#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2015

|  |   |   | File 36                    | of 68          |                          |                                    |        |                          |  |       |
|--|---|---|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|--|-------|
| Name of<br>Issuing Entity                            | Check if<br>Registered                    | Name of Originator                          | Hotal Accete by Originator |                |                          | Assets that Were Subject of Demand |        |                          | Assets that V<br>Repurchased<br>Replaced |       |
|  |   |   | #                          | \$             | (% of principal balance) | #                                  | \$     | (% of principal balance) | # 5                                      | \$    |
| 31417BRQ2  |   | ABACUS FEDERAL<br>SAVINGS BANK              | 1                          | \$250,000.00   | 0.13%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.0 |
|  |   | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB      | 3                          | \$613,500.00   | 0.31%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.0 |
| FEDERA<br>UNION<br>ADVAN<br>FEDERA<br>UNION<br>AEROS | ADVANCIAL<br>FEDERAL CREDIT<br>UNION      | 2   | \$687,400.00               | 0.34%          | 0                        | \$0.00                             | NA     | 0                        | \$0.0                                    |       |
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION | 1   | \$264,100.00               | 0.13%          | 0                        | \$0.00                             | NA     | 0                        | \$0.0                                    |       |
|  | AEROSPACE<br>FEDERAL CREDIT<br>UNION      | 2   | \$452,800.00               | 0.23%          | 0                        | \$0.00                             | NA     | 0                        | \$0.0                                    |       |
|  |   | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 2                          | \$512,000.00   | 0.26%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.0 |
|  |   | ALERUS FINANCIAL                            | 1                          | \$187,000.00   | 0.09%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.0 |
|  |   | ALLIED MORTGAGE<br>GROUP, INC.              | 1                          | \$195,949.00   | 0.1%                     | 0                                  | \$0.00 | NA                       | 0  | \$0.0 |
|  |   | ALLSOUTH FEDERAL<br>CREDIT UNION            | 2                          | \$468,500.00   | 0.23%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.0 |
|  |   | ALTRA FEDERAL<br>CREDIT UNION               | 2                          | \$686,550.00   | 0.34%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.0 |
|  |   | AMEGY MORTGAGE                              | 1                          | \$283,000.00   | 0.14%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.0 |
|  |   | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 5                          | \$1,198,906.16 | 0.6%                     | 0                                  | \$0.00 | NA                       | 0  | \$0.0 |
|  |   | AMERICAN BANK                               | 1                          | \$291,637.65   | 0.15%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.0 |
|  |   | AMERICAN FEDERAL<br>SAVINGS BANK            | 2                          | \$501,800.00   | 0.25%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.0 |
|  |   | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.    | 23                         | \$6,010,141.00 | 3.01%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.0 |
|  |   | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 1                          | \$175,600.00   | 0.09%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.0 |
|  |   | AMERICAN SAVINGS                            | 1                          | \$334,000.00   | 0.17%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.0 |

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| BANK, F.S.B.   |    |                |         |        |      |       |
|--|----|----------------|---------|--------|------|-------|
| ANCHORBANK FSB   | 23 | \$5,328,992.55 | 2.67%   | \$0.00 | NA 0 | \$0.0 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION              | 3  | \$693,440.00   | 0.35%   | \$0.00 | NA 0 | \$0.0 |
| AUBURNBANK   | 3  | \$834,000.00   | 0.42%   | \$0.00 | NA 0 | \$0.0 |
| AVIDIA BANK  | 2  | \$555,000.00   | 0.28%   | \$0.00 | NA 0 | \$0.0 |
| BANCORPSOUTH<br>BANK                                     | 15 | \$3,596,000.00 | 1.8%    | \$0.00 | NA 0 | \$0.0 |
| BANK MUTUAL  | 12 | \$2,725,032.30 | 1.36%   | \$0.00 | NA 0 | \$0.0 |
| BANK OF AKRON  | 1  | \$360,000.00   | 0.18%   | \$0.00 | NA 0 | \$0.0 |
| BANK OF<br>SPRINGFIELD                                   | 9  | \$2,430,410.02 | 1.22%   | \$0.00 | NA 0 | \$0.0 |
| BANK OF<br>WASHINGTON                                    | 2  | \$589,385.00   | 0.29%   | \$0.00 | NA 0 | \$0.0 |
| BANK OF WESTON   | 1  | \$410,984.47   | 0.21%   | \$0.00 | NA 0 | \$0.0 |
| BAXTER CREDIT<br>UNION                                   | 3  | \$791,800.00   | 0.4%    | \$0.00 | NA 0 | \$0.0 |
| BELLCO CREDIT<br>UNION                                   | 5  | \$1,471,675.00 | 0.74%   | \$0.00 | NA 0 | \$0.0 |
| BENCHMARK BANK   | 2  | \$478,350.00   | 0.24%   | \$0.00 | NA 0 | \$0.0 |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 2  | \$650,550.00   | 0.33%   | \$0.00 | NA 0 | \$0.0 |
| BLACKHAWK BANK   | 1  | \$199,000.00   | 0.1%    | \$0.00 | NA 0 | \$0.0 |
| BOSTON<br>FIREFIGHTERS<br>CREDIT UNION                   | 1  | \$295,000.00   | 0.15%   | \$0.00 | NA 0 | \$0.0 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 9  | \$3,122,430.00 | 1.56% ( | \$0.00 | NA 0 | \$0.0 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$176,000.00   | 0.09% ( | \$0.00 | NA 0 | \$0.0 |
| CARNEGIE<br>MORTGAGE, LLC                                | 1  | \$210,000.00   | 0.11%   | \$0.00 | NA 0 | \$0.0 |
| CARROLLTON BANK  | 4  | \$1,146,995.00 | 0.57%   | \$0.00 | NA 0 | \$0.0 |
| CASHCALL, INC.   | 18 | \$4,973,828.00 | 2.49%   | \$0.00 | NA 0 | \$0.0 |
| CBC FEDERAL<br>CREDIT UNION                              | 1  | \$185,000.00   | 0.09%   | \$0.00 | NA 0 | \$0.0 |
| CENTENNIAL<br>LENDING, LLC                               | 1  | \$191,500.00   | 0.1%    | \$0.00 | NA 0 | \$0.0 |
| CENTRAL BANK OF<br>PROVO                                 | 1  | \$252,800.00   | 0.13%   | \$0.00 | NA 0 | \$0.0 |
| CENTRAL<br>MINNESOTA CREDIT<br>UNION                     | 2  | \$423,500.00   | 0.21%   | \$0.00 | NA 0 | \$0.0 |
|  | 3  | \$926,052.73   | 0.46%   | \$0.00 | NA 0 | \$0.0 |

| CENTRAL<br>MORTGAGE<br>COMPANY                   |   |                |         | !      |      |        |
|--|---|----------------|---------|--------|------|--------|
| CITADEL FEDERAL<br>CREDIT UNION                  | 1 | \$230,000.00   | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1 | \$320,000.00   | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENS NATIONAL<br>BANK,<br>BROWNWOOD          | 1 | \$392,000.00   | 0.2% 0  | \$0.00 | NA 0 | \$0.00 |
| CITIZENS STATE<br>BANK                           | 3 | \$867,764.41   | 0.43% 0 | \$0.00 | NA 0 | \$0.00 |
| COASTHILLS<br>FEDERAL CREDIT<br>UNION            | 1 | \$178,700.00   | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| COBALT<br>MORTGAGE, INC.                         | 2 | \$538,000.00   | 0.27% 0 | \$0.00 | NA 0 | \$0.00 |
| COLUMBIA CREDIT<br>UNION                         | 1 | \$210,200.00   | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                | 1 | \$274,000.00   | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY BANK -<br>MISSOULA                     | 1 | \$213,000.00   | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA    | 2 | \$509,125.47   | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY<br>SAVINGS BANK                        | 1 | \$406,000.00   | 0.2% 0  | \$0.00 | NA 0 | \$0.00 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION         | 1 | \$175,000.00   | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| CORTRUST BANK                                    | 1 | \$417,000.00   | 0.21% 0 | \$0.00 | NA 0 | \$0.0  |
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION            | 2 | \$404,000.00   |         |        |      |        |
| DENALI STATE<br>BANK                             | 2 | \$407,000.00   | 0.2% 0  | \$0.00 | NA 0 | \$0.0  |
| DHCU COMMUNITY<br>CREDIT UNION                   | 2 | \$404,800.00   | 0.2% 0  | \$0.00 | NA 0 | \$0.0  |
| DIME BANK  | 3 | \$937,000.00   | 0.47% 0 | \$0.00 | NA 0 | \$0.0  |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY             | 2 | \$829,500.00   |         |        |      |        |
| DUPACO<br>COMMUNITY<br>CREDIT UNION              | 3 | \$823,726.29   | 0.41% 0 | \$0.00 | NA 0 | \$0.0  |
|  | 5 | \$1,528,840.00 | 0.76% 0 | \$0.00 | NA 0 | \$0.0  |

| 1 | \$224,000.00                      | 0.11%  | \$0.00   | NA   | \$0.00  |
|---|-----------------------------------|--|--|--|---|
| 2 | \$757,000.00                      | 0.38%  | \$0.00   | NA (   | \$0.00  |
| 2 | \$539,894.14                      | 0.27%  | \$0.00   | NA (   | \$0.00  |
| 2 | \$541,000.00                      | 0.27%  | \$0.00   | NA   | \$0.00  |
| 1 | \$292,900.00                      | 0.15%  | \$0.00   | NA (   | \$0.00  |
| 1 | \$319,500.00                      |  |  |  |   |
| 1 | \$412,000.00                      |  |  | NA   | \$0.00  |
| 1 | \$267,300.00                      | 0.13%  | \$0.00   | NA (   | \$0.00  |
| 2 | \$414,721.30                      | 0.21%  | \$0.00   | NA   | \$0.00  |
| 2 | \$382,158.14                      | 0.19% (  | \$0.00   | NA   | \$0.00  |
| 1 | \$176,000.00                      | 0.09% (  | \$0.00   | NA   | \$0.00  |
| 1 | \$356,000.00                      | 0.18%  | \$0.00   | NA   | \$0.00  |
| 4 | \$1,146,612.91                    | 0.57%  | \$0.00   | NA   | \$0.00  |
| 3 | \$857,400.00                      | 0.43%  | \$0.00   | NA   | \$0.00  |
| 1 | \$222,000.00                      | 0.11%  | \$0.00   | NA   | \$0.00  |
| 1 | \$316,000.00                      | 0.16%  | \$0.00   | NA   | \$0.00  |
| 1 | \$175,000.00                      | 0.09%  | \$0.00   | NA   | \$0.00  |
| 2 | \$615,000.00                      | 0.31%  | \$0.00   | NA   | \$0.0   |
| 1 | \$209,500.00                      | 0.1%   | \$0.00   | NA   | \$0.0   |
| 3 | \$921,000.00                      | 0.46%  | \$0.00   | NA   | \$0.0   |
| 2 | \$610,600.00                      | 0.31% (  | \$0.00   | NA   | \$0.0   |
|   | 2 2 1 1 1 1 2 2 1 1 1 1 2 1 1 1 3 | 2 \$757,000.00<br>2 \$539,894.14<br>2 \$541,000.00<br>1 \$292,900.00<br>1 \$319,500.00<br>1 \$267,300.00<br>2 \$414,721.30<br>2 \$382,158.14<br>1 \$176,000.00<br>1 \$356,000.00<br>4 \$1,146,612.91<br>3 \$857,400.00<br>1 \$222,000.00<br>1 \$316,000.00<br>1 \$175,000.00<br>2 \$615,000.00<br>1 \$209,500.00<br>3 \$921,000.00 | 2 \$757,000.00 0.38% 0 2 \$539,894.14 0.27% 0 2 \$541,000.00 0.27% 0 1 \$292,900.00 0.15% 0 1 \$319,500.00 0.16% 0 1 \$412,000.00 0.21% 0 2 \$414,721.30 0.21% 0 2 \$382,158.14 0.19% 0 1 \$176,000.00 0.09% 0 1 \$356,000.00 0.18% 0 4 \$1,146,612.91 0.57% 0 3 \$857,400.00 0.43% 0 1 \$222,000.00 0.11% 0 1 \$316,000.00 0.16% 0 1 \$175,000.00 0.09% 0 2 \$615,000.00 0.31% 0 1 \$209,500.00 0.1% 0 3 \$921,000.00 0.46% 0 | 2 \$757,000.00 0.38% 0 \$0.00 2 \$539,894.14 0.27% 0 \$0.00 2 \$541,000.00 0.27% 0 \$0.00 1 \$292,900.00 0.15% 0 \$0.00 1 \$319,500.00 0.16% 0 \$0.00 1 \$412,000.00 0.21% 0 \$0.00 2 \$414,721.30 0.21% 0 \$0.00 2 \$382,158.14 0.19% 0 \$0.00 1 \$176,000.00 0.09% 0 \$0.00 1 \$356,000.00 0.18% 0 \$0.00 4 \$1,146,612.91 0.57% 0 \$0.00 1 \$222,000.00 0.11% 0 \$0.00 1 \$316,000.00 0.16% 0 \$0.00 1 \$316,000.00 0.16% 0 \$0.00 1 \$175,000.00 0.09% 0 \$0.00 1 \$316,000.00 0.16% 0 \$0.00 1 \$175,000.00 0.09% 0 \$0.00 2 \$615,000.00 0.31% 0 \$0.00 3 \$921,000.00 0.1% 0 \$0.00 | 2 \$757,000.00 0.38% 0 \$0.00 NA 0 2 \$539,894.14 0.27% 0 \$0.00 NA 0 2 \$541,000.00 0.27% 0 \$0.00 NA 0 1 \$292,900.00 0.15% 0 \$0.00 NA 0 1 \$319,500.00 0.16% 0 \$0.00 NA 0 1 \$412,000.00 0.21% 0 \$0.00 NA 0 2 \$414,721.30 0.21% 0 \$0.00 NA 0 2 \$382,158.14 0.19% 0 \$0.00 NA 0 1 \$176,000.00 0.09% 0 \$0.00 NA 0 4 \$1,146,612.91 0.57% 0 \$0.00 NA 0 3 \$857,400.00 0.43% 0 \$0.00 NA 0 1 \$222,000.00 0.11% 0 \$0.00 NA 0 1 \$316,000.00 0.16% 0 \$0.00 NA 0 1 \$175,000.00 0.09% 0 \$0.00 NA 0 2 \$615,000.00 0.31% 0 \$0.00 NA 0 1 \$209,500.00 0.1% 0 \$0.00 NA 0 3 \$921,000.00 0.46% 0 \$0.00 NA 0 |

| 1  | \$180,000.00                             | 0.09%   | \$0.00  | NA 0  | \$0.0  |
|----|--|---|---|---|--|
| 2  | \$431,954.88                             | 0.22%   | \$0.00  | NA 0  | \$0.0  |
| 1  | \$362,000.00                             | 0.18%   | \$0.00  | NA 0  | \$0.0  |
| 5  | \$1,603,000.00                           | 0.8%  | \$0.00  | NA 0  | \$0.0  |
| 4  | \$868,750.00                             | 0.43%   | \$0.00  | NA 0  | \$0.0  |
| 13 | \$2,858,137.43                           | 1.43% (   | \$0.00  | NA 0  | \$0.0  |
| 6  | \$1,535,285.00                           | 0.77%   | \$0.00  | NA 0  | \$0.0  |
| 1  | \$266,206.00                             | 0.13%   | \$0.00  | NA 0  | \$0.0  |
| 2  | \$479,600.00                             | 0.24%   | \$0.00  | NA 0  | \$0.0  |
| 1  | \$250,000.00                             | 0.13%   | \$0.00  | NA 0  | \$0.0  |
| 2  | \$526,950.00                             | 0.26%   | \$0.00  | NA 0  | \$0.0  |
| 1  | \$282,500.00                             | 0.14%   | \$0.00  | NA 0  | \$0.0  |
| 5  | \$1,104,025.00                           | 0.55%   | \$0.00  | NA 0  | \$0.0  |
| 1  | \$278,000.00                             | 0.14%   | \$0.00  | NA 0  | \$0.0  |
| 1  | \$243,000.00                             | 0.12%   | \$0.00  | NA 0  | \$0.0  |
| 1  | \$243,000.00                             | 0.12%   | \$0.00  | NA 0  | \$0.0  |
| 2  | \$697,912.36                             |   |   |   |  |
| 1  | \$215,000.00                             | 0.11%   | \$0.00  | NA 0  | \$0.0  |
| 2  | \$428,000.00                             | 0.21%   | \$0.00  | NA 0  | \$0.0  |
| 1  | \$391,000.00                             | 0.2%  | \$0.00  | NA 0  | \$0.0  |
|    | 1 5 4 13 6 1 2 1 1 5 1 1 2 1 1 2 1 1 1 1 | 2 \$431,954.88  1 \$362,000.00  5 \$1,603,000.00  4 \$868,750.00  13 \$2,858,137.43  6 \$1,535,285.00  1 \$266,206.00  2 \$479,600.00  2 \$479,600.00  1 \$250,000.00  2 \$526,950.00  1 \$282,500.00  1 \$278,000.00  1 \$243,000.00  2 \$697,912.36  1 \$215,000.00 | 2 \$431,954.88 0.22% 0 1 \$362,000.00 0.18% 0 5 \$1,603,000.00 0.8% 0 4 \$868,750.00 0.43% 0 13 \$2,858,137.43 1.43% 0 6 \$1,535,285.00 0.77% 0 1 \$266,206.00 0.13% 0 2 \$479,600.00 0.24% 0 1 \$250,000.00 0.13% 0 2 \$526,950.00 0.26% 0 1 \$282,500.00 0.14% 0 5 \$1,104,025.00 0.55% 0 1 \$278,000.00 0.14% 0 1 \$243,000.00 0.12% 0 2 \$697,912.36 0.35% 0 1 \$215,000.00 0.11% 0 | 2       \$431,954.88       0.22% 0       \$0.00         1       \$362,000.00       0.18% 0       \$0.00         5       \$1,603,000.00       0.8% 0       \$0.00         4       \$868,750.00       0.43% 0       \$0.00         13       \$2,858,137.43       1.43% 0       \$0.00         6       \$1,535,285.00       0.77% 0       \$0.00         1       \$266,206.00       0.13% 0       \$0.00         2       \$479,600.00       0.24% 0       \$0.00         1       \$250,000.00       0.13% 0       \$0.00         2       \$526,950.00       0.26% 0       \$0.00         1       \$282,500.00       0.14% 0       \$0.00         5       \$1,104,025.00       0.55% 0       \$0.00         1       \$278,000.00       0.14% 0       \$0.00         1       \$243,000.00       0.12% 0       \$0.00         2       \$697,912.36       0.35% 0       \$0.00         1       \$215,000.00       0.11% 0       \$0.00 | 2 \$431,954.88 0.22% 0 \$0.00 NA 0  1 \$362,000.00 0.18% 0 \$0.00 NA 0  5 \$1,603,000.00 0.8% 0 \$0.00 NA 0  4 \$868,750.00 0.43% 0 \$0.00 NA 0  13 \$2,858,137.43 1.43% 0 \$0.00 NA 0  6 \$1,535,285.00 0.77% 0 \$0.00 NA 0  1 \$266,206.00 0.13% 0 \$0.00 NA 0  2 \$479,600.00 0.24% 0 \$0.00 NA 0  1 \$250,000.00 0.13% 0 \$0.00 NA 0  2 \$526,950.00 0.26% 0 \$0.00 NA 0  1 \$282,500.00 0.14% 0 \$0.00 NA 0  5 \$1,104,025.00 0.55% 0 \$0.00 NA 0  1 \$278,000.00 0.14% 0 \$0.00 NA 0  1 \$243,000.00 0.12% 0 \$0.00 NA 0  2 \$697,912.36 0.35% 0 \$0.00 NA 0 |

| FULTON BANK,<br>NATIONAL<br>ASSOCIATION   |    |                |         |        |      |        |
|---|----|----------------|---------|--------|------|--------|
| GATEWAY BUSINESS<br>BANK                  | 1  | \$251,175.00   | 0.13%   | \$0.00 | NA   | \$0.00 |
| GATEWAY<br>MORTGAGE<br>CORPORATION        | 1  | \$214,000.00   | 0.11%   | \$0.00 | NA   | \$0.00 |
| GILPIN FINANCIAL<br>SERVICES, INC         | 4  | \$787,000.00   | 0.39%   | \$0.00 | NA   | \$0.00 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES    | 5  | \$1,283,337.00 | 0.64%   | \$0.00 | NA ( | \$0.00 |
| GTE FEDERAL<br>CREDIT UNION               | 1  | \$175,000.00   | 0.09%   | \$0.00 | NA   | \$0.00 |
| GUARDIAN CREDIT<br>UNION                  | 1  | \$210,800.00   | 0.11%   | \$0.00 | NA   | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 3  | \$694,966.83   | 0.35%   | \$0.00 | NA   | \$0.00 |
| HAWAII NATIONAL<br>BANK                   | 1  | \$547,528.00   | 0.27%   | \$0.00 | NA   | \$0.00 |
| HEARTLAND BANK                            | 1  | \$417,000.00   | 0.21% ( | \$0.00 | NA ( | \$0.00 |
| HEARTLAND CREDIT<br>UNION                 | 2  | \$371,800.00   | 0.19% ( |        |      |        |
| HOME FEDERAL<br>BANK                      | 1  | \$400,000.00   | 0.2%    | \$0.00 | NA   | \$0.00 |
| HOME FEDERAL<br>SAVINGS BANK              | 1  | \$417,000.00   | 0.21%   | \$0.00 | NA   | \$0.00 |
| HOME STATE BANK                           | 1  | \$190,000.00   | 0.1% (  | \$0.00 | NA ( | \$0.00 |
| HOMETOWN BANK                             | 1  | \$176,600.00   | 0.09% ( | 1      | 1    | 1      |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 10 |                | 1.48% ( |        |      |        |
| I-C FEDERAL CREDIT<br>UNION               | 1  | \$260,000.00   | 0.13%   | \$0.00 | NA   | \$0.00 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION  | 3  | \$624,000.00   | 0.31%   | \$0.00 | NA   | \$0.00 |
| ILLINI BANK                               | 1  | \$221,536.48   | 0.11% ( | \$0.00 | NA ( | \$0.00 |
| ILLINOIS NATIONAL<br>BANK                 | 1  | \$179,500.00   |         |        |      |        |
| INVESTORS BANK                            | 1  | \$302,000.00   | 0.15%   | \$0.00 | NA ( | \$0.00 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION   | 2  | \$452,623.00   |         |        |      |        |
| ISB COMMUNITY<br>BANK                     | 1  | \$360,000.00   | 0.18%   | \$0.00 | NA   | \$0.00 |
|   | _  |                |         |        |      |        |

| 1 | \$296,000.00                        | 0.15%  | 0 \$0.00  | NA   | \$0.00  |
|---|-------------------------------------|--|---|--|---|
| 1 | \$395,000.00                        | 0.2%   | 0 \$0.00  | NA   | \$0.00  |
| 3 | \$566,300.00                        | 0.28%  | 0 \$0.00  | NAO  | \$0.00  |
| 1 | \$316,750.00                        | 0.16%  | 0 \$0.00  | NA   | \$0.00  |
| 2 | \$450,900.00                        | 0.23%  | 0 \$0.00  | NA   | \$0.00  |
| 1 | \$395,000.00                        | 0.2%   | \$0.00  | NA   | \$0.00  |
| 1 | \$233,000.00                        | 0.12%  | 0 \$0.00  | NA   | \$0.00  |
| 3 | \$925,250.00                        | 0.46%  | 0 \$0.00  | NA C   | \$0.00  |
| 2 | \$639,000.00                        | 0.32%  | 90.00   | NA   | \$0.00  |
| 9 | \$2,226,775.52                      | 1.11%  | 0 \$0.00  | NA   | \$0.00  |
| 2 | \$373,000.00                        | 0.19%  | 0 \$0.00  | NA   | \$0.00  |
| 1 | \$382,000.00                        | 0.19%  | 0 \$0.00  | NA C   | \$0.00  |
| 1 | \$417,000.00                        | 0.21%  | 0 \$0.00  |  |   |
| 6 | \$1,332,159.01                      | 0.67%  | 0 \$0.00  | NAC  | \$0.00  |
| 1 | \$413,900.00                        | 0.21%  | \$0.00  | NA   | \$0.00  |
| 1 | \$355,000.00                        | 0.18%  | 0 \$0.00  | NA   | \$0.00  |
| 1 | \$310,000.00                        | 0.16%  | \$0.00  | NA   | \$0.00  |
| 4 | \$994,718.18                        | 0.5%   | \$0.00  | NA   | \$0.00  |
| 1 | \$245,000.00                        | 0.12%  | \$0.00  | NA   | \$0.00  |
| 1 | \$401,625.00                        | 0.2%   | \$0.00  | NA   | \$0.00  |
| 1 | \$227,000.00                        | 0.11%  | \$0.00  | NA   | \$0.00  |
| 2 | \$406,150.00                        | 0.2%   | 0 \$0.00  | NA   | \$0.00  |
|   | 1 2 1 3 2 9 2 1 1 1 6 1 1 1 1 1 1 1 | 1 \$395,000.00  1 \$316,750.00  2 \$450,900.00  1 \$395,000.00  1 \$233,000.00  2 \$639,000.00  2 \$639,000.00  9 \$2,226,775.52  2 \$373,000.00  1 \$382,000.00  1 \$382,000.00  1 \$417,000.00  6 \$1,332,159.01  1 \$413,900.00  1 \$355,000.00  1 \$310,000.00  4 \$994,718.18  1 \$245,000.00  1 \$401,625.00  1 \$227,000.00 | 1       \$395,000.00       0.2%         3       \$566,300.00       0.28%         1       \$316,750.00       0.16%         2       \$450,900.00       0.23%         1       \$395,000.00       0.2%         1       \$233,000.00       0.12%         3       \$925,250.00       0.46%         2       \$639,000.00       0.32%         9       \$2,226,775.52       1.11%         2       \$373,000.00       0.19%         1       \$382,000.00       0.19%         1       \$417,000.00       0.21%         6       \$1,332,159.01       0.67%         1       \$413,900.00       0.21%         1       \$355,000.00       0.18%         1       \$310,000.00       0.16%         4       \$994,718.18       0.5%         1       \$245,000.00       0.12%         1       \$401,625.00       0.2%         1       \$227,000.00       0.11% | 1       \$395,000.00       0.2% 0       \$0.00         3       \$566,300.00       0.28% 0       \$0.00         1       \$316,750.00       0.16% 0       \$0.00         2       \$450,900.00       0.23% 0       \$0.00         1       \$395,000.00       0.2% 0       \$0.00         2       \$639,000.00       0.12% 0       \$0.00         3       \$925,250.00       0.46% 0       \$0.00         9       \$2,226,775.52       1.11% 0       \$0.00         2       \$373,000.00       0.19% 0       \$0.00         1       \$382,000.00       0.19% 0       \$0.00         1       \$417,000.00       0.21% 0       \$0.00         1       \$413,900.00       0.21% 0       \$0.00         1       \$355,000.00       0.18% 0       \$0.00         1       \$310,000.00       0.16% 0       \$0.00         4       \$994,718.18       0.5% 0       \$0.00         1       \$245,000.00       0.12% 0       \$0.00         1       \$227,000.00       0.11% 0       \$0.00 | 1 \$395,000.00 0.2% 0 \$0.00 NA 0 3 \$566,300.00 0.28% 0 \$0.00 NA 0 1 \$316,750.00 0.16% 0 \$0.00 NA 0 2 \$450,900.00 0.23% 0 \$0.00 NA 0 1 \$395,000.00 0.2% 0 \$0.00 NA 0 1 \$233,000.00 0.12% 0 \$0.00 NA 0 2 \$639,000.00 0.32% 0 \$0.00 NA 0 2 \$639,000.00 0.32% 0 \$0.00 NA 0 2 \$639,000.00 0.32% 0 \$0.00 NA 0 2 \$373,000.00 0.19% 0 \$0.00 NA 0 1 \$382,000.00 0.19% 0 \$0.00 NA 0 1 \$382,000.00 0.19% 0 \$0.00 NA 0 1 \$417,000.00 0.21% 0 \$0.00 NA 0 6 \$1,332,159.01 0.67% 0 \$0.00 NA 0 1 \$413,900.00 0.21% 0 \$0.00 NA 0 1 \$355,000.00 0.18% 0 \$0.00 NA 0 1 \$310,000.00 0.16% 0 \$0.00 NA 0 1 \$310,000.00 0.16% 0 \$0.00 NA 0 1 \$310,000.00 0.16% 0 \$0.00 NA 0 1 \$3245,000.00 0.12% 0 \$0.00 NA 0 1 \$245,000.00 0.12% 0 \$0.00 NA 0 1 \$245,000.00 0.12% 0 \$0.00 NA 0 1 \$245,000.00 0.12% 0 \$0.00 NA 0 1 \$227,000.00 0.11% 0 \$0.00 NA 0 1 \$227,000.00 0.11% 0 \$0.00 NA 0 |

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| _ |  |   |                |       |          |      |        |
|---|--|---|----------------|-------|----------|------|--------|
|   | MLD MORTGAGE,<br>INC.                          | 1 | \$320,000.00   | 0.16% | 0 \$0.00 | NA   | \$0.00 |
|   | MORTGAGE<br>AMERICA, INC.                      | 2 | \$409,750.00   | 0.2%  | 0 \$0.00 | NA   | \$0.00 |
|   | MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 8 | \$1,862,250.00 | 0.93% | 0 \$0.00 | NA ( | \$0.00 |
|   | MT. MCKINLEY<br>BANK                           | 1 | \$183,000.00   | 0.09% | 0 \$0.00 | NA   | \$0.00 |
|   | NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 3 | \$745,000.00   | 0.37% | 0 \$0.00 | NA(  | \$0.00 |
|   | NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 2 | \$457,500.00   | 0.23% | \$0.00   | NA ( | \$0.00 |
|   | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 1 | \$289,300.00   | 0.14% | 0 \$0.00 | NA ( | \$0.00 |
|   | NEW ERA BANK                                   | 1 | \$363,200.00   | 0.18% | 0 \$0.00 | NA ( | \$0.00 |
|   | NEWTOWN SAVINGS<br>BANK                        | 2 | \$496,000.00   | 0.25% | 0 \$0.00 | NA   | \$0.00 |
|   | NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 1 | \$372,500.00   | 0.19% | \$0.00   | NA   | \$0.00 |
|   | NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 2 | \$549,573.42   | 0.27% | \$0.00   | NA   | \$0.00 |
|   | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 6 | \$1,682,850.00 | 0.84% | 0 \$0.00 | NA   | \$0.00 |
|   | NORWOOD<br>COOPERATIVE BANK                    | 1 | \$191,000.00   | 0.1%  | 0 \$0.00 | NA   | \$0.00 |
|   | NRL FEDERAL<br>CREDIT UNION                    | 3 | \$877,000.00   | 0.44% | 0 \$0.00 | NA   | \$0.00 |
|   | NUMARK CREDIT<br>UNION                         | 1 | \$202,000.00   | 0.1%  | 0 \$0.00 | NA   | \$0.00 |
|   | NUVISION FEDERAL<br>CREDIT UNION               | 2 | \$408,000.00   | 0.2%  | 0 \$0.00 | NA   | \$0.00 |
|   | OAK BANK                                       | 1 | \$209,550.00   | 0.1%  | 0 \$0.00 | NA ( | \$0.00 |
|   | OLD FORT BANKING<br>COMPANY                    | 1 | \$417,000.00   | 0.21% | 0 \$0.00 | NA   | \$0.00 |
|   | OPPORTUNITIES<br>CREDIT UNION                  | 2 | \$600,000.00   | 0.3%  | 0 \$0.00 | NA   | \$0.00 |
|   | ORANGE COUNTY'S<br>CREDIT UNION                | 1 | \$184,000.00   | 0.09% | 0 \$0.00 | NA   | \$0.00 |
|   | ORNL FEDERAL<br>CREDIT UNION                   | 2 | \$511,000.00   | 0.26% | 0 \$0.00 | NA   | \$0.00 |
|   |  |   |                |       |          |      |        |

| 1  | \$311,000.00                           | 0.16%  | \$0.00  | NA  | \$0.00   |
|----|--|--|---|---|--|
| 1  | \$417,000.00                           | 0.21%  | \$0.00  | NA (  | \$0.00   |
| 2  |  |  |   |   |  |
| 6  | \$1,588,455.27                         | 0.79% (  | \$0.00  | NA (  | \$0.00   |
| 1  | \$248,000.00                           | 0.12% (  | \$0.00  | NA (  | \$0.00   |
| 1  | \$234,500.00                           | 0.12%  | \$0.00  | NA (  | \$0.00   |
| 11 | \$2,657,622.39                         | 1.33%  | \$0.00  | NA  | \$0.00   |
| 4  | \$1,275,050.00                         | 0.64%  | \$0.00  | NA  | \$0.00   |
| 1  | \$254,000.00                           | 0.13%  | \$0.00  | NA  | \$0.00   |
| 1  | \$269,000.00                           | 0.13%  | \$0.00  | NA (  | \$0.00   |
| 5  | \$1,492,010.87                         | 0.75%  | \$0.00  | NA  | \$0.00   |
| 4  | \$1,206,143.10                         | 0.6%   | \$0.00  | NA  | \$0.00   |
| 4  | \$929,335.69                           | 0.46%  | \$0.00  | NA  | \$0.00   |
| 1  | \$330,000.00                           | 0.17%  | \$0.00  | NA (  | \$0.00   |
| 1  | \$280,000.00                           | 0.14%  | \$0.00  | NA  | \$0.00   |
| 1  | \$205,000.00                           | 0.1%   | \$0.00  | NA (  | \$0.00   |
| 28 | \$8,234,125.00                         | 4.12% (  | \$0.00  | NA(   | \$0.00   |
| 1  | \$190,000.00                           | 0.1%   | \$0.00  | NA  | \$0.00   |
| 1  | \$254,415.00                           | 0.13%  | \$0.00  | NA  | \$0.00   |
| 2  | \$917,000.00                           | 0.46%  | \$0.00  | NA  | \$0.00   |
| 1  | \$417,000.00                           | 0.21%  | \$0.00  | NA  | \$0.00   |
| 2  | \$442,700.00                           | 0.22%  | \$0.00  | NA (  | \$0.00   |
| 2  | \$562,230.24                           | 0.28%  | \$0.00  | NA  | \$0.00   |
| 1  | \$262,000.00                           | 0.13%  | \$0.00  | NA (  | \$0.00   |
|    | 1 1 1 1 1 1 1 5 4 1 1 1 1 28 1 1 2 1 2 | 1 \$417,000.00 2 \$535,282.98 6 \$1,588,455.27 1 \$248,000.00 1 \$234,500.00 11 \$2,657,622.39 4 \$1,275,050.00 1 \$269,000.00 5 \$1,492,010.87 4 \$1,206,143.10 4 \$929,335.69 1 \$330,000.00 1 \$280,000.00 1 \$280,000.00 1 \$280,000.00 1 \$2917,000.00 2 \$917,000.00 2 \$917,000.00 2 \$917,000.00 2 \$442,700.00 2 \$562,230.24 | 1       \$417,000.00       0.21%         2       \$535,282.98       0.27%         6       \$1,588,455.27       0.79%         1       \$248,000.00       0.12%         1       \$234,500.00       0.12%         1       \$2,657,622.39       1.33%         4       \$1,275,050.00       0.64%         1       \$254,000.00       0.13%         5       \$1,492,010.87       0.75%         4       \$1,206,143.10       0.6%         4       \$929,335.69       0.46%         1       \$230,000.00       0.17%         1       \$280,000.00       0.14%         28       \$8,234,125.00       4.12%         1       \$190,000.00       0.1%         2       \$917,000.00       0.46%         1       \$417,000.00       0.21%         2       \$442,700.00       0.22%         2       \$562,230.24       0.28% | 1       \$417,000.00       0.21% 0       \$0.00         2       \$535,282.98       0.27% 0       \$0.00         6       \$1,588,455.27       0.79% 0       \$0.00         1       \$248,000.00       0.12% 0       \$0.00         1       \$234,500.00       0.12% 0       \$0.00         11       \$2,657,622.39       1.33% 0       \$0.00         4       \$1,275,050.00       0.64% 0       \$0.00         1       \$254,000.00       0.13% 0       \$0.00         1       \$269,000.00       0.13% 0       \$0.00         2       \$1,492,010.87       0.75% 0       \$0.00         4       \$1,206,143.10       0.6% 0       \$0.00         4       \$929,335.69       0.46% 0       \$0.00         1       \$280,000.00       0.17% 0       \$0.00         1       \$280,000.00       0.14% 0       \$0.00         28       \$8,234,125.00       4.12% 0       \$0.00         1       \$190,000.00       0.1% 0       \$0.00         2       \$917,000.00       0.46% 0       \$0.00         1       \$417,000.00       0.21% 0       \$0.00         2       \$442,700.00       0.22% 0       \$0.00 | 1 \$417,000.00 0.21% 0 \$0.00 NA ( 2 \$535,282.98 0.27% 0 \$0.00 NA ( 6 \$1,588,455.27 0.79% 0 \$0.00 NA ( 1 \$248,000.00 0.12% 0 \$0.00 NA ( 1 \$234,500.00 0.12% 0 \$0.00 NA ( 1 \$2,657,622.39 1.33% 0 \$0.00 NA ( 4 \$1,275,050.00 0.64% 0 \$0.00 NA ( 1 \$254,000.00 0.13% 0 \$0.00 NA ( 1 \$269,000.00 0.13% 0 \$0.00 NA ( 5 \$1,492,010.87 0.75% 0 \$0.00 NA ( 4 \$1,206,143.10 0.6% 0 \$0.00 NA ( 4 \$929,335.69 0.46% 0 \$0.00 NA ( 1 \$280,000.00 0.14% 0 \$0.00 NA ( 1 \$225,000.00 0.14% 0 \$0.00 NA ( 1 \$230,000.00 0.14% 0 \$0.00 NA ( 1 \$255,000.00 0.14% 0 \$0.00 NA ( 1 \$254,415.00 0.13% 0 \$0.00 NA ( 2 \$917,000.00 0.46% 0 \$0.00 NA ( 1 \$417,000.00 0.21% 0 \$0.00 NA ( 2 \$442,700.00 0.22% 0 \$0.00 NA ( 2 \$442,700.00 0.22% 0 \$0.00 NA ( 2 \$562,230.24 0.28% 0 \$0.00 NA ( 3 \$ |

| 2    | \$580,000.00                                 | 0.29% (   | \$0.00  | NA 0   | \$0.00  |
|------|--|---|---|--|---|
| 4    | \$1,156,000.00                               | 0.58%   | \$0.00  | NA 0   | \$0.00  |
| AL 3 | \$947,000.00                                 | 0.47%   | \$0.00  | NA 0   | \$0.00  |
| 3    | \$749,550.00                                 | 0.37%   | \$0.00  | NA 0   | \$0.00  |
| 1    | \$196,000.00                                 | 0.1%  | \$0.00  | NA 0   | \$0.00  |
| 1    | \$235,200.00                                 | 0.12%   | \$0.00  | NA 0   | \$0.00  |
| S 3  | \$718,738.08                                 | 0.36%   | \$0.00  | NA 0   | \$0.00  |
| 5    | \$1,185,000.00                               | 0.59% (   | \$0.00  | NA 0   | \$0.00  |
|      | \$181,000.00                                 | 0.09% (   | \$0.00  | NA 0   | \$0.00  |
| 10   | \$2,368,332.98                               | 1.18%   | \$0.00  | NA 0   | \$0.00  |
| Γ 1  | \$192,000.00                                 | 0.1%  | \$0.00  | NA 0   | \$0.00  |
| 1    | \$235,000.00                                 | 0.12%   | \$0.00  | NA 0   | \$0.00  |
| 1 1  | \$200,000.00                                 | 0.1%  | \$0.00  | NA 0   | \$0.00  |
| 1    | \$208,000.00                                 | 0.1%  | \$0.00  | NA 0   | \$0.00  |
| 1    | \$215,000.00                                 | 0.11%   | \$0.00  | NA 0   | \$0.00  |
| Т 3  | \$858,700.00                                 | 0.43%   | \$0.00  | NA 0   | \$0.00  |
| 2    | \$484,000.00                                 | 0.24%   | \$0.00  | NA 0   | \$0.00  |
| 4    | \$1,120,000.00                               | 0.56%   | \$0.00  | NA 0   | \$0.00  |
| 1    | \$235,612.00                                 | 0.12%   | \$0.00  | NA 0   | \$0.00  |
| 3    | \$928,650.00                                 | 0.46%   | \$0.00  | NA 0   | \$0.00  |
|      | 4 AL 3 3 1 1 1 S 3 3 1 1 1 1 1 1 1 1 1 1 1 1 | 4 \$1,156,000.00 AL 3 \$947,000.00 1 \$196,000.00 1 \$235,200.00 S 3 \$718,738.08 2 5 \$1,185,000.00 NK 1 \$181,000.00 NK 1 \$192,000.00 1 \$235,000.00 1 \$235,000.00 1 \$200,000.00 1 \$200,000.00 1 \$215,000.00 1 \$215,000.00 1 \$2484,000.00 1 \$235,612.00 | AL 3 \$947,000.00 0.58% 0  AL 3 \$947,000.00 0.47% 0  3 \$749,550.00 0.37% 0  1 \$196,000.00 0.12% 0  S 3 \$718,738.08 0.36% 0  X 5 \$1,185,000.00 0.59% 0  NK 1 \$181,000.00 0.09% 0  I \$2,368,332.98 1.18% 0  I \$192,000.00 0.12% 0  I \$235,000.00 0.12% 0  I \$200,000.00 0.1% 0  I \$200,000.00 0.1% 0  I \$200,000.00 0.1% 0  I \$200,000.00 0.1% 0  I \$215,000.00 0.11% 0  I \$215,000.00 0.11% 0  I \$215,000.00 0.11% 0  I \$215,000.00 0.11% 0  I \$235,612.00 0.24% 0  4 \$1,120,000.00 0.56% 0  I \$235,612.00 0.12% 0 | AL 3 \$947,000.00 0.58% 0 \$0.00  AL 3 \$947,000.00 0.47% 0 \$0.00  1 \$196,000.00 0.1% 0 \$0.00  1 \$235,200.00 0.12% 0 \$0.00  S 3 \$718,738.08 0.36% 0 \$0.00  K 1 \$181,000.00 0.59% 0 \$0.00  K 1 \$181,000.00 0.99% 0 \$0.00  T 1 \$192,000.00 0.1% 0 \$0.00  T 2355,000.00 0.12% 0 \$0.00  T 2208,000.00 0.1% 0 \$0.00  T 3 \$858,700.00 0.11% 0 \$0.00  T 3 \$858,700.00 0.43% 0 \$0.00  4 \$1,120,000.00 0.56% 0 \$0.00  4 \$1,120,000.00 0.56% 0 \$0.00  1 \$235,612.00 0.12% 0 \$0.00 | 4 \$1,156,000.00 0.58% 0 \$0.00 NA 0 AL 3 \$947,000.00 0.47% 0 \$0.00 NA 0 3 \$749,550.00 0.37% 0 \$0.00 NA 0 1 \$196,000.00 0.1% 0 \$0.00 NA 0 1 \$235,200.00 0.12% 0 \$0.00 NA 0 2 \$1,185,000.00 0.59% 0 \$0.00 NA 0 3 \$718,738.08 0.36% 0 \$0.00 NA 0 3 \$1,185,000.00 0.59% 0 \$0.00 NA 0 3 \$1,185,000.00 0.59% 0 \$0.00 NA 0 4 \$1,200,000.00 0.1% 0 \$0.00 NA 0 1 \$235,000.00 0.12% 0 \$0.00 NA 0 1 \$208,000.00 0.1% 0 \$0.00 NA 0 1 \$208,000.00 0.1% 0 \$0.00 NA 0 1 \$208,000.00 0.1% 0 \$0.00 NA 0 1 \$24,484,000.00 0.43% 0 \$0.00 NA 0 4 \$1,120,000.00 0.56% 0 \$0.00 NA 0 1 \$235,612.00 0.12% 0 \$0.00 NA 0 |

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| <u> </u> | SERVICES, INC.                                    | $\longrightarrow$ |                  | <del></del> |        | $\longrightarrow$ |       |
|----------|---|-------------------|------------------|-------------|--------|-------------------|-------|
|          | TOWNE MORTGAGE<br>COMPANY                         | 2                 | \$809,200.00     | 0.4% 0      | \$0.00 | NA 0              | \$0.0 |
|          | TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 2                 | \$455,000.00     | 0.23% 0     | \$0.00 | NA 0              | \$0.0 |
|          | UNITED BANK &<br>TRUST                            | 4                 | \$946,500.00     | 0.47% 0     | \$0.00 | NA 0              | \$0.0 |
|          | UNITED<br>COMMUNITY BANK                          | 3                 | \$839,719.89     | 0.42% 0     | \$0.00 | NA 0              | \$0.0 |
|          | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1                 | \$303,000.00     | 0.15% 0     | \$0.00 | NA 0              | \$0.0 |
|          | UNIVERSAL BANK<br>FSB                             | 1                 | \$300,000.00     | 0.15% 0     | \$0.00 | NA 0              | \$0.0 |
|          | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 2                 | \$615,400.00     | 0.31% 0     | \$0.00 | NA 0              | \$0.0 |
|          | VALLEY BANK AND<br>TRUST COMPANY                  | 2                 | \$464,200.00     | 0.23% 0     | \$0.00 | NA 0              | \$0.0 |
|          | VERITY CREDIT<br>UNION                            | 2                 | \$520,000.00     | 0.26% 0     | \$0.00 | NA 0              | \$0.0 |
|          | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.         | 2                 | \$557,500.00     | 0.28% 0     | \$0.00 | NA 0              | \$0.0 |
|          | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 2                 | \$596,750.00     | 0.3% 0      | \$0.00 | NA 0              | \$0.  |
|          | WATERSTONE<br>MORTGAGE CORP.                      | 1                 | \$248,000.00     | 0.12% 0     | \$0.00 | NA 0              | \$0.  |
|          | WAYNE BANK AND<br>TRUST COMPANY                   | 1                 | \$193,500.00     | 0.1% 0      | \$0.00 | NA 0              | \$0.  |
| <u> </u> | WEST GATE BANK                                    | 1                 | \$385,000.00     | 0.19% 0     | \$0.00 | NA 0              | \$0.  |
|          | WESTBURY BANK                                     | 1                 | \$230,000.00     | 0.12% 0     | \$0.00 | NA 0              | \$0.  |
|          | WESTCONSIN<br>CREDIT UNION                        | 2                 | \$532,400.00     | 0.27% 0     | \$0.00 | NA 0              | \$0   |
|          | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST          | 1                 | \$236,000.00     | 0.12% 0     | \$0.00 | NA 0              | \$0   |
|          | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION        | 5                 | \$1,148,668.16   | 0.57% 0     | \$0.00 | NA 0              | \$0   |
|          | WINTER HILL BANK,<br>FSB                          | 1                 | \$200,500.00     | 0.1% 0      | \$0.00 | NA 0              | \$0   |
|          | Unavailable                                       | 149               | \$38,898,524.51  | 19.4% 0     | \$0.00 | NA 0              | \$0   |
| Total    |   | 756               | \$199,908,609.12 | 100% 0      | \$0.00 | lal               | \$(   |

| 31417BRR0                  | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM                 | 103          | \$28,383,668.00  | 16.55% ( | \$0.00  | NA      | 0 \$0.0 |
|----------------------------|--|--------------|------------------|----------|---------|---------|---------|
|                            | AMERISAVE<br>MORTGAGE<br>CORPORATION                                     | 245          | \$78,484,468.55  | 45.76%   | \$0.00  | NA      | 0 \$0.0 |
| ARVEST MORTGAGI<br>COMPANY | 2  | \$327,900.00 | 0.19%            | \$0.00   | NA      | 0 \$0.0 |         |
|                            | BOKF, NATIONAL<br>ASSOCIATION  | 14           | \$3,606,545.00   | 2.1%     | \$0.00  | NA      | 0 \$0.0 |
|                            | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 16           | \$4,579,586.51   | 2.67% (  | \$0.00  | NA      | 0 \$0.0 |
|                            | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                                  | 1            | \$353,300.00     | 0.21%    | \$0.00  | NA      | 0 \$0.0 |
|                            | CONSUMERS CREDIT UNION   | 1            | \$200,600.00     | 0.12%    | \$0.00  | NA      | 0 \$0.0 |
|                            | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                                  | 1            | \$86,000.00      | 0.05%    | \$0.00  | NA      | 0 \$0.0 |
|                            | FIRST NATIONAL<br>BANK OF OMAHA  | 1            | \$378,292.06     | 0.22%    | \$0.00  | NA      | 0 \$0.0 |
|                            | SEATTLE BANK   | 1            | \$417,000.00     | 0.24%    | \$0.00  | NA      | 0 \$0.0 |
|                            | SHEA MORTGAGE,<br>INC.   | 3            | \$1,039,558.00   |          |         |         |         |
|                            | STAR FINANCIAL<br>GROUP, INC.  | 5            | \$1,287,500.00   |          | \$0.00  | NA      | 0 \$0.0 |
|                            | Unavailable  | 171          | \$52,387,001.00  | 30.53%   | \$0.00  | NA      | 0 \$0.0 |
| Total                      |  | 564          | \$171,531,419.12 | 100%     | \$0.00  | ı       | \$0.0   |
| 31417BRS8                  | ALASKA USA<br>FEDERAL CREDIT<br>UNION                                    | 1            | \$205,272.45     | 1.07%    | \$0.00  | NA      | 0 \$0.0 |
|                            | ALTAONE FEDERAL<br>CREDIT UNION  | 1            | \$217,841.78     | 1.14% (  | \$0.00  | NA      | 0 \$0.0 |
|                            | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION                             | 3            | \$700,743.10     | 3.66%    | \$0.00  | NA      | 0 \$0.0 |
|                            | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO                     | 1            | \$286,985.60     | 1.5% (   | \$0.00  | NA      | 0 \$0.0 |
|                            | DORAL BANK   | 1            | \$296,666.00     | 1.55% (  | \$0.00  | NA      | 0 \$0.0 |
|                            | DUKAL BANK   | 1            | \$290,000.00     | 1.33%    | ր ֆՕ.00 | NΑ      | U \$0   |

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| 5 5       |   |    |                 |          |        |    |         |        |
|-----------|---|----|-----------------|----------|--------|----|---------|--------|
|           | DURANT BANK AND<br>TRUST COMPANY                      | 1  | \$228,943.70    | 1.19% 0  | \$0.00 | NA | 0       | \$0.00 |
|           | FIRST FEDERAL<br>BANK, FSB                            | 2  | \$475,939.44    | 2.48% 0  | \$0.00 | NA | 0       | \$0.00 |
|           | FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION                 | 2  | \$381,091.02    | 1.99% 0  | \$0.00 | NA | 0       | \$0.00 |
|           | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 7  | \$1,751,768.01  | 9.14% 0  | \$0.00 | NA | 0       | \$0.00 |
|           | PARTNERS FEDERAL<br>CREDIT UNION                      | 2  | \$683,169.43    | 3.57% 0  | \$0.00 | NA | 0       | \$0.00 |
|           | PENTAGON<br>FEDERAL CREDIT<br>UNION                   | 1  | \$256,622.56    | 1.34% 0  | \$0.00 | NA | 0       | \$0.00 |
|           | PROVIDENT<br>SAVINGS BANK                             | 1  | \$218,086.88    | 1.14% 0  | \$0.00 | NA | 0       | \$0.00 |
|           | REDSTONE FEDERAL<br>CREDIT UNION                      | 2  | \$399,909.04    | 2.09% 0  | \$0.00 | NA | 0       | \$0.00 |
|           | SAN DIEGO COUNTY<br>CREDIT UNION                      | 5  | \$1,332,408.18  | 6.95% 0  | \$0.00 | NA | 0       | \$0.00 |
|           | STATE BANK OF<br>CROSS PLAINS                         | 1  | \$237,802.82    | 1.24% 0  | \$0.00 | NA | 0       | \$0.00 |
|           | STERLING SAVINGS<br>BANK                              | 1  | \$207,424.69    | 1.08% 0  | \$0.00 | NA | 0       | \$0.00 |
|           | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO      | 1  | \$302,025.78    | 1.58% 0  | \$0.00 | NA | 0       | \$0.00 |
|           | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                | 1  | \$213,194.13    | 1.11% 0  | \$0.00 | NA | 0       | \$0.00 |
|           | THE CALIFORNIA<br>CREDIT UNION                        | 1  | \$247,906.23    | 1.29% 0  | \$0.00 | NA | 0       | \$0.00 |
|           | TOTALBANK   | 21 | \$5,893,789.30  | 30.76% 0 | \$0.00 | NA | 0       | \$0.00 |
|           | USALLIANCE<br>FEDERAL CREDIT<br>UNION                 | 1  | \$294,807.01    | 1.54% 0  | \$0.00 |    |         | \$0.00 |
|           | Unavailable   | 18 | \$4,329,320.20  | 22.59% 0 | \$0.00 | NA | 0       | \$0.00 |
| Total     |   | 75 | \$19,161,717.35 | 100% 0   | \$0.00 |    | 0       | \$0.00 |
|           |   |    |                 |          |        |    | $\perp$ |        |
| 31417BRT6 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.    | 1  | \$236,000.00    | 0.11% 0  | \$0.00 | NA | 0       | \$0.00 |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION                  | 2  | \$600,000.00    | 0.28% 0  | \$0.00 | NA | 0       | \$0.00 |
|           | •   |    |                 |          |        |    |         |        |

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| ADVANTAGE BANK                               | 1  | \$189,600.00   | 0.09% ( | \$0.00 | NA ( | \$0.00 |
|--|----|----------------|---------|--------|------|--------|
| ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 1  | \$286,500.00   | 0.14% ( | \$0.00 | NA   | \$0.00 |
| ALPINE BANK &<br>TRUST CO.                   | 1  | \$182,900.00   | 0.09%   | \$0.00 | NA   | \$0.00 |
| ALTRA FEDERAL<br>CREDIT UNION                | 1  | \$176,600.00   | 0.08%   | \$0.00 | NA   | \$0.00 |
| AMEGY MORTGAGE                               | 2  | \$365,550.00   | 0.17%   | \$0.00 | NA ( | \$0.00 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 2  | \$471,038.00   | 0.22%   | \$0.00 | NA ( | \$0.00 |
| AMERICAHOMEKEY,<br>INC                       | 1  | \$300,000.00   | 0.14%   | \$0.00 | NA   | \$0.00 |
| AMERICAN BANK<br>CENTER                      | 1  | \$358,700.00   | 0.17%   | \$0.00 | NA   | \$0.00 |
| AMERICAN FINANCE<br>HOUSE LARIBA             | 1  | \$280,000.00   | 0.13%   | \$0.00 | NA   | \$0.00 |
| AMERICAN<br>FINANCIAL<br>RESOURCES, INC.     | 2  | \$480,000.00   | 0.23% ( | \$0.00 | NA ( | \$0.00 |
| AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 1  | \$199,136.33   | 0.09%   | \$0.00 | NA   | \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS  | 2  | \$409,400.00   | 0.19% ( | \$0.00 | NA   | \$0.00 |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION  | 5  | \$1,735,800.00 | 0.82%   | \$0.00 | NA   | \$0.00 |
| AMERICASH                                    | 1  | \$238,600.00   | 0.11%   | \$0.00 | NA ( | \$0.00 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION       | 1  | \$212,000.00   | 0.1%    | \$0.00 | NA   | \$0.00 |
| ANCHORBANK FSB                               | 1  | \$200,000.00   | 0.09%   | \$0.00 | NA ( | \$0.00 |
| ASSOCIATED BANK,<br>NA                       | 3  | \$652,833.33   | 0.31%   | \$0.00 | NA   | \$0.00 |
| AUBURNBANK                                   | 1  | \$247,500.00   | 0.12%   | \$0.00 | NA ( | \$0.00 |
| BANCORPSOUTH<br>BANK                         | 8  | \$1,938,000.00 | 0.91%   | \$0.00 | NA   | \$0.00 |
| BANK MUTUAL                                  | 3  | \$754,500.00   | 0.36%   | \$0.00 | NA ( | \$0.00 |
| BANK OF THE WEST                             | 26 | \$6,715,294.65 | 3.17% ( | \$0.00 | NA ( | \$0.00 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION   | 3  | \$1,096,500.00 | 0.52% ( | \$0.00 | NA ( | \$0.00 |
| BANKIOWA                                     | 1  | \$185,000.00   | 0.09% ( | \$0.00 | NA ( | \$0.00 |
| BAXTER CREDIT<br>UNION                       | 4  | \$917,635.00   | 0.43%   | \$0.00 | NA   | \$0.00 |
|  |    |                |         |        |      | •      |

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| BELLCO CREDIT<br>UNION                                   | 1  | \$201,500.00    | 0.1%    | \$0.00 | NA   | \$0.00 |
|--|----|-----------------|---------|--------|------|--------|
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 1  | \$200,000.00    | 0.09% ( | \$0.00 | NA   | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 11 | \$2,722,000.00  | 1.28%   | \$0.00 | NA   | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 3  | \$596,400.00    | 0.28%   | \$0.00 | NA   | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 4  | \$1,387,235.00  | 0.65% ( | \$0.00 | NA   | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE                           | 3  | \$542,000.00    | 0.26%   | \$0.00 | NA   | \$0.00 |
| CAMBRIDGE<br>SAVINGS BANK                                | 1  | \$412,000.00    | 0.19%   | \$0.00 | NA   | \$0.00 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 10 | \$2,747,822.23  | 1.3% (  | \$0.00 | NA   | \$0.00 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$563,000.00    | 0.27% ( | \$0.00 | NA   | \$0.00 |
| CARNEGIE<br>MORTGAGE, LLC                                | 2  | \$573,500.00    | 0.27%   | \$0.00 | NA   | \$0.00 |
| CARROLLTON BANK  | 2  | \$686,000.00    | 0.32%   | \$0.00 | NA   | \$0.00 |
| CASHCALL, INC.   | 38 | \$11,334,100.00 | 5.35% ( | \$0.00 | NA   | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 6  | \$1,445,784.40  | 0.68%   | \$0.00 | NA   | \$0.00 |
| CFCU COMMUNITY<br>CREDIT UNION                           | 1  | \$400,000.00    | 0.19%   | \$0.00 | NA   | \$0.00 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 6  | \$1,563,900.00  | 0.74% ( | \$0.00 | NA   | \$0.00 |
| CITADEL FEDERAL<br>CREDIT UNION                          | 1  | \$210,000.00    | 0.1%    | \$0.00 | NA   | \$0.00 |
| CITIZENS BANK  | 1  | \$230,000.00    | 0.11%   | \$0.00 | NA ( | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 1  | \$183,996.00    | 0.09% ( | \$0.00 | NA   | \$0.00 |
| CMG MORTGAGE,<br>INC                                     | 3  | \$692,250.00    | 0.33%   | \$0.00 | NA   | \$0.00 |
| COASTAL FEDERAL<br>CREDIT UNION                          | 1  | \$180,000.00    | 0.08%   | \$0.00 | NA   | \$0.00 |
| COBALT<br>MORTGAGE, INC.                                 | 10 | \$2,708,900.00  | 1.28%   | \$0.00 | NA   | \$0.00 |
| COLE TAYLOR BANK   | 1  | \$294,400.00    | 0.14%   | \$0.00 | NA   | \$0.00 |

| 1 | \$395,974.28                | 0.19%  | \$0.00   | NA  | 0 \$0.00  |
|---|-----------------------------|--|--|---|---|
| 2 | \$450,969.28                | 0.21%  | \$0.00   | NA  | 0 \$0.00  |
| 1 | \$185,000.00                | 0.09%  | \$0.00   | NA  | 0 \$0.00  |
| 2 | \$595,000.00                | 0.28%  | \$0.00   | NA  | 0 \$0.00  |
| 1 | \$224,000.00                | 0.11%  | \$0.00   | NA  | 0 \$0.00  |
| 2 | \$359,000.00                | 0.17%  | \$0.00   | NA  | 0 \$0.00  |
| 1 | \$196,800.00                | 0.09%  | \$0.00   | NA  | 0 \$0.00  |
| 1 | \$315,250.00                | 0.15%  | \$0.00   | NA  | 0 \$0.00  |
| 1 | \$320,000.00                | 0.15%  | \$0.00   | NA  | 0 \$0.00  |
| 3 | \$664,825.00                | 0.31%  | \$0.00   | NA  | 0 \$0.00  |
| 2 | \$584,000.00                | 0.28%  | \$0.00   | NA  | 0 \$0.00  |
| 3 | \$603,850.00                | 0.28%  | \$0.00   | NA  | 0 \$0.00  |
| 1 | \$185,000.00                | 0.09%  | \$0.00   | NA  | 0 \$0.00  |
| 1 | \$417,000.00                | 0.2%   | \$0.00   | NA  | 0 \$0.00  |
| 6 | \$1,327,000.00              | 0.63%  | \$0.00   | NA  | 0 \$0.00  |
| 1 | \$223,250.00                | 0.11%  | \$0.00   | NA  | 0 \$0.00  |
| 4 | \$1,382,500.00              | 0.65% (  | \$0.00   | NA  | 0 \$0.00  |
| 1 | \$288,000.00                | 0.14%  | \$0.00   | NA  | 0 \$0.00  |
| 5 | \$1,593,800.00              |  |  |   |   |
| 2 | \$599,000.00                | 0.28%  | \$0.00   | NA  | 0 \$0.00  |
| 1 | \$292,500.00                | 0.14%  | \$0.00   | NA  | 0 \$0.00  |
| 1 | \$198,000.00                | 0.09%  | \$0.00   | NA  | 0 \$0.00  |
| 1 | \$300,000.00                | 0.14%  | \$0.00   | NA  | 0 \$0.00  |
|   | 1 2 1 1 2 3 3 1 1 6 1 4 1 1 | 2 \$450,969.28  1 \$185,000.00  2 \$595,000.00  1 \$224,000.00  2 \$359,000.00  1 \$196,800.00  1 \$315,250.00  1 \$320,000.00  2 \$584,000.00  2 \$584,000.00  1 \$185,000.00  1 \$417,000.00  6 \$1,327,000.00  1 \$223,250.00  4 \$1,382,500.00  2 \$599,000.00  1 \$292,500.00  1 \$292,500.00  1 \$198,000.00 | 2 \$450,969.28 0.21% 0 1 \$185,000.00 0.09% 0 2 \$595,000.00 0.28% 0 1 \$224,000.00 0.11% 0 2 \$359,000.00 0.17% 0 1 \$196,800.00 0.09% 0 1 \$315,250.00 0.15% 0 3 \$664,825.00 0.31% 0 2 \$584,000.00 0.28% 0 3 \$603,850.00 0.28% 0 1 \$185,000.00 0.09% 0 1 \$417,000.00 0.2% 0 6 \$1,327,000.00 0.63% 0 1 \$223,250.00 0.11% 0 4 \$1,382,500.00 0.65% 0 1 \$288,000.00 0.14% 0 5 \$1,593,800.00 0.75% 0 2 \$599,000.00 0.28% 0 1 \$292,500.00 0.14% 0 1 \$198,000.00 0.09% 0 | 2 \$450,969.28 0.21% 0 \$0.00  1 \$185,000.00 0.09% 0 \$0.00  2 \$595,000.00 0.28% 0 \$0.00  1 \$224,000.00 0.11% 0 \$0.00  2 \$359,000.00 0.17% 0 \$0.00  1 \$196,800.00 0.09% 0 \$0.00  1 \$315,250.00 0.15% 0 \$0.00  1 \$320,000.00 0.15% 0 \$0.00  2 \$584,000.00 0.28% 0 \$0.00  2 \$584,000.00 0.28% 0 \$0.00  1 \$185,000.00 0.28% 0 \$0.00  1 \$417,000.00 0.28% 0 \$0.00  1 \$417,000.00 0.63% 0 \$0.00  4 \$1,327,000.00 0.11% 0 \$0.00  4 \$1,382,500.00 0.11% 0 \$0.00  5 \$1,593,800.00 0.75% 0 \$0.00  1 \$292,500.00 0.14% 0 \$0.00  1 \$292,500.00 0.14% 0 \$0.00  1 \$292,500.00 0.14% 0 \$0.00  1 \$292,500.00 0.14% 0 \$0.00  1 \$292,500.00 0.14% 0 \$0.00  1 \$292,500.00 0.14% 0 \$0.00  1 \$198,000.00 0.09% 0 \$0.00 | 2 \$450,969.28 0.21% 0 \$0.00 NA  1 \$185,000.00 0.09% 0 \$0.00 NA  2 \$595,000.00 0.28% 0 \$0.00 NA  1 \$224,000.00 0.11% 0 \$0.00 NA  2 \$359,000.00 0.17% 0 \$0.00 NA  1 \$196,800.00 0.09% 0 \$0.00 NA  1 \$315,250.00 0.15% 0 \$0.00 NA  1 \$320,000.00 0.15% 0 \$0.00 NA  2 \$584,000.00 0.28% 0 \$0.00 NA  3 \$664,825.00 0.31% 0 \$0.00 NA  2 \$584,000.00 0.28% 0 \$0.00 NA  1 \$185,000.00 0.28% 0 \$0.00 NA  1 \$185,000.00 0.09% 0 \$0.00 NA  1 \$187,000.00 0.28% 0 \$0.00 NA  1 \$183,27,000.00 0.63% 0 \$0.00 NA  1 \$223,250.00 0.11% 0 \$0.00 NA  1 \$223,250.00 0.11% 0 \$0.00 NA  2 \$599,000.00 0.44% 0 \$0.00 NA  1 \$288,000.00 0.14% 0 \$0.00 NA  1 \$289,000.00 0.28% 0 \$0.00 NA  1 \$288,000.00 0.14% 0 \$0.00 NA  1 \$292,500.00 0.14% 0 \$0.00 NA |

| FIRST COUNTY<br>BANK  |    |                 |         |        |    |         |
|---|----|-----------------|---------|--------|----|---------|
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$411,800.00    | 0.19% ( | \$0.00 | NA | \$0.0   |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 2  | \$380,500.00    | 0.18%   | \$0.00 | NA | \$0.0   |
| FIRST HERITAGE<br>FINANCIAL, LLC                                | 1  | \$343,000.00    | 0.16%   | \$0.00 | NA | \$0.0   |
| FIRST INTERSTATE<br>BANK  | 4  | \$829,800.00    | 0.39%   | \$0.00 | NA | \$0.0   |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 3  | \$1,001,000.00  | 0.47%   | \$0.00 | NA | \$0.0   |
| FIRST MORTGAGE<br>COMPANY INC.                                  | 1  | \$261,900.00    | 0.12%   | \$0.00 | NA | \$0.0   |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 3  | \$966,000.00    | 0.46%   | \$0.00 | NA | \$0.0   |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 1  | \$191,000.00    | 0.09%   | \$0.00 | NA | \$0.0   |
| FIRST NATIONAL<br>BANK OF CARMI                                 | 1  | \$196,000.00    | 0.09%   | \$0.00 | NA | \$0.0   |
| FIRSTBANK PUERTO<br>RICO  | 2  | \$454,071.00    | 0.21%   | \$0.00 | NA | \$0.0   |
| FORUM CREDIT<br>UNION   | 4  | \$881,800.00    | 0.42%   | \$0.00 | NA | \$0.0   |
| FORWARD<br>FINANCIAL BANK<br>SSB                                | 2  | \$556,000.00    | 0.26%   | \$0.00 | NA | \$0.0   |
| FRANKENMUTH<br>CREDIT UNION                                     | 1  | \$197,200.00    | 0.09%   | \$0.00 | NA | \$0.0   |
| FREMONT BANK  | 47 | \$12,409,954.20 | 5.85%   | \$0.00 | NA | \$0.0   |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                         | 3  | \$663,000.00    | 0.31%   | \$0.00 | NA | \$0.0   |
| GATEWAY BUSINESS<br>BANK  | 2  | \$481,800.00    | 0.23%   | \$0.00 | NA | \$0.0   |
| GENISYS CREDIT<br>UNION   | 1  | \$181,600.00    | 0.09%   | \$0.00 | NA | \$0.0   |
| GESA CREDIT UNION   | 1  | \$183,500.00    | 0.09%   | \$0.00 | NA | 0 \$0.0 |
| GRANITE STATE<br>CREDIT UNION                                   | 1  | \$190,448.73    | 0.09%   | \$0.00 |    |         |
| GREAT WESTERN<br>BANK   | 1  | \$188,600.00    | 0.09%   | \$0.00 | NA | \$0.0   |
|   | 1  | \$195,000.00    | 0.09%   | \$0.00 | NA | \$0.0   |

| GREYLOCK<br>FEDERAL CREDIT<br>UNION                      |    |                |         |        |     |          |
|--|----|----------------|---------|--------|-----|----------|
| GUARDIAN CREDIT<br>UNION                                 | 1  | \$178,000.00   | 0.08% 0 | \$0.00 | NA  | 0 \$0.0  |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                     | 1  | \$193,500.00   | 0.09% 0 | \$0.00 | NA  | 0 \$0.0  |
| GUILD MORTGAGE<br>COMPANY                                | 6  | \$1,656,100.00 | 0.78% 0 | \$0.00 | NA  | 0 \$0.0  |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                | 1  | \$340,000.00   | 0.16% 0 | \$0.00 | NA( | 0 \$0.00 |
| HEARTLAND BANK   | 7  | \$1,749,156.00 | 0.83% 0 | \$0.00 | NA  | 0 \$0.0  |
| HOME BANK  | 1  | \$375,400.00   | 0.18% 0 |        |     |          |
| HOME LOAN<br>CENTER, INC.                                | 13 | \$3,398,950.00 | 1.6% 0  |        |     |          |
| HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN,<br>OHIO | 1  | \$179,500.00   | 0.08% 0 | \$0.00 | NA( | 0 \$0.0  |
| HONESDALE<br>NATIONAL BANK<br>THE                        | 1  | \$200,000.00   | 0.09% 0 | \$0.00 | NA  | 0 \$0.0  |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                | 1  | \$285,000.00   | 0.13% 0 | \$0.00 | NA  | 0 \$0.0  |
| I-C FEDERAL CREDIT<br>UNION                              | 1  | \$286,900.00   | 0.14% 0 | \$0.00 | NA  | 0 \$0.0  |
| IDAHO CENTRAL<br>CREDIT UNION                            | 1  | \$296,000.00   | 0.14% 0 | \$0.00 | NA  | 0 \$0.0  |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION                 | 2  | \$381,005.00   | 0.18% 0 | \$0.00 | NA  | 0 \$0.0  |
| INVESTORS BANK   | 6  | \$1,873,391.77 | 0.88% 0 | \$0.00 | NA  | 0 \$0.0  |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION                  | 1  | \$190,000.00   | 0.09% 0 |        |     |          |
| ISB COMMUNITY<br>BANK                                    | 1  | \$302,000.00   | 0.14% 0 | \$0.00 | NA  | 0 \$0.0  |
| JAMES B. NUTTER<br>AND COMPANY                           | 1  | \$200,000.00   | 0.09% 0 | \$0.00 | NA  | 0 \$0.0  |
| JMAC LENDING INC.  | 6  | \$1,513,028.38 | 0.71% 0 | \$0.00 | NA  | 0 \$0.0  |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION                  | 1  | \$269,829.73   | 0.13% 0 |        |     |          |
|  | 12 | \$3,564,706.91 | 1.68% 0 | \$0.00 | NA  | 0 \$0.0  |

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| 1  | \$178,000.00  | 0.08%   | \$0.00  | NA  | \$0.00   |
|----|---|---|---|---|--|
| 1  | \$238,000.00  | 0.11%   | \$0.00  | NA  | \$0.00   |
| 3  | \$739,800.00  | 0.35%   | \$0.00  | NA  | \$0.00   |
| 9  | \$2,477,700.00  | 1.17%   | \$0.00  | NA  | \$0.00   |
| 2  | \$395,000.00  | 0.19%   | \$0.00  | NA  | \$0.00   |
| 1  | \$225,500.00  | 0.11%   | \$0.00  | NA  | \$0.00   |
| 1  | \$180,000.00  | 0.08%   | \$0.00  | NA  | \$0.00   |
| 2  | \$432,000.00  | 0.2%  | \$0.00  | NA  | \$0.00   |
| 1  | \$261,700.00  | 0.12%   | \$0.00  | NA  | \$0.00   |
| 1  | \$344,450.00  | 0.16%   | \$0.00  | NA  | \$0.00   |
| 2  | \$557,000.00  | 0.26%   | \$0.00  | NA  | \$0.00   |
| 2  | \$614,000.00  | 0.29%   | \$0.00  | NA  | \$0.00   |
| 2  | \$462,800.00  | 0.22%   | \$0.00  | NA  | \$0.00   |
| 1  | \$230,400.00  | 0.11%   | \$0.00  | NA  | \$0.00   |
| 1  | \$232,000.00  | 0.11%   | \$0.00  | NA  | \$0.00   |
| 1  | \$361,500.00  | 0.17%   | \$0.00  | NA  | \$0.00   |
| 3  | \$629,200.00  | 0.3%  | \$0.00  | NA  | \$0.00   |
| 4  | \$1,139,750.00  | 0.54%   | \$0.00  | NA  | \$0.00   |
| 10 | \$3,492,538.11  | 1.65%   | \$0.00  | NA  | \$0.00   |
| 3  | \$663,000.00  | 0.31%   | \$0.00  | NA  | \$0.00   |
| 2  | \$550,000.00  | 0.26%   | \$0.00  | NA  | \$0.00   |
|    | 9<br>2<br>1<br>1<br>2<br>2<br>2<br>2<br>2<br>1<br>1<br>3<br>4<br>10 | 1 \$238,000.00  3 \$739,800.00  9 \$2,477,700.00  2 \$395,000.00  1 \$180,000.00  2 \$432,000.00  1 \$261,700.00  2 \$434,450.00  2 \$557,000.00  2 \$462,800.00  1 \$230,400.00  1 \$230,400.00  1 \$232,000.00  1 \$232,000.00  1 \$361,500.00  3 \$629,200.00  4 \$1,139,750.00  10 \$3,492,538.11  3 \$663,000.00 | 1       \$238,000.00       0.11% (         3       \$739,800.00       0.35% (         9       \$2,477,700.00       1.17% (         2       \$395,000.00       0.19% (         1       \$1225,500.00       0.11% (         2       \$432,000.00       0.2% (         1       \$261,700.00       0.12% (         2       \$557,000.00       0.26% (         2       \$614,000.00       0.26% (         2       \$462,800.00       0.22% (         1       \$230,400.00       0.11% (         2       \$462,800.00       0.22% (         1       \$230,400.00       0.11% (         3       \$629,200.00       0.3% (         4       \$1,139,750.00       0.54% (         3       \$663,000.00       0.31% (         3       \$663,000.00       0.31% ( | 1       \$238,000.00       0.11% 0       \$0.00         3       \$739,800.00       0.35% 0       \$0.00         9       \$2,477,700.00       1.17% 0       \$0.00         1       \$225,500.00       0.11% 0       \$0.00         1       \$180,000.00       0.08% 0       \$0.00         2       \$432,000.00       0.2% 0       \$0.00         1       \$261,700.00       0.12% 0       \$0.00         2       \$557,000.00       0.26% 0       \$0.00         2       \$614,000.00       0.26% 0       \$0.00         2       \$462,800.00       0.22% 0       \$0.00         1       \$230,400.00       0.11% 0       \$0.00         1       \$232,000.00       0.11% 0       \$0.00         1       \$361,500.00       0.17% 0       \$0.00         3       \$629,200.00       0.3% 0       \$0.00         4       \$1,139,750.00       0.54% 0       \$0.00         3       \$663,000.00       0.31% 0       \$0.00         3       \$663,000.00       0.31% 0       \$0.00 | 1 \$238,000.00 0.11% 0 \$0.00 NA ( 3 \$739,800.00 0.35% 0 \$0.00 NA ( 9 \$2,477,700.00 1.17% 0 \$0.00 NA ( 2 \$395,000.00 0.19% 0 \$0.00 NA ( 1 \$225,500.00 0.11% 0 \$0.00 NA ( 1 \$180,000.00 0.08% 0 \$0.00 NA ( 2 \$432,000.00 0.2% 0 \$0.00 NA ( 1 \$261,700.00 0.12% 0 \$0.00 NA ( 1 \$344,450.00 0.16% 0 \$0.00 NA ( 2 \$557,000.00 0.26% 0 \$0.00 NA ( 2 \$557,000.00 0.26% 0 \$0.00 NA ( 1 \$230,400.00 0.22% 0 \$0.00 NA ( 1 \$230,400.00 0.11% 0 \$0.00 NA ( 1 \$232,000.00 0.11% 0 \$0.00 NA ( 1 \$361,500.00 0.11% 0 \$0.00 NA ( 3 \$629,200.00 0.3% 0 \$0.00 NA ( 4 \$1,139,750.00 0.54% 0 \$0.00 NA ( 3 \$663,000.00 0.31% 0 \$0.00 NA ( 3 \$600.00 NA ( 4 \$1.139,750.00 0.54% 0 \$0.00 NA ( 4 \$1.139,750.00 0.54% 0 \$0.00 NA ( 5 \$1.100 0.500 0.500 0.500 NA ( 5 \$1.100 0.500 0.500 0.500 0.500 NA ( 5 \$1.100 0.500 |

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| NATIONAL BANK OF<br>MIDDLEBURY              | 1  | \$206,000.00   | 0.1%    | \$0.00 | NA   | \$0.00 |
|---|----|----------------|---------|--------|------|--------|
| NCB, FSB                                    | 3  | \$921,119.44   | 0.43%   | \$0.00 | NA ( | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 2  | \$381,000.00   | 0.18%   |        |      |        |
| NEWFIELD<br>NATIONAL BANK                   | 2  | \$417,000.00   | 0.2%    | \$0.00 | NA   | \$0.00 |
| NEWTOWN SAVINGS<br>BANK                     | 1  | \$584,865.00   | 0.28%   | \$0.00 | NA   | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 2  | \$577,495.36   | 0.27%   | \$0.00 | NA ( | \$0.00 |
| NOTRE DAME<br>FEDERAL CREDIT<br>UNION       | 1  | \$184,000.00   | 0.09%   | \$0.00 | NA   | \$0.00 |
| NUVISION FEDERAL<br>CREDIT UNION            | 1  | \$366,000.00   | 0.17%   | \$0.00 | NA   | \$0.00 |
| OCEANFIRST BANK                             | 2  | \$726,150.00   | 0.34%   | \$0.00 | NA ( | \$0.00 |
| OLD SECOND<br>NATIONAL BANK                 | 2  | \$521,600.00   | 0.25%   | \$0.00 | NA   | \$0.00 |
| OPES ADVISORS, INC                          | 4  | \$1,363,200.00 | 0.64%   | \$0.00 | NA ( | \$0.00 |
| ORANGE COUNTY'S<br>CREDIT UNION             | 1  | \$245,000.00   | 0.12%   | \$0.00 | NA   | \$0.00 |
| OREGONIANS<br>FEDERAL CREDIT<br>UNION       | 1  | \$210,000.00   | 0.1%    | \$0.00 | NA ( | \$0.00 |
| ORRSTOWN BANK                               | 2  | \$434,561.61   | 0.21%   | \$0.00 | NA ( | \$0.00 |
| PATELCO CREDIT<br>UNION                     | 3  | \$883,167.20   | 0.42%   | \$0.00 | NA   | \$0.00 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION         | 8  | \$1,759,018.06 | 0.83%   | \$0.00 | NA ( | \$0.00 |
| PEOPLES BANK                                | 1  | \$189,000.00   | 0.09%   | \$0.00 | NA ( | \$0.0  |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 13 | \$3,742,501.00 | 1.77% ( | \$0.00 | NA ( | \$0.00 |
| PINNACLE<br>MORTGAGE GROUP,<br>INC.         | 4  | \$1,247,500.00 | 0.59% ( | \$0.00 | NA ( | \$0.00 |
| PLATINUM HOME<br>MORTGAGE                   | 1  | \$174,244.30   | 0.08%   | \$0.00 | NA   | \$0.00 |
| PMAC LENDING<br>SERVICES, INC.              | 1  | \$386,000.00   | 0.18%   | \$0.00 | NA   | \$0.00 |
| PORT WASHINGTON<br>STATE BANK               | 3  | \$590,045.00   | 0.28%   | \$0.00 | NA ( | \$0.00 |
| PREMIER AMERICA<br>CREDIT UNION             | 2  | \$568,700.00   | 0.27%   | \$0.00 | NA ( | \$0.00 |
|   |    |                |         |        |      |        |

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|   |    |                |         | ī      |      | _      |
|---|----|----------------|---------|--------|------|--------|
| PREVAIL CREDIT<br>UNION                                 | 1  | \$208,201.93   | 0.1%    | \$0.00 | NA   | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                    | 1  | \$178,000.00   | 0.08%   | \$0.00 | NA   | \$0.00 |
| PROVIDENCE BANK   | 1  | \$258,750.00   | 0.12%   | \$0.00 | NA ( | \$0.00 |
| PROVIDENT CREDIT<br>UNION                               | 6  | \$1,454,000.00 | 0.69%   | \$0.00 | NA   | \$0.00 |
| RABOBANK, N.A.  | 1  | \$302,350.00   | 0.14%   | \$0.00 | NA ( | \$0.00 |
| RANLIFE, INC.   | 1  | \$309,000.00   | 0.15%   | \$0.00 | NA ( | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION                        | 3  | \$666,621.34   | 0.31%   | \$0.00 | NA   | \$0.00 |
| REGIONS BANK  | 1  | \$232,392.00   | 0.11% ( |        |      |        |
| RENASANT BANK   | 2  | \$529,000.00   | 0.25%   | \$0.00 | NA ( | \$0.00 |
| RIGHT START<br>MORTGAGE, INC.                           | 2  | \$569,000.00   | 0.27%   | \$0.00 | NA   | \$0.00 |
| RIVER VALLEY<br>BANK                                    | 1  | \$186,000.00   | 0.09%   | \$0.00 | NA   | \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION      | 8  | \$2,358,046.00 | 1.11% ( | \$0.00 | NA(  | \$0.00 |
| ROYAL CREDIT<br>UNION                                   | 4  | \$978,400.00   | 0.46%   | \$0.00 | NA   | \$0.00 |
| RPM MORTGAGE,<br>INC.                                   | 11 | \$3,465,500.00 | 1.63%   | \$0.00 | NA   | \$0.00 |
| SACRAMENTO<br>CREDIT UNION                              | 1  | \$388,000.00   | 0.18%   | \$0.00 | NA   | \$0.00 |
| SAFE CREDIT UNION                                       | 2  | \$453,045.31   | 0.21%   | \$0.00 | NA ( | \$0.00 |
| SAN DIEGO COUNTY<br>CREDIT UNION                        | 11 | \$3,260,865.46 | 1.54%   | \$0.00 | NA   | \$0.00 |
| SAN FRANCISCO<br>FIRE CREDIT UNION                      | 1  | \$406,000.00   | 0.19%   | \$0.00 | NA   | \$0.00 |
| SEASONS FEDERAL<br>CREDIT UNION                         | 1  | \$176,000.00   | 0.08%   | \$0.00 | NA   | \$0.00 |
| SECURITY<br>NATIONAL<br>MORTGAGE                        | 3  | \$819,700.00   | 0.39% ( | \$0.00 | NA   | \$0.00 |
| SEVERN SAVINGS<br>BANK FSB                              | 1  | \$312,000.00   | 0.15%   | \$0.00 | NA   | \$0.00 |
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 6  | \$1,389,750.00 | 0.66%   | \$0.00 | NA ( | \$0.00 |
| SPACE COAST<br>CREDIT UNION                             | 2  | \$523,000.00   | 0.25%   | \$0.00 | NA   | \$0.00 |
| SPRATT SAVINGS<br>AND LOAN<br>ASSOCIATION               | 1  | \$236,000.00   | 0.11% ( | \$0.00 | NA   | \$0.00 |
|   |    |                |         | 1      |      |        |

| STANDARD PACIFIC<br>MORTGAGE, INC.                | 1 | \$205,378.11   | 0.1%    | \$0.00 | NA | \$0.00 |
|---|---|----------------|---------|--------|----|--------|
| STATE BANK AND<br>TRUST                           | 1 | \$311,200.00   | 0.15%   | \$0.00 | NA | \$0.0  |
| STATE BANK OF<br>CROSS PLAINS                     | 2 | \$553,000.00   | 0.26%   | \$0.00 | NA | \$0.00 |
| STATE BANK OF<br>LINCOLN                          | 1 | \$214,000.00   | 0.1%    | \$0.00 | NA | \$0.0  |
| STEARNS LENDING,<br>INC.                          | 1 | \$214,000.00   | 0.1%    | \$0.00 | NA | \$0.0  |
| STOCKMAN BANK<br>OF MONTANA                       | 1 | \$247,000.00   | 0.12%   | \$0.00 | NA | \$0.0  |
| SUMMIT CREDIT<br>UNION                            | 1 | \$218,000.00   | 0.1%    | \$0.00 | NA | \$0.0  |
| SWBC MORTGAGE                                     | 2 | \$624,500.00   | 0.29%   | \$0.00 | NA | \$0.00 |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION            | 1 | \$243,942.00   | 0.12%   | \$0.00 | NA | \$0.00 |
| THE CALIFORNIA<br>CREDIT UNION                    | 1 | \$219,000.00   | 0.1%    | \$0.00 | NA | \$0.00 |
| THE GOLDEN 1<br>CREDIT UNION                      | 1 | \$251,512.56   | 0.12%   | \$0.00 | NA | \$0.00 |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS           | 1 | \$315,700.00   | 0.15%   | \$0.00 | NA | \$0.00 |
| TOWER FEDERAL<br>CREDIT UNION                     | 6 | \$1,616,053.00 | 0.76%   | \$0.00 | NA | \$0.00 |
| TRAVERSE CITY<br>STATE BANK                       | 1 | \$205,220.00   | 0.1%    | \$0.00 | NA | \$0.00 |
| TRAVIS CREDIT<br>UNION                            | 1 | \$327,250.00   | 0.15%   | \$0.00 | NA | \$0.00 |
| ULSTER SAVINGS<br>BANK                            | 1 | \$250,000.00   | 0.12%   | \$0.00 | NA | \$0.00 |
| UMPQUA BANK                                       | 4 | \$839,500.00   | 0.4%    | \$0.00 | NA | \$0.00 |
| UNITED BANK &<br>TRUST                            | 2 | \$757,000.00   | 0.36%   | \$0.00 | NA | \$0.00 |
| UNITED BANK AND<br>TRUST COMPANY                  | 1 | \$204,000.00   | 0.1%    | \$0.00 | NA | \$0.00 |
| UNITUS<br>COMMUNITY<br>CREDIT UNION               | 1 | \$240,000.00   | 0.11%   | \$0.00 | NA | \$0.00 |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 4 | \$1,083,745.00 | 0.51% ( | \$0.00 | NA | \$0.00 |
| UNIVERSITY BANK                                   | 1 | \$240,700.00   | 0.11%   | \$0.00 | NA | \$0.00 |
| UNIVERSITY OF<br>WISCONSIN CREDIT                 | 3 | \$756,150.00   | 0.36%   |        |    |        |

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|  | UNIVEST BANK AND TRUST CO.                         | 4   | \$939,287.00     | 0.44% 0  | \$0.00 | NA | \$0.00 |
|--|--|-----|------------------|----------|--------|----|--------|
|  | USALLIANCE<br>FEDERAL CREDIT<br>UNION              | 1   | \$297,457.00     | 0.14% 0  | \$0.00 | NA | \$0.00 |
|  | VALLEY BANK AND<br>TRUST COMPANY                   | 1   | \$184,000.00     | 0.09% 0  | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL<br>BANK                            | 11  | \$2,736,578.74   | 1.29% 0  | \$0.00 | NA | \$0.00 |
|  | VANDYK<br>MORTGAGE<br>CORPORATION                  | 1   | \$376,000.00     | 0.18% 0  | \$0.00 | NA | \$0.00 |
| MORTGA<br>COMPAN<br>W.J. BRA<br>MORTGA | VILLAGE<br>MORTGAGE<br>COMPANY                     | 1   | \$197,000.00     | 0.09% 0  | \$0.00 | NA | \$0.00 |
|  | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.          | 4   | \$1,032,350.00   | 0.49% 0  | \$0.00 | NA | \$0.00 |
|  | W.R. STARKEY<br>MORTGAGE, LLP                      | 2   | \$385,200.00     | 0.18% 0  | \$0.00 | NA | \$0.00 |
| STATE EMPLO                            | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION      | 2   | \$354,000.00     | 0.17% 0  | \$0.00 | NA | \$0.00 |
|  | WATERSTONE<br>MORTGAGE CORP.                       | 5   | \$1,348,600.00   | 0.64% 0  | \$0.00 | NA | \$0.00 |
| WAUKESHA STATI                         | WAUKESHA STATE<br>BANK                             | 1   | \$329,000.00     | 0.16% 0  | \$0.00 | NA | \$0.00 |
|  | WEST GATE BANK                                     | 2   | \$445,000.00     | 0.21% 0  | \$0.00 | NA | \$0.00 |
|  | WESTCONSIN<br>CREDIT UNION                         | 2   | \$482,400.00     | 0.23% 0  | \$0.00 |    |        |
|  | WINTER HILL BANK,<br>FSB                           | 1   | \$290,000.00     | 0.14% 0  | \$0.00 | NA | \$0.00 |
|  | WORKERS CREDIT<br>UNION                            | 1   | \$200,000.00     | 0.09% 0  | \$0.00 | NA | \$0.00 |
|  | Unavailable  | 152 | \$41,896,788.31  | 19.76% 0 | \$0.00 | NA | \$0.00 |
| Total                                  |  | 793 | \$211,973,674.06 | 100% 0   | \$0.00 | (  | \$0.00 |
| 31417BRU3                              | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 2   | \$409,200.00     | 0.19% 0  | \$0.00 | NA | \$0.00 |
|  | ACACIA FEDERAL<br>SAVINGS BANK                     | 2   | \$697,000.00     | 0.33% 0  | \$0.00 | NA | \$0.00 |
|  | ADIRONDACK<br>TRUST COMPANY<br>THE                 | 2   | \$514,162.27     | 0.24% 0  | \$0.00 | NA | \$0.00 |
|  | ADVANCIAL<br>FEDERAL CREDIT                        | 1   | \$404,670.00     | 0.19% 0  | \$0.00 | NA | \$0.00 |

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| UNION  |    |                |         |        |      |       |
|--|----|----------------|---------|--------|------|-------|
| ALASKA USA<br>FEDERAL CREDIT<br>UNION                | 2  | \$488,289.52   | 0.23%   | \$0.00 | NA   | \$0.0 |
| ALPINE BANK &<br>TRUST CO.                           | 1  | \$256,000.00   | 0.12%   | \$0.00 | NA   | \$0.0 |
| ALTRA FEDERAL<br>CREDIT UNION                        | 2  | \$511,800.00   | 0.24%   | \$0.00 | NA   | \$0.0 |
| AMARILLO<br>NATIONAL BANK                            | 2  | \$484,500.00   | 0.23%   | \$0.00 | NA   | \$0.0 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             | 1  | \$193,000.00   | 0.09%   | \$0.00 | NA ( | \$0.0 |
| AMERICAN BANK &<br>TRUST CO., INC.                   | 1  | \$224,000.00   | 0.11%   | \$0.00 | NA   | \$0.0 |
| AMERICAN FINANCE<br>HOUSE LARIBA                     | 2  | \$467,275.00   | 0.22%   | \$0.00 | NA   | \$0.0 |
| AMERICAN<br>FINANCIAL<br>RESOURCES, INC.             | 4  | \$1,163,000.00 | 0.55%   | \$0.00 | NA ( | \$0.0 |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION          | 6  | \$1,647,425.00 | 0.78%   | \$0.00 | NA   | \$0.0 |
| AMERICAN SAVINGS<br>BANK, F.S.B.                     | 1  | \$230,000.00   | 0.11%   | \$0.00 | NA   | \$0.0 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 3  | \$667,000.00   | 0.31% ( | \$0.00 | NA   | \$0.0 |
| ARKANSAS<br>FEDERAL CREDIT<br>UNION                  | 1  | \$175,000.00   | 0.08%   | \$0.00 | NA   | \$0.0 |
| ASSOCIATED BANK,<br>NA                               | 7  | \$1,850,259.88 | 0.87%   | \$0.00 | NA   | \$0.0 |
| AURORA FINANCIAL<br>GROUP INC.                       | 2  | \$435,338.10   | 0.21%   | \$0.00 | NA   | \$0.0 |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$190,000.00   | 0.09% ( | \$0.00 | NA(  | \$0.0 |
| BANCORPSOUTH<br>BANK                                 | 7  | \$1,515,208.00 | 0.71%   | \$0.00 | NA   | \$0.0 |
| BANK MUTUAL  | 3  | \$666,036.33   | 0.31%   | \$0.00 | NA ( | \$0.0 |
| BANK OF THE WEST                                     | 33 | \$8,957,804.45 | 4.22%   | \$0.00 |      |       |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION           | 2  | \$712,000.00   | 0.34% ( | \$0.00 | NA   | \$0.0 |
| BAXTER CREDIT<br>UNION                               | 8  | \$2,235,970.00 | 1.05%   | \$0.00 | NA   | \$0.0 |
|  |    |                |         |        |      |       |

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|  |    |                 |         |        | -  |     |       |
|--|----|-----------------|---------|--------|----|-----|-------|
| BAYCOAST BANK  | 1  | \$185,000.00    | 0.09%   | \$0.00 | NA | 0 5 | \$0.0 |
| BELLCO CREDIT<br>UNION                                   | 1  | \$228,300.00    | 0.11%   | \$0.00 | NA | 0 5 | \$0.0 |
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 4  | \$799,000.00    | 0.38%   | \$0.00 | NA | 0 5 | \$0.0 |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 9  | \$2,515,500.00  | 1.19% ( | \$0.00 | NA | 0 5 | \$0.0 |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 4  | \$919,500.00    | 0.43%   | \$0.00 | NA | 0 5 | \$0.0 |
| BOSTON<br>FIREFIGHTERS<br>CREDIT UNION                   | 1  | \$274,000.00    | 0.13%   | \$0.00 | NA | 0 3 | \$0.0 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 2  | \$599,800.00    | 0.28%   | \$0.00 | NA | 0 5 | \$0.0 |
| BRYN MAWR TRUST<br>COMPANY THE                           | 4  | \$1,331,000.00  | 0.63%   | \$0.00 | NA | 0 5 | \$0.0 |
| CAMBRIDGE<br>SAVINGS BANK                                | 1  | \$237,000.00    | 0.11%   | \$0.00 | NA | 0 5 | \$0.0 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 6  | \$1,926,041.66  | 0.91%   | \$0.00 | NA | 0 5 | \$0.0 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$362,000.00    | 0.17% ( | \$0.00 | NA | 0 5 | \$0.0 |
| CARROLLTON BANK  | 1  | \$177,850.00    | 0.08%   | \$0.00 | NA | 0 9 | \$0.0 |
| CASHCALL, INC.   | 38 | \$11,630,462.10 | 5.48%   |        | NA |     | \$0.0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 8  | \$2,285,111.27  | 1.08%   | \$0.00 | NA | 0 5 | \$0.0 |
| CENTRAL PACIFIC<br>BANK                                  | 1  | \$295,000.00    | 0.14%   | \$0.00 | NA | 0 5 | \$0.0 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$415,000.00    | 0.2%    | \$0.00 | NA | 0 5 | \$0.0 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 3  | \$838,734.00    | 0.4%    | \$0.00 | NA | 0 5 | \$0.0 |
| COBALT<br>MORTGAGE, INC.                                 | 11 | \$3,004,917.00  | 1.42%   | \$0.00 | NA | 0 5 | \$0.0 |
| COLE TAYLOR BANK   | 2  | \$779,200.00    | 0.37%   | \$0.00 | NA | 0 5 | \$0.0 |
| COMMUNITY<br>MORTGAGE                                    | 1  | \$232,953.45    | 0.11%   | \$0.00 | NA | 0 3 | \$0.0 |
| FUNDING, LLC   |    |                 |         |        |    |     |       |

| CORNERSTONE<br>MORTGAGE INC.   |   |                |          |          |    |   |       |
|--|---|----------------|----------|----------|----|---|-------|
| DELMAR FINANCIAL<br>COMPANY  | 2 | \$535,500.00   | 0.25% 0  | 0 \$0.00 | NA | 0 | \$0.0 |
| DENVER MORTGAGE<br>COMPANY, INC.   | 1 | \$203,000.00   | 0.1% 0   | 0 \$0.00 | NA | 0 | \$0.0 |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1 | \$241,000.00   | 0.11% 0  | 0 \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 3 | \$871,000.00   | 0.41% 0  | 0 \$0.00 | NA | 0 | \$0.0 |
| DUPACO<br>COMMUNITY<br>CREDIT UNION  | 1 | \$263,000.00   | 0.12% 0  | 0 \$0.00 | NA | 0 | \$0.0 |
| DUPAGE CREDIT<br>UNION   | 1 | \$180,000.00   | 0.08% 0  | 0 \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND<br>TRUST COMPANY   | 7 | \$1,673,974.00 | <b>.</b> | ·        |    |   | \$0.0 |
| EASTWOOD BANK  | 1 | \$304,000.00   |          | 1 1      | 1  |   | \$0.0 |
| ELEVATIONS CU  | 7 | \$1,701,342.26 |          | 1 1      |    | 0 | \$0.0 |
| FAA CREDIT UNION   | 1 | \$181,875.00   | 0.09% 0  | 0 \$0.00 | NA | 0 | \$0.0 |
| FIDELITY BANK<br>MORTGAGE  | 9 | \$3,112,200.00 | 1.47% 0  | 0 \$0.00 | NA | 0 | \$0.0 |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK  |   | \$268,000.00   | 0.13% 0  | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                                      | 2 | \$615,000.00   | 0.29% 0  | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK   | 1 | \$188,000.00   | 0.09% 0  | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS<br>BANK NA  | 3 | \$768,000.00   |          |          |    |   | \$0.0 |
| FIRST COMMUNITY<br>CREDIT UNION  | 1 | \$176,185.00   | 0.08% 0  | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION         | 1 | \$184,000.00   | 0.09% 0  | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION   | 1 | \$194,000.00   | 0.09% 0  | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRST<br>ENTERTAINMENT   | 1 | \$275,000.00   | 0.13% 0  | 0 \$0.00 | NA | 0 | \$0.0 |

| CREDIT UNION  |    |                 |         |        |    |         |
|---|----|-----------------|---------|--------|----|---------|
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2  | \$413,000.00    | 0.19% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST HAWAIIAN<br>BANK  | 1  | \$405,000.00    | 0.19% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST INTERSTATE<br>BANK  | 6  | \$1,428,325.00  | 0.67% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST KEYSTONE<br>COMMUNITY BANK                                | 1  | \$318,000.00    | 0.15% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 3  | \$652,000.00    | 0.31% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 4  | \$1,127,250.00  | 0.53% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL<br>BANK  | 2  | \$442,000.00    | 0.21% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL<br>BANK OF CARMI                                 | 1  | \$233,208.00    | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST NORTHERN<br>CREDIT UNION                                  | 1  | \$257,200.00    | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST PLACE BANK  | 1  | \$217,000.00    | 0.1% 0  | \$0.00 | NA | 0.0\$   |
| FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC                    | 1  | \$179,500.00    | 0.08% 0 | \$0.00 | NA | 0 \$0.0 |
| FORUM CREDIT<br>UNION   | 1  | \$177,447.47    | 0.08%   | \$0.00 | NA | 0 \$0.0 |
| FREMONT BANK  | 55 | \$15,283,803.00 | 7.21% 0 | \$0.00 | NA | 0 \$0.0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                         | 6  | \$1,638,996.00  | 0.77% 0 |        | NA |         |
| GATEWAY BUSINESS<br>BANK  | 1  | \$278,400.00    | 0.13% 0 | \$0.00 | NA | 0 \$0.0 |
| GATEWAY<br>MORTGAGE<br>CORPORATION                              | 2  | \$426,000.00    | 0.2% 0  | \$0.00 | NA | 0 \$0.0 |
| GEO-CORP, INC.  | 1  | \$386,250.00    | 0.18% 0 | \$0.00 | NA | 0 \$0.0 |
| GESA CREDIT UNION   | 1  | \$242,250.00    | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
| GREAT WESTERN<br>BANK   | 7  | \$1,822,300.00  | 0.86% 0 | \$0.00 | NA | 0 \$0.0 |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION                             | 3  | \$753,500.00    | 0.36% 0 | \$0.00 | NA | 0 \$0.0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                            | 3  | \$844,400.00    | 0.4% 0  | \$0.00 | NA | 0 \$0.0 |
|   | 2  | \$489,750.00    | 0.23% 0 | \$0.00 | NA | 0 \$0.0 |

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| GUILD MORTGAGE<br>COMPANY                       |    |                |       |          |      |        |
|---|----|----------------|-------|----------|------|--------|
| HEARTLAND BANK                                  | 2  | \$458,637.00   | 0.22% | 0 \$0.00 | NA 0 | \$0.00 |
| HOME BANK                                       | 1  | \$354,600.00   | 0.17% |          |      |        |
| HOME LOAN<br>CENTER, INC.                       | 15 | \$4,301,850.00 | 2.03% | \$0.00   | NA 0 | \$0.00 |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 3  | \$1,135,264.03 | 0.54% | \$0.00   | NA 0 | \$0.00 |
| HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION        | 1  | \$243,553.38   | 0.11% | \$0.00   | NA 0 | \$0.00 |
| IBERIABANK<br>MORTGAGE<br>COMPANY               | 1  | \$194,000.00   | 0.09% | \$0.00   | NA 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION                   | 1  | \$181,200.00   | 0.09% | \$0.00   | NA 0 | \$0.00 |
| INTERNATIONAL<br>BANK OF<br>COMMERCE            | 1  | \$195,000.00   | 0.09% | \$0.00   | NA 0 | \$0.00 |
| INVESTORS BANK                                  | 4  | \$1,216,600.00 | 0.57% | \$0.00   | NA 0 | \$0.00 |
| JAMES B. NUTTER<br>AND COMPANY                  | 1  | \$212,250.00   | 0.1%  | \$0.00   | NA 0 | \$0.00 |
| JMAC LENDING INC.                               | 15 | \$4,664,818.72 | 2.2%  | \$0.00   | NA 0 | \$0.00 |
| KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$208,000.00   | 0.1%  | \$0.00   | NA 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION                 | 7  | \$2,236,950.00 | 1.05% | \$0.00   | NA 0 | \$0.00 |
| L&N FEDERAL<br>CREDIT UNION                     | 3  | \$627,380.00   | 0.3%  | \$0.00   | NA 0 | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.       | 3  | \$851,000.00   | 0.4%  | \$0.00   | NA 0 | \$0.00 |
| LEADER BANK, N.A.                               | 9  | \$2,647,050.00 | 1.25% | \$0.00   | NA 0 | \$0.00 |
| LEADER MORTGAGE<br>COMPANY INC.                 | 6  | \$1,726,300.00 | 0.81% | \$0.00   | NA 0 | \$0.00 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION          | 1  | \$213,000.00   | 0.1%  | \$0.00   | NA 0 | \$0.00 |
| LYONS MORTGAGE<br>SERVICES, INC.                | 1  | \$375,000.00   | 0.18% | \$0.00   | NA 0 | \$0.00 |
| MANSFIELD<br>COOPERATIVE BANK                   | 2  | \$486,000.00   | 0.23% | \$0.00   | NA 0 | \$0.00 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION       | 2  | \$625,000.00   | 0.29% | \$0.00   | NA 0 | \$0.00 |

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|---------------------------------------|---|----|----------------|-------|----------|----|---------|
| MA<br>COI                             | VERICK FUNDING<br>RP.                                     | 1  | \$240,000.00   | 0.11% | \$0.00   | NA | 0 \$0.0 |
|                                       | X CREDIT UNION  | 1  | \$177,000.00   | 0.08% | 0 \$0.00 | NA | 0 \$0.0 |
|                                       | MBER HOME<br>AN, L.L.C.                                   | 1  | \$230,000.00   | 0.11% | \$0.00   | NA | 0 \$0.0 |
| МО                                    | MBERS<br>RTGAGE<br>MPANY INC.                             | 1  | \$200,000.00   | 0.09% | \$0.00   | NA | 0 \$0.0 |
|                                       | FINANCIAL<br>RPORATION                                    | 1  | \$305,686.42   | 0.14% | \$0.00   | NA | 0 \$0.0 |
|                                       | D-ISLAND<br>RTGAGE CORP.                                  | 1  | \$339,000.00   | 0.16% | \$0.00   | NA | 0 \$0.0 |
|                                       | OWESTONE BANK   | 1  | \$197,000.00   | 0.09% | 0 \$0.00 | NA | 0 \$0.0 |
| ML]<br>INC                            | D MORTGAGE,   | 11 | \$3,591,346.54 | 1.69% | \$0.00   | NA | 0 \$0.0 |
| COI<br>WE<br>FIN                      | RTGAGE ACCESS RP.DBA ICHERT ANCIAL EVICES                 | 1  | \$282,000.00   | 0.13% | 0 \$0.00 | NA | 0 \$0.0 |
|                                       | RTGAGE<br>ERICA, INC.                                     | 2  | \$440,500.00   | 0.21% | \$0.00   | NA | 0 \$0.0 |
| MO<br>LLC                             | RTGAGE CENTER,  | 1  | \$285,040.00   | 0.13% | \$0.00   | NA | 0 \$0.0 |
| NA′<br>OHI                            | ΓΙΟΝΑL BANK OF<br>Ο                                       | 1  | \$213,500.00   | 0.1%  | \$0.00   | NA | 0 \$0.0 |
| AD'<br>MO                             | ΓΙΟΝWIDE<br>VANTAGE<br>RTGAGE<br>MPANY                    | 1  | \$241,000.00   | 0.11% | \$0.00   | NA | 0 \$0.0 |
| NEI<br>MO                             | GHBORHOOD<br>RTGAGE<br>JUTIONS, LLC                       | 1  | \$181,700.00   | 0.09% | \$0.00   | NA | 0 \$0.0 |
| FIN<br>DB/<br>MO                      | W PENN<br>ANCIAL, LLC<br>A SHELLPOINT<br>RTGAGE<br>VICING | 2  | \$598,500.00   | 0.28% | 90.00    | NA | 0 \$0.0 |
|                                       | WTOWN SAVINGS   | 1  | \$320,000.00   | 0.15% | \$0.00   | NA | 0 \$0.0 |
|                                       | RTHWEST<br>DERAL CREDIT<br>ON                             | 2  | \$526,782.72   | 0.25% | \$0.00   | NA | 0 \$0.0 |
| МО                                    | RTHWESTERN<br>RTGAGE<br>MPANY                             | 3  | \$695,200.00   | 0.33% | \$0.00   | NA | 0 \$0.0 |
| NO                                    | FRE DAME<br>DERAL CREDIT                                  | 1  | \$249,731.28   | 0.12% | \$0.00   | NA | 0 \$0.0 |

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| UNION  |    |                |         |        |    | Ц |        |
|--|----|----------------|---------|--------|----|---|--------|
| NUVISION FEDERAL<br>CREDIT UNION                   | 2  | \$667,000.00   | 0.31%   | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND<br>NATIONAL BANK                        | 1  | \$185,500.00   | 0.09%   | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                                 | 5  | \$1,794,500.00 | 0.85%   | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S<br>CREDIT UNION                    | 4  | \$864,000.00   | 0.41%   | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK<br>AND TRUST                         | 1  | \$340,250.00   | 0.16%   | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK                                      | 1  | \$185,000.00   | 0.09% ( | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING<br>LLC                            | 1  | \$268,000.00   | 0.13%   | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT<br>UNION                            | 1  | \$220,000.00   | 0.1%    | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION                | 13 | \$3,242,772.42 | 1.53% ( | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                                       | 1  | \$277,000.00   | 0.13% ( | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION            | 1  | \$184,217.05   | 0.09%   | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 9  | \$2,634,350.00 | 1.24% ( | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE<br>MORTGAGE GROUP,<br>INC.                | 2  | \$631,000.00   | 0.3%    | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON<br>STATE BANK                      | 1  | \$182,800.00   | 0.09%   | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST                      | 1  | \$216,200.00   | 0.1%    | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA<br>CREDIT UNION                    | 1  | \$180,450.00   | 0.09%   | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 2  | \$371,150.00   | 0.18%   | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                                     | 1  | \$196,000.00   | 0.09% ( | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION                   | 2  | \$448,459.82   | 0.21%   |        |    |   | \$0.00 |
| REDWOOD CAPITAL<br>BANK                            | 1  | \$213,000.00   | 0.1%    | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START<br>MORTGAGE, INC.                      | 1  | \$400,000.00   | 0.19%   | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 12 | \$3,216,900.00 | 1.52% ( | \$0.00 | NA | 0 | \$0.00 |

|                  | ROYAL CREDIT<br>JNION  | 3  | \$575,733.13   | 0.27% | \$0.00   | NA | 0 \$0.0 |
|------------------|--|----|----------------|-------|----------|----|---------|
|                  | RPM MORTGAGE,<br>NC.   | 10 | \$3,115,513.00 | 1.47% | 0 \$0.00 | NA | 0 \$0.0 |
| S                | SABINE STATE BANK<br>AND TRUST<br>COMPANY                                  | 1  | \$232,850.00   | 0.11% | \$0.00   | NA | 0 \$0.0 |
| S                | SACRAMENTO<br>CREDIT UNION   | 1  | \$266,250.00   | 0.13% | \$0.00   | NA | 0 \$0.0 |
| S                | SAFE CREDIT UNION  | 1  | \$198,647.11   | 0.09% | 0 \$0.00 | NA | 0 \$0.0 |
|                  | SAN DIEGO COUNTY<br>CREDIT UNION   | 7  | \$2,098,810.82 | 0.99% | \$0.00   | NA | 0 \$0.0 |
| N                | CCHMIDT<br>MORTGAGE<br>COMPANY   | 2  | \$542,950.00   | 0.26% | \$0.00   | NA | 0 \$0.0 |
| E                | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA                                  | 1  | \$220,000.00   | 0.1%  | \$0.00   | NA | 0 \$0.0 |
| S                | FMC L.P.   | 1  | \$180,000.00   | 0.08% | 0 \$0.00 | NA | 0 \$0.0 |
| S                | HORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE                     | 4  | \$1,131,914.00 | 0.53% | \$0.00   | NA | 0 \$0.0 |
|                  | SPACE COAST<br>CREDIT UNION  | 3  | \$687,227.00   | 0.32% | \$0.00   | NA | 0 \$0.0 |
| A                | TANDARD BANK<br>AND TRUST<br>COMPANY                                       | 3  | \$987,000.00   | 0.47% | \$0.00   | NA | 0 \$0.0 |
|                  | TANDARD PACIFIC MORTGAGE, INC.   | 1  | \$280,213.00   | 0.13% | \$0.00   | NA | 0 \$0.0 |
|                  | TATE BANK AND<br>RUST  | 1  | \$204,200.00   | 0.1%  | \$0.00   | NA | 0 \$0.0 |
|                  | TATE BANK OF<br>CROSS PLAINS   | 3  | \$944,101.84   | 0.45% | \$0.00   | NA | 0 \$0.0 |
|                  | TERLING SAVINGS<br>BANK  | 1  | \$224,038.10   | 0.11% | \$0.00   | NA | 0 \$0.0 |
| N                | TILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                              | 1  | \$225,000.00   | 0.11% | \$0.00   | NA | 0 \$0.0 |
| S<br>&<br>S<br>M | TOCK YARDS BANK<br>TRUST CO. DBA<br>TOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2  | \$721,000.00   | 0.34% | 0 \$0.00 | NA | 0 \$0.0 |
| S                | OUN WEST<br>MORTGAGE<br>COMPANY INC.                                       | 1  | \$180,000.00   | 0.08% | \$0.00   | NA | 0 \$0.0 |
|                  | WBC MORTGAGE   | 1  | \$237,000.00   | 0.11% | 0 \$0.00 | NA | 0 \$0.0 |
|                  |  | 2  | \$400,700.00   | 0.19% | 0 \$0.00 |    |         |

| TALMER BANK &<br>TRUST                            |    |                |         |        |      |        |
|---|----|----------------|---------|--------|------|--------|
| TECHNOLOGY<br>CREDIT UNION                        | 1  | \$328,000.00   | 0.15% 0 | \$0.00 | NA   | \$0.00 |
| THE BANK OF MAINE                                 | 1  | \$177,000.00   | 0.08% 0 | \$0.00 | NA   | \$0.00 |
| THE GOLDEN 1<br>CREDIT UNION                      | 3  | \$792,559.38   | 0.37% 0 | \$0.00 | NA   |        |
| THE NATIONAL B&T<br>OF SYCAMORE                   | 1  | \$200,000.00   | 0.09% 0 | \$0.00 | NA   | \$0.00 |
| THE PARK BANK                                     | 1  | \$180,000.00   | 0.08% 0 | \$0.00 | NA   | \$0.00 |
| THIRD FEDERAL<br>SAVINGS BANK                     | 2  | \$658,250.00   | 0.31% 0 | \$0.00 | NA   | \$0.00 |
| TINKER FEDERAL<br>CREDIT UNION                    | 2  | \$455,480.48   | 0.21%   | \$0.00 | NA   | \$0.00 |
| TOTALBANK   | 1  | \$265,000.00   | 0.12% 0 | \$0.00 | NA ( | \$0.00 |
| TOWER FEDERAL<br>CREDIT UNION                     | 7  | \$1,878,946.48 | 0.89% 0 | \$0.00 | NA   | \$0.00 |
| TRAVERSE CITY<br>STATE BANK                       | 1  | \$178,680.00   | 0.08% 0 | \$0.00 | NA   | \$0.00 |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 1  | \$300,000.00   | 0.14% 0 | \$0.00 | NA   | \$0.00 |
| ULSTER SAVINGS<br>BANK                            | 1  | \$280,000.00   | 0.13% 0 | \$0.00 | NA   | \$0.00 |
| UMPQUA BANK                                       | 7  | \$2,029,400.00 | 0.96% 0 | \$0.00 | NA   | \$0.00 |
| UNION CENTER<br>NATIONAL BANK                     | 1  | \$235,000.00   | 0.11% 0 | \$0.00 | NA   | \$0.00 |
| UNITED BANK &<br>TRUST                            | 2  | \$641,400.00   | 0.3% 0  | \$0.00 | NA   | \$0.00 |
| UNITUS<br>COMMUNITY<br>CREDIT UNION               | 3  | \$681,900.00   | 0.32% 0 | \$0.00 | NA   | \$0.00 |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1  | \$275,000.00   | 0.13% 0 | \$0.00 | NA   | \$0.00 |
| UNIVERSITY BANK                                   | 1  | \$281,250.00   | 0.13% 0 | \$0.00 | NA   | \$0.00 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 3  | \$772,929.71   | 0.36% 0 | \$0.00 | NA   | \$0.00 |
| UNIVEST BANK AND<br>TRUST CO.                     | 2  | \$633,500.00   | 0.3% 0  | \$0.00 | NA   | \$0.00 |
| USALLIANCE<br>FEDERAL CREDIT<br>UNION             | 2  | \$525,000.00   | 0.25% 0 | \$0.00 | NA   | \$0.00 |
| VALLEY NATIONAL<br>BANK                           | 12 | \$3,393,981.58 | 1.6% 0  | \$0.00 | NA   | \$0.0  |
|   | 2  | \$439,323.00   | 0.21% 0 | \$0.00 | NA   | \$0.00 |

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|-----------|---|-----|------------------|-------------------|-------------|--------------|------------|
|           | VANDYK  |     | ,                | . []              | 1           | 1            |            |
|           | MORTGAGE  | ]   | ı J              | ı []              | 1           | ı            |            |
| <u> </u>  | CORPORATION   |     |                  | <del>   -  </del> | <del></del> | <del> </del> | <u> </u>   |
|           | VIRGINIA CREDIT<br>UNION, INC.                      | 2   | \$357,950.00     | 0.17% 0           | \$0.00      | NA 0         | \$0.00     |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.           | 2   | \$568,000.00     | 0.27% 0           | \$0.00      | NA 0         | \$0.00     |
|           | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION       | 3   | \$600,350.00     | 0.28% 0           | \$0.00      | NA 0         | \$0.00     |
|           | WATERSTONE<br>MORTGAGE CORP.                        | 4   | \$1,224,400.00   | 0.58% 0           | \$0.00      | NA 0         | \$0.00     |
|           | WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION | 2   | \$618,486.80     | 0.29% 0           | \$0.00      | NA 0         | \$0.00     |
|           |   | 1   | \$228,000.00     | 0.11% 0           | \$0.00      | NA 0         | \$0.00     |
|           | YOLO FEDERAL<br>CREDIT UNION                        | 2   | \$635,600.00     | 0.3% 0            | \$0.00      | NA 0         | \$0.00     |
|           | Unavailable   | 126 | \$34,405,940.05  | 16.28% 0          | \$0.00      | NA 0         | \$0.00     |
| Total     |   | 778 | \$212,053,528.62 | 100% 0            | \$0.00      | 0            | \$0.00     |
|           |   |     | ,                | Щ.                |             | <u> </u>     | <u> </u> ' |
| 31417BRV1 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.  | 1   | \$245,600.00     | 0.15% 0           | \$0.00      | NA 0         | \$0.00     |
|           | 1ST SECURITY BANK<br>OF WASHINGTON                  | 1   | \$325,000.00     | 0.2% 0            | \$0.00      | NA 0         | \$0.00     |
|           | ACACIA FEDERAL<br>SAVINGS BANK                      | 1   | \$300,000.00     | 0.18% 0           | \$0.00      | NA 0         | \$0.00     |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION               | 1   | \$227,250.00     | 0.14% 0           | \$0.00      | NA 0         | \$0.00     |
|           | AMARILLO<br>NATIONAL BANK                           | 1   | \$210,000.00     | 0.13% 0           | \$0.00      | NA 0         | \$0.00     |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION            | 1   | \$227,750.00     | 0.14% 0           | \$0.00      | NA 0         | \$0.00     |
|           | AMERICAN BANK                                       | 1   | \$284,800.00     | 0.17% 0           | \$0.00      | NA 0         | \$0.00     |
|           | AMERICAN BANK & TRUST CO., INC.                     | 1   | \$407,000.00     | 0.25% 0           | \$0.00      | NA 0         | \$0.00     |
|           | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.            | 2   | \$535,000.00     | 0.33% 0           | \$0.00      | NA 0         | \$0.00     |
|           | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION        | 1   | \$175,239.97     |                   | ·           | NA 0         |            |
|           | AMERIFIRST<br>FINANCIAL                             | 2   | \$519,000.00     | 0.32% 0           | \$0.00      | NA 0         | \$0.00     |

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| CORPORATION<br>ANCHORBANK FSB                         | 2  | \$359,800.00   | 0.22% ( | \$0.00 | NA | 0 \$0.0 |
|---|----|----------------|---------|--------|----|---------|
| ASSOCIATED BANK,                                      |    |                |         |        |    |         |
| NA  | 4  | \$775,746.10   | 0.47%   | \$0.00 | NA | 0 \$0.0 |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION           | 2  | \$495,000.00   | 0.3%    | \$0.00 | NA | 0 \$0.0 |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO  | 1  | \$367,600.00   | 0.22% ( | \$0.00 | NA | 0 \$0.0 |
| BANCORPSOUTH<br>BANK                                  | 6  | \$1,791,700.00 | 1.09%   | \$0.00 | NA | 0 \$0.0 |
| BANK MUTUAL   | 5  | \$1,428,537.86 | 0.87%   | \$0.00 | NA | 0 \$0.0 |
| BANK OF<br>SPRINGFIELD                                | 1  | \$304,685.00   | 0.19%   | \$0.00 | NA | 0 \$0.0 |
| BANK OF THE WEST                                      | 17 | \$4,587,955.74 | 2.79% ( | \$0.00 | NA | 0 \$0.0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION            | 1  | \$400,000.00   | 0.24%   | \$0.00 | NA | 0 \$0.0 |
| BAXTER CREDIT<br>UNION                                | 3  | \$804,000.00   | 0.49%   | \$0.00 | NA | 0 \$0.0 |
| BAY FEDERAL<br>CREDIT UNION                           | 2  | \$580,000.00   | 0.35%   | \$0.00 | NA | 0 \$0.0 |
| BENCHMARK BANK  | 1  | \$370,000.00   | 0.22%   | \$0.00 | NA | 0 \$0.0 |
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                  | 3  | \$645,000.00   | 0.39%   | \$0.00 | NA | 0 \$0.0 |
| BETHPAGE FEDERAL<br>CREDIT UNION                      | 8  | \$1,769,000.00 | 1.07%   | \$0.00 | NA | 0 \$0.0 |
| BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                | 1  | \$200,500.00   | 0.12%   | \$0.00 | NA | 0 \$0.0 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 6  | \$1,524,000.00 | 0.93%   | \$0.00 | NA | 0 \$0.0 |
| BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$230,000.00   | 0.14%   | \$0.00 | NA | 0 \$0.0 |
| BUSEY BANK  | 4  | \$786,400.00   | 0.48%   | \$0.00 | NA | 0 \$0.0 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                | 8  | \$2,202,500.00 | 1.34%   | \$0.00 | NA | 0 \$0.0 |
| CARROLLTON BANK                                       | 1  | \$233,500.00   | 0.14%   | \$0.00 | NA | 0 \$0.0 |
| CASHCALL, INC.  | 26 | \$7,804,555.02 | 4.74%   | \$0.00 | NA | 0 \$0.0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                        | 4  | \$1,117,737.19 | 0.68%   | \$0.00 | NA | 0 \$0.0 |
|   | 4  | \$1,059,800.00 | 0.64% ( | \$0.00 | NA | 0 \$0.0 |

| CHERRY CREEK<br>MORTGAGE<br>COMPANY  |   |                |         | !      |       |         |
|--|---|----------------|---------|--------|-------|---------|
| COBALT<br>MORTGAGE, INC.   | 9 | \$3,051,950.00 | 1.85% 0 | \$0.00 | ) NA  | 0 \$0.0 |
| COLE TAYLOR BANK   | 3 | \$977,000.00   | 0.59% 0 | \$0.00 | ) NA  | 0 \$0.0 |
| CORNERSTONE<br>MORTGAGE INC.   | 2 | \$467,678.00   | 0.28% 0 |        |       |         |
| CORTRUST BANK  | 1 | \$217,000.00   | 0.13% 0 | \$0.00 | NA (  | 0 \$0.0 |
| DELMAR FINANCIAL<br>COMPANY  | 2 | \$632,850.00   | 0.38% 0 | ·      |       |         |
| DFCU FINANCIAL   | 2 | \$521,175.00   | 0.32% 0 | \$0.00 | NA (  | 0 \$0.0 |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 4 | \$1,250,800.00 | 0.76% 0 | \$0.00 | NA    | 0 \$0.0 |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                                | 1 | \$245,000.00   | 0.15% 0 | \$0.00 | ) NA( | 0 \$0.0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 5 | \$1,217,459.48 | 0.74% 0 | \$0.00 | ) NA( | 0 \$0.0 |
| DUPACO<br>COMMUNITY<br>CREDIT UNION  | 1 | \$226,000.00   | 0.14% 0 | \$0.00 | ) NA( | 0 \$0.0 |
| DURANT BANK AND<br>TRUST COMPANY   | 4 | \$993,562.00   | 0.6% 0  | \$0.00 | ) NA  | 0 \$0.0 |
| ELEVATIONS CU  | 4 | \$1,333,000.00 | 0.81% 0 | \$0.00 | NA (  | 0 \$0.0 |
| EVOLVE BANK &<br>TRUST   | 1 | \$182,233.31   | 0.11% 0 |        |       |         |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE                   | 1 | \$241,500.00   | 0.15% 0 | \$0.00 | ) NA( | 0 \$0.0 |
| FIDELITY BANK<br>MORTGAGE  | 3 | \$1,158,700.00 | 0.7% 0  | \$0.00 | ) NA  | 0 \$0.0 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION  | 1 | \$281,000.00   | 0.17% 0 | \$0.00 | ) NA( | 0 \$0.0 |
| FIRST BANK   | 1 | \$176,000.00   | 0.11% 0 | \$0.00 | NA    | 0 \$0.0 |
| FIRST CHOICE BANK  | 1 | \$319,000.00   | 0.19% 0 |        | 1 1   |         |
| FIRST CITIZENS<br>BANK NA  | 3 | \$800,600.00   | 0.49% 0 |        |       |         |
| FIRST COMMUNITY<br>CREDIT UNION  | 2 | \$386,679.55   | 0.23% 0 | \$0.00 | ) NA  | 0 \$0.0 |
|  | 3 | \$761,023.70   | 0.46% 0 | \$0.00 | NA    | 0 \$0.0 |

| FIRST COUNTY<br>BANK  |     |                 |         |        |      |         |
|---|-----|-----------------|---------|--------|------|---------|
| FIRST FEDERAL<br>BANK, FSB                                      | 1   | \$282,000.00    | 0.17% 0 | \$0.00 | NA   | 0 \$0.0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1   | \$219,000.00    | 0.13% 0 | \$0.00 | NA(  | 0 \$0.0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 1   | \$222,000.00    | 0.13% 0 | \$0.00 | NA   | 0 \$0.0 |
| FIRST HAWAIIAN<br>BANK  | 1   | \$330,000.00    | 0.2% 0  | \$0.00 | NA   | 0 \$0.0 |
| FIRST INTERSTATE<br>BANK  | 7   | \$1,812,300.00  | 1.1% 0  | \$0.00 | NA   | 0 \$0.0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 1   | \$280,000.00    | 0.17% 0 | \$0.00 | NA ( | 0 \$0.0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 4   | \$1,106,454.00  | 0.67% 0 | \$0.00 | NA   | 0 \$0.0 |
| FIRSTRUST SAVINGS<br>BANK                                       | 1   | \$357,000.00    | 0.22% 0 | \$0.00 | NA   | 0 \$0.0 |
| FORUM CREDIT<br>UNION   | 1   | \$178,000.00    | 0.11% 0 | \$0.00 | NA   | 0 \$0.0 |
| FREMONT BANK  | 45  | \$12,476,857.11 | 7.58% 0 | \$0.00 | NA ( | 0 \$0.0 |
| GATEWAY BUSINESS<br>BANK  |     | \$383,500.00    |         |        |      |         |
| GATEWAY<br>MORTGAGE<br>CORPORATION                              | 1   | \$234,000.00    | 0.14% 0 | \$0.00 | NA   | 0 \$0.0 |
| GEO-CORP, INC.  | 1   | \$205,000.00    | 0.12% 0 | \$0.00 | NA ( | 0 \$0.0 |
| GRANITE STATE<br>CREDIT UNION                                   | 1   | <b>***</b>      |         |        |      |         |
| GREAT WESTERN<br>BANK   | 4   | \$1,012,750.00  | 0.62% 0 | \$0.00 | NA   | 0 \$0.0 |
| GUARDIAN CREDIT<br>UNION  | 1   | \$274,500.00    | 0.17% 0 | \$0.00 | NA   | 0 \$0.0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                            | 2   | \$486,850.00    | 0.3% 0  | \$0.00 | NA   | 0 \$0.0 |
| GUILD MORTGAGE<br>COMPANY                                       | 2   | \$671,967.00    | 0.41% 0 | \$0.00 | NA   | 0 \$0.0 |
| HEARTLAND BANK  | 3   | \$829,900.00    | 0.5% 0  | \$0.00 | NA ( | 0 \$0.0 |
| HOME LOAN<br>CENTER, INC.                                       | 11  | \$2,846,250.00  | 1.73% 0 |        |      |         |
| HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN,                | 1   | \$203,800.00    | 0.12% 0 | \$0.00 | NA   | 0 \$0.0 |
|   | 1 I | . <b>I</b>      | I       | ı ı    | 1 1  | l       |

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| OHIO<br>HOME STATE BANK                   | 1 | \$220,000.00   | 0.13% ( | 0 \$0.00 | NA ( | \$0.0 |
|---|---|----------------|---------|----------|------|-------|
| HONESDALE<br>NATIONAL BANK                | 1 | \$225,000.00   | 0.13% ( |          |      |       |
| THE HSBC BANK USA, NATIONAL ASSOCIATION   | 3 | \$1,216,850.00 | 0.74% ( | \$0.00   | NA   | \$0.0 |
| HUDSON VALLEY FEDERAL CREDIT UNION        | 3 | \$635,576.76   | 0.39% ( | \$0.00   | NA   | \$0.0 |
| ILLINOIS NATIONAL<br>BANK                 | 2 | \$407,085.00   | 0.25%   | \$0.00   | NA   | \$0.0 |
| INVESTORS BANK                            | 6 | \$1,783,000.00 | 1.08%   | \$0.00   | NA   | \$0.0 |
| JAMES B. NUTTER<br>AND COMPANY            | 1 | \$184,250.00   | 0.11%   | \$0.00   | NA   | \$0.0 |
| JMAC LENDING INC.                         | 5 | \$1,470,297.34 | 0.89%   | \$0.00   | NA   | \$0.0 |
| JONAH BANK OF<br>WYOMING                  | 1 | \$400,000.00   | 0.24%   | \$0.00   | NA   | \$0.0 |
| KINECTA FEDERAL<br>CREDIT UNION           | 7 | \$1,992,650.00 | 1.21%   | \$0.00   | NA   | \$0.0 |
| L&N FEDERAL<br>CREDIT UNION               | 1 | \$212,000.00   | 0.13%   | \$0.00   | NA   | \$0.0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 5 | \$1,374,950.00 | 0.84%   | \$0.00   | NA   | \$0.0 |
| LEADER BANK, N.A.                         | 6 | \$1,898,500.00 | 1.15%   | \$0.00   | NA ( | \$0.0 |
| LEADER MORTGAGE<br>COMPANY INC.           | 4 | \$889,100.00   | 0.54%   | \$0.00   | NA   | \$0.0 |
| LYONS MORTGAGE<br>SERVICES, INC.          | 1 | \$600,000.00   | 0.36%   | \$0.00   | NA   | \$0.0 |
| MANSFIELD<br>COOPERATIVE BANK             | 2 | \$390,000.00   | 0.24%   | \$0.00   | NA   | \$0.0 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION | 1 | \$336,000.00   | 0.2%    | \$0.00   | NA   | \$0.0 |
| MAVERICK FUNDING<br>CORP.                 | 1 | \$227,500.00   | 0.14%   | \$0.00   | NA   | \$0.0 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.       | 3 | \$789,000.00   | 0.48%   | \$0.00   | NA   | \$0.0 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK       | 1 | \$205,000.00   | 0.12%   | \$0.00   | NA   | \$0.0 |
| MID AMERICA<br>MORTGAGE, INC.             | 1 | \$417,000.00   | 0.25%   | \$0.00   | NA   | \$0.0 |
| MID-ISLAND<br>MORTGAGE CORP.              | 1 | \$400,000.00   | 0.24%   | \$0.00   | NA   | \$0.0 |

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|   |   |                |         | -        |      |        |
|---|---|----------------|---------|----------|------|--------|
| MIDWEST<br>COMMUNITY BANK                   | 1 | \$213,000.00   | 0.13%   | \$0.00   | NA   | \$0.00 |
| MLD MORTGAGE,<br>INC.                       | 6 | \$1,617,600.00 | 0.98%   | \$0.00   | NA   | \$0.00 |
| MONSON SAVINGS<br>BANK                      | 1 | \$234,000.00   | 0.14%   | \$0.00   | NA   | \$0.00 |
| MORTGAGE<br>AMERICA, INC.                   | 3 | \$992,100.00   | 0.6%    | \$0.00   | NA ( | \$0.00 |
| MORTGAGE CENTER,<br>LLC                     | 2 | \$561,300.00   | 0.34%   | \$0.00   | NA   | \$0.00 |
| MOUNTAIN WEST<br>FINANCIAL, INC.            | 1 | \$340,000.00   | 0.21%   | \$0.00   | NA   | \$0.00 |
| NEWFIELD<br>NATIONAL BANK                   | 1 | \$180,000.00   | 0.11%   | \$0.00   | NA   | \$0.00 |
| NEWTOWN SAVINGS<br>BANK                     | 1 | \$316,000.00   | 0.19%   | \$0.00   | NA   | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 1 | \$209,200.00   | 0.13%   | \$0.00   | NA   | \$0.00 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 2 | \$524,375.00   | 0.32%   | \$0.00   | NA   | \$0.00 |
| OPES ADVISORS, INC                          | 1 | \$230,000.00   | 0.14%   | 0 \$0.00 | NA ( | \$0.00 |
| ORNL FEDERAL<br>CREDIT UNION                | 1 | \$267,500.00   | 0.16%   | \$0.00   | NA   | \$0.00 |
| ORRSTOWN BANK                               | 1 | \$350,500.00   | 0.21%   | 0 \$0.00 | NA ( | \$0.00 |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION       | 1 | \$202,000.00   | 0.12%   | \$0.00   | NA   | \$0.00 |
| PATELCO CREDIT<br>UNION                     | 2 | \$521,548.38   | 0.32%   | \$0.00   | NA   | \$0.00 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION         | 4 | \$862,215.98   | 0.52%   | \$0.00   | NA   | \$0.00 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 1 | \$259,200.00   | 0.16%   | \$0.00   | NA   | \$0.00 |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION     | 1 | \$176,250.91   | 0.11%   | \$0.00   | NA   | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 8 | \$2,905,500.00 | 1.77% ( | \$0.00   | NA   | \$0.00 |
| PINNACLE<br>MORTGAGE GROUP,<br>INC.         | 4 | \$1,103,000.00 | 0.67%   | \$0.00   | NA   | \$0.00 |
| PLATINUM HOME<br>MORTGAGE                   | 1 | \$219,049.95   | 0.13%   | \$0.00   | NA   | \$0.00 |
|   |   |                |         | 1        |      | 1      |

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| PORT WASHINGTON<br>STATE BANK                           | 2  | \$474,000.00   | 0.29%   | \$0.00 | NA   | \$0.00 |
|---|----|----------------|---------|--------|------|--------|
| PRAIRIE STATE<br>BANK & TRUST                           | 1  | \$263,500.00   | 0.16%   | \$0.00 | NA   | \$0.00 |
| PREMIER AMERICA<br>CREDIT UNION                         | 1  | \$299,000.00   | 0.18%   | \$0.00 | NA   | \$0.00 |
| PREVAIL CREDIT<br>UNION                                 | 1  | \$187,188.15   | 0.11%   | \$0.00 | NA   | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                    | 2  | \$620,200.00   | 0.38%   | \$0.00 | NA ( | \$0.00 |
| PROVIDENT CREDIT UNION                                  | 6  | \$1,580,910.93 | 0.96%   | \$0.00 | NA   | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION                        | 1  | \$248,920.41   | 0.15%   | \$0.00 | NA   | \$0.00 |
| REDWOOD CREDIT<br>UNION                                 | 4  | \$1,023,650.00 | 0.62%   | \$0.00 | NA   | \$0.00 |
| RIGHT START<br>MORTGAGE, INC.                           | 1  | \$254,500.00   | 0.15%   | \$0.00 | NA   | \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION      | 6  | \$1,726,675.00 | 1.05% ( | \$0.00 | NA   | \$0.00 |
| ROYAL CREDIT<br>UNION                                   | 3  | \$610,400.00   | 0.37%   | \$0.00 | NA   | \$0.00 |
| RPM MORTGAGE,<br>INC.                                   | 10 | \$3,394,500.00 | 2.06%   | \$0.00 | NA   | \$0.00 |
| SAFE CREDIT UNION                                       | 1  | \$225,000.00   | 0.14% ( | \$0.00 | NA ( | \$0.00 |
| SAN DIEGO COUNTY<br>CREDIT UNION                        | 7  | \$2,173,246.16 |         |        |      |        |
| SCHMIDT<br>MORTGAGE<br>COMPANY                          | 1  | \$215,200.00   | 0.13%   | \$0.00 | NA   | \$0.00 |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA               | 1  | \$285,000.00   | 0.17% ( | \$0.00 | NA ( | \$0.00 |
| SECURITY<br>NATIONAL<br>MORTGAGE                        | 1  | \$242,000.00   | 0.15%   | \$0.00 | NA   | \$0.00 |
| SFMC L.P.   | 1  | \$394,000.00   | 0.24% ( | \$0.00 | NA ( | \$0.00 |
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 1  | \$202,300.00   |         |        |      |        |
| STANDARD<br>MORTGAGE<br>CORPORATION                     | 1  | \$177,750.00   | 0.11% ( | \$0.00 | NA ( | \$0.00 |
| STATE BANK AND<br>TRUST                                 | 2  | \$584,000.00   | 0.35%   | \$0.00 | NA   | \$0.00 |
|   | _  |                |         | -      |      |        |

| STATE BANK OF<br>CROSS PLAINS  | 1 | \$205,000.00   | 0.12%   | \$0.00 | NA | \$0.00 |
|--|---|----------------|---------|--------|----|--------|
| STATE BANK OF<br>LINCOLN   | 1 | \$231,818.00   | 0.14%   | \$0.00 | NA | \$0.00 |
| STERLING SAVINGS<br>BANK   | 2 | \$650,208.36   | 0.4%    | \$0.00 | NA | \$0.00 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$218,617.00   | 0.13% ( | \$0.00 | NA | \$0.00 |
| STOCKMAN BANK<br>OF MONTANA  | 1 | \$273,500.00   | 0.17%   | \$0.00 | NA | \$0.00 |
| SUMMIT CREDIT<br>UNION   | 2 | \$433,765.00   | 0.26%   | \$0.00 | NA | \$0.00 |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 1 | \$180,639.97   | 0.11%   | \$0.00 | NA | \$0.00 |
| SWBC MORTGAGE  | 1 | \$299,000.00   | 0.18%   | \$0.00 | NA | \$0.00 |
| TALMER BANK &<br>TRUST   | 3 | \$754,600.00   | 0.46%   | \$0.00 | NA | \$0.00 |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION   | 3 | \$698,893.69   | 0.42%   | \$0.00 | NA | \$0.00 |
| THE FIRST<br>NATIONAL BANK   | 1 | \$236,000.00   | 0.14%   | \$0.00 | NA | \$0.00 |
| THE GOLDEN 1<br>CREDIT UNION   | 2 | \$450,600.00   | 0.27%   | \$0.00 | NA | \$0.00 |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS  | 2 | \$364,000.00   | 0.22%   | \$0.00 | NA | \$0.00 |
| TOPLINE FEDERAL<br>CREDIT UNION  | 1 | \$298,000.00   | 0.18%   | \$0.00 | NA | \$0.00 |
| TOWER FEDERAL<br>CREDIT UNION  | 2 | \$599,779.00   | 0.36%   | \$0.00 | NA | \$0.00 |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.                              | 1 | \$323,800.00   | 0.2%    | \$0.00 | NA | \$0.00 |
| TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION                               | 1 | \$272,000.00   | 0.17% ( | \$0.00 | NA | \$0.00 |
| UMPQUA BANK  | 4 | \$1,127,000.00 | 0.68%   | \$0.00 | NA | \$0.00 |
| UNITED BANK &<br>TRUST   | 3 | \$1,022,000.00 | 0.62%   | \$0.00 | NA | \$0.00 |
| UNITUS<br>COMMUNITY<br>CREDIT UNION  | 1 | \$232,000.00   | 0.14%   | \$0.00 | NA | \$0.00 |
|  | 2 | \$618,000.00   | 0.38%   | \$0.00 | NA | \$0.00 |

|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC        |     |                                  |                  |        |      |                          |
|-----------|--|-----|----------------------------------|------------------|--------|------|--------------------------|
|           | UNIVERSITY BANK  | 2   | \$494,000.00                     | 0.3% 0           | \$0.00 | NA 0 | \$0.00                   |
|           | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION               | 3   | \$685,038.10                     | 0.42% 0          | \$0.00 | NA 0 | \$0.00                   |
|           | VALLEY NATIONAL<br>BANK                                  | 7   | \$1,947,602.44                   | 1.18% 0          | \$0.00 | NA 0 | \$0.00                   |
|           | VANDYK<br>MORTGAGE<br>CORPORATION                        | 1   | \$195,815.94                     | 0.12% 0          | \$0.00 | NA 0 | \$0.00                   |
|           | VERITY CREDIT<br>UNION                                   | 1   | \$260,000.00                     | 0.16% 0          | \$0.00 | NA 0 | \$0.00                   |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.                | 4   | \$1,259,400.00                   | 0.77% 0          | \$0.00 | NA 0 | \$0.00                   |
|           | W.R. STARKEY<br>MORTGAGE, LLP                            | 2   | \$473,500.00                     | 0.29% 0          | \$0.00 | NA 0 | \$0.00                   |
|           | WATERSTONE<br>MORTGAGE CORP.                             | 1   | \$259,000.00                     | 0.16% 0          | \$0.00 | NA 0 | \$0.00                   |
|           | WESCOM CENTRAL<br>CREDIT UNION                           | 2   | \$553,500.00                     | 0.34% 0          | \$0.00 | NA 0 | \$0.00                   |
|           | WESTCONSIN<br>CREDIT UNION                               | 2   | \$421,715.00                     | 0.26% 0          | \$0.00 | NA 0 | \$0.00                   |
|           | WESTFIELD BANK,<br>F.S.B.                                | 1   | \$328,000.00                     | 0.2% 0           | \$0.00 | NA 0 | \$0.00                   |
|           | WINTER HILL BANK,<br>FSB                                 | 1   | \$196,000.00                     | 0.12% 0          | \$0.00 | NA 0 | \$0.00                   |
|           | WORKERS CREDIT<br>UNION                                  | 2   | \$412,300.00                     | 0.25% 0          | \$0.00 | NA 0 | \$0.00                   |
|           | WORTHINGTON<br>FEDERAL BANK, FSB                         | 1   | \$185,000.00                     | 0.11% 0          | \$0.00 | NA 0 | \$0.00                   |
|           | Unavailable  | 104 | \$30,216,138.79                  | 18.42% 0         | \$0.00 | NA 0 | \$0.00                   |
| Total     |  | 594 | \$164,578,740.04                 | 100% 0           | \$0.00 | 0    | \$0.00                   |
| 31417BRW9 | Unavailable  | 12  | \$2.560.200.29                   | 1000/ 0          | \$0.00 | NAO  | \$0.00                   |
| Total     | Unavanable   | 12  | \$3,569,290.38<br>\$3,569,290.38 | 100% 0<br>100% 0 | \$0.00 | NA 0 | \$0.00<br><b>\$0.0</b> 0 |
| Total     | +  | 12  | <del>Ф3,309,290.30</del>         | 100 70 0         | φυ.υυ  |      | φυ.υι                    |
| 31417BRX7 | ACCESS NATIONAL<br>BANK                                  | 8   | \$2,291,500.00                   | 1.39% 0          | \$0.00 | NA 0 | \$0.00                   |
|           | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM | 15  | \$4,495,911.00                   | 2.72% 0          | \$0.00 | NA 0 | \$0.00                   |
|           | AMERISAVE<br>MORTGAGE                                    | 129 | \$36,616,014.36                  | 22.16% 0         | \$0.00 | NA 0 | \$0.00                   |

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|           | CORPORATION  |     |                  |          |        |      |        |
|-----------|--|-----|------------------|----------|--------|------|--------|
|           | ARVEST MORTGAGE<br>COMPANY   | 9   | \$2,081,435.00   | 1.26% 0  | \$0.00 | NA 0 | \$0.00 |
|           | BOKF, NATIONAL<br>ASSOCIATION  | 31  | \$7,911,739.00   | 4.79% 0  | \$0.00 | NA 0 | \$0.00 |
|           | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 27  | \$6,590,746.16   | 3.99% 0  | \$0.00 | NA 0 | \$0.00 |
|           | CONSUMERS CREDIT UNION   | 1   | \$284,000.00     | 0.17% 0  | \$0.00 | NA 0 | \$0.00 |
|           | CUNNINGHAM AND<br>COMPANY  | 4   | \$1,029,300.00   | 0.62% 0  | \$0.00 | NA 0 | \$0.00 |
|           | FIRST AMERICAN<br>BANK   | 2   | \$473,400.00     | 0.29% 0  | \$0.00 | NA 0 | \$0.00 |
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                                  | 3   | \$660,000.00     | 0.4% 0   | \$0.00 | NA 0 | \$0.00 |
|           | FIRST NATIONAL<br>BANK OF OMAHA  | 15  | \$3,591,500.00   | 2.17% 0  | \$0.00 | NA 0 | \$0.00 |
|           | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES                   | 1   | \$213,800.00     | 0.13% 0  | \$0.00 | NA 0 | \$0.00 |
|           | NETWORK FUNDING,<br>L.P.   | 3   | \$711,750.00     | 0.43% 0  | \$0.00 | NA 0 | \$0.00 |
|           | SEATTLE BANK   | 1   | \$275,000.00     | 0.17% 0  | \$0.00 | NA 0 | \$0.00 |
|           | SHEA MORTGAGE,<br>INC.   | 2   | \$652,000.00     | 0.39% 0  | \$0.00 | NA 0 | \$0.00 |
|           | STAR FINANCIAL<br>GROUP, INC.  | 2   | \$425,000.00     | 0.26% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable  | 342 | \$96,942,937.37  | 58.66% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 595 | \$165,246,032.89 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 31417BRY5 | ACCESS NATIONAL<br>BANK  | 3   | \$981,788.00     | 0.66% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM                 | 12  | \$3,582,000.00   | 2.4% 0   | \$0.00 | NA 0 | \$0.00 |
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION                                     | 92  | \$25,460,950.00  | 17.08% 0 | \$0.00 | NA 0 | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY   | 8   | \$2,006,650.00   | 1.35% 0  | \$0.00 | NA 0 | \$0.00 |
|           |  | 29  | \$7,199,030.00   | 4.83% 0  | \$0.00 | NA 0 | \$0.00 |

|           | BOKF, NATIONAL<br>ASSOCIATION  |     |                  |          |        |    |   |        |
|-----------|--|-----|------------------|----------|--------|----|---|--------|
|           | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 35  | \$10,013,387.59  | 6.72% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | CUNNINGHAM AND<br>COMPANY  | 3   | \$783,400.00     | 0.53% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST AMERICAN<br>BANK   | 2   | \$575,500.00     | 0.39% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                                  | 3   | \$718,700.00     | 0.48% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST NATIONAL<br>BANK OF OMAHA  | 21  | \$4,924,010.00   |          | ·      | NA |   | \$0.00 |
| <u> </u>  | MIDFIRST BANK  | 1   | \$417,000.00     | 0.28% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | NETWORK FUNDING,<br>L.P.   | 1   | \$300,000.00     | 0.2% 0   | \$0.00 | NA | 0 | \$0.00 |
|           | SEATTLE BANK   | 1   | \$370,500.00     | 0.25% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | SHEA MORTGAGE,<br>INC.   | 2   | \$493,500.00     | 0.33% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | STAR FINANCIAL<br>GROUP, INC.  | 1   | \$190,000.00     | 0.13% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable  | 313 | \$91,055,309.47  | 61.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 527 | \$149,071,725.06 |          | 1      |    | 0 | \$0.00 |
| 31417BRZ2 | BRYN MAWR TRUST<br>COMPANY THE   | 1   | \$206,118.12     | 6.47% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION                                    | 1   | \$174,021.23     | 5.46% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                          | 1   | \$185,195.70     | 5.81% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | PENTAGON<br>FEDERAL CREDIT<br>UNION                                      | 1   | \$222,969.34     | 7% 0     | \$0.00 | NA | 0 | \$0.00 |
|           | TOTALBANK  | 5   | \$1,110,186.45   | 34.84% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable  | 5   | \$1,287,926.82   | 40.42% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     | _  | 14  | \$3,186,417.66   | 100% 0   | \$0.00 | -  | 0 | \$0.00 |
| 31417BS24 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.                       | 1   | \$311,500.00     | 0.15% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | ABBEVILLE<br>BUILDING AND  | 2   | \$760,000.00     | 0.36% 0  | \$0.00 | NA | 0 | \$0.0  |

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| 1  | \$250,000.00                          | 0.12%   | \$0.00   | NA  | \$0.0   |
|----|---------------------------------------|---|--|---|---|
| 5  | \$1,524,325.00                        | 0.72%   | \$0.00   | NA  | \$0.0   |
| 1  | \$263,000.00                          | 0.12%   | \$0.00   | NA  | \$0.00  |
| 1  | \$218,400.00                          | 0.1%  | \$0.00   | NA  | \$0.00  |
| 1  | \$241,000.00                          | 0.11%   | \$0.00   | NA  | \$0.00  |
| 1  | \$287,281.00                          | 0.14%   | \$0.00   | NA  | \$0.00  |
| 1  | \$285,927.53                          | 0.13% (   | \$0.00   | NA  | \$0.00  |
| 4  | \$926,600.00                          | 0.44%   | \$0.00   | NA  | \$0.00  |
| 1  | \$296,500.00                          | 0.14%   | \$0.00   | NA  | \$0.00  |
| 1  | \$340,000.00                          | 0.16%   | \$0.00   | NA  | \$0.0   |
| 1  | \$248,000.00                          | 0.12% (   | \$0.00   | NA  | \$0.00  |
| 9  | \$2,147,400.00                        | 1.01% (   | \$0.00   | NA  | \$0.00  |
| 1  | \$205,000.00                          |   |  | NA  | \$0.00  |
| 12 | \$3,597,708.99                        | 1.7%  | \$0.00   | NA  | \$0.00  |
| 1  | \$417,000.00                          | 0.2%  | \$0.00   | NA  | \$0.00  |
| 1  | \$281,500.00                          | 0.13%   | \$0.00   | NA  | \$0.00  |
| 7  | \$1,959,500.00                        | 0.92%   | \$0.00   | NA  | \$0.00  |
| 1  | \$187,500.00                          | 0.09%   | \$0.00   | NA  | \$0.00  |
| 2  | \$509,113.06                          | 0.24%   | \$0.00   | NA  | \$0.0   |
| 2  | \$821,500.00                          | 0.39% (   | \$0.00   | NA  | \$0.0   |
| 1  | \$272,000.00                          | 0.13% (   | \$0.00   | NA  | \$0.0   |
| 13 | \$3,800,100.00                        | 1.79% (   | \$0.00   | NA  | \$0.0   |
| 3  | \$718,400.00                          | 0.34%   | \$0.00   | NA  | \$0.0   |
|    | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 5       \$1,524,325.00         1       \$263,000.00         1       \$218,400.00         1       \$241,000.00         1       \$287,281.00         1       \$285,927.53         4       \$926,600.00         1       \$248,000.00         1       \$248,000.00         2       \$2,147,400.00         1       \$205,000.00         1       \$281,500.00         1       \$187,500.00         2       \$509,113.06         2       \$821,500.00         1       \$272,000.00         13       \$3,800,100.00 | 5       \$1,524,325.00       0.72% (         1       \$263,000.00       0.12% (         1       \$218,400.00       0.1% (         1       \$241,000.00       0.11% (         1       \$287,281.00       0.14% (         1       \$285,927.53       0.13% (         4       \$926,600.00       0.44% (         1       \$296,500.00       0.14% (         1       \$248,000.00       0.16% (         2       \$2,147,400.00       1.01% (         2       \$3,597,708.99       1.7% (         1       \$281,500.00       0.13% (         7       \$1,959,500.00       0.92% (         1       \$187,500.00       0.09% (         2       \$821,500.00       0.39% (         1       \$272,000.00       0.13% (         2       \$3,800,100.00       1.79% ( | 5       \$1,524,325.00       0.72% 0       \$0.00         1       \$263,000.00       0.12% 0       \$0.00         1       \$218,400.00       0.1% 0       \$0.00         1       \$241,000.00       0.11% 0       \$0.00         1       \$287,281.00       0.14% 0       \$0.00         1       \$285,927.53       0.13% 0       \$0.00         4       \$926,600.00       0.44% 0       \$0.00         1       \$296,500.00       0.14% 0       \$0.00         1       \$248,000.00       0.16% 0       \$0.00         1       \$248,000.00       0.12% 0       \$0.00         1       \$248,000.00       1.01% 0       \$0.00         1       \$205,000.00       0.1% 0       \$0.00         1       \$3,597,708.99       1.7% 0       \$0.00         1       \$417,000.00       0.2% 0       \$0.00         1       \$281,500.00       0.92% 0       \$0.00         1       \$1,959,500.00       0.92% 0       \$0.00         2       \$509,113.06       0.24% 0       \$0.00         2       \$821,500.00       0.39% 0       \$0.00         1       \$272,000.00       0.13% 0       \$0.00 | 5       \$1,524,325.00       0.72% 0       \$0.00       NA         1       \$263,000.00       0.12% 0       \$0.00       NA         1       \$218,400.00       0.1% 0       \$0.00       NA         1       \$241,000.00       0.11% 0       \$0.00       NA         1       \$287,281.00       0.14% 0       \$0.00       NA         1       \$285,927.53       0.13% 0       \$0.00       NA         4       \$926,600.00       0.44% 0       \$0.00       NA         1       \$248,000.00       0.14% 0       \$0.00       NA         1       \$248,000.00       0.16% 0       \$0.00       NA         2       \$2,147,400.00       1.01% 0       \$0.00       NA         1       \$205,000.00       0.1% 0       \$0.00       NA         1       \$23,597,708.99       1.7% 0       \$0.00       NA         1       \$281,500.00       0.13% 0       \$0.00       NA         1       \$281,500.00       0.92% 0       \$0.00       NA         2       \$509,113.06       0.24% 0       \$0.00       NA         1       \$272,000.00       0.13% 0       \$0.00       NA         1 |

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| BENCHMARK BANK  | 1  | \$417,000.00    | 0.2%    | \$0.00 | NA   | \$0.0 |
|---|----|-----------------|---------|--------|------|-------|
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                  | 1  | \$259,000.00    | 0.12%   | \$0.00 | NA   | \$0.0 |
| BETHPAGE FEDERAL<br>CREDIT UNION                      | 5  | \$1,473,566.14  | 0.69%   | \$0.00 | NA   | \$0.0 |
| BLACKHAWK BANK  | 1  | \$264,100.00    | 0.12% ( | \$0.00 | NA   | \$0.0 |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 2  | \$465,000.00    | 0.22%   |        |      |       |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 14 | \$4,410,463.00  | 2.08%   | \$0.00 | NA   | \$0.0 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                | 1  | \$186,000.00    | 0.09% ( | \$0.00 | NA   | \$0.0 |
| CAPITAL CREDIT<br>UNION                               | 1  | \$251,000.00    | 0.12%   | \$0.00 | NA   | \$0.0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP       | 1  | \$285,750.00    | 0.13% ( | \$0.00 | NA   | \$0.0 |
| CASHCALL, INC.  | 38 | \$15,161,569.22 | 7.15% ( | \$0.00 | NA   | \$0.0 |
| CASTLE & COOKE<br>MORTGAGE, LLC                       | 1  | \$299,567.75    | 0.14%   | \$0.00 | NA   | \$0.0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                        | 5  | \$1,298,325.84  | 0.61%   | \$0.00 | NA   | \$0.0 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                | 1  | \$179,728.89    | 0.08%   | \$0.00 | NA   | \$0.0 |
| CENTRAL PACIFIC<br>BANK                               | 1  | \$625,500.00    | 0.29%   | \$0.00 | NA   | \$0.0 |
| CITADEL FEDERAL<br>CREDIT UNION                       | 1  | \$207,000.00    | 0.1%    | \$0.00 | NA   | \$0.0 |
| CMG MORTGAGE,<br>INC                                  | 1  | \$277,000.00    | 0.13%   | \$0.00 | NA   | \$0.0 |
| COASTAL FEDERAL<br>CREDIT UNION                       | 1  | \$342,750.00    | 0.16%   | \$0.00 | NA   | \$0.0 |
| COBALT<br>MORTGAGE, INC.                              | 9  | \$2,376,495.00  | 1.12%   | \$0.00 | NA   | \$0.0 |
| COLE TAYLOR BANK                                      | 1  | \$407,000.00    | 0.19% ( | \$0.00 | NA ( | \$0.0 |
| COLUMBIA CREDIT<br>UNION                              | 1  | \$226,000.00    | 0.11%   | \$0.00 | NA   | \$0.0 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                 | 5  | \$1,382,000.00  | 0.65% ( | \$0.00 | NA   | \$0.0 |
| CORTRUST BANK   | 1  | \$195,000.00    | 0.09%   | \$0.00 | NA   | \$0.0 |
|   | 2  | \$361,000.00    | 0.17%   | \$0.00 | NA   | \$0.0 |

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| CREDIT UNION OF<br>COLORADO  |   |                |         |        |      |        |
|--|---|----------------|---------|--------|------|--------|
| CRESCENT CREDIT<br>UNION   | 1 | \$239,000.00   | 0.11%   | \$0.00 | NA   | \$0.00 |
| CUMBERLAND<br>SECURITY BANK  | 1 | \$180,000.00   | 0.08%   | \$0.00 | NA   | \$0.00 |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS   | 1 | \$232,000.00   | 0.11%   | \$0.00 | NA   | \$0.00 |
| DENVER MORTGAGE<br>COMPANY, INC.   | 1 | \$195,000.00   | 0.09%   | \$0.00 | NA   | \$0.00 |
| DHI MORTGAGE<br>COMPANY, LTD.  | 1 | \$282,603.06   | 0.13%   | \$0.00 | NA   | \$0.00 |
| DIME BANK  | 1 | \$417,000.00   | 0.2%    | \$0.00 | NA ( | \$0.00 |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 4 | \$1,390,800.00 | 0.66% ( | \$0.00 | NA(  | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 4 | \$1,265,540.00 | 0.6%    | \$0.00 | NA   | \$0.00 |
| DUPAGE CREDIT<br>UNION   | 1 | \$280,000.00   | 0.13%   | \$0.00 | NA   | \$0.00 |
| EAST BOSTON<br>SAVINGS BANK  | 1 | \$190,400.00   | 0.09%   | \$0.00 | NA   | \$0.00 |
| ELEVATIONS CU  | 6 | \$1,795,600.00 | 0.85%   | \$0.00 | NA ( | \$0.00 |
| EMPOWER FEDERAL<br>CREDIT UNION  | 1 | \$360,000.00   | 0.17%   |        |      |        |
| ENT FEDERAL<br>CREDIT UNION  | 1 | \$218,980.11   | 0.1%    | \$0.00 | NA   | \$0.00 |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE                   | 5 | \$1,194,060.00 | 0.56% ( | \$0.00 | NA(  | \$0.00 |
| FIDELITY BANK<br>MORTGAGE  | 4 | \$1,331,000.00 | 0.63%   | \$0.00 | NA   | \$0.00 |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK  | 2 | \$573,800.00   | 0.27%   | \$0.00 | NA   | \$0.00 |
| FIRST CENTURY<br>BANK  | 1 | \$180,000.00   | 0.08%   | \$0.00 | NA   | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                              | 1 | \$374,508.96   | 0.18%   | \$0.00 | NA   | \$0.00 |
| FIRST CITIZENS<br>BANK NA  | 2 | \$588,500.00   | 0.28%   | \$0.00 | NA   | \$0.00 |
|  |   | I.             |         |        |      |        |

| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION |      | \$365,500.00   | 0.17% ( | \$0.00 | NA(  | \$0.00 |
|--|------|----------------|---------|--------|------|--------|
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                              | 1    | \$214,500.00   | 0.1%    | \$0.00 | NA   | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOA<br>ASSOCIATION OF<br>CHARLESTON, SC | N 1  | \$415,796.38   | 0.2%    | \$0.00 | NA ( | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOA<br>ASSOCIATION OF<br>LAKEWOOD       | N 2  | \$609,650.00   | 0.29% ( | \$0.00 | NA(  | \$0.00 |
| FIRST HAWAIIAN<br>BANK   | 1    | \$520,000.00   | 0.25%   | \$0.00 | NA   | \$0.00 |
| FIRST INTERSTATE<br>BANK   | 3    | \$953,245.00   | 0.45%   | \$0.00 | NA   | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                               | 3    | \$813,100.00   | 0.38%   | \$0.00 | NA   | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                    | 2    | \$696,300.00   | 0.33%   | \$0.00 | NA   | \$0.00 |
| FIRST NATIONAL<br>BANK OF GILLETTE                                   | 3    | \$930,400.00   | 0.44%   | \$0.00 | NA   | \$0.00 |
| FIRST REPUBLIC<br>BANK   | 5    | \$2,332,500.00 | 1.1%    | \$0.00 | NA   | \$0.00 |
| FIRST TECHNOLOG<br>FEDERAL CREDIT<br>UNION                           | Y 7  | \$1,763,300.00 | 0.83%   | \$0.00 | NA   | \$0.00 |
| FIRSTRUST SAVINO<br>BANK   | SS 2 | \$787,000.00   | 0.37%   | \$0.00 | NA   | \$0.00 |
| FLORIDA CREDIT<br>UNION  | 1    | \$214,800.00   | 0.1%    | \$0.00 | NA   | \$0.00 |
| FREMONT BANK   | 32   | \$9,865,641.12 | 4.65%   | \$0.00 | NA ( | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                              | 4    | \$862,485.00   | 0.41%   | \$0.00 | NA ( | \$0.00 |
| GATEWAY BUSINES<br>BANK  | SS 3 | \$812,150.00   | 0.38%   | \$0.00 | NA   | \$0.00 |
| GATEWAY<br>MORTGAGE<br>CORPORATION                                   | 1    | \$175,200.00   | 0.08%   | \$0.00 | NA ( | \$0.00 |
| GREAT MIDWEST<br>BANK SSB  | 1    | \$184,800.00   | 0.09%   | \$0.00 | NA   | \$0.00 |
| GREAT WESTERN  | 1    | \$417,000.00   | 0.2%    | \$0.00 | NA   | \$0.00 |
|  |      |                |         |        |      |        |

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| BANK   |   |                |       |        |      |       |
|--|---|----------------|-------|--------|------|-------|
| GREYLOCK<br>FEDERAL CREDIT<br>UNION              | 2 | \$484,000.00   | 0.23% | \$0.00 | NA   | \$0.0 |
| GUARANTY TRUST<br>CORPORATION                    | 1 | \$257,100.00   | 0.12% | \$0.00 | NA   | \$0.0 |
| GUILD MORTGAGE<br>COMPANY                        | 2 | \$618,800.00   | 0.29% | \$0.00 | NA   | \$0.0 |
| HANNIBAL<br>NATIONAL BANK                        | 1 | \$208,750.00   | 0.1%  | \$0.00 | NA   | \$0.0 |
| HARBORONE CREDIT<br>UNION                        | 1 | \$385,000.00   | 0.18% | \$0.00 | NA   | \$0.0 |
| HEARTLAND BANK                                   | 6 | \$1,457,876.00 | 0.69% | \$0.00 | NA ( | \$0.0 |
| HOME LOAN<br>CENTER, INC.                        | 1 | \$234,700.00   | 0.11% | \$0.00 | NA   | \$0.0 |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION          | 1 | \$417,000.00   | 0.2%  | \$0.00 | NA   | \$0.0 |
| HONOLULU<br>HOMELOANS, INC.                      | 1 | \$625,000.00   | 0.29% | \$0.00 | NA   | \$0.0 |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION        | 5 | \$1,930,400.00 | 0.91% | \$0.00 | NA   | \$0.0 |
| HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION       | 1 | \$195,000.00   | 0.09% | \$0.00 | NA   | \$0.0 |
| IDAHO CENTRAL<br>CREDIT UNION                    | 1 | \$202,990.00   | 0.1%  | \$0.00 | NA   | \$0.0 |
| INTERAMERICAN<br>BANK, A FEDERAL<br>SAVINGS BANK | 1 | \$197,600.00   | 0.09% | \$0.00 | NA   | \$0.0 |
| INVESTORS BANK                                   | 2 | \$812,250.00   | 0.38% | \$0.00 | NA   | \$0.0 |
| JAMES B. NUTTER<br>AND COMPANY                   | 1 | \$215,200.00   | 0.1%  | \$0.00 | NA   | \$0.0 |
| JMAC LENDING INC.                                | 1 | \$397,413.66   | 0.19% | \$0.00 | NA   | \$0.0 |
| JONAH BANK OF<br>WYOMING                         | 1 | \$260,000.00   | 0.12% |        |      |       |
| KINECTA FEDERAL<br>CREDIT UNION                  | 8 | \$2,735,600.00 | 1.29% | \$0.00 | NA   | \$0.0 |
| LAKE FOREST BANK<br>& TRUST                      | 4 | \$1,242,400.00 | 0.59% | \$0.00 | NA   | \$0.0 |
| LAKE MORTGAGE<br>COMPANY INC.                    | 1 | \$195,000.00   | 0.09% | \$0.00 | NA   | \$0.0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.        | 2 | \$802,000.00   | 0.38% | \$0.00 | NA   | \$0.0 |
| LANDMARK CREDIT<br>UNION                         | 2 | \$441,600.00   | 0.21% | \$0.00 | NA   | \$0.0 |
|  |   |                |       |        |      |       |

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|   | LEADER BANK, N.A.  | 17 | \$5,792,360.00 | 2.73%   | \$0.00 | NA ( | \$0.0   |
|---|--|----|----------------|---------|--------|------|---------|
|   | LEADER MORTGAGE  | 1  | \$345,000.00   | 0.16%   | \$0.00 | NA   | \$0.0   |
|   | COMPANY INC.   | 1  | \$343,000.00   |         |        | NAC  | , \$0.0 |
|   | LIFESTORE BANK   | 1  | \$271,278.00   | 0.13%   | \$0.00 | NA ( | \$0.0   |
|   | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                        | 1  | \$417,000.00   | 0.2%    | \$0.00 | NA   | \$0.00  |
|   | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                       | 1  | \$174,742.19   | 0.08%   | \$0.00 | NA   | \$0.0   |
|   | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                             | 1  | \$255,000.00   | 0.12%   | \$0.00 | NA   | \$0.00  |
|   | METRO CREDIT<br>UNION  | 1  | \$190,000.00   | 0.09%   | \$0.00 | NA   | \$0.00  |
|   | METUCHEN<br>SAVINGS BANK   | 1  | \$306,000.00   | 0.14%   | \$0.00 | NA   | \$0.00  |
|   | MID-ISLAND<br>MORTGAGE CORP.                                     | 1  | \$245,000.00   | 0.12%   | \$0.00 | NA   | \$0.00  |
|   | MIDLAND STATES<br>BANK   | 1  | \$180,000.00   | 0.08%   | \$0.00 | NA   | \$0.00  |
|   | MIDWEST BANK OF<br>WESTERN ILLINOIS                              | 1  | \$398,000.00   | 0.19%   | \$0.00 | NA   | \$0.00  |
|   | MLD MORTGAGE,<br>INC.  | 3  | \$1,383,600.00 | 0.65%   | \$0.00 | NA   | \$0.00  |
|   | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1  | \$239,900.00   | 0.11% ( | \$0.00 | NA   | \$0.00  |
|   | MORTGAGE<br>AMERICA, INC.  | 1  | \$315,000.00   | 0.15%   | \$0.00 | NA   | \$0.00  |
|   | MORTGAGE CENTER,<br>LLC  | 1  | \$240,000.00   | 0.11%   | \$0.00 | NA   | \$0.00  |
|   | NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION                   | 1  | \$408,000.00   | 0.19% ( | \$0.00 | NA   | \$0.00  |
|   | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                       | 1  | \$195,000.00   | 0.09%   | \$0.00 | NA   | \$0.00  |
|   | NEW MEXICO<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION               | 1  | \$200,000.00   | 0.09% ( | \$0.00 | NA   | \$0.00  |
|   | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT                     | 1  | \$403,175.00   | 0.19% ( | \$0.00 | NA   | \$0.0   |
| I | 1  | ]  |                | I I     | I      | i I  |         |

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| MORTGAGE<br>SERVICING                       |    |                |       |        |    |        |
|---|----|----------------|-------|--------|----|--------|
| NEWTOWN SAVINGS<br>BANK                     | 1  | \$328,000.00   | 0.15% | \$0.00 | NA | \$0.00 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 4  | \$1,221,643.06 | 0.58% | \$0.00 | NA | \$0.00 |
| NRL FEDERAL<br>CREDIT UNION                 | 1  | \$316,200.00   | 0.15% | \$0.00 | NA | \$0.00 |
| NUMERICA CREDIT<br>UNION                    | 1  | \$286,000.00   | 0.13% | \$0.00 | NA | \$0.00 |
| NUVISION FEDERAL<br>CREDIT UNION            | 1  | \$398,000.00   | 0.19% | \$0.00 | NA | \$0.00 |
| OAK BANK                                    | 2  | \$475,700.00   | 0.22% | \$0.00 | NA | \$0.00 |
| OPES ADVISORS, INC                          | 10 | \$4,146,900.00 | 1.95% | \$0.00 | NA | \$0.00 |
| ORANGE COUNTY'S<br>CREDIT UNION             | 1  | \$230,000.00   | 0.11% | \$0.00 | NA | \$0.00 |
| PACIFIC<br>COMMUNITY<br>CREDIT UNION        | 1  | \$379,710.00   | 0.18% | \$0.00 | NA | \$0.00 |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION       | 1  | \$247,000.00   | 0.12% | \$0.00 | NA | \$0.00 |
| PACIFIC UNION<br>FINANCIAL, LLC             | 1  | \$395,394.66   | 0.19% | \$0.00 | NA | \$0.00 |
| PANHANDLE STATE<br>BANK                     | 1  | \$290,000.00   | 0.14% | \$0.00 | NA | \$0.00 |
| PARTNERS FEDERAL<br>CREDIT UNION            | 2  | \$809,323.96   | 0.38% | \$0.00 | NA | \$0.00 |
| PAWTUCKET CREDIT<br>UNION                   | 1  | \$207,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION         | 1  | \$243,750.00   | 0.11% | \$0.00 | NA | \$0.00 |
| PEOPLES BANK                                | 2  | \$525,000.00   | 0.25% | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 12 | \$3,962,400.00 | 1.87% | \$0.00 | NA | \$0.00 |
| PIONEER CREDIT<br>UNION                     | 1  | \$249,400.00   | 0.12% | \$0.00 | NA | \$0.00 |
| PORT WASHINGTON<br>STATE BANK               | 1  | \$205,000.00   | 0.1%  | \$0.00 | NA | \$0.0  |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 1  | \$306,352.70   | 0.14% | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST               | 1  | \$215,699.41   | 0.1%  | \$0.00 | NA | \$0.00 |
|   | 1  | \$325,350.00   | 0.15% | \$0.00 | NA | \$0.00 |

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| PREMIER AMERICA<br>CREDIT UNION                    |    |                |         |        |      |        |
|--|----|----------------|---------|--------|------|--------|
| PROSPECT<br>MORTGAGE, LLC                          | 1  | \$528,000.00   | 0.25%   | \$0.00 | NA   | \$0.00 |
| PROVIDENCE BANK                                    | 2  | \$470,000.00   | 0.22%   | \$0.00 | NA ( | \$0.00 |
| PROVIDENT CREDIT<br>UNION                          | 5  | \$1,713,000.00 | 0.81%   | \$0.00 | NA   | \$0.00 |
| PURDUE FEDERAL<br>CREDIT UNION                     | 1  | \$210,000.00   | 0.1%    | \$0.00 | NA   | \$0.00 |
| QUALSTAR CREDIT<br>UNION                           | 2  | \$457,000.00   | 0.22%   | \$0.00 | NA   | \$0.00 |
| RANLIFE, INC.                                      | 1  | \$196,900.00   | 0.09% ( | \$0.00 | NA ( | \$0.00 |
| REDWOOD CREDIT<br>UNION                            | 1  | \$385,000.00   | 0.18%   | \$0.00 | NA   | \$0.00 |
| RENASANT BANK                                      | 1  | \$267,000.00   | 0.13% ( | \$0.00 | NA ( | \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 16 | \$5,067,098.00 | 2.39% ( | \$0.00 | NA   | \$0.00 |
| ROYAL CREDIT<br>UNION                              | 5  | \$1,054,700.00 | 0.5%    | \$0.00 | NA   | \$0.00 |
| RPM MORTGAGE,<br>INC.                              | 24 | \$7,686,550.00 | 3.62%   | \$0.00 | NA   | \$0.00 |
| S&T BANK   | 1  | \$295,000.00   | 0.14%   | \$0.00 | NA ( | \$0.00 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY          | 1  | \$177,600.00   | 0.08%   | \$0.00 | NA   | \$0.00 |
| SACRAMENTO<br>CREDIT UNION                         | 1  | \$375,000.00   | 0.18%   | \$0.00 | NA   | \$0.00 |
| SAFE CREDIT UNION                                  | 2  | \$538,273.32   | 0.25%   | \$0.00 | NA ( | \$0.00 |
| SALAL CREDIT<br>UNION                              | 1  | \$194,000.00   | 0.09%   | \$0.00 | NA   | \$0.00 |
| SAN DIEGO COUNTY<br>CREDIT UNION                   | 1  | \$216,694.25   | 0.1%    | \$0.00 | NA   | \$0.00 |
| SAN FRANCISCO<br>FIRE CREDIT UNION                 | 1  | \$405,000.00   | 0.19% ( | \$0.00 | NA   | \$0.00 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY             | 1  | \$304,000.00   | 0.14%   | \$0.00 | NA   | \$0.00 |
| SCHOOLS<br>FINANCIAL CREDIT<br>UNION               | 1  | \$275,000.00   | 0.13%   | \$0.00 | NA   | \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 4  | \$1,226,100.00 | 0.58%   | \$0.00 | NA   | \$0.00 |
| SECURITY<br>NATIONAL<br>MORTGAGE                   | 1  | \$214,000.00   | 0.1%    | \$0.00 | NA   | \$0.00 |

| SHORE FINA<br>SERVICES, II<br>SHORE MOR        | NC. DBA | 1 | \$204,000.00 | 0.1%  | \$0.00   | NA | 0 | \$0.00 |
|--|---------|---|--------------|-------|----------|----|---|--------|
| SHREWSBUI<br>FEDERAL CI<br>UNION               | RY      | 1 | \$255,000.00 | 0.12% | \$0.00   | NA | 0 | \$0.00 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CH<br>UNION | Y       | 1 | \$199,200.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.0  |
| SOUND COM<br>BANK                              | IMUNITY | 1 | \$259,560.00 | 0.12% | \$0.00   | NA | 0 | \$0.00 |
| ST. ANNE'S (<br>RIVER CRED<br>UNION            |         | 1 | \$177,000.00 | 0.08% | \$0.00   | NA | 0 | \$0.0  |
| ST. MARYS (<br>UNION                           | CREDIT  | 1 | \$243,208.70 | 0.11% | 0 \$0.00 | NA | 0 | \$0.0  |
| STANDARD<br>AND TRUST<br>COMPANY               | BANK    | 1 | \$260,800.00 | 0.12% | \$0.00   | NA | 0 | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATI              |         | 1 | \$268,000.00 | 0.13% | \$0.00   | NA | 0 | \$0.0  |
| STANFORD I<br>CREDIT UNI                       |         | 2 | \$510,000.00 | 0.24% | \$0.00   | NA | 0 | \$0.00 |
| STATE BANI<br>SOUTHERN                         |         | 1 | \$248,000.00 | 0.12% | \$0.00   | NA | 0 | \$0.0  |
| STATE EMPI<br>CREDIT UNI<br>MARYLAND           | ON OF   | 2 | \$738,000.00 | 0.35% | \$0.00   | NA | 0 | \$0.0  |
| STERLING S.<br>BANK                            | AVINGS  | 3 | \$972,365.95 | 0.46% | 0 \$0.00 | NA | 0 | \$0.0  |
| STILLWATE<br>NATIONAL I<br>TRUST COM           | BANK &  | 1 | \$394,405.07 | 0.19% | \$0.00   | NA | 0 | \$0.0  |
| STOCKMAN<br>OF MONTAN                          |         | 1 | \$179,920.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.0  |
| SUFFOLK CO<br>NATIONAL F                       | DUNTY   | 1 | \$276,000.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0.0  |
| SUMMIT CRI<br>UNION                            | EDIT    | 3 | \$668,130.00 | 0.31% | 0 \$0.00 | NA | 0 | \$0.0  |
| SUN WEST<br>MORTGAGE<br>COMPANY II             |         | 1 | \$247,200.00 | 0.12% | \$0.00   | NA | 0 | \$0.0  |
| TALMER BA<br>TRUST                             | NK &    | 1 | \$379,000.00 | 0.18% | \$0.00   | NA | 0 | \$0.0  |
| THE BANK O                                     |         | 1 | \$416,399.18 | 0.2%  |          | 1  | f | \$0.0  |
| THE CALIFO                                     | RNIA    | 1 | \$417,000.00 | 0.2%  | \$0.00   | NA | 0 | \$0.0  |

| CREDIT UNION                                      |   |                |         |        |      |       |
|---|---|----------------|---------|--------|------|-------|
| THE FIRST<br>NATIONAL BANK OF<br>DENNISON         | 1 | \$179,000.00   | 0.08%   | \$0.00 | NA ( | \$0.0 |
| THE GOLDEN 1<br>CREDIT UNION                      | 1 | \$207,300.88   | 0.1%    | \$0.00 | NA   | \$0.0 |
| THE NATIONAL B&T<br>OF SYCAMORE                   | 1 | \$186,500.00   | 0.09%   | \$0.00 | NA   | \$0.0 |
| THINK MUTUAL<br>BANK                              | 2 | \$459,000.00   | 0.22%   | \$0.00 | NA   | \$0.0 |
| TOTALBANK   | 1 | \$302,324.84   | 0.14%   | \$0.00 | NA ( | \$0.0 |
| TOWER FEDERAL<br>CREDIT UNION                     | 2 | \$507,500.00   | 0.24%   | \$0.00 | NA   | \$0.0 |
| TRAVERSE CITY<br>STATE BANK                       | 1 | \$304,000.00   | 0.14%   | \$0.00 | NA   | \$0.0 |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 1 | \$382,500.00   | 0.18%   | \$0.00 | NA ( | \$0.0 |
| TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION  | 1 | \$257,400.00   | 0.12% ( | \$0.00 | NA(  | \$0.0 |
| TWINSTAR CREDIT<br>UNION                          | 1 | \$201,702.41   | 0.1%    | \$0.00 | NA   | \$0.0 |
| UMPQUA BANK                                       | 7 | \$1,929,160.00 | 0.91%   | \$0.00 | NA ( | \$0.0 |
| UNITED BANK &<br>TRUST                            | 3 | \$648,900.00   | 0.31%   | \$0.00 | NA   | \$0.0 |
| UNITED NATIONS<br>FEDERAL CREDIT<br>UNION         | 1 | \$380,000.00   | 0.18%   | \$0.00 | NA   | \$0.0 |
| UNITUS<br>COMMUNITY<br>CREDIT UNION               | 1 | \$249,900.00   | 0.12%   | \$0.00 | NA   | \$0.0 |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1 | \$268,800.00   | 0.13% ( | \$0.00 | NA   | \$0.0 |
| VALLEY BANK AND<br>TRUST COMPANY                  | 1 | \$275,602.33   | 0.13%   | \$0.00 | NA ( | \$0.0 |
| VALLEY NATIONAL<br>BANK                           | 2 | \$530,000.00   | 0.25%   | \$0.00 | NA ( | \$0.0 |
| VILLAGE<br>MORTGAGE<br>COMPANY                    | 2 | \$634,238.00   | 0.3%    | \$0.00 | NA   | \$0.0 |
| W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.         | 5 | \$1,518,300.00 | 0.72%   | \$0.00 | NA   | \$0.0 |
|   | 1 | \$417,000.00   | 0.2%    | \$0.00 | NA   | \$0.0 |

|           |  |     |                  |             |          |         |   | '      |
|-----------|--|-----|------------------|-------------|----------|---------|---|--------|
|           | W.R. STARKEY<br>MORTGAGE, LLP                      |     |                  | <b> </b>    |          |         |   |        |
|           | WASHINGTON STATE EMPLOYEES CREDIT UNION            | 1   | \$385,000.00     | 0.18% 0     | \$0.00   | NA      | 0 | \$0.00 |
|           | WATERSTONE<br>MORTGAGE CORP.                       | 2   | \$513,200.00     | 0.24% 0     | \$0.00   | NA      | 0 | \$0.00 |
|           | WELLS FARGO<br>BANK, N.A.                          | 4   | \$2,038,537.62   | 0.96% 0     | \$0.00   | NA      | 0 | \$0.00 |
|           | WESTBURY BANK                                      | 1   | \$177,000.00     | 0.08% 0     | \$0.00   | NA      | 0 | \$0.00 |
|           | WESTFIELD BANK,<br>F.S.B.                          | 1   | \$185,400.00     | 0.09% 0     | \$0.00   | NA      | 0 | \$0.00 |
|           | WORKERS CREDIT<br>UNION                            | 1   | \$363,500.00     | 0.17% 0     | \$0.00   | NA      | 0 | \$0.00 |
|           | YOLO FEDERAL<br>CREDIT UNION                       | 1   | \$258,400.00     |             | · ·      |         | Н | \$0.00 |
|           | Unavailable  | 136 |                  | 19.01% 0    | 1        |         | 0 | \$0.00 |
| Total     |  | 697 | \$212,120,409.51 | 100% 0      | \$0.00   | igcup   | 0 | \$0.00 |
| <u> </u>  |  |     | ·                | <del></del> | <u> </u> | <b></b> | 4 |        |
| 31417BS32 | 1ST MIDAMERICA<br>CREDIT UNION                     | 1   | \$205,000.00     | 0.1% 0      | \$0.00   | NA      | 0 | \$0.00 |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2   | \$512,000.00     | 0.24% 0     | \$0.00   | NA      | 0 | \$0.00 |
|           | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 1   | \$192,000.00     | 0.09% 0     | \$0.00   | NA      | 0 | \$0.00 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1   | \$185,000.00     | 0.09% 0     | \$0.00   | NA      | 0 | \$0.00 |
|           | ALERUS FINANCIAL                                   | 1   | \$200,000.00     | 0.09% 0     | \$0.00   | NA      | 0 | \$0.00 |
|           | ALLIED MORTGAGE<br>GROUP, INC.                     | 1   | \$286,800.00     |             |          |         |   | \$0.0  |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 4   | \$961,424.34     |             | · ·      | NA      | 0 | \$0.0  |
| <u> </u>  | AMEGY MORTGAGE                                     | 2   | \$626,000.00     | 0.3% 0      | \$0.00   | NA      | 0 | \$0.0  |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 4   | \$901,000.00     | 0.42% 0     | \$0.00   | NA      | 0 | \$0.0  |
|           | AMERICAN FINANCE<br>HOUSE LARIBA                   | 2   | \$556,839.00     | 0.26% 0     | \$0.00   | NA      | 0 | \$0.0  |
|           | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.           | 4   | \$1,234,500.00   | 0.58% 0     | \$0.00   | NA      | 0 | \$0.0  |
|           | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 1   | \$352,000.00     | 0.17% 0     | \$0.00   | NA      | 0 | \$0.0  |
|           |  | 1   | \$404,000.00     | 0.19% 0     | \$0.00   | NA      | 0 | \$0.0  |

| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION           |    |                |         |          |      |        |
|---|----|----------------|---------|----------|------|--------|
| AMERICAN SAVINGS<br>BANK, F.S.B.                      | 5  | \$1,937,500.00 | 0.91%   | \$0.00   | NA ( | \$0.00 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION                | 1  | \$187,500.00   | 0.09%   | \$0.00   | NA   | \$0.00 |
| ANCHORBANK FSB  | 7  | \$1,755,332.00 | 0.83%   | 0 \$0.00 | NA ( | \$0.00 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION           | 1  | \$175,646.56   | 0.08%   | \$0.00   | NA   | \$0.00 |
| ARIZONA STATE<br>CREDIT UNION                         | 2  | \$525,820.00   | 0.25%   | \$0.00   | NA   | \$0.00 |
| ASSOCIATED BANK,<br>NA                                | 12 | \$2,835,615.04 | 1.34%   | \$0.00   | NA   | \$0.00 |
| AUBURNBANK  | 1  | \$327,500.00   | 0.15%   | 0 \$0.00 | NA ( | \$0.00 |
| BANCORPSOUTH<br>BANK                                  | 7  | \$1,849,593.00 | 0.87%   | \$0.00   | NA   | \$0.00 |
| BANK MUTUAL   | 2  | \$399,410.72   | 0.19%   | 0 \$0.00 | NA ( | \$0.00 |
| BANK OF HAWAII  | 4  | \$1,105,000.00 | 0.52%   | 0 \$0.00 | NA ( | \$0.00 |
| BANK OF<br>SPRINGFIELD                                | 1  | \$227,455.30   | 0.11%   | \$0.00   | NA   | \$0.00 |
| BANK OF STANLY  | 1  | \$175,000.00   | 0.08%   | 0 \$0.00 | NA ( | \$0.00 |
| BANK OF THE<br>CASCADES                               | 1  | \$253,000.00   | 0.12%   | \$0.00   | NA   | \$0.00 |
| BANK OF THE WEST                                      | 10 | \$3,636,076.44 | 1.71%   | 0 \$0.00 | NA ( | \$0.00 |
| BANK TEXAS,<br>NATIONAL<br>ASSOCIATION                | 1  | \$292,000.00   | 0.14%   | \$0.00   | NA ( | \$0.00 |
| BANKNEWPORT   | 1  | \$308,000.00   | 0.15%   |          |      |        |
| BANNER BANK   | 1  | \$188,500.00   | 0.09%   | 0 \$0.00 | NA ( | \$0.00 |
| BAXTER CREDIT<br>UNION                                | 5  | \$1,622,900.00 | 0.77%   | \$0.00   | NA   | \$0.00 |
| BAY FEDERAL<br>CREDIT UNION                           | 1  | \$416,399.18   | 0.2%    | \$0.00   | NA ( | \$0.00 |
| BELLCO CREDIT<br>UNION                                | 3  | \$626,100.00   | 0.3%    | \$0.00   | NA ( | \$0.00 |
| BENCHMARK BANK  | 1  | \$415,000.00   | 0.2%    | 0 \$0.00 | NA ( | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION                      | 2  | \$435,000.00   | 0.21%   | \$0.00   | NA ( | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 2  | \$373,650.00   | 0.18%   | \$0.00   | NA ( | \$0.00 |
| BOULDER VALLEY<br>CREDIT UNION                        | 1  | \$200,900.00   | 0.09%   | \$0.00   | NA   | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 24 | \$8,616,990.00 | 4.06% ( | \$0.00   | NA   | \$0.00 |
|   |    |                |         |          |      |        |

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| BUSEY BANK                                    | 1  | \$179,500.00    | 0.08%   | \$0.00 | NA ( | \$0.0 |
|---|----|-----------------|---------|--------|------|-------|
| CAMBRIDGE<br>SAVINGS BANK                     | 1  | \$267,500.00    | 0.13%   |        |      |       |
| CARNEGIE<br>MORTGAGE, LLC                     | 1  | \$233,000.00    | 0.11%   | \$0.00 | NA   | \$0.0 |
| CARROLLTON BANK                               | 2  | \$618,400.00    | 0.29% ( | \$0.00 | NA ( | \$0.0 |
| CASHCALL, INC.                                | 29 | \$11,990,700.00 | 5.65% ( | 1      | t    | +     |
| CASTLE & COOKE<br>MORTGAGE, LLC               | 1  | \$206,000.00    | 0.1%    |        |      |       |
| CENTRAL<br>MORTGAGE<br>COMPANY                | 4  | \$1,151,455.78  | 0.54%   | \$0.00 | NA   | \$0.0 |
| CENTRAL PACIFIC<br>BANK                       | 1  | \$435,848.72    | 0.21%   | \$0.00 | NA   | \$0.0 |
| CENTRAL STATE<br>BANK                         | 1  | \$410,000.00    | 0.19%   | \$0.00 | NA   | \$0.0 |
| CENTRUE BANK                                  | 1  | \$333,000.00    | 0.16% ( | \$0.00 | NA ( | \$0.0 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY           | 1  | \$304,000.00    | 0.14%   | \$0.00 | NA(  | \$0.0 |
| CITADEL FEDERAL<br>CREDIT UNION               | 1  | \$279,795.15    | 0.13%   | \$0.00 | NA   | \$0.0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 1  | \$222,396.00    | 0.1%    | \$0.00 | NA   | \$0.0 |
| CITIZENS STATE<br>BANK                        | 1  | \$175,000.00    | 0.08%   | \$0.00 | NA   | \$0.0 |
| CMG MORTGAGE,<br>INC                          | 2  | \$573,000.00    | 0.27%   | \$0.00 | NA ( | \$0.0 |
| COASTAL FEDERAL<br>CREDIT UNION               | 1  | \$344,450.00    | 0.16%   | \$0.00 | NA   | \$0.0 |
| COBALT<br>MORTGAGE, INC.                      | 11 | \$3,852,907.00  | 1.82%   | \$0.00 | NA ( | \$0.0 |
| COLE TAYLOR BANK                              | 1  | \$377,500.00    | 0.18% ( | \$0.00 | NA ( | \$0.0 |
| COMMERCIAL BANK<br>OF TEXAS, N.A.             | 2  | \$603,200.00    | 0.28%   | \$0.00 | NA ( | \$0.0 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1  | \$175,000.00    | 0.08%   | \$0.00 | NA ( | \$0.0 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC         | 2  | \$750,000.00    | 0.35%   | \$0.00 | NA(  | \$0.0 |
| CONTINENTAL<br>HOME LOANS INC.                | 2  | \$492,086.56    | 0.23%   | \$0.00 | NA ( | \$0.0 |
| CORNERSTONE<br>MORTGAGE<br>COMPANY            | 1  | \$580,000.00    | 0.27%   | \$0.00 | NA   | \$0.0 |
|   | 1  | \$187,500.00    | 0.09%   | \$0.00 | NA   | \$0.0 |
|   |    |                 |         |        |      |       |

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| COVANTAGE CREDIT<br>UNION  |   |                |         |        |      |       |
|--|---|----------------|---------|--------|------|-------|
| CUSO MORTGAGE,<br>INC.   | 1 | \$232,000.00   | 0.11%   | \$0.00 | NA   | \$0.0 |
| DELMAR FINANCIAL<br>COMPANY  | 1 | \$183,800.00   | 0.09%   | \$0.00 | NA   | \$0.0 |
| DELTA COMMUNITY<br>CREDIT UNION  | 1 | \$275,000.00   | 0.13%   | \$0.00 | NA   | \$0.0 |
| DHCU COMMUNITY<br>CREDIT UNION   | 1 | \$240,000.00   | 0.11%   | \$0.00 | NA   | \$0.0 |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 3 | \$1,177,300.00 | 0.56%   | \$0.00 | NA(  | \$0.0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 7 | \$2,036,750.00 | 0.96%   | \$0.00 | NA ( | \$0.0 |
| DURANT BANK AND<br>TRUST COMPANY   | 3 | \$915,921.00   | 0.43%   | \$0.00 | NA   | \$0.0 |
| EAST BOSTON<br>SAVINGS BANK  | 1 | \$208,000.00   | 0.1%    | \$0.00 | NA   | \$0.0 |
| ELEVATIONS CU  | 3 | \$823,330.00   | 0.39%   | \$0.00 | NA ( | \$0.0 |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE                   | 1 | \$303,200.00   | 0.14% ( | \$0.00 | NA   | \$0.0 |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE                     | 1 | \$175,340.86   | 0.08%   | \$0.00 | NA   | \$0.0 |
| FARMERS &<br>MERCHANTS BANK  | 1 | \$199,310.95   | 0.09%   | \$0.00 | NA   | \$0.0 |
| FIDELITY BANK<br>MORTGAGE  | 3 | \$933,500.00   | 0.44%   | \$0.00 | NA   | \$0.0 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                                     | 1 | \$175,000.00   | 0.08%   | \$0.00 | NA   | \$0.0 |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK  | 1 | \$295,800.00   | 0.14%   | \$0.00 | NA   | \$0.0 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION  | 1 | \$186,000.00   | 0.09%   | \$0.00 | NA   | \$0.0 |
| FIRST BANK   | 1 | \$288,000.00   | 0.14%   | \$0.00 | NA ( | \$0.0 |
| FIRST CITIZENS<br>BANK & TRUST   | 4 | \$1,339,049.63 | 0.63%   |        | NA ( | 1     |

| COMPANY OF SC  |   |                |         |        |    |        |
|--|---|----------------|---------|--------|----|--------|
| FIRST CITIZENS<br>BANK NA  | 3 | \$861,100.00   | 0.41%   | \$0.00 | NA | 0 \$0. |
| FIRST COMMUNITY<br>CREDIT UNION                                      | 1 | \$340,000.00   | 0.16%   | \$0.00 | NA | 0 \$0. |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$198,500.00   | 0.09% ( | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 1 | \$300,000.00   | 0.14% ( | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD      | 3 | \$630,870.00   | 0.3% (  | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL<br>SAVINGS BANK  | 2 | \$408,450.00   | 0.19%   | \$0.00 | NA | 0 \$0. |
| FIRST FINANCIAL<br>CREDIT UNION                                      | 1 | \$179,047.36   | 0.08%   | \$0.00 | NA | 0 \$0. |
| FIRST HAWAIIAN<br>BANK   | 5 | \$1,655,500.00 | 0.78%   | \$0.00 | NA | 0 \$0. |
| FIRST INTERSTATE<br>BANK   | 8 | \$2,000,000.00 | 0.94%   | \$0.00 | NA | 0 \$0. |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                               | 2 | \$423,677.00   | 0.2%    | \$0.00 | NA | 0 \$0. |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                    | 2 | \$597,000.00   | 0.28%   | \$0.00 | NA | 0 \$0. |
| FIRST MORTGAGE<br>CORPORATION  | 1 | \$386,750.00   | 0.18%   | \$0.00 | NA | 0 \$0. |
| FIRST MUTUAL<br>CORPORATION  | 1 | \$203,161.90   | 0.1%    | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL<br>BANK   | 1 | \$316,000.00   | 0.15%   | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL<br>BANK OF GILLETTE                                   | 1 | \$295,000.00   | 0.14%   | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL<br>BANK OF<br>WATERLOO                                | 1 | \$249,475.00   | 0.12%   | \$0.00 | NA | 0 \$0. |
| FIRST REPUBLIC<br>BANK   | 6 | \$2,699,000.00 | 1.27%   | \$0.00 | NA | 0 \$0. |
| FIRST STATE BANK<br>OF ILLINOIS                                      | 1 | \$192,000.00   | 0.09%   | \$0.00 | NA | 0 \$0. |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT                                   | 6 | \$1,602,800.00 | 0.76%   | \$0.00 | NA | 0 \$0. |

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| UNION                                     |    |                |         |        |      |       |
|---|----|----------------|---------|--------|------|-------|
| FIRSTBANK PUERTO<br>RICO                  | 1  | \$331,532.21   | 0.16%   | \$0.00 | NA 0 | \$0.0 |
| FIRSTRUST SAVINGS<br>BANK                 | 1  | \$417,000.00   | 0.2%    | \$0.00 | NA   | \$0.0 |
| FORUM CREDIT<br>UNION                     | 1  | \$220,750.00   | 0.1%    |        |      |       |
| FREMONT BANK                              | 33 | \$9,399,082.00 | 4.43%   | \$0.00 | NA C | \$0.0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION   | 4  | \$1,156,600.00 | 0.55%   | \$0.00 | NA   | \$0.0 |
| GATEWAY BUSINESS<br>BANK                  | 2  | \$483,000.00   | 0.23%   | \$0.00 | NA   | \$0.0 |
| GESA CREDIT UNION                         | 1  | \$215,000.00   | 0.1%    | \$0.00 | NA C | \$0.0 |
| GRAFTON<br>SUBURBAN CREDIT<br>UNION       | 1  | \$305,000.00   | 0.14% 0 | \$0.00 | NA   | \$0.0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES    | 1  | \$202,000.00   | 0.1%    | \$0.00 | NA   | \$0.0 |
| GUILD MORTGAGE<br>COMPANY                 | 1  | \$298,577.00   | 0.14%   | \$0.00 | NA   | \$0.0 |
| HARBORONE CREDIT<br>UNION                 | 1  | \$394,000.00   | 0.19%   | \$0.00 | NA   | \$0.0 |
| HEARTLAND BANK                            | 3  | \$761,103.00   | 0.36%   | \$0.00 | NA   | \$0.0 |
| HOME LOAN<br>CENTER, INC.                 | 4  | \$1,204,999.18 | 0.57%   | \$0.00 | NA   | \$0.0 |
| HONESDALE<br>NATIONAL BANK<br>THE         | 1  | \$185,000.00   | 0.09%   | \$0.00 | NA 0 | \$0.0 |
| HONOLULU<br>HOMELOANS, INC.               | 1  | \$360,000.00   | 0.17%   | ·      |      |       |
| HONOR BANK                                | 1  | \$406,500.00   | 0.19%   | \$0.00 | NA 0 | \$0.0 |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 7  | \$1,990,000.00 | 0.94% 0 | \$0.00 |      |       |
| IDAHO CENTRAL<br>CREDIT UNION             | 1  | \$299,920.00   | 0.14%   | \$0.00 | NA   | \$0.0 |
| ILLINI BANK                               | 1  | \$180,000.00   | 0.08%   | \$0.00 | NA   | \$0.0 |
| INVESTORS BANK                            | 3  | \$1,004,511.00 | 0.47%   | \$0.00 | NA   | \$0.0 |
| JEANNE DARC<br>CREDIT UNION               | 1  | \$388,849.06   | 0.18%   | \$0.00 | NA   | \$0.0 |
| KINECTA FEDERAL<br>CREDIT UNION           | 8  | \$2,441,800.00 | 1.15% 0 | \$0.00 | NA 0 | \$0.0 |
| LAKE AREA BANK                            | 1  | \$360,800.00   | 0.17%   | \$0.00 | NA 0 | \$0.0 |
| LAKE FOREST BANK<br>& TRUST               | 3  | \$932,900.00   | 0.44%   | \$0.00 | NA 0 | \$0.0 |
|   | 6  | \$1,930,900.00 | 0.91%   | \$0.00 | NA 0 | \$0.0 |
|   |    |                |         |        |      |       |

| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.    |   |                |         |        |      |          |
|--|---|----------------|---------|--------|------|----------|
| LANDMARK CREDIT<br>UNION                     | 1 | \$257,300.00   | 0.12% 0 | \$0.00 | NA ( | 0 \$0.00 |
| LEADER BANK, N.A.                            | 6 | \$1,627,250.00 | 0.77% 0 | \$0.00 | NA ( | 0 \$0.0  |
| LEADER MORTGAGE<br>COMPANY INC.              | 3 | \$1,030,000.00 | 0.49% 0 |        |      |          |
| LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION   | 1 | \$338,511.56   | 0.16% 0 | \$0.00 | NA ( | 0 \$0.00 |
| MARINE BANK                                  | 1 | \$222,372.52   | 0.1% 0  | \$0.00 | NA ( | 0 \$0.00 |
| MARQUETTE BANK                               | 2 | \$614,800.00   | 0.29% 0 | 1 1    | 1    | 1        |
| MEMBER HOME<br>LOAN, L.L.C.                  | 1 | \$256,500.00   | 0.12% 0 | \$0.00 |      |          |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.          | 3 | \$1,234,750.00 | 0.58% 0 | \$0.00 | NA   | 0 \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 1 | \$415,000.00   | 0.2% 0  | \$0.00 | NA   | 0 \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 4 | \$1,436,000.00 | 0.68% 0 | \$0.00 | NA   | 0 \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.                | 1 | \$197,635.00   | 0.09% 0 | \$0.00 | NA ( | 0 \$0.00 |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 1 | \$417,000.00   | 0.2% 0  | \$0.00 | NA   | 0 \$0.00 |
| MLD MORTGAGE,<br>INC.                        | 1 | \$250,000.00   | 0.12% 0 | \$0.00 | NA   | 0 \$0.00 |
| MORTGAGE<br>AMERICA, INC.                    | 1 | \$238,500.00   | 0.11% 0 | \$0.00 | NA   | 0 \$0.0  |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC    | 1 | \$417,000.00   | 0.2% 0  | \$0.00 | NA ( | 0 \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 1 | \$273,400.00   | 0.13% 0 | \$0.00 | NA   | 0 \$0.0  |
| MT. MCKINLEY<br>BANK                         | 1 | \$215,000.00   | 0.1% 0  | \$0.00 | NA   | 0 \$0.0  |
| MUTUAL SAVINGS<br>ASSOCIATION FSA            | 1 | \$240,000.00   | 0.11% 0 | \$0.00 | NA   | 0 \$0.0  |
| NRL FEDERAL<br>CREDIT UNION                  | 1 | \$187,000.00   | 0.09% 0 | \$0.00 | NA   | 0 \$0.0  |
| NUVISION FEDERAL<br>CREDIT UNION             | 1 | \$294,000.00   | 0.14% 0 | \$0.00 | NA   | 0 \$0.0  |
| OPES ADVISORS, INC                           | 7 | \$2,957,800.00 | 1.39% 0 | \$0.00 | NA ( | 0 \$0.0  |

| PATELCO CRED<br>UNION                              | IT 2            | \$647,590.73   | 0.31%   | \$0.00 | NA 0 | \$0.00 |
|--|-----------------|----------------|---------|--------|------|--------|
| PAWTUCKET CH<br>UNION                              | REDIT 1         | \$200,000.00   | 0.09%   | \$0.00 | NA 0 | \$0.00 |
| PENTAGON<br>FEDERAL CRED<br>UNION                  | IT 7            | \$2,180,904.21 | 1.03%   | \$0.00 | NA 0 | \$0.00 |
| PEOPLES TRUST<br>COMPANY OF S<br>ALBANS            |                 | \$240,600.00   | 0.11%   | \$0.00 | NA 0 | \$0.00 |
| PINNACLE CAPI<br>MORTGAGE<br>CORPORATION           | TAL 6           | \$1,806,225.00 | 0.85%   | \$0.00 | NA 0 | \$0.00 |
| PLATINUM HON<br>MORTGAGE                           | 1E 2            | \$568,750.00   | 0.27%   | \$0.00 | NA 0 | \$0.00 |
| POLICE AND FIF<br>FEDERAL CRED<br>UNION            |                 | \$274,400.00   | 0.13%   | \$0.00 | NA 0 | \$0.00 |
| PORT WASHING<br>STATE BANK                         | TON 3           | \$1,050,200.00 | 0.5%    | \$0.00 | NA 0 | \$0.00 |
| PREMIER AMER<br>CREDIT UNION                       | ICA 1           | \$207,450.00   | 0.1%    | \$0.00 | NA 0 | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 1               | \$283,723.00   | 0.13%   | \$0.00 | NA 0 | \$0.00 |
| PROSPECT<br>MORTGAGE, LL                           | $_{\mathrm{C}}$ | \$1,013,750.00 | 0.48%   | \$0.00 | NA 0 | \$0.00 |
| PROVIDENT CRI<br>UNION                             | EDIT 4          | \$1,327,000.00 | 0.63%   | \$0.00 | NA 0 | \$0.00 |
| RANDOLPH-BRO<br>FEDERAL CRED<br>UNION              |                 | \$182,940.00   | 0.09%   | \$0.00 | NA 0 | \$0.00 |
| RANLIFE, INC.                                      | 1               | \$260,050.00   | 0.12%   | \$0.00 | NA 0 | \$0.00 |
| RIVERMARK<br>COMMUNITY<br>CREDIT UNION             | 1               | \$208,000.00   | 0.1%    | \$0.00 | NA 0 | \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 8               | \$2,201,305.00 | 1.04% ( | \$0.00 | NA 0 | \$0.00 |
| ROYAL CREDIT<br>UNION                              | 3               | \$898,400.00   | 0.42%   | \$0.00 | NA 0 | \$0.00 |
| RPM MORTGAG<br>INC.                                | E, 13           | \$4,429,075.00 | 2.09%   | \$0.00 | NA 0 | \$0.00 |
| SACRAMENTO<br>CREDIT UNION                         | 1               | \$351,200.00   | 0.17%   | \$0.00 | NA 0 | \$0.00 |
| SAFE CREDIT U                                      | NION 2          | \$459,351.86   | 0.22%   | \$0.00 | NA 0 | \$0.00 |
|  | 1               | \$280,000.00   | 0.13%   | \$0.00 | NA 0 | \$0.00 |

| SALAL CREDIT<br>UNION                                   |   |                |         |        |      |       |
|---|---|----------------|---------|--------|------|-------|
| SAN DIEGO COUNTY<br>CREDIT UNION                        | 6 | \$2,315,362.56 | 1.09%   | \$0.00 | NA   | \$0.0 |
| SAVINGS BANK OF<br>DANBURY                              | 1 | \$238,500.00   | 0.11%   | \$0.00 | NA   | \$0.0 |
| SEASONS FEDERAL<br>CREDIT UNION                         | 1 | \$208,000.00   | 0.1%    | \$0.00 | NA   | \$0.0 |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA               | 1 | \$296,500.00   | 0.14%   | \$0.00 | NA ( | \$0.0 |
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 1 | \$367,500.00   | 0.17%   | \$0.00 | NA ( | \$0.0 |
| SIUSLAW BANK  | 1 | \$264,000.00   | 0.12%   | \$0.00 | NA ( | \$0.0 |
| SOUND COMMUNITY<br>BANK                                 | 1 | \$392,000.00   | 0.18%   | \$0.00 | NA   | \$0.0 |
| SPACE COAST<br>CREDIT UNION                             | 1 | \$199,711.84   | 0.09%   | \$0.00 | NA   | \$0.0 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                    | 1 | \$232,000.00   | 0.11% ( | \$0.00 | NA   | \$0.0 |
| STANDARD<br>MORTGAGE<br>CORPORATION                     | 1 | \$194,320.00   | 0.09% ( | \$0.00 | NA ( | \$0.0 |
| STANDARD PACIFIC<br>MORTGAGE, INC.                      | 1 | \$415,989.00   | 0.2%    | \$0.00 | NA   | \$0.0 |
| STATE BANK OF<br>LINCOLN                                | 1 | \$230,000.00   | 0.11%   | \$0.00 | NA   | \$0.0 |
| STEARNS LENDING,<br>INC.                                | 2 | \$516,600.00   | 0.24%   | \$0.00 | NA   | \$0.0 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY          | 1 | \$400,000.00   | 0.19% ( | \$0.00 | NA   | \$0.0 |
| STOCKMAN BANK<br>OF MONTANA                             | 2 | \$617,500.00   | 0.29%   | \$0.00 | NA   | \$0.0 |
| SUMMIT CREDIT<br>UNION                                  | 7 | \$1,961,100.00 | 0.92%   | \$0.00 | NA   | \$0.0 |
| TECHNOLOGY<br>CREDIT UNION                              | 1 | \$396,000.00   | 0.19% ( | \$0.00 | NA   | \$0.0 |
| THE CALIFORNIA<br>CREDIT UNION                          | 2 | \$681,000.00   | 0.32%   | \$0.00 | NA   | \$0.0 |
| THE PARK BANK   | 1 | \$400,000.00   | 0.19% ( | \$0.00 | NA ( | \$0.0 |
| THIRD FEDERAL<br>SAVINGS BANK                           | 1 | \$207,000.00   | 0.1%    |        |      |       |
| TOPLINE FEDERAL<br>CREDIT UNION                         | 1 | \$285,000.00   | 0.13%   | \$0.00 | NA   | \$0.0 |
| CREDIT CIVION   | 1 | \$324,042.78   | 0.15%   | \$0.00 | NA   | \$0.0 |

| TOWER FEDERAL<br>CREDIT UNION               |    |                |         |        |       |         |
|---|----|----------------|---------|--------|-------|---------|
| TRAVERSE CITY<br>STATE BANK                 | 1  | \$278,970.00   | 0.13% 0 | \$0.00 | NA    | 0 \$0.0 |
| UMPQUA BANK                                 | 7  | \$2,225,200.00 | 1.05% 0 | \$0.00 | NA (  | 0 \$0.0 |
| UNITED BANK &<br>TRUST                      | 5  | \$1,339,000.00 | 0.63% 0 | \$0.00 | NA    | 0 \$0.0 |
| UNITED BANK OF<br>UNION                     | 1  | \$222,500.00   | 0.1% 0  |        | L     |         |
| UNITED BANK, N.A.                           | 1  | \$260,000.00   | 0.12% 0 | \$0.00 | NA (  | 0 \$0.0 |
| UNITED NATIONS<br>FEDERAL CREDIT<br>UNION   | 1  | \$415,800.00   | 0.2% 0  | \$0.00 | NA (  | 0 \$0.0 |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION | 1  | \$322,200.00   | 0.15% 0 | \$0.00 | NA (  | 0 \$0.0 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION  | 1  | \$259,050.00   | 0.12% 0 | \$0.00 | NA (  | 0 \$0.0 |
| VALLEY NATIONAL<br>BANK                     | 3  | \$877,000.00   | 0.41% 0 | \$0.00 | NA    | 0 \$0.0 |
| VANDYK<br>MORTGAGE<br>CORPORATION           | 1  | \$205,505.11   | 0.1% 0  | \$0.00 | NA (  | 0 \$0.0 |
| VILLAGE<br>MORTGAGE<br>COMPANY              | 1  | \$306,000.00   | 0.14% 0 | \$0.00 | NA(   | 0 \$0.0 |
| VYSTAR CREDIT<br>UNION                      | 1  | \$207,686.72   | 0.1% 0  | \$0.00 | NA    | 0 \$0.0 |
| W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.   | 10 | \$3,435,370.00 | 1.62% 0 | \$0.00 | NA(   | 0 \$0.0 |
| WAUKESHA STATE<br>BANK                      | 1  | \$410,394.52   | 0.19% 0 | \$0.00 | NA    | 0 \$0.0 |
| WELLS FARGO<br>BANK, N.A.                   | 1  | \$500,000.00   | 0.24% 0 | \$0.00 | NA    | 0 \$0.0 |
| WESCOM CENTRAL<br>CREDIT UNION              | 1  | \$335,700.00   | 0.16% 0 | \$0.00 | NA    | 0 \$0.0 |
| WESTCONSIN<br>CREDIT UNION                  | 1  | \$192,000.00   | 0.09% 0 | \$0.00 | NA    | 0 \$0.0 |
| WESTFIELD BANK,<br>F.S.B.                   | 1  | \$176,220.00   | 0.08% 0 | \$0.00 | NA    | 0 \$0.0 |
| WESTSTAR<br>MORTGAGE, INC.                  | 3  | \$656,335.00   | 0.31% 0 | \$0.00 | NA    | 0 \$0.0 |
| WORTHINGTON<br>FEDERAL BANK, FSB            | 1  | \$271,706.00   |         |        |       |         |
| YADKIN VALLEY<br>BANK AND TRUST             | 1  | \$297,700.00   | 0.14% 0 | \$0.00 | ) NA( | 0 \$0.0 |

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|           | COMPANY  |                   |                              |          |        |  |       |
|-----------|--|-------------------|------------------------------|----------|--------|--|-------|
|           | Unavailable  | 145               | \$45,948,628.01              | 21.67% 0 |        | <del>                                     </del> | \$0.0 |
| Total     |  | 689               | \$212,115,973.36             | 100% 0   | \$0.00 | 0  | \$0.0 |
|           |  | $\longrightarrow$ |                              |          |        | <u> </u>   |       |
| 31417BS40 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 2                 | \$632,900.00                 | 0.3% 0   | \$0.00 | NA 0   | \$0.0 |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 1                 | \$239,646.43                 | 0.11% 0  | \$0.00 | NA 0   | \$0.0 |
|           | ACACIA FEDERAL<br>SAVINGS BANK                     | 3                 | \$1,067,100.00               | 0.5% 0   | \$0.00 | NA 0   | \$0.0 |
|           | ALERUS FINANCIAL                                   | 1                 | \$221,000.00                 | 0.1% 0   | \$0.00 | NA 0   | \$0.0 |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 1                 | \$298,700.00                 | 0.14% 0  | \$0.00 | NA 0   | \$0.0 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 2                 | \$380,300.00                 | 0.18% 0  | \$0.00 | NA 0   | \$0.0 |
|           | AMERICAN BANK                                      | 1                 | \$352,960.24                 | 0.17% 0  | \$0.00 | NA 0   | \$0.0 |
|           | AMERICAN BANK<br>CENTER                            | 1                 | \$345,000.00                 | 0.16% 0  | \$0.00 | NA 0   | \$0.0 |
|           | AMERICAN FINANCIAL RESOURCES, INC.                 | 6                 | \$2,222,234.08               | 1.05% 0  | \$0.00 | NA 0   | \$0.0 |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 1                 | \$415,000.00                 | 0.2% 0   | \$0.00 | NA 0   | \$0.0 |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 3                 | \$1,051,300.00               | 0.5% 0   | \$0.00 | NA 0   | \$0.0 |
|           | ANCHORBANK FSB                                     | 3                 | \$745,600.00                 | 0.35% 0  | \$0.00 | NA 0   | \$0.0 |
|           | ASSOCIATED BANK,<br>NA                             | 13                | \$3,302,035.02               | 1.56% 0  | \$0.00 | NA 0   | \$0.0 |
|           | AVIDIA BANK  | 1                 | \$196,400.00                 | 0.09% 0  | \$0.00 | NA 0   | \$0.0 |
|           | BANCORPSOUTH<br>BANK                               | 12                | \$3,580,350.00               | 1.69% 0  |        | NA 0   | \$0.0 |
| <u> </u>  | BANK MUTUAL  | 3                 | \$695,000.00                 | 0.33% 0  | 1      | 1 11   | \$0.0 |
| <u> </u>  | BANK OF HAWAII                                     | 2                 | \$623,250.00                 | 0.29% 0  | 1      | 1 1  |       |
| $\vdash$  | BANK OF STANLY                                     | 2                 | \$563,962.92                 | 0.27% 0  |        | 1 1  | \$0.0 |
| <u> </u>  | BANK OF THE WEST                                   | 7                 | \$2,130,550.00               | 1.01% 0  |        | 1 1  | \$0.0 |
| <u> </u>  | BANK OF WESTON                                     | 1                 | \$400,000.00                 | 0.19% 0  | 1      | <del>i i i</del>                                 | \$0.0 |
|           | BANKNEWPORT BARKSDALE FEDERAL CREDIT UNION         | 1                 | \$563,000.00<br>\$174,494.86 | 0.27% 0  |        |  | \$0.0 |
|           | BELLCO CREDIT<br>UNION                             | 2                 | \$407,095.66                 | 0.19% 0  | \$0.00 | NA 0   | \$0.0 |

BENCHMARK BANK

\$281,400.00 0.13% 0

\$0.00

NA 0

\$0.00

| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 1  | \$404,000.00    | 0.19% ( | \$0.00 | NA | 0 \$0.00 |
|--|----|-----------------|---------|--------|----|----------|
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 1  | \$245,000.00    | 0.12%   | \$0.00 | NA | 0 \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 2  | \$537,750.00    | 0.25%   | \$0.00 | NA | \$0.00   |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 12 | \$3,903,531.00  | 1.84% ( | \$0.00 | NA | 0 \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE                           | 3  | \$1,050,000.00  | 0.5%    | \$0.00 | NA | \$0.00   |
| BUSEY BANK   | 1  | \$242,000.00    | 0.11%   | \$0.00 | NA | 0 \$0.00 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$222,400.00    | 0.11% ( |        |    |          |
| CASHCALL, INC.   | 47 | \$18,118,069.15 | 8.56%   | \$0.00 | NA | 0 \$0.00 |
| CASTLE & COOKE<br>MORTGAGE, LLC                          | 1  | \$488,000.00    | 0.23%   |        |    |          |
| CENTRAL BANK<br>ILLINOIS                                 | 2  | \$527,487.22    | 0.25%   | \$0.00 | NA | 0 \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 4  | \$1,006,850.00  | 0.48%   | \$0.00 | NA | 0 \$0.00 |
| CENTRAL PACIFIC<br>BANK                                  | 2  | \$845,000.00    | 0.4%    | \$0.00 | NA | \$0.00   |
| CENTRUE BANK   | 1  | \$368,000.00    | 0.17%   | \$0.00 | NA | 0 \$0.00 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 1  | \$417,000.00    | 0.2%    | \$0.00 | NA | 0 \$0.00 |
| CITADEL FEDERAL<br>CREDIT UNION                          | 2  | \$446,636.91    | 0.21%   | \$0.00 | NA | 0 \$0.0  |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 1  | \$383,920.00    | 0.18%   | \$0.00 | NA | 0 \$0.00 |
| CITIZENS STATE<br>BANK                                   | 1  | \$290,500.00    | 0.14%   | \$0.00 | NA | 0 \$0.00 |
| CMG MORTGAGE,<br>INC                                     | 3  | \$997,600.00    | 0.47%   | \$0.00 | NA | 0 \$0.00 |
| COASTAL FEDERAL<br>CREDIT UNION                          | 2  | \$604,000.00    | 0.29%   | \$0.00 | NA | 0 \$0.00 |
| COBALT<br>MORTGAGE, INC.                                 | 12 | \$4,114,950.00  | 1.94%   | \$0.00 | NA | 0 \$0.00 |
| COLE TAYLOR BANK   | 1  | \$299,000.00    | 0.14%   | \$0.00 | NA | 0 \$0.00 |
| COLUMBIA CREDIT<br>UNION                                 | 1  | \$294,800.00    | 0.14%   | \$0.00 |    |          |
|  | 1  | \$262,500.00    | 0.12%   | \$0.00 | NA | 0 \$0.00 |

| COMMUNITY BAN<br>MISSOULA                                 | K -  |                | i       |          |      |          |
|---|------|----------------|---------|----------|------|----------|
| COMMUNITY<br>CREDIT UNION OF<br>LYNN                      | 1    | \$413,500.00   | 0.2% 0  | \$0.00   | NA   | 0 \$0.0  |
| COMMUNITY FIRS<br>CREDIT UNION OF<br>FLORIDA              |      | \$186,450.00   | 0.09% 0 | \$0.00   | NA   | 0 \$0.00 |
| CORNERSTONE<br>MORTGAGE INC.                              | 1    | \$210,995.00   | 0.1% 0  | \$0.00   | NA   | 0 \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                | 1    | \$356,250.00   | 0.17% 0 | \$0.00   | NA   | 0 \$0.00 |
| DEAN COOPERATI<br>BANK                                    | VE 1 | \$192,500.00   | 0.09% 0 | \$0.00   | NA   | 0 \$0.00 |
| DEXTER CREDIT<br>UNION                                    | 1    | \$417,000.00   | 0.2% 0  | 0 \$0.00 | NA   | 0 \$0.00 |
| DHI MORTGAGE<br>COMPANY, LTD.                             | 1    | \$204,920.00   |         | ·        |      |          |
| DIME BANK   | 1    | \$205,000.00   | 0.1% 0  | 0 \$0.00 | NA ( | 0 \$0.0  |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                      | 5    | \$1,523,500.00 | 0.72% 0 | \$0.00   | NA   | 0 \$0.0  |
| DUPACO<br>COMMUNITY<br>CREDIT UNION                       | 1    | \$241,800.00   | 0.11% 0 | \$0.00   | NA   | 0 \$0.0  |
| DUPAGE CREDIT<br>UNION                                    | 1    | \$257,400.00   | 0.12% 0 | \$0.00   | NA   | 0 \$0.0  |
| DURANT BANK AN<br>TRUST COMPANY                           | ',   | \$594,200.00   |         | ·        |      |          |
| ELEVATIONS CU   | 7    | \$1,905,800.00 | 0.9% 0  | 0 \$0.00 | NA ( | 0 \$0.0  |
| EMPOWER FEDERA<br>CREDIT UNION                            | AL 1 | \$206,000.00   | 0.1% 0  | \$0.00   | NA   | 0 \$0.0  |
| EXCEL MORTGAG<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | E 2  | \$400,000.00   | 0.19% 0 | \$0.00   | NA(  | 0 \$0.0  |
| FIDELITY BANK<br>MORTGAGE                                 | 7    | \$2,441,283.00 | 1.15% 0 | 0 \$0.00 | NA   | 0 \$0.0  |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                     | 2    | \$398,800.00   | 0.19% 0 | \$0.00   | NA   | 0 \$0.0  |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                     | Γ 1  | \$308,600.00   | 0.15% 0 | \$0.00   | NA   | 0 \$0.0  |
| FIRST CHOICE BAN  | NK 1 | \$373,800.00   | 0.18% 0 | 0 \$0.00 | NAC  | 0 \$0.0  |
| FIRST CITIZENS BANK & TRUST                               | 2    | \$390,887.50   | 1       | 1 1      | 1    |          |

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| COMPANY OF SC   |    |                |       |        |      |       |
|---|----|----------------|-------|--------|------|-------|
| FIRST CITIZENS<br>BANK NA   | 1  | \$303,200.00   | 0.14% | \$0.00 | NA 0 | \$0.0 |
| FIRST<br>ENTERTAINMENT<br>CREDIT UNION                                | 2  | \$618,308.04   | 0.29% | \$0.00 | NA   | \$0.0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 2  | \$469,000.00   | 0.22% | \$0.00 | NA ( | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                | 3  | \$578,917.00   | 0.27% | \$0.00 | NA ( | \$0.0 |
| FIRST HAWAIIAN<br>BANK  | 1  | \$196,000.00   | 0.09% | \$0.00 | NA   | \$0.0 |
| FIRST INTERSTATE<br>BANK  | 6  | \$1,389,250.00 | 0.66% | \$0.00 | NA 0 | \$0.0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 4  | \$1,017,228.30 | 0.48% | \$0.00 | NA   | \$0.0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 2  | \$606,700.00   | 0.29% | \$0.00 | NA   | \$0.0 |
| FIRST NATIONAL<br>BANK OF CATLIN                                      | 1  | \$220,000.00   | 0.1%  | \$0.00 | NA   | \$0.0 |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD                                 | 1  | \$215,500.00   | 0.1%  | \$0.00 | NA   | \$0.0 |
| FIRST NATIONAL<br>BANK OF GILLETTE                                    | 1  | \$301,050.00   | 0.14% | \$0.00 | NA 0 | \$0.0 |
| FIRST NORTHERN<br>CREDIT UNION  | 1  | \$382,084.00   | 0.18% | \$0.00 | NA   | \$0.0 |
| FIRST REPUBLIC<br>BANK  | 2  | \$1,038,327.00 | 0.49% | \$0.00 | NA   | \$0.0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION                           | 5  | \$1,291,250.00 | 0.61% | \$0.00 | NA   | \$0.0 |
| FIRSTRUST SAVINGS<br>BANK   | 1  | \$230,000.00   | 0.11% | \$0.00 | NA 0 | \$0.0 |
| FORUM CREDIT<br>UNION   | 2  | \$529,393.55   | 0.25% | \$0.00 | NA   | \$0.0 |
| FREMONT BANK  | 24 | \$7,268,588.08 | 3.43% | \$0.00 | NAC  | \$0.0 |
| FULTON BANK, NATIONAL ASSOCIATION                                     | 10 | \$2,761,650.00 | 1.3%  |        |      |       |
| GATEWAY<br>MORTGAGE<br>CORPORATION                                    | 2  | \$389,250.00   | 0.18% | \$0.00 | NA 0 | \$0.0 |

| GEORGETOWN<br>SAVINGS BANK                | 1 | \$275,200.00   | 0.13% | \$0.00 | NA | \$0.00   |
|---|---|----------------|-------|--------|----|----------|
| GILPIN FINANCIAL<br>SERVICES, INC         | 1 | \$232,000.00   | 0.11% | \$0.00 | NA | 0 \$0.00 |
| GREAT WESTERN<br>BANK                     | 2 | \$834,000.00   | 0.39% | \$0.00 | NA | 0 \$0.00 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES    | 1 | \$228,000.00   | 0.11% | \$0.00 | NA | 0 \$0.00 |
| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION | 1 | \$312,538.88   | 0.15% | \$0.00 | NA | 0 \$0.00 |
| GTE FEDERAL<br>CREDIT UNION               | 1 | \$395,000.00   | 0.19% | \$0.00 | NA | 0 \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 3 | \$732,800.00   | 0.35% | \$0.00 | NA | 0 \$0.00 |
| HAMPDEN BANK                              | 1 | \$205,300.00   | 0.1%  | \$0.00 | NA | 0 \$0.00 |
| HEARTLAND BANK                            | 3 | \$882,250.00   | 0.42% | \$0.00 | NA | 0 \$0.00 |
| HOLYOKE CREDIT<br>UNION                   | 1 | \$324,000.00   | 0.15% | \$0.00 | NA | 0 \$0.00 |
| HOME LOAN<br>CENTER, INC.                 | 4 | \$1,369,800.00 | 0.65% | \$0.00 | NA | 0 \$0.00 |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION   | 1 | \$199,156.00   | 0.09% | \$0.00 | NA | \$0.00   |
| HONOR BANK                                | 1 | \$280,000.00   | 0.13% | \$0.00 | NA | 0 \$0.00 |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 2 | \$679,153.90   | 0.32% | \$0.00 | NA | 0 \$0.00 |
| I-C FEDERAL CREDIT<br>UNION               | 2 | \$413,000.00   | 0.2%  | \$0.00 | NA | 0 \$0.00 |
| IBERIABANK<br>MORTGAGE<br>COMPANY         | 1 | \$177,100.00   | 0.08% | \$0.00 | NA | 0 \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION             | 3 | \$759,800.00   | 0.36% | \$0.00 | NA | \$0.00   |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION  | 1 | \$293,600.00   | 0.14% | \$0.00 | NA | 0 \$0.00 |
| INVESTORS BANK                            | 7 | \$1,857,600.00 | 0.88% | \$0.00 | NA | 0 \$0.00 |
| JMAC LENDING INC.                         | 1 | \$293,000.00   | 0.14% | \$0.00 | NA | 0 \$0.00 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 1 | \$181,800.00   | 0.09% | \$0.00 | NA | 0 \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION           | 3 | \$975,800.00   | 0.46% | \$0.00 | NA | \$0.00   |
|   | 7 | \$1,895,300.00 | 0.9%  | \$0.00 | NA | 0 \$0.00 |

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| LAKE FOREST BANK<br>& TRUST                      |    |                |         |        |      |        |
|--|----|----------------|---------|--------|------|--------|
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.        | 8  | \$2,596,900.00 | 1.23%   | \$0.00 | NA   | \$0.0  |
| LANDMARK CREDIT<br>UNION                         | 2  | \$424,000.00   | 0.2%    | \$0.00 | NA   | \$0.0  |
| LANGLEY FEDERAL<br>CREDIT UNION                  | 1  | \$223,000.00   | 0.11%   | \$0.00 | NA   | \$0.00 |
| LEADER BANK, N.A.                                | 14 | \$4,513,175.00 | 2.13%   | \$0.00 | NA ( | \$0.00 |
| LEADER MORTGAGE<br>COMPANY INC.                  | 1  | \$392,000.00   | 0.19%   | \$0.00 | NA   | \$0.00 |
| LOS ALAMOS<br>NATIONAL BANK                      | 2  | \$538,800.00   | 0.25%   | \$0.00 | NA   | \$0.00 |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION    | 3  | \$846,000.00   | 0.4%    | \$0.00 | NA ( | \$0.00 |
| MAGNA BANK                                       | 3  | \$1,011,800.00 | 0.48%   | \$0.00 | NA ( | \$0.00 |
| MARINE BANK                                      | 1  | \$189,032.45   | 0.09%   | \$0.00 | NA ( | \$0.00 |
| MAX CREDIT UNION                                 | 1  | \$253,200.00   | 0.12%   | \$0.00 | NA ( | \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.              | 2  | \$867,000.00   | 0.41%   | \$0.00 | NA   | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 2  | \$463,000.00   | 0.22%   | \$0.00 | NA   | \$0.00 |
| MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 1  | \$238,000.00   | 0.11%   | \$0.00 | NA   | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 2  | \$658,000.00   | 0.31%   | \$0.00 | NA   | \$0.00 |
| METRO CREDIT<br>UNION                            | 2  | \$547,000.00   | 0.26%   | \$0.00 | NA   | \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.                    | 1  | \$210,400.00   | 0.1%    | \$0.00 | NA   | \$0.00 |
| MIDWEST<br>COMMUNITY BANK                        | 2  | \$351,500.00   | 0.17%   | \$0.00 | NA   | \$0.00 |
| MISSOULA FEDERAL<br>CREDIT UNION                 | 1  | \$315,000.00   | 0.15%   | \$0.00 | NA   | \$0.00 |
| MLD MORTGAGE,<br>INC.                            | 7  | \$2,484,000.00 | 1.17% ( | \$0.00 | NA   | \$0.00 |
| MORTGAGE<br>AMERICA, INC.                        | 1  | \$257,350.00   | 0.12%   | \$0.00 | NA   | \$0.00 |
| NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION   | 1  | \$325,000.00   | 0.15% ( | \$0.00 | NA(  | \$0.00 |

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| NA'<br>OH  | TIONAL BANK OF<br>IO                 | 1  | \$186,500.00   | 0.09%   | \$0.00 | NA   | \$0.00 |
|------------|--------------------------------------|----|----------------|---------|--------|------|--------|
| EXC        | TIONAL<br>CHANGE BANK<br>D TRUST     | 1  | \$225,000.00   | 0.11%   | \$0.00 | NA ( | \$0.00 |
|            | RTHAMPTON<br>OPERATIVE BANK          | 1  | \$225,000.00   | 0.11%   | \$0.00 | NA   | \$0.00 |
| INV        | RTHERN OHIO<br>YESTMENT<br>MPANY     | 1  | \$176,000.00   | 0.08%   | \$0.00 | NA ( | \$0.00 |
| МО         | RTHWESTERN<br>PRTGAGE<br>MPANY       | 2  | \$560,000.00   | 0.26%   | \$0.00 | NA ( | \$0.00 |
|            | VISION FEDERAL<br>EDIT UNION         | 4  | \$1,092,000.00 | 0.52%   | \$0.00 | NA   | \$0.00 |
|            | D FORT BANKING<br>MPANY              | 2  | \$512,400.00   | 0.24%   | \$0.00 | NA   | \$0.00 |
|            | D SECOND<br>TIONAL BANK              | 1  | \$196,000.00   | 0.09%   | \$0.00 | NA   | \$0.00 |
| OPI        | ES ADVISORS, INC                     | 7  | \$3,141,500.00 | 1.48%   | \$0.00 | NA ( | \$0.00 |
| PAN<br>BAN | NHANDLE STATE<br>NK                  | 1  | \$273,500.00   | 0.13%   | \$0.00 | NA   | \$0.00 |
| PAI<br>LLO | RKSIDE LENDING                       | 1  | \$330,000.00   | 0.16%   | \$0.00 | NA   | \$0.00 |
|            | RTNERS FEDERAL<br>EDIT UNION         | 1  | \$296,172.66   | 0.14%   | \$0.00 | NA ( | \$0.00 |
| FEI        | NTAGON<br>DERAL CREDIT<br>ION        | 2  | \$647,562.74   | 0.31%   | \$0.00 | NA   | \$0.00 |
| NA'        | OPLES BANK,<br>TIONAL<br>SOCIATION   | 4  | \$878,474.00   | 0.41%   | \$0.00 | NA ( | \$0.00 |
| МО         | NACLE CAPITAL<br>RTGAGE<br>RPORATION | 12 | \$3,404,910.00 | 1.61% ( | \$0.00 | NA ( | \$0.00 |
|            | RT WASHINGTON<br>ATE BANK            | 3  | \$876,250.00   | 0.41%   | \$0.00 | NA   | \$0.00 |
|            | AIRIE STATE<br>NK & TRUST            | 2  | \$543,660.69   | 0.26%   | \$0.00 | NA   | \$0.00 |
| PRE        | EMIER AMERICA<br>EDIT UNION          | 4  | \$1,303,700.00 | 0.62%   | \$0.00 | NA ( | \$0.00 |
| PRI<br>MO  | MEWEST<br>RTGAGE<br>RPORATION        | 1  | \$417,000.00   | 0.2%    | \$0.00 | NA ( | \$0.00 |
|            | OSPECT<br>RTGAGE, LLC                | 2  | \$1,096,450.00 | 0.52%   | \$0.00 | NA   | \$0.00 |
| PRO        | OVIDENT CREDIT<br>ION                | 3  | \$1,382,500.00 | 0.65%   | \$0.00 | NA   | \$0.00 |
|            |                                      |    |                |         | -      |      | -      |

| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION             | 2  | \$509,500.00   | 0.24%   | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|---------|--------|----|---|--------|
| PURDUE FEDERAL<br>CREDIT UNION                          | 1  | \$225,000.00   | 0.11%   | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT<br>UNION                                | 1  | \$238,000.00   | 0.11%   | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION              | 1  | \$417,000.00   | 0.2%    | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                 | 2  | \$590,723.36   | 0.28%   | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CAPITAL<br>BANK                                 | 1  | \$200,000.00   | 0.09%   | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK   | 1  | \$291,000.00   | 0.14% ( | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL<br>CREDIT UNION                          | 1  | \$245,000.00   | 0.12%   | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND<br>FEDERAL CREDIT<br>UNION                     | 1  | \$231,750.00   | 0.11% ( | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST                                  | 1  | \$308,000.00   | 0.15%   | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION      | 9  | \$2,699,100.00 | 1.27% ( | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE,<br>INC.                                   | 17 | \$6,135,300.00 | 2.9%    | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                                       | 1  | \$204,000.00   | 0.1%    | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY<br>CREDIT UNION                        | 2  | \$497,000.00   | 0.23%   |        | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>DANBURY                              | 2  | \$973,450.00   | 0.46%   | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                  | 1  | \$320,000.00   | 0.15%   | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                 | 3  | \$662,500.00   | 0.31% ( | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL<br>CREDIT UNION                         | 1  | \$417,000.00   | 0.2%    | \$0.00 | NA | 0 | \$0.00 |
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 2  | \$560,550.00   | 0.26% ( | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY<br>BANK                                 | 1  | \$296,000.00   | 0.14%   | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$268,000.00   | 0.13%   | \$0.00 | NA | 0 | \$0.00 |

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| 1  | \$280,000.00                            | 0.13%  | \$0.00  | NA 0  | \$0.00   |
|----|---|--|---|---|--|
| 1  | \$395,323.38                            | 0.19% (  | \$0.00  | NA 0  | \$0.00   |
| 3  | \$610,551.43                            | 0.29%  | \$0.00  | NA 0  | \$0.00   |
| 1  | \$270,000.00                            | 0.13%  | \$0.00  | NA 0  | \$0.00   |
| 1  | \$300,000.00                            | 0.14%  | \$0.00  | NA 0  | \$0.00   |
| 2  | \$832,099.03                            | 0.39%  | \$0.00  | NA 0  | \$0.00   |
| 1  | \$366,000.00                            | 0.17% (  | \$0.00  | NA 0  | \$0.00   |
| 5  | \$1,063,700.00                          | 0.5%   | \$0.00  | NA 0  | \$0.00   |
| 1  | \$260,800.00                            | 0.12%  | \$0.00  | NA 0  | \$0.00   |
| 1  | \$298,400.00                            | 0.14%  | \$0.00  | NA 0  | \$0.00   |
| 1  | \$234,000.00                            | 0.11% (  | \$0.00  | NA 0  | \$0.00   |
| 1  | \$330,800.00                            | 0.16%  |   |   |  |
| 1  | \$386,941.70                            | 0.18%  | \$0.00  | NA 0  | \$0.00   |
| 3  | \$912,535.00                            | 0.43%  | \$0.00  | NA 0  | \$0.00   |
| 1  | \$372,130.00                            | 0.18%  | \$0.00  | NA 0  | \$0.00   |
| 2  | \$520,450.00                            | 0.25%  | \$0.00  | NA 0  | \$0.00   |
| 1  | \$188,800.00                            | 0.09%  | \$0.00  | NA 0  | \$0.00   |
| 1  | \$206,250.00                            | 0.1%   | \$0.00  | NA 0  | \$0.00   |
| 10 | \$2,792,200.00                          | 1.32%  | \$0.00  | NA 0  | \$0.00   |
| 6  | \$1,697,800.00                          |  |   |   |  |
| 1  | \$186,400.00                            | 0.09%  | \$0.00  | NA 0  | \$0.00   |
|    | 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$395,323.38  3 \$610,551.43  1 \$270,000.00  1 \$300,000.00  2 \$832,099.03  1 \$366,000.00  5 \$1,063,700.00  1 \$298,400.00  1 \$234,000.00  1 \$330,800.00  1 \$330,800.00  1 \$372,130.00  2 \$520,450.00  1 \$188,800.00  1 \$206,250.00  1 \$2,792,200.00  6 \$1,697,800.00 | 1       \$395,323.38       0.19% (         3       \$610,551.43       0.29% (         1       \$270,000.00       0.13% (         2       \$832,099.03       0.39% (         3       \$1,063,700.00       0.17% (         4       \$260,800.00       0.12% (         5       \$1,063,700.00       0.5% (         1       \$298,400.00       0.14% (         1       \$234,000.00       0.11% (         1       \$330,800.00       0.16% (         1       \$386,941.70       0.18% (         3       \$912,535.00       0.43% (         1       \$372,130.00       0.18% (         2       \$520,450.00       0.25% (         1       \$188,800.00       0.09% (         1       \$206,250.00       0.1% (         6       \$1,697,800.00       0.8% ( | 1       \$395,323.38       0.19% 0       \$0.00         3       \$610,551.43       0.29% 0       \$0.00         1       \$270,000.00       0.13% 0       \$0.00         1       \$300,000.00       0.14% 0       \$0.00         2       \$832,099.03       0.39% 0       \$0.00         1       \$366,000.00       0.17% 0       \$0.00         5       \$1,063,700.00       0.5% 0       \$0.00         1       \$260,800.00       0.12% 0       \$0.00         1       \$298,400.00       0.14% 0       \$0.00         1       \$234,000.00       0.11% 0       \$0.00         1       \$330,800.00       0.16% 0       \$0.00         1       \$386,941.70       0.18% 0       \$0.00         1       \$372,130.00       0.18% 0       \$0.00         2       \$520,450.00       0.25% 0       \$0.00         1       \$188,800.00       0.09% 0       \$0.00         1       \$206,250.00       0.1% 0       \$0.00         1       \$2792,200.00       1.32% 0       \$0.00         6       \$1,697,800.00       0.8% 0       \$0.00 | 1 \$395,323.38 0.19% 0 \$0.00 NA 0 3 \$610,551.43 0.29% 0 \$0.00 NA 0 1 \$270,000.00 0.13% 0 \$0.00 NA 0 1 \$300,000.00 0.14% 0 \$0.00 NA 0 2 \$832,099.03 0.39% 0 \$0.00 NA 0 1 \$366,000.00 0.17% 0 \$0.00 NA 0 5 \$1,063,700.00 0.5% 0 \$0.00 NA 0 1 \$2260,800.00 0.12% 0 \$0.00 NA 0 1 \$298,400.00 0.14% 0 \$0.00 NA 0 1 \$234,000.00 0.11% 0 \$0.00 NA 0 1 \$330,800.00 0.16% 0 \$0.00 NA 0 1 \$330,800.00 0.16% 0 \$0.00 NA 0 2 \$520,450.00 0.25% 0 \$0.00 NA 0 1 \$3188,800.00 0.25% 0 \$0.00 NA 0 1 \$188,800.00 0.25% 0 \$0.00 NA 0 1 \$206,250.00 0.25% 0 \$0.00 NA 0 1 \$206,250.00 0.16% 0 \$0.00 NA 0 1 \$206,250.00 0.16% 0 \$0.00 NA 0 1 \$2792,200.00 1.32% 0 \$0.00 NA 0 6 \$1,697,800.00 0.8% 0 \$0.00 NA 0 |

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|           |  |     |                 |          | ,      |      |        |
|-----------|--|-----|-----------------|----------|--------|------|--------|
|           | UNITUS<br>COMMUNITY<br>CREDIT UNION                | 1   | \$198,000.00    | 0.09% 0  | \$0.00 | NA 0 | \$0.00 |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC  | 2   | \$396,200.00    | 0.19% 0  | \$0.00 | NA 0 | \$0.00 |
|           | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION         | 1   | \$238,000.00    | 0.11% 0  | \$0.00 | NA 0 | \$0.00 |
|           | VANDYK<br>MORTGAGE<br>CORPORATION                  | 2   | \$448,800.00    | 0.21% 0  | \$0.00 | NA 0 | \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.          | 4   | \$1,392,000.00  | 0.66% 0  | \$0.00 | NA 0 | \$0.00 |
|           | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION      | 1   | \$331,000.00    | 0.16% 0  | \$0.00 | NA 0 | \$0.00 |
|           | WATERSTONE<br>MORTGAGE CORP.                       | 1   | \$260,000.00    | 0.12% 0  | \$0.00 | NA 0 | \$0.00 |
|           | WELLS FARGO<br>BANK, N.A.                          | 4   | \$2,001,563.22  | 0.95% 0  | \$0.00 | NA 0 | \$0.00 |
|           | WESCOM CENTRAL<br>CREDIT UNION                     | 2   | \$486,500.00    | 0.23% 0  | \$0.00 | NA 0 | \$0.00 |
|           | WESTCONSIN<br>CREDIT UNION                         | 4   | \$987,275.00    | 0.47% 0  | \$0.00 | NA 0 | \$0.00 |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION                | 2   | \$386,225.34    | 0.18% 0  | \$0.00 | NA 0 | \$0.0  |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 1   | \$220,000.00    | 0.1% 0   | \$0.00 | NA 0 | \$0.0  |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         | 1   | \$264,000.00    | 0.12% 0  | \$0.00 | NA 0 | \$0.0  |
|           | WORKERS CREDIT<br>UNION                            | 2   | \$620,000.00    | 0.29% 0  | \$0.00 | NA 0 | \$0.0  |
|           | WORTHINGTON<br>FEDERAL BANK, FSB                   | 2   | \$463,500.00    | 0.22% 0  | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable  | 123 | \$36,986,847.84 | 17.43% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |  | 699 |                 | 100% 0   |        | 1 1  | 1      |
| 31417BS57 | 1ST MIDAMERICA<br>CREDIT UNION                     | 1   | \$180,000.00    | 0.08% 0  | \$0.00 | NA 0 | \$0.0  |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1   | \$204,500.00    | 0.1% 0   | \$0.00 | NA 0 | \$0.0  |

| ADIRONDACK<br>TRUST COMPANY<br>THE             | 2  | \$485,000.00   | 0.23% | \$0.00   | NA | 0 \$0.00 |
|--|----|----------------|-------|----------|----|----------|
| ADVANCIAL<br>FEDERAL CREDIT<br>UNION           | 2  | \$751,600.00   | 0.35% | \$0.00   | NA | 0 \$0.00 |
| AEROSPACE<br>FEDERAL CREDIT<br>UNION           | 1  | \$280,800.00   | 0.13% | \$0.00   | NA | 0 \$0.00 |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 1  | \$359,000.00   | 0.17% | \$0.00   | NA | \$0.00   |
| ALPINE BANK & TRUST CO.                        | 2  | \$810,334.34   | 0.38% | \$0.00   | NA | 0 \$0.00 |
| ALTRA FEDERAL<br>CREDIT UNION                  | 1  | \$190,600.00   | 0.09% | \$0.00   | NA | 0 \$0.00 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 4  | \$1,043,858.96 | 0.49% | \$0.00   | NA | 0 \$0.00 |
| AMERICAN BANK                                  | 1  | \$225,598.12   | 0.11% | \$0.00   | NA | 0 \$0.00 |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$192,000.00   | 0.09% | \$0.00   |    |          |
| AMERICAN<br>FINANCIAL<br>RESOURCES, INC.       | 2  | \$404,155.36   | 0.19% | \$0.00   | NA | 0 \$0.00 |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION    | 1  | \$500,000.00   | 0.23% | \$0.00   | NA | 0 \$0.00 |
| AMERICAN SAVINGS<br>BANK, F.S.B.               | 1  | \$400,000.00   | 0.19% | \$0.00   | NA | 0 \$0.00 |
| ANCHORBANK FSB                                 | 3  | \$681,175.00   | 0.32% | 0 \$0.00 | NA | 0 \$0.00 |
| ASSOCIATED BANK,<br>NA                         | 13 | \$3,834,689.88 | 1.8%  | \$0.00   | NA | 0 \$0.00 |
| BANCORPSOUTH<br>BANK                           | 4  | \$924,000.00   | 0.43% | \$0.00   | NA | 0 \$0.00 |
| BANK MUTUAL                                    | 3  | \$702,950.00   | 0.33% | 0 \$0.00 | NA | 0 \$0.00 |
| BANK OF HAWAII                                 | 3  | \$1,078,000.00 | 0.51% | 0 \$0.00 | NA | 0 \$0.00 |
| BANK OF NEW<br>ORLEANS                         | 1  | \$230,000.00   | 0.11% | \$0.00   | NA | 0 \$0.00 |
| BANK OF<br>SPRINGFIELD                         | 2  | \$550,330.00   | 0.26% | \$0.00   | NA | 0 \$0.00 |
| BANK OF STANLY                                 | 2  | \$540,000.00   | 0.25% | \$0.00   | NA | 0 \$0.00 |
| BANK OF THE<br>CASCADES                        | 1  | \$296,000.00   | 0.14% | \$0.00   | NA | 0 \$0.00 |
| BANK OF THE WEST                               | 9  | \$3,365,864.69 | 1.58% | 0 \$0.00 | NA | 0 \$0.00 |
| BANK OF<br>WASHINGTON                          | 1  | \$208,265.00   | 0.1%  | \$0.00   | NA | \$0.00   |
|  |    |                |       |          |    |          |

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| CITADEL FEDERAL<br>CREDIT UNION  | 2  | \$472,800.00   | 0.22% | \$0.00 | NA   | \$0.00 |
|--|----|----------------|-------|--------|------|--------|
| CITIZENS FINANCIAL<br>BANK   | 1  | \$181,000.00   | 0.09% | \$0.00 | NA   | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                                      | 4  | \$824,687.00   | 0.39% | \$0.00 | NA   | \$0.00 |
| CITIZENSFIRST<br>CREDIT UNION  | 1  | \$185,000.00   | 0.09% | \$0.00 | NA   | \$0.00 |
| CMG MORTGAGE,<br>INC   | 2  | \$658,000.00   | 0.31% | \$0.00 | NA   | \$0.00 |
| COASTAL FEDERAL<br>CREDIT UNION  | 3  | \$665,600.00   | 0.31% | \$0.00 | NA   | \$0.00 |
| COBALT<br>MORTGAGE, INC.   | 17 | \$5,900,408.00 | 2.77% | \$0.00 | NA   | \$0.00 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                                | 1  | \$311,250.00   | 0.15% | \$0.00 | NA   | \$0.00 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                                     | 1  | \$324,000.00   | 0.15% | \$0.00 | NA   | \$0.00 |
| CORTRUST BANK  | 1  | \$268,000.00   | 0.13% | \$0.00 | NA ( | \$0.00 |
| CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA                                    | 1  | \$260,000.00   | 0.12% | \$0.00 | NA   | \$0.00 |
| CUSO MORTGAGE<br>CORPORATION   | 1  | \$297,700.00   | 0.14% | \$0.00 | NA   | \$0.00 |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS   | 2  | \$632,000.00   | 0.3%  | \$0.00 | NA   | \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 1  | \$250,400.00   | 0.12% | \$0.00 | NA   | \$0.00 |
| DHI MORTGAGE<br>COMPANY, LTD.  | 1  | \$192,322.48   | 0.09% | \$0.00 | NA   | \$0.00 |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 2  | \$564,800.00   | 0.27% | \$0.00 | NA(  | \$0.00 |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                                | 1  | \$199,000.00   | 0.09% | \$0.00 | NA   | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 8  | \$2,345,045.52 | 1.1%  | \$0.00 | NA   | \$0.00 |
| DURANT BANK AND  | 2  | \$582,000.00   | 0.27% | \$0.00 | NA   | \$0.00 |

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| TRUST COMPANY ELEVATIONS CU                                     | 1 | \$283,000.00   | 0.13% | 0 \$0.00 | NA ( | \$0.0 |
|---|---|----------------|-------|----------|------|-------|
| ENT FEDERAL<br>CREDIT UNION                                     | 2 | \$520,900.00   | 0.24% |          |      |       |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE      | 5 | \$1,890,137.26 | 0.89% | \$0.00   | NA(  | \$0.0 |
| FAIRWINDS CREDIT<br>UNION                                       | 1 | \$288,000.00   | 0.14% | \$0.00   | NA   | \$0.0 |
| FIDELITY BANK<br>MORTGAGE                                       | 7 | \$1,865,490.00 | 0.88% | \$0.00   | NA   | \$0.0 |
| FIDELITY<br>CO-OPERATIVE<br>BANK                                | 1 | \$400,000.00   | 0.19% | \$0.00   | NA   | \$0.0 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 1 | \$408,600.00   | 0.19% | \$0.00   | NA ( | \$0.0 |
| FIRST BANK  | 1 | \$233,600.00   | 0.11% | 0 \$0.00 | NA ( | \$0.0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 3 | \$867,468.87   | 0.41% | \$0.00   | NA   | \$0.0 |
| FIRST CITIZENS<br>BANK NA                                       | 1 | \$289,000.00   | 0.14% | \$0.00   | NA   | \$0.0 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 1 | \$184,000.00   | 0.09% | \$0.00   | NA   | \$0.0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 3 | \$851,000.00   | 0.4%  | \$0.00   | NA(  | \$0.0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>OF BUCKS COUNTY            | 1 | \$205,696.52   | 0.1%  | \$0.00   | NA   | \$0.0 |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 2 | \$415,204.34   | 0.19% | \$0.00   | NA   | \$0.0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 3 | \$946,000.00   | 0.44% | \$0.00   | NA   | \$0.0 |
| FIRST HAWAIIAN<br>BANK  | 2 | \$470,500.00   | 0.22% | \$0.00   | NA   | \$0.0 |
| FIRST HERITAGE<br>FINANCIAL, LLC                                | 2 | \$463,793.40   | 0.22% | \$0.00   | NA   | \$0.0 |
| FIRST INTERSTATE<br>BANK  | 3 | \$789,500.00   | 0.37% | 0 \$0.00 | NA   | \$0.0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 2 | \$593,000.00   | 0.28% | \$0.00   | NA   | \$0.0 |

| FIRST MORTGAGE<br>COMPANY, L.L.C.           | 5   | \$1,322,852.00 | 0.62%   | \$0.00 | NA   | \$0.0  |
|---|-----|----------------|---------|--------|------|--------|
| FIRST NATIONAL<br>BANK ALASKA               | 2   | \$454,200.00   | 0.21%   | \$0.00 | NA   | \$0.0  |
| FIRST NATIONAL<br>BANK OF GILLETTE          | 1   | \$200,000.00   | 0.09%   | \$0.00 | NA   | \$0.00 |
| FIRST PLACE BANK                            | 1   | \$620,000.00   | 0.29%   | \$0.00 | NA   | \$0.0  |
| FIRST REPUBLIC<br>BANK                      | 1   | \$625,500.00   | 0.29%   | \$0.00 | NA   | \$0.0  |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 4   | \$1,351,250.00 | 0.63% ( | \$0.00 | NA   | \$0.00 |
| FORUM CREDIT<br>UNION                       | 1   | \$207,500.00   | 0.1%    | \$0.00 | NA   | \$0.00 |
| FREMONT BANK                                | 16  | \$4,590,340.08 | 2.16%   | \$0.00 | NA   | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION     | 8   | \$2,231,600.00 | 1.05%   | \$0.00 | NA   | \$0.00 |
| GATEWAY<br>MORTGAGE<br>CORPORATION          | 1   | \$252,000.00   | 0.12%   | \$0.00 | NA   | \$0.00 |
| GEORGETOWN<br>SAVINGS BANK                  | 1   | \$305,000.00   | 0.14%   | \$0.00 | NA   | \$0.00 |
| GEORGIA'S OWN<br>CREDIT UNION               | 1   | \$326,000.00   | 0.15%   | \$0.00 | NA   | \$0.00 |
| GILPIN FINANCIAL<br>SERVICES, INC           | 1   | \$225,000.00   | 0.11%   | \$0.00 | NA   | \$0.0  |
| GREAT LAKES<br>CREDIT UNION                 | 1   | \$417,000.00   | 0.2%    | \$0.00 | NA   | \$0.0  |
| GREAT WESTERN<br>BANK                       | 2   | \$620,000.00   | 0.29%   | \$0.00 | NA   | \$0.0  |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 2   | \$513,000.00   | 0.24%   | \$0.00 | NA   | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                   | 2   | \$682,750.00   | 0.32%   | \$0.00 | NA   | \$0.00 |
| HARBORONE CREDIT                            | Γ 2 | \$397,120.00   | 0.19%   | \$0.00 | NA   | \$0.00 |
| HEARTLAND BANK                              | 1   | \$404,000.00   | 0.19%   | \$0.00 | NA   | \$0.00 |
| HILLTOP NATIONAL<br>BANK                    | 1   | \$249,700.00   |         |        |      |        |
| HOME FEDERAL<br>BANK                        | 1   | \$265,500.00   | 0.12%   | \$0.00 | NA   | \$0.00 |
| HOME FEDERAL<br>SAVINGS BANK                | 1   | \$265,000.00   | 0.12%   | \$0.00 | NA   | \$0.0  |
| HOME LOAN<br>CENTER, INC.                   | 1   | \$268,500.00   | 0.13%   | \$0.00 | NA   | \$0.00 |
| HOMEWISE, INC.                              | 1   | \$270,000.00   | 0.13%   | \$0.00 | NA ( | \$0.0  |
|   |     |                |         |        |      |        |

| 1  | \$178,742.10                                    | 0.08%   | \$0.00  | NA  | 0   | \$0.00  |
|----|---|---|---|---|---|---|
| 1  | \$324,000.00                                    | 0.15%   | \$0.00  | NA  | 0   | \$0.00  |
| 6  | \$2,126,500.00                                  | 1% (  | \$0.00  | NA  | 0   | \$0.00  |
| 2  | \$431,926.77                                    | 0.2%  | \$0.00  | NA  | 0   | \$0.00  |
| 2  | \$470,300.00                                    | 0.22%   | \$0.00  | NA  | 0   | \$0.00  |
| 1  | \$204,982.61                                    | 0.1%  | \$0.00  | NA  | 0   | \$0.00  |
| 8  | \$2,528,548.00                                  | 1.19% (   | \$0.00  | NA  | 0   | \$0.00  |
| 1  | \$200,250.00                                    |   |   | NA  | 0   | \$0.00  |
| 8  | \$2,527,600.00                                  | 1.19%   | \$0.00  | NA  | 0   | \$0.00  |
| 3  | \$849,900.00                                    | 0.4%  | \$0.00  | NA  | 0   | \$0.00  |
| 3  | \$906,500.00                                    | 0.43%   | \$0.00  | NA  | 0   | \$0.00  |
| 1  | \$208,000.00                                    | 0.1%  | \$0.00  | NA  | 0   | \$0.00  |
| 13 | \$4,566,250.00                                  | 2.14%   | \$0.00  | NA  | 0   | \$0.0   |
| 1  | \$417,000.00                                    | 0.2%  | \$0.00  | NA  | 0   | \$0.00  |
| 2  | \$518,104.52                                    | 0.24%   | \$0.00  | NA  | 0   | \$0.00  |
| 1  | \$326,720.00                                    | 0.15%   | \$0.00  | NA  | 0   | \$0.00  |
| 2  | \$687,000.00                                    | 0.32%   | \$0.00  | NA  | 0   | \$0.00  |
| 1  | \$417,000.00                                    | 0.2%  | \$0.00  | NA  | 0   | \$0.00  |
| 1  | \$244,800.00                                    | 0.11%   | \$0.00  | NA  | 0   | \$0.0   |
| 1  | \$352,500.00                                    | 0.17%   | \$0.00  | NA  | 0   | \$0.00  |
|    | 2<br>2<br>1<br>8<br>3<br>3<br>1<br>13<br>1<br>2 | 1 \$324,000.00 6 \$2,126,500.00 2 \$431,926.77 2 \$470,300.00 1 \$204,982.61 8 \$2,528,548.00 1 \$200,250.00 8 \$2,527,600.00 3 \$849,900.00 1 \$208,000.00 1 \$417,000.00 1 \$417,000.00 2 \$518,104.52 1 \$326,720.00 1 \$417,000.00 1 \$417,000.00 | 1 \$324,000.00 0.15% 0 6 \$2,126,500.00 1% 0 2 \$431,926.77 0.2% 0 2 \$470,300.00 0.22% 0 1 \$204,982.61 0.1% 0 8 \$2,528,548.00 1.19% 0 1 \$200,250.00 0.09% 0 8 \$2,527,600.00 1.19% 0 3 \$849,900.00 0.4% 0 3 \$906,500.00 0.43% 0 1 \$208,000.00 0.1% 0 13 \$4,566,250.00 2.14% 0 1 \$417,000.00 0.2% 0 2 \$518,104.52 0.24% 0 1 \$326,720.00 0.15% 0 2 \$687,000.00 0.32% 0 1 \$417,000.00 0.32% 0 1 \$417,000.00 0.2% 0 | 1       \$324,000.00       0.15% 0       \$0.00         6       \$2,126,500.00       1% 0       \$0.00         2       \$431,926.77       0.2% 0       \$0.00         1       \$204,982.61       0.1% 0       \$0.00         8       \$2,528,548.00       1.19% 0       \$0.00         1       \$200,250.00       0.09% 0       \$0.00         8       \$2,527,600.00       1.19% 0       \$0.00         3       \$849,900.00       0.4% 0       \$0.00         3       \$906,500.00       0.4% 0       \$0.00         1       \$208,000.00       0.1% 0       \$0.00         1       \$208,000.00       0.1% 0       \$0.00         1       \$417,000.00       0.2% 0       \$0.00         2       \$518,104.52       0.24% 0       \$0.00         1       \$326,720.00       0.15% 0       \$0.00         2       \$687,000.00       0.32% 0       \$0.00         1       \$244,800.00       0.11% 0       \$0.00         1       \$244,800.00       0.11% 0       \$0.00 | 1 \$324,000.00 0.15% 0 \$0.00 NA 6 \$2,126,500.00 1% 0 \$0.00 NA 2 \$431,926.77 0.2% 0 \$0.00 NA 1 \$204,982.61 0.1% 0 \$0.00 NA 1 \$200,250.00 0.09% 0 \$0.00 NA 8 \$2,528,548.00 1.19% 0 \$0.00 NA 8 \$2,527,600.00 1.19% 0 \$0.00 NA 3 \$849,900.00 0.4% 0 \$0.00 NA 3 \$906,500.00 0.4% 0 \$0.00 NA 1 \$208,000.00 0.1% 0 \$0.00 NA 1 \$2328,000.00 0.1% 0 \$0.00 NA 1 \$3417,000.00 0.2% 0 \$0.00 NA 1 \$326,720.00 0.15% 0 \$0.00 NA 1 \$326,720.00 0.15% 0 \$0.00 NA 1 \$417,000.00 0.2% 0 \$0.00 NA 1 \$326,720.00 0.15% 0 \$0.00 NA 1 \$326,720.00 0.15% 0 \$0.00 NA | 1 \$324,000.00 0.15% 0 \$0.00 NA 0 6 \$2,126,500.00 1% 0 \$0.00 NA 0 2 \$431,926.77 0.2% 0 \$0.00 NA 0 2 \$470,300.00 0.22% 0 \$0.00 NA 0 1 \$204,982.61 0.1% 0 \$0.00 NA 0 8 \$2,528,548.00 1.19% 0 \$0.00 NA 0 1 \$200,250.00 0.09% 0 \$0.00 NA 0 8 \$2,527,600.00 1.19% 0 \$0.00 NA 0 3 \$849,900.00 0.4% 0 \$0.00 NA 0 3 \$906,500.00 0.4% 0 \$0.00 NA 0 1 \$208,000.00 0.1% 0 \$0.00 NA 0 1 \$208,000.00 0.1% 0 \$0.00 NA 0 1 \$417,000.00 0.2% 0 \$0.00 NA 0 2 \$518,104.52 0.24% 0 \$0.00 NA 0 1 \$326,720.00 0.15% 0 \$0.00 NA 0 2 \$687,000.00 0.32% 0 \$0.00 NA 0 1 \$417,000.00 0.32% 0 \$0.00 NA 0 1 \$417,000.00 0.32% 0 \$0.00 NA 0 |

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| 1  | \$376,000.00                          | 0.18%  | \$0.00  | NA   | 0  | \$0.0  |
|----|---------------------------------------|--|---|--|--|--|
| 1  | \$319,400.00                          | 0.15%  | \$0.00  | NA   | 0  | \$0.0  |
| 1  | \$221,500.00                          | 0.1%   | \$0.00  | NA   | 0  | \$0.0  |
| 1  | \$266,000.00                          | 0.12%  | \$0.00  | NA   | 0  | \$0.0  |
| 2  | \$679,100.00                          | 0.32%  | \$0.00  | NA   | 0  | \$0.0  |
| 1  | \$315,984.66                          | 0.15%  | \$0.00  | NA   | 0  | \$0.0  |
| 1  | \$261,500.00                          | 0.12%  | \$0.00  | NA   | 0  | \$0.0  |
| 1  | \$243,200.00                          | 0.11%  | \$0.00  | NA   | 0  | \$0.0  |
| 1  | \$186,000.00                          | 0.09%  | \$0.00  | NA   | O  | \$0.0  |
| 1  | \$201,000.00                          | 0.09%  | \$0.00  | NA   | 0  | \$0.00   |
| 3  | \$774,507.00                          | 0.36%  | \$0.00  | NA   | 0  | \$0.0  |
| 1  | \$346,000.00                          | 0.16%  | \$0.00  | NA   | О  | \$0.0  |
| 1  | \$271,000.00                          | 0.13%  | \$0.00  | NA   | 0  | \$0.0  |
| 2  | \$540,000.00                          | 0.25%  | 0 \$0.00  | NA   | 0  | \$0.0  |
| 1  | \$240,000.00                          | 0.11%  | \$0.00  | NA   | 0  | \$0.0  |
| 11 | \$4,413,450.00                        | 2.07%  | 0 \$0.00  | NA   | 0  | \$0.0  |
| 2  | \$361,500.00                          | 0.17%  | \$0.00  |  |  | \$0.0  |
| 1  | \$264,609.60                          | 0.12%  | \$0.00  | NA   | 0  | \$0.0  |
| 1  | \$268,000.00                          | 0.13%  | \$0.00  | NA   | 0  | \$0.0  |
|    | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$319,400.00 1 \$221,500.00 1 \$266,000.00 2 \$679,100.00 1 \$315,984.66 1 \$261,500.00 1 \$186,000.00 1 \$1201,000.00 1 \$271,000.00 1 \$271,000.00 1 \$240,000.00 1 \$4,413,450.00 2 \$361,500.00 1 \$264,609.60 | 1       \$319,400.00       0.15%         1       \$221,500.00       0.1%         1       \$266,000.00       0.12%         2       \$679,100.00       0.32%         1       \$315,984.66       0.15%         1       \$243,200.00       0.11%         1       \$186,000.00       0.09%         1       \$201,000.00       0.09%         3       \$774,507.00       0.36%         1       \$346,000.00       0.16%         1       \$271,000.00       0.13%         2       \$540,000.00       0.25%         1       \$4,413,450.00       2.07%         2       \$361,500.00       0.17%         1       \$264,609.60       0.12% | 1       \$319,400.00       0.15% 0       \$0.00         1       \$221,500.00       0.1% 0       \$0.00         1       \$266,000.00       0.12% 0       \$0.00         2       \$679,100.00       0.32% 0       \$0.00         1       \$315,984.66       0.15% 0       \$0.00         1       \$261,500.00       0.12% 0       \$0.00         1       \$243,200.00       0.11% 0       \$0.00         1       \$186,000.00       0.09% 0       \$0.00         1       \$201,000.00       0.09% 0       \$0.00         3       \$774,507.00       0.36% 0       \$0.00         1       \$346,000.00       0.16% 0       \$0.00         1       \$271,000.00       0.13% 0       \$0.00         2       \$540,000.00       0.25% 0       \$0.00         1       \$240,000.00       0.11% 0       \$0.00         2       \$361,500.00       0.17% 0       \$0.00         1       \$264,609.60       0.12% 0       \$0.00 | 1 \$319,400.00 0.15% 0 \$0.00 NA  1 \$221,500.00 0.1% 0 \$0.00 NA  1 \$266,000.00 0.12% 0 \$0.00 NA  2 \$679,100.00 0.32% 0 \$0.00 NA  1 \$315,984.66 0.15% 0 \$0.00 NA  1 \$243,200.00 0.11% 0 \$0.00 NA  1 \$186,000.00 0.09% 0 \$0.00 NA  1 \$201,000.00 0.09% 0 \$0.00 NA  1 \$2315,984.66 0.15% 0 \$0.00 NA  1 \$221,000.00 0.11% 0 \$0.00 NA  1 \$221,000.00 0.09% 0 \$0.00 NA  1 \$221,000.00 0.16% 0 \$0.00 NA  1 \$243,200.00 0.16% 0 \$0.00 NA  1 \$244,507.00 0.16% 0 \$0.00 NA  1 \$244,507.00 0.16% 0 \$0.00 NA  1 \$240,000.00 0.11% 0 \$0.00 NA  1 \$240,000.00 0.11% 0 \$0.00 NA  1 \$240,000.00 0.11% 0 \$0.00 NA  2 \$361,500.00 0.17% 0 \$0.00 NA  1 \$264,609.60 0.12% 0 \$0.00 NA | 1       \$319,400.00       0.15% 0       \$0.00       NA 0         1       \$221,500.00       0.1% 0       \$0.00       NA 0         1       \$266,000.00       0.12% 0       \$0.00       NA 0         2       \$679,100.00       0.32% 0       \$0.00       NA 0         1       \$315,984.66       0.15% 0       \$0.00       NA 0         1       \$261,500.00       0.12% 0       \$0.00       NA 0         1       \$243,200.00       0.11% 0       \$0.00       NA 0         1       \$186,000.00       0.09% 0       \$0.00       NA 0         1       \$201,000.00       0.09% 0       \$0.00       NA 0         1       \$243,200.00       0.11% 0       \$0.00       NA 0         1       \$243,200.00       0.09% 0       \$0.00       NA 0         1       \$241,000.00       0.09% 0       \$0.00       NA 0         1       \$346,000.00       0.16% 0       \$0.00       NA 0         2       \$540,000.00       0.25% 0       \$0.00       NA 0         1       \$4,413,450.00       2.07% 0       \$0.00       NA 0         1       \$264,609.60       0.12% 0       \$0.00       NA 0 |

| FE  | NTAGON<br>DERAL CREDIT<br>NON           | 3 | \$875,102.82   | 0.41% | \$0.00   | NA   | \$0.00   |
|-----|---|---|----------------|-------|----------|------|----------|
| PE  | OPLES BANK                              | 3 | \$778,000.00   | 0.37% | 0 \$0.00 | NA   | 0 \$0.0  |
| NA  | OPLES BANK,<br>ATIONAL<br>SSOCIATION    | 1 | \$185,700.00   |       |          |      |          |
|     | OPLES STATE<br>NK                       | 1 | \$215,000.00   | 0.1%  | 0 \$0.00 | NA   | 0 \$0.0  |
| MO  | NNACLE CAPITAL<br>ORTGAGE<br>ORPORATION | 7 | \$2,035,126.00 | 0.96% | \$0.00   | NA   | 0 \$0.0  |
| PIC | ONEER BANK                              | 3 | \$978,000.00   | 0.46% | \$0.00   | NA ( | 0 \$0.0  |
| FE  | LICE AND FIRE<br>DERAL CREDIT<br>NON    | 1 | \$250,400.00   | 0.12% | \$0.00   | NA   | 0 \$0.0  |
|     | ORT WASHINGTON<br>ATE BANK              | 1 | \$186,932.04   | 0.09% | \$0.00   | NA   | 0 \$0.0  |
|     | AIRIE STATE<br>ANK & TRUST              | 3 | \$584,526.64   | 0.27% | 0 \$0.00 | NA   | 0 \$0.0  |
|     | EMIER AMERICA<br>REDIT UNION            | 3 | \$950,000.00   | 0.45% | \$0.00   | NA   | 0 \$0.0  |
| М   | IMEWEST<br>ORTGAGE<br>ORPORATION        | 1 | \$365,634.61   | 0.17% | \$0.00   | NA   | 0 \$0.0  |
| FE  | OFESSIONAL<br>DERAL CREDIT<br>NON       | 1 | \$401,285.47   | 0.19% | \$0.00   | NA   | 0 \$0.00 |
|     | OSPECT<br>ORTGAGE, LLC                  | 1 | \$516,500.00   | 0.24% | \$0.00   | NA   | 0 \$0.0  |
|     | OVIDENT CREDIT<br>NON                   | 7 | \$2,250,800.00 | 1.06% | \$0.00   | NA   | 0 \$0.0  |
|     | JALSTAR CREDIT<br>NON                   | 2 | \$448,400.00   |       |          |      | 0 \$0.00 |
| RA  | NLIFE, INC.                             | 1 | \$239,000.00   | 0.11% | 0 \$0.00 | NA   | 0 \$0.0  |
|     | GHT START<br>ORTGAGE, INC.              | 2 | \$747,000.00   | 0.35% | 0 \$0.00 | NA   | 0 \$0.0  |
| cc  | VERMARK<br>DMMUNITY<br>REDIT UNION      | 1 | \$405,750.00   | 0.19% | \$0.00   | NA   | 0 \$0.0  |
| MO  | OCKY MOUNTAIN<br>ORTGAGE<br>OMPANY      | 1 | \$190,707.00   | 0.09% | \$0.00   | NA   | \$0.00   |
|     | DEBLING SAVINGS<br>ND LOAN              | 1 | \$192,000.00   | 0.09% | 0 \$0.00 | NA   | 0 \$0.00 |
| MO  | OUNDPOINT<br>ORTGAGE<br>RVICING         | 5 | \$1,552,043.00 | 0.73% | \$0.00   | NA   | 0 \$0.00 |
| •   |   |   |                | •     |          | •    |          |

| CORPORATION<br>ROYAL CREDIT<br>UNION                    | 2  | \$558,000.00   | 0.26% | \$0.00   | NA | 0 \$0 |
|---|----|----------------|-------|----------|----|-------|
| RPM MORTGAGE,<br>INC.                                   | 17 | \$6,148,900.00 | 2.89% | \$0.00   | NA | 0 \$0 |
| S&T BANK  | 1  | \$212,000.00   | 0.1%  | \$0.00   | NA | 0 \$0 |
| SAHARA MORTGAGE   | 1  | \$202,000.00   | 0.09% | 0 \$0.00 | NA | 0 \$0 |
| SALAL CREDIT<br>UNION                                   | 1  | \$208,500.00   | 0.1%  | \$0.00   | NA | 0 \$0 |
| SAN DIEGO COUNTY<br>CREDIT UNION                        | 1  | \$231,416.10   | 0.11% | \$0.00   | NA | 0 \$0 |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY          | 1  | \$181,693.55   | 0.09% | \$0.00   | NA | 0 \$0 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                 | 5  | \$1,399,950.00 | 0.66% | \$0.00   | NA | 0 \$0 |
| SEAMEN'S BANK   | 1  | \$290,000.00   | 0.14% | \$0.00   | NA | 0 \$0 |
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 1  | \$226,700.00   | 0.11% | \$0.00   | NA | 0 \$0 |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION                   | 1  | \$230,000.00   | 0.11% | \$0.00   | NA | 0 \$0 |
| SOLARITY CREDIT<br>UNION                                | 1  | \$201,000.00   | 0.09% | \$0.00   | NA | 0 \$0 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION             | 1  | \$205,000.00   | 0.1%  | \$0.00   | NA | 0 \$0 |
| ST. PAUL FEDERAL<br>CREDIT UNION                        | 1  | \$277,500.00   | 0.13% | \$0.00   | NA | 0 \$0 |
| STANDARD<br>MORTGAGE<br>CORPORATION                     | 3  | \$1,045,600.00 | 0.49% | \$0.00   | NA | 0 \$0 |
| STATE BANK OF<br>CROSS PLAINS                           | 1  | \$345,000.00   | 0.16% | \$0.00   | NA | 0 \$0 |
| STATE BANK OF<br>LINCOLN                                | 1  | \$200,000.00   | 0.09% | \$0.00   | NA | 0 \$0 |
| STATE BANK OF<br>SOUTHERN UTAH                          | 1  | \$180,000.00   | 0.08% | \$0.00   | NA | 0 \$0 |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.    | 3  | \$858,000.00   | 0.4%  | \$0.00   | NA | 0 \$0 |
| STERLING SAVINGS<br>BANK                                | 1  | \$237,664.66   | 0.11% | \$0.00   | NA | 0 \$0 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK | 1  | \$176,000.00   | 0.08% | \$0.00   | NA | 0 \$0 |

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| MORTGAGE<br>COMPANY                               |     |                |         |        |      |        |
|---|-----|----------------|---------|--------|------|--------|
| SUMMIT CREDIT<br>UNION                            | 5   | \$1,248,200.00 | 0.59%   | \$0.00 | NA 0 | \$0.00 |
| SUTTON BANK                                       | 1   | \$272,000.00   | 0.13%   | \$0.00 | NA 0 | \$0.00 |
| TALMER BANK &<br>TRUST                            | 1   | \$252,000.00   | 0.12%   | \$0.00 | NA 0 | \$0.00 |
| THE BANK OF MAIN                                  | E 1 | \$341,000.00   | 0.16%   | \$0.00 | NA 0 | \$0.00 |
| THE FIRST<br>NATIONAL BANK                        | 1   | \$255,000.00   | 0.12%   | \$0.00 | NA 0 | \$0.00 |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS           | 1   | \$236,200.00   | 0.11%   | \$0.00 | NA 0 | \$0.00 |
| THE PARK BANK                                     | 3   | \$925,750.00   | 0.43%   | \$0.00 | NA 0 | \$0.00 |
| THE TRADERS<br>NATIONAL BANK                      | 1   | \$272,500.00   | 0.13%   | \$0.00 | NA 0 | \$0.00 |
| THINK MUTUAL<br>BANK                              | 1   | \$246,400.00   | 0.12%   | \$0.00 | NA 0 | \$0.00 |
| TLC COMMUNITY<br>CREDIT UNION                     | 1   | \$238,500.00   | 0.11%   | \$0.00 | NA 0 | \$0.00 |
| TOWER FEDERAL<br>CREDIT UNION                     | 1   | \$400,000.00   | 0.19%   | \$0.00 | NA 0 | \$0.00 |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1   | \$197,000.00   | 0.09%   | \$0.00 | NA 0 | \$0.00 |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 1   | \$240,000.00   | 0.11%   | \$0.00 | NA 0 | \$0.00 |
| TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION  | 2   | \$618,000.00   |         |        | NA 0 | \$0.00 |
| UMPQUA BANK                                       | 10  | \$3,553,800.00 | 1.67%   | \$0.00 | NA 0 | \$0.00 |
| UNITED BANK &<br>TRUST                            | 3   | \$848,300.00   | 0.4%    | \$0.00 | NA 0 | \$0.00 |
| UNITED BANK OF<br>UNION                           | 1   | \$330,000.00   | 0.15%   | \$0.00 | NA 0 | \$0.00 |
| UNITED BANK, N.A.                                 | 1   | \$185,000.00   | 0.09%   | \$0.00 | NA 0 | \$0.00 |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1   | \$194,000.00   | 0.09% ( | \$0.00 | NA 0 | \$0.00 |
| UNIVERSITY BANK                                   | 1   | \$308,000.00   | 0.14%   | \$0.00 | NA 0 | \$0.00 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 1   | \$193,000.00   | 0.09%   | \$0.00 | NA 0 | \$0.00 |
| UNIVEST BANK AND<br>TRUST CO.                     | 1   | \$397,000.00   | 0.19%   | \$0.00 | NA 0 | \$0.00 |
| · · · · · · · · · · · · · · · · · · ·             |     |                |         |        |      |        |

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|-----------|--|-----|--|----------|--------|----------|--------------------|--------|
|           | VALLEY NATIONAL<br>BANK                        | 4   | \$1,155,300.00                               | 0.54% 0  | \$0.00 | NA       | 0                  | \$0.00 |
|           | VANDYK<br>MORTGAGE<br>CORPORATION              | 1   | \$187,000.00                                 | 0.09% 0  | \$0.00 | NA       | 0                  | \$0.00 |
|           | VYSTAR CREDIT<br>UNION                         | 1   | \$353,478.48                                 | 0.17% 0  | \$0.00 | NA       | 0                  | \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.      | 12  | \$3,508,060.00                               | 1.65% 0  | \$0.00 | NA       | 0                  | \$0.00 |
|           | W.R. STARKEY<br>MORTGAGE, LLP                  | 1   | \$271,000.00                                 | 0.13% 0  | \$0.00 | NA       | 0                  | \$0.00 |
|           | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION  | 1   | \$262,500.00                                 | 0.12% 0  | \$0.00 | NA       | 0                  | \$0.00 |
|           | WELLS FARGO<br>BANK, N.A.                      | 4   | \$2,049,633.38                               | 0.96% 0  | \$0.00 | NA       | 0                  | \$0.00 |
|           | WESCOM CENTRAL<br>CREDIT UNION                 | 2   | \$698,000.00                                 |          | ·      | NA       | 0                  | \$0.00 |
|           | WEST GATE BANK                                 | 1   | \$192,000.00                                 | 0.09% 0  | \$0.00 | NA       | 0                  | \$0.00 |
|           | WESTSTAR<br>MORTGAGE, INC.                     | 1   | \$405,500.00                                 |          |        |          |                    | \$0.00 |
|           | WINTER HILL BANK,<br>FSB                       | 1   | \$397,000.00                                 | 0.19% 0  | \$0.00 | NA       | 0                  | \$0.00 |
|           | WORTHINGTON<br>FEDERAL BANK, FSB               | 2   | \$585,035.00                                 | 0.27% 0  | \$0.00 | NA       | 0                  | \$0.00 |
|           | Unavailable                                    | 144 | \$43,479,318.62                              | 20.39% 0 | \$0.00 | NA       | 0                  | \$0.00 |
| Total     |  | 703 | \$212,928,065.03                             | 100% 0   | \$0.00 |          | 0                  | \$0.00 |
|           |  |     | <u>,                                    </u> |          |        | <u> </u> | $oldsymbol{\perp}$ |        |
| 31417BS65 | 1ST SECURITY BANK<br>OF WASHINGTON             | 1   | \$175,200.00                                 | 0.08% 0  | \$0.00 | NA       | 0                  | \$0.00 |
|           | ALLIED MORTGAGE<br>GROUP, INC.                 | 1   | \$417,000.00                                 | 0.2% 0   | \$0.00 | NA       | 0                  | \$0.00 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 3   | . ,  |          | ·      |          |                    | \$0.00 |
|           | AMERICAN BANK                                  | 1   | \$236,395.27                                 | 0.11% 0  | \$0.00 | NA       | 0                  | \$0.00 |
|           | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1   | \$183,725.00                                 |          |        | NA       | 0                  | \$0.00 |
|           | AMERICAN BANK<br>CENTER                        | 1   | \$319,900.00                                 | 0.15% 0  | \$0.00 | NA       | 0                  | \$0.00 |
|           | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.       | 3   | \$675,500.00                                 | 0.32% 0  | \$0.00 | NA       | 0                  | \$0.00 |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION    | 2   | \$897,500.00                                 | 0.42% 0  | \$0.00 | NA       | 0                  | \$0.00 |

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| <br>  |    |                |         |        |    |          |
|---|----|----------------|---------|--------|----|----------|
| AMERICAN SAVINGS<br>BANK, F.S.B.                      | 3  | \$988,308.66   | 0.47%   | \$0.00 | NA | \$0.00   |
| ANCHORBANK FSB  | 7  | \$1,701,821.74 | 0.8%    | \$0.00 | NA | 0 \$0.00 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION           | 1  | \$289,323.14   |         |        |    |          |
| ARIZONA STATE<br>CREDIT UNION                         | 1  | \$199,200.00   | 0.09%   | \$0.00 | NA | \$0.00   |
| ASSOCIATED BANK,<br>NA                                | 16 | \$4,078,942.39 | 1.92%   | \$0.00 | NA | \$0.00   |
| AUBURNBANK  | 3  | \$931,000.00   | 0.44%   | \$0.00 | NA | 0 \$0.00 |
| AVIDIA BANK   | 1  | \$214,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 |
| BANCORPSOUTH<br>BANK                                  | 10 | \$2,461,000.00 | 1.16%   | \$0.00 | NA | 0 \$0.00 |
| BANK FIRST<br>NATIONAL                                | 1  | \$340,000.00   | 0.16%   | \$0.00 | NA | \$0.00   |
| BANK MUTUAL   | 3  | \$750,120.86   | 0.35%   | \$0.00 | NA | 0 \$0.00 |
| BANK OF<br>ABBEVILLE AND<br>TRUST CO.                 | 1  | \$414,000.00   | 0.2%    | \$0.00 | NA | \$0.00   |
| BANK OF HAWAII  | 6  | \$1,829,100.00 | 0.86%   | \$0.00 | NA | \$0.00   |
| BANK OF<br>SPRINGFIELD                                | 2  | \$402,313.00   | 0.19%   | \$0.00 | NA | \$0.00   |
| BANK OF STANLY  | 1  | \$264,000.00   | 0.12%   | \$0.00 | NA | \$0.00   |
| BANK OF THE WEST                                      | 5  | \$1,405,000.00 | 0.66%   | \$0.00 | NA | \$0.00   |
| BAXTER CREDIT<br>UNION                                | 3  | \$857,250.00   | 0.4%    | \$0.00 | NA | \$0.00   |
| BAYCOAST BANK   | 1  | \$199,718.20   | 0.09%   | \$0.00 | NA | \$0.00   |
| BELLCO CREDIT<br>UNION                                | 1  | \$366,500.00   | 0.17%   | \$0.00 | NA | \$0.00   |
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                  | 1  | \$305,600.00   | 0.14%   | \$0.00 | NA | \$0.00   |
| BETHPAGE FEDERAL<br>CREDIT UNION                      | 4  | \$1,233,200.00 | 0.58%   | \$0.00 | NA | \$0.00   |
| BLACKHAWK BANK  | 1  | \$199,954.99   | 0.09%   | \$0.00 | NA | 0 \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 2  | \$720,550.00   | 0.34%   | \$0.00 | NA | \$0.00   |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 10 | \$2,873,800.00 | 1.35% ( | \$0.00 | NA | \$0.00   |
| BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$285,000.00   | 0.13%   | \$0.00 | NA | \$0.00   |
| CAMBRIDGE<br>SAVINGS BANK                             | 1  | \$220,000.00   | 0.1%    | \$0.00 | NA | \$0.00   |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                | 3  | \$663,500.00   | 0.31%   | \$0.00 | NA | 0 \$0.00 |

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|--|----|-----------------|---------|--------|----|--------|
| CAPITAL CREDIT<br>UNION                                  | 1  | \$185,500.00    | 0.09%   | \$0.00 | NA | \$0.00 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 3  | \$901,400.00    | 0.42% ( | \$0.00 | NA | \$0.00 |
| CASHCALL, INC.   | 44 | \$17,512,122.87 | 8.26%   | \$0.00 | NA | 0.00   |
| CASTLE & COOKE<br>MORTGAGE, LLC                          | 2  | \$759,447.79    | 0.36%   | \$0.00 | NA | \$0.00 |
| CENTRAL BANK   | 1  | \$238,500.00    | 0.11%   | \$0.00 | NA | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 3  | \$785,179.84    | 0.37%   | \$0.00 | NA | \$0.00 |
| CENTRAL PACIFIC<br>BANK                                  | 1  | \$328,000.00    | 0.15%   | \$0.00 | NA | \$0.00 |
| CENTRIS FEDERAL<br>CREDIT UNION                          | 1  | \$193,500.00    | 0.09%   | \$0.00 | NA | \$0.00 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 2  | \$597,700.00    | 0.28%   | \$0.00 | NA | \$0.00 |
| CITADEL FEDERAL<br>CREDIT UNION                          | 1  | \$204,292.52    | 0.1%    | \$0.00 | NA | \$0.00 |
| CITIZENS FINANCIAL<br>BANK                               | 1  | \$300,000.00    | 0.14%   | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 2  | \$413,659.00    | 0.2%    | \$0.00 | NA | \$0.00 |
| CMG MORTGAGE,<br>INC                                     | 3  | \$1,134,700.00  | 0.53%   | \$0.00 | NA | \$0.00 |
| COBALT<br>MORTGAGE, INC.                                 | 17 | \$5,588,700.00  | 2.63%   | \$0.00 | NA | \$0.00 |
| COLE TAYLOR BANK   | 2  | \$682,000.00    | 0.32%   | \$0.00 | NA | \$0.00 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                 | 1  | \$401,100.00    | 0.19% ( | \$0.00 | NA | \$0.00 |
| CREDIT UNION OF<br>COLORADO                              | 1  | \$301,000.00    | 0.14%   | \$0.00 | NA | \$0.00 |
| CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA                | 1  | \$200,000.00    | 0.09% ( | \$0.00 | NA | \$0.00 |
| DELMAR FINANCIAL<br>COMPANY                              | 2  | \$762,250.00    | 0.36%   | \$0.00 | NA | \$0.00 |
| DELTA COMMUNITY<br>CREDIT UNION                          | 1  | \$369,000.00    | 0.17%   | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                | 1  | \$240,240.00    | 0.11% ( | \$0.00 | NA | \$0.00 |
|  | 1  | \$305,425.00    | 0.14%   | \$0.00 | NA | \$0.00 |

| DOW LOUISIANA<br>FEDERAL CREDI'<br>UNION                                     |       |                |         |          |        |          |
|--|-------|----------------|---------|----------|--------|----------|
| DRAPER AND<br>KRAMER<br>MORTGAGE COR<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE   | RP. 3 | \$777,500.00   | 0.37% ( | 0 \$0.00 | ) NA(  | 0 \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 5     | \$1,430,897.00 | 0.67%   | 0 \$0.00 | ) NA   | 0 \$0.00 |
| DUPACO<br>COMMUNITY<br>CREDIT UNION  | 1     | \$228,000.00   | 0.11%   | 0 \$0.00 | ) NA   | 0 \$0.00 |
| EAST BOSTON<br>SAVINGS BANK  | 1     | \$417,000.00   | 0.2%    | 0 \$0.00 | ) NA ( | \$0.00   |
| ELEVATIONS CU  | J 7   | \$2,649,385.67 | 1.25%   | 0 \$0.00 | NA C   | 0 \$0.00 |
| ENT FEDERAL<br>CREDIT UNION  | 2     | \$546,030.00   | 0.26%   | 0 \$0.00 | ) NA   | \$0.00   |
| EXCEL MORTGA<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE                     |       | \$474,480.00   | 0.22%   | 0 \$0.00 | ) NA(  | \$0.00   |
| FIDELITY BANK<br>MORTGAGE  | 5     | \$1,689,500.00 | 0.8%    | 0 \$0.00 | ) NA ( | \$0.00   |
| FIDELITY<br>CO-OPERATIVE<br>BANK   | 1     | \$260,000.00   | 0.12%   | 0 \$0.00 | ) NA   | \$0.00   |
| FIDELITY DEPOS<br>AND DISCOUNT<br>BANK                                       | 3IT 1 | \$203,000.00   | 0.1%    | 0 \$0.00 | ) NA   | \$0.00   |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK  | 1     | \$240,000.00   | 0.11%   | 0 \$0.00 | ) NA   | \$0.0    |
| FINANCIAL<br>PARTNERS CRED<br>UNION  | DIT 3 | \$974,000.00   | 0.46%   | 0 \$0.00 | ) NA   | \$0.0    |
| FIRST BANK   | 1     | \$377,500.00   | 0.18%   | 0 \$0.00 | NA C   | 0 \$0.0  |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                              | 4     | \$902,631.00   | 0.43%   | 0 \$0.00 | ) NA   | \$0.0    |
| FIRST CITIZENS<br>BANK NA  | 1     | \$262,175.00   | 0.12%   | 0 \$0.00 | ) NA ( | 0 \$0.0  |
| FIRST COMMUNI<br>CREDIT UNION A<br>OREGON FIRST<br>COMMUNITY<br>CREDIT UNION |       | \$352,000.00   | 0.17% ( | 0 \$0.00 | ) NA(  | 0 \$0.0  |

|   |    |                |         | 1      |    | 1     |      |
|---|----|----------------|---------|--------|----|-------|------|
| FIRST<br>ENTERTAINMENT<br>CREDIT UNION                          | 1  | \$325,000.00   | 0.15%   | \$0.00 | NA | 0 \$0 | 0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$208,856.00   | 0.1%    | \$0.00 | NA | 0 \$0 | ).0( |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 3  | \$936,000.00   | 0.44% ( | \$0.00 | NA | 0 \$0 | 0.00 |
| FIRST FINANCIAL<br>CREDIT UNION                                 | 1  | \$224,682.98   | 0.11%   | \$0.00 | NA | 0 \$0 | 0.00 |
| FIRST HAWAIIAN<br>BANK  | 2  | \$644,000.00   | 0.3%    | \$0.00 | NA | 0 \$0 | 0.00 |
| FIRST INTERSTATE<br>BANK  | 3  | \$1,068,000.00 | 0.5%    | \$0.00 | NA | 0 \$0 | 0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 3  | \$788,852.97   | 0.37%   | \$0.00 | NA | 0 \$0 | 0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 3  | \$865,500.00   | 0.41%   | \$0.00 | NA | 0 \$0 | 0.00 |
| FIRST MORTGAGE<br>CORPORATION                                   | 1  | \$417,000.00   | 0.2%    | \$0.00 | NA | 0 \$0 | 0.00 |
| FIRST NATIONAL<br>BANK ALASKA                                   | 1  | \$176,000.00   | 0.08%   | \$0.00 | NA | 0 \$0 | 0.00 |
| FIRST NATIONAL<br>BANK OF CARMI                                 | 1  | \$217,898.00   | 0.1%    | \$0.00 | NA | 0 \$0 | 0.00 |
| FIRST NATIONAL<br>BANK OF<br>WATERLOO                           | 1  | \$235,200.00   | 0.11%   | \$0.00 | NA | 0 \$0 | 0.00 |
| FIRST REPUBLIC<br>BANK  | 4  | \$1,778,500.00 | 0.84%   | \$0.00 | NA | 0 \$0 | 0.00 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION                     | 5  | \$1,339,750.00 | 0.63%   | \$0.00 | NA | 0 \$0 | 0.00 |
| FIRSTRUST SAVINGS<br>BANK                                       | 2  | \$505,000.00   | 0.24%   | \$0.00 | NA | 0 \$0 | 0.00 |
| FORUM CREDIT<br>UNION   | 1  | \$216,000.00   | 0.1%    | \$0.00 | NA | 0 \$0 | 0.00 |
| FREMONT BANK  | 36 | \$9,944,331.00 | 4.69%   | \$0.00 | NA | 0 \$0 | 0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                         | 6  | \$1,706,066.00 |         |        |    |       | 0.00 |
| GATEWAY BUSINESS<br>BANK  | 3  | \$831,950.00   | 0.39%   | \$0.00 | NA | 0 \$0 | 0.00 |
| GATEWAY<br>MORTGAGE<br>CORPORATION                              | 1  | \$188,000.00   | 0.09%   | \$0.00 | NA | 0 \$0 | 0.00 |

| <del>-</del>                                  |    | <u> </u>       |         | _        |      | _      |
|---|----|----------------|---------|----------|------|--------|
| GEORGETOWN<br>SAVINGS BANK                    | 1  | \$304,500.00   | 0.14%   | \$0.00   | NA   | \$0.00 |
| GREAT WESTERN<br>BANK                         | 1  | \$221,500.00   | 0.1%    | \$0.00   | NA   | \$0.0  |
| GUILD MORTGAGE<br>COMPANY                     | 2  | \$670,000.00   | 0.32%   | \$0.00   | NA   | \$0.00 |
| HARBORONE CREDIT<br>UNION                     | 1  | \$192,000.00   | 0.09%   | ·        | NA   | \$0.00 |
| HEARTLAND BANK                                | 1  | \$280,852.00   | 0.13% ( | 0 \$0.00 | NA ( | 0.00   |
| HOLYOKE CREDIT<br>UNION                       | 1  | \$179,656.18   | 0.08%   | \$0.00   | NA   | \$0.00 |
| HOME FINANCING<br>CENTER INC.                 | 1  | \$201,450.00   | 0.09%   | \$0.00   | NA   | \$0.00 |
| HOME LOAN<br>CENTER, INC.                     | 1  | \$412,000.00   | 0.19%   | \$0.00   | NA   | \$0.00 |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION     | 2  | \$753,000.00   | 0.36%   | \$0.00   | NA ( | \$0.00 |
| IBERIABANK<br>MORTGAGE<br>COMPANY             | 1  | \$320,000.00   | 0.15%   | \$0.00   | NA   | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION                 | 3  | \$710,000.00   | 0.33%   | 0 \$0.00 | NA   | \$0.00 |
| INVESTORS BANK                                | 2  | \$629,000.00   | 0.3%    | 0 \$0.00 | NA ( | \$0.00 |
| JUSTICE FEDERAL<br>CREDIT UNION               | 1  | \$277,420.91   | 0.13%   | \$0.00   | NA   | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION               | 6  | \$1,751,846.00 | 0.83%   | \$0.00   | NA   | \$0.00 |
| KIRTLAND FEDERAL<br>CREDIT UNION              | 1  | \$375,000.00   | 0.18%   | \$0.00   | NA   | \$0.00 |
| LAKE FOREST BANK<br>& TRUST                   | 3  | \$936,200.00   | 0.44% ( | \$0.00   | NA   | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.     | 3  | \$1,093,000.00 | 0.52% ( | \$0.00   | NA ( | \$0.00 |
| LANDMARK CREDIT<br>UNION                      | 1  | \$180,000.00   | 0.08%   | \$0.00   | NA   | \$0.00 |
| LEADER BANK, N.A.                             | 10 | \$3,336,818.00 | 1.57%   | 0 \$0.00 | NA ( | \$0.00 |
| LEADER MORTGAGE<br>COMPANY INC.               | 3  | \$926,000.00   | 0.44% ( | \$0.00   | NA   | \$0.00 |
| LIBERTY BANK                                  | 1  | \$218,154.00   | 0.1%    | 0 \$0.00 | NA ( | \$0.00 |
| LIBERTY BANK FOR<br>SAVINGS                   | 1  | \$360,000.00   | 0.17%   | \$0.00   | NA   | \$0.00 |
| LOS ALAMOS<br>NATIONAL BANK                   | 1  | \$224,499.00   | 0.11%   | \$0.00   | NA   | \$0.00 |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1  | \$224,800.00   | 0.11%   | \$0.00   | NA   | \$0.0  |
|   |    |                |         |          |      |        |

| MAGNA BANK   | 1 | \$259,200.00   | 0.12%   | \$0.00 | NA 0 | \$0.0 |
|--|---|----------------|---------|--------|------|-------|
| MARINE BANK  | 1 | \$276,966.56   | 0.13%   | \$0.00 | NA 0 | \$0.0 |
| MARQUETTE BANK                                     | 1 | \$319,700.00   | 0.15%   | \$0.00 | NA 0 | \$0.0 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION          | 3 | \$1,094,000.00 | 0.52%   | \$0.00 | NA 0 | \$0.0 |
| MEMBER HOME<br>LOAN, L.L.C.                        | 1 | \$411,500.00   | 0.19% ( | \$0.00 | NA 0 | \$0.0 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.                | 3 | \$819,700.00   | 0.39%   | \$0.00 | NA 0 | \$0.0 |
| MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION   | 1 | \$374,150.00   | 0.18%   | \$0.00 | NA 0 | \$0.0 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC               | 2 | \$574,000.00   | 0.27%   | \$0.00 | NA 0 | \$0.0 |
| MI FINANCIAL<br>CORPORATION                        | 1 | \$221,700.00   | 0.1%    | \$0.00 | NA 0 | \$0.0 |
| MID AMERICA<br>MORTGAGE, INC.                      | 1 | \$245,900.00   | 0.12%   | \$0.00 | NA 0 | \$0.0 |
| MIDWEST<br>COMMUNITY BANK                          | 1 | \$219,850.00   | 0.1%    | \$0.00 | NA 0 | \$0.0 |
| MLD MORTGAGE,<br>INC.                              | 3 | \$980,800.00   | 0.46%   | \$0.00 | NA 0 | \$0.0 |
| MORTGAGE<br>AMERICA, INC.                          | 1 | \$183,000.00   | 0.09%   | \$0.00 | NA 0 | \$0.0 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC          | 1 | \$317,500.00   | 0.15%   | \$0.00 | NA 0 | \$0.0 |
| MORTGAGE<br>SECURITY, INC.                         | 1 | \$276,500.00   | 0.13%   | \$0.00 | NA 0 | \$0.0 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION                | 1 | \$200,000.00   | 0.09%   | \$0.00 | NA 0 | \$0.0 |
| NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION     | 1 | \$245,000.00   | 0.12% ( | \$0.00 | NA 0 | \$0.0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY     | 1 | \$206,200.00   | 0.1% (  | \$0.00 | NA 0 | \$0.0 |
| NEIGHBORHOOD<br>HOUSING SERVICES<br>SILICON VALLEY | 1 | \$189,000.00   | 0.09%   | \$0.00 | NA 0 | \$0.0 |
| NEIGHBORHOOD<br>MORTGAGE                           | 2 | \$418,500.00   | 0.2%    | \$0.00 | NA 0 | \$0.0 |

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| SOLUTIONS, LLC                                     |    |                |         |          |      |          |
|--|----|----------------|---------|----------|------|----------|
| NEW MEXICO<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 1  | \$240,000.00   | 0.11% 0 | \$0.00   | NA(  | \$0.0    |
| NEWTOWN SAVINGS<br>BANK                            | 1  | \$276,000.00   | 0.13%   | \$0.00   | NA   | \$0.0    |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY             | 1  | \$225,000.00   | 0.11%   | \$0.00   | NA   | \$0.0    |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION               | 1  | \$625,500.00   | 0.29%   | \$0.00   | NA   | \$0.0    |
| NORWOOD<br>COOPERATIVE BANK                        | 1  | \$310,000.00   | 0.15%   | \$0.00   | NA   | \$0.0    |
| NUVISION FEDERAL<br>CREDIT UNION                   | 4  | \$1,334,000.00 | 0.63%   | \$0.00   | NA   | \$0.0    |
| OCEANFIRST BANK                                    | 3  | \$820,000.00   | 0.39%   | \$0.00   | NA ( | \$0.0    |
| OLD FORT BANKING<br>COMPANY                        | 1  | \$269,000.00   | 0.13%   | \$0.00   | NA   | \$0.0    |
| OPES ADVISORS, INC                                 | 7  | \$2,691,200.00 | 1.27%   | \$0.00   | NA ( | \$0.0    |
| PARTNERS FEDERAL<br>CREDIT UNION                   | 3  | \$1,077,431.29 | 0.51%   | \$0.00   | NA   | \$0.0    |
| PATELCO CREDIT<br>UNION                            | 3  | \$1,107,515.00 | 0.52%   | \$0.00   | NA   | \$0.0    |
| PAWTUCKET CREDIT<br>UNION                          | 1  | \$333,000.00   | 0.16%   | \$0.00   | NA   | \$0.0    |
| PENTAGON<br>FEDERAL CREDIT<br>UNION                | 3  | \$741,740.65   | 0.35%   | \$0.00   | NA   | \$0.0    |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS          | 1  | \$218,300.00   | 0.1%    | \$0.00   | NA   | \$0.0    |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 12 | \$3,803,233.00 | 1.79% ( | \$0.00   | NA   | \$0.0    |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         | 1  | \$285,000.00   | 0.13%   | \$0.00   | NA   | \$0.0    |
| PORT WASHINGTON<br>STATE BANK                      | 1  | \$181,550.00   | 0.09%   | \$0.00   | NA   | \$0.0    |
| PRAIRIE STATE<br>BANK & TRUST                      | 1  | \$416,282.80   | 0.2%    | \$0.00   | NA   | \$0.0    |
| PREMIER AMERICA<br>CREDIT UNION                    | 2  | \$580,000.00   | 0.27%   | \$0.00   | NA   | \$0.0    |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 1  | \$336,453.00   | 0.16%   | \$0.00   | NA   | \$0.0    |
|  |    |                |         | <u>i</u> |      | <u> </u> |

| <br>   |    |                |         |        |    |     |       |
|--|----|----------------|---------|--------|----|-----|-------|
| PROVIDENT CREDIT UNION                             | 5  | \$1,687,000.00 | 0.8%    | \$0.00 | NA | 0   | \$0.0 |
| PURDUE FEDERAL<br>CREDIT UNION                     | 1  | \$417,000.00   | 0.2%    | \$0.00 | NA | 0 8 | \$0.0 |
| RIVER VALLEY<br>BANK                               | 1  | \$264,000.00   | 0.12%   | \$0.00 | NA | 0 8 | \$0.0 |
| RIVERHILLS BANK                                    | 1  | \$254,000.00   | 0.12%   | \$0.00 | NA | 0 9 | \$0.0 |
| RIVERMARK<br>COMMUNITY<br>CREDIT UNION             | 1  | \$245,000.00   | 0.12%   | \$0.00 | NA | 0 5 | \$0.0 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 10 | \$2,576,275.00 | 1.21% ( | \$0.00 | NA | 0 5 | \$0.0 |
| RPM MORTGAGE,<br>INC.                              | 10 | \$3,493,400.00 | 1.65%   | \$0.00 | NA | 0 5 | \$0.0 |
| SAFE CREDIT UNION                                  | 1  | \$263,619.62   | 0.12%   | \$0.00 | NA | 0 9 | \$0.0 |
| SAN DIEGO COUNTY<br>CREDIT UNION                   | 4  | \$1,265,002.90 | 0.6%    | \$0.00 | NA | 0 5 | \$0.0 |
| SAN FRANCISCO<br>FIRE CREDIT UNION                 | 1  | \$276,000.00   | 0.13%   | \$0.00 | NA | 0 5 | \$0.0 |
| SCHMIDT<br>MORTGAGE<br>COMPANY                     | 1  | \$198,923.14   | 0.09% ( | \$0.00 | NA | 0 5 | \$0.0 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 4  | \$1,107,000.00 | 0.52%   | \$0.00 | NA | 0 5 | \$0.0 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$215,000.00   | 0.1% (  | \$0.00 | NA | 0 5 | \$0.0 |
| SOUND COMMUNITY<br>BANK                            | 1  | \$417,000.00   | 0.2%    | \$0.00 | NA | 0 5 | \$0.0 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION        | 1  | \$192,000.00   | 0.09% ( | \$0.00 | NA | 0 5 | \$0.0 |
| <br>ST. MARYS BANK                                 | 1  | \$253,000.00   | 0.12% ( | \$0.00 | NA | 0 9 | \$0.0 |
| ST. MARYS CREDIT<br>UNION                          | 2  | \$443,264.41   | 0.21%   | \$0.00 | NA | 0 5 | \$0.0 |
| STATE BANK AND<br>TRUST                            | 3  | \$805,000.00   | 0.38%   | \$0.00 | NA | 0 5 | \$0.0 |
| STATE BANK OF<br>LINCOLN                           | 1  | \$200,000.00   | 0.09%   | \$0.00 | NA | 0 5 | \$0.0 |
| STATE BANK OF<br>SOUTHERN UTAH                     | 1  | \$187,900.00   | 0.09%   | \$0.00 | NA | 0 5 | \$0.0 |
| STATE BANK OF THE<br>LAKES                         | 1  | \$210,000.00   | 0.1%    | \$0.00 | NA | 0 3 | \$0.0 |
|  | 1  | \$214,500.00   | 0.1%    | \$0.00 | NA | 0 3 | \$0.0 |

| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                           |   |                |         |          |      |          |
|--|---|----------------|---------|----------|------|----------|
| STEARNS LENDING,<br>INC.   | 3 | \$813,700.00   | 0.38% 0 | \$0.00   | NA   | 0 \$0.00 |
| STERLING SAVINGS<br>BANK   | 2 | \$750,167.58   | 0.35% 0 | \$0.00   | NA   | 0 \$0.00 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$200,000.00   | 0.09% 0 | \$0.00   | NA(  | 0 \$0.00 |
| STOCKMAN BANK<br>OF MONTANA  | 1 | \$338,400.00   | 0.16% 0 | \$0.00   | NA   | 0 \$0.00 |
| SUMMIT CREDIT<br>UNION   | 4 | \$899,800.00   | 0.42% 0 |          | NA   | 0 \$0.00 |
| SUTTON BANK  | 1 | \$180,000.00   | 0.08%   | \$0.00   | NA ( | 0 \$0.00 |
| TEACHERS FEDERAL<br>CREDIT UNION   | 2 | \$605,000.00   | 0.29% 0 | \$0.00   | NA   | 0 \$0.00 |
| TECHNOLOGY<br>CREDIT UNION   | 1 | \$417,000.00   | 0.2% 0  | \$0.00   | NA   | 0 \$0.00 |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS  | 2 | \$645,750.00   | 0.3% 0  | \$0.00   | NA ( | 0 \$0.00 |
| THE PARK BANK  | 4 | \$1,484,000.00 | 0.7% 0  | \$0.00   | NA ( | 0 \$0.0  |
| THINK MUTUAL<br>BANK   | 1 | \$183,000.00   | 0.09% 0 | \$0.00   | NA   | 0 \$0.00 |
| THIRD FEDERAL<br>SAVINGS BANK  | 1 | \$232,459.20   | 0.11% 0 | \$0.00   | NA   | 0 \$0.0  |
| TOWER FEDERAL<br>CREDIT UNION  | 2 | \$552,000.00   | 0.26% 0 | \$0.00   | NA   | 0 \$0.0  |
| TOWNE MORTGAGE<br>COMPANY  | 1 | \$220,000.00   | 0.1% 0  | \$0.00   | NA   | 0 \$0.0  |
| TRAVERSE CITY<br>STATE BANK  | 1 | \$223,560.00   | 0.11% 0 | \$0.00   | NA   | 0 \$0.0  |
| ULSTER SAVINGS<br>BANK   | 1 | \$575,000.00   | 0.27% 0 |          |      |          |
| UMPQUA BANK  | 3 | \$781,300.00   | 0.37% 0 | 0 \$0.00 | NA ( | 0 \$0.0  |
| UNITED BANK &<br>TRUST   | 2 | \$498,800.00   | 0.24% 0 | \$0.00   | NA   | 0 \$0.0  |
| UNITED<br>COMMUNITY BANK   | 1 | \$342,563.08   | 0.16% 0 | \$0.00   | NA   | 0 \$0.0  |
| UNITUS<br>COMMUNITY<br>CREDIT UNION  | 2 | \$365,575.36   | 0.17% 0 |          |      |          |
| UNITY BANK   | 1 | \$233,200.00   | 0.11% 0 |          | 1    |          |
| UNIVERSITY FIRST<br>FEDERAL CREDIT   | 1 | \$180,000.00   | 0.08% 0 | \$0.00   | NA   | 0 \$0.0  |

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UNION

UNIVERSITY OF

|           | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION         | 2   | \$438,737.76     | 0.21%  | 0 | \$0.00 | NA | . 0 | \$0.00 |
|-----------|--|-----|------------------|--------|---|--------|----|-----|--------|
|           | UNIVEST BANK AND<br>TRUST CO.                      | 1   | \$415,000.00     | 0.2%   | 0 | \$0.00 | NA | .0  | \$0.00 |
|           | VALLEY BANK AND<br>TRUST COMPANY                   | 1   | \$184,800.00     | 0.09%  | 0 | \$0.00 | NA | .0  | \$0.00 |
|           | VALLEY NATIONAL<br>BANK                            | 2   | \$554,000.00     | 0.26%  | 0 | \$0.00 | NA | . 0 | \$0.00 |
|           | VANDYK<br>MORTGAGE<br>CORPORATION                  | 3   | \$966,000.00     | 0.46%  | 0 | \$0.00 | NA | . 0 | \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.          | 12  | \$4,334,200.00   | 2.04%  | 0 | \$0.00 | NA | . 0 | \$0.00 |
|           | WATERSTONE<br>MORTGAGE CORP.                       | 2   | \$470,000.00     | 0.22%  | 0 | \$0.00 | NA | . 0 | \$0.00 |
|           | WAUKESHA STATE<br>BANK                             | 1   | \$188,600.00     | 0.09%  | 0 | \$0.00 | NA | 0   | \$0.00 |
|           | WELLS FARGO<br>BANK, N.A.                          | 3   | \$1,658,650.75   | 0.78%  | 0 | \$0.00 | NA | . 0 | \$0.00 |
|           | WESCOM CENTRAL<br>CREDIT UNION                     | 1   | \$188,000.00     | 0.09%  | 0 | \$0.00 | NA | . 0 | \$0.00 |
|           | WESTBURY BANK                                      | 1   | \$204,000.00     | 0.1%   | 0 | \$0.00 | NA | .0  | \$0.00 |
|           | WESTCONSIN<br>CREDIT UNION                         | 1   | \$417,000.00     | 0.2%   | 0 | \$0.00 | NA | .0  | \$0.00 |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION                | 1   | \$393,300.00     | 0.19%  | 0 | \$0.00 | NA | . 0 | \$0.00 |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         | 1   | \$181,200.00     | 0.09%  | 0 | \$0.00 | NA | . 0 | \$0.00 |
|           | WORKERS CREDIT<br>UNION                            | 1   | \$255,000.00     | 0.12%  | 0 | \$0.00 | NA | .0  | \$0.00 |
|           | WORTHINGTON<br>FEDERAL BANK, FSB                   | 2   | \$747,300.00     | 0.35%  | 0 | \$0.00 | NA | .0  | \$0.00 |
|           | YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY         | 1   | \$328,016.05     | 0.15%  | 0 | \$0.00 | NA | .0  | \$0.00 |
|           | Unavailable  | 145 | \$41,277,161.94  | 19.52% | 0 | \$0.00 | NA | 0   | \$0.00 |
| Total     |  | 710 | \$212,111,343.07 | 100%   | 0 | \$0.00 |    | 0   | \$0.00 |
|           |  |     |                  |        | П |        |    | П   |        |
| 31417BS73 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1   | \$208,000.00     | 0.1%   | 0 | \$0.00 | NA | 0   | \$0.00 |
|           | ADIRONDACK<br>TRUST COMPANY                        | 1   | \$303,300.00     | 0.14%  | 0 | \$0.00 | NA | 0   | \$0.00 |
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| ТНЕ  |    |                |         |        |      |       |
|--|----|----------------|---------|--------|------|-------|
| ALPINE BANK &<br>TRUST CO.                         | 1  | \$345,500.00   | 0.16%   | \$0.00 | NA   | \$0.0 |
| AMARILLO<br>NATIONAL BANK                          | 1  | \$229,920.00   | 0.11%   | \$0.00 | NA   | \$0.0 |
| AMEGY MORTGAGE                                     | 1  | \$213,677.68   | 0.1%    | \$0.00 | NA ( | \$0.0 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 3  | \$610,542.00   | 0.29%   | \$0.00 | NA   | \$0.0 |
| AMERICAN BANK                                      | 1  | \$258,150.23   | 0.12%   | \$0.00 | NA ( | \$0.0 |
| AMERICAN FINANCE<br>HOUSE LARIBA                   | 1  | \$254,000.00   | 0.12%   | \$0.00 | NA   | \$0.0 |
| AMERICAN<br>FINANCIAL<br>RESOURCES, INC.           | 4  | \$1,313,440.00 | 0.62% ( | \$0.00 | NA ( | \$0.0 |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 2  | \$713,000.00   | 0.34%   | \$0.00 | NA   | \$0.0 |
| AMERICAN SAVINGS<br>BANK, F.S.B.                   | 3  | \$1,175,500.00 | 0.55%   | \$0.00 | NA   | \$0.0 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1  | \$231,000.00   | 0.11%   | \$0.00 | NA   | \$0.0 |
| ANCHORBANK FSB                                     | 7  | \$2,107,560.00 | 0.99% ( | \$0.00 | NA ( | \$0.0 |
| ASSOCIATED BANK,<br>NA                             | 13 | \$3,458,206.80 | 1.63%   |        |      |       |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$389,000.00   | 0.18%   | \$0.00 | NA   | \$0.0 |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1  | \$193,600.00   | 0.09% ( | \$0.00 | NA   | \$0.0 |
| AURORA FINANCIAL<br>GROUP INC.                     | 1  | \$175,000.00   | 0.08%   | \$0.00 | NA   | \$0.0 |
| AVIDIA BANK  | 1  | \$377,000.00   | 0.18%   | \$0.00 | NA ( | \$0.0 |
| BANCORPSOUTH<br>BANK                               | 6  | \$1,867,100.00 | 0.88%   | \$0.00 | NA   | \$0.0 |
| BANK MUTUAL  | 4  | \$1,084,093.97 | 0.51%   | \$0.00 | NA ( | \$0.0 |
| BANK OF HAWAII                                     | 3  | \$901,750.00   | 0.43% ( | \$0.00 | NA ( | \$0.0 |
| BANK OF NEW<br>ORLEANS                             | 1  | \$190,000.00   | 0.09%   | \$0.00 | NA   | \$0.0 |
| BANK OF<br>SPRINGFIELD                             | 1  | \$177,760.57   | 0.08%   | \$0.00 | NA   | \$0.0 |
| BANK OF STANLY                                     | 1  | \$240,000.00   | 0.11% ( | \$0.00 | NA ( | \$0.0 |
| BANK OF THE WEST                                   | 10 | \$3,132,244.22 | 1.48% ( | \$0.00 | NA ( | \$0.0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 1  | \$400,000.00   | 0.19% ( | \$0.00 | NA   | \$0.0 |
| 2021   |    |                |         | 1      |      | 1     |

| BARKSDALE<br>FEDERAL CR<br>UNION                 |                                       | \$197,109.1    | 9 0.09% | 0 \$0.00 | NA | 0 \$0.0 |
|--|---------------------------------------|----------------|---------|----------|----|---------|
| BAXTER CRE<br>UNION                              | EDIT 3                                | \$1,222,275.0  | 0.58%   | 0 \$0.00 | NA | 0 \$0.0 |
| BAY FEDERA<br>CREDIT UNIO                        |                                       | \$350,000.0    | 0.16%   | 0 \$0.00 | NA | 0 \$0.0 |
| BELLCO CRE<br>UNION                              | EDIT 1                                | \$275,700.0    | 0.13%   | 0 \$0.00 | NA | 0 \$0.0 |
| BETHPAGE F<br>CREDIT UNIO                        | · · · · · · · · · · · · · · · · · · · | \$645,661.1    | 4 0.3%  | 0 \$0.00 | NA | 0 \$0.0 |
| BLACKHAW   | K BANK 1                              | \$272,000.0    | 0.13%   | 0 \$0.00 | NA | 0 \$0.0 |
| BOEING EMP<br>CREDIT UNIO                        | 1 3                                   | \$728,900.0    | 0.34%   | 0 \$0.00 | NA | 0 \$0.0 |
| BOSTON<br>FIREFIGHTEI<br>CREDIT UNIO             |                                       | \$201,000.0    | 0.09%   | 0 \$0.00 | NA | 0 \$0.0 |
| BROKER SOI<br>INC. DBA NE<br>AMERICAN F          | W 18                                  | \$6,148,917.0  | 0 2.9%  | 0 \$0.00 | NA | 0 \$0.0 |
| BUSEY BANK                                       | K 1                                   | \$417,000.0    | 0.2%    | 0 \$0.00 | NA | 0 \$0.0 |
| CAPE COD FI<br>CENTS SAVII<br>BANK               |                                       | \$191,500.0    | 0.09%   | 0 \$0.00 | NA | 0 \$0.0 |
| CARDINAL<br>FINANCIAL<br>COMPANY, I<br>PARTNERSH |                                       | \$620,100.0    | 0 0.29% | 0 \$0.00 | NA | 0 \$0.0 |
| CASHCALL,  | INC. 40                               | \$15,739,212.4 | 5 7.42% | 0 \$0.00 | NA | 0 \$0.0 |
| CASTLE & CO<br>MORTGAGE,                         | · · · · · · · · · · · · · · · · · · · | \$588,000.0    | 0.28%   | 0 \$0.00 | NA | 0 \$0.0 |
| CENTENNIAI<br>LENDING, LI                        |                                       | \$190,220.0    | 0.09%   | 0 \$0.00 | NA | 0 \$0.0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                   | 3                                     | \$830,100.0    | 0.39%   | 0 \$0.00 | NA | 0 \$0.0 |
| CENTRAL PA<br>BANK                               | ACIFIC 3                              | \$1,130,700.0  | 0.53%   | 0 \$0.00 | NA | 0 \$0.0 |
| CENTRUE BA                                       | ANK 1                                 | \$265,600.0    | 0.13%   | 0 \$0.00 | NA | 0 \$0.0 |
| CHERRY CRI<br>MORTGAGE<br>COMPANY                | EEK 1                                 | \$417,000.0    | 0.2%    | 0 \$0.00 | NA | 0 \$0.0 |
| CITADEL FEI<br>CREDIT UNIO                       |                                       | \$204,000.0    | 0.1%    | 0 \$0.00 | NA | 0 \$0.0 |
| CITIZENS FIF<br>WHOLESALE<br>MORTGAGE            | RST                                   | \$417,000.0    | 0.2%    | 0 \$0.00 | NA | 0 \$0.0 |
|  | 2                                     | \$548,800.0    | 0.26%   | 0 \$0.00 | NA | 0 \$0.0 |

| CMG MORTGAGE,<br>INC   |   |                |         |        |    |         |
|--|---|----------------|---------|--------|----|---------|
| COASTAL FEDERAL<br>CREDIT UNION  | 2 | \$833,000.00   | 0.39%   | \$0.00 | NA | 0 \$0.0 |
| COBALT<br>MORTGAGE, INC.   | 7 | \$2,189,950.00 | 1.03%   | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY BANK -<br>MISSOULA   | 1 | \$372,000.00   | 0.18%   | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY<br>CREDIT UNION OF<br>LYNN   | 1 | \$200,731.36   | 0.09%   | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC  | 1 | \$180,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.0 |
| CORNERSTONE<br>MORTGAGE INC.   | 1 | \$194,600.00   | 0.09%   | \$0.00 | NA | 0 \$0.0 |
| CORTRUST BANK  | 1 | \$230,000.00   | 0.11% ( | \$0.00 | NA | 0 \$0.0 |
| COTTAGE SAVINGS<br>BANK  | 1 | \$175,000.00   | 0.08%   |        | NA |         |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.                                | 1 | \$325,000.00   | 0.15%   | \$0.00 | NA | 0 \$0.0 |
| CRESCENT CREDIT<br>UNION   | 1 | \$330,500.00   | 0.16%   | \$0.00 | NA | 0 \$0.0 |
| CUSO MORTGAGE,<br>INC.   | 1 | \$225,000.00   | 0.11%   | \$0.00 | NA | 0 \$0.0 |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS   | 1 | \$417,000.00   | 0.2%    | \$0.00 | NA | 0 \$0.0 |
| DENVER MORTGAGE<br>COMPANY, INC.   | 1 | \$240,000.00   | 0.11%   | \$0.00 | NA | 0 \$0.0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 1 | \$263,619.62   | 0.12%   | \$0.00 | NA | 0 \$0.0 |
| DHI MORTGAGE<br>COMPANY, LTD.  | 1 | \$248,192.00   | 0.12%   |        | NA | 0 \$0.0 |
| DIME BANK  | 1 | \$216,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.0 |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 2 | \$669,000.00   | 0.32% ( | \$0.00 | NA | 0 \$0.0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 7 | \$2,095,400.00 | 0.99% ( | \$0.00 | NA | 0 \$0.0 |
| ELEVATIONS CU  | 5 | \$1,401,385.67 | 0.66% ( | \$0.00 | NA | 0 \$0.0 |
|  |   | \$256,000.00   |         | \$0.00 |    | 0 \$0.0 |

| ENT FEDERAL<br>CREDIT UNION  |    |                |         |        |      |       |
|--|----|----------------|---------|--------|------|-------|
| FIDELITY BANK<br>MORTGAGE  | 4  | \$1,427,200.00 | 0.67%   | \$0.00 | NA   | \$0.0 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                              | 1  | \$325,000.00   | 0.15%   | \$0.00 | NA ( | \$0.0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                      | 2  | \$660,650.00   | 0.31%   | \$0.00 | NA ( | \$0.0 |
| FIRST CITIZENS<br>BANK NA  | 2  | \$459,000.00   | 0.22%   | \$0.00 | NA   | \$0.0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$198,000.00   | 0.09% ( | \$0.00 | NA   | \$0.0 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                              | 1  | \$205,000.00   | 0.1%    | \$0.00 | NA   | \$0.0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD      | 1  | \$255,225.00   | 0.12% ( | \$0.00 | NA ( | \$0.0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                           | 1  | \$349,500.00   | 0.16%   | \$0.00 | NA   | \$0.0 |
| FIRST GUARANTY<br>MORTGAGE<br>CORPORATION                            | 1  | \$219,076.00   | 0.1%    | \$0.00 | NA   | \$0.0 |
| FIRST INTERSTATE<br>BANK   | 5  | \$1,209,572.00 | 0.57%   | \$0.00 | NA   | \$0.0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                               | 4  | \$1,214,600.00 | 0.57%   | \$0.00 | NA   | \$0.0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                    | 3  | \$703,000.00   | 0.33%   | \$0.00 | NA   | \$0.0 |
| FIRST MORTGAGE<br>CORPORATION  | 1  | \$199,992.00   | 0.09%   | \$0.00 | NA   | \$0.0 |
| FIRST NATIONAL<br>BANK ALASKA  | 1  | \$284,570.75   | 0.13%   | \$0.00 | NA   | \$0.0 |
| FIRST NATIONAL<br>BANK OF<br>WATERLOO                                | 1  | \$227,200.00   | 0.11%   | \$0.00 | NA   | \$0.0 |
| FIRST REPUBLIC<br>BANK   | 6  | \$3,311,500.00 | 1.56%   | \$0.00 | NA   | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 10 | \$2,781,550.00 | 1.31%   | \$0.00 | NA   | \$0.0 |

| FORWARD<br>FINANCIAL BANK<br>SSB          | 1  | \$204,000.00   | 0.1%    | \$0.00 | NA   | \$0.00 |
|---|----|----------------|---------|--------|------|--------|
| FREMONT BANK                              | 32 | \$8,762,829.70 | 4.13%   | \$0.00 | NA ( | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION   | 6  | \$1,542,305.67 | 0.73% ( | \$0.00 | NA   | \$0.00 |
| GATEWAY BUSINESS<br>BANK                  | 1  | \$256,500.00   | 0.12%   | \$0.00 | NA   | \$0.00 |
| GEO-CORP, INC.                            | 1  | \$250,000.00   | 0.12%   | \$0.00 | NA ( | \$0.00 |
| GRAFTON<br>SUBURBAN CREDIT<br>UNION       | 1  | \$250,000.00   | 0.12%   | \$0.00 | NA   | \$0.00 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES    | 1  | \$237,500.00   | 0.11%   | \$0.00 | NA   | \$0.00 |
| GUARANTY TRUST<br>CORPORATION             | 3  | \$745,000.00   | 0.35%   | \$0.00 | NA   | \$0.00 |
| GUARDIAN CREDIT<br>UNION                  | 1  | \$229,600.00   | 0.11%   | \$0.00 | NA   | \$0.00 |
| HANNIBAL<br>NATIONAL BANK                 | 1  | \$287,600.00   | 0.14%   | \$0.00 | NA   | \$0.00 |
| HARBORONE CREDIT<br>UNION                 | 1  | \$227,500.00   | 0.11%   | \$0.00 | NA   | \$0.00 |
| HEARTLAND BANK                            | 2  | \$516,600.00   | 0.24%   | \$0.00 | NA ( | \$0.00 |
| HEARTLAND CREDIT UNION                    | 1  | \$176,000.00   | 0.08%   | \$0.00 | NA   | \$0.00 |
| HOME FEDERAL<br>BANK                      | 1  | \$229,000.00   | 0.11%   | \$0.00 | NA   | \$0.00 |
| HOMEWISE, INC.                            | 2  | \$392,320.00   | 0.18%   | \$0.00 | NA ( | \$0.00 |
| HONOLULU<br>HOMELOANS, INC.               | 1  | \$333,000.00   | 0.16%   | \$0.00 | NA   | \$0.00 |
| HONOR BANK                                | 1  | \$178,000.00   | 0.08%   | \$0.00 | NA ( | \$0.00 |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 10 | \$3,450,433.75 | 1.63%   | \$0.00 | NA   | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION             | 1  | \$258,700.00   | 0.12%   | \$0.00 | NA   | \$0.00 |
| INVESTORS BANK                            | 3  | \$870,000.00   | 0.41%   | \$0.00 | NA ( | \$0.00 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION   | 1  | \$193,200.00   | 0.09%   | \$0.00 |      |        |
| ISLAND FEDERAL<br>CREDIT UNION            | 1  | \$287,000.00   | 0.14%   | \$0.00 | NA   | \$0.00 |
| JAMES B. NUTTER<br>AND COMPANY            | 1  | \$217,600.00   | 0.1%    | \$0.00 | NA   | \$0.00 |
| KERN SCHOOLS<br>FEDERAL CREDIT            | 1  | \$280,000.00   | 0.13%   | \$0.00 | NA   | \$0.00 |

| UNION  |    |                |         |        |    |         |
|--|----|----------------|---------|--------|----|---------|
| KINECTA FEDERAL<br>CREDIT UNION              | 3  | \$1,059,250.00 | 0.5%    | \$0.00 | NA | 0 \$0.0 |
| LAKE FOREST BANK<br>& TRUST                  | 4  | \$1,300,600.00 | 0.61%   | \$0.00 | NA | 0 \$0.0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.    | 6  | \$2,061,450.00 | 0.97%   | \$0.00 | NA | 0 \$0.0 |
| LANDMARK CREDIT<br>UNION                     | 2  | \$405,918.83   | 0.19%   | \$0.00 | NA | 0 \$0.0 |
| LEADER BANK, N.A.                            | 17 | \$5,685,450.00 | 2.68%   | \$0.00 | NA | 0 \$0.0 |
| LEADER MORTGAGE<br>COMPANY INC.              | 2  | \$652,000.00   | 0.31%   | \$0.00 | NA | 0 \$0.0 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION       | 1  | \$250,000.00   | 0.12%   | \$0.00 | NA | 0 \$0.0 |
| LOS ALAMOS<br>NATIONAL BANK                  | 4  | \$1,034,325.00 | 0.49%   | \$0.00 | NA | 0 \$0.0 |
| LYONS MORTGAGE<br>SERVICES, INC.             | 1  | \$240,000.00   | 0.11%   | \$0.00 | NA | 0 \$0.0 |
| MAGNA BANK                                   | 1  | \$213,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.0 |
| MANSFIELD<br>COOPERATIVE BANK                | 1  | \$181,000.00   | 0.09%   | \$0.00 | NA | 0 \$0.0 |
| MARINE BANK                                  | 2  | \$463,257.62   | 0.22%   | \$0.00 | NA | 0 \$0.0 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION    | 2  | \$625,500.00   | 0.29%   | \$0.00 | NA | 0 \$0.0 |
| MAX CREDIT UNION                             | 1  | \$210,500.00   | 0.1%    | \$0.00 | NA | 0 \$0.0 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.          | 3  | \$926,000.00   | 0.44%   |        | NA |         |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 1  | \$188,000.00   | 0.09% 0 | \$0.00 | NA | 0 \$0.0 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 2  | \$593,000.00   | 0.28%   | \$0.00 | NA | 0 \$0.0 |
| METLIFE BANK, NA                             | 1  | \$337,500.00   | 0.16%   | \$0.00 | NA | 0 \$0.0 |
| MID-ISLAND<br>MORTGAGE CORP.                 | 3  | \$818,750.00   | 0.39%   | \$0.00 | NA | 0 \$0.0 |
| MIDWEST<br>COMMUNITY BANK                    | 2  | \$900,000.00   | 0.42%   | \$0.00 | NA | 0 \$0.0 |
| MLD MORTGAGE,<br>INC.                        | 5  | \$1,712,000.00 | 0.81%   | \$0.00 | NA | 0 \$0.0 |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1  | \$336,000.00   | 0.16%   | \$0.00 | NA | 0 \$0.0 |
|  | 1  | \$417,000.00   | 0.2%    | \$0.00 | NA | 0 \$0.0 |

| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC   |    |                |         |        |    |          |
|---|----|----------------|---------|--------|----|----------|
| NATIONAL BANK OF<br>OHIO                    | 1  | \$224,000.00   | 0.11% 0 | \$0.00 | NA | 0 \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 1  | \$221,300.00   | 0.1% 0  | \$0.00 | NA | 0 \$0.00 |
| NEW ERA BANK                                | 1  | \$210,000.00   | 0.1% 0  | \$0.00 | NA | 0 \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 1  | \$188,000.00   | 0.09% 0 |        |    |          |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 1  | \$389,000.00   | 0.18% 0 | \$0.00 | NA | 0 \$0.00 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 2  | \$606,400.00   | 0.29% 0 | \$0.00 | NA | 0 \$0.00 |
| NORWOOD<br>COOPERATIVE BANK                 | 1  | \$400,000.00   | 0.19% 0 | \$0.00 | NA | 0 \$0.00 |
| NRL FEDERAL<br>CREDIT UNION                 | 2  | \$446,000.00   | 0.21% 0 | \$0.00 | NA | 0 \$0.00 |
| NUVISION FEDERAL<br>CREDIT UNION            | 2  | \$712,500.00   | 0.34% 0 | \$0.00 | NA | 0 \$0.00 |
| OAK BANK                                    | 1  | \$179,475.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |
| OCEANFIRST BANK                             | 1  | \$358,000.00   | 0.17% 0 |        |    |          |
| OPES ADVISORS, INC                          | 9  | \$3,536,800.00 | 1.67% 0 | \$0.00 | NA | 0 \$0.00 |
| ORANGE COUNTY'S<br>CREDIT UNION             | 2  | \$501,000.00   | 0.24% 0 | \$0.00 | NA | 0 \$0.00 |
| PACIFIC<br>COMMUNITY<br>CREDIT UNION        | 2  | \$592,000.00   | 0.28% 0 | \$0.00 | NA | 0 \$0.0  |
| PARTNERS FEDERAL<br>CREDIT UNION            | 2  | \$735,885.67   | 0.35% 0 | \$0.00 | NA | 0 \$0.0  |
| PATELCO CREDIT<br>UNION                     | 2  | \$1,051,549.36 | 0.5% 0  | \$0.00 | NA | 0 \$0.0  |
| PAWTUCKET CREDIT<br>UNION                   | 2  | \$624,482.00   | 0.29% 0 | \$0.00 | NA | 0 \$0.0  |
| PENTAGON<br>FEDERAL CREDIT<br>UNION         | 3  | \$954,160.27   | 0.45% 0 | \$0.00 | NA | 0 \$0.0  |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 13 | \$4,072,895.00 | 1.92% 0 | \$0.00 | NA | 0 \$0.0  |
| PIONEER BANK                                | 1  | \$301,500.00   | 0.14% 0 | \$0.00 | NA | 0 \$0.0  |
| PORT WASHINGTON<br>STATE BANK               | 2  | \$557,500.00   | 0.26% 0 | \$0.00 | NA | 0 \$0.0  |
|   | 2  | \$606,300.00   | 0.29% 0 | \$0.00 | NA | 0 \$0.0  |

| PREMIER AMERICA<br>CREDIT UNION                         |    |                |         |        |      |       |
|---|----|----------------|---------|--------|------|-------|
| PROSPECT<br>MORTGAGE, LLC                               | 1  | \$458,000.00   | 0.22%   | \$0.00 | NA   | \$0.0 |
| PROVIDENT CREDIT<br>UNION                               | 1  | \$350,000.00   | 0.16%   | \$0.00 | NA   | \$0.0 |
| PURDUE FEDERAL<br>CREDIT UNION                          | 1  | \$272,000.00   | 0.13%   | \$0.00 | NA   | \$0.0 |
| RABOBANK, N.A.  | 1  | \$294,000.00   | 0.14%   | \$0.00 | NA ( | \$0.0 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION              | 1  | \$343,335.00   | 0.16%   | \$0.00 | NA   | \$0.0 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                 | 1  | \$234,750.00   | 0.11%   | \$0.00 | NA   | \$0.0 |
| REDWOOD CREDIT<br>UNION                                 | 1  | \$186,000.00   | 0.09%   | \$0.00 | NA   | \$0.0 |
| RENASANT BANK   | 1  | \$176,700.00   | 0.08%   | \$0.00 | NA ( | \$0.0 |
| RIVERHILLS BANK   | 1  | \$196,000.00   | 0.09%   | \$0.00 | NA ( | \$0.0 |
| ROBINS FEDERAL<br>CREDIT UNION                          | 1  | \$416,424.00   | 0.2%    | \$0.00 | NA   | \$0.0 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION      | 9  | \$3,078,861.00 | 1.45% ( | \$0.00 | NA   | \$0.0 |
| ROYAL CREDIT<br>UNION                                   | 2  | \$454,500.00   | 0.21%   | \$0.00 | NA   | \$0.0 |
| RPM MORTGAGE,<br>INC.                                   | 19 | \$6,968,600.00 | 3.29%   | \$0.00 | NA   | \$0.0 |
| SAFE CREDIT UNION                                       | 2  | \$474,700.00   | 0.22%   | \$0.00 | NA ( | \$0.0 |
| SAN FRANCISCO<br>FIRE CREDIT UNION                      | 1  | \$400,000.00   | 0.19%   | \$0.00 | NA   | \$0.0 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                 | 3  | \$740,600.00   | 0.35%   | \$0.00 | NA   | \$0.0 |
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 1  | \$192,000.00   | 0.09%   | \$0.00 | NA   | \$0.0 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION             | 1  | \$201,600.00   | 0.1%    | \$0.00 | NA   | \$0.0 |
| ST. MARYS CREDIT<br>UNION                               | 1  | \$199,435.43   | 0.09%   | \$0.00 | NA   | \$0.0 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION            | 1  | \$241,700.00   | 0.11%   | \$0.00 | NA   | \$0.0 |
| STANDARD<br>MORTGAGE                                    | 2  | \$437,490.00   | 0.21%   | \$0.00 | NA   | \$0.0 |

| CORPOR                              | RATION                             |   |                |         |        |    |   |       |
|-------------------------------------|------------------------------------|---|----------------|---------|--------|----|---|-------|
| CREDIT                              |                                    | 2 | \$589,000.00   | 0.28%   | \$0.00 | NA | 0 | \$0.0 |
| STATE I<br>TRUST                    | BANK AND                           | 2 | \$758,300.00   | 0.36%   | \$0.00 | NA | 0 | \$0.0 |
| STATE I<br>LAKES                    | BANK OF THE                        | 1 | \$343,000.00   | 0.16%   | \$0.00 | NA | 0 | \$0.0 |
| CREDIT                              | EMPLOYEES<br>UNION OF<br>AND, INC. | 1 | \$250,000.00   | 0.12%   | \$0.00 | NA | 0 | \$0.0 |
| STERLIN<br>BANK                     | NG SAVINGS                         | 1 | \$476,100.00   | 0.22%   | \$0.00 | NA | 0 | \$0.0 |
| & TRUS                              |                                    | 1 | \$212,000.00   | 0.1% (  | \$0.00 | NA | 0 | \$0.0 |
| STOCKN<br>OF MON                    | MAN BANK<br>ITANA                  | 3 | \$657,860.00   | 0.31%   | \$0.00 | NA | 0 | \$0.0 |
| SUMMI7<br>UNION                     | T CREDIT                           | 3 | \$803,800.00   | 0.38%   | \$0.00 | NA | 0 | \$0.0 |
| SUN AM<br>MORTG<br>COMPA            |                                    | 1 | \$212,000.00   | 0.1%    | \$0.00 | NA | 0 | \$0.0 |
| SUPERIO<br>CREDIT                   | OR FEDERAL<br>UNION                | 2 | \$405,200.00   | 0.19%   | \$0.00 | NA | 0 | \$0.0 |
| TEACHE<br>CREDIT                    | ERS FEDERAL<br>UNION               | 1 | \$298,725.49   | 0.14%   | \$0.00 | NA | 0 | \$0.0 |
| THE CAI<br>CREDIT                   | LIFORNIA<br>UNION                  | 1 | \$200,000.00   | 0.09%   | \$0.00 | NA | 0 | \$0.0 |
| THE NA<br>BANK O<br>INDIAN          |                                    | 1 | \$320,000.00   | 0.15%   | \$0.00 | NA | 0 | \$0.0 |
| THE PAI                             | RK BANK                            | 2 | \$419,730.00   | 0.2%    | \$0.00 | NA | 0 | \$0.0 |
| THINK N<br>BANK                     | MUTUAL                             | 1 | \$233,000.00   | 0.11%   | \$0.00 | NA | 0 | \$0.0 |
| TOTALE                              | BANK                               | 1 | \$410,000.00   | 0.19%   | \$0.00 | NA | 0 | \$0.0 |
| TOWER<br>CREDIT                     | FEDERAL<br>UNION                   | 6 | \$1,737,791.47 | 0.82%   | \$0.00 | NA | 0 | \$0.0 |
| TRUMA<br>FINANC<br>UNION            | RK<br>IAL CREDIT                   | 1 | \$175,000.00   | 0.08%   | \$0.00 | NA | 0 | \$0.0 |
| TRUSTO<br>FINANC<br>FEDERA<br>UNION |                                    | 1 | \$245,000.00   | 0.12% ( | \$0.00 | NA | 0 | \$0.0 |
| UMPQU                               | A BANK                             | 5 | \$1,726,500.00 | 0.81%   | \$0.00 | NA | 0 | \$0.0 |
|                                     |                                    | 1 | \$404,000.00   | 0.19% ( | \$0.00 | NA | 0 | \$0.0 |

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|           | UNITED BANK & TRUST                        |     |                  |          |        |    |   |        |
|-----------|--|-----|------------------|----------|--------|----|---|--------|
|           | UNITED BANK OF<br>UNION                    | 1   | \$214,900.00     | 0.1% 0   | \$0.00 | NA | 0 | \$0.00 |
|           | UNITUS<br>COMMUNITY<br>CREDIT UNION        | 1   | \$200,000.00     | 0.09% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | VANDYK<br>MORTGAGE<br>CORPORATION          | 1   | \$405,000.00     | 0.19% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.  | 9   | \$2,876,650.00   | 1.36% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | W.R. STARKEY<br>MORTGAGE, LLP              | 2   | \$657,853.08     | 0.31% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | WATERSTONE<br>MORTGAGE CORP.               | 1   | \$201,000.00     | 0.09% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | WELLS FARGO<br>BANK, N.A.                  | 4   | \$1,884,351.62   | 0.89% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | WESCOM CENTRAL<br>CREDIT UNION             | 3   | \$638,600.00     |          |        | NA |   | \$0.00 |
| <u> </u>  | WESTBURY BANK                              | _1  | \$201,000.00     | 0.09% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | WESTCONSIN<br>CREDIT UNION                 | 2   | \$496,700.00     |          |        | NA |   | \$0.00 |
|           | WESTSTAR<br>MORTGAGE, INC.                 | 1   | \$285,000.00     | 0.13% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION | 1   | \$361,877.85     | 0.17% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | WORKERS CREDIT<br>UNION                    | 2   | \$552,000.00     | 0.26% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | YOLO FEDERAL<br>CREDIT UNION               | 1   |                  |          |        | NA | 0 | \$0.00 |
|           | Unavailable                                | 130 | \$39,948,847.21  | 18.87% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 689 | \$212,121,574.67 | 100% 0   | \$0.00 |    | 0 | \$0.0  |
|           |  |     |                  |          |        |    |   |        |
| 31417BS81 | ALERUS FINANCIAL                           | 1   | \$414,584.68     | 1.39% 0  | \$0.00 | NA | 0 | \$0.0  |
|           | ASSOCIATED BANK,<br>NA                     | 4   | \$1,024,181.36   | 3.44% 0  | \$0.00 | NA | 0 | \$0.0  |
|           | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION    | 1   | \$358,473.06     | 1.2% 0   | \$0.00 | NA | 0 | \$0.0  |
|           | CITIZENS FINANCIAL<br>BANK                 | 1   | \$231,015.96     | 0.78% 0  | \$0.00 | NA | 0 | \$0.0  |
|           | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC      | 1   | \$176,965.57     | 0.59% 0  | \$0.00 | NA | 0 | \$0.0  |
|           | ELEVATIONS CU                              | 2   | \$720,579.73     | 2.42% 0  | \$0.00 | NA | 0 | \$0.0  |

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|           | FIDELITY<br>CO-OPERATIVE<br>BANK                         | 2   | \$781,612.76    | 2.62% 0  | \$0.00 | ) NA( | 0 | \$0.00 |
|-----------|--|-----|-----------------|----------|--------|-------|---|--------|
|           | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC          | 1   | \$294,744.52    | 0.99% 0  | \$0.00 | ) NA( | 0 | \$0.00 |
|           | FIRST FEDERAL<br>BANK, FSB                               | 1   | \$354,229.58    | 1.19% 0  | \$0.00 | ) NA  | 0 | \$0.00 |
|           | FIRST REPUBLIC<br>BANK                                   | 45  | \$16,242,199.07 |          | ·      |       | Ш | \$0.00 |
|           | METLIFE BANK, NA   | 1   | \$597,339.64    | 2% 0     | \$0.00 | ) NA  | 0 | \$0.00 |
|           | SAN DIEGO COUNTY<br>CREDIT UNION                         | 2   | \$682,614.91    |          |        |       |   | \$0.00 |
|           | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION              | 1   | \$298,684.89    | 1% 0     | \$0.00 | ) NA( | 0 | \$0.00 |
|           | ST. MARYS CREDIT<br>UNION                                | 4   | \$1,111,199.78  | 3.73% 0  | \$0.00 | ) NA  | 0 | \$0.00 |
|           | STERLING SAVINGS<br>BANK                                 | 1   | \$189,990.72    | 0.64% 0  | \$0.00 | ) NA  | 0 | \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.                | 1   | \$415,111.88    | 1.39% 0  | \$0.00 | ) NA( | 0 | \$0.00 |
|           | WELLS FARGO<br>BANK, N.A.                                | 1   | \$201,740.78    | 0.68% 0  | \$0.00 | ) NA  | 0 | \$0.00 |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION                      | 1   | \$372,920.27    | 1.25% 0  | \$0.00 | ) NA( | 0 | \$0.00 |
|           | YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY               | 1   | \$301,001.26    | 1.01% 0  | \$0.00 |       |   | \$0.00 |
|           | Unavailable  | 17  | \$5,026,691.82  | 16.88% 0 | \$0.00 | ) NA  | 0 | \$0.00 |
| Total     |  | 89  | \$29,795,882.24 | 100% 0   | \$0.00 |       | 0 | \$0.00 |
|           |  |     |                 |          |        |       |   |        |
| 31417BS99 | ACCESS NATIONAL<br>BANK                                  | 7   | \$2,128,500.00  | 0.92% 0  | \$0.00 | ) NA  | 0 | \$0.00 |
|           | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM | 23  | \$8,265,345.00  | 3.56% 0  | \$0.00 | ) NA( | 0 | \$0.00 |
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 107 | \$33,612,721.00 | 14.48% 0 | \$0.00 | ) NA( | 0 | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY                               | 19  | \$5,180,078.00  | 2.23% 0  | \$0.00 | ) NA  | 0 | \$0.00 |
|           | BAY EQUITY, LLC  | 1   | \$417,000.00    | 0.18% 0  | \$0.00 | ) NA  | 0 | \$0.00 |
|           | BOKF, NATIONAL<br>ASSOCIATION                            | 22  | \$6,622,982.00  |          |        |       |   | \$0.00 |

|           | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 47  | \$14,876,259.38  | 6.41%  | 0 \$0.00 | ) NA | 0 | \$0.00 |
|-----------|--|-----|------------------|--------|----------|------|---|--------|
|           | CUNNINGHAM AND<br>COMPANY  | 4   | \$1,139,100.00   | 0.49%  | 0 \$0.00 | ) NA | 0 | \$0.00 |
|           | FIRST AMERICAN<br>BANK   | 1   | \$326,400.00     | 0.14%  | 0 \$0.00 | ) NA | 0 | \$0.00 |
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                                  | 12  | \$3,809,378.00   | 1.64%  | 0 \$0.00 | ) NA | 0 | \$0.00 |
|           | FIRST NATIONAL<br>BANK OF OMAHA  | 9   | \$2,565,750.00   | 1.1%   | 0 \$0.00 | ) NA | 0 | \$0.00 |
|           | IMORTGAGE.COM,<br>INC.   | 10  | \$2,796,001.00   | 1.2%   | 0 \$0.00 | ) NA | 0 | \$0.00 |
|           | PULTE MORTGAGE,<br>L.L.C.  | 1   | \$250,160.00     | 0.11%  | 0 \$0.00 | ) NA | 0 | \$0.00 |
|           | SEATTLE BANK   | 2   | \$523,500.00     | 0.23%  | 0 \$0.00 | ) NA | 0 | \$0.00 |
|           | SHEA MORTGAGE,<br>INC.   | 8   | \$2,353,656.00   |        |          |      | 0 | \$0.00 |
|           | Unavailable  | 458 | \$147,337,439.15 |        |          |      | 0 | \$0.00 |
| Total     |  | 731 | \$232,204,269.53 | 100%   | 0 \$0.00 | D    | 0 | \$0.00 |
| 31417BSA6 | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                | 1   | \$67,861.23      | 3.53%  | 0 \$0.00 | ) NA | 0 | \$0.00 |
|           | FIRSTBANK PUERTO<br>RICO   | 2   | \$176,827.59     | 9.21%  | 0 \$0.00 | ) NA | 0 | \$0.00 |
|           | HOME SAVINGS AND<br>LOAN COMPANY   | 3   | \$99,880.37      |        |          | ) NA | 0 | \$0.00 |
|           | HOMESTREET BANK  | 1   | \$56,490.94      | 2.94%  | 0 \$0.00 | ) NA | 0 | \$0.00 |
|           | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                                | 1   | \$79,100.97      | 4.12%  | 0 \$0.00 | ) NA | 0 | \$0.00 |
|           | IDB-IIC FEDERAL<br>CREDIT UNION  | 2   | \$68,364.55      | 3.56%  | 0 \$0.00 | ) NA | 0 | \$0.00 |
|           | INTERNATIONAL<br>BANK OF<br>COMMERCE                                     | 3   | \$116,103.00     | 6.05%  | 0 \$0.00 | ) NA | 0 | \$0.00 |
|           | MORGAN STANLEY<br>CREDIT<br>CORPORATION                                  | 1   | \$254,077.22     | 13.23% | 0 \$0.00 | ) NA | 0 | \$0.00 |
|           | PENTAGON<br>FEDERAL CREDIT<br>UNION                                      | 2   | \$128,708.42     | 6.7%   | 0 \$0.00 | ) NA | 0 | \$0.00 |
|           |  | 2   | \$206,330.52     | 10.74% | 0 \$0.00 | ) NA | 0 | \$0.00 |

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|           | TELESIS<br>COMMUNITY<br>CREDIT UNION                                     |    |                 |  |        |  |        |
|-----------|--|----|-----------------|--|--------|--|--------|
|           | THE HUNTINGTON<br>NATIONAL BANK  | 2  | \$110,473.18    | 5.75% 0  | \$0.00 | NA 0   | \$0.00 |
|           | Unavailable  | 18 | \$556,137.44    | 28.97% 0   | \$0.00 | NA 0   | \$0.00 |
| Total     |  | 38 | \$1,920,355.43  | 100% 0   | \$0.00 | 0  | \$0.00 |
|           |  |    |                 |  |        |  |        |
| 31417BSB4 | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM                 | 2  | \$1,245,500.00  | 7.6% 0   | \$0.00 | NA 0   | \$0.00 |
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION                                     | 5  | \$2,956,000.00  | 18.04% 0   | \$0.00 | NA 0   | \$0.00 |
|           | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 2  | \$1,207,000.00  | 7.37% 0  | \$0.00 | NA 0   | \$0.00 |
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                                  | 1  | \$604,000.00    | 3.69% 0  | \$0.00 | NA 0   | \$0.00 |
|           | Unavailable  | 17 | \$10,373,879.45 |  | \$0.00 | NA 0   | \$0.00 |
| Total     |  | 27 | \$16,386,379.45 | 100% 0   | \$0.00 | 0  | \$0.00 |
|           |  |    |                 | <del></del>                                      |        | $\longrightarrow \!$ |        |
| 31417BSC2 | FIRST REPUBLIC<br>BANK   | 8  | \$4,605,196.33  | 63.7% 0  | \$0.00 | NA 0   | \$0.00 |
|           | SAN DIEGO COUNTY<br>CREDIT UNION   | 1  | \$512,339.72    | 7.09% 0  | \$0.00 | NA 0   | \$0.00 |
|           | WELLS FARGO<br>BANK, N.A.  | 1  | \$571,713.54    |  | \$0.00 | NA 0   | \$0.00 |
|           | Unavailable  | 3  | \$1,540,399.17  | 1 1  | \$0.00 | NA 0   | \$0.00 |
| Total     |  | 13 | \$7,229,648.76  | 100% 0   | \$0.00 | 0  | \$0.00 |
|           |  |    |                 |  |        | $\longrightarrow \coprod$  |        |
| 31417BSD0 | CASHCALL, INC.   | 16 | \$8,648,750.00  | 40.16% 0   | \$0.00 | NA 0   | \$0.00 |
|           | FIRST REPUBLIC<br>BANK   | 2  | \$1,241,500.00  |  | \$0.00 | NA 0   | \$0.00 |
| <u> </u>  | FREMONT BANK   | 1  | \$558,000.00    | <del>                                     </del> | \$0.00 | NA 0   | \$0.0  |
| <u> </u>  | INVESTORS BANK   | 2  | \$1,004,000.00  | 4.66% 0  | \$0.00 | NA 0   | \$0.0  |
|           | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.                                | 2  | \$1,216,900.00  | 5.65% 0  | \$0.00 | NA 0   | \$0.00 |
|           | MLD MORTGAGE,<br>INC.  | 1  | \$508,000.00    | 2.36% 0  | \$0.00 | NA 0   | \$0.0  |
|           | OPES ADVISORS, INC   | 3  | \$1,876,500.00  | 8.71% 0  | \$0.00 | NA 0   | \$0.0  |
|           |  | 1  | \$599,000.00    | 2.78% 0  | \$0.00 | NA 0   | \$0.0  |

|           | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                              |               |                 |          |        |      |        |
|-----------|--|---------------|-----------------|----------|--------|------|--------|
|           | PROSPECT<br>MORTGAGE, LLC  | 1             | \$543,750.00    | 2.53%    | \$0.00 | NA 0 | \$0.00 |
|           | RPM MORTGAGE,<br>INC.  | 1             | \$500,000.00    | 2.32%    | \$0.00 | NA 0 | \$0.00 |
|           | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                                  | 1             | \$520,000.00    | 2.41%    | \$0.00 | NA 0 | \$0.00 |
|           | STERLING SAVINGS<br>BANK   | 1             | \$496,738.13    | 2.31%    | \$0.00 | NA 0 | \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.                                | 2             | \$1,136,000.00  | 5.28%    | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable  | 5             | \$2,685,378.82  | 12.47%   | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 39            | \$21,534,516.95 | 100%     | \$0.00 | 0    | \$0.00 |
|           |  |               |                 |          |        |      |        |
| 31417BSE8 | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM                 | 2             | \$1,146,200.00  | 2.94% (  | \$0.00 | NA 0 | \$0.00 |
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION                                     | 4             | \$2,330,000.00  | 5.98%    | \$0.00 | NA 0 | \$0.00 |
|           | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 9             | \$5,234,200.00  | 13.43% ( | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable  | 52            | \$30,275,436.00 | 77.65%   | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 67            | \$38,985,836.00 |          |        |      |        |
|           |  |               |                 |          |        |      |        |
| 31417BSF5 | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION                               | 1             | \$622,111.28    | 9.76% (  | \$0.00 | NA 0 | \$0.00 |
|           | FIRST REPUBLIC<br>BANK   | 2             | \$1,170,273.92  | 18.35%   | \$0.00 | NA 0 | \$0.00 |
|           | MLD MORTGAGE,<br>INC.  | 1             | \$622,109.44    | 9.76% (  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable  | 6             | \$3,962,161.69  | 62.13%   | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 10            | \$6,376,656.33  | 100%     | \$0.00 | 0    | \$0.00 |
|           | A MEDICAN DA CIPIC   | $\rightarrow$ | <del></del>     | +        |        |      |        |
| 31417BSG3 | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION                              | 2             | \$1,112,000.00  | 1.34% (  | \$0.00 | NA 0 | \$0.00 |
|           | BANK OF THE WEST   | 10            | \$5,729,885.03  | 6.89%    | \$0.00 | NA 0 | \$0.00 |

| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION    | 1  | \$625,000.00   | 0.75% ( | \$0.00 | NA | \$0.00   |
|---|----|----------------|---------|--------|----|----------|
| BAXTER CREDIT<br>UNION                        | 1  | \$525,700.00   | 0.63%   | \$0.00 | NA | 0 \$0.00 |
| CASHCALL, INC.                                | 4  | \$2,143,900.00 | 2.58%   | \$0.00 | NA | \$0.00   |
| CASTLE & COOKE<br>MORTGAGE, LLC               | 2  | \$1,038,000.00 | 1.25%   | \$0.00 | NA | \$0.00   |
| COBALT<br>MORTGAGE, INC.                      | 3  | \$1,449,000.00 | 1.74%   | \$0.00 | NA | \$0.00   |
| CORNERSTONE<br>MORTGAGE<br>COMPANY            | 2  | \$1,092,439.56 | 1.31%   | \$0.00 | NA | \$0.00   |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 4  | \$2,051,200.00 | 2.47%   | \$0.00 | NA | \$0.00   |
| FIRST PLACE BANK                              | 1  | \$530,000.00   | 0.64%   | \$0.00 | NA | 0 \$0.00 |
| FREMONT BANK                                  | 9  | \$4,877,765.28 | 5.87%   | \$0.00 | NA | \$0.00   |
| GATEWAY BUSINESS<br>BANK                      | 1  | \$625,500.00   | 0.75%   | \$0.00 | NA | \$0.00   |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION     | 1  | \$500,000.00   | 0.6%    | \$0.00 | NA | \$0.00   |
| INVESTORS BANK                                | 1  | \$467,500.00   | 0.56%   | \$0.00 | NA | 0 \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION               | 5  | \$2,865,000.00 | 3.45%   | \$0.00 | NA | \$0.00   |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.     | 3  | \$1,660,000.00 | 2% (    | \$0.00 | NA | \$0.00   |
| LEADER BANK, N.A.                             | 1  | \$452,000.00   | 0.54%   | \$0.00 | NA | 0 \$0.00 |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1  | \$459,000.00   | 0.55% ( | \$0.00 | NA | 0 \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC          | 1  | \$532,000.00   | 0.64%   | \$0.00 | NA | \$0.00   |
| OPES ADVISORS, INC                            | 9  | \$5,079,450.00 | 6.11%   | \$0.00 | NA | 0 \$0.00 |
| PATELCO CREDIT<br>UNION                       | 1  | \$625,500.00   | 0.75%   | \$0.00 | NA | \$0.00   |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION   | 1  | \$470,000.00   | 0.57% ( | \$0.00 | NA | \$0.00   |
| PROVIDENT CREDIT UNION                        | 4  | \$2,165,500.00 | 2.61%   | \$0.00 | NA | \$0.00   |
| RPM MORTGAGE,<br>INC.                         | 17 | \$9,102,566.84 | 10.95%  | \$0.00 | NA | \$0.00   |
| STERLING SAVINGS<br>BANK                      | 2  | \$1,010,603.25 | 1.22%   | \$0.00 | NA | \$0.00   |
|   |    |                |         | _      |    |          |

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|           | TECHNOLOGY<br>CREDIT UNION   | 1   | \$466,498.72    | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--------|
|           | VANDYK<br>MORTGAGE<br>CORPORATION  | 2   | \$1,081,120.00  | 1.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.                                | 2   | \$1,074,000.00  | 1.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | WINTER HILL BANK,<br>FSB   | 1   | \$625,500.00    | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable  | 59  | \$32,665,660.15 | 39.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 152 | \$83,102,288.83 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
| 31417BSH1 | Unavailable  | 12  | \$6,603,030.46  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 12  | \$6,603,030.46  | 100%   |   | \$0.00 |    | 0 | \$0.00 |
|           |  |     | , ., ,          |        | Ť |        |    | Ť |        |
| 31417BSJ7 | AMERISAVE<br>MORTGAGE<br>CORPORATION                                     | 2   | \$1,112,500.00  | 5.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 1   | \$492,000.00    | 2.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                                  | 5   | \$2,544,950.00  | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PULTE MORTGAGE,<br>L.L.C.  | 1   | \$575,100.00    | 2.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | SHEA MORTGAGE,<br>INC.   | 4   | \$2,199,321.83  | 11.33% | 0 | \$0.00 |    |   | \$0.00 |
|           | Unavailable  | 24  | \$12,490,980.37 | 64.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 37  | \$19,414,852.20 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
| 31417BSK4 | KINECTA FEDERAL<br>CREDIT UNION  | 1   | \$460,311.17    | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | RBC BANK (USA)   | 1   | \$455,202.13    | 13.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | RPM MORTGAGE,<br>INC.  | 2   | \$1,227,300.69  | 36.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable  | 2   | \$1,187,684.50  | 35.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 6   | \$3,330,498.49  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
| 31417BSL2 | POPULAR<br>MORTGAGE, INC.  | 3   | \$674,113.70    | 26.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                               | 3   | \$959,358.18    | 38.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|           | TEACHERS FEDERAL<br>CREDIT UNION                  | 2  | \$696,000.00   | 27.69% 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|---|----|----------------|----------|--------|----|---|--------|
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1  | \$183,992.00   | 7.32% 0  | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 9  | \$2,513,463.88 | 100% 0   | \$0.00 | (  | 0 | \$0.00 |
|           |   |    |                |          |        |    |   |        |
| 31417BSM0 | ADVANCIAL<br>FEDERAL CREDIT<br>UNION              | 1  | \$126,800.00   | 9.15% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH<br>BANK                              | 1  | \$142,880.00   | 10.32% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF<br>SPRINGFIELD                            | 1  | \$130,625.00   | 9.43% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | GREAT MIDWEST<br>BANK SSB                         | 1  | \$147,250.00   | 10.63% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GUARDIAN<br>MORTGAGE<br>COMPANY INC.              | 1  | \$144,700.00   | 10.45% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | TEACHERS FEDERAL<br>CREDIT UNION                  | 3  | \$410,964.00   | 29.67% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | UNITED<br>COMMUNITY BANK                          | 1  | \$133,300.00   | 9.62% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable                                       | 1  | \$148,633.62   | 10.73% 0 |        | NA | 0 | \$0.00 |
| Total     |   | 10 | \$1,385,152.62 | 100% 0   | \$0.00 | (  | 0 | \$0.0  |
|           |   |    |                |          |        |    | + |        |
| 31417BSN8 | ABACUS FEDERAL<br>SAVINGS BANK                    | 2  | \$792,000.00   | 0.71% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB            | 2  | \$458,000.00   | 0.41% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | ADIRONDACK<br>TRUST COMPANY<br>THE                | 2  | \$515,500.00   | 0.46% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | AEROSPACE<br>FEDERAL CREDIT<br>UNION              | 7  | \$2,280,100.00 | 2.05% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | ALABAMA ONE<br>CREDIT UNION                       | 3  | \$793,800.00   | 0.71%    | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL<br>CREDIT UNION                     | 3  | \$654,800.00   | 0.59% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | AMEGY MORTGAGE                                    | 2  | \$633,000.00   | 0.57% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION          | 8  | \$2,038,876.97 | 1.84% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK & TRUST CO., INC.                   | 2  | \$591,300.00   | 0.53% 0  | \$0.00 | NA | 0 | \$0.00 |

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|  |    |                |       | -        |    | _        |
|--|----|----------------|-------|----------|----|----------|
| AMERICAN BANK,<br>N.A.                                   | 1  | \$189,246.75   | 0.17% | \$0.00   | NA | \$0.00   |
| AMERICAN FEDERAL<br>SAVINGS BANK                         | 2  | \$481,500.00   | 0.43% | \$0.00   | NA | \$0.00   |
| AMERICAN SAVINGS<br>BANK, F.S.B.                         | 1  | \$620,000.00   | 0.56% | \$0.00   | NA | \$0.00   |
| ANCHORBANK FSB   | 1  | \$209,600.00   | 0.19% | \$0.00   | NA | \$0.00   |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION              | 2  | \$596,100.00   | 0.54% | \$0.00   | NA | \$0.00   |
| ARIZONA STATE<br>CREDIT UNION                            | 6  | \$1,466,900.00 | 1.32% | \$0.00   | NA | \$0.00   |
| ASSOCIATED CREDIT<br>UNION                               | 1  | \$310,000.00   | 0.28% | \$0.00   | NA | \$0.00   |
| BANCORPSOUTH<br>BANK                                     | 3  | \$735,000.00   | 0.66% | \$0.00   | NA | \$0.00   |
| BANK OF<br>ABBEVILLE AND<br>TRUST CO.                    | 1  | \$236,740.00   | 0.21% | \$0.00   | NA | \$0.00   |
| BANK OF HAWAII   | 8  | \$3,879,500.00 | 3.49% | 0 \$0.00 | NA | 0.00     |
| BANK OF<br>SPRINGFIELD                                   | 6  | \$1,438,292.96 | 1.3%  | \$0.00   | NA | \$0.00   |
| BAXTER CREDIT<br>UNION                                   | 1  | \$400,000.00   | 0.36% | \$0.00   | NA | \$0.00   |
| BENCHMARK BANK   | 1  | \$178,125.00   | 0.16% | \$0.00   | NA | \$0.00   |
| BROKER SOLUTIONS.<br>INC. DBA NEW<br>AMERICAN FUNDING    | 8  | \$2,955,100.00 | 2.66% | \$0.00   | NA | \$0.00   |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$556,800.00   |       |          |    |          |
| CARROLLTON BANK  | 1  | \$408,000.00   |       |          | 1  |          |
| CASHCALL, INC.   | 15 | \$4,942,400.00 | 4.45% | 0 \$0.00 | NA | 0 \$0.00 |
| CBC FEDERAL<br>CREDIT UNION                              | 2  | \$459,000.00   | 0.41% | \$0.00   | NA | \$0.00   |
| CENTRAL PACIFIC<br>BANK                                  | 1  | \$500,000.00   | 0.45% | \$0.00   | NA | \$0.00   |
| CHELSEA GROTON<br>BANK                                   | 2  | \$485,000.00   | 0.44% | \$0.00   | NA | \$0.00   |
| COLUMBIA CREDIT<br>UNION                                 | 1  | \$264,600.00   | 0.24% | \$0.00   | NA | \$0.00   |
| COMMUNITY<br>CREDIT UNION OF<br>LYNN                     | 1  | \$222,000.00   | 0.2%  | \$0.00   | NA | \$0.00   |
| CORTRUST BANK  | 1  | \$180,800.00   | 0.16% | \$0.00   | NA | 0.00     |
| DENALI STATE<br>BANK                                     | 1  | \$204,000.00   | 0.18% | \$0.00   |    |          |
|  |    |                |       |          |    |          |

| DHI MORTGAGE<br>COMPANY, LTD.   | 1  | \$299,296.00   | 0.27%   | \$0.00 | NA 0 | \$0.00 |
|---|----|----------------|---------|--------|------|--------|
| DIME BANK   | 1  | \$325,000.00   | 0.29% ( | \$0.00 | NA 0 | \$0.00 |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION                              | 1  | \$220,800.00   |         |        |      |        |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                         | 1  | \$183,867.78   | 0.17% ( | \$0.00 | NA 0 | \$0.00 |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                                 | 2  | \$435,583.50   | 0.39% ( | \$0.00 | NA 0 | \$0.00 |
| FARMERS &<br>MERCHANTS BANK   | 1  | \$207,592.34   | 0.19%   | \$0.00 | NA 0 | \$0.00 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                              | 2  | \$571,000.00   | 0.51%   | \$0.00 | NA 0 | \$0.00 |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                             | 1  | \$175,000.00   | 0.16%   | \$0.00 | NA 0 | \$0.00 |
| FIRST BANK OF<br>WYOMING  | 5  | \$1,183,460.00 | 1.07%   | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$228,000.00   | 0.21% ( | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 5  | \$942,495.00   | 0.85% ( | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK   | 1  | \$224,100.00   | 0.2%    | \$0.00 | NA 0 | \$0.00 |
| FIRST HAWAIIAN<br>BANK  | 4  | \$1,142,000.00 | 1.03%   | \$0.00 | NA 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK  | 1  | \$300,000.00   | 0.27%   | \$0.00 | NA 0 | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 3  | \$692,517.00   | 0.62%   | \$0.00 | NA 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 4  | \$1,393,330.00 | 1.25%   | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                           | 2  | \$576,000.00   | 0.52%   | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD                                 | 1  | \$181,410.00   | 0.16% ( | \$0.00 | NA 0 | \$0.00 |
| FIRST REPUBLIC  | 16 | \$5,699,000.00 | 5.13% ( | \$0.00 | NA 0 | \$0.00 |

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| BANK  |   |              |         |        |      |        |
|---|---|--------------|---------|--------|------|--------|
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 1 | \$275,200.00 | 0.25%   | \$0.00 | NA   | \$0.0  |
| FIRST UNITED BANK                           | 1 | \$212,000.00 | 0.19% ( | \$0.00 | NA ( | \$0.0  |
| FIRSTBANK PUERTO<br>RICO                    | 1 | \$687,000.00 | 0.62%   | \$0.00 |      |        |
| FOX RIVER STATE<br>BANK                     | 1 | \$198,600.00 | 0.18%   | \$0.00 | NA   | \$0.00 |
| FREMONT BANK                                | 2 | \$677,000.00 | 0.61%   | \$0.00 | NA ( | \$0.0  |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION     | 1 | \$228,000.00 | 0.21%   | \$0.00 | NA   | \$0.00 |
| GATEWAY BANK,<br>F.S.B.                     | 1 | \$320,000.00 | 0.29%   | \$0.00 | NA   | \$0.00 |
| GATEWAY BUSINESS<br>BANK                    | 1 | \$414,000.00 | 0.37%   | \$0.00 | NA   | \$0.00 |
| GATEWAY<br>MORTGAGE<br>CORPORATION          | 1 | \$338,100.00 | 0.3%    | \$0.00 | NA   | \$0.00 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES      | 1 | \$329,500.00 | 0.3%    | \$0.00 | NA   | \$0.00 |
| HARBORONE CREDIT<br>UNION                   | 2 | \$481,600.00 | 0.43%   | \$0.00 | NA   | \$0.0  |
| HAWAII NATIONAL<br>BANK                     | 2 | \$802,000.00 | 0.72%   | \$0.00 | NA   | \$0.0  |
| HOME FEDERAL<br>SAVINGS BANK                | 2 | \$372,000.00 | 0.33%   | \$0.00 | NA   | \$0.0  |
| ILLINI BANK                                 | 2 | \$383,000.00 | 0.34%   | \$0.00 | NA ( | \$0.0  |
| ILLINOIS NATIONAL<br>BANK                   | 2 | \$620,490.00 | 0.56%   |        |      |        |
| JONAH BANK OF<br>WYOMING                    | 2 | \$509,060.00 | 0.46%   | \$0.00 | NA   | \$0.00 |
| LAKE FOREST BANK<br>& TRUST                 | 2 | \$786,000.00 | 0.71%   | \$0.00 | NA   | \$0.00 |
| LEADER BANK, N.A.                           | 2 | \$624,600.00 | 0.56%   | \$0.00 | NA ( | \$0.0  |
| LOS ALAMOS<br>NATIONAL BANK                 | 2 | \$550,400.00 | 0.5%    | \$0.00 | NA   |        |
| MAGNA BANK                                  | 2 | \$625,100.00 | 0.56%   | \$0.00 | NA ( | \$0.0  |
| MIDLAND STATES<br>BANK                      | 1 | \$282,000.00 | 0.25%   | \$0.00 | NA   | \$0.0  |
| MIDWEST<br>COMMUNITY BANK                   | 1 | \$408,000.00 | 0.37%   | \$0.00 | NA   | \$0.0  |
| MISSOULA FEDERAL<br>CREDIT UNION            | 2 | \$502,750.00 | 0.45%   | \$0.00 | NA   | \$0.0  |
| MISSOURI CREDIT<br>UNION                    | 3 | \$975,500.00 | 0.88%   | \$0.00 | NA   | \$0.0  |
|   |   |              |         |        |      |        |

|  |       | -              |         |        |    |        |
|--|-------|----------------|---------|--------|----|--------|
| MLD MORTGAGE,<br>INC.  | 2     | \$809,000.00   | 0.73%   | \$0.00 | NA | \$0.0  |
| MORTGAGE ACCE<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | SS 1  | \$273,699.00   | 0.25%   | \$0.00 | NA | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION                            | 10    | \$2,380,170.00 | 2.14%   | \$0.00 | NA | \$0.00 |
| MT. MCKINLEY<br>BANK   | 6     | \$1,386,400.00 | 1.25%   | \$0.00 | NA | \$0.0  |
| NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION                 | 1     | \$415,000.00   | 0.37%   | \$0.00 | NA | \$0.00 |
| NEW ERA BANK   | 1     | \$415,000.00   | 0.37%   | \$0.00 | NA | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                         | 1     | \$175,713.00   | 0.16%   | \$0.00 | NA |        |
| NORTHWEST PLUS<br>CREDIT UNION                                 | 1     | \$273,700.00   | 0.25%   | \$0.00 | NA | \$0.00 |
| NORWOOD<br>COOPERATIVE BA                                      | NK 2  | \$488,000.00   | 0.44%   | \$0.00 | NA | \$0.00 |
| OPPORTUNITIES<br>CREDIT UNION                                  | 1     | \$210,800.00   | 0.19%   | \$0.00 | NA | \$0.00 |
| PARK BANK  | 5     | \$1,220,200.00 | 1.1%    | \$0.00 | NA | \$0.00 |
| PARTNERS FEDER.<br>CREDIT UNION                                | AL 6  | \$1,546,644.11 | 1.39%   | \$0.00 | NA | \$0.0  |
| PATELCO CREDIT<br>UNION  | 1     | \$380,000.00   | 0.34%   | \$0.00 | NA | \$0.00 |
| PAWTUCKET CREI<br>UNION  | DIT 1 | \$210,000.00   | 0.19%   | \$0.00 | NA | \$0.00 |
| PIONEER BANK   | 1     | \$301,200.00   | 0.27%   | \$0.00 | NA | \$0.0  |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                       | 4     | \$935,000.00   | 0.84%   | \$0.00 | NA | \$0.00 |
| PREVAIL CREDIT<br>UNION  | 3     | \$779,362.76   | 0.7%    | \$0.00 | NA | \$0.00 |
| RANLIFE, INC.  | 1     | \$237,250.00   | 0.21%   | \$0.00 | NA | \$0.00 |
| ROCKY MOUNTAII<br>MORTGAGE<br>COMPANY                          | N 1   | \$242,021.00   | 0.22%   |        |    |        |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION             | 16    | \$5,467,420.00 | 4.92% 0 | \$0.00 | NA | \$0.00 |
|  | 4     | \$1,544,826.00 | 1.39% 0 | \$0.00 | NA | \$0.0  |

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| RPM MORTGAGE,<br>INC.                             |    |                |       |        |      |        |
|---|----|----------------|-------|--------|------|--------|
| SAN DIEGO COUNTY<br>CREDIT UNION                  | 3  | \$803,127.56   | 0.72% | \$0.00 | NA ( | \$0.00 |
| SAN FRANCISCO<br>FIRE CREDIT UNION                | 3  | \$1,129,000.00 | 1.02% | \$0.00 | NA   | \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO                      | 1  | \$252,000.00   | 0.23% | \$0.00 | NA 0 | \$0.00 |
| SHELBY SAVINGS<br>BANK, SSB                       | 1  | \$185,000.00   | 0.17% | \$0.00 | NA   | \$0.00 |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION             | 1  | \$177,500.00   | 0.16% | \$0.00 | NA   | \$0.00 |
| SOUND COMMUNITY<br>BANK                           | 3  | \$1,109,000.00 | 1% (  | \$0.00 | NA 0 | \$0.00 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION       | 2  | \$381,000.00   | 0.34% | \$0.00 | NA 0 | \$0.00 |
| ST. CLAIR COUNTY<br>STATE BANK                    | 1  | \$186,800.00   | 0.17% | \$0.00 | NA   | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION               | 4  | \$998,900.00   | 0.9%  | \$0.00 | NA   | \$0.00 |
| STANFORD FEDERAL<br>CREDIT UNION                  | 2  | \$474,000.00   | 0.43% | \$0.00 | NA   | \$0.00 |
| STATE BANK OF<br>NEW PRAGUE                       | 1  | \$300,000.00   | 0.27% | \$0.00 | NA C | \$0.00 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY    | 2  | \$525,500.00   | 0.47% | \$0.00 | NA   | \$0.00 |
| TEACHERS FEDERAL<br>CREDIT UNION                  | 15 | \$4,816,034.19 | 4.34% | \$0.00 | NA   | \$0.00 |
| TOPLINE FEDERAL<br>CREDIT UNION                   | 1  | \$413,050.00   | 0.37% | \$0.00 | NA   | \$0.00 |
| TOWER FEDERAL<br>CREDIT UNION                     | 1  | \$289,399.00   | 0.26% | \$0.00 | NA   | \$0.00 |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 2  | \$597,000.00   | 0.54% | \$0.00 | NA   | \$0.00 |
| TRAVERSE CITY<br>STATE BANK                       | 1  | \$229,000.00   | 0.21% | \$0.00 | NA   | \$0.00 |
| UMPQUA BANK                                       | 1  | \$217,160.00   | 0.2%  | \$0.00 | NA 0 | \$0.00 |
| UNITED<br>COMMUNITY BANK                          | 1  | \$230,000.00   | 0.21% |        | NA 0 |        |
| VALLEY BANK AND<br>TRUST COMPANY                  | 1  | \$193,225.00   | 0.17% | \$0.00 | NA 0 | \$0.00 |
| WESTCONSIN<br>CREDIT UNION                        | 1  | \$230,600.00   | 0.21% | \$0.00 | NA 0 | \$0.00 |

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|           | WESTSTAR<br>MORTGAGE, INC.                 | 1   | \$200,000.00     | 0.18% 0  | \$0.00 | NA   | \$0.0 |
|-----------|--|-----|------------------|----------|--------|------|-------|
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION | 5   | \$1,163,628.75   | 1.05% 0  | \$0.00 | NA   | \$0.0 |
|           | Unavailable                                | 71  | \$19,002,235.50  | 17.13% 0 | \$0.00 | NA   | \$0.0 |
| Total     |  | 385 | \$111,052,999.17 | 100% 0   | \$0.00 |      | \$0.0 |
| 31417BSP3 | ABACUS FEDERAL<br>SAVINGS BANK             | 1   | \$280,000.00     | 0.47% 0  | \$0.00 | NA   | \$0.0 |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION       | 1   | \$300,000.00     | 0.5% 0   | \$0.00 | NA   | \$0.0 |
|           | AEROSPACE<br>FEDERAL CREDIT<br>UNION       | 6   | \$2,005,100.00   | 3.36% 0  | \$0.00 | NA   | \$0.0 |
|           | ALTRA FEDERAL<br>CREDIT UNION              | 1   | \$229,800.00     | 0.39% 0  | \$0.00 | NA   | \$0.0 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION   | 3   | \$660,487.00     | 1.11% 0  | \$0.00 | NA   | \$0.0 |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION  | 1   | \$328,000.00     | 0.55% 0  | \$0.00 | NA   | \$0.0 |
|           | AMERICAN FEDERAL<br>SAVINGS BANK           | 4   | \$1,073,500.00   | 1.8% 0   | \$0.00 | NA   | \$0.0 |
|           | ARIZONA STATE<br>CREDIT UNION              | 3   | \$987,320.00     | 1.66% 0  | \$0.00 | NA   | \$0.0 |
|           | ASSOCIATED BANK,<br>NA                     | 1   | \$243,200.00     | 0.41% 0  | \$0.00 | NA   | \$0.0 |
|           | BANCO SANTANDER<br>PUERTO RICO             | 1   | \$186,705.71     | 0.31% 0  | \$0.00 | NA   | \$0.0 |
|           | BANCORPSOUTH<br>BANK                       | 4   | \$1,091,250.00   | 1.83% 0  | \$0.00 | NA   | \$0.0 |
|           | BANK FIRST<br>NATIONAL                     | 1   | \$308,000.00     | 0.52% 0  | \$0.00 | NA   | \$0.0 |
|           | BANK OF<br>ABBEVILLE AND<br>TRUST CO.      | 1   | \$287,000.00     | 0.48% 0  | \$0.00 | NA   | \$0.0 |
|           | BANK OF<br>SPRINGFIELD                     | 4   | \$998,850.00     | 1.67% 0  | \$0.00 | NA   | \$0.0 |
|           | BANKIOWA                                   | 1   | \$180,400.00     | 0.3% 0   | \$0.00 | NA   | \$0.0 |
|           | BAXTER CREDIT<br>UNION                     | 1   | \$312,000.00     | 0.52% 0  | \$0.00 | NA   | \$0.0 |
|           | CARROLLTON BANK                            | 1   | \$228,000.00     | 0.38% 0  | \$0.00 | NA   | \$0.0 |
|           | CASHCALL, INC.                             | 2   | \$713,500.00     | 1.2% 0   | \$0.00 | NA ( |       |
|           | CENTRAL BANK OF<br>PROVO                   | 1   | \$408,000.00     | 0.68% 0  | \$0.00 | NA   | \$0.0 |

| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                          | 1  | \$375,000.00   | 0.63%   | \$0.00 | NA | \$0.00 |
|---|----|----------------|---------|--------|----|--------|
| COLUMBIA CREDIT<br>UNION  | 1  | \$321,000.00   | 0.54%   | \$0.00 | NA | \$0.00 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                   | 1  | \$248,000.00   | 0.42%   | \$0.00 | NA | \$0.00 |
| DENALI STATE<br>BANK  | 3  | \$823,500.00   | 1.38%   | \$0.00 | NA | \$0.00 |
| DHI MORTGAGE<br>COMPANY, LTD.                                   | 2  | \$502,078.09   | 0.84%   | \$0.00 | NA | \$0.00 |
| DIME BANK   | 2  | \$640,000.00   | 1.07%   | \$0.00 | NA | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY                                | 1  | \$200,000.00   | 0.34%   | \$0.00 | NA | \$0.00 |
| FIRST BANK OF<br>WYOMING  | 4  | \$1,171,900.00 | 1.96%   | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 3  | \$657,250.00   | 1.1% (  | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$261,000.00   | 0.44%   | \$0.00 | NA | \$0.00 |
| FIRST HAWAIIAN<br>BANK  | 7  | \$1,982,100.00 | 3.32%   | \$0.00 | NA | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 1  | \$211,500.00   | 0.35%   | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 1  | \$417,000.00   | 0.7%    | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD                           | 1  | \$312,000.00   | 0.52%   | \$0.00 | NA | \$0.00 |
| FIRST REPUBLIC<br>BANK  | 11 | \$3,395,500.00 | 5.69%   | \$0.00 | NA | \$0.00 |
| FORWARD<br>FINANCIAL BANK<br>SSB                                | 1  | \$187,000.00   | 0.31%   | \$0.00 | NA | \$0.00 |
| HARBORONE CREDIT<br>UNION                                       | 1  | \$299,527.87   | 0.5%    | \$0.00 | NA | \$0.00 |
| HAWAII NATIONAL<br>BANK   | 3  | \$1,068,427.15 | 1.79% ( | \$0.00 | NA | \$0.00 |
| HEARTLAND CREDIT<br>UNION                                       | 1  | \$195,000.00   | 0.33%   | \$0.00 | NA | \$0.00 |
| HOME FEDERAL<br>BANK  | 1  | \$225,000.00   | 0.38%   | \$0.00 | NA | \$0.00 |
| HOME FEDERAL<br>SAVINGS BANK                                    | 1  | \$197,000.00   | 0.33%   | \$0.00 | NA | \$0.00 |
|   |    |                |         |        |    |        |

|  | - |                |         |        |    |          |
|--|---|----------------|---------|--------|----|----------|
| HONOLULU<br>HOMELOANS, INC.                | 2 | \$975,500.00   | 1.64%   | \$0.00 | NA | \$0.00   |
| ILLINI BANK                                | 1 | \$252,976.88   | 0.42%   | \$0.00 | NA | 0 \$0.00 |
| JONAH BANK OF<br>WYOMING                   | 1 | \$255,700.00   | 0.43%   | \$0.00 | NA | 0 \$0.00 |
| JUSTICE FEDERAL<br>CREDIT UNION            | 1 | \$384,750.00   | 0.65%   | \$0.00 | NA | 0 \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION            | 1 | \$397,000.00   | 0.67%   | \$0.00 | NA | 0 \$0.00 |
| LAKE FOREST BANK<br>& TRUST                | 2 | \$595,200.00   | 1% (    | \$0.00 | NA | 0 \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.  | 2 | \$820,150.00   | 1.38%   | \$0.00 | NA | 0 \$0.00 |
| LEADER BANK, N.A.                          | 2 | \$499,000.00   | 0.84%   | \$0.00 | NA | 0 \$0.00 |
| MAGNA BANK                                 | 2 | \$596,000.00   | 1% (    | \$0.00 | NA | 0 \$0.00 |
| MIDWEST<br>COMMUNITY BANK                  | 1 | \$417,000.00   | 0.7%    | \$0.00 | NA | 0 \$0.00 |
| MISSOULA FEDERAL<br>CREDIT UNION           | 1 | \$208,000.00   | 0.35%   | \$0.00 | NA | \$0.00   |
| MLD MORTGAGE,<br>INC.                      | 1 | \$388,000.00   | 0.65%   | \$0.00 | NA | 0 \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 8 | \$2,131,370.00 | 3.57%   | \$0.00 | NA | 0 \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 1 | \$318,000.00   | 0.53%   | \$0.00 | NA | 0 \$0.00 |
| NEW ERA BANK                               | 1 | \$210,000.00   | 0.35% ( | \$0.00 | NA | 0 \$0.00 |
| NORWOOD<br>COOPERATIVE BANK                | 3 | \$877,000.00   | 1.47%   | \$0.00 | NA | 0 \$0.00 |
| ORNL FEDERAL<br>CREDIT UNION               | 1 | \$310,250.00   | 0.52%   | \$0.00 | NA | 0 \$0.00 |
| PARK BANK                                  | 1 | \$265,000.00   | 0.44%   | \$0.00 | NA | 0 \$0.00 |
| PARTNERS FEDERAL<br>CREDIT UNION           | 2 | \$610,950.00   | 1.02%   | \$0.00 | NA | 0 \$0.00 |
| PATELCO CREDIT<br>UNION                    | 1 | \$270,000.00   | 0.45%   | \$0.00 | NA | 0 \$0.00 |
| POPULAR<br>MORTGAGE, INC.                  | 1 | \$190,000.00   | 0.32%   | \$0.00 | NA | \$0.00   |
| PORT WASHINGTON<br>STATE BANK              | 1 | \$240,000.00   | 0.4%    | \$0.00 | NA | \$0.00   |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION   | 3 | \$876,760.00   | 1.47% ( |        | NA | 0 \$0.00 |
| RENASANT BANK                              | 1 | \$306,500.00   | 0.51% ( | \$0.00 | NA | 0 \$0.00 |
| ROUNDPOINT<br>MORTGAGE                     | 6 | \$2,237,600.00 | 3.75%   | \$0.00 | NA | \$0.00   |

|           | SERVICING<br>CORPORATION                       |     |                                |          |                  |      |                  |
|-----------|--|-----|--------------------------------|----------|------------------|------|------------------|
|           | RPM MORTGAGE,<br>INC.                          | 1   | \$316,000.00                   | 0.53% 0  | \$0.00           | NA 0 | \$0.00           |
|           | S&T BANK                                       | 1   | \$225,000.00                   | 0.38% 0  | \$0.00           | NA 0 | \$0.0            |
|           | SAN DIEGO COUNTY<br>CREDIT UNION               | 5   | \$1,156,256.99                 | 1.94% 0  | \$0.00           | NA 0 | \$0.00           |
|           | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY         | 1   | \$330,680.62                   | 0.55% 0  | \$0.00           | NA 0 | \$0.00           |
|           | SCOTIABANK OF<br>PUERTO RICO                   | 1   | \$322,000.00                   | 0.54% 0  | \$0.00           | NA 0 | \$0.00           |
|           | SOUND COMMUNITY<br>BANK                        | 1   | \$281,000.00                   | 0.47% 0  | \$0.00           | NA 0 | \$0.00           |
|           | SOUTHERN<br>COMMERCIAL BANK                    | 1   | \$293,000.00                   | 0.49% 0  | \$0.00           | NA 0 | \$0.00           |
|           | STANDARD<br>MORTGAGE<br>CORPORATION            | 4   | \$931,476.00                   | 1.56% 0  | \$0.00           | NA 0 | \$0.00           |
|           | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 2   | \$638,000.00                   | 1.07% 0  | \$0.00           | NA 0 | \$0.00           |
|           | TEACHERS FEDERAL<br>CREDIT UNION               | 11  | \$3,141,350.00                 | 5.27% 0  | \$0.00           | NA 0 | \$0.00           |
|           | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.    | 1   | \$204,000.00                   | 0.34% 0  | \$0.00           | NA 0 | \$0.00           |
|           | UMPQUA BANK                                    | 2   | \$453,099.92                   | 0.76% 0  | \$0.00           | NA 0 | \$0.00           |
|           | UNITED BANK &<br>TRUST                         | 1   | \$417,000.00                   | 0.7% 0   | \$0.00           | NA 0 | \$0.00           |
|           | UNITED<br>COMMUNITY BANK                       | 2   | \$581,325.06                   | 0.97% 0  | \$0.00           | NA 0 | \$0.00           |
|           | WESTCONSIN<br>CREDIT UNION                     | 1   | \$210,000.00                   | 0.35% 0  | \$0.00           | NA 0 | \$0.00           |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION     | 1   | \$183,500.00                   | 0.31% 0  | \$0.00           | NA 0 | \$0.0            |
|           | Unavailable                                    | 41  | \$10,815,444.25                | 18.16% 0 | \$0.00           | NA 0 | \$0.0            |
| Total     |  | 210 | \$59,642,735.54                | 100% 0   | \$0.00           | 0    | \$0.0            |
|           | EIDOT DEDLINI IC                               |     |                                |          |                  |      |                  |
| 31417BSQ1 | FIRST REPUBLIC<br>BANK                         | 7   | \$2,559,653.40                 | 53.08% 0 | \$0.00           | NA 0 | \$0.00           |
|           | GMFS, LLC<br>SAN DIEGO COUNTY                  | 7   | \$243,450.94<br>\$2,019,127.29 | 5.05% 0  | \$0.00<br>\$0.00 | NA 0 | \$0.00<br>\$0.00 |
| Total     | CREDIT UNION                                   | 15  | \$4,822,231.63                 | 100% 0   | \$0.00           | 0    | \$0.0            |
| 1000      |  | 10  | Ψ 190221000                    | 100 /0 0 | ΨΟ•ΟΟ            |      | ψυ•υ             |
| 31417BSR9 |  | 28  | \$7,850,119.00                 | 14.58% 0 | \$0.00           | NA 0 | \$0.00           |

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|           | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM                 |     |                 |          |        |    |   |        |
|-----------|--|-----|-----------------|----------|--------|----|---|--------|
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION                                     | 61  | \$21,016,856.00 | 39.03% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY   | 1   | \$230,000.00    | 0.43% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | BOKF, NATIONAL<br>ASSOCIATION  | 1   | \$262,400.00    | 0.49% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 8   | \$2,980,500.00  | 5.54% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | IMORTGAGE.COM,<br>INC.   | 2   | \$498,400.00    | 0.93% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | SHEA MORTGAGE,<br>INC.   | 3   | \$845,748.00    | 1.57% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable  | 64  | \$20,157,909.00 |          | 1 1    | NA | 0 | \$0.00 |
| Total     |  | 168 | \$53,841,932.00 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
|           |  |     |                 |          |        |    | 丄 |        |
| 31417BSS7 | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB                                   | 1   | \$303,000.00    | 0.14% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION                       | 1   | \$204,000.00    | 0.1% 0   | \$0.00 | NA | 0 | \$0.00 |
|           | ACACIA FEDERAL<br>SAVINGS BANK   | 1   | \$311,353.00    | 0.15% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | ADIRONDACK<br>TRUST COMPANY<br>THE                                       | 1   | \$185,300.00    | 0.09% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION                                    | 1   | \$256,000.00    | 0.12% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL<br>CREDIT UNION  | 2   | \$501,050.00    | 0.24% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                                 | 2   | \$489,641.00    | 0.23% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAHOMEKEY,<br>INC   | 1   | \$239,920.00    | 0.11% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK<br>CENTER  | 2   | \$453,200.00    | 0.21% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN   | 3   | \$907,500.00    | 0.43% 0  | \$0.00 | NA | 0 | \$0.00 |

| FINANCIAL<br>RESOURCES, INC.                          |    |                |         |        |    |       |
|---|----|----------------|---------|--------|----|-------|
| AMERICAN PACIFIC MORTGAGE CORPORATION                 | 1  | \$340,000.00   | 0.16%   | \$0.00 | NA | \$0.0 |
| AMERICAN SAVINGS<br>BANK, F.S.B.                      | 2  | \$619,000.00   | 0.29%   | \$0.00 | NA | \$0.0 |
| ANCHORBANK FSB  | 4  | \$1,020,992.84 | 0.48%   | \$0.00 | NA | \$0.0 |
| ASSOCIATED BANK,<br>NA                                | 11 | \$2,865,151.76 | 1.35%   | \$0.00 | NA |       |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION    | 1  | \$254,000.00   | 0.12%   | \$0.00 | NA | \$0.0 |
| AUBURNBANK  | 1  | \$295,000.00   | 0.14%   | \$0.00 | NA | \$0.0 |
| BANCORPSOUTH<br>BANK                                  | 9  | \$2,655,480.00 | 1.25%   | \$0.00 | NA |       |
| BANCROFT STATE<br>BANK                                | 1  | \$179,000.00   | 0.08%   | \$0.00 | NA | \$0.0 |
| BANK MUTUAL   | 7  | \$1,660,951.34 | 0.78%   | \$0.00 | NA | \$0.0 |
| BANK OF HAWAII  | 1  | \$372,000.00   | 0.18%   | \$0.00 | NA | \$0.0 |
| BANK OF<br>SPRINGFIELD                                | 1  | \$232,000.00   | 0.11%   | \$0.00 | NA | \$0.0 |
| BANK OF THE WEST                                      | 7  | \$2,209,419.53 | 1.04%   | \$0.00 | NA | \$0.0 |
| BANK OF<br>WASHINGTON                                 | 1  | \$202,540.00   | 0.1%    | \$0.00 | NA | \$0.0 |
| BARKSDALE<br>FEDERAL CREDIT<br>UNION                  | 1  | \$281,481.04   | 0.13%   | \$0.00 | NA | \$0.0 |
| BAXTER CREDIT<br>UNION                                | 2  | \$810,700.00   | 0.38%   | \$0.00 | NA | \$0.0 |
| BAYCOAST BANK   | 2  | \$622,500.00   | 0.29%   | \$0.00 | NA | \$0.0 |
| BELLCO CREDIT<br>UNION                                | 2  | \$645,000.00   | 0.3%    | \$0.00 | NA | \$0.0 |
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                  | 1  | \$180,000.00   | 0.08%   | \$0.00 | NA | \$0.0 |
| BETHPAGE FEDERAL<br>CREDIT UNION                      | 1  | \$389,000.00   | 0.18%   | \$0.00 | NA | \$0.0 |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 1  | \$400,000.00   | 0.19%   | \$0.00 | NA | \$0.0 |
| BREMER FINANCIAL CORPORATION                          | 1  | \$206,389.11   | 0.1%    | \$0.00 | NA | \$0.0 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 9  | \$2,996,802.00 | 1.41% 0 | \$0.00 | NA | \$0.0 |
| BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$240,000.00   | 0.11%   | \$0.00 | NA | \$0.0 |
|   | 5  | \$1,431,600.00 | 0.67%   | \$0.00 | NA | \$0.0 |

| CARDINAL              | 1                 |                      |             |  |                   |              |
|-----------------------|-------------------|----------------------|-------------|--|-------------------|--------------|
| FINANCIAL             | 1                 |                      | '           |  |                   |              |
| COMPANY, LIMITED      | 1                 |                      | '           |  |                   |              |
| PARTNERSHIP           | <del></del>       |                      |             | 1 2 2 2  |                   | +            |
| CARROLLTON BANK       | 3                 | \$1,049,300.00       | 0.49% 0     |  | NA (              |              |
| CASHCALL, INC.        | 56                | \$21,155,350.00      | 9.97% 0     | \$0.00   | NA                | \$0.0        |
| CENTRAL               |                   |                      |             |  |                   | 1            |
| MORTGAGE              | 1                 | \$395,000.00         | 0.19% 0     | \$0.00   | NA                | \$0.0        |
| COMPANY               |                   |                      | <del></del> | <del>                                     </del> | <del></del>       | <u> </u>     |
| CENTRAL PACIFIC       | 1                 | \$300,000.00         | 0.14% 0     | \$0.00   | NA                | \$0.0        |
| BANK                  | <del></del>       | +,                   |             | <del>                                     </del> | $\longrightarrow$ | <u></u>      |
| CHERRY CREEK          | ı ,               | †220 000 00          | ^ 11 M O    | \$0.00   | 37.4              | , to (       |
| MORTGAGE              | 1 <sup>1</sup>    | \$238,000.00         | 0.11% 0     | \$0.00   | NA                | \$0.0        |
| COMPANY               | +                 | <del></del>          | <del></del> | <del>                                     </del> | $\longrightarrow$ | <del> </del> |
| CITADEL FEDERAL       | 1 1               | \$189,000.00         | 0.09% 0     | \$0.00   | NA                | \$0.0        |
| CREDIT UNION          | +                 | <del></del>          | <del></del> | +  | <del></del>       | <del> </del> |
| CITIZENS FIRST        | ı .               | \$177.050.00         | 0.000/-0    | ΦΩ ΩΩ  | NIA (             |              |
| WHOLESALE<br>MORTGAGE | 1 1               | \$177,959.00         | 0.08%       | \$0.00   | NA                | \$0.0        |
| <del> </del>          | $\overline{}$     |                      | -+          | +  | $\longrightarrow$ | +            |
| CMG MORTGAGE,<br>INC  | 3                 | \$1,004,500.00       | 0.47% 0     | \$0.00   | NA                | \$0.0        |
| COASTAL FEDERAL       | $\overline{}$     |                      |             | +  |                   | +            |
| CREDIT UNION          | 1                 | \$267,000.00         | 0.13% 0     | \$0.00   | NA                | \$0.0        |
| COBALT                | $\overline{}$     |                      |             | +  |                   | +            |
| MORTGAGE, INC.        | 15                | \$4,727,595.00       | 2.23% 0     | \$0.00   | NA                | \$0.0        |
| COLE TAYLOR BANK      | 2                 | \$492,600.00         | 0.23% 0     | \$0.00   | NA                | \$0.0        |
| COMMUNITY             | <u> </u>          | Ψτ/2,000.00          | 0.23 /0 0   | ψοισσ  | 1711              | γ ψω         |
| CREDIT UNION OF       | $I = \frac{1}{1}$ | \$264,000.00         | 0.12% 0     | \$0.00   | NA                | \$0.0        |
| LYNN                  | ( T               | ΨΔΟ1,000.00          | 0.12/       | ΨΟισσ  | * ``              | / ~~         |
| CREDIT UNION          |                   |                      |             |  |                   | †            |
| MORTGAGE              | 1 1               | \$300,000.00         | 0.14% 0     | \$0.00   | NA                | \$0.0        |
| SERVICES, INC.        | $\iota = \pm$     |                      |             | · <u> </u>                                       | 1                 | 1            |
| CUMANET, LLC          | 1                 | \$303,000.00         | 0.14% 0     | \$0.00   | NA                | \$0.0        |
| DELTA COMMUNITY       |                   |                      |             |  |                   |              |
| CREDIT UNION          | $1 \frac{2}{2}$   | \$387,500.00         | 0.18% 0     | \$0.00   | NA                | \$0.0        |
| DESERT SCHOOLS        | i T               |                      |             |  |                   | †            |
| FEDERAL CREDIT        | 1 1               | \$243,550.00         | 0.11% 0     | \$0.00   | NA                | \$0.0        |
| UNION                 | 1                 |                      | '           |  |                   |              |
| DHI MORTGAGE          | 2                 | Φ561 700 02          | 0.26%       | ¢0.00  | NIA (             | \$0          |
| COMPANY, LTD.         | 1                 | \$561,700.02         | 0.26% 0     | \$0.00   | NA                | \$0.0        |
| DRAPER AND            | <u> </u>          |                      |             |  |                   |              |
| KRAMER                | 1                 |                      | '           |  |                   |              |
| MORTGAGE CORP.        | (-1]              | \$284,000.00         | 0.13% 0     | \$0.00   | NA                | \$0.         |
| D/B/A 1ST             | ı 1               | <b>\$</b> 404,000.00 | 0.13 /0 0   | φυ.υυ  | 11/71             | η ψυ.        |
| ADVANTAGE             | 1                 |                      | '           |  |                   |              |
| MORTGAGE              | <b></b>           |                      | <u>_</u>    | <u> </u>   | <del></del>       |              |
| DUBUQUE BANK          | 4                 | \$1,085,747.76       | 0.51% 0     | \$0.00   | NA                | \$0          |
| AND TRUST             | 1 1               | ĺ                    | 1 '         | Ī  |                   |              |

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| COMPANY   |   |                |         |        |      |       |
|---|---|----------------|---------|--------|------|-------|
| DUPAGE CREDIT<br>UNION  | 2 | \$617,100.00   | 0.29% 0 | \$0.00 | NA   | \$0.0 |
| DURANT BANK AND<br>TRUST COMPANY                                      | 2 | \$593,625.00   | 0.28% 0 | \$0.00 | NA   | \$0.0 |
| ELEVATIONS CU   | 2 | \$380,470.00   | 0.18% 0 | \$0.00 | NA ( | \$0.0 |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                                 | 1 | \$382,000.00   | 0.18% 0 | \$0.00 | NA   | \$0.0 |
| ESB FINANCIAL   | 1 | \$301,200.00   | 0.14% 0 | \$0.00 | NA ( | \$0.0 |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE            | 5 | \$1,552,472.00 | 0.73% 0 | \$0.00 | NA   | \$0.0 |
| FIDELITY BANK<br>MORTGAGE   | 5 | \$1,466,115.00 | 0.69%   | \$0.00 | NA   | \$0.0 |
| FIRST CENTURY<br>BANK   | 1 | \$283,500.00   | 0.13% 0 | \$0.00 | NA   | \$0.0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 5 | \$1,664,001.00 | 0.78% 0 | \$0.00 | NA   | \$0.0 |
| FIRST CITIZENS<br>BANK NA   | 1 | \$310,400.00   | 0.15%   | \$0.00 | NA   | \$0.0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1 | \$275,000.00   | 0.13% 0 | \$0.00 | NA(  | \$0.0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>OF BUCKS COUNTY                  | 2 | \$377,000.00   | 0.18% 0 | \$0.00 | NA   | \$0.0 |
| FIRST HAWAIIAN<br>BANK  | 3 | \$941,000.00   | 0.44%   | \$0.00 | NA   | \$0.0 |
| FIRST INTERSTATE<br>BANK  | 8 | \$2,228,200.00 | 1.05% 0 | \$0.00 | NA   | \$0.0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 1 | \$184,600.00   | 0.09% 0 | \$0.00 | NA   | \$0.0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 3 | \$725,520.00   | 0.34% 0 | \$0.00 | NA   | \$0.0 |
| FIRST MORTGAGE<br>CORPORATION   | 1 | \$197,000.00   | 0.09% 0 | \$0.00 | NA   | \$0.0 |
| FIRST NATIONAL<br>BANK ALASKA   | 1 | \$300,600.00   | 0.14% 0 | \$0.00 | NA   | \$0.0 |
| FIRST NATIONAL<br>BANK OF<br>WATERLOO                                 | 1 | \$256,000.00   | 0.12% 0 | \$0.00 | NA   | \$0.0 |
| FIRST REPUBLIC<br>BANK  | 2 | \$792,000.00   | 0.37% 0 | \$0.00 | NA   | \$0.0 |
|   |   |                |         |        |      |       |

| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 5  | \$1,625,900.00 | 0.77% ( | \$0.00 | NA ( | \$0.00 |
|---|----|----------------|---------|--------|------|--------|
| FORUM CREDIT<br>UNION                       | 2  | \$414,998.12   | 0.2%    | \$0.00 | NA   | \$0.00 |
| FORWARD<br>FINANCIAL BANK<br>SSB            | 1  | \$196,000.00   | 0.09%   | \$0.00 | NA   | \$0.00 |
| FREMONT BANK                                | 24 | \$7,073,350.92 | 3.33% ( | \$0.00 | NA ( | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION     | 3  | \$1,037,000.00 | 0.49% ( |        |      |        |
| GESA CREDIT UNION                           | 1  | \$198,000.00   | 0.09% ( | \$0.00 | NA ( | \$0.00 |
| GREAT MIDWEST<br>BANK SSB                   | 1  | \$202,500.00   | 0.1%    | \$0.00 | NA   | \$0.00 |
| GREAT WESTERN<br>BANK                       | 1  | \$194,750.00   | 0.09%   | \$0.00 | NA ( | \$0.00 |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION         | 1  | \$184,000.00   | 0.09% ( | \$0.00 | NA ( | \$0.00 |
| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION   | 1  | \$187,700.00   | 0.09% ( | \$0.00 | NA   | \$0.00 |
| GUARANTY TRUST<br>CORPORATION               | 1  | \$216,600.00   | 0.1%    | \$0.00 | NA   | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 1  | \$339,000.00   | 0.16% ( | \$0.00 | NA   | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                   | 2  | \$631,000.00   | 0.3%    | \$0.00 | NA   | \$0.00 |
| HEARTLAND BANK                              | 5  | \$1,154,450.00 | 0.54%   | \$0.00 | NA ( | \$0.00 |
| HOLYOKE CREDIT<br>UNION                     | 1  | \$263,000.00   | 0.12%   | \$0.00 | NA   | \$0.00 |
| HOME LOAN<br>CENTER, INC.                   | 1  | \$182,000.00   | 0.09%   | \$0.00 | NA   | \$0.00 |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION     | 1  | \$234,700.00   | 0.11% ( | \$0.00 | NA ( | \$0.00 |
| HOMETOWN BANK                               | 1  | \$190,800.00   | 0.09%   | \$0.00 | NA ( | \$0.00 |
| HOMEWISE, INC.                              | 1  | \$248,800.00   | 0.12%   | \$0.00 | NA ( | \$0.00 |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION   | 3  | \$885,500.00   | 0.42%   | \$0.00 | NA ( | \$0.00 |
| IBERIABANK<br>MORTGAGE<br>COMPANY           | 1  | \$267,200.00   | 0.13% ( | \$0.00 | NA   | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION               | 3  | \$965,000.00   | 0.45%   | \$0.00 | NA   | \$0.00 |
|   |    |                |         |        |      |        |

| INVESTORS BANK                                   | 3   | \$744,000.00   | 0.35%   | \$0.00 | NA ( | \$0.0  |
|--|-----|----------------|---------|--------|------|--------|
| IOWA BANKERS<br>MORTGAGE                         | 2   | \$409,000.00   | 0.19%   | \$0.00 | NA   | \$0.0  |
| CORPORATION ISB COMMUNITY                        | 1   | \$232,000.00   | 0.11% ( | \$0.00 | NA   | \$0.00 |
| BANK<br>ISLAND FEDERAL                           | 1   | \$373,000.00   | 0.18% ( | ·      | NA   |        |
| CREDIT UNION                                     | - 1 | ·              |         | ·      |      |        |
| JMAC LENDING INC.                                | 2   | \$561,540.38   | 0.26%   | \$0.00 | NA ( | \$0.0  |
| JONAH BANK OF<br>WYOMING                         | 1   | \$383,200.00   | 0.18%   | \$0.00 | NA ( | \$0.0  |
| KINECTA FEDERAL<br>CREDIT UNION                  | 10  | \$3,261,100.00 | 1.54%   | \$0.00 | NA   | \$0.00 |
| L&N FEDERAL<br>CREDIT UNION                      | 1   | \$217,000.00   | 0.1%    | \$0.00 | NA   | \$0.0  |
| LAKE AREA BANK                                   | 1   | \$229,100.00   | 0.11%   | \$0.00 | NA ( | \$0.0  |
| LAKE MORTGAGE<br>COMPANY INC.                    | 1   | \$180,500.00   | 0.09%   | \$0.00 | NA   | \$0.0  |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.        | 1   | \$262,000.00   | 0.12%   | \$0.00 | NA   | \$0.00 |
| LANDMARK CREDIT<br>UNION                         | 1   | \$256,500.00   | 0.12%   | \$0.00 | NA   | \$0.00 |
| LEADER BANK, N.A.                                | 13  | \$3,991,000.00 | 1.88%   | \$0.00 | NA   | \$0.0  |
| LEADER ONE<br>FINANCIAL<br>CORPORATION           | 2   | \$380,000.00   | 0.18%   | \$0.00 | NA   | \$0.00 |
| LIFESTORE BANK                                   | 1   | \$274,000.00   | 0.13%   | \$0.00 | NA ( | \$0.0  |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION    | 3   | \$856,000.00   | 0.4%    | \$0.00 | NA   | \$0.00 |
| MAGNA BANK                                       | 2   | \$497,400.00   | 0.23%   | \$0.00 | NA ( | \$0.0  |
| MARINE BANK                                      | 4   | \$867,827.99   | 0.41%   | \$0.00 | NA ( | \$0.0  |
| MARQUETTE BANK                                   | 1   | \$180,000.00   | 0.08%   | \$0.00 | NA   | \$0.0  |
| MAYFLOWER<br>COOPERATIVE BANK                    | 1   | \$215,000.00   | 0.1%    | \$0.00 | NA   | \$0.0  |
| MEMBER FIRST<br>MORTGAGE, LLC                    | 1   | \$237,400.00   | 0.11%   | \$0.00 | NA   | \$0.0  |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.              | 1   | \$225,000.00   | 0.11% 0 | \$0.00 | NA   | \$0.0  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 1   | \$177,495.00   | 0.08%   | \$0.00 | NA   | \$0.0  |
| MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 1   | \$202,400.00   | 0.1%    | \$0.00 | NA   | \$0.0  |
|  | 3   | \$966,000.00   | 0.46%   | \$0.00 | NA ( | \$0.0  |

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| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                      |   |                |         |        |    |        |
|---|---|----------------|---------|--------|----|--------|
| METLIFE BANK, NA  | 2 | \$928,072.89   | 0.44% ( | \$0.00 | NA | \$0.00 |
| METUCHEN<br>SAVINGS BANK                                  | 1 | \$329,000.00   | 0.16%   |        |    |        |
| MIDWEST BANK OF<br>WESTERN ILLINOIS                       | 1 | \$348,000.00   | 0.16%   | \$0.00 | NA | \$0.00 |
| MIDWEST<br>COMMUNITY BANK                                 | 5 | \$1,366,500.00 | 0.64%   | \$0.00 | NA | \$0.00 |
| MISSOULA FEDERAL<br>CREDIT UNION                          | 1 | \$239,000.00   | 0.11%   | \$0.00 | NA | \$0.00 |
| MLD MORTGAGE,<br>INC.                                     | 5 | \$1,415,000.00 | 0.67%   | \$0.00 | NA | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1 | \$288,750.00   | 0.14% ( | \$0.00 | NA | \$0.00 |
| MORTGAGE<br>AMERICA, INC.                                 | 3 | \$1,055,500.00 | 0.5%    | \$0.00 | NA | \$0.00 |
| MORTGAGE<br>CLEARING<br>CORPORATION                       | 1 | \$405,000.00   | 0.19% ( | \$0.00 | NA | \$0.00 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                 | 2 | \$691,513.00   | 0.33%   | \$0.00 | NA | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION                       | 1 | \$266,600.00   | 0.13%   | \$0.00 | NA | \$0.00 |
| NCB, FSB  | 1 | \$206,708.34   | 0.1%    | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                | 1 | \$310,000.00   | 0.15%   | \$0.00 | NA | \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$789,300.00   | 0.37% ( | \$0.00 | NA | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                    | 1 | \$358,400.00   | 0.17%   | \$0.00 | NA | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION                      | 2 | \$519,500.00   | 0.24%   | \$0.00 | NA | \$0.00 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                       | 2 | \$436,000.00   | 0.21%   | \$0.00 | NA | \$0.00 |

| NUMARK CREDIT<br>UNION                          | 1 | \$207,500.00   | 0.1%  | \$0.00   | NA | \$0.00 |
|---|---|----------------|-------|----------|----|--------|
| NUVISION FEDERAL<br>CREDIT UNION                | 1 | \$376,000.00   | 0.18% | \$0.00   | NA | \$0.0  |
| OAK BANK  | 1 | \$223,500.00   | 0.11% | 0 \$0.00 | NA | \$0.00 |
| OCEANFIRST BANK                                 | 1 | \$272,000.00   | 0.13% | 0 \$0.00 | 1  | 1      |
| OLD SECOND<br>NATIONAL BANK                     | 2 | \$414,500.00   |       |          |    |        |
| OPES ADVISORS, INC                              | 7 | \$2,323,950.00 | 1.1%  | 0 \$0.00 | NA | \$0.00 |
| PANHANDLE STATE<br>BANK                         | 1 | \$240,652.76   | 0.11% | \$0.00   | NA | \$0.00 |
| PAPER CITY<br>SAVINGS<br>ASSOCIATION            | 1 | \$186,000.00   | 0.09% | \$0.00   | NA | \$0.00 |
| PARTNERS FEDERAL<br>CREDIT UNION                | 2 | \$802,700.00   | 0.38% | \$0.00   | NA | \$0.00 |
| PATELCO CREDIT<br>UNION                         | 2 | \$458,000.00   | 0.22% | \$0.00   | NA | \$0.00 |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1 | \$215,650.00   | 0.1%  | \$0.00   | NA | \$0.00 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION             | 2 | \$529,668.65   | 0.25% | \$0.00   | NA | \$0.00 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 1 | \$186,000.00   | 0.09% | \$0.00   | NA | \$0.00 |
| PEOPLES STATE<br>BANK                           | 1 | \$255,000.00   | 0.12% | \$0.00   | NA | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 8 | \$2,609,250.00 | 1.23% | \$0.00   | NA | \$0.00 |
| PINNACLE<br>MORTGAGE GROUP,<br>INC.             | 1 | \$381,515.00   | 0.18% | \$0.00   | NA | \$0.00 |
| PIONEER BANK                                    | 1 | \$342,800.00   | 0.16% | \$0.00   | NA | \$0.00 |
| PLATINUM HOME<br>MORTGAGE                       | 1 | \$286,000.00   | 0.13% | \$0.00   | NA | \$0.00 |
| PMAC LENDING<br>SERVICES, INC.                  | 1 | \$203,010.00   | 0.1%  | \$0.00   | NA | \$0.00 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION        | 1 | \$241,000.00   | 0.11% | \$0.00   | NA | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST                   | 2 | \$518,553.58   | 0.24% | \$0.00   | NA | \$0.00 |
| PREMIER AMERICA<br>CREDIT UNION                 | 3 | \$772,000.00   | 0.36% | \$0.00   | NA | \$0.00 |
|   | 1 | \$185,000.00   | 0.09% | \$0.00   | NA | \$0.00 |

| PRIMEWEST<br>MORTGAGE<br>CORPORATION                    |    |                |         |        |    |          |
|---|----|----------------|---------|--------|----|----------|
| PROSPECT<br>MORTGAGE, LLC                               | 2  | \$1,050,000.00 | 0.5%    | \$0.00 | NA | \$0.00   |
| PROVIDENT CREDIT<br>UNION                               | 2  | \$724,000.00   | 0.34%   | \$0.00 | NA | \$0.00   |
| PURDUE FEDERAL<br>CREDIT UNION                          | 1  | \$310,450.00   | 0.15%   | \$0.00 | NA | \$0.00   |
| RENASANT BANK   | 1  | \$268,260.00   | 0.13%   | \$0.00 | NA | 0.00     |
| RIGHT START<br>MORTGAGE, INC.                           | 1  | \$184,500.00   | 0.09%   | \$0.00 | NA | \$0.00   |
| RIVER VALLEY<br>BANK                                    | 1  | \$240,000.00   | 0.11%   | \$0.00 | NA | \$0.00   |
| ROBINS FEDERAL<br>CREDIT UNION                          | 1  | \$187,729.13   | 0.09%   | \$0.00 | NA | 0 \$0.00 |
| ROUNDBANK   | 1  | \$201,600.00   | 0.1%    | \$0.00 | NA | \$0.00   |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION      | 14 | \$4,034,567.00 | 1.9% (  | \$0.00 | NA | \$0.00   |
| ROYAL CREDIT<br>UNION                                   | 3  | \$708,200.00   | 0.33%   | \$0.00 | NA | \$0.00   |
| RPM MORTGAGE,<br>INC.                                   | 21 | \$7,169,600.00 | 3.38%   | \$0.00 | NA | \$0.00   |
| SAFE CREDIT UNION                                       | 1  | \$197,000.00   | 0.09% ( | \$0.00 | NA | 0 \$0.00 |
| SAN DIEGO COUNTY<br>CREDIT UNION                        | 2  | \$605,515.50   | 0.29%   | \$0.00 | NA | 0 \$0.00 |
| SAN FRANCISCO<br>FIRE CREDIT UNION                      | 2  | \$692,800.00   | 0.33%   | \$0.00 | NA | 0 \$0.00 |
| SAVINGS BANK OF<br>DANBURY                              | 2  | \$638,960.00   | 0.3%    | \$0.00 | NA | \$0.00   |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                 | 3  | \$792,000.00   | 0.37%   | \$0.00 | NA | 0 \$0.00 |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA               | 1  | \$210,600.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 |
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 1  | \$280,000.00   | 0.13% ( | \$0.00 | NA | 0 \$0.00 |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION                   | 1  | \$204,000.00   | 0.1%    | \$0.00 | NA | \$0.00   |
| SIR FEDERAL<br>CREDIT UNION                             | 1  | \$218,000.00   | 0.1%    | \$0.00 | NA | \$0.00   |
| ST. MARYS CREDIT<br>UNION                               | 3  | \$542,262.42   | 0.26%   | \$0.00 | NA | \$0.00   |

| STANDARD BANK<br>AND TRUST<br>COMPANY       | 1 | \$270,000.00   | 0.13% | \$0.00 | NA | 0 \$0.00 |
|---|---|----------------|-------|--------|----|----------|
| STANFORD FEDERAL<br>CREDIT UNION            | 1 | \$350,000.00   | 0.17% | \$0.00 | NA | 0 \$0.00 |
| STATE BANK OF<br>SOUTHERN UTAH              | 1 | \$227,200.00   | 0.11% | \$0.00 | NA | 0 \$0.00 |
| STEARNS LENDING,<br>INC.                    | 1 | \$255,000.00   | 0.12% | \$0.00 | NA | 0 \$0.00 |
| STERLING SAVINGS<br>BANK                    | 1 | \$205,689.73   | 0.1%  | \$0.00 | NA | 0 \$0.00 |
| STOCKMAN BANK<br>OF MONTANA                 | 1 | \$357,525.00   | 0.17% | \$0.00 | NA | 0 \$0.00 |
| SUFFOLK COUNTY<br>NATIONAL BANK             | 1 | \$358,400.00   | 0.17% | \$0.00 | NA | 0 \$0.00 |
| SUMMIT CREDIT<br>UNION                      | 4 | \$986,800.00   | 0.47% | \$0.00 | NA | 0 \$0.00 |
| TEACHERS FEDERAL<br>CREDIT UNION            | 1 | \$225,000.00   | 0.11% | \$0.00 | NA | 0 \$0.00 |
| THE CALIFORNIA<br>CREDIT UNION              | 2 | \$689,250.00   | 0.32% | \$0.00 | NA | 0 \$0.00 |
| THE CITIZENS<br>BANKING COMPANY             | 1 | \$280,000.00   | 0.13% | \$0.00 | NA | 0 \$0.00 |
| THE GOLDEN 1<br>CREDIT UNION                | 1 | \$270,000.00   | 0.13% | \$0.00 | NA | 0 \$0.00 |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS     | 1 | \$292,000.00   | 0.14% | \$0.00 | NA | 0 \$0.00 |
| THE PARK BANK                               | 2 | \$473,330.00   | 0.22% | \$0.00 | NA | 0 \$0.00 |
| THIRD FEDERAL<br>SAVINGS BANK               | 1 | \$417,000.00   | 0.2%  | \$0.00 | NA | 0 \$0.00 |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION     | 2 | \$456,876.00   | 0.22% | \$0.00 | NA | 0 \$0.00 |
| TOWER FEDERAL<br>CREDIT UNION               | 1 | \$345,000.00   | 0.16% | \$0.00 | NA | 0 \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$250,000.00   | 0.12% | \$0.00 | NA | 0 \$0.00 |
| UMPQUA BANK                                 | 9 | \$2,616,250.00 | 1.23% | \$0.00 | NA | 0 \$0.00 |
| UNITED BANK &<br>TRUST                      | 4 | \$1,133,800.00 | 0.53% |        |    |          |
| UNITED NATIONS<br>FEDERAL CREDIT<br>UNION   | 1 | \$342,527.58   | 0.16% | \$0.00 | NA | 0 \$0.00 |
| UNITUS<br>COMMUNITY<br>CREDIT UNION         | 1 | \$212,000.00   | 0.1%  | \$0.00 | NA | 0 \$0.00 |

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| UNITY BANK  | 1    | \$390,000.00     | 0.18%  | \$0.00 | NA  | 0 \$0.0 |
|---|------|------------------|--------|--------|-----|---------|
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1    | \$207,520.00     | 0.1% ( | \$0.00 | NA  | 0 \$0.0 |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1    | \$272,600.00     | 0.13%  | \$0.00 | NA  | \$0.0   |
| UNIVERSITY OF<br>WISCONSIN CREDI'<br>UNION        | Γ 1  | \$190,710.12     | 0.09%  | \$0.00 | NA  | \$0.0   |
| VALLEY NATIONAI<br>BANK                           | L 2  | \$629,000.00     | 0.3%   | \$0.00 | NA  | \$0.0   |
| VANDYK<br>MORTGAGE<br>CORPORATION                 | 1    | \$210,000.00     | 0.1%   | \$0.00 | NA  | \$0.0   |
| VENTURE BANK                                      | 1    | \$417,000.00     | 0.2%   | \$0.00 | NA  | 0 \$0.0 |
| W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.         | 6    | \$2,122,000.00   | 1%     | \$0.00 | NA  | \$0.0   |
| W.R. STARKEY<br>MORTGAGE, LLP                     | 1    | \$178,000.00     | 0.08%  | \$0.00 | NA  | 90.0    |
| WAKEFIELD<br>CO-OPERATIVE<br>BANK                 | 1    | \$319,200.00     | 0.15%  | \$0.00 | NA  | \$0.0   |
| WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 5 1  | \$289,500.00     | 0.14%  | \$0.00 | NA  | \$0.0   |
| WATERSTONE<br>MORTGAGE CORP.                      | 1    | \$180,200.00     | 0.08%  | \$0.00 | NA  | 90.0    |
| WAUKESHA STATE<br>BANK                            | 2    | \$704,500.00     | 0.33%  | \$0.00 | NA  | 0 \$0.0 |
| WELLS FARGO<br>BANK, N.A.                         | 4    | \$2,062,378.35   | 0.97%  | \$0.00 | NA  | 0 \$0.0 |
| WESCOM CENTRAI<br>CREDIT UNION                    | 1    | \$207,000.00     |        |        | NA  | \$0.0   |
| WESTBURY BANK                                     | 2    | \$363,000.00     | 0.17%  | \$0.00 | NA  | 0 \$0.0 |
| WESTCONSIN<br>CREDIT UNION                        | 1    | \$210,700.00     | 0.1%   | \$0.00 | NA  | \$0.0   |
| WESTSTAR<br>MORTGAGE, INC.                        | 2    | \$616,000.00     | 0.29%  | \$0.00 | NA  | 0 \$0.  |
| WINTER HILL BANI<br>FSB                           | K, 1 | \$220,000.00     | 0.1%   | \$0.00 | NA  | \$0.    |
| WORTHINGTON<br>FEDERAL BANK, FS                   | SB 1 | \$295,000.00     | 0.14%  | \$0.00 | NA  | \$0.    |
| Unavailable                                       | 147  | \$44,084,826.04  | 20.81% |        | 1 1 |         |
|   | 712  | \$212,110,209.90 | 100%   | \$0.00 |     | 0 \$0.  |
|   |      |                  |        |        |     |         |

Total

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|-----------------|--|-------|----------------|----------|-------------|----------|---------|
| 31417BST5       | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1     | \$400,000.00   | 0.19% 0  | \$0.00      | NA       | 0 \$0.0 |
|                 | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 1     | \$265,000.00   | 0.13% 0  | \$0.00      | NA       | 0 \$0.0 |
|                 | ACACIA FEDERAL<br>SAVINGS BANK                     | 2     | \$649,000.00   | 0.31% 0  | \$0.00      | NA       | 0 \$0.0 |
|                 | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1     | \$307,000.00   | 0.15% 0  | \$0.00      | NA       | 0 \$0.0 |
|                 | ALPINE BANK & TRUST CO.                            | 1     | \$178,700.00   | 0.08% 0  | \$0.00      | NA       | 0 \$0.0 |
|                 | ALTRA FEDERAL<br>CREDIT UNION                      | 2     | \$608,600.00   | 0.29% 0  | \$0.00      | NA       | 0 \$0.0 |
|                 | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 4     | \$1,143,348.00 | 0.54% 0  | \$0.00      | NA       | 0 \$0.0 |
|                 | AMERICAN BANK &<br>TRUST CO., INC.                 | 1     | \$181,000.00   | 0.09% 0  | \$0.00      | NA       | 0 \$0.0 |
|                 | AMERICAN BANK,<br>N.A.                             | 1     | \$408,450.00   | 0.19% 0  | \$0.00      | NA       | 0 \$0.0 |
|                 | AMERICAN FEDERAL<br>SAVINGS BANK                   | 1     | \$259,000.00   | 0.12% 0  | \$0.00      | NA       | 0 \$0.0 |
|                 | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.           | 6     | \$1,695,000.00 | 0.8% 0   | \$0.00      | NA       | 0 \$0.0 |
|                 | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 3     | \$640,000.00   | 0.3% 0   | \$0.00      | NA       | 0 \$0.0 |
|                 | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 4     | \$1,322,300.00 | 0.63% 0  | \$0.00      | NA       | 0 \$0.0 |
|                 | ANCHORBANK FSB                                     | 5     | \$1,303,700.00 | 0.62% 0  | \$0.00      | NA       | 0 \$0.0 |
|                 | ASSOCIATED BANK,<br>NA                             | 12    | \$3,154,887.25 | 1.49% 0  | \$0.00      | NA       | 0 \$0.0 |
|                 | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1     | \$363,000.00   | 0.17% 0  | \$0.00      | NA       | 0 \$0.0 |
|                 | AUBURNBANK   | 1     | \$340,000.00   | 0.16% 0  | \$0.00      | NA       | 0 \$0.0 |
|                 | AURORA FINANCIAL<br>GROUP INC.                     | 1     | \$300,000.00   | 0.14% 0  | \$0.00      | NA       | 0 \$0.0 |
|                 | BANCORPSOUTH<br>BANK                               | 2     | \$425,200.00   | 0.2% 0   | \$0.00      | NA       | 0 \$0.0 |
|                 | BANK FIRST<br>NATIONAL                             | 1     | \$223,200.00   | 0.11% 0  | \$0.00      | NA       | 0 \$0.0 |
|                 | BANK MUTUAL  | 1     | \$367,906.81   | 0.17% 0  | \$0.00      | NA       | 0 \$0.0 |
|                 | BANK OF HAWAII                                     | 2     | \$840,000.00   | 0.4% 0   |             | NA       | 0 \$0.0 |
|                 | BANK OF STANLY                                     | 2     | \$647,400.00   | 0.31% 0  |             | NA       | 0 \$0.  |
|                 | BANK OF THE WEST                                   | 10    | \$3,071,500.00 | 1.45% 0  | \$0.00      | NA       | 0 \$0.  |

| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION            | 1  | \$294,000.00    | 0.14%   | \$0.00 | NA   | \$0.0  |
|---|----|-----------------|---------|--------|------|--------|
| BANKWEST  | 1  | \$244,000.00    | 0.12%   | \$0.00 | NA   | \$0.0  |
| BANNER BANK   | 1  | \$238,000.00    | 0.11%   | \$0.00 | NA   | \$0.00 |
| BAXTER CREDIT<br>UNION                                | 5  | \$1,371,300.00  | 0.65%   | \$0.00 | NA   | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION                      | 3  | \$1,251,000.00  | 0.59%   | \$0.00 | NA   | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 4  | \$1,218,000.00  | 0.58%   | \$0.00 | NA   | \$0.0  |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 13 | \$4,022,820.00  | 1.9% (  | \$0.00 | NA   | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE                        | 2  | \$676,000.00    | 0.32%   | \$0.00 | NA   | \$0.00 |
| CARNEGIE<br>MORTGAGE, LLC                             | 1  | \$195,000.00    | 0.09%   | \$0.00 | NA   | \$0.00 |
| CASHCALL, INC.  | 47 | \$17,537,914.30 | 8.29%   | \$0.00 | NA ( | \$0.00 |
| CASTLE & COOKE<br>MORTGAGE, LLC                       | 2  | \$620,000.00    | 0.29%   | \$0.00 | NA   | \$0.0  |
| CENTENNIAL<br>LENDING, LLC                            | 1  | \$196,500.00    | 0.09%   | \$0.00 | NA   | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                        | 1  | \$179,884.92    | 0.09%   | \$0.00 | NA   | \$0.00 |
| CENTRUE BANK  | 1  | \$192,650.00    | 0.09%   | \$0.00 | NA   | \$0.00 |
| CFCU COMMUNITY<br>CREDIT UNION                        | 1  | \$295,000.00    | 0.14%   | \$0.00 | NA   | \$0.0  |
| CHELSEA GROTON<br>BANK                                | 1  | \$190,000.00    | 0.09%   | \$0.00 | NA   | \$0.00 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                   | 1  | \$417,000.00    | 0.2%    | \$0.00 | NA   | \$0.00 |
| CMG MORTGAGE,<br>INC                                  | 2  | \$641,000.00    | 0.3%    | \$0.00 | NA   | \$0.00 |
| COBALT<br>MORTGAGE, INC.                              | 10 | \$3,902,860.00  | 1.85%   | \$0.00 | NA   | \$0.0  |
| COLE TAYLOR BANK                                      | 1  | \$368,000.00    | 0.17%   | \$0.00 | NA   | \$0.0  |
| COLUMBIA CREDIT<br>UNION                              | 1  | \$188,250.00    | 0.09%   | \$0.00 | NA   | \$0.0  |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                 | 1  | \$200,000.00    | 0.09%   | \$0.00 | NA   | \$0.00 |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS              | 1  | \$229,600.00    | 0.11%   | \$0.00 | NA   | \$0.00 |
|   |    | \$325,600.00    | 0.15% ( | \$0.00 | NA ( | \$0.0  |

| CONTINENTAL<br>HOME LOANS INC.   |   |                |         |          |      |       |       |
|--|---|----------------|---------|----------|------|-------|-------|
| COTTAGE SAVINGS<br>BANK  | 1 | \$195,000.00   | 0.09% 0 | 0 \$0.00 | NA   | 0 \$1 | 60.0  |
| CREDIT UNION OF<br>COLORADO  | 2 | \$440,000.00   | 0.21% 0 | 0 \$0.00 | NA   | 0 \$1 | 50.0  |
| DENVER MORTGAGE<br>COMPANY, INC.   | 1 | \$401,000.00   | 0.19% 0 | 0 \$0.00 | NA   | 0 \$0 | 60.0  |
| DHI MORTGAGE<br>COMPANY, LTD.  | 1 | \$184,000.00   | 0.09% 0 | 0 \$0.00 | NA   | 0 \$0 | 60.0  |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1 | \$190,000.00   | 0.09% 0 | 0 \$0.00 | NA   | 0 \$1 | 60.0  |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 6 | \$2,120,500.00 | 1% 0    | \$0.00   | NA   | 0 \$1 | 80.0  |
| DUPACO<br>COMMUNITY<br>CREDIT UNION  | 2 | \$419,400.00   | 0.2% 0  | 0 \$0.00 | NA   | 0 \$1 | 60.00 |
| DUPAGE CREDIT<br>UNION   | 1 | \$343,225.00   | 0.16% 0 | 0 \$0.00 | NA   | 0 \$1 | 60.0  |
| DURANT BANK AND<br>TRUST COMPANY   | 3 | \$819,050.00   | 0.39% 0 | 0 \$0.00 | NA   | 0 \$( | 80.0  |
| ELEVATIONS CU  | 3 | \$652,300.00   | 0.31% 0 | 0 \$0.00 | NA ( | 0 \$0 | 0.0   |
| FAA CREDIT UNION   | 1 | \$310,500.00   | 0.15% 0 | †        | 1    |       | 60.0  |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE                     | 1 | \$351,000.00   | 0.17% 0 |          |      |       | 60.0  |
| FARMERS &<br>MERCHANTS BANK  | 2 | \$437,903.20   | 0.21% 0 | 0 \$0.00 | NA   | 0 \$( | 60.0  |
| FIDELITY BANK<br>MORTGAGE  | 3 | \$720,862.00   | 0.34% 0 | 0 \$0.00 | NA   | 0 \$( | 60.0  |
| FIDELITY<br>CO-OPERATIVE<br>BANK   | 1 | \$178,000.00   | 0.08% 0 | \$0.00   | NA   | 0 \$( | 60.0  |
| FIRST CENTURY<br>BANK  | 1 | \$219,000.00   | 0.1% 0  | 0 \$0.00 | NA   | 0 \$( | 50.0  |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                              | 2 | \$405,743.90   | 0.19% 0 | \$0.00   | NA   | 0 \$( | 60.0  |
| FIRST CITIZENS<br>BANK NA  | 1 | \$193,000.00   |         |          |      |       | 60.0  |
| FIRST FEDERAL<br>SAVINGS AND LOAN  | 5 | \$1,519,516.00 | 0.72% 0 | 0 \$0.00 | NA ( | 5 \$0 | 50.0  |

| ASSOCIATION OF<br>LAKEWOOD                  |    |                |       |        |      |        |
|---|----|----------------|-------|--------|------|--------|
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON  | 3  | \$902,034.00   | 0.43% | \$0.00 | NA ( | \$0.00 |
| FIRST HAWAIIAN<br>BANK                      | 3  | \$1,521,000.00 | 0.72% | \$0.00 | NA   | \$0.00 |
| FIRST INTERSTATE<br>BANK                    | 6  | \$1,800,900.00 | 0.85% | \$0.00 | NA   | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 2  | \$505,000.00   | 0.24% | \$0.00 | NA   | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.           | 4  | \$794,128.00   | 0.38% | \$0.00 | NA ( | \$0.00 |
| FIRST NATIONAL<br>BANK ALASKA               | 1  | \$260,800.00   | 0.12% | \$0.00 | NA ( | \$0.00 |
| FIRST NATIONAL<br>BANK OF<br>WATERLOO       | 1  | \$272,325.00   | 0.13% | \$0.00 | NA   | \$0.00 |
| FIRST REPUBLIC<br>BANK                      | 3  | \$1,467,000.00 | 0.69% | \$0.00 | NA   | \$0.00 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 6  | \$1,538,150.00 | 0.73% | \$0.00 | NA   | \$0.00 |
| FRANDSEN BANK &<br>TRUST                    | 1  | \$201,278.00   | 0.1%  | \$0.00 | NA   | \$0.00 |
| FREMONT BANK                                | 30 | \$8,691,854.25 | 4.11% | \$0.00 | NA ( | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION     | 8  | \$2,413,200.00 | 1.14% | \$0.00 | NA ( | \$0.00 |
| GATEWAY BUSINESS<br>BANK                    | 2  | \$452,000.00   | 0.21% | \$0.00 | NA   | \$0.00 |
| GATEWAY<br>MORTGAGE<br>CORPORATION          | 1  | \$206,910.00   | 0.1%  | \$0.00 | NA   | \$0.00 |
| GEO-CORP, INC.                              | 2  | \$376,840.00   | 0.18% | \$0.00 | NA ( | \$0.00 |
| GESA CREDIT UNION                           | 1  | \$208,000.00   | 0.1%  | \$0.00 | NA ( | \$0.00 |
| GILPIN FINANCIAL<br>SERVICES, INC           | 1  | \$220,000.00   | 0.1%  | \$0.00 | NA   | \$0.00 |
| GRAFTON<br>SUBURBAN CREDIT<br>UNION         | 1  | \$310,000.00   | 0.15% | \$0.00 | NA   | \$0.00 |
| GREAT WESTERN<br>BANK                       | 1  | \$245,000.00   | 0.12% | \$0.00 | NA ( | \$0.00 |
| GUARDIAN CREDIT<br>UNION                    | 1  | \$214,700.00   | 0.1%  | \$0.00 | NA ( | \$0.00 |
| GUARDIAN<br>MORTGAGE                        | 1  | \$303,200.00   | 0.14% | \$0.00 | NA   | \$0.00 |

| 1  | \$190,000.00                                     | 0.09% 0   | \$0.00   | NA   | \$0.0  |
|----|--|---|--|--|--|
| 1  | \$243,000.00                                     | 0.11% 0   | \$0.00   | NA   | \$0.0  |
| 4  | \$1,085,808.00                                   | 0.51% 0   | \$0.00   | NA (   | \$0.0  |
| 1  | \$197,500.00                                     | 0.09% 0   | \$0.00   | NA   | \$0.0  |
| 1  | \$231,200.00                                     | 0.11% 0   | \$0.00   | NA (   | \$0.0  |
| 7  | \$2,496,662.44                                   | 1.18% 0   | \$0.00   | NA   | \$0.0  |
| 2  | \$518,300.00                                     | 0.25%   | \$0.00   | NA   | \$0.0  |
| 6  | \$1,742,900.00                                   | 0.82%   | \$0.00   | NA (   | \$0.0  |
| 1  | \$200,000.00                                     | 0.09%   | \$0.00   | NA   | \$0.0  |
| 2  | \$590,082.65                                     | 0.28%   | \$0.00   | NA (   | \$0.0  |
| 1  | \$187,500.00                                     | 0.09%   | \$0.00   | NA   | \$0.0  |
| 5  | \$1,843,250.00                                   | 0.87%   | \$0.00   | NA   | \$0.0  |
| 5  | \$1,381,100.00                                   | 0.65% 0   | \$0.00   | NA   | \$0.0  |
| 1  | \$190,000.00                                     | 0.09% 0   | \$0.00   | NA   | \$0.0  |
| 10 | \$3,044,200.00                                   | 1.44% 0   | \$0.00   | NA (   | \$0.0  |
| 2  | \$562,000.00                                     | 0.27% 0   | \$0.00   | NA   | \$0.0  |
| 1  | \$265,000.00                                     | 0.13% 0   | \$0.00   | NA   | \$0.0  |
| 1  | \$417,000.00                                     | 0.2%  | \$0.00   | NA   | \$0.0  |
| 1  | \$275,000.00                                     | 0.13% 0   | \$0.00   | NA   | \$0.0  |
| 1  | \$222,750.00                                     | 0.11% 0   | \$0.00   | NA (   | \$0.0  |
| 1  | \$300,000.00                                     | 0.14%   | \$0.00   | NA   | \$0.0  |
| 1  | \$260,000.00                                     | 0.12%   | \$0.00   | NA (   | \$0.0  |
| 1  | \$287,300.00                                     | 0.14% 0   | \$0.00   | NA   | \$0.0  |
| 1  | \$181,500.00                                     | 0.09%   | \$0.00   | NA (   | \$0.0  |
| 4  | \$841,250.00                                     | 0.4% 0  | \$0.00   | NA   | \$0.0  |
| 1  | \$233,000.00                                     | 0.11% 0   | \$0.00   | NA (   | \$0.0  |
|    | 1 1 7 2 6 1 1 5 5 1 10 2 1 1 1 1 1 1 1 1 1 1 1 4 | 1 \$243,000.00 4 \$1,085,808.00 1 \$197,500.00 1 \$231,200.00 7 \$2,496,662.44 2 \$518,300.00 6 \$1,742,900.00 1 \$200,000.00 2 \$590,082.65 1 \$187,500.00 5 \$1,381,100.00 5 \$1,381,100.00 1 \$190,000.00 1 \$190,000.00 1 \$3,044,200.00 2 \$562,000.00 1 \$265,000.00 1 \$275,000.00 1 \$275,000.00 1 \$222,750.00 1 \$287,300.00 1 \$287,300.00 1 \$287,300.00 1 \$181,500.00 | 1       \$243,000.00       0.11% 0         4       \$1,085,808.00       0.51% 0         1       \$197,500.00       0.09% 0         1       \$231,200.00       0.11% 0         7       \$2,496,662.44       1.18% 0         2       \$518,300.00       0.25% 0         6       \$1,742,900.00       0.82% 0         1       \$200,000.00       0.09% 0         2       \$590,082.65       0.28% 0         1       \$187,500.00       0.09% 0         5       \$1,381,100.00       0.65% 0         1       \$190,000.00       0.09% 0         10       \$3,044,200.00       1.44% 0         2       \$562,000.00       0.27% 0         1       \$265,000.00       0.13% 0         1       \$275,000.00       0.11% 0         1       \$275,000.00       0.11% 0         1       \$287,300.00       0.14% 0         1       \$287,300.00       0.14% 0         1       \$181,500.00       0.09% 0         4       \$841,250.00       0.4% 0 | 1       \$243,000.00       0.11% 0       \$0.00         4       \$1,085,808.00       0.51% 0       \$0.00         1       \$197,500.00       0.09% 0       \$0.00         7       \$2,496,662.44       1.18% 0       \$0.00         2       \$518,300.00       0.25% 0       \$0.00         6       \$1,742,900.00       0.82% 0       \$0.00         1       \$200,000.00       0.09% 0       \$0.00         2       \$590,082.65       0.28% 0       \$0.00         2       \$590,082.65       0.28% 0       \$0.00         3       \$1,381,100.00       0.09% 0       \$0.00         3       \$1,381,100.00       0.65% 0       \$0.00         3       \$1,381,100.00       0.65% 0       \$0.00         3       \$1,381,100.00       0.65% 0       \$0.00         3       \$1,381,100.00       0.65% 0       \$0.00         3       \$1,381,100.00       0.27% 0       \$0.00         3       \$1,381,500.00       0.27% 0       \$0.00         3       \$265,000.00       0.13% 0       \$0.00         3       \$275,000.00       0.13% 0       \$0.00         3       \$222,750.00       0.11% 0       \$0 | 1 \$243,000.00 0.11% 0 \$0.00 NA ( 4 \$1,085,808.00 0.51% 0 \$0.00 NA ( 1 \$197,500.00 0.09% 0 \$0.00 NA ( 1 \$231,200.00 0.11% 0 \$0.00 NA ( 7 \$2,496,662.44 1.18% 0 \$0.00 NA ( 2 \$518,300.00 0.25% 0 \$0.00 NA ( 6 \$1,742,900.00 0.82% 0 \$0.00 NA ( 1 \$200,000.00 0.09% 0 \$0.00 NA ( 2 \$590,082.65 0.28% 0 \$0.00 NA ( 5 \$1,843,250.00 0.87% 0 \$0.00 NA ( 5 \$1,381,100.00 0.65% 0 \$0.00 NA ( 1 \$190,000.00 0.09% 0 \$0.00 NA ( 2 \$562,000.00 0.13% 0 \$0.00 NA ( 1 \$225,000.00 0.13% 0 \$0.00 NA ( 1 \$225,000.00 0.13% 0 \$0.00 NA ( 1 \$225,750.00 0.11% 0 \$0.00 NA ( 1 \$222,750.00 0.11% 0 \$0.00 NA ( 1 \$2287,300.00 0.12% 0 \$0.00 NA ( 1 \$287,300.00 0.14% 0 \$0.00 NA ( 1 \$287,300.00 0.12% 0 \$0.00 NA ( 1 \$287,300.00 0.12% 0 \$0.00 NA ( 1 \$287,300.00 0.14% 0 \$0.00 NA ( 1 \$287,300.00 0.09% 0 \$0.00 NA ( 1 \$287,300.00 0.00% 0 \$0.00 NA ( 1 \$287,000.00 0.00% 0 |

| MID-ISLAND<br>MORTGAGE CORP.  |   |                |         |        |    |         |
|---|---|----------------|---------|--------|----|---------|
| MID-PENN BANK   | 1 | \$417,000.00   | 0.2%    | \$0.00 | NA | 0 \$0.0 |
| MIDWESTONE BANK   | 1 | \$417,000.00   | 0.2%    | 1      | NA | 1       |
| MLD MORTGAGE,<br>INC.   | 5 | \$1,542,000.00 | 0.73%   |        | NA |         |
| MORTGAGE<br>AMERICA, INC.   | 1 | \$248,500.00   | 0.12%   | \$0.00 | NA | \$0.0   |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                             | 1 | \$261,000.00   | 0.12%   | \$0.00 | NA | \$0.0   |
| NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION                        | 1 | \$326,000.00   | 0.15% 0 | \$0.00 | NA | \$0.0   |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST                                | 1 | \$242,000.00   | 0.11% 0 | ·      | NA |         |
| NCB, FSB  | 1 | \$232,671.71   | 0.11%   | \$0.00 | NA | 0 \$0.0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                            | 1 | \$221,000.00   | 0.1%    | \$0.00 | NA | \$0.0   |
| NEW ERA BANK  | 1 | \$270,000.00   | 0.13%   | \$0.00 | NA | 0 \$0.0 |
| NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 2 | \$522,000.00   | 0.25%   | \$0.00 | NA | 0 \$0.0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                                   | 3 | \$830,150.00   | 0.39%   | \$0.00 | NA | \$0.0   |
| NUVISION FEDERAL<br>CREDIT UNION                                      | 1 | \$300,000.00   | 0.14%   | \$0.00 | NA | \$0.0   |
| OCEANFIRST BANK   | 2 | \$656,000.00   | 0.31%   | \$0.00 | NA | 0 \$0.0 |
| OLD SECOND<br>NATIONAL BANK   | 2 | \$701,450.00   | 0.33%   | \$0.00 | NA | \$0.0   |
| OPES ADVISORS, INC  | 8 | \$2,635,000.00 | 1.25%   | \$0.00 | NA | 0 \$0.0 |
| PACIFIC<br>COMMUNITY<br>CREDIT UNION                                  | 1 | \$264,000.00   | 0.12% 0 | \$0.00 | NA | \$0.0   |
| PARTNERS FEDERAL<br>CREDIT UNION                                      | 1 | \$348,000.00   | 0.16%   | \$0.00 | NA | 0 \$0.0 |
| PATELCO CREDIT<br>UNION   | 2 | \$633,250.00   | 0.3%    | \$0.00 | NA | 0 \$0.0 |
| PATHWAYS<br>FINANCIAL CREDIT<br>UNION, INC.                           | 1 | \$291,428.00   | 0.14% 0 | \$0.00 | NA | \$0.0   |
|   | 2 | \$483,293.90   | 0.23%   | \$0.00 | NA | 0 \$0.0 |

| PENTAGON<br>FEDERAL CREDIT<br>UNION                |    |                |         |          |      |   |       |
|--|----|----------------|---------|----------|------|---|-------|
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 17 | \$5,322,920.00 | 2.52% 0 | \$0.00   | ) NA | 0 | \$0.0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         | 1  | \$280,000.00   | 0.13% 0 | \$0.00   | ) NA | 0 | \$0.0 |
| POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION         | 1  | \$417,000.00   | 0.2% 0  | \$0.00   | ) NA | 0 | \$0.0 |
| PREMIER AMERICA<br>CREDIT UNION                    | 2  | \$711,300.00   | 0.34% 0 | \$0.00   | ) NA | 0 | \$0.0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 1  | \$205,000.00   | 0.1% 0  | \$0.00   | ) NA | 0 | \$0.0 |
| PROSPECT<br>MORTGAGE, LLC                          | 1  | \$620,000.00   | 0.29% 0 | \$0.00   | ) NA | 0 | \$0.0 |
| PROVIDENT CREDIT<br>UNION                          | 3  | \$1,336,000.00 | 0.63% 0 | \$0.00   | NA   | 0 | \$0.0 |
| QUALSTAR CREDIT<br>UNION                           | 1  | \$190,000.00   | 0.09% 0 | \$0.00   | NA   | 0 | \$0.0 |
| REDWOOD CREDIT<br>UNION                            | 2  | \$587,800.00   | 0.28%   | \$0.00   | NA ( | 0 | \$0.0 |
| RENASANT BANK                                      | 2  | \$432,800.00   | 0.2%    | 0 \$0.00 | NA   | 0 | \$0.0 |
| RIGHT START<br>MORTGAGE, INC.                      | 1  | \$215,000.00   |         |          |      |   | \$0.0 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 17 | \$5,194,105.00 | 2.46% 0 | \$0.00   | NA   | 0 | \$0.0 |
| ROYAL CREDIT<br>UNION                              | 1  | \$325,000.00   | 0.15% 0 | \$0.00   | ) NA | 0 | \$0.0 |
| RPM MORTGAGE,<br>INC.                              | 19 | \$6,279,235.04 | 2.97% 0 | \$0.00   | ) NA | 0 | \$0.0 |
| SAFE CREDIT UNION                                  | 1  | \$188,000.00   | 0.09%   | 0 \$0.00 | NA   | 0 | \$0.0 |
| SAN DIEGO COUNTY<br>CREDIT UNION                   | 2  | \$633,241.78   | 0.3% 0  | \$0.00   | NA ( | 0 | \$0.0 |
| SAVINGS BANK OF<br>DANBURY                         | 1  | \$274,400.00   | 0.13% 0 | \$0.00   | NA   | 0 | \$0.0 |
| SCHMIDT<br>MORTGAGE<br>COMPANY                     | 1  | \$300,000.00   | 0.14% 0 | \$0.00   | ) NA | 0 | \$0.0 |
| SCHOOLS<br>FINANCIAL CREDIT<br>UNION               | 1  | \$317,500.00   | 0.15% 0 | \$0.00   | ) NA | 0 | \$0.0 |
|  | 1  | \$240,000.00   | 0.11% 0 | \$0.00   | NA ( | 0 | \$0.0 |

| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION  |    |                |         |        |    |   |       |
|--|----|----------------|---------|--------|----|---|-------|
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE                        | 2  | \$410,306.47   | 0.19% 0 | \$0.00 | NA | 0 | \$0.0 |
| SIWELL, INC., DBA<br>CAPITAL<br>MORTGAGE<br>SERVICES OF TEXAS                  | 1  | \$219,000.00   | 0.1% 0  | \$0.00 | NA | 0 | \$0.0 |
| SOUND COMMUNITY<br>BANK  | 1  | \$417,000.00   | 0.2% 0  | \$0.00 | NA | 0 | \$0.0 |
| SPACE COAST<br>CREDIT UNION  | 1  | \$349,495.72   | 0.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                                    | 1  | \$180,000.00   | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. MARYS BANK   | 1  | \$225,000.00   | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. MARYS CREDIT<br>UNION  | 1  | \$274,603.78   | 0.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 2  | \$447,676.63   | 0.21% 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD PACIFIC<br>MORTGAGE, INC.   | 1  | \$253,028.00   | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| STANFORD FEDERAL<br>CREDIT UNION   | 2  | \$484,450.93   | 0.23% 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK AND<br>TRUST  | 1  | \$417,000.00   | 0.2% 0  | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF<br>LINCOLN   | 1  | \$263,500.00   | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| STEARNS LENDING,<br>INC.   | 1  | \$189,644.00   | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| STERLING SAVINGS<br>BANK   | 3  | \$742,705.36   | 0.35% 0 | \$0.00 | NA | 0 | \$0.0 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$229,400.00   | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| SUFFOLK COUNTY<br>NATIONAL BANK  | 1  | \$309,600.00   | 0.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| SUMMIT CREDIT<br>UNION   | 11 | \$2,779,205.00 | 1.31% 0 | \$0.00 | NA | 0 | \$0.0 |
| SUTTON BANK  | 1  | \$205,000.00   | 0.1% 0  | \$0.00 | NA | 0 | \$0.0 |
| TECHNOLOGY<br>CREDIT UNION   | 1  | \$408,000.00   | 0.19% 0 |        |    |   | \$0.0 |
|  | 2  | \$391,900.00   | 0.19% 0 | \$0.00 | NA | 0 | \$0.0 |

| TELCOM CREDIT<br>UNION                            |    |                |         |        |      |       |
|---|----|----------------|---------|--------|------|-------|
| TEXAS BANK  | 1  | \$200,000.00   | 0.09%   | \$0.00 | NA ( | \$0.0 |
| THE CALIFORNIA<br>CREDIT UNION                    | 2  | \$694,250.00   | 0.33%   | \$0.00 | NA   | \$0.0 |
| THE FIRST<br>NATIONAL BANK                        | 2  | \$456,800.00   | 0.22%   | \$0.00 | NA   | \$0.0 |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS           | 2  | \$707,000.00   | 0.33%   | \$0.00 | NA   | \$0.0 |
| THE PARK BANK                                     | 3  | \$602,470.00   | 0.28%   | \$0.00 | NA ( | \$0.0 |
| THE STATE BANK OF<br>TOWNSEND                     | 1  | \$216,056.80   | 0.1%    | \$0.00 | NA   | \$0.0 |
| THINK MUTUAL<br>BANK                              | 2  | \$697,600.00   | 0.33%   | \$0.00 | NA   | \$0.0 |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 1  | \$280,789.00   | 0.13%   | \$0.00 | NA ( | \$0.0 |
| TOTALBANK   | 1  | \$307,000.00   | 0.15%   | \$0.00 | NA ( | \$0.0 |
| TOWER FEDERAL<br>CREDIT UNION                     | 4  | \$1,087,626.82 | 0.51%   | \$0.00 | NA   | \$0.0 |
| TRAVERSE CITY<br>STATE BANK                       | 1  | \$191,041.00   | 0.09%   | \$0.00 | NA   | \$0.0 |
| TWINSTAR CREDIT<br>UNION                          | 1  | \$210,800.00   | 0.1%    | \$0.00 | NA   | \$0.0 |
| UMPQUA BANK                                       | 7  | \$1,936,849.22 | 0.92%   | \$0.00 | NA ( | \$0.0 |
| UNITED BANK &<br>TRUST                            | 2  | \$459,000.00   | 0.22%   | \$0.00 | NA   | \$0.0 |
| UNITED BANK, N.A.                                 | 1  | \$296,800.00   | 0.14%   | \$0.00 | NA ( | \$0.0 |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 3  | \$736,000.00   | 0.35%   | \$0.00 | NA(  | \$0.0 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 1  | \$187,223.77   | 0.09%   | \$0.00 | NA   | \$0.0 |
| UNIVEST BANK AND<br>TRUST CO.                     | 2  | \$396,500.00   | 0.19%   | \$0.00 | NA   | \$0.0 |
| VANDYK<br>MORTGAGE<br>CORPORATION                 | 2  | \$582,500.00   | 0.28%   | \$0.00 | NA   | \$0.0 |
| W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.         | 11 | \$3,859,350.00 | 1.82% ( | \$0.00 | NA   | \$0.0 |
| WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 2  | \$669,000.00   | 0.32%   | \$0.00 | NA   | \$0.0 |
|   | 1  | \$397,200.00   | 0.19%   | \$0.00 | NA ( | \$0.0 |

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|           |  |     | ,                |        |         |        | ·  |         | •      |
|-----------|--|-----|------------------|--------|---------|--------|----|---------|--------|
|           | WATERSTONE<br>MORTGAGE CORP.                       |     |                  |        |         |        |    |         |        |
|           | WELLS FARGO<br>BANK, N.A.                          | 1   | \$519,250.78     | 0.25%  | 0       | \$0.00 | NA | . 0     | \$0.00 |
|           | WESCOM CENTRAL<br>CREDIT UNION                     | 2   | \$542,000.00     | 0.26%  | 0       | \$0.00 | NA | . 0     | \$0.00 |
|           | WESTSTAR<br>MORTGAGE, INC.                         | 2   | \$496,000.00     | 0.23%  | 0       | \$0.00 | NA | 0       | \$0.00 |
|           | WORKERS CREDIT<br>UNION                            | 2   | \$467,000.00     | 0.22%  | 0       | \$0.00 | NA | 0       | \$0.00 |
|           | YOLO FEDERAL<br>CREDIT UNION                       | 1   | \$394,000.00     |        | Ш       | ·      |    | Ш       |        |
|           | Unavailable  | 144 | \$43,713,690.23  | 20.63% | 0       | \$0.00 | NA | 0       | \$0.00 |
| Total     |  | 705 | \$211,490,552.66 | 100%   | 0       | \$0.00 |    | 0       | \$0.0  |
|           |  |     |                  |        | $\prod$ |        |    | $\prod$ |        |
| 31417BSU2 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1   | \$280,000.00     | 0.17%  | 0       | \$0.00 | NA | . 0     | \$0.00 |
|           | 1ST SECURITY BANK<br>OF WASHINGTON                 | 1   | \$360,000.00     | 0.22%  | 0       | \$0.00 | NA | .0      | \$0.00 |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1   | \$208,000.00     | 0.13%  | 0       | \$0.00 | NA | . 0     | \$0.00 |
|           | ACACIA FEDERAL<br>SAVINGS BANK                     | 1   | \$370,800.00     | 0.22%  | 0       | \$0.00 | NA | . 0     | \$0.00 |
|           | ACHIEVA CREDIT<br>UNION                            | 1   | \$296,000.00     | 0.18%  | 0       | \$0.00 | NA | .0      | \$0.00 |
|           | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 1   | \$352,000.00     | 0.21%  | 0       | \$0.00 | NA | . 0     | \$0.00 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 3   | \$787,000.00     | 0.48%  | 0       | \$0.00 | NA | . 0     | \$0.00 |
|           | ALPINE BANK &<br>TRUST CO.                         | 1   | \$180,377.03     | 0.11%  | 0       | \$0.00 | NA | .0      | \$0.00 |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 4   | \$1,093,550.00   | 0.66%  | 0       | \$0.00 | NA | .0      | \$0.00 |
|           | AMARILLO<br>NATIONAL BANK                          | 1   | \$233,313.35     | 0.14%  | 0       | \$0.00 | NA | .0      | \$0.0  |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 2   | \$457,000.00     | 0.28%  | 0       | \$0.00 | NA | . 0     | \$0.0  |
|           | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1   | \$190,000.00     | 0.11%  | 0       | \$0.00 | NA | .0      | \$0.0  |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 4   | \$1,299,500.00   | 0.79%  | 0       | \$0.00 | NA | .0      | \$0.0  |
|           | ANCHORBANK FSB                                     | 3   | \$734,156.52     | 0.44%  | 0       | \$0.00 | NA | 0       | \$0.0  |

| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION           | 1  | \$190,250.00    | 0.12%   | \$0.00 | NA | 0 \$0.0 |
|---|----|-----------------|---------|--------|----|---------|
| ASSOCIATED BANK,<br>NA                                | 14 | \$3,574,847.70  | 2.16%   | \$0.00 | NA | 0 \$0.0 |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION           | 1  | \$335,700.00    | 0.2%    | \$0.00 | NA | 0 \$0.0 |
| AVIDIA BANK   | 1  | \$175,000.00    | 0.11% ( | \$0.00 | NA | 0 \$0.0 |
| BANCORPSOUTH<br>BANK                                  | 7  | \$1,879,700.00  | 1.14%   | \$0.00 | NA | 0 \$0.0 |
| BANK FIRST<br>NATIONAL                                | 1  | \$240,000.00    | 0.15%   | \$0.00 | NA | 0 \$0.0 |
| BANK MUTUAL   | 3  | \$720,919.64    | 0.44%   | \$0.00 | NA | 0 \$0.0 |
| BANK OF THE WEST                                      | 12 | \$3,948,403.01  | 2.39% ( | \$0.00 | NA | 0 \$0.0 |
| BANNER BANK   | 2  | \$588,363.96    | 0.36%   | \$0.00 |    |         |
| BAXTER CREDIT<br>UNION                                | 2  | \$640,050.00    | 0.39%   |        |    |         |
| BAY FEDERAL<br>CREDIT UNION                           | 1  | \$405,000.00    | 0.25%   | \$0.00 | NA | 0 \$0.0 |
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                  | 1  | \$255,750.00    | 0.15%   | \$0.00 | NA | 0 \$0.0 |
| BETHPAGE FEDERAL<br>CREDIT UNION                      | 4  | \$1,445,800.00  | 0.87%   | \$0.00 | NA | 0 \$0.0 |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 1  | \$408,000.00    | 0.25%   | \$0.00 | NA | 0 \$0.0 |
| BREMER FINANCIAL CORPORATION                          | 1  | \$199,200.00    | 0.12%   | \$0.00 | NA | 0 \$0.0 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 6  | \$2,220,500.00  | 1.34% ( | \$0.00 | NA | 0 \$0.0 |
| BRYN MAWR TRUST<br>COMPANY THE                        | 3  | \$846,000.00    | 0.51%   | \$0.00 | NA | 0 \$0.0 |
| BUSEY BANK  | 1  | \$283,000.00    | 0.17% ( | \$0.00 | NA | 0 \$0.0 |
| CARROLLTON BANK                                       | 1  | \$407,150.00    | 0.25%   | \$0.00 | NA | 0 \$0.0 |
| CASHCALL, INC.  | 32 | \$11,612,904.07 | 7.03%   | \$0.00 | NA | 0 \$0.0 |
| CASTLE & COOKE<br>MORTGAGE, LLC                       | 3  | \$1,173,129.00  | 0.71%   |        | NA | 0 \$0.0 |
| CENTRAL<br>MINNESOTA CREDIT<br>UNION                  | 1  | \$199,000.00    | 0.12%   | \$0.00 | NA | 0 \$0.0 |
| <br>CENTRAL<br>MORTGAGE<br>COMPANY                    | 3  | \$784,090.62    | 0.47%   | \$0.00 | NA | 0 \$0.0 |
| CENTRAL PACIFIC<br>BANK                               | 2  | \$757,000.00    | 0.46%   | \$0.00 | NA | 0 \$0.0 |
|   | 2  | \$482,600.00    | 0.29%   | \$0.00 | NA | 0 \$0.0 |

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| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                                      |   |                |         |        |      |        |
|--|---|----------------|---------|--------|------|--------|
| CMG MORTGAGE,<br>INC   | 1 | \$370,000.00   | 0.22%   | \$0.00 | NA   | \$0.0  |
| COBALT<br>MORTGAGE, INC.   | 9 | \$2,767,000.00 | 1.67%   | \$0.00 | NA   | \$0.0  |
| COLE TAYLOR BANK   | 2 | \$948,885.67   | 0.57%   | \$0.00 | NA ( | \$0.00 |
| COLUMBIA CREDIT<br>UNION   | 1 | \$255,000.00   | 0.15%   | \$0.00 | NA   | \$0.0  |
| COMMUNITY BANK -<br>MISSOULA   | 1 | \$256,000.00   | 0.15%   | \$0.00 | NA   | \$0.0  |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC  | 2 | \$565,000.00   | 0.34%   | \$0.00 | NA ( | \$0.00 |
| CONNECTICUT<br>RIVER BANK  | 1 | \$212,500.00   | 0.13%   | \$0.00 | NA   | \$0.0  |
| COVANTAGE CREDIT<br>UNION  | 1 | \$262,000.00   | 0.16%   | \$0.00 | NA   | \$0.00 |
| CREDIT UNION OF<br>COLORADO  | 1 | \$285,000.00   | 0.17%   | \$0.00 | NA   | \$0.0  |
| DEAN COOPERATIVE<br>BANK   | 1 | \$400,000.00   | 0.24%   | \$0.00 | NA   | \$0.0  |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS   | 1 | \$325,000.00   | 0.2%    | \$0.00 | NA ( | \$0.00 |
| DELMAR FINANCIAL<br>COMPANY  | 1 | \$218,250.00   | 0.13%   | \$0.00 | NA   | \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 3 | \$649,710.00   | 0.39%   | \$0.00 | NA ( | \$0.00 |
| DIME BANK  | 1 | \$245,000.00   | 0.15%   | \$0.00 | NA ( | \$0.0  |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1 | \$310,000.00   | 0.19% ( | \$0.00 | NA(  | \$0.0  |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 2 | \$629,000.00   | 0.38%   | \$0.00 | NA   | \$0.0  |
| DUPAGE CREDIT<br>UNION   | 1 | \$280,000.00   | 0.17%   | \$0.00 | NA   | \$0.0  |
| DURANT BANK AND<br>TRUST COMPANY   | 1 | \$287,920.00   | 0.17%   | \$0.00 | NA   | \$0.0  |
| ELEVATIONS CU  | 1 | \$365,000.00   | 0.22%   | \$0.00 | NA ( | \$0.0  |
| EMPOWER FEDERAL<br>CREDIT UNION  | 1 | \$222,000.00   | 0.13%   |        |      |        |
| LL   |   |                |         |        |      |        |

| ENT FEDERAL<br>CREDIT UNION                                     | 1 | \$454,000.00   | 0.27%   | \$0.00 | NA | \$0.0 |
|---|---|----------------|---------|--------|----|-------|
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE      | 3 | \$787,000.00   | 0.48% ( | \$0.00 | NA | \$0.0 |
| F & A FEDERAL<br>CREDIT UNION                                   | 1 | \$253,000.00   | 0.15%   | \$0.00 | NA | \$0.0 |
| FIDELITY BANK<br>MORTGAGE                                       | 4 | \$1,377,000.00 | 0.83%   | \$0.00 | NA | \$0.0 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 2 | \$781,000.00   | 0.47%   | \$0.00 | NA | \$0.0 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 1 | \$600,000.00   | 0.36%   | \$0.00 | NA | \$0.0 |
| FIRST BANK<br>RICHMOND, NA                                      | 1 | \$224,000.00   | 0.14%   | \$0.00 | NA | \$0.0 |
| FIRST CENTURY<br>BANK, NA                                       | 1 | \$187,000.00   | 0.11%   | \$0.00 | NA | \$0.0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 2 | \$550,000.00   | 0.33% ( | \$0.00 | NA | \$0.0 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 1 | \$285,450.00   | 0.17%   | \$0.00 | NA | \$0.0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2 | \$480,000.00   | 0.29% ( | \$0.00 | NA | \$0.0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 2 | \$504,800.00   | 0.31%   | \$0.00 | NA | \$0.0 |
| FIRST HAWAIIAN<br>BANK  | 1 | \$238,000.00   | 0.14%   | \$0.00 | NA | \$0.0 |
| FIRST INTERSTATE<br>BANK  | 3 | \$788,200.00   | 0.48%   | \$0.00 | NA | \$0.0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 2 | \$437,120.00   | 0.26%   | \$0.00 | NA | \$0.0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 2 | \$586,500.00   | 0.35%   | \$0.00 | NA | \$0.0 |
| FIRST MORTGAGE<br>CORPORATION                                   | 2 | \$476,376.00   | 0.29%   | \$0.00 | NA | \$0.0 |
| FIRST PLACE BANK  | 1 | \$229,000.00   | 0.14% ( | \$0.00 | NA | \$0.0 |
| FIRST REPUBLIC<br>BANK  | 1 | \$625,000.00   | 0.38%   |        | NA |       |
|   |   |                |         | 1      |    |       |

| FEDERAL CREDIT<br>UNION                   |    |                |       |        |      |        |
|---|----|----------------|-------|--------|------|--------|
| FORUM CREDIT<br>UNION                     | 1  | \$190,000.00   | 0.11% | \$0.00 | NA   | \$0.0  |
| FORWARD<br>FINANCIAL BANK<br>SSB          | 1  | \$281,000.00   | 0.17% | \$0.00 | NA   | \$0.0  |
| FREMONT BANK                              | 28 | \$8,223,020.52 | 4.98% | \$0.00 | NA ( | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION   | 5  | \$1,320,300.00 | 0.8%  | \$0.00 | NA ( | \$0.00 |
| GATEWAY<br>MORTGAGE<br>CORPORATION        | 1  | \$219,000.00   | 0.13% | \$0.00 | NA   | \$0.00 |
| GREAT WESTERN<br>BANK                     | 2  | \$591,500.00   | 0.36% | \$0.00 | NA   | \$0.00 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES    | 1  | \$336,000.00   | 0.2%  | \$0.00 | NA   | \$0.00 |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION       | 1  | \$200,000.00   | 0.12% | \$0.00 | NA ( | \$0.00 |
| GUARDIAN CREDIT<br>UNION                  | 1  | \$309,000.00   | 0.19% | \$0.00 | NA   | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 2  | \$587,050.00   | 0.36% | \$0.00 | NA   | \$0.00 |
| HARVARD SAVINGS<br>BANK                   | 1  | \$272,000.00   | 0.16% | \$0.00 | NA   | \$0.00 |
| HEARTLAND BANK                            | 2  | \$486,700.00   | 0.29% | \$0.00 | NA ( | \$0.00 |
| HOME LOAN<br>CENTER, INC.                 | 1  | \$195,200.00   | 0.12% | \$0.00 | NA   | \$0.00 |
| HOME STATE BANK                           | 1  | \$414,000.00   | 0.25% | \$0.00 | NA ( | \$0.00 |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 2  | \$764,500.00   | 0.46% | \$0.00 | NA ( | \$0.00 |
| HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION  | 1  | \$253,000.00   | 0.15% | \$0.00 | NA   | \$0.00 |
| ILLINI BANK                               | 1  | \$195,000.00   | 0.12% | \$0.00 | NA   | \$0.00 |
| INVESTORS BANK                            | 3  | \$1,108,000.00 | 0.67% | \$0.00 | NA ( | \$0.00 |
| JAMES B. NUTTER<br>AND COMPANY            | 1  | \$266,250.00   | 0.16% | \$0.00 | NA   | \$0.00 |
| JMAC LENDING INC.                         | 2  | \$605,000.00   | 0.37% | \$0.00 | NA ( | \$0.0  |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 1  | \$222,700.00   | 0.13% | \$0.00 | NA   | \$0.00 |
|   | 6  | \$2,294,150.00 | 1.39% | \$0.00 | NA   | \$0.00 |

| KINECTA FEDERAL<br>CREDIT UNION                                       |   |                |         |        |      |          |
|---|---|----------------|---------|--------|------|----------|
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.                             | 1 | \$265,000.00   | 0.16% 0 | \$0.00 | NA   | 0 \$0.0  |
| LANDMARK CREDIT<br>UNION  | 1 | \$254,000.00   | 0.15% 0 | \$0.00 | NA   | 0 \$0.00 |
| LEADER BANK, N.A.   | 6 | \$1,961,000.00 | 1.19% 0 | \$0.00 | NA ( | 0 \$0.00 |
| LEADER MORTGAGE<br>COMPANY INC.                                       | 1 | \$310,000.00   |         |        |      |          |
| LIBERTY BANK FOR<br>SAVINGS   | 1 | \$403,404.82   |         | ·      | NA   | 0 \$0.00 |
| LIFESTORE BANK  | 2 | \$682,000.00   | 0.41% 0 | \$0.00 | NA ( | 0 \$0.00 |
| LUSO FEDERAL<br>CREDIT UNION  | 1 | \$230,000.00   |         |        |      |          |
| MAGNA BANK  | 1 | \$214,700.00   | 0.13% 0 | \$0.00 | NA ( | 0 \$0.00 |
| MANSFIELD<br>COOPERATIVE BANK   | 1 | \$230,000.00   |         | ·      |      |          |
| MARINE BANK   | 2 | \$572,197.10   | 0.35% 0 | \$0.00 | NA ( | 0 \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.                                   | 1 | \$319,000.00   | 0.19% 0 | \$0.00 | NA   | 0 \$0.00 |
| MEMBERS PLUS<br>CREDIT UNION  | 1 | \$340,800.00   | 0.21% 0 | \$0.00 | NA   | 0 \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                                  | 3 | \$1,009,800.00 | 0.61% 0 | \$0.00 | NA   | 0 \$0.00 |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION                          | 1 | \$407,800.00   | 0.25% 0 | \$0.00 | NA   | 0 \$0.00 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS                                   | 1 | \$230,500.00   | 0.14% 0 | \$0.00 | NA   | 0 \$0.0  |
| MIDWEST<br>COMMUNITY BANK   | 1 | \$290,000.00   | 0.18% 0 | \$0.00 | NA   | 0 \$0.0  |
| MLD MORTGAGE,<br>INC.   | 3 | \$1,105,000.00 | 0.67% 0 | \$0.00 | NA   | 0 \$0.0  |
| MORTGAGE<br>AMERICA, INC.   | 1 | \$211,200.00   | 0.13% 0 | \$0.00 | NA   | 0 \$0.0  |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION                                   | 1 | \$211,700.00   | 0.13% 0 | \$0.00 | NA   | 0 \$0.0  |
| NEW ERA BANK  | 1 | \$187,500.00   | 0.11% 0 | \$0.00 | NA ( | 0 \$0.0  |
| NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 2 | \$592,281.00   | 0.36% 0 | \$0.00 | NA(  | 0 \$0.0  |
|   | 1 | \$257,550.00   | 0.16% 0 | \$0.00 | NA   | 0 \$0.0  |

| NORTHERN OHIO<br>INVESTMENT<br>COMPANY          |    |                |         |        |    |         |
|---|----|----------------|---------|--------|----|---------|
| NORTHWEST<br>FEDERAL CREDIT<br>UNION            | 1  | \$352,000.00   | 0.21%   | \$0.00 | NA | 0 \$0.0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 1  | \$312,000.00   | 0.19% ( | \$0.00 | NA | 0 \$0.0 |
| NUVISION FEDERAL<br>CREDIT UNION                | 1  | \$225,000.00   | 0.14%   | \$0.00 | NA | 0 \$0.0 |
| OAK BANK  | 1  | \$260,000.00   | 0.16%   | \$0.00 | NA | 0 \$0.0 |
| OLD SECOND<br>NATIONAL BANK                     | 1  | \$227,610.00   |         |        |    |         |
| OPES ADVISORS, INC                              | 1  | \$180,000.00   | 0.11% ( | \$0.00 | NA | 0 \$0.0 |
| ORANGE COUNTY'S<br>CREDIT UNION                 | 1  | \$235,000.00   | 0.14%   | \$0.00 | NA |         |
| PACIFIC<br>COMMUNITY<br>CREDIT UNION            | 1  | \$250,500.00   | 0.15%   | \$0.00 | NA | 0 \$0.0 |
| PANHANDLE STATE<br>BANK                         | 1  | \$415,000.00   | 0.25%   | \$0.00 | NA | 0 \$0.0 |
| PATELCO CREDIT<br>UNION                         | 2  | \$797,000.00   | 0.48%   | \$0.00 | NA | 0 \$0.0 |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1  | \$242,900.00   | 0.15%   | \$0.00 | NA | 0 \$0.0 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION             | 4  | \$1,076,933.36 | 0.65%   | \$0.00 | NA | 0 \$0.0 |
| PEOPLES BANK                                    | 2  | \$605,000.00   | 0.37%   | \$0.00 | NA | 0 \$0.0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 10 | \$2,985,100.00 | 1.81%   | \$0.00 |    |         |
| PINNACLE<br>MORTGAGE GROUP,<br>INC.             | 1  | \$324,960.00   | 0.2%    | \$0.00 | NA | 0 \$0.0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 1  | \$307,500.00   | 0.19% ( | \$0.00 | NA | 0 \$0.0 |
| POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION      | 1  | \$255,000.00   | 0.15%   | \$0.00 | NA | 0 \$0.0 |
| PORT WASHINGTON<br>STATE BANK                   | 1  | \$190,400.00   | 0.12%   | \$0.00 | NA | 0 \$0.0 |
| PRAIRIE STATE<br>BANK & TRUST                   | 1  | \$332,000.00   | 0.2%    | \$0.00 | NA | 0 \$0.0 |
|   | 1  | \$294,200.00   | 0.18%   | \$0.00 | NA | 0 \$0.0 |

| PRIMEWEST<br>MORTGAGE<br>CORPORATION                         |      |                |         |        |      |       |
|--|------|----------------|---------|--------|------|-------|
| PROVIDENT CRED<br>UNION                                      | IT 2 | \$599,000.00   | 0.36% 0 | \$0.00 | NA   | \$0.0 |
| QUALSTAR CREDI'<br>UNION                                     | 2    | \$473,000.00   | 0.29% 0 | \$0.00 | NA   | \$0.0 |
| QUORUM FEDERA<br>CREDIT UNION                                | L 1  | \$180,000.00   |         |        |      |       |
| RANLIFE, INC.  | 1    | \$316,000.00   | 0.19% 0 | \$0.00 | NA ( | \$0.0 |
| RED CANOE CRED<br>UNION                                      | IT 1 | \$206,000.00   | 0.12% 0 | \$0.00 | NA ( | \$0.0 |
| REDWOOD CAPITA<br>BANK                                       | L 1  | \$261,500.00   | 0.16% 0 | \$0.00 | NA ( | \$0.0 |
| RIGHT START<br>MORTGAGE, INC.                                | 1    | \$373,000.00   | 0.23% 0 | \$0.00 | NA ( | \$0.0 |
| RIVERMARK<br>COMMUNITY<br>CREDIT UNION                       | 2    | \$485,750.00   | 0.29% 0 | \$0.00 | NA   | \$0.0 |
| ROBINS FEDERAL<br>CREDIT UNION                               | 1    | \$204,000.00   | 0.12% 0 | \$0.00 | NA   | \$0.0 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION           | 8    | \$2,675,828.57 | 1.62% 0 | \$0.00 | NA(  | \$0.0 |
| ROXBORO SAVINO<br>BANK SSB                                   | is 1 | \$197,000.00   | 0.12% 0 | \$0.00 | NA   | \$0.0 |
| ROYAL CREDIT<br>UNION  | 3    | \$824,000.00   | 0.5% 0  | \$0.00 | NA   | \$0.0 |
| RPM MORTGAGE,<br>INC.  | 12   | \$3,507,450.00 | 2.12% 0 | \$0.00 | NA   | \$0.0 |
| SALAL CREDIT<br>UNION  | 1    | \$248,000.00   | 0.15% 0 | \$0.00 | NA   | \$0.0 |
| SAN DIEGO COUNT<br>CREDIT UNION                              | ГΥ3  | \$1,015,377.26 | 0.61% 0 | \$0.00 | NA   | \$0.0 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                      | 3    | \$777,400.00   | 0.47% 0 | \$0.00 | NA ( | \$0.0 |
| SEASONS FEDERAL<br>CREDIT UNION                              | 1    | \$255,900.00   | 0.15% 0 | \$0.00 | NA   | \$0.0 |
| SHORE FINANCIAL<br>SERVICES, INC. DB<br>SHORE MORTGAG        | 3A 1 | \$212,000.00   | 0.13% 0 | \$0.00 | NA ( | \$0.0 |
| SIWELL, INC., DBA<br>CAPITAL<br>MORTGAGE<br>SERVICES OF TEXA | 1    | \$296,850.00   | 0.18% 0 | \$0.00 | NA(  | \$0.0 |
|  | 1    | \$316,629.00   | 0.19% 0 | \$0.00 | NA   | \$0.0 |

|   | STANDARD PACIFIC<br>MORTGAGE, INC.                |   |                |         |        |    |        |
|---|---|---|----------------|---------|--------|----|--------|
|   | STANFORD FEDERAL<br>CREDIT UNION                  | 3 | \$1,196,600.00 | 0.72% 0 | \$0.00 | NA | 0 \$0. |
|   | STATE BANK AND<br>TRUST                           | 2 | \$458,400.00   | 0.28% 0 | \$0.00 | NA | 0 \$0. |
|   | STATE BANK OF<br>CROSS PLAINS                     | 1 | \$240,000.00   | 0.15% 0 | \$0.00 | NA | 0 \$0. |
| ı | STEARNS LENDING,<br>INC.                          | 1 | \$240,000.00   | 0.15% 0 | \$0.00 | NA | 0 \$0. |
|   | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY    | 1 | \$188,000.00   | 0.11% 0 | \$0.00 | NA | 0 \$0. |
|   | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO  | 1 | \$333,000.00   | 0.2% 0  | \$0.00 | NA | 0 \$0. |
|   | SUMMIT CREDIT<br>UNION                            | 5 | \$1,083,500.00 | 0.66% 0 | \$0.00 | NA | 0 \$0. |
|   | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1 | \$212,000.00   | 0.13% 0 | \$0.00 | NA | 0 \$0. |
|   | THE CALIFORNIA<br>CREDIT UNION                    | 1 | \$383,000.00   | 0.23% 0 | \$0.00 | NA | 0 \$0. |
|   | THE MONEY<br>SOURCE, INC.                         | 1 | \$366,712.00   | 0.22% 0 | \$0.00 | NA | 0 \$0. |
|   | THINK MUTUAL<br>BANK                              | 3 | \$694,100.00   | 0.42% 0 | \$0.00 | NA | 0 \$0. |
|   | TOWER FEDERAL<br>CREDIT UNION                     | 2 | \$634,600.00   | 0.38% 0 | \$0.00 | NA | 0 \$0. |
|   | TOWN & COUNTRY<br>BANK OF QUINCY                  | 1 | \$417,000.00   | 0.25% 0 | \$0.00 | NA | 0 \$0. |
|   | TOWNE MORTGAGE<br>COMPANY                         | 1 | \$179,200.00   | 0.11% 0 | \$0.00 | NA | 0 \$0. |
|   | TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 1 | \$300,000.00   | 0.18% 0 | \$0.00 | NA | 0 \$0. |
|   | UMPQUA BANK                                       | 7 | \$2,360,081.30 | 1.43% 0 | \$0.00 | NA | 0 \$0. |
|   | UNITED BANK & TRUST                               | 3 | \$785,700.00   | 0.48%   |        |    |        |
|   | UNITUS<br>COMMUNITY<br>CREDIT UNION               | 1 | \$250,000.00   | 0.15% 0 | \$0.00 | NA | 0 \$0. |
|   | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1 | \$213,390.00   | 0.13% 0 | \$0.00 | NA | 0 \$0. |
|   |   | 2 | \$671,700.00   | 0.41% 0 | \$0.00 | NA | 0 \$0. |

UNIVERSITY OF

| WISCONSIN CREDIT<br>UNION                          |  |   |  |   |  |   |
|--|--|---|--|---|--|---|
| UNIVEST BANK AND<br>TRUST CO.                      | 1  | \$400,000.00  | 0.24% 0  | \$0.00  | NA   | 0 \$0.00  |
| VALLEY NATIONAL<br>BANK                            | 1  | \$380,000.00  | 0.23% 0  | \$0.00  | NA   | 0 \$0.00  |
| VANDYK<br>MORTGAGE<br>CORPORATION                  | 3  | \$828,000.00  | 0.5% 0   | \$0.00  | NA   | 0 \$0.00  |
| VILLAGE<br>MORTGAGE<br>COMPANY                     | 3  | \$827,500.00  | 0.5% 0   | \$0.00  | NA   | 0 \$0.00  |
| VYSTAR CREDIT<br>UNION                             | 1  | \$222,678.69  | 0.13% 0  | \$0.00  | NA   | 0 \$0.00  |
| W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.          | 5  | \$2,257,185.00  | 1.37% 0  | \$0.00  | NA   | 0 \$0.00  |
| W.R. STARKEY<br>MORTGAGE, LLP                      | 1  | \$313,875.00  | 0.19% 0  | \$0.00  | NA   | 0 \$0.00  |
| WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION      | 1  | \$192,300.00  | 0.12% 0  | \$0.00  | NA   | 0 \$0.00  |
| WATERSTONE<br>MORTGAGE CORP.                       | 2  | \$402,844.00  | 0.24% 0  | \$0.00  | NA   | 0 \$0.00  |
| WELLS FARGO<br>BANK, N.A.                          | 1  | \$550,500.00  | 0.33% 0  | \$0.00  | NA   | 0 \$0.00  |
| WESCOM CENTRAL<br>CREDIT UNION                     | 1  | \$204,500.00  | 0.12% 0  | \$0.00  | NA   | 0 \$0.00  |
| WESTCONSIN<br>CREDIT UNION                         | 1  | \$239,500.00  |  | ·   | NA   | 0 \$0.00  |
| Unavailable  | 102  | \$31,480,411.63   |  | 1   | NA   | 0 \$0.00  |
| _  | 547  | \$165,249,320.64  | 100% 0   | \$0.00  | <del>-</del>   | 0 \$0.00  |
| 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1  | \$202,000.00  | 0.12% 0  | \$0.00  | NA   | 0 \$0.00  |
| ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 1  | \$417,000.00  | 0.25% 0  | \$0.00  | NA   | 0 \$0.00  |
| ADIRONDACK<br>TRUST COMPANY<br>THE                 | 1  | \$199,600.00  | 0.12% 0  | \$0.00  | NA   | 0 \$0.00  |
| ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1  | \$298,900.00  | 0.18% 0  | \$0.00  | NA   | 0 \$0.00  |
| ADVANTAGE PLUS                                     | 1  | \$176,500.00  | 0.11% 0  | \$0.00  | NA   | 0 \$0.00  |
|  | UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS | UNION  UNIVEST BANK AND TRUST CO.  VALLEY NATIONAL BANK  VANDYK MORTGAGE 3 CORPORATION  VILLAGE MORTGAGE 3 COMPANY  VYSTAR CREDIT UNION  W.J. BRADLEY MORTGAGE 5 CAPITAL CORP.  W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES 1 CREDIT UNION  WATERSTONE MORTGAGE CORP.  WELLS FARGO BANK, N.A. 1  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  Unavailable 102  547  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  ABBEVILLE BUILDING AND 1 LOAN, SSB ADIRONDACK TRUST COMPANY 1 THE ADVANCIAL FEDERAL CREDIT 1 UNION  ADVANCIAL FEDERAL CREDIT 1 UNION  ADVANTAGE PLUS 1 | UNION  UNIVEST BANK AND TRUST CO.  VALLEY NATIONAL BANK  VANDYK MORTGAGE 3 \$828,000.00  VILLAGE MORTGAGE 3 \$827,500.00  COMPANY  VYSTAR CREDIT UNION 1 \$222,678.69  W.J. BRADLEY MORTGAGE 5 \$2,257,185.00  CAPITAL CORP.  W.R. STARKEY MORTGAGE, LLP 1 \$313,875.00  WASHINGTON STATE EMPLOYEES 1 \$192,300.00  CREDIT UNION 2 \$402,844.00  WATERSTONE MORTGAGE CORP.  WELLS FARGO BANK, N.A. 1 \$550,500.00  WESCOM CENTRAL CREDIT UNION 2 \$224,500.00  WESCOM CENTRAL CREDIT UNION 3 \$239,500.00  UNAVAIRAGE 10 \$31,480,411.63  STATE EMPLOYEES 1 \$165,249,320.64  IST 2ND MORTGAGE COMPANY OF NEW 1 \$202,000.00  URASHINGTON 1 \$239,500.00  URASHINGTON 1 \$239,500.00  WESCOM CENTRAL 1 \$204,500.00  WESCOM CENTRAL 1 \$2 | UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE 3 \$828,000.00 0.23% 0 CORPORATION VILLAGE MORTGAGE 3 \$827,500.00 0.5% 0 COMPANY VYSTAR CREDIT 1 \$222,678.69 0.13% 0 W.J. BRADLEY MORTGAGE 5 \$2,257,185.00 1.37% 0 CAPITAL CORP. W.R. STARKEY 1 \$313,875.00 0.19% 0 WASHINGTON STATE EMPLOYEES 1 \$192,300.00 0.12% 0 CREDIT UNION WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. WESCOM CENTRAL CREDIT UNION 1 \$239,500.00 0.12% 0 Unavailable 102 \$31,480,411.63 19.09% 0 UNION STATE EMPLOYEES 1 \$105,249,320.64 100% 0 UST 2ND MORTGAGE COMPANY 0F NEW 1 \$202,000.00 0.12% 0 UNION 1 \$417,000.00 0.25% 0 UNION SSB ADIRONDACK TRUST COMPANY 1 \$199,600.00 0.12% 0 UNION 1 \$298,900.00 0.12% 0 UNION ADVANTAGE PLUS 1 \$176,500.00 0.18% 0 | UNION  UNIVEST BANK AND TRUST CO.  VALLEY NATIONAL 1 \$380,000.00 0.24% 0 \$0.00  VALLEY NATIONAL 1 \$380,000.00 0.23% 0 \$0.00  VANDYK MORTGAGE 3 \$828,000.00 0.5% 0 \$0.00  CORPORATION | UNION  UNIVEST BANK AND TRUST CO.  UNIVEST BANK AND TRUST CO.  VALLEY NATIONAL BANK  VANDYK  MORTGAGE 3 \$828,000.00 0.23% 0 \$0.00 NA CORPORATION  VILLAGE  MORTGAGE 3 \$827,500.00 0.5% 0 \$0.00 NA COMPANY  VYSTAR CREDIT 1 \$222,678.69 0.13% 0 \$0.00 NA COMPANY  VYSTAR CREDIT 1 \$222,678.69 0.13% 0 \$0.00 NA COMPANY  W.J. BRADLEY  MORTGAGE 5 \$2,257,185.00 1.37% 0 \$0.00 NA COMPANY  W.R. STARKEY 1 \$313,875.00 0.19% 0 \$0.00 NA COMPANY  WASHINGTON 5 STATE EMPLOYEES 1 \$192,300.00 0.12% 0 \$0.00 NA COMPANY  WATERSTONE MORTGAGE CORP.  WELLS FARGO BANK, N.A. 1 \$550,500.00 0.33% 0 \$0.00 NA COMPANY  WESCOM CENTRAL CREDIT UNION 1 \$239,500.00 0.12% 0 \$0.00 NA COMPANY  WESCOM CENTRAL 1 \$204,500.00 0.12% 0 \$0.00 NA COMPANY OF NEW CREDIT UNION 1 \$239,500.00 0.12% 0 \$0.00 NA COMPANY OF NEW CREDIT UNION 1 \$239,500.00 0.12% 0 \$0.00 NA COMPANY OF NEW CREDIT UNION 1 \$239,500.00 0.12% 0 \$0.00 NA COMPANY OF NEW CREDIT UNION 1 \$204,500.00 0.12% 0 \$0.00 NA COMPANY OF NEW CREDIT UNION 1 \$204,500.00 0.12% 0 \$0.00 NA COMPANY OF NEW CREDIT UNION 1 \$239,500.00 0.12% 0 \$0.00 NA COMPANY OF NEW CREDIT UNION 1 \$204,500.00 0.12% 0 \$0.00 NA COMPANY OF NEW 1 \$202,000.00 0.12% 0 \$0.00 NA COMPANY OF NEW 1 \$202,000.00 0.12% 0 \$0.00 NA COMPANY OF NEW 1 \$202,000.00 0.12% 0 \$0.00 NA COMPANY OF NEW 1 \$202,000.00 0.12% 0 \$0.00 NA COMPANY OF NEW 1 \$202,000.00 0.12% 0 \$0.00 NA COMPANY OF NEW 1 \$202,000.00 0.12% 0 \$0.00 NA COMPANY OF NEW 1 \$202,000.00 0.12% 0 \$0.00 NA COMPANY OF NEW 1 \$202,000.00 0.12% 0 \$0.00 NA COMPANY OF NEW 1 \$202,000.00 0.12% 0 \$0.00 NA COMPANY OF NEW 1 \$202,000.00 0.12% 0 \$0.00 NA COMPANY OF NEW 1 \$202,000.00 0.12% 0 \$0.00 NA COMPANY OF NEW 1 \$202,000.00 0.12% 0 \$0.00 NA COMPANY OF NEW 1 \$202,000.00 0.12% 0 \$0.00 NA COMPANY OF NEW 1 \$202,000.00 0.12% 0 \$0.00 NA COMPANY OF NEW 1 \$202,000.00 0.12% 0 \$0.00 NA COMPANY OF NEW 1 \$202,000.00 0.12% 0 \$0.00 NA COMPANY OF NEW 1 \$100,000 0.12% 0 \$0.00 NA COMPANY OF NEW 1 \$100,000 0.12% 0 \$0.00 NA COMPANY OF NEW 1 \$100,000 0.12% 0 \$0.00 NA COMPANY OF NEW 1 \$100,000 0.12% 0 \$0.00 NA COMPANY OF NEW 1 \$100,0 |

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| UNIO         | N                                 |    |                |         |        |      |       |
|--------------|-----------------------------------|----|----------------|---------|--------|------|-------|
|              | NITY PLUS<br>RAL CREDIT<br>N      | 1  | \$404,403.34   | 0.24% ( | \$0.00 | NA   | \$0.0 |
|              | OUTH FEDERAL<br>IT UNION          | 1  | \$294,000.00   | 0.18%   | \$0.00 | NA   | \$0.0 |
|              | A FEDERAL<br>IT UNION             | 1  | \$176,900.00   | 0.11%   | \$0.00 | NA   | \$0.0 |
| AMEC         | GY MORTGAGE                       | 3  | \$1,020,950.00 | 0.62%   | \$0.00 | NA ( | \$0.0 |
|              | RICA FIRST<br>RAL CREDIT<br>N     | 1  | \$180,500.00   | 0.11% ( | \$0.00 | NA   | \$0.0 |
| AMER<br>CENT | RICAN BANK<br>ER                  | 1  | \$417,000.00   | 0.25%   | \$0.00 | NA   | \$0.0 |
|              | RICAN FINANCE<br>E LARIBA         | 2  | \$592,500.00   | 0.36%   | \$0.00 | NA   | \$0.0 |
| FINA         | RICAN<br>NCIAL<br>URCES, INC.     | 1  | \$225,000.00   | 0.14% ( | \$0.00 | NA   | \$0.0 |
| MORT         | RICAN PACIFIC<br>TGAGE<br>ORATION | 1  | \$433,600.00   | 0.26% ( | \$0.00 | NA   | \$0.0 |
|              | RICAN SAVINGS<br>L, F.S.B.        | 2  | \$882,500.00   | 0.53%   | \$0.00 | NA   | \$0.0 |
| ANCH         | IORBANK FSB                       | 6  | \$1,630,200.00 | 0.99% ( | \$0.00 | NA ( | \$0.0 |
|              | USER-BUSCH<br>OYEES CREDIT<br>N   | 1  | \$184,400.00   | 0.11%   | \$0.00 | NA   | \$0.0 |
| ASSO<br>NA   | CIATED BANK,                      | 12 | \$3,085,058.22 | 1.87%   | \$0.00 | NA   | \$0.0 |
| BANC<br>BANK | CORPSOUTH                         | 3  | \$951,421.00   |         |        |      |       |
| BANK         | MUTUAL                            | 2  | \$689,000.00   | 0.42% ( | \$0.00 | NA   | \$0.0 |
|              | OF HAWAII                         | 1  | \$247,000.00   | 0.15% ( | \$0.00 | NA ( | \$0.0 |
| 1            | IGFIELD                           | 1  | \$417,000.00   |         |        |      |       |
| BANK         | OF THE WEST                       | 13 | \$4,282,219.86 | 2.59% ( | \$0.00 | NA ( | \$0.0 |
|              | SDALE<br>RAL CREDIT<br>N          | 1  | \$193,123.40   | 0.12%   | \$0.00 | NA   | \$0.0 |
| BAXT<br>UNIO | ER CREDIT<br>N                    | 1  | \$312,350.00   | 0.19%   | \$0.00 | NA   | \$0.0 |
|              | FEDERAL<br>IT UNION               | 1  | \$300,000.00   |         |        |      |       |
| BETT         | ER BANKS                          | 1  | \$300,000.00   | 0.18% ( | \$0.00 | NA ( | \$0.0 |
|              | DER VALLEY<br>IT UNION            | 1  | \$286,000.00   | 0.17%   | \$0.00 | NA   | \$0.0 |
|              |                                   | 1  | \$356,000.00   | 0.22%   | \$0.00 | NA   | \$0.0 |
|              |                                   |    |                |         |        |      |       |

| BRIDGEWATER<br>CREDIT UNION                                  |    |                 |         |        |      |         |
|--|----|-----------------|---------|--------|------|---------|
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING        | 7  | \$2,204,800.00  | 1.33% 0 | \$0.00 | NA 0 | 0 \$0.0 |
| <br>CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$232,700.00    | 0.14% 0 | \$0.00 | NA 0 | 0 \$0.0 |
| <br>CARNEGIE<br>MORTGAGE, LLC                                | 1  | \$188,000.00    | 0.11% 0 | \$0.00 | NA 0 | 0 \$0.0 |
| CASHCALL, INC.   | 30 | \$12,792,800.00 | 7.74% 0 | \$0.00 | NA 0 | 0 \$0.0 |
| CASTLE & COOKE<br>MORTGAGE, LLC                              | 2  | \$665,670.00    | 0.4% 0  | \$0.00 | NA 0 |         |
| CENTRAL<br>MORTGAGE<br>COMPANY                               | 2  | \$496,800.00    | 0.3% 0  | \$0.00 | NA 0 | 0 \$0.0 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                       | 2  | \$567,000.00    | 0.34% 0 | \$0.00 | NA 0 | 0 \$0.0 |
| CENTRAL PACIFIC<br>BANK                                      | 2  | \$663,000.00    | 0.4% 0  | \$0.00 | NA 0 | 0 \$0.0 |
| CITIZENS FINANCIAL<br>BANK                                   | 1  | \$327,200.00    | 0.2% 0  | \$0.00 | NA 0 | 0 \$0.0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                      | 1  | \$206,408.00    | 0.12% 0 | \$0.00 | NA 0 | 0 \$0.0 |
| COBALT<br>MORTGAGE, INC.                                     | 7  | \$2,664,500.00  | 1.61% 0 | \$0.00 | NA 0 | 0 \$0.0 |
| COLE TAYLOR BANK   | 2  | \$703,200.00    | 0.43% 0 | \$0.00 | NA 0 | 0 \$0.0 |
| COMMUNITY MORTGAGE FUNDING, LLC                              | 2  | \$497,500.00    | 0.3% 0  | \$0.00 |      |         |
| COTTAGE SAVINGS<br>BANK                                      | 1  | \$417,000.00    | 0.25% 0 | \$0.00 | NA 0 | 0 \$0.0 |
| CREDIT UNION OF<br>COLORADO                                  | 1  | \$192,000.00    | 0.12% 0 | \$0.00 | NA 0 | 0 \$0.0 |
| CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA                    | 1  | \$417,000.00    | 0.25% 0 | \$0.00 | NA 0 | 0 \$0.0 |
| CUMBERLAND<br>SECURITY BANK                                  | 1  | \$231,000.00    | 0.14% 0 | \$0.00 | NA 0 | 0 \$0.0 |
| DHCU COMMUNITY<br>CREDIT UNION                               | 1  | \$292,000.00    | 0.18% 0 | \$0.00 | NA 0 | 0 \$0.0 |
| DHI MORTGAGE<br>COMPANY, LTD.                                | 1  | \$206,400.00    | 0.12% 0 | \$0.00 | NA 0 | 0 \$0.0 |
| DRAPER AND<br>KRAMER   | 2  | \$678,000.00    | 0.41% 0 | \$0.00 | NA 0 | 0 \$0.0 |

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| MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE                        |   |                |         |        |      |        |
|---|---|----------------|---------|--------|------|--------|
| MORTGAGE  |   |                |         |        |      |        |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                            | 6 | \$2,041,200.00 | 1.24% ( | \$0.00 | NA   | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY                                | 2 | \$695,136.00   | 0.42%   | \$0.00 | NA   | \$0.00 |
| EAST BOSTON<br>SAVINGS BANK                                     | 1 | \$380,000.00   | 0.23%   | \$0.00 | NA   | \$0.00 |
| ELEVATIONS CU   | 3 | \$756,650.00   | 0.46%   | \$0.00 | NA ( | \$0.00 |
| EMPOWER FEDERAL<br>CREDIT UNION                                 | 1 | \$176,760.00   | 0.11%   | \$0.00 | NA   | \$0.00 |
| ENT FEDERAL<br>CREDIT UNION                                     | 1 | \$193,500.00   | 0.12%   | \$0.00 | NA   | \$0.00 |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE      | 1 | \$390,000.00   | 0.24% ( | \$0.00 | NA   | \$0.00 |
| F & A FEDERAL<br>CREDIT UNION                                   | 1 | \$215,000.00   | 0.13%   | \$0.00 | NA   | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                                       | 3 | \$1,057,000.00 | 0.64%   | \$0.00 | NA   | \$0.00 |
| FIDELITY<br>CO-OPERATIVE<br>BANK                                | 1 | \$182,000.00   | 0.11%   | \$0.00 | NA   | \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 1 | \$225,900.00   | 0.14%   | \$0.00 | NA   | \$0.00 |
| FIREFIGHTERS FIRST<br>CREDIT UNION                              | 1 | \$417,000.00   | 0.25%   | \$0.00 | NA   | \$0.00 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 1 | \$300,000.00   | 0.18%   | \$0.00 | NA   | \$0.00 |
| FIRST BANK OF<br>WYOMING  | 1 | \$201,300.00   | 0.12%   | \$0.00 | NA   | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 2 | \$495,950.00   | 0.3%    | \$0.00 | NA   | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2 | \$651,415.00   | 0.39% ( | \$0.00 | NA   | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 2 | \$389,977.00   | 0.24%   | \$0.00 | NA   | \$0.00 |
| FIRST HAWAIIAN<br>BANK  | 1 | \$178,000.00   | 0.11%   | \$0.00 | NA   | \$0.00 |

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|   |    |                |       | <u> </u> |    | 1        |
|---|----|----------------|-------|----------|----|----------|
| FIRST HERITAGE<br>FINANCIAL, LLC            | 1  | \$232,000.00   | 0.14% | 0 \$0.00 | NA | \$0.00   |
| FIRST INTERSTATE<br>BANK                    | 5  | \$1,255,100.00 | 0.76% | 0 \$0.00 | NA | \$0.0    |
| FIRST MORTGAGE<br>COMPANY, L.L.C.           | 6  | \$1,634,320.00 | 0.99% | 0 \$0.00 | NA | \$0.00   |
| FIRST MORTGAGE<br>CORPORATION               | 2  | \$507,600.00   | 0.31% | 0 \$0.00 | NA | \$0.00   |
| FIRST REPUBLIC<br>BANK                      | 1  | \$210,000.00   | 0.13% | \$0.00   | NA | \$0.00   |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 6  | \$1,334,850.00 | 0.81% | \$0.00   | NA | \$0.00   |
| FIRSTBANK PUERTO<br>RICO                    | 1  | \$417,000.00   | 0.25% | 0 \$0.00 | NA | \$0.00   |
| FORUM CREDIT<br>UNION                       | 1  | \$410,400.00   | 0.25% | 0 \$0.00 | NA | \$0.00   |
| FOX RIVER STATE<br>BANK                     | 1  | \$225,000.00   | 0.14% | \$0.00   | NA | \$0.00   |
| FREMONT BANK                                | 30 | \$9,191,360.17 | 5.56% | \$0.00   | NA | \$0.00   |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION     | 5  | \$1,177,800.00 | 0.71% | \$0.00   | NA | \$0.00   |
| GATEWAY BUSINESS<br>BANK                    | 2  | \$654,600.00   | 0.4%  | \$0.00   | NA | \$0.00   |
| GEO-CORP, INC.                              | 1  | \$283,500.00   | 0.17% | 0 \$0.00 | NA | 0 \$0.0  |
| GREAT WESTERN<br>BANK                       | 2  | \$541,250.00   | 0.33% | \$0.00   | NA | \$0.00   |
| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION   | 1  | \$210,000.00   | 0.13% | \$0.00   | NA | 0 \$0.00 |
| GUARANTY TRUST<br>CORPORATION               | 1  | \$204,000.00   | 0.12% | \$0.00   | NA | \$0.00   |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 1  | \$260,800.00   | 0.16% | \$0.00   | NA | \$0.00   |
| HARBORONE CREDIT<br>UNION                   | 1  | \$208,000.00   | 0.13% | 0 \$0.00 | NA | \$0.00   |
| HEARTLAND BANK                              | 2  | \$631,564.00   | 0.38% | 0 \$0.00 | NA | 0 \$0.00 |
| HOLYOKE CREDIT<br>UNION                     | 1  | \$209,000.00   | 0.13% | \$0.00   | NA | \$0.00   |
| HOME FEDERAL<br>BANK                        | 1  | \$243,600.00   | 0.15% | \$0.00   | NA | \$0.00   |
| HOME STATE BANK                             | 1  | \$189,000.00   | 0.11% | 0 \$0.00 | NA | 0 \$0.0  |
| HOMETOWN BANK                               | 1  | \$207,000.00   | 0.13% | 0 \$0.00 | NA | 0 \$0.0  |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION   | 4  | \$1,342,247.78 | 0.81% | \$0.00   | NA | \$0.00   |

| IBERIABANK<br>MORTGAGE<br>COMPANY         | 2 | \$542,000.00   | 0.33% | \$0.00   | NA | \$0.00 |
|---|---|----------------|-------|----------|----|--------|
| ILLINOIS NATIONAL<br>BANK                 | 2 | \$585,000.00   | 0.35% | \$0.00   | NA | \$0.00 |
| INVESTORS BANK                            | 4 | \$1,481,000.00 | 0.9%  | 0 \$0.00 | NA | \$0.00 |
| ISLAND FEDERAL<br>CREDIT UNION            | 1 | \$252,000.00   | 0.15% | 0 \$0.00 | NA | \$0.00 |
| JEANNE DARC<br>CREDIT UNION               | 1 | \$414,000.00   | 0.25% | \$0.00   | NA | \$0.00 |
| JUSTICE FEDERAL<br>CREDIT UNION           | 1 | \$206,000.00   | 0.12% | \$0.00   | NA | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION           | 6 | \$2,418,800.00 | 1.46% | 0 \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK<br>& TRUST               | 2 | \$742,000.00   | 0.45% | 0 \$0.00 | NA | \$0.00 |
| LAKELAND BANK                             | 1 | \$283,000.00   | 0.17% | 0 \$0.00 | NA | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 3 | \$981,900.00   | 0.59% |          | NA |        |
| LANDMARK CREDIT<br>UNION                  | 2 | \$402,700.00   | 0.24% | \$0.00   | NA | \$0.00 |
| LANGLEY FEDERAL<br>CREDIT UNION           | 1 | \$282,000.00   | 0.17% | \$0.00   | NA | \$0.00 |
| LBS FINANCIAL<br>CREDIT UNION             | 1 | \$320,000.00   | 0.19% | \$0.00   | NA | \$0.00 |
| LEADER BANK, N.A.                         | 7 | \$2,292,510.00 | 1.39% | \$0.00   | NA | \$0.00 |
| LEADER MORTGAGE<br>COMPANY INC.           | 2 | \$681,000.00   | 0.41% | \$0.00   | NA | \$0.00 |
| LOS ALAMOS<br>NATIONAL BANK               | 4 | \$930,900.00   | 0.56% | \$0.00   | NA | \$0.00 |
| LYONS MORTGAGE<br>SERVICES, INC.          | 1 | \$395,000.00   | 0.24% | \$0.00   | NA | \$0.00 |
| MAGNA BANK                                | 1 | \$405,000.00   | 0.25% | 0 \$0.00 | NA | \$0.00 |
| MANSFIELD<br>COOPERATIVE BANK             | 1 | \$175,000.00   | 0.11% | \$0.00   | NA | \$0.00 |
| MARINE BANK                               | 2 | \$392,400.10   | 0.24% | 0 \$0.00 | NA | \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.       | 1 | \$336,000.00   | 0.2%  | \$0.00   | NA | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC      | 1 | \$251,000.00   | 0.15% | \$0.00   | NA | \$0.00 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS       | 1 | \$198,500.00   | 0.12% | \$0.00   | NA | \$0.00 |
| MIDWEST<br>COMMUNITY BANK                 | 1 | \$334,000.00   | 0.2%  | \$0.00   | NA | \$0.00 |
|   | 2 | \$911,500.00   | 0.55% | 0 \$0.00 | NA | \$0.00 |

| MLD MORTGAGE,<br>INC.                      |   |                |         |        |    |       |            |
|--|---|----------------|---------|--------|----|-------|------------|
| MORTGAGE<br>AMERICA, INC.                  | 1 | \$210,000.00   | 0.13% 0 | \$0.00 | NA | 0 \$0 | 0.0        |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 1 | \$220,000.00   | 0.13% 0 | \$0.00 | NA | 0 \$0 | 0.0        |
| MUTUAL SAVINGS<br>ASSOCIATION FSA          | 1 | \$196,000.00   | 0.12% 0 | \$0.00 | NA | 0 \$0 | 0.0        |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST     | 1 | \$340,000.00   | 0.21% 0 | \$0.00 | NA | 0 \$0 | 0.0        |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 1 | \$257,600.00   | 0.16% 0 | \$0.00 | NA | 0 \$( | 0.0        |
| NORTHAMPTON<br>COOPERATIVE BANK            | 1 | \$390,100.00   | 0.24% 0 | \$0.00 | NA | 0 \$0 | 0.0        |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY     | 2 | \$573,617.00   | 0.35% 0 | \$0.00 | NA | 0 \$( | 0.0        |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 2 | \$404,350.00   | 0.24% 0 | \$0.00 | NA | 0 \$( | 0.0        |
| NUMARK CREDIT<br>UNION                     | 2 | \$509,000.00   | 0.31% 0 | \$0.00 | NA | 0 \$0 | 0.0        |
| NUVISION FEDERAL<br>CREDIT UNION           | 2 | \$712,000.00   | 0.43% 0 | \$0.00 | NA | 0 \$0 | 0.0        |
| OCEANFIRST BANK                            | 2 | \$654,000.00   | 0.4% 0  | \$0.00 | NA | 0 \$0 | 0.0        |
| OLD FORT BANKING<br>COMPANY                | 1 | \$319,000.00   | 0.19% 0 |        |    |       | 0.0        |
| OLD SECOND<br>NATIONAL BANK                | 1 | \$193,750.00   | 0.12% 0 |        |    |       |            |
| OPES ADVISORS, INC                         | 8 | \$2,894,195.50 | 1.75% 0 | \$0.00 | NA | 0 \$0 | <u>).(</u> |
| ORANGE COUNTY'S<br>CREDIT UNION            | 1 | \$346,500.00   | 0.21% 0 |        |    |       |            |
| ORRSTOWN BANK                              | 1 | \$275,000.00   | 0.17% 0 | \$0.00 | NA | 0 \$0 | ).(        |
| PARTNERS FEDERAL<br>CREDIT UNION           | 2 | \$710,000.00   | 0.43% 0 | \$0.00 | NA | 0 \$0 | ).(        |
| PATELCO CREDIT<br>UNION                    | 1 | \$360,000.00   | 0.22% 0 | \$0.00 | NA | 0 \$0 | ).(        |
| PAWTUCKET CREDIT<br>UNION                  | 1 | \$270,000.00   | 0.16% 0 | \$0.00 | NA | 0 \$0 | ).(        |
| PENTAGON<br>FEDERAL CREDIT<br>UNION        | 1 | \$235,659.97   | 0.14% 0 |        |    |       |            |
| PEOPLES BANK                               | 3 | \$823,000.00   | 0.5% 0  | 1 1    |    |       | <u>).</u>  |
| PINNACLE CAPITAL<br>MORTGAGE               | 9 | \$2,640,550.00 | 1.6% 0  | \$0.00 | NA | 0 \$0 | ).(        |

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| CORPORATION   |    | A              |         |        |      |        |
|---|----|----------------|---------|--------|------|--------|
| PIONEER BANK  | 1  | \$313,000.00   | 0.19% ( | \$0.00 | NA ( | \$0.00 |
| PIONEER CREDIT<br>UNION                                 | 1  | \$300,000.00   | 0.18%   | \$0.00 | NA   | \$0.00 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION              | 1  | \$265,800.00   | 0.16%   | \$0.00 | NA   | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST                           | 1  | \$409,239.49   | 0.25%   | \$0.00 | NA   | \$0.00 |
| PROSPECT<br>MORTGAGE, LLC                               | 1  | \$484,000.00   | 0.29%   | \$0.00 | NA   | \$0.00 |
| PROVIDENT CREDIT<br>UNION                               | 2  | \$767,000.00   | 0.46%   | \$0.00 | NA   | \$0.00 |
| QUALSTAR CREDIT<br>UNION                                | 1  | \$320,000.00   | 0.19% ( | \$0.00 | NA   | \$0.00 |
| RABOBANK, N.A.  | 1  | \$416,385.67   | 0.25%   | \$0.00 | NA ( | \$0.00 |
| RAYNE BUILDING<br>AND LOAN<br>ASSOCIATION               | 1  | \$215,000.00   | 0.13%   | \$0.00 | NA   | \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION      | 13 | \$4,096,814.00 | 2.48% ( | \$0.00 | NA   | \$0.00 |
| RPM MORTGAGE,<br>INC.                                   | 16 | \$5,208,800.00 | 3.15%   | \$0.00 | NA   | \$0.00 |
| S&T BANK  | 1  | \$215,000.00   | 0.13% ( | \$0.00 | NA ( | \$0.00 |
| SALAL CREDIT<br>UNION                                   | 1  | \$360,000.00   | 0.22%   | \$0.00 | NA   | \$0.00 |
| SAN DIEGO COUNTY<br>CREDIT UNION                        | 2  | \$681,948.88   | 0.41%   | \$0.00 | NA   | \$0.00 |
| SAN FRANCISCO<br>FIRE CREDIT UNION                      | 1  | \$296,000.00   | 0.18%   | \$0.00 | NA   | \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                 | 3  | \$1,000,300.00 | 0.61% ( | \$0.00 | NA   | \$0.00 |
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 2  | \$665,000.00   | 0.4%    | \$0.00 | NA   | \$0.00 |
| SPACE COAST<br>CREDIT UNION                             | 1  | \$250,000.00   | 0.15%   | \$0.00 | NA   | \$0.00 |
| ST. MARYS BANK  | 1  | \$256,000.00   | 0.15%   | \$0.00 | NA   | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION                     | 5  | \$1,365,666.66 | 0.83%   |        |      |        |
| STANFORD FEDERAL<br>CREDIT UNION                        | 2  | \$816,000.00   | 0.49%   | \$0.00 | NA   | \$0.00 |
| STERLING SAVINGS<br>BANK                                | 1  | \$346,700.00   | 0.21%   | \$0.00 | NA   | \$0.00 |
|   |    |                |         |        |      | _      |

| STOCKMAN BANK<br>OF MONTANA                       | 1 | \$188,721.56   | 0.11%   | \$0.00 | NA | 0 | \$0.0 |
|---|---|----------------|---------|--------|----|---|-------|
| SUFFOLK COUNTY<br>NATIONAL BANK                   | 1 | \$247,500.00   | 0.15%   | \$0.00 | NA | 0 | \$0.0 |
| SUMMIT CREDIT<br>UNION                            | 5 | \$1,132,610.00 | 0.69% ( | \$0.00 | NA | 0 | \$0.0 |
| SUTTON BANK                                       | 1 | \$193,000.00   | 0.12%   | \$0.00 | NA | 0 | \$0.0 |
| TEACHERS FEDERAL<br>CREDIT UNION                  | 1 | \$250,886.95   | 0.15%   | \$0.00 | NA | 0 | \$0.0 |
| TECHNOLOGY<br>CREDIT UNION                        | 1 | \$262,500.00   | 0.16%   | \$0.00 | NA | 0 | \$0.0 |
| THE CALIFORNIA<br>CREDIT UNION                    | 1 | \$371,600.00   | 0.22%   | \$0.00 | NA | 0 | \$0.0 |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 1 | \$367,600.00   | 0.22%   | \$0.00 | NA | 0 | \$0.0 |
| TOPLINE FEDERAL<br>CREDIT UNION                   | 1 | \$208,000.00   | 0.13%   | \$0.00 | NA | 0 | \$0.0 |
| TOWER FEDERAL<br>CREDIT UNION                     | 3 | \$885,400.00   | 0.54%   | \$0.00 | NA | 0 | \$0.0 |
| TRAVERSE CITY<br>STATE BANK                       | 1 | \$217,600.00   | 0.13%   | \$0.00 | NA | 0 | \$0.0 |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 1 | \$410,000.00   | 0.25%   | \$0.00 | NA | 0 | \$0.0 |
| TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION  | 1 | \$296,000.00   | 0.18%   | \$0.00 | NA | 0 | \$0.0 |
| UMPQUA BANK                                       | 8 | \$2,194,075.00 | 1.33%   | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK &<br>TRUST                            | 3 | \$598,710.00   | 0.36%   | \$0.00 | NA | 0 | \$0.0 |
| UNITUS<br>COMMUNITY<br>CREDIT UNION               | 1 | \$175,000.00   | 0.11%   | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1 | \$216,800.00   | 0.13% ( | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 1 | \$320,000.00   | 0.19%   | \$0.00 | NA | 0 | \$0.0 |
| UNIVEST BANK AND<br>TRUST CO.                     | 2 | \$385,000.00   | 0.23%   | \$0.00 | NA | 0 | \$0.0 |
| VALLEY NATIONAL<br>BANK                           | 1 | \$286,000.00   | 0.17%   | \$0.00 | NA | 0 | \$0.0 |
| VANDYK<br>MORTGAGE                                | 1 | \$286,300.00   | 0.17%   | \$0.00 | NA | 0 | \$0.0 |

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| 1         | CORPORATION                                 |     |                  | 11      | I      |      |        |
|-----------|---|-----|------------------|---------|--------|------|--------|
|           | VENTURE BANK                                | 1   | \$180,000.00     | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.   | 6   | \$1,963,400.00   | 1.19% 0 | \$0.00 | NA 0 | \$0.00 |
|           | W.R. STARKEY<br>MORTGAGE, LLP               | 1   | \$199,000.00     | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
|           | WEST GATE BANK                              | 1   | \$293,000.00     | 0.18% 0 | \$0.00 | NA 0 | \$0.0  |
|           | WORKERS CREDIT<br>UNION                     | 1   | \$210,000.00     | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                 | 98  | \$29,589,363.44  | 17.9% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |   | 541 | \$165,249,137.99 | 100% 0  | \$0.00 | 0    | \$0.00 |
| 31417BSW8 | 1ST MIDAMERICA<br>CREDIT UNION              | 1   | \$191,000.00     | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
|           | ALTRA FEDERAL<br>CREDIT UNION               | 1   | \$369,550.00     | 0.34% 0 | \$0.00 | NA 0 | \$0.0  |
|           | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.    | 2   | \$666,000.00     | 0.61% 0 | \$0.00 | NA 0 | \$0.0  |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION | 3   | \$1,256,200.00   | 1.14% 0 | \$0.00 | NA 0 | \$0.0  |
|           | AMERIHOME<br>MORTGAGE<br>CORPORATION        | 1   | \$205,599.33     | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
|           | ANCHORBANK FSB                              | 6   | \$1,607,500.00   | 1.46% 0 | \$0.00 | NA 0 | \$0.0  |
|           | ASSOCIATED BANK,<br>NA                      | 3   | \$874,731.67     | 0.8% 0  | \$0.00 | NA 0 | \$0.0  |
|           | AUBURNBANK                                  | 1   | \$340,000.00     | 0.31% 0 | \$0.00 | NA 0 | \$0.0  |
|           | BANCORPSOUTH<br>BANK                        | 3   | \$936,450.00     | 0.85% 0 | \$0.00 | NA 0 | \$0.0  |
|           | BANCROFT STATE<br>BANK                      | 1   | \$220,000.00     | 0.2%    | \$0.00 | NA 0 | \$0.0  |
|           | BANK MUTUAL                                 | 2   | \$515,692.00     | 0.47% 0 | \$0.00 | NA 0 | \$0.0  |
|           | BANK OF HAWAII                              | 1   | \$180,000.00     | 0.16% 0 | \$0.00 | NA 0 | \$0.0  |
|           | BANK OF NEW<br>ORLEANS                      | 1   | \$176,000.00     | 0.16% 0 | \$0.00 | NA 0 | \$0.0  |
|           | BANK OF STANLY                              | 3   | \$833,500.00     | 0.76% 0 | \$0.00 | NA 0 | \$0.0  |
|           | BANK OF THE WEST                            | 4   | \$1,367,225.00   | 1.24% 0 | \$0.00 | NA 0 | \$0.0  |
|           | BAXTER CREDIT<br>UNION                      | 1   | \$284,000.00     | 0.26% 0 | \$0.00 | NA 0 | \$0.0  |
|           | BAY FEDERAL<br>CREDIT UNION                 | 2   | \$604,900.00     | 0.55% 0 | \$0.00 | NA 0 | \$0.0  |
|           | BAYCOAST BANK                               | 1   | \$208,000.00     | 0.19% 0 | \$0.00 | NA 0 | \$0.0  |
|           | BETHPAGE FEDERAL<br>CREDIT UNION            | 2   | \$760,000.00     | 0.69% 0 | \$0.00 | NA 0 | \$0.0  |

| BOEING EMPLOYEES<br>CREDIT UNION                         | 1  | \$317,800.00   | 0.29% | \$0.00 | NA   | \$0.0 |
|--|----|----------------|-------|--------|------|-------|
| BROKAW CREDIT<br>UNION                                   | 1  | \$216,000.00   | 0.2%  | \$0.00 | NA ( | \$0.0 |
| BROKER SOLUTIONS<br>INC. DBA NEW<br>AMERICAN FUNDING     | 2  | \$621,000.00   | 0.57% | \$0.00 | NA   | \$0.0 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$530,538.00   | 0.48% | \$0.00 | NA(  | \$0.0 |
| CASHCALL, INC.   | 22 | \$7,381,900.00 | 6.72% | \$0.00 | NA ( | \$0.0 |
| CENTENNIAL<br>LENDING, LLC                               | 1  | \$229,500.00   | 0.21% | \$0.00 | NA   | \$0.0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 4  | \$1,027,643.44 | 0.94% | \$0.00 | NA ( | \$0.0 |
| CENTRAL PACIFIC<br>BANK                                  | 1  | \$370,000.00   | 0.34% | \$0.00 | NA   | \$0.0 |
| CENTRUE BANK   | 1  | \$175,200.00   | 0.16% | \$0.00 | NA ( | \$0.0 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 1  | \$286,400.00   | 0.26% | \$0.00 | NA   | \$0.0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 3  | \$730,214.00   | 0.66% | \$0.00 | NA   | \$0.0 |
| CMG MORTGAGE,<br>INC                                     | 1  | \$344,000.00   | 0.31% | \$0.00 | NA   | \$0.0 |
| COBALT<br>MORTGAGE, INC.                                 | 2  | \$577,700.00   | 0.53% | \$0.00 | NA   | \$0.0 |
| COLUMBIA CREDIT<br>UNION                                 | 1  | \$310,000.00   | 0.28% | \$0.00 | NA   | \$0.0 |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                        | 1  | \$188,000.00   | 0.17% | \$0.00 | NA   | \$0.0 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                    | 1  | \$381,000.00   | 0.35% | \$0.00 | NA   | \$0.0 |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.            | 1  | \$244,000.00   | 0.22% | \$0.00 | NA   | \$0.0 |
| CRESCENT CREDIT<br>UNION                                 | 1  | \$318,500.00   | 0.29% | \$0.00 | NA ( | \$0.0 |
| DELMAR FINANCIAL<br>COMPANY                              | 1  | \$275,500.00   | 0.25% | \$0.00 | NA ( | \$0.0 |
| DHI MORTGAGE<br>COMPANY, LTD.                            | 1  | \$416,986.00   | 0.38% | \$0.00 | NA ( | \$0.0 |
| DUBUQUE BANK<br>AND TRUST                                | 3  | \$758,900.00   | 0.69% | \$0.00 | NA ( | \$0.0 |

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| COMPANY   |    |                |       |          |    |       |
|---|----|----------------|-------|----------|----|-------|
| DUPAGE CREDIT<br>UNION  | 1  | \$186,000.00   | 0.17% | 0 \$0.00 | NA | \$0.0 |
| DURANT BANK AND<br>TRUST COMPANY                                | 1  | \$380,000.00   | 0.35% | \$0.00   | NA | \$0.0 |
| EAST BOSTON<br>SAVINGS BANK                                     | 1  | \$393,000.00   | 0.36% | ·        | NA |       |
| ELEVATIONS CU   | 1  | \$208,000.00   | 0.19% | 0 \$0.00 | NA | 0.0\$ |
| ESB FINANCIAL   | 1  | \$247,500.00   | 0.23% | 0 \$0.00 | NA | 0.0\$ |
| FIDELITY BANK<br>MORTGAGE                                       | 4  | \$1,212,120.00 | 1.1%  | \$0.00   | NA | \$0.0 |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 1  | \$375,500.00   | 0.34% | \$0.00   | NA | \$0.0 |
| FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD.                  | 1  | \$280,890.00   | 0.26% | \$0.00   | NA | \$0.0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$192,242.00   | 0.17% | \$0.00   | NA | \$0.0 |
| FIRST HERITAGE<br>FINANCIAL, LLC                                | 1  | \$417,000.00   | 0.38% | \$0.00   | NA | \$0.0 |
| FIRST INTERSTATE<br>BANK  | 6  | \$1,678,650.00 | 1.53% | \$0.00   | NA | \$0.0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 1  | \$214,834.63   | 0.2%  | \$0.00   | NA | \$0.0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 5  | \$1,360,100.00 | 1.24% | \$0.00   | NA | \$0.0 |
| FIRST NATIONAL<br>BANK  | 1  | \$306,000.00   | 0.28% | \$0.00   | NA | \$0.0 |
| FIRST REPUBLIC<br>BANK  | 2  | \$1,178,000.00 | 1.07% | \$0.00   | NA | \$0.0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION                     | 3  | \$609,900.00   | 0.56% | \$0.00   | NA | \$0.0 |
| FORUM CREDIT<br>UNION   | 3  | \$810,300.00   | 0.74% | \$0.00   | NA | \$0.0 |
| FREMONT BANK  | 23 | \$6,528,149.28 | 5.94% | 0 \$0.00 | NA | 0.0\$ |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                         | 3  | \$1,040,400.00 | 0.95% | \$0.00   | NA | \$0.0 |
| GATEWAY BUSINESS<br>BANK  | 1  | \$360,000.00   | 0.33% | \$0.00   | NA | \$0.0 |
| GEO-CORP, INC.  | 1  | \$200,000.00   | 0.18% | 0 \$0.00 | NA | \$0.0 |
| GESA CREDIT UNION   | 1  | \$189,000.00   | 0.17% | 0 \$0.00 | NA | \$0.0 |
|   | 1  | \$226,636.00   | 0.21% | \$0.00   | NA | \$0.0 |

| GREAT WESTERN<br>BANK                              |   |                |         |        |      |       |
|--|---|----------------|---------|--------|------|-------|
| GUARANTY TRUST<br>CORPORATION                      | 2 | \$468,800.00   | 0.43% 0 | \$0.00 | NA   | \$0.0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 4 | \$1,056,600.00 | 0.96% 0 | \$0.00 | NA   | \$0.0 |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1 | \$417,000.00   | 0.38% 0 | \$0.00 | NA   | \$0.0 |
| HEARTLAND BANK                                     | 1 | \$358,080.00   | 0.33% 0 | \$0.00 | NA   | \$0.0 |
| HOME LOAN<br>CENTER, INC.                          | 1 | \$187,450.00   | 0.17% 0 |        | NA   |       |
| ILLINI BANK  | 2 | \$528,110.50   | 0.48% 0 | \$0.00 | NA ( | \$0.0 |
| ILLINOIS NATIONAL<br>BANK                          | 1 | \$188,000.00   | 0.17% 0 | \$0.00 | NA   |       |
| INVESTORS BANK                                     | 1 | \$267,000.00   | 0.24% 0 | \$0.00 | NA   | \$0.0 |
| KINECTA FEDERAL<br>CREDIT UNION                    | 5 | \$1,834,500.00 | 1.67% 0 |        | NA   |       |
| LAKE FOREST BANK<br>& TRUST                        | 2 | \$803,000.00   | 0.73% 0 | \$0.00 | NA   | \$0.0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.          | 2 | \$673,000.00   | 0.61% 0 | \$0.00 | NA   | \$0.0 |
| LANDMARK CREDIT<br>UNION                           | 1 | \$264,000.00   | 0.24%   | \$0.00 | NA   | \$0.0 |
| LBS FINANCIAL<br>CREDIT UNION                      | 2 | \$580,000.00   | 0.53% 0 | \$0.00 | NA   | \$0.0 |
| LEADER BANK, N.A.                                  | 5 | \$1,566,400.00 | 1.43% 0 | \$0.00 | NA   | \$0.0 |
| LEADER MORTGAGE<br>COMPANY INC.                    | 1 | \$273,500.00   | 0.25% 0 |        | NA   |       |
| MAGNA BANK   | 2 | \$452,900.00   | 0.41% 0 | \$0.00 | NA   | \$0.0 |
| MANSFIELD<br>COOPERATIVE BANK                      | 1 | \$196,000.00   | 0.18% 0 | \$0.00 | NA   | \$0.0 |
| MARQUETTE BANK                                     | 1 | \$290,100.00   | 0.26% 0 | \$0.00 | NA   | \$0.0 |
| MARSHALL<br>COMMUNITY<br>CREDIT UNION              | 1 | \$417,000.00   | 0.38%   | \$0.00 | NA   | \$0.0 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.                | 3 | \$944,000.00   | 0.86% 0 | \$0.00 | NA   | \$0.0 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC               | 1 | \$230,000.00   | 0.21% 0 | \$0.00 | NA   | \$0.0 |
| MIDWEST<br>COMMUNITY BANK                          | 1 | \$349,000.00   | 0.32%   | \$0.00 | NA   | \$0.0 |
|  | 3 | \$1,041,000.00 | 0.95%   | \$0.00 | NA   | \$0.0 |

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| MLD MORTGAGE,<br>INC.  |   |                |         |        |     |       |
|--|---|----------------|---------|--------|-----|-------|
| MONSON SAVINGS<br>BANK   | 1 | \$180,000.00   | 0.16%   | \$0.00 | NA  | \$0.0 |
| MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1 | \$508,000.00   | 0.46% ( | \$0.00 | NA( | \$0.0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                       | 1 | \$184,500.00   | 0.17%   | \$0.00 | NA  | \$0.0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                              | 2 | \$489,650.00   | 0.45%   | \$0.00 | NA  | \$0.0 |
| NUVISION FEDERAL<br>CREDIT UNION                                 | 1 | \$345,500.00   | 0.31%   | \$0.00 | NA  | \$0.0 |
| OAK BANK   | 1 | \$405,035.00   | 0.37%   |        | NA  | \$0.0 |
| OCEANFIRST BANK  | 1 | \$175,000.00   | 0.16%   |        | NA  | \$0.0 |
| OPES ADVISORS, INC   | 8 | \$3,318,500.00 | 3.02%   | \$0.00 | NA  | \$0.0 |
| PAWTUCKET CREDIT<br>UNION  | 1 | \$262,000.00   | 0.24%   | \$0.00 | NA  | \$0.0 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION                              | 1 | \$359,992.06   | 0.33%   | \$0.00 | NA  | \$0.0 |
| PEOPLES STATE<br>BANK  | 1 | \$395,000.00   | 0.36%   | \$0.00 | NA  | \$0.0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                      | 4 | \$1,106,000.00 | 1.01%   | \$0.00 | NA  | \$0.0 |
| PIONEER BANK   | 1 | \$220,800.00   | 0.2%    | \$0.00 | NA  | \$0.0 |
| PIONEER CREDIT<br>UNION  | 1 | \$192,500.00   | 0.18%   | \$0.00 | NA  | \$0.0 |
| PLATINUM HOME<br>MORTGAGE  | 1 | \$214,200.00   | 0.19%   | \$0.00 | NA  | \$0.0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                       | 1 | \$240,000.00   | 0.22%   | \$0.00 | NA  | \$0.0 |
| PRAIRIE STATE<br>BANK & TRUST                                    | 1 | \$403,617.44   | 0.37%   | \$0.00 | NA  | \$0.0 |
| PREMIER AMERICA<br>CREDIT UNION                                  | 2 | \$675,000.00   | 0.61%   | \$0.00 | NA  | \$0.0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                             | 1 | \$200,000.00   | 0.18%   | \$0.00 | NA  | \$0.0 |
| PROSPECT<br>MORTGAGE, LLC  | 2 | \$1,160,000.00 | 1.06%   | \$0.00 | NA  | \$0.0 |
| PROVIDENCE BANK  | 1 | \$243,500.00   | 0.22%   | \$0.00 | NA  | \$0.0 |

| PURDUE FEI<br>CREDIT UNI                                    |                | 2 | \$425,000.00   | 0.39% | \$0.00 | NA | 0 \$  | 60.0 |
|---|----------------|---|----------------|-------|--------|----|-------|------|
| QUALSTAR (<br>UNION   | CREDIT         | 1 | \$207,094.46   | 0.19% | \$0.00 | NA | 0 \$  | 60.0 |
| REDSTONE I<br>CREDIT UNI                                    |                | 1 | \$268,000.00   | 0.24% | \$0.00 | NA | 0 \$6 | 0.0  |
| REDWOOD (<br>UNION  | CREDIT         | 1 | \$310,000.00   | 0.28% | \$0.00 | NA | 0 \$  | 0.0  |
| RENASANT  | BANK           | 1 | \$264,000.00   | 0.24% | \$0.00 | NA | 0 \$0 | 0.0  |
| RIGHT STAR<br>MORTGAGE                                      |                | 1 | \$405,000.00   | 0.37% | \$0.00 | NA | 0 \$6 | 0.0  |
| RIVER VALI<br>BANK  | LEY            | 1 | \$392,000.00   | 0.36% | \$0.00 | NA | 0 \$6 | 0.0  |
| ROUNDPOIN<br>MORTGAGE<br>SERVICING<br>CORPORATI             |                | 1 | \$225,000.00   | 0.2%  | \$0.00 | NA | 0 \$0 | 60.0 |
| RPM MORTO<br>INC.   |                | 9 | \$3,134,750.00 | 2.85% | \$0.00 | NA | 0 \$6 | 0.0  |
| SAN DIEGO<br>CREDIT UNI                                     |                | 3 | \$885,591.75   | 0.81% | \$0.00 | NA | 0 \$  | 60.0 |
| SCHOOLSFII<br>FEDERAL CH<br>UNION                           |                | 1 | \$363,000.00   | 0.33% | \$0.00 | NA | 0 \$6 | 60.0 |
| SPIRIT OF AI<br>FEDERAL CH<br>UNION                         |                | 1 | \$228,000.00   | 0.21% | \$0.00 | NA | 0 \$  | 60.0 |
| STANDARD<br>AND TRUST<br>COMPANY                            | BANK           | 1 | \$216,000.00   | 0.2%  | \$0.00 | NA | 0 \$  | 60.0 |
| STATE BANI<br>LINCOLN                                       | K OF           | 1 | \$199,200.00   | 0.18% | \$0.00 | NA | 0 \$6 | 0.0  |
| STOCK YAR<br>& TRUST CO<br>STOCK YAR<br>MORTGAGE<br>COMPANY | DBA<br>DS BANK | 1 | \$417,000.00   | 0.38% | \$0.00 | NA | 0 \$6 | 60.0 |
| STOCKMAN<br>OF MONTAN                                       |                | 1 | \$240,000.00   | 0.22% | \$0.00 | NA | 0 \$0 | 0.0  |
| SUMMIT CRI<br>UNION   |                | 1 | \$185,000.00   | 0.17% | \$0.00 | NA | 0 \$6 | 0.0  |
| THE NATION<br>BANK OF<br>INDIANAPO                          |                | 2 | \$656,100.00   | 0.6%  | \$0.00 | NA | \$(   | 60.0 |
| TOWER FED<br>CREDIT UNI                                     |                | 2 | \$685,310.29   | 0.62% | \$0.00 | NA | 0 \$6 | 0.0  |
| TRUMARK<br>FINANCIAL  |                | 1 | \$250,000.00   | 0.23% | \$0.00 | NA | 0 \$0 | 0.0  |

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|           | UNION   |     |                  | <u> </u> |        |    |   |        |
|-----------|---|-----|------------------|----------|--------|----|---|--------|
|           | UMPQUA BANK                                   | 1   | \$256,800.00     | 0.23% 0  | \$0.00 | NA | 0 | \$0.0  |
|           | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION   | 2   | \$488,400.00     | 0.44% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION    | 2   | \$594,229.45     | 0.54% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | VALLEY NATIONAL<br>BANK                       | 1   | \$211,000.00     | 0.19% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | VANDYK<br>MORTGAGE<br>CORPORATION             | 2   | \$730,600.00     | 0.66% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | VERITY CREDIT<br>UNION                        | 1   | \$189,000.00     | 0.17% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | VYSTAR CREDIT<br>UNION                        | 1   | \$177,743.53     | 0.16% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.     | 3   | \$1,173,000.00   | 1.07% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION | 2   | \$504,000.00     | 0.46% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | WASHINGTON<br>TRUST BANK                      | 1   | \$182,200.00     | 0.17% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | WELLS FARGO<br>BANK, N.A.                     | 1   | \$625,500.00     | 0.57% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | WESTBURY BANK                                 | 1   | \$308,000.00     | 0.28% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | WESTCONSIN<br>CREDIT UNION                    | 1   | \$301,000.00     | 0.27% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION           | 1   | \$240,566.00     | 0.22% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | WINTER HILL BANK,<br>FSB                      | 1   | \$220,000.00     | 0.2% 0   | \$0.00 | NA | 0 | \$0.00 |
|           | WORTHINGTON<br>FEDERAL BANK, FSB              | 1   | \$197,000.00     |          | ·      |    |   | \$0.00 |
|           | Unavailable                                   | 77  |                  | 20.86% 0 |        | NA |   | \$0.0  |
| Total     |   | 365 | \$109,873,630.34 | 100% 0   | \$0.00 |    | 0 | \$0.0  |
| 31417BSX6 | ACACIA FEDERAL<br>SAVINGS BANK                | 2   | \$488,900.00     | 0.63% 0  | \$0.00 | NA | 0 | \$0.0  |
|           | AEROSPACE<br>FEDERAL CREDIT<br>UNION          | 1   | \$250,000.00     | 0.32% 0  | \$0.00 | NA | 0 | \$0.0  |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION      | 2   | \$494,000.00     | 0.64% 0  | \$0.00 | NA | 0 | \$0.0  |

| 1  | \$280,000.00          | 0.36%  | \$0.00   | NA  | \$0.00  |
|----|-----------------------|--|--|---|---|
| 1  | \$335,000.00          | 0.43%  | \$0.00   | NA  | 0 \$0.00  |
| 1  | \$230,318.28          | 0.3%   | \$0.00   | NA  | \$0.00  |
| 1  | \$391,800.00          | 0.51%  | \$0.00   | NA  | 0 \$0.00  |
| 2  | \$669,000.00          | 0.87% (  | \$0.00   | NA  | 0 \$0.00  |
| 3  | \$817,600.00          | 1.06%  | \$0.00   | NA  | \$0.00  |
| 2  | \$489,350.00          | 0.63%  | \$0.00   | NA  | \$0.00  |
| 1  | \$266,200.00          | 0.34%  | \$0.00   | NA  | 0 \$0.00  |
| 1  | \$264,000.00          | 0.34% (  | \$0.00   | NA  | 0.00  |
| 1  | \$288,000.00          | 0.37% (  | \$0.00   | NA  | \$0.00  |
| 1  | \$201,920.00          | 0.26%  | \$0.00   | NA  | \$0.00  |
| 1  | \$330,000.00          | 0.43%  | \$0.00   | NA  | \$0.00  |
| 1  | \$277,800.00          | 0.36%  | \$0.00   | NA  | \$0.00  |
| 1  | \$200,000.00          | 0.26%  | \$0.00   | NA  | \$0.00  |
| 1  | \$302,500.00          | 0.39%  | \$0.00   | NA  | \$0.00  |
| 2  | \$617,000.00          | 0.8%   | \$0.00   | NA  | \$0.00  |
| 1  | \$313,600.00          | 0.41%  | \$0.00   | NA  | 0 \$0.00  |
| 2  | \$502,200.00          | 0.65%  | \$0.00   | NA  | \$0.00  |
| 1  | \$417,000.00          | 0.54% (  | \$0.00   | NA  | \$0.00  |
| 19 | \$6,928,142.01        | 8.97% (  | \$0.00   | NA  | 0 \$0.00  |
| 1  | \$355,000.00          | 0.46%  | \$0.00   | NA  | \$0.00  |
| 1  | \$284,000.00          | 0.37%  | \$0.00   | NA  | \$0.00  |
| 1  | \$292,000.00          | 0.38%  | \$0.00   | NA  | \$0.00  |
|    | 3 2 1 1 1 1 1 2 1 1 2 | 1 \$335,000.00 1 \$230,318.28 1 \$391,800.00 2 \$669,000.00 3 \$817,600.00 2 \$489,350.00 1 \$264,000.00 1 \$288,000.00 1 \$201,920.00 1 \$330,000.00 1 \$277,800.00 1 \$277,800.00 1 \$302,500.00 2 \$617,000.00 2 \$617,000.00 1 \$313,600.00 1 \$313,600.00 1 \$355,000.00 1 \$355,000.00 | 1       \$335,000.00       0.43% (         1       \$230,318.28       0.3% (         1       \$391,800.00       0.51% (         2       \$669,000.00       0.87% (         3       \$817,600.00       1.06% (         2       \$489,350.00       0.63% (         1       \$264,000.00       0.34% (         1       \$288,000.00       0.37% (         1       \$201,920.00       0.26% (         1       \$230,000.00       0.43% (         1       \$277,800.00       0.36% (         1       \$200,000.00       0.26% (         1       \$302,500.00       0.39% (         2       \$617,000.00       0.8% (         1       \$313,600.00       0.41% (         2       \$502,200.00       0.65% (         1       \$355,000.00       0.46% (         1       \$355,000.00       0.46% (         1       \$284,000.00       0.37% ( | 1       \$335,000.00       0.43% 0       \$0.00         1       \$230,318.28       0.3% 0       \$0.00         1       \$391,800.00       0.51% 0       \$0.00         2       \$669,000.00       0.87% 0       \$0.00         3       \$817,600.00       1.06% 0       \$0.00         2       \$489,350.00       0.63% 0       \$0.00         1       \$266,200.00       0.34% 0       \$0.00         1       \$264,000.00       0.34% 0       \$0.00         1       \$288,000.00       0.37% 0       \$0.00         1       \$201,920.00       0.26% 0       \$0.00         1       \$277,800.00       0.36% 0       \$0.00         1       \$200,000.00       0.26% 0       \$0.00         1       \$200,000.00       0.26% 0       \$0.00         1       \$302,500.00       0.39% 0       \$0.00         2       \$617,000.00       0.8% 0       \$0.00         1       \$313,600.00       0.41% 0       \$0.00         2       \$502,200.00       0.65% 0       \$0.00         1       \$417,000.00       0.54% 0       \$0.00         1       \$355,000.00       0.46% 0       \$0.00 | 1       \$335,000.00       0.43% 0       \$0.00       NA         1       \$230,318.28       0.3% 0       \$0.00       NA         1       \$391,800.00       0.51% 0       \$0.00       NA         2       \$669,000.00       0.87% 0       \$0.00       NA         3       \$817,600.00       1.06% 0       \$0.00       NA         2       \$489,350.00       0.63% 0       \$0.00       NA         1       \$266,200.00       0.34% 0       \$0.00       NA         1       \$264,000.00       0.34% 0       \$0.00       NA         1       \$288,000.00       0.37% 0       \$0.00       NA         1       \$201,920.00       0.26% 0       \$0.00       NA         1       \$230,000.00       0.43% 0       \$0.00       NA         1       \$277,800.00       0.36% 0       \$0.00       NA         1       \$302,500.00       0.39% 0       \$0.00       NA         2       \$617,000.00       0.8% 0       \$0.00       NA         1       \$313,600.00       0.41% 0       \$0.00       NA         1       \$417,000.00       0.54% 0       \$0.00       NA         1 |

|     | ENTRAL STATE<br>ANK  | 1 | \$410,000.00 | 0.53%   | \$0.00 | NA | 0 \$0.0  |
|-----|--|---|--------------|---------|--------|----|----------|
|     | ITIZENS 1ST BANK   | 1 | \$179,400.00 | 0.23%   | \$0.00 | NA | 0 \$0.0  |
|     | ITIZENS STATE<br>ANK                                       | 1 | \$281,000.00 | 0.36%   | \$0.00 | NA | 0 \$0.0  |
|     | MG MORTGAGE,<br>IC   | 1 | \$264,000.00 | 0.34%   | \$0.00 | NA | 0 \$0.0  |
|     | OASTAL FEDERAL<br>REDIT UNION                              | 1 | \$275,000.00 | 0.36%   | \$0.00 | NA | 0 \$0.0  |
|     | OBALT<br>ORTGAGE, INC.                                     | 2 | \$707,000.00 | 0.92%   | \$0.00 | NA | 0 \$0.0  |
| C   | OLE TAYLOR BANK  | 1 | \$310,000.00 | 0.4%    | \$0.00 | NA | 0 \$0.0  |
| Cl  | OMMUNITY<br>REDIT UNION OF<br>YNN                          | 1 | \$269,000.00 | 0.35%   | \$0.00 | NA | 0 \$0.0  |
| M   | OMMUNITY<br>ORTGAGE<br>UNDING, LLC                         | 1 | \$317,000.00 | 0.41%   | \$0.00 | NA | 0 \$0.00 |
| C   | ORTRUST BANK   | 1 | \$400,000.00 | 0.52%   | \$0.00 | NA | 0 \$0.0  |
|     | RESCENT CREDIT<br>NION                                     | 1 | \$189,525.77 | 0.25%   | \$0.00 | NA | 0 \$0.00 |
| IN  | EDHAM<br>ISTITUTION FOR<br>AVINGS                          | 1 | \$317,500.00 | 0.41% ( | \$0.00 | NA | 0 \$0.00 |
| A   | UBUQUE BANK<br>ND TRUST<br>OMPANY                          | 1 | \$250,500.00 | 0.32%   | \$0.00 | NA | 0 \$0.00 |
| C   | UPACO<br>OMMUNITY<br>REDIT UNION                           | 1 | \$417,000.00 | 0.54%   | \$0.00 | NA | 0 \$0.00 |
|     | URANT BANK AND<br>RUST COMPANY                             | 1 | \$383,000.00 | 0.5%    | \$0.00 | NA | 0 \$0.00 |
| A   | DELITY DEPOSIT<br>ND DISCOUNT<br>ANK                       | 1 | \$400,000.00 | 0.52%   | \$0.00 | NA | 0 \$0.00 |
| FI  | RST BANK   | 1 | \$240,400.00 | 0.31%   | \$0.00 | NA | 0 \$0.0  |
| В   | RST CITIZENS<br>ANK & TRUST<br>OMPANY OF SC                | 1 | \$200,000.00 | 0.26%   | \$0.00 | NA | 0 \$0.0  |
|     | RST CITIZENS<br>ANK NA                                     | 1 | \$244,011.00 | 0.32%   | \$0.00 | NA | 0 \$0.0  |
| S A | RST FEDERAL<br>AVINGS AND LOAN<br>SSOCIATION OF<br>AKEWOOD | 3 | \$952,150.00 | 1.23% ( | \$0.00 | NA | 0 \$0.0  |
|     | RST INTERSTATE<br>ANK                                      | 2 | \$540,700.00 | 0.7%    | \$0.00 | NA | 0 \$0.0  |
|     |  | 2 | \$666,000.00 | 0.86%   | \$0.00 | NA | 0 \$0.0  |

| 1  | \$249,645.00                 | 0.32%   | \$0.00   | NA  | \$0.00         |
|----|------------------------------|---|--|---|----------------|
| 1  | \$243,000.00                 | 0.31%   | \$0.00   | NA  | \$0.00         |
| 3  | \$1,062,000.00               | 1.38%   | \$0.00   | NA  | \$0.00         |
| 2  | \$515,300.00                 | 0.67%   | \$0.00   | NA  | \$0.00         |
| 1  | \$417,000.00                 | 0.54%   | \$0.00   | NA  | \$0.00         |
| 10 | \$3,038,216.63               | 3.93% (   | \$0.00   | NA  | \$0.00         |
| 7  | \$1,976,400.00               | 2.56%   | \$0.00   | NA  | \$0.00         |
| 1  | \$217,500.00                 | 0.28%   | \$0.00   | NA  | \$0.00         |
| 2  | \$510,000.00                 | 0.66% (   | \$0.00   | NA  | \$0.00         |
| 1  | \$230,453.41                 | 0.3% (  | \$0.00   | NA  | \$0.00         |
| 1  | \$253,600.00                 | 0.33%   | \$0.00   | NA  | \$0.00         |
| 1  | \$406,098.83                 | 0.53%   | \$0.00   | NA  | \$0.00         |
| 2  | \$563,000.00                 | 0.73%   | \$0.00   | NA  | \$0.00         |
| 3  | \$993,000.00                 | 1.29% (   | \$0.00   | NA (  | \$0.00         |
| 2  | \$458,650.00                 | 0.59%   | \$0.00   | NA  | \$0.00         |
| 2  | \$753,000.00                 | 0.98%   | \$0.00   | NA  | \$0.00         |
| 2  | \$659,500.00                 | 0.85%   | \$0.00   | NA  | \$0.00         |
| 1  | \$292,000.00                 | 0.38%   | \$0.00   | NA  | \$0.00         |
| 2  | \$655,000.00                 | 0.85%   | \$0.00   | NA  | \$0.00         |
| 1  | \$465,750.00                 |   |  |   |                |
| 2  | \$447,250.00                 | 0.58%   | \$0.00   | NA  | \$0.0          |
| 2  | \$498,100.00                 | 0.65%   | \$0.00   | NA  | \$0.00         |
| 1  | \$210,000.00                 | 0.27%   | \$0.00   | NA  | \$0.00         |
|    | 1 10 7 1 1 2 3 2 2 2 1 1 2 1 | 1 \$243,000.00  2 \$515,300.00  1 \$417,000.00  10 \$3,038,216.63  7 \$1,976,400.00  1 \$217,500.00  2 \$510,000.00  1 \$230,453.41  1 \$253,600.00  1 \$406,098.83  2 \$563,000.00  2 \$458,650.00  2 \$753,000.00  2 \$659,500.00  1 \$292,000.00  2 \$655,000.00  1 \$465,750.00  2 \$447,250.00  2 \$498,100.00 | 1       \$243,000.00       0.31% (         3       \$1,062,000.00       1.38% (         2       \$515,300.00       0.67% (         1       \$417,000.00       0.54% (         10       \$3,038,216.63       3.93% (         7       \$1,976,400.00       2.56% (         1       \$217,500.00       0.28% (         2       \$510,000.00       0.66% (         1       \$230,453.41       0.3% (         2       \$563,000.00       0.73% (         2       \$563,000.00       0.73% (         3       \$993,000.00       1.29% (         2       \$458,650.00       0.59% (         2       \$753,000.00       0.98% (         2       \$659,500.00       0.85% (         1       \$292,000.00       0.38% (         2       \$655,000.00       0.85% (         1       \$4465,750.00       0.68% (         2       \$4498,100.00       0.65% ( | 1       \$243,000.00       0.31% 0       \$0.00         3       \$1,062,000.00       1.38% 0       \$0.00         2       \$515,300.00       0.67% 0       \$0.00         1       \$417,000.00       0.54% 0       \$0.00         10       \$3,038,216.63       3.93% 0       \$0.00         7       \$1,976,400.00       2.56% 0       \$0.00         1       \$217,500.00       0.28% 0       \$0.00         2       \$510,000.00       0.66% 0       \$0.00         1       \$230,453.41       0.3% 0       \$0.00         1       \$253,600.00       0.33% 0       \$0.00         2       \$563,000.00       0.73% 0       \$0.00         2       \$563,000.00       0.73% 0       \$0.00         2       \$458,650.00       0.59% 0       \$0.00         2       \$753,000.00       0.98% 0       \$0.00         2       \$659,500.00       0.85% 0       \$0.00         1       \$292,000.00       0.85% 0       \$0.00         2       \$445,750.00       0.6% 0       \$0.00         2       \$447,250.00       0.58% 0       \$0.00         2       \$498,100.00       0.65% 0       \$0.00 </td <td>1 \$243,000.00</td> | 1 \$243,000.00 |

| MERIWEST<br>MORTGAGE<br>COMPANY, LLC               | 1 | \$354,400.00   | 0.46% ( | \$0.00 | NA | \$0.00 |
|--|---|----------------|---------|--------|----|--------|
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION       | 1 | \$237,964.24   | 0.31% ( | \$0.00 | NA | \$0.00 |
| MIDLAND STATES<br>BANK                             | 1 | \$198,000.00   | 0.26%   | \$0.00 | NA | \$0.00 |
| MLD MORTGAGE,<br>INC.                              | 2 | \$564,000.00   | 0.73%   | \$0.00 | NA | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION                | 1 | \$221,999.00   | 0.29% ( | \$0.00 | NA | \$0.00 |
| NUVISION FEDERAL<br>CREDIT UNION                   | 1 | \$250,000.00   | 0.32%   | \$0.00 | NA | \$0.00 |
| OCEANFIRST BANK                                    | 1 | \$180,000.00   | 0.23%   | \$0.00 | NA | \$0.00 |
| OLD SECOND<br>NATIONAL BANK                        | 1 | \$186,000.00   | 0.24%   | \$0.00 | NA | \$0.00 |
| OPES ADVISORS, INC                                 | 4 | \$1,317,000.00 | 1.71% ( | \$0.00 | NA | \$0.00 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION                | 3 | \$1,094,765.36 | 1.42% ( | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 4 | \$1,385,150.00 | 1.79% ( | \$0.00 | NA | \$0.00 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         | 1 | \$352,500.00   | 0.46% ( | \$0.00 | NA | \$0.00 |
| PREMIER AMERICA<br>CREDIT UNION                    | 1 | \$183,000.00   | 0.24%   | \$0.00 | NA | \$0.00 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION            | 1 | \$189,300.00   | 0.25%   | \$0.00 | NA | \$0.00 |
| PROVIDENT CREDIT<br>UNION                          | 1 | \$200,000.00   | 0.26%   | \$0.00 | NA | \$0.00 |
| PURDUE FEDERAL<br>CREDIT UNION                     | 1 | \$228,000.00   | 0.3%    | \$0.00 | NA | \$0.00 |
| REDWOOD CREDIT<br>UNION                            | 1 | \$219,000.00   | 0.28%   | \$0.00 | NA | \$0.00 |
| RENASANT BANK                                      | 1 | \$239,000.00   | 0.31%   | \$0.00 | NA | \$0.00 |
| RIGHT START<br>MORTGAGE, INC.                      | 1 | \$282,000.00   | 0.37%   | \$0.00 | NA | \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 5 | \$1,536,250.00 | 1.99% ( | \$0.00 | NA | \$0.00 |
| RPM MORTGAGE,<br>INC.                              | 7 | \$2,549,000.00 | 3.3%    | \$0.00 | NA | \$0.00 |
|  |   |                |         | -      |    |        |

| S&T BANK  | 2 | \$522,800.00   | 0.68%   | \$0.00 | NA | \$0.0 |
|---|---|----------------|---------|--------|----|-------|
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY          | 1 | \$213,667.06   | 0.28%   | \$0.00 | NA | \$0.0 |
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 1 | \$282,000.00   | 0.37% ( | \$0.00 | NA | \$0.0 |
| SOUND COMMUNITY<br>BANK                                 | 1 | \$229,500.00   | 0.3%    | \$0.00 | NA | \$0.0 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                    | 1 | \$316,500.00   | 0.41%   | \$0.00 | NA | \$0.0 |
| STEARNS LENDING,<br>INC.                                | 1 | \$214,800.00   | 0.28%   | \$0.00 | NA | \$0.0 |
| SUMMIT CREDIT<br>UNION                                  | 1 | \$202,175.00   | 0.26%   | \$0.00 | NA | \$0.0 |
| SUPERIOR FEDERAL<br>CREDIT UNION                        | 1 | \$259,000.00   | 0.34%   | \$0.00 | NA | \$0.0 |
| THE MERCHANTS<br>NATIONAL BANK                          | 1 | \$216,000.00   | 0.28%   | \$0.00 | NA | \$0.0 |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS                 | 1 | \$374,400.00   | 0.48%   | \$0.00 | NA | \$0.0 |
| TOWER FEDERAL<br>CREDIT UNION                           | 1 | \$344,800.00   | 0.45%   | \$0.00 | NA | \$0.0 |
| UNITED BANK &<br>TRUST                                  | 1 | \$212,000.00   | 0.27%   | \$0.00 | NA | \$0.0 |
| UNITED BANK OF<br>UNION                                 | 1 | \$358,800.00   | 0.46%   | \$0.00 | NA | \$0.0 |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC       | 1 | \$181,000.00   | 0.23% ( | \$0.00 | NA | \$0.0 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION              | 1 | \$252,627.28   | 0.33%   | \$0.00 | NA | \$0.0 |
| VALLEY NATIONAL<br>BANK                                 | 1 | \$273,000.00   | 0.35%   | \$0.00 | NA | \$0.0 |
| VANDYK<br>MORTGAGE<br>CORPORATION                       | 4 | \$946,500.00   | 1.23% ( | \$0.00 | NA | \$0.0 |
| VILLAGE<br>MORTGAGE<br>COMPANY                          | 2 | \$521,500.00   | 0.68%   | \$0.00 | NA | \$0.0 |
| W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.               | 4 | \$1,344,150.00 | 1.74% ( | \$0.00 | NA | \$0.0 |
| WATERSTONE  | 2 | \$440,000.00   | 0.57%   | \$0.00 | NA | \$0.0 |

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| L         | MORTGAGE CORP.                                     |     |                 |          |        |      |        |
|-----------|--|-----|-----------------|----------|--------|------|--------|
|           | WELLS FARGO<br>BANK, N.A.                          | 4   | \$2,166,179.52  | 2.81% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable  | 54  | \$15,764,593.74 | 20.38% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 257 | \$77,216,302.13 | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |  |     |                 |          |        |      |        |
| 31417BSY4 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1   | \$206,800.00    | 0.1% 0   | \$0.00 | NA 0 | \$0.00 |
|           | 1ST MIDAMERICA<br>CREDIT UNION                     | 1   | \$183,700.00    | 0.09% 0  | \$0.00 | NA 0 | \$0.00 |
|           | 360 MORTGAGE<br>GROUP, LLC                         | 1   | \$186,000.00    | 0.09% 0  | \$0.00 | NA 0 | \$0.00 |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 2   | \$427,000.00    | 0.2% 0   | \$0.00 | NA 0 | \$0.00 |
|           | ACHIEVA CREDIT<br>UNION                            | 1   | \$197,000.00    | 0.09% 0  | \$0.00 | NA 0 | \$0.00 |
|           | ADIRONDACK<br>TRUST COMPANY<br>THE                 | 1   | \$181,200.00    | 0.09% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AEROSPACE<br>FEDERAL CREDIT<br>UNION               | 1   | \$362,000.00    | 0.17% 0  | \$0.00 | NA 0 | \$0.00 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1   | \$312,000.00    | 0.15% 0  | \$0.00 | NA 0 | \$0.00 |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 2   | \$434,250.00    | 0.21% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 4   | \$1,074,893.00  | 0.51% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 1   | \$200,000.00    | 0.09% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.           | 2   | \$679,050.00    | 0.32% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 3   | \$981,500.00    | 0.46% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 5   | \$1,942,000.00  | 0.92% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 2   | \$420,300.00    | 0.2% 0   | \$0.00 | NA 0 | \$0.00 |
|           | ANCHORBANK FSB                                     | 3   | \$555,000.00    | 0.26% 0  | \$0.00 | NA 0 | \$0.00 |
|           |  | 1   | \$177,600.00    | 0.08% 0  | \$0.00 | NA 0 | \$0.00 |

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| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION              |    |                 |         |                |       |          |
|--|----|-----------------|---------|----------------|-------|----------|
| ARIZONA STATE<br>CREDIT UNION                            | 1  | \$184,000.00    | 0.09% 0 | \$0.00         | ) NA( | 0 \$0.0  |
| ASSOCIATED BANK,<br>NA                                   | 10 | \$2,756,271.88  | 1.3% 0  | 0.00           | ) NA( | 0 \$0.00 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION       | 2  | \$695,000.00    | 0.33% 0 | \$0.00         | ) NA( | 0 \$0.00 |
| AUBURNBANK   | 1  | \$417,000.00    | 0.2% 0  | 0 \$0.00       | NA (  | 0 \$0.00 |
| BANCORPSOUTH<br>BANK                                     | 7  | \$1,860,400.00  | 0.88% 0 |                |       | 0 \$0.00 |
| BANK MUTUAL  | 1  | \$228,000.00    | 0.11% 0 | 0 \$0.00       | NA (  | 0 \$0.00 |
| BANK OF<br>ABBEVILLE AND<br>TRUST CO.                    | 1  | \$270,000.00    | 0.13% 0 | \$0.00         | ) NA( | 0 \$0.00 |
| BANK OF HAWAII   | 7  | \$2,623,900.00  | 1.24% 0 | 0 \$0.00       | NA (  | 0 \$0.0  |
| BANK OF THE WEST   | 5  | \$1,771,872.67  | 0.84% 0 | 0 \$0.00       | NA (  | 0 \$0.0  |
| BANK OF WESTON   | 1  | \$192,000.00    | 0.09% 0 | 1 1            |       |          |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION               | 1  | \$415,500.00    | 0.2% 0  | \$0.00         | ) NA( | 0 \$0.0  |
| BAXTER CREDIT<br>UNION                                   | 6  | \$1,234,479.00  | 0.58% 0 | \$0.00         | ) NA( | 0 \$0.00 |
| BAYCOAST BANK  | 1  | \$364,500.00    | 0.17% 0 | 0 \$0.00       | NA (  | 0 \$0.0  |
| BELLCO CREDIT<br>UNION                                   | 1  | \$240,000.00    | 0.11% 0 | \$0.00         | ) NA( | 0 \$0.0  |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 4  | \$1,078,000.00  | 0.51% 0 | \$0.00         | ) NA( | 0 \$0.0  |
| BOSTON<br>FIREFIGHTERS<br>CREDIT UNION                   | 1  | \$265,000.00    | 0.13% 0 | \$0.00         | ) NA( | 0 \$0.0  |
| BOULDER VALLEY<br>CREDIT UNION                           | 1  | \$417,000.00    | 0.2% 0  | 0.00           | ) NA( | 0 \$0.0  |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 12 | \$4,371,200.00  | 2.06% 0 | \$0.00         | ) NA( | 0 \$0.0  |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 1  | \$225,000.00    | 0.11% 0 | \$0.00         | ) NA( | 0 \$0.0  |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 3  | \$886,000.00    | 0.42% 0 | \$0.00         | ) NA( | 0 \$0.0  |
| CARNEGIE<br>MORTGAGE, LLC                                | 2  | \$462,430.00    |         |                |       |          |
| CASHCALL, INC.   | 46 | \$18,343,359.48 | 8.67% 1 | 1 \$390,898.89 | NA (  | 0 \$0.0  |

| CASTLE & COOKE<br>MORTGAGE, LLC           | 1  | \$244,000.00   | 0.12%   | \$0.00 | NA | 0 \$0.0 |
|---|----|----------------|---------|--------|----|---------|
| CENTRAL BANK OF<br>PROVO                  | 1  | \$198,800.00   | 0.09%   | \$0.00 | NA | 0 \$0.0 |
| CENTRAL<br>MORTGAGE<br>COMPANY            | 5  | \$1,233,160.00 | 0.58%   | \$0.00 | NA | 0 \$0.0 |
| CENTRAL PACIFIC<br>BANK                   | 1  | \$375,000.00   | 0.18%   | \$0.00 | NA | 0 \$0.0 |
| CENTRIS FEDERAL<br>CREDIT UNION           | 2  | \$382,400.00   | 0.18%   | \$0.00 | NA | 0 \$0.0 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY       | 2  | \$510,600.00   | 0.24%   | \$0.00 | NA | 0 \$0.0 |
| CIS FINANCIAL<br>SERVICES, INC.           | 1  | \$201,800.00   | 0.1%    | \$0.00 | NA | 0 \$0.0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE   | 3  | \$677,987.00   | 0.32%   | \$0.00 | NA | 0 \$0.0 |
| CMG MORTGAGE,<br>INC                      | 5  | \$1,593,650.00 | 0.75%   | \$0.00 | NA | 0 \$0.0 |
| COASTAL FEDERAL<br>CREDIT UNION           | 1  | \$272,000.00   | 0.13%   | \$0.00 | NA | \$0.0   |
| COBALT<br>MORTGAGE, INC.                  | 11 | \$4,073,600.00 | 1.92%   | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC     | 1  | \$200,000.00   | 0.09%   | \$0.00 | NA | 0 \$0.0 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION  | 2  | \$695,000.00   | 0.33%   | \$0.00 | NA | \$0.0   |
| CONTINENTAL<br>HOME LOANS INC.            | 1  | \$299,558.04   | 0.14%   | \$0.00 | NA | 0 \$0.0 |
| CORNERSTONE<br>MORTGAGE INC.              | 1  | \$324,000.00   | 0.15%   | \$0.00 | NA | 0 \$0.0 |
| CORTRUST BANK                             | 1  | \$229,600.00   | 0.11%   | \$0.00 | NA | 0 \$0.0 |
| CREDIT UNION OF<br>COLORADO               | 2  | \$391,500.00   | 0.18%   |        | NA |         |
| CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA | 1  | \$255,000.00   | 0.12%   | \$0.00 | NA | 0 \$0.0 |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS      | 1  | \$382,000.00   | 0.18%   | \$0.00 | NA | 0 \$0.0 |
| DELMAR FINANCIAL<br>COMPANY               | 1  | \$296,000.00   | 0.14%   | \$0.00 | NA | 0 \$0.0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT          | 1  | \$410,700.00   | 0.19% ( | \$0.00 | NA | 0 \$0.0 |

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| UNION  |   |                |         |        |    |       |
|--|---|----------------|---------|--------|----|-------|
| DHCU COMMUNITY<br>CREDIT UNION   | 1 | \$184,000.00   | 0.09% 0 | \$0.00 | NA | \$0.0 |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1 | \$268,000.00   | 0.13% 0 | \$0.00 | NA | \$0.0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 3 | \$698,100.00   | 0.33% 0 | \$0.00 | NA | \$0.0 |
| DURANT BANK AND<br>TRUST COMPANY   | 1 | \$244,000.00   | 0.12% 0 | \$0.00 | NA | \$0.0 |
| ELEVATIONS CU  | 5 | \$1,414,756.92 | 0.67% 0 | \$0.00 | NA | \$0.0 |
| EMPOWER FEDERAL<br>CREDIT UNION  | 2 | \$373,500.00   | 0.18% 0 | \$0.00 | NA | \$0.0 |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE                   | 2 | \$857,800.00   | 0.41% 0 | \$0.00 | NA | \$0.0 |
| F & A FEDERAL<br>CREDIT UNION  | 1 | \$404,400.00   | 0.19% 0 | \$0.00 | NA | \$0.0 |
| FAA CREDIT UNION   | 1 | \$175,000.00   | 0.08% 0 | \$0.00 | NA | \$0.0 |
| FIDELITY BANK<br>MORTGAGE  | 6 | \$1,872,789.00 | 0.88% 0 | \$0.00 | NA |       |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                                     | 1 | \$266,500.00   | 0.13% 0 | \$0.00 | NA | \$0.0 |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK  | 1 | \$178,200.00   | 0.08%   | \$0.00 | NA | \$0.0 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                                      | 1 | \$486,000.00   | 0.23% 0 | \$0.00 | NA | \$0.0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                              | 1 | \$201,500.00   | 0.1% 0  | \$0.00 | NA | \$0.0 |
| FIRST CITIZENS<br>BANK NA  | 3 | \$906,000.00   | 0.43% 0 | \$0.00 | NA | \$0.0 |
| FIRST CLOVER LEAF<br>BANK  | 2 | \$390,400.00   | 0.18% 0 | \$0.00 | NA | \$0.0 |
| FIRST COMMUNITY<br>CREDIT UNION  | 1 | \$180,000.00   | 0.09% 0 | \$0.00 | NA | \$0.0 |
| FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY             | 1 | \$253,000.00   | 0.12% 0 | \$0.00 | NA | \$0.0 |

| CREDIT UNION  |    | I               |        |        |      |       |
|---|----|-----------------|--------|--------|------|-------|
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$216,000.00    | 0.1% ( | \$0.00 | NA   | \$0.0 |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 2  | \$662,937.15    | 0.31%  | \$0.00 | NA   | \$0.0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 4  | \$1,152,300.00  | 0.54%  | \$0.00 | NA   | \$0.0 |
| FIRST HAWAIIAN<br>BANK  | 1  | \$625,500.00    | 0.3%   | \$0.00 | NA   | \$0.0 |
| FIRST HERITAGE<br>FINANCIAL, LLC                                | 1  | \$230,000.00    | 0.11%  | \$0.00 | NA   | \$0.0 |
| FIRST INTERSTATE<br>BANK  | 7  | \$1,635,650.00  | 0.77%  | \$0.00 | NA   | \$0.0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 2  | \$448,000.00    | 0.21%  | \$0.00 | NA   | \$0.0 |
| FIRST MORTGAGE<br>COMPANY INC.                                  | 1  | \$251,000.00    | 0.12%  | \$0.00 | NA   | \$0.0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 3  | \$790,336.00    | 0.37%  | \$0.00 | NA   | \$0.0 |
| FIRST PEOPLES<br>COMMUNITY FCU                                  | 1  | \$190,000.00    | 0.09%  | \$0.00 | NA   | \$0.0 |
| FIRST REPUBLIC<br>BANK  | 6  | \$2,163,325.00  | 1.02%  | \$0.00 | NA   | \$0.0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION                     | 3  | \$822,100.00    | 0.39%  | \$0.00 | NA   | \$0.0 |
| FIRSTRUST SAVINGS<br>BANK                                       | 2  | \$534,500.00    | 0.25%  | \$0.00 | NA   | \$0.0 |
| FORUM CREDIT<br>UNION   | 1  | \$272,261.16    | 0.13%  | \$0.00 | NA   | \$0.0 |
| FORWARD<br>FINANCIAL BANK<br>SSB                                | 1  | \$203,920.00    | 0.1%   | \$0.00 | NA   | \$0.0 |
| FOSTER BANK   | 1  | \$417,000.00    | 0.2%   | \$0.00 | NA ( | \$0.0 |
| FREMONT BANK  | 35 | \$10,812,961.51 | 5.11%  | \$0.00 | NA   | \$0.0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                         | 6  | \$1,590,000.00  | 0.75%  | \$0.00 | NA   | \$0.0 |
| GENISYS CREDIT<br>UNION   | 1  | \$413,000.00    | 0.2%   | \$0.00 | NA   | \$0.0 |
| GEO-CORP, INC.  | 1  | \$280,000.00    | 0.13%  | \$0.00 | NA ( | \$0.0 |
| GREAT MIDWEST<br>BANK SSB                                       | 1  | \$230,000.00    | 0.11%  | \$0.00 | NA   | \$0.0 |
|   | 1  | \$233,600.00    | 0.11%  | \$0.00 | NA   | \$0.0 |
|   |    | •               | -      |        | -    |       |

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| GREAT WESTERN<br>BANK                     |   |                |         |        |      |          |
|---|---|----------------|---------|--------|------|----------|
| GREYLOCK<br>FEDERAL CREDIT<br>UNION       | 2 | \$539,531.57   | 0.25% 0 | \$0.00 | NA   | 0 \$0.00 |
| GUARANTEED RATE,<br>INC.                  | 1 | \$285,600.00   | 0.13% 0 | \$0.00 | NA 0 | 0 \$0.00 |
| GUARANTY TRUST<br>CORPORATION             | 1 | \$200,000.00   | 0.09% 0 | \$0.00 | NA   | 0 \$0.00 |
| GUARDIAN CREDIT<br>UNION                  | 1 | \$256,000.00   | 0.12% 0 | \$0.00 | NA   | 0 \$0.00 |
| GUILD MORTGAGE<br>COMPANY                 | 1 | \$400,000.00   |         | ·      |      |          |
| HAMPDEN BANK                              | 1 | \$310,400.00   | 0.15% 0 | \$0.00 | NA C | 0 \$0.00 |
| HARBORONE CREDIT<br>UNION                 | 3 | \$749,000.00   | 0.35% 0 | \$0.00 | NA   | 0 \$0.00 |
| HEARTLAND BANK                            | 1 | \$406,065.00   | 0.19% 0 | \$0.00 | NAC  | 0 \$0.00 |
| HEARTLAND CREDIT<br>UNION                 | 1 | \$176,000.00   |         |        |      |          |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION   | 1 | \$234,000.00   | 0.11% 0 | \$0.00 | NA   | 0 \$0.00 |
| HOLYOKE CREDIT<br>UNION                   | 1 | \$209,100.00   | 0.1% 0  | \$0.00 | NA   | 0 \$0.00 |
| HOME FEDERAL<br>SAVINGS BANK              | 1 | \$380,000.00   |         | ·      | NA   | 0 \$0.00 |
| HOMEWISE, INC.                            | 1 | \$185,600.00   | 0.09% 0 | \$0.00 | NAC  | 0 \$0.00 |
| HONESDALE<br>NATIONAL BANK<br>THE         | 1 | \$192,100.00   | 0.09% 0 | \$0.00 | NA   | 0 \$0.00 |
| HONOLULU<br>HOMELOANS, INC.               | 1 | \$537,000.00   |         |        |      |          |
| HOOSAC BANK                               | 1 | \$415,796.36   | 0.2% 0  | \$0.00 | NAC  | 0 \$0.0  |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 4 | \$1,049,520.94 |         |        |      |          |
| IDAHO CENTRAL<br>CREDIT UNION             | 4 | \$1,044,600.00 | 0.49% 0 | \$0.00 | NA   | 0 \$0.0  |
| INVESTORS BANK                            | 2 | \$544,000.00   | 0.26% 0 | \$0.00 | NAC  | 0 \$0.0  |
| ISLAND FEDERAL<br>CREDIT UNION            | 1 | \$360,000.00   |         |        |      |          |
| JAMES B. NUTTER<br>AND COMPANY            | 1 | \$196,650.00   | 0.09% 0 | \$0.00 | NA   | 0 \$0.0  |
| JMAC LENDING INC.                         | 2 | \$705,412.20   | 0.33% 0 | \$0.00 | NA 0 | 0 \$0.0  |
| JUSTICE FEDERAL<br>CREDIT UNION           | 1 | \$236,000.00   |         |        |      |          |
| KINECTA FEDERAL<br>CREDIT UNION           | 5 | \$1,429,800.00 | 0.68% 0 | \$0.00 | NA 0 | 0 \$0.0  |

| LAKE FOREST BANK<br>& TRUST                      | 4  | \$1,439,800.00 | 0.68%   | \$0.00 | NA   | \$0.0  |
|--|----|----------------|---------|--------|------|--------|
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.        | 5  | \$1,715,500.00 | 0.81%   | \$0.00 | NA   | \$0.0  |
| LANDMARK CREDIT<br>UNION                         | 3  | \$926,600.00   | 0.44%   | \$0.00 | NA   | \$0.00 |
| LEADER BANK, N.A.                                | 14 | \$5,274,200.00 | 2.49% ( | \$0.00 | NA ( | \$0.0  |
| LEADER MORTGAGE<br>COMPANY INC.                  | 1  | \$369,000.00   | 0.17%   | \$0.00 | NA   | \$0.0  |
| LOS ALAMOS<br>NATIONAL BANK                      | 2  | \$445,800.00   | 0.21%   | \$0.00 | NA   | \$0.0  |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION    | 1  | \$265,500.00   | 0.13%   | \$0.00 | NA   | \$0.00 |
| LUSO FEDERAL<br>CREDIT UNION                     | 1  | \$250,000.00   | 0.12%   | \$0.00 | NA   | \$0.0  |
| MAGNA BANK                                       | 2  | \$666,845.00   | 0.32%   | \$0.00 | NA   | \$0.0  |
| MANSFIELD<br>COOPERATIVE BANK                    | 1  | \$417,000.00   | 0.2%    | \$0.00 | NA   | \$0.00 |
| MARINE BANK                                      | 1  | \$177,030.00   | 0.08%   | \$0.00 | NA   | \$0.0  |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION        | 2  | \$413,420.00   | 0.2%    | \$0.00 | NA   | \$0.00 |
| MAX CREDIT UNION                                 | 1  | \$223,000.00   | 0.11% ( | \$0.00 | NA   | \$0.0  |
| MAYFLOWER<br>COOPERATIVE BANK                    | 1  | \$260,000.00   | 0.12%   | \$0.00 | NA   | \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.              | 2  | \$803,000.00   | 0.38%   | \$0.00 | NA   | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 1  | \$417,000.00   | 0.2%    | \$0.00 | NA   | \$0.00 |
| MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 1  | \$394,550.00   | 0.19% ( | \$0.00 | NA   | \$0.00 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK              | 1  | \$205,800.00   | 0.1%    | \$0.00 | NA   | \$0.00 |
| METRO CREDIT<br>UNION                            | 2  | \$594,300.00   | 0.28%   | \$0.00 | NA   | \$0.00 |
| MIDWEST<br>COMMUNITY BANK                        | 1  | \$320,000.00   | 0.15%   | \$0.00 | NA   | \$0.00 |
| MLD MORTGAGE,<br>INC.                            | 2  | \$648,500.00   | 0.31%   | \$0.00 | NA   | \$0.0  |
| NASSAU<br>EDUCATORS<br>FEDERAL CREDIT            | 1  | \$344,000.00   | 0.16% ( | \$0.00 | NA   | \$0.00 |

| UNION   |    |                |         |        |    |         |
|---|----|----------------|---------|--------|----|---------|
| NATIONAL BANK OF<br>OHIO  | 1  | \$203,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.0 |
| NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 2  | \$447,700.00   | 0.21% ( | \$0.00 | NA | 0 \$0.0 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION                                  | 1  | \$369,000.00   | 0.17% ( | \$0.00 | NA | 0 \$0.0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                                   | 3  | \$1,024,725.00 | 0.48%   | \$0.00 | NA | 0 \$0.0 |
| NUVISION FEDERAL<br>CREDIT UNION                                      | 2  | \$671,000.00   | 0.32%   | \$0.00 | NA | 0 \$0.0 |
| OAK BANK  | 1  | \$231,400.00   | 0.11% ( | \$0.00 | NA | 0 \$0.0 |
| OCEANFIRST BANK   | 1  | \$356,000.00   | 0.17%   | \$0.00 | NA | 0 \$0.0 |
| OLD SECOND<br>NATIONAL BANK   | 1  | \$227,000.00   | 0.11%   |        |    |         |
| OPES ADVISORS, INC  | 10 | \$4,010,500.00 | 1.89% ( | \$0.00 | NA | 0 \$0.0 |
| ORANGE COUNTY'S<br>CREDIT UNION                                       | 1  | \$200,100.00   | 0.09%   | \$0.00 | NA | 0 \$0.0 |
| OREGONIANS<br>FEDERAL CREDIT<br>UNION                                 | 1  | \$196,000.00   | 0.09%   | \$0.00 | NA | 0 \$0.0 |
| PACIFIC<br>COMMUNITY<br>CREDIT UNION                                  | 1  | \$338,500.00   | 0.16%   | \$0.00 | NA | 0 \$0.0 |
| PANHANDLE STATE<br>BANK   | 1  | \$293,000.00   | 0.14%   | \$0.00 | NA | 0 \$0.0 |
| PARTNERS FEDERAL<br>CREDIT UNION                                      | 1  | \$340,497.64   | 0.16%   | \$0.00 | NA | 0 \$0.0 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION                                   | 4  | \$1,046,944.93 | 0.49%   | \$0.00 | NA | 0 \$0.0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                           | 11 | \$3,741,900.00 | 1.77% ( | \$0.00 | NA | 0 \$0.0 |
| PIONEER BANK  | 1  | \$203,750.00   | 0.1% (  | \$0.00 | NA | 0 \$0.0 |
| PLATINUM HOME<br>MORTGAGE   | 1  | \$221,500.00   | 0.1%    |        |    |         |
| PMAC LENDING<br>SERVICES, INC.  | 1  | \$380,000.00   | 0.18%   | \$0.00 | NA | 0 \$0.0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                            | 2  | \$545,000.00   | 0.26%   | \$0.00 | NA | 0 \$0.0 |
|   | 2  | \$510,250.00   | 0.24%   | \$0.00 | NA | 0 \$0.0 |
| -   | •  |                | · •     |        |    |         |

| PORT WASHINGTON<br>STATE BANK                           |    |                |         |        |      |          |
|---|----|----------------|---------|--------|------|----------|
| PRAIRIE STATE<br>BANK & TRUST                           | 1  | \$417,000.00   | 0.2% 0  | \$0.00 | NA   | \$0.00   |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                    | 4  | \$1,307,848.00 | 0.62% 0 | \$0.00 | NA   | 0 \$0.00 |
| PROSPECT<br>MORTGAGE, LLC                               | 1  | \$625,500.00   | 0.3% 0  | \$0.00 | NA   | \$0.00   |
| PROVIDENT CREDIT<br>UNION                               | 3  | \$879,840.00   | 0.42% 0 | \$0.00 | NA   | \$0.00   |
| QUALSTAR CREDIT<br>UNION                                | 1  | \$304,000.00   | 0.14% 0 | \$0.00 | NA   | \$0.00   |
| RANDOLPH SAVINGS<br>BANK                                | 1  | \$180,400.00   | 0.09% 0 |        |      |          |
| RANLIFE, INC.   | 1  | \$334,800.00   | 0.16% 0 | \$0.00 | NA ( | 0 \$0.00 |
| ROBINS FEDERAL<br>CREDIT UNION                          | 1  | \$267,500.00   | 0.13% 0 | \$0.00 | NA   | \$0.00   |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION      | 8  | \$2,280,500.00 | 1.08% 0 | \$0.00 | NA(  | 0 \$0.00 |
| RPM MORTGAGE,<br>INC.                                   | 11 | \$3,315,300.00 | 1.57% 0 |        | NA   | \$0.00   |
| S&T BANK  | 1  | \$315,000.00   | 0.15% 0 | \$0.00 | NA ( | 0 \$0.00 |
| SAFE CREDIT UNION                                       | 1  | \$254,632.59   | 0.12% 0 |        | NA ( | 0 \$0.0  |
| SALAL CREDIT<br>UNION                                   | 1  | \$214,000.00   | 0.1% 0  | \$0.00 | NA   | \$0.00   |
| SAN FRANCISCO<br>FIRE CREDIT UNION                      | 3  | \$1,101,000.00 | 0.52% 0 | \$0.00 | NA   | \$0.00   |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY          | 1  | \$265,625.21   | 0.13% 0 | \$0.00 | NA   | \$0.0    |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                 | 5  | \$1,425,900.00 | 0.67% 0 | \$0.00 | NA   | \$0.0    |
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 1  | \$383,500.00   | 0.18% 0 | \$0.00 | NA   | \$0.0    |
| SOUND COMMUNITY<br>BANK                                 | 1  | \$228,000.00   | 0.11% 0 | \$0.00 | NA   | \$0.0    |
| ST. MARYS CREDIT<br>UNION                               | 2  | \$480,493.98   | 0.23% 0 | \$0.00 | NA   | \$0.0    |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION            | 1  | \$238,100.00   | 0.11% 0 | \$0.00 | NA   | \$0.0    |
| STANDARD BANK<br>AND TRUST                              | 1  | \$265,000.00   | 0.13% 0 | \$0.00 | NA   | \$0.0    |

| COMPANY  |    |                |         |        |    |         |
|--|----|----------------|---------|--------|----|---------|
| STANDARD<br>MORTGAGE<br>CORPORATION  | 4  | \$1,162,750.00 | 0.55% ( | \$0.00 | NA | 0 \$0.0 |
| STANDARD PACIFIC<br>MORTGAGE, INC.   | 1  | \$206,100.00   | 0.1%    | \$0.00 | NA | 0 \$0.0 |
| STATE BANK AND<br>TRUST  | 1  | \$251,000.00   | 0.12%   | \$0.00 | NA | 0 \$0.0 |
| STATE BANK OF<br>LINCOLN   | 1  | \$303,700.00   | 0.14%   | \$0.00 | NA | 0 \$0.0 |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                           | 2  | \$501,000.00   | 0.24%   | \$0.00 | NA | 0 \$0.0 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$417,000.00   | 0.2% (  | \$0.00 | NA | 0 \$0.0 |
| SUMMIT CREDIT<br>UNION   | 12 | \$3,302,910.00 | 1.56%   | \$0.00 | NA | 0 \$0.0 |
| THE CALIFORNIA<br>CREDIT UNION   | 2  | \$667,000.00   | 0.32%   | \$0.00 | NA | 0 \$0.0 |
| THE GOLDEN 1<br>CREDIT UNION   | 1  | \$200,000.00   | 0.09%   | \$0.00 | NA | 0 \$0.0 |
| THE HARVARD<br>STATE BANK  | 1  | \$235,975.00   | 0.11%   | \$0.00 | NA | 0 \$0.0 |
| THE PARK BANK  | 4  | \$1,064,170.00 | 0.5%    | \$0.00 | NA | 0 \$0.0 |
| THIRD FEDERAL<br>SAVINGS BANK  | 1  | \$288,000.00   | 0.14%   | \$0.00 | NA | 0 \$0.0 |
| TOWER FEDERAL<br>CREDIT UNION  | 1  | \$285,663.00   | 0.13%   | \$0.00 | NA | 0 \$0.0 |
| TRAVIS CREDIT<br>UNION   | 1  | \$219,960.00   | 0.1%    | \$0.00 | NA | 0 \$0.0 |
| TWINSTAR CREDIT<br>UNION   | 1  | \$226,000.00   | 0.11%   | \$0.00 | NA | 0 \$0.0 |
| UMPQUA BANK  | 6  | \$1,803,580.00 | 0.85% ( | \$0.00 | NA | 0 \$0.0 |
| UNITED BANK &<br>TRUST   | 3  | \$745,750.00   | 0.35%   | \$0.00 | NA | 0 \$0.0 |
| UNITED BANK OF<br>UNION  | 2  | \$645,000.00   | 0.3%    | \$0.00 | NA | 0 \$0.0 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION                                     | 4  | \$1,051,600.00 | 0.5%    | \$0.00 | NA | 0 \$0.0 |
| VANDYK<br>MORTGAGE<br>CORPORATION  | 1  | \$249,700.00   | 0.12%   | \$0.00 | NA | 0 \$0.0 |
| VILLAGE<br>MORTGAGE  | 1  | \$407,300.00   | 0.19% ( | \$0.00 | NA | 0 \$0.0 |

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|           | COMPANY  | ļ   |                  | .       |              | [ ] | , |        |
|-----------|--|-----|------------------|---------|--------------|-----|---|--------|
|           | W.J. BRADLEY MORTGAGE CAPITAL CORP.                | 6   | \$1,599,100.00   | 0.76% 0 | \$0.00       | NA  | 0 | \$0.00 |
|           | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION      | 1   | \$337,050.00     | 0.16% 0 | \$0.00       | NA  | 0 | \$0.00 |
|           | WATERSTONE<br>MORTGAGE CORP.                       | 4   | \$1,036,000.00   | 0.49% 0 | \$0.00       | NA  | 0 | \$0.00 |
|           | WAUKESHA STATE<br>BANK                             | 1   | \$217,300.00     | 0.1% 0  | \$0.00       | NA  | 0 | \$0.00 |
|           | WELLS FARGO<br>BANK, N.A.                          | 2   | \$1,180,178.75   | 0.56% 0 | \$0.00       | NA  | 0 | \$0.00 |
|           | WESCOM CENTRAL<br>CREDIT UNION                     | 2   | \$708,200.00     | 0.33% 0 | \$0.00       | NA  | 0 | \$0.00 |
|           | WESTCONSIN<br>CREDIT UNION                         | 1   | \$176,000.00     | 0.08% 0 | \$0.00       | NA  | 0 | \$0.00 |
|           | WESTSTAR<br>MORTGAGE, INC.                         | 1   | \$400,000.00     | 0.19% 0 | \$0.00       | NA  | 0 | \$0.00 |
|           | WINTER HILL BANK,<br>FSB                           | 2   | \$675,000.00     |         |              |     | Ш | \$0.00 |
|           | Unavailable  | 126 |                  |         |              |     |   | \$0.0  |
| Total     |  | 693 | \$211,691,133.03 | 100% 1  | \$390,898.89 |     | 0 | \$0.00 |
| 31417BSZ1 | ABACUS FEDERAL<br>SAVINGS BANK                     | 1   | \$210,000.00     | 0.1% 0  | \$0.00       | NA  | 0 | \$0.00 |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 1   | \$180,000.00     | 0.09% 0 | \$0.00       | NA  | 0 | \$0.00 |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1   | \$205,000.00     | 0.1% 0  | \$0.00       | NA  | 0 | \$0.0  |
|           | ACACIA FEDERAL<br>SAVINGS BANK                     | 2   | \$461,900.00     | 0.22% 0 | \$0.00       | NA  | 0 | \$0.0  |
|           | ADIRONDACK<br>TRUST COMPANY<br>THE                 | 1   | \$280,000.00     | 0.13% 0 | \$0.00       | NA  | 0 | \$0.0  |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1   | \$236,000.00     | 0.11% 0 | \$0.00       | NA  | 0 | \$0.0  |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1   | \$197,300.00     | 0.09% 0 | \$0.00       | NA  | 0 | \$0.0  |
|           | ALERUS FINANCIAL                                   | 1   | \$215,681.79     | 0.1% 0  | \$0.00       | NA  | 0 | \$0.0  |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 1   | \$195,800.00     | 0.09% 0 | \$0.00       | NA  | 0 | \$0.0  |
|           | AMERICA FIRST<br>FEDERAL CREDIT                    | 2   | \$453,500.00     | 0.21% 0 | \$0.00       | NA  | 0 | \$0.0  |

| UNION  |   |                |         |        |      |       |
|--|---|----------------|---------|--------|------|-------|
| AMERICAN BANK &<br>TRUST CO., INC.                 | 1 | \$184,000.00   | 0.09%   | \$0.00 | NA   | \$0.0 |
| AMERICAN BANK,<br>N.A.                             | 1 | \$202,800.00   | 0.1%    | \$0.00 | NA   | \$0.0 |
| AMERICAN FINANCE<br>HOUSE LARIBA                   | 1 | \$199,300.00   | 0.09%   | \$0.00 | NA   | \$0.0 |
| AMERICAN<br>FINANCIAL<br>RESOURCES, INC.           | 4 | \$843,500.00   | 0.4%    | \$0.00 | NA ( | \$0.0 |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1 | \$244,000.00   | 0.12%   | \$0.00 | NA ( | \$0.0 |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 2 | \$397,000.00   | 0.19% ( | \$0.00 | NA ( | \$0.0 |
| AMERICAN SAVINGS<br>BANK, F.S.B.                   | 6 | \$2,295,300.00 | 1.09%   | \$0.00 | NA   | \$0.0 |
| ANCHORBANK FSB                                     | 4 | \$1,021,696.06 | 0.48%   | \$0.00 | NA ( | \$0.0 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1 | \$304,000.00   | 0.14%   | \$0.00 | NA   | \$0.0 |
| ASSOCIATED BANK,<br>NA                             | 9 | \$2,229,235.87 | 1.05%   | \$0.00 | NA   | \$0.0 |
| ASSOCIATED CREDIT<br>UNION                         | 1 | \$190,219.36   | 0.09%   | \$0.00 | NA   | \$0.0 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1 | \$200,000.00   | 0.09%   | \$0.00 | NA   | \$0.0 |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1 | \$220,200.00   | 0.1%    | \$0.00 | NA   | \$0.0 |
| AVIDIA BANK  | 1 | \$260,000.00   | 0.12%   | \$0.00 | NA ( | \$0.0 |
| BANCORPSOUTH<br>BANK                               | 8 | \$2,153,850.00 | 1.02%   | \$0.00 | NA   | \$0.0 |
| BANK MUTUAL  | 5 | \$1,361,538.19 | 0.64%   | \$0.00 | NA ( | \$0.0 |
| BANK OF HAWAII                                     | 5 | \$1,935,210.00 | 0.92%   | \$0.00 | NA ( | \$0.0 |
| BANK OF NEW<br>ORLEANS                             | 1 | \$226,000.00   | 0.11%   | \$0.00 | NA   | \$0.0 |
| BANK OF<br>SPRINGFIELD                             | 2 | \$471,961.98   | 0.22%   | \$0.00 | NA   | \$0.0 |
| BANK OF STANLY                                     | 1 | \$248,000.00   | 0.12%   | \$0.00 | NA ( | \$0.0 |
| BANK OF THE<br>CASCADES                            | 1 | \$227,000.00   | 0.11%   | \$0.00 | NA   | \$0.0 |
| BANK OF THE WEST                                   | 7 | \$1,969,731.02 | 0.93%   | \$0.00 | NA ( | \$0.0 |
| BANK OF<br>WASHINGTON                              | 1 | \$412,590.00   | 0.2%    |        | NA   | \$0.0 |
| BANK OF WESTON                                     | 1 | \$209,000.00   | 0.1%    | \$0.00 | NA ( | \$0.0 |

| BANNER BANK  | 1  | \$190,300.00    | 0.09% ( | \$0.00 | NA | 0 \$0.0  |
|--|----|-----------------|---------|--------|----|----------|
| BAXTER CREDIT<br>UNION                                   | 1  | \$213,600.00    | 0.1%    | \$0.00 | NA | 0 \$0.0  |
| BELLCO CREDIT<br>UNION                                   | 1  | \$302,000.00    | 0.14%   | \$0.00 | NA | 0 \$0.0  |
| BENCHMARK BANK   | 1  | \$399,100.00    | 0.19% ( | \$0.00 | NA | 0 \$0.0  |
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 1  | \$294,000.00    | 0.14%   | \$0.00 | NA | 0 \$0.0  |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 4  | \$1,088,292.26  | 0.51%   | \$0.00 | NA | 0 \$0.0  |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 1  | \$296,000.00    | 0.14%   | \$0.00 | NA | 0 \$0.0  |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 8  | \$2,570,900.00  | 1.22%   | \$0.00 | NA | 0 \$0.0  |
| BRYN MAWR TRUST<br>COMPANY THE                           | 1  | \$336,000.00    | 0.16%   | \$0.00 | NA | 0 \$0.0  |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 3  | \$832,000.00    | 0.39% ( | \$0.00 | NA | 0 \$0.00 |
| CARROLLTON BANK  | 3  | \$1,097,000.00  | 0.52%   | \$0.00 | NA | 0 \$0.0  |
| CASHCALL, INC.   | 45 | \$15,816,849.26 | 7.48% ( | \$0.00 | NA | 0 \$0.0  |
| CASTLE & COOKE<br>MORTGAGE, LLC                          | 1  | \$189,942.00    | 0.09%   | \$0.00 | NA | 0 \$0.0  |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 1  | \$184,500.00    | 0.09%   | \$0.00 | NA | 0 \$0.0  |
| CENTRAL PACIFIC<br>BANK                                  | 1  | \$600,000.00    | 0.28%   | \$0.00 | NA | 0 \$0.0  |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$208,000.00    | 0.1% (  | \$0.00 | NA | 0 \$0.00 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 1  | \$269,000.00    | 0.13%   | \$0.00 | NA | 0 \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 5  | \$1,328,148.00  | 0.63%   | \$0.00 | NA | 0 \$0.00 |
| CMG MORTGAGE,<br>INC                                     | 2  | \$747,000.00    | 0.35%   | \$0.00 | NA | 0 \$0.0  |
| COASTAL FEDERAL<br>CREDIT UNION                          | 2  | \$412,000.00    | 0.19% ( | \$0.00 | NA | 0 \$0.0  |
| COBALT<br>MORTGAGE, INC.                                 | 12 | \$3,760,750.00  | 1.78%   | \$0.00 | NA | 0 \$0.0  |
|  | 1  | \$417,000.00    | 0.2%    | \$0.00 | NA | 0 \$0.0  |

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| 1 | \$248,000.00                         | 0.12%  | \$0.00  | NA   | \$0.00   |
|---|--------------------------------------|--|---|--|--|
| 1 | \$235,000.00                         | 0.11%  | \$0.00  | NA (   | \$0.00   |
| 1 | \$183,500.00                         | 0.09%  | \$0.00  | NA   | \$0.00   |
| 3 | \$664,114.00                         | 0.31%  | \$0.00  | NA   | \$0.00   |
| 1 | \$352,822.90                         | 0.17%  | \$0.00  | NA   | \$0.00   |
| 1 | \$320,000.00                         | 0.15% (  | \$0.00  | NA(  | \$0.00   |
| 1 | \$250,000.00                         | 0.12%  | \$0.00  | NA   | \$0.00   |
| 4 | \$1,059,000.00                       | 0.5%   | \$0.00  | NA   | \$0.00   |
| 1 | \$350,000.00                         | 0.17%  | \$0.00  | NA (   | \$0.00   |
| 2 | \$760,500.00                         | 0.36%  | \$0.00  | NA (   | \$0.00   |
| 2 | \$650,000.00                         |  |   |  |  |
| 1 | \$189,000.00                         | 0.09%  | \$0.00  | NA   | \$0.00   |
| 1 | \$416,000.00                         | 0.2%   | \$0.00  | NA   | \$0.00   |
| 2 | \$460,327.20                         | 0.22%  | \$0.00  | NA   | \$0.00   |
| 1 | \$413,588.32                         | 0.2%   | \$0.00  | NA   | \$0.00   |
| 2 | \$578,500.00                         | 0.27%  | \$0.00  | NA   | \$0.00   |
| 4 | \$1,249,050.00                       | 0.59%  | \$0.00  | NA   | \$0.00   |
|   | 1<br>1<br>1<br>2<br>2<br>1<br>1<br>2 | 1 \$235,000.00  1 \$183,500.00  3 \$664,114.00  1 \$352,822.90  1 \$320,000.00  4 \$1,059,000.00  2 \$760,500.00  2 \$650,000.00  1 \$189,000.00  1 \$189,000.00  2 \$460,327.20  1 \$413,588.32  2 \$578,500.00 | 1 \$235,000.00 0.11% 0 1 \$183,500.00 0.09% 0 3 \$664,114.00 0.31% 0 1 \$352,822.90 0.17% 0 1 \$250,000.00 0.15% 0 1 \$250,000.00 0.12% 0 1 \$350,000.00 0.17% 0 2 \$760,500.00 0.36% 0 2 \$650,000.00 0.31% 0 1 \$189,000.00 0.09% 0 1 \$416,000.00 0.2% 0 2 \$460,327.20 0.22% 0 2 \$578,500.00 0.27% 0 | 1       \$235,000.00       0.11% 0       \$0.00         1       \$183,500.00       0.09% 0       \$0.00         3       \$664,114.00       0.31% 0       \$0.00         1       \$352,822.90       0.17% 0       \$0.00         1       \$250,000.00       0.15% 0       \$0.00         4       \$1,059,000.00       0.5% 0       \$0.00         2       \$760,500.00       0.36% 0       \$0.00         2       \$650,000.00       0.31% 0       \$0.00         1       \$189,000.00       0.09% 0       \$0.00         1       \$416,000.00       0.2% 0       \$0.00         2       \$460,327.20       0.22% 0       \$0.00         1       \$413,588.32       0.2% 0       \$0.00         2       \$578,500.00       0.27% 0       \$0.00 | 1 \$235,000.00 0.11% 0 \$0.00 NA ( 1 \$183,500.00 0.09% 0 \$0.00 NA ( 3 \$664,114.00 0.31% 0 \$0.00 NA ( 1 \$352,822.90 0.17% 0 \$0.00 NA ( 1 \$320,000.00 0.15% 0 \$0.00 NA ( 1 \$250,000.00 0.12% 0 \$0.00 NA ( 4 \$1,059,000.00 0.5% 0 \$0.00 NA ( 1 \$350,000.00 0.17% 0 \$0.00 NA ( 2 \$760,500.00 0.36% 0 \$0.00 NA ( 1 \$189,000.00 0.31% 0 \$0.00 NA ( 1 \$189,000.00 0.31% 0 \$0.00 NA ( 1 \$416,000.00 0.2% 0 \$0.00 NA ( 2 \$460,327.20 0.22% 0 \$0.00 NA ( 1 \$413,588.32 0.2% 0 \$0.00 NA ( 2 \$578,500.00 0.27% 0 \$0.00 NA ( 3 \$578,500.00 0.27% 0 \$0.00 NA ( 4 \$1,059,000.00 0.27% 0 \$0.00 NA ( 4 \$1,059,000.00 NA ( 4 \$1,059,000.00 0.27% 0 \$0.00 NA ( 4 \$1,059,000.00 0.27% 0 \$0.00 NA ( 4 \$1,059,000.00 0.27% 0 \$0.00 NA ( 4 \$1,059,000.00 NA ( 4 \$1,059,000.00 0.27% 0 \$0.00 NA ( 4 \$1,059,000.00 NA ( 4 \$1,059,000.00 0.27% 0 \$0.00 NA ( 4 \$1,059,000.00 NA ( 5 \$1,059,000.00 NA ( 5 \$1,059,000.00 NA ( 5 \$1,059,000.00 NA ( 6 |

| FIRST CLOVE<br>BANK                                 | ER LEAF 1 | \$200  | 0,000.00 | 0.09% | \$0.00   | NA | 0 | \$0.0 |
|---|-----------|--------|----------|-------|----------|----|---|-------|
| FIRST COMM<br>CREDIT UNIO                           |           | \$23:  | 5,500.00 | 0.11% | \$0.00   | NA | 0 | \$0.0 |
| FIRST CONTI<br>MORTGAGE<br>COMPANY, L               | NENTAL 1  | \$220  | 0,100.00 | 0.1%  | \$0.00   | NA | 0 | \$0.0 |
| FIRST COUNT<br>BANK                                 | ΓΥ 1      | \$244  | 4,000.00 | 0.12% | \$0.00   | NA | 0 | \$0.0 |
| FIRST FEDER<br>SAVINGS AN<br>ASSOCIATIO<br>LAKEWOOD | D LOAN 1  | \$373  | 5,891.00 | 0.18% | \$0.00   | NA | 0 | \$0.0 |
| FIRST FEDER<br>SAVINGS AN<br>OF BUCKS CO            | D LOAN 1  | \$26   | 1,000.00 | 0.12% | \$0.00   | NA | 0 | \$0.0 |
| FIRST FEDER<br>SAVINGS BA                           | ')        | \$418  | 8,500.00 | 0.2%  | \$0.00   | NA | 0 | \$0.0 |
| FIRST FEDER<br>SAVINGS BA<br>BOSTON                 |           | \$300  | 0,000.00 | 0.14% | \$0.00   | NA | 0 | \$0.0 |
| FIRST HAWA<br>BANK                                  | IIAN 1    | \$338  | 8,000.00 | 0.16% | \$0.00   | NA | 0 | \$0.0 |
| FIRST HERIT.<br>FINANCIAL, I                        |           | \$193  | 3,500.00 | 0.09% | \$0.00   | NA | 0 | \$0.0 |
| FIRST INTERS  |           | \$920  | 6,748.00 | 0.44% | \$0.00   | NA | 0 | \$0.0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATIO               | 2         | \$54   | 1,973.78 | 0.26% | \$0.00   | NA | 0 | \$0.0 |
| FIRST MORTO<br>COMPANY, L                           | 1 3       | \$749  | 9,251.00 | 0.35% | \$0.00   | NA | 0 | \$0.0 |
| FIRST MORTO<br>CORPORATIO                           |           | \$239  | 9,775.00 | 0.11% | \$0.00   | NA | 0 | \$0.0 |
| FIRST NATIO<br>BANK OF<br>DEERWOOD                  | NAL 1     | \$242  | 2,900.00 | 0.11% | \$0.00   | NA | 0 | \$0.0 |
| FIRST NATIO<br>BANK OF GII                          | 1 1       | \$228  | 8,700.00 | 0.11% | \$0.00   | NA | 0 | \$0.0 |
| FIRST NATIO<br>BANK OF<br>WATERLOO                  |           | \$187  | 7,025.00 | 0.09% | \$0.00   | NA | 0 | \$0.0 |
| FIRST NORTH<br>CREDIT UNIO                          |           | \$410  | 0,000.00 | 0.19% | \$0.00   | NA | 0 | \$0.0 |
| FIRST PLACE   |           | \$350  | 6,250.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRST REPUB<br>BANK                                 |           |        | 0,500.00 | 1.18% |          |    |   | \$0.0 |
|   | 12        | \$3,37 | 7,470.59 | 1.6%  | 0 \$0.00 | NA | 0 | \$0.0 |

| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION |    |                |         |        |      |        |
|---|----|----------------|---------|--------|------|--------|
| FIRSTBANK PUERTO<br>RICO                    | 1  | \$296,581.53   | 0.14%   | \$0.00 | NA   | \$0.0  |
| FORUM CREDIT<br>UNION                       | 1  | \$260,800.00   | 0.12%   | \$0.00 | NA   | \$0.0  |
| FORWARD<br>FINANCIAL BANK<br>SSB            | 1  | \$210,000.00   | 0.1%    | \$0.00 | NA   | \$0.0  |
| FREMONT BANK                                | 27 | \$7,300,378.17 | 3.45%   | \$0.00 | NA ( | \$0.0  |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION     | 4  | \$1,101,750.00 | 0.52%   | \$0.00 | NA   | \$0.00 |
| GATEWAY BUSINESS<br>BANK                    | 2  | \$748,500.00   | 0.35%   | \$0.00 | NA   | \$0.0  |
| GATEWAY<br>MORTGAGE<br>CORPORATION          | 1  | \$181,000.00   | 0.09%   | \$0.00 | NA   | \$0.00 |
| GECU  | 1  | \$262,400.00   | 0.12%   | \$0.00 | NA ( | \$0.0  |
| GEO-CORP, INC.                              | 1  | \$279,750.00   | 0.13%   | \$0.00 | NA ( | \$0.0  |
| GREAT MIDWEST<br>BANK SSB                   | 1  | \$306,000.00   | 0.14%   | \$0.00 | NA   | \$0.00 |
| GREAT WESTERN<br>BANK                       | 1  | \$192,000.00   | 0.09%   | \$0.00 | NA   | \$0.0  |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES      | 1  | \$236,000.00   | 0.11%   | \$0.00 | NA   | \$0.00 |
| GREENWOOD<br>CREDIT UNION                   | 1  | \$240,000.00   | 0.11%   | \$0.00 | NA   | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 2  | \$501,700.00   | 0.24%   | \$0.00 | NA   | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                   | 1  | \$239,400.00   | 0.11%   | \$0.00 | NA   | \$0.0  |
| HAMPDEN BANK                                | 1  | \$219,000.00   | 0.1%    | \$0.00 | NA ( | \$0.0  |
| HARBORONE CREDIT<br>UNION                   | 2  | \$485,000.00   | 0.23%   | \$0.00 | NA   | \$0.0  |
| HEARTLAND BANK                              | 2  | \$657,000.00   | 0.31%   | \$0.00 | NA ( | \$0.0  |
| HOME FEDERAL<br>BANK                        | 1  | \$378,900.00   | 0.18%   |        |      |        |
| HOME FINANCING<br>CENTER INC.               | 1  | \$408,000.00   | 0.19% ( | \$0.00 | NA   | \$0.0  |
| HOME LOAN<br>CENTER, INC.                   | 2  | \$596,400.00   | 0.28%   | \$0.00 | NA   | \$0.0  |
| HONOLULU<br>HOMELOANS, INC.                 | 2  | \$713,000.00   | 0.34%   | \$0.00 | NA   | \$0.0  |
|   | 3  | \$1,024,139.80 | 0.48%   | \$0.00 | NA   | \$0.0  |

| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION     |    |                |       |        |    |         |
|---|----|----------------|-------|--------|----|---------|
| IBERIABANK<br>MORTGAGE<br>COMPANY             | 1  | \$193,800.00   | 0.09% | \$0.00 | NA | 0 \$0.0 |
| INVESTORS BANK                                | _2 | \$541,700.00   | 0.26% | \$0.00 | NA | 0 \$0.0 |
| JAMES B. NUTTER<br>AND COMPANY                | 1  | \$334,650.00   | 0.16% |        |    |         |
| JEANNE DARC<br>CREDIT UNION                   | 2  | \$501,784.96   | 0.24% | ·      |    |         |
| JMAC LENDING INC.                             | 1  | \$249,631.70   | 0.12% | \$0.00 | NA | 0 \$0.0 |
| JONAH BANK OF<br>WYOMING                      | 1  | \$205,700.00   | 0.1%  | \$0.00 | NA | 0 \$0.0 |
| KINECTA FEDERAL<br>CREDIT UNION               | 6  | \$2,482,000.00 | 1.17% | \$0.00 | NA | 0 \$0.0 |
| LA SALLE STATE<br>BANK                        | 1  | \$260,700.00   | 0.12% | \$0.00 | NA | 0 \$0.0 |
| LAKE FOREST BANK<br>& TRUST                   | 2  | \$500,000.00   | 0.24% | \$0.00 | NA | 0 \$0.0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.     | 4  | \$1,444,790.09 | 0.68% | \$0.00 | NA | 0 \$0.0 |
| LANDMARK CREDIT<br>UNION                      | 2  | \$452,554.40   | 0.21% | \$0.00 | NA | 0 \$0.0 |
| LANGLEY FEDERAL<br>CREDIT UNION               | 1  | \$224,000.00   | 0.11% | \$0.00 | NA | 0 \$0.0 |
| LEADER BANK, N.A.                             | 20 | \$5,861,600.00 | 2.77% | \$0.00 | NA | 0 \$0.0 |
| LEADER MORTGAGE<br>COMPANY INC.               | 1  | \$280,000.00   | 0.13% | \$0.00 | NA | 0 \$0.0 |
| LOS ALAMOS<br>NATIONAL BANK                   | 2  | \$673,000.00   | 0.32% | \$0.00 | NA | 0 \$0.0 |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1  | \$257,000.00   | 0.12% | \$0.00 | NA | 0 \$0.0 |
| MAGNA BANK                                    | 1  | \$270,000.00   | 0.13% | \$0.00 | NA | 0 \$0.0 |
| MANSFIELD<br>COOPERATIVE BANK                 | 2  | \$598,000.00   | 0.28% | \$0.00 | NA | 0 \$0.0 |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.        | 1  | \$206,625.00   | 0.1%  | \$0.00 | NA | \$0.0   |
| MARINE BANK                                   | 2  | \$495,501.81   | 0.23% | \$0.00 | NA | 0 \$0.0 |
| MARSHALL<br>COMMUNITY<br>CREDIT UNION         | 1  | \$295,790.00   | 0.14% |        |    |         |
| MEMBERS MORTGAGE COMPANY INC.                 | 2  | \$667,000.00   | 0.32% | \$0.00 | NA | 0 \$0.0 |

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| MERCANTILE BANK        | 1 | \$201,600.00        | 0.1%     | \$0.00 | NA ( | \$0.00    |
|------------------------|---|---------------------|----------|--------|------|-----------|
| MERIWEST               |   |                     |          |        |      |           |
| MORTGAGE               | 1 | \$236,800.00        | 0.11%    | \$0.00 | NA ( | \$0.00    |
| COMPANY, LLC           |   |                     |          |        |      |           |
| METLIFE BANK, NA       | 1 | \$259,232.69        | 0.12%    | \$0.00 | NA ( | \$0.00    |
| MID AMERICA            | 1 | \$393,538.00        | 0.19%    | \$0.00 | NA ( | \$0.00    |
| MORTGAGE, INC.         | • | ψ373,330.00         | 0.1770   | Ψ0.00  | 1171 | φο.ο.     |
| MIDWEST LOAN           | 1 | \$249,120.00        | 0.12%    | \$0.00 | NA ( | \$0.00    |
| SERVICES INC.          |   | <del>+- 12 ,</del>  |          | +      |      | , , , , , |
| MLD MORTGAGE,          | 3 | \$992,500.00        | 0.47%    | \$0.00 | NA ( | \$0.00    |
| INC.                   |   | ·                   |          |        |      |           |
| MORTGAGE               | 1 | \$184,000.00        | 0.09%    | \$0.00 | NA ( | \$0.00    |
| AMERICA, INC. MORTGAGE |   |                     |          |        |      |           |
| CLEARING               | 1 | \$403,500.00        | 0.19% (  | \$0.00 | NA ( | \$0.00    |
| CORPORATION            | 1 | \$403,300.00        | 0.1970   | \$0.00 | IVA  | J \$0.00  |
| MORTGAGE               |   |                     |          |        |      |           |
| MANAGEMENT             | 1 | \$267,950.00        | 0.13%    | \$0.00 | NA ( | \$0.00    |
| CONSULTANTS INC        |   | ,,.                 |          |        |      |           |
| MOUNTAIN               |   |                     |          |        |      |           |
| AMERICA CREDIT         | 2 | \$382,609.00        | 0.18%    | \$0.00 | NA ( | \$0.00    |
| UNION                  |   |                     |          |        |      |           |
| NEIGHBORHOOD           |   |                     |          |        |      |           |
| MORTGAGE               | 1 | \$249,500.00        | 0.12%    | \$0.00 | NA ( | \$0.00    |
| SOLUTIONS, LLC         |   |                     |          |        |      |           |
| NEW ERA BANK           | 1 | \$201,500.00        | 0.1%     | \$0.00 | NA ( | 0 \$0.00  |
| NEW PENN               |   |                     |          |        |      |           |
| FINANCIAL, LLC         | 2 | Φ40 <b>7</b> 000 00 | 0.100/10 | Φ0.00  | 27.4 | φο ο      |
| DBA SHELLPOINT         | 2 | \$405,000.00        | 0.19%    | \$0.00 | NA ( | \$0.00    |
| MORTGAGE<br>SERVICING  |   |                     |          |        |      |           |
| NORTHERN OHIO          |   |                     |          |        |      |           |
| INVESTMENT             | 1 | \$206,800.00        | 0.1%     | \$0.00 | NA ( | \$0.00    |
| COMPANY                | 1 | Ψ200,000.00         | 0.170    | ψο.σσ  | 1171 | φο.ο.     |
| NOTRE DAME             |   |                     |          |        |      |           |
| FEDERAL CREDIT         | 1 | \$215,000.00        | 0.1%     | \$0.00 | NA ( | \$0.00    |
| UNION                  |   |                     |          |        |      |           |
| NRL FEDERAL            | 1 | ¢200 077 26         | 0.10/.0  | φο οο  | NT A | n #0.04   |
| CREDIT UNION           | 1 | \$208,877.26        | 0.1%     | \$0.00 | NA ( | 0 \$0.00  |
| NUVISION FEDERAL       | 3 | \$834,500.00        | 0.39%    | \$0.00 | NA ( | \$0.00    |
| CREDIT UNION           | 3 | \$634,300.00        |          | ·      | IVA  | J \$0.00  |
| OAK BANK               | 1 | \$210,000.00        | 0.1%     |        | NA ( | 0 \$0.00  |
| OCEANFIRST BANK        | 2 | \$648,500.00        | 0.31%    | \$0.00 | NA ( | 0 \$0.00  |
| OLD FORT BANKING       | 1 | \$378,400.00        | 0.18%    | \$0.00 | NA ( | \$0.00    |
| COMPANY                | 1 |                     |          |        |      |           |
| OPES ADVISORS, INC     | 8 | \$3,026,610.00      | 1.43%    | \$0.00 | NA ( | 0 \$0.00  |
| ORNL FEDERAL           | 1 | \$178,350.00        | 0.08%    | \$0.00 | NA ( | \$0.00    |
| CREDIT UNION           |   | Ψ170,550.00         | 3.5576   | \$0.00 | 1111 | \$0.00    |

| PACIFIC<br>COMMUNITY<br>CREDIT UNION               | 1  | \$335,000.00   | 0.16%   | \$0.00 | NA ( | \$0.0 |
|--|----|----------------|---------|--------|------|-------|
| PARKSIDE LENDING<br>LLC                            | 1  | \$320,000.00   | 0.15%   | \$0.00 | NA   | \$0.0 |
| PARTNERS FEDERAL<br>CREDIT UNION                   | 2  | \$568,515.32   | 0.27%   | \$0.00 | NA   | \$0.0 |
| PAWTUCKET CREDIT<br>UNION                          | 1  | \$359,000.00   | 0.17%   | \$0.00 | NA   | \$0.0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION           | 1  | \$356,000.00   | 0.17%   | \$0.00 | NA ( | \$0.0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 12 | \$3,349,005.00 | 1.58%   | \$0.00 | NA ( | \$0.0 |
| PINNACLE<br>MORTGAGE GROUP,<br>INC.                | 1  | \$322,153.00   | 0.15%   | \$0.00 | NA ( | \$0.0 |
| PIONEER BANK                                       | 1  | \$290,400.00   | 0.14%   | \$0.00 | NA ( | \$0.0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         | 1  | \$220,000.00   | 0.1%    | \$0.00 | NA   | \$0.0 |
| PRAIRIE STATE<br>BANK & TRUST                      | 1  | \$270,000.00   | 0.13%   | \$0.00 | NA   | \$0.0 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION            | 1  | \$183,000.00   | 0.09%   | \$0.00 | NA ( | \$0.0 |
| PROVIDENT CREDIT<br>UNION                          | 2  | \$672,500.00   | 0.32%   | \$0.00 | NA   | \$0.0 |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$411,000.00   | 0.19% ( | \$0.00 | NA ( | \$0.0 |
| RABOBANK, N.A.                                     | 1  | \$411,918.79   | 0.19%   | \$0.00 | NA ( | \$0.0 |
| RED CANOE CREDIT<br>UNION                          | 1  | \$222,500.00   | 0.11%   | \$0.00 | NA   | \$0.0 |
| RENASANT BANK                                      | 2  | \$545,600.00   | 0.26%   | \$0.00 | NA ( | \$0.0 |
| RIGHT START<br>MORTGAGE, INC.                      | 1  | \$200,000.00   | 0.09%   | \$0.00 |      |       |
| ROUNDBANK  | 1  | \$176,000.00   | 0.08%   | \$0.00 | NA ( | \$0.0 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 9  | \$2,748,450.00 | 1.3% (  |        |      |       |
| ROYAL CREDIT<br>UNION                              | 1  | \$250,000.00   | 0.12%   | \$0.00 | NA   | \$0.0 |
| RPM MORTGAGE,<br>INC.                              | 19 | \$6,015,280.00 | 2.85%   | \$0.00 | NA   | \$0.0 |
| SAFE CREDIT UNION                                  | 1  | \$341,906.66   | 0.16%   | \$0.00 | NA ( | \$0.0 |
|  | _  |                |         |        |      |       |

| SAN DIEGO COUNTY<br>CREDIT UNION                        | 2 | \$741,023.31   | 0.35%   | \$0.00 | NA | \$0.0  |
|---|---|----------------|---------|--------|----|--------|
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                 | 4 | \$1,102,000.00 | 0.52% ( | \$0.00 | NA | \$0.00 |
| SEAMEN'S BANK   | 1 | \$175,000.00   | 0.08%   | \$0.00 | NA | \$0.00 |
| SECURITY<br>NATIONAL<br>MORTGAGE                        | 1 | \$183,000.00   | 0.09% ( | \$0.00 | NA | \$0.00 |
| SEVERN SAVINGS<br>BANK FSB                              | 2 | \$566,000.00   | 0.27%   | \$0.00 | NA | \$0.00 |
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 2 | \$383,200.00   | 0.18% ( | \$0.00 | NA | \$0.00 |
| SILVER STATE<br>SCHOOLS SERVICE<br>COMPANY, LLC         | 1 | \$195,617.73   | 0.09% ( | \$0.00 | NA | \$0.00 |
| SOUND COMMUNITY<br>BANK                                 | 1 | \$214,000.00   | 0.1%    | \$0.00 | NA | \$0.00 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION             | 1 | \$240,000.00   | 0.11% ( | \$0.00 | NA | \$0.00 |
| ST. MARYS BANK  | 1 | \$220,800.00   | 0.1%    | \$0.00 | NA | \$0.00 |
| ST. MARYS CREDIT<br>UNION                               | 1 | \$249,278.39   | 0.12%   | \$0.00 |    |        |
| STANDARD BANK<br>AND TRUST<br>COMPANY                   | 1 | \$414,000.00   | 0.2%    | \$0.00 | NA | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION                     | 2 | \$440,000.00   | 0.21%   | \$0.00 | NA | \$0.00 |
| STATE BANK AND<br>TRUST                                 | 3 | \$802,400.00   | 0.38%   | \$0.00 | NA | \$0.00 |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.    | 1 | \$409,000.00   | 0.19% ( | \$0.00 | NA | \$0.00 |
| STEARNS LENDING,<br>INC.                                | 3 | \$775,600.00   | 0.37%   | \$0.00 | NA | \$0.00 |
| STERLING SAVINGS<br>BANK                                | 1 | \$399,000.00   | 0.19%   | \$0.00 | NA | \$0.00 |
| STOCKMAN BANK<br>OF MONTANA                             | 1 | \$188,550.00   | 0.09%   | \$0.00 | NA | \$0.00 |
| SUFFOLK COUNTY<br>NATIONAL BANK                         | 1 | \$175,000.00   | 0.08%   | \$0.00 | NA | \$0.00 |
| SUMMIT CREDIT<br>UNION                                  | 6 | \$1,336,050.00 | 0.63%   | \$0.00 | NA | \$0.00 |
| TALMER BANK &<br>TRUST                                  | 1 | \$180,000.00   | 0.09%   | \$0.00 | NA | \$0.0  |
|   |   |                |         |        |    |        |

| TEACHERS<br>CREDIT UN                       |         | 1 | \$300,000.00   | 0.14% | \$0.00   | NA | 0 \$0.0 |
|---|---------|---|----------------|-------|----------|----|---------|
| TECHNOLO<br>CREDIT UN                       |         | 1 | \$400,813.64   | 0.19% | \$0.00   | NA | 0 \$0.0 |
| THE CALIF<br>CREDIT UN                      |         | 1 | \$417,000.00   | 0.2%  | \$0.00   | NA | 0 \$0.0 |
| THE FIRST<br>NATIONAL<br>DENNISON           |         | 1 | \$234,100.00   | 0.11% | \$0.00   | NA | \$0.0   |
| THE PARK                                    | BANK    | 4 | \$1,035,945.00 | 0.49% | 0 \$0.00 | NA | 0 \$0.0 |
| THINK MU'<br>BANK                           | TUAL    | 2 | \$425,500.00   | 0.2%  | 0 \$0.00 | NA | 0 \$0.0 |
| TOTALBAN                                    | ΝK      | 1 | \$337,013.72   | 0.16% | 0 \$0.00 | NA | 0 \$0.0 |
| TOWER FEI<br>CREDIT UN                      |         | 4 | \$1,319,456.21 | 0.62% | \$0.00   | NA | 0 \$0.0 |
| TRUSTONE<br>FINANCIAI<br>FEDERAL O<br>UNION |         | 1 | \$179,000.00   | 0.08% | 0 \$0.00 | NA | 0 \$0.0 |
| UMPQUA B                                    | BANK    | 8 | \$2,454,323.40 | 1.16% | 0 \$0.00 | NA | 0 \$0.0 |
| UNITED BA                                   | NK      | 1 | \$241,500.00   | 0.11% | 0 \$0.00 | NA | 0 \$0.0 |
| UNITED BA<br>TRUST                          | ANK &   | 3 | \$571,000.00   | 0.27% | \$0.00   | NA | \$0.0   |
| UNITED<br>COMMUNI                           | TY BANK | 1 | \$297,200.00   | 0.14% | \$0.00   | NA | \$0.0   |
| UNITY BAN                                   | ΝK      | 1 | \$285,000.00   | 0.13% | 0 \$0.00 | NA | 0 \$0.0 |
| UNIVERSA<br>AMERICAN<br>MORTGAG<br>COMPANY  | E<br>E  | 2 | \$937,250.00   | 0.44% | \$0.00   | NA | 0 \$0.0 |
| UNIVERSIT<br>FEDERAL O<br>UNION             |         | 1 | \$179,200.00   | 0.08% | \$0.00   | NA | \$0.0   |
| UNIVERSIT<br>WISCONSIN<br>UNION             |         | 1 | \$200,000.00   | 0.09% | \$0.00   | NA | \$0.0   |
| VALLEY BATRUST COM                          |         | 1 | \$177,600.00   | 0.08% | 0 \$0.00 | NA | \$0.0   |
| VENTURE I                                   | BANK    | 1 | \$213,700.00   | 0.1%  | 0 \$0.00 | NA | 0 \$0.0 |
| VILLAGE<br>MORTGAG<br>COMPANY               | E       | 1 | \$319,200.00   | 0.15% | \$0.00   | NA | 0 \$0.0 |
| W.J. BRADI<br>MORTGAG<br>CAPITAL C          | E       | 8 | \$2,928,850.00 | 1.39% | \$0.00   | NA | 0 \$0.0 |
| W.R. STARI<br>MORTGAG                       |         | 1 | \$417,000.00   | 0.2%  | \$0.00   | NA | \$0.0   |
|   |         | 3 | \$905,500.00   | 0.43% | \$0.00   | NA | 0 \$0.0 |

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|           | WATERSTONE<br>MORTGAGE CORP.   |     |                  |          |        |    |     |        |
|-----------|--|-----|------------------|----------|--------|----|-----|--------|
|           | WELLS FARGO<br>BANK, N.A.  | 1   | \$624,598.75     | 0.3% 0   | \$0.00 | NA | 0 : | \$0.00 |
|           | WESCOM CENTRAL<br>CREDIT UNION   | 1   | \$268,000.00     | 0.13% 0  | \$0.00 | NA | 0   | \$0.00 |
|           | WESTBURY BANK  | 3   | \$683,180.00     | 0.32%    | \$0.00 | NA | 0 : | \$0.00 |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION                                      | 2   | \$543,000.00     | 0.26% 0  | \$0.00 | NA | 0 : | \$0.00 |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION                               | 1   | \$211,594.69     | 0.1% 0   | \$0.00 | NA | 0 : | \$0.00 |
|           | WINTER HILL BANK,<br>FSB   | 1   | \$260,000.00     | 0.12% 0  | \$0.00 | NA | 0 : | \$0.00 |
|           | WORTHINGTON<br>FEDERAL BANK, FSB   | 1   | \$180,300.00     | 0.09% 0  | \$0.00 | NA | 0 : | \$0.00 |
|           | YOLO FEDERAL<br>CREDIT UNION   | 1   | \$200,000.00     |          | ,      |    |     | \$0.00 |
|           | Unavailable  | 156 | \$48,430,610.70  |          |        | NA |     | \$0.00 |
| Total     | <del></del>  | 715 | \$211,412,781.30 | 100% 0   | \$0.00 |    | 0 : | \$0.00 |
| 31417BTA5 | ACCESS NATIONAL<br>BANK  | 5   | \$1,421,392.00   | 0.61% 0  | \$0.00 | NA | 0   | \$0.00 |
|           | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM                 | 24  | \$8,058,756.00   | 3.47% 0  | \$0.00 | NA | 0   | \$0.00 |
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION                                     | 122 | \$37,649,705.00  | 16.23% 0 | \$0.00 | NA | 0 : | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY   | 35  | \$9,642,093.00   |          |        | NA |     | \$0.00 |
| <u> </u>  | BAY EQUITY, LLC  | 1   | \$600,000.00     | 0.26%    | \$0.00 | NA | 0   | \$0.00 |
|           | BOKF, NATIONAL<br>ASSOCIATION  | 28  | \$7,772,243.46   | 3.35% 0  | \$0.00 | NA | 0 : | \$0.00 |
|           | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 35  | \$11,313,199.18  | 4.88% 0  | \$0.00 | NA | 0 : | \$0.00 |
|           | CONSUMERS CREDIT<br>UNION  | 2   | \$588,000.00     | 0.25% 0  | \$0.00 | NA | 0 : | \$0.00 |
|           | CUNNINGHAM AND<br>COMPANY  | 3   | \$945,660.00     | 0.41% 0  | \$0.00 | NA | 0 : | \$0.00 |
|           | FIRST AMERICAN<br>BANK   | 1   | \$300,000.00     | 0.13% 0  | \$0.00 | NA | 0   | \$0.00 |

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| _         |  |     |                  |          |          |      |   |        |
|-----------|--|-----|------------------|----------|----------|------|---|--------|
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                                  | 3   | \$842,450.00     | 0.36%    | \$0.00   | ) NA | 0 | \$0.00 |
|           | FIRST NATIONAL<br>BANK OF OMAHA  | 10  | \$2,841,000.00   | 1.22%    | \$0.00   | ) NA | 0 | \$0.00 |
|           | IMORTGAGE.COM,<br>INC.   | 12  | \$3,340,050.00   | 1.44%    | \$0.00   | ) NA | 0 | \$0.00 |
|           | MIDFIRST BANK  | 1   | \$413,000.00     | 0.18%    | 90.00    | NA   | 0 | \$0.00 |
|           | NETWORK FUNDING,<br>L.P.   | 1   | \$275,300.00     | 0.12%    | \$0.00   | ) NA | 0 | \$0.00 |
|           | PULTE MORTGAGE,<br>L.L.C.  | 2   | \$672,285.00     | 0.29%    | \$0.00   | ) NA | 0 | \$0.00 |
|           | SHEA MORTGAGE,<br>INC.   | 4   | \$1,488,776.00   | 0.64%    | \$0.00   | ) NA | 0 | \$0.00 |
|           | STAR FINANCIAL<br>GROUP, INC.  | 3   | \$790,843.68     | 0.34%    | ·        | ) NA | 0 | \$0.00 |
|           | Unavailable  | 438 | \$142,968,462.36 | 61.66%   | \$0.00   | NA   | 0 | \$0.00 |
| Total     |  | 730 | \$231,923,215.68 | 100%     | 0 \$0.00 |      | 0 | \$0.00 |
|           |  |     |                  |          |          |      |   |        |
| 31417BTB3 | ACCESS NATIONAL<br>BANK  | 3   | \$985,000.00     | 0.39%    | \$0.00   | NA   | 0 | \$0.00 |
|           | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM                 | 23  | \$8,241,210.69   | 3.3%     | \$0.00   | ) NA | 0 | \$0.00 |
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION                                     | 119 | \$36,418,819.00  | 14.58% ( | \$0.00   | ) NA | 0 | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY   | 24  | \$6,532,790.00   | 2.62%    | \$0.00   | ) NA | 0 | \$0.00 |
| L         | BAY EQUITY, LLC  | 1   | \$412,500.00     | 0.17%    | 0 \$0.00 | NA   | 0 | \$0.00 |
|           | BOKF, NATIONAL<br>ASSOCIATION  | 17  | \$5,077,504.00   |          |          |      |   | \$0.00 |
|           | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 55  | \$18,370,015.00  | 7.35%    | 90.00    | NA   | 0 | \$0.00 |
|           | CUNNINGHAM AND<br>COMPANY  | 2   | \$651,600.89     | 0.26%    | \$0.00   | ) NA | 0 | \$0.00 |
|           | FIRST AMERICAN<br>BANK   | 1   | \$183,400.00     | 0.07%    | \$0.00   | NA   | 0 | \$0.0  |
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                                  | 10  | \$2,818,900.00   | 1.13% (  | \$0.00   | ) NA | 0 | \$0.0  |
|           | FIRST NATIONAL<br>BANK OF OMAHA  | 12  | \$3,283,699.20   | 1.31%    | \$0.00   | NA   | 0 | \$0.00 |

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| 0 0       |  |     |                  |          |        |      |        |
|-----------|--|-----|------------------|----------|--------|------|--------|
|           | HOCKING VALLEY<br>BANK   | 2   | \$497,400.00     | 0.2% 0   | \$0.00 | NA 0 | \$0.00 |
|           | IMORTGAGE.COM,<br>INC.   | 17  | \$5,158,006.85   | 2.07% 0  | \$0.00 | NA 0 | \$0.0  |
|           | MIDFIRST BANK  | 1   | \$299,567.74     | 0.12% 0  | \$0.00 | NA 0 | \$0.00 |
|           | PULTE MORTGAGE,<br>L.L.C.  | 1   | \$196,378.00     | 0.08% 0  | \$0.00 | NA 0 | \$0.00 |
|           | SEATTLE BANK   | 2   | \$540,684.00     | 0.22% 0  | \$0.00 | NA 0 | \$0.00 |
|           | SHEA MORTGAGE,<br>INC.   | 6   | \$1,948,049.00   | 0.78% 0  | \$0.00 | NA 0 | \$0.00 |
|           | STAR FINANCIAL<br>GROUP, INC.  | 1   | \$191,500.00     | 0.08% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable  | 478 | \$157,966,377.92 | 63.24% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |  | 775 | \$249,773,402.29 | 100% 0   | \$0.00 | 0    | \$0.0  |
| 31417BTC1 | ACCESS NATIONAL<br>BANK  | 3   | \$805,250.00     | 0.34% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM                 | 22  | \$7,091,608.00   | 3.01% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION                                     | 118 | \$38,269,875.00  | 16.25% 0 | \$0.00 | NA 0 | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY   | 23  | \$6,554,477.00   | 2.78% 0  | \$0.00 | NA 0 | \$0.00 |
|           | BOKF, NATIONAL<br>ASSOCIATION  | 15  | \$4,679,137.00   | 1.99% 0  | \$0.00 | NA 0 | \$0.00 |
|           | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 59  | \$18,805,445.00  | 7.98% 0  | \$0.00 | NA 0 | \$0.0  |
|           | CUNNINGHAM AND<br>COMPANY  | 2   | \$600,687.00     | 0.26% 0  | \$0.00 | NA 0 | \$0.00 |
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                                  | 7   | \$1,814,900.00   | 0.77% 0  | \$0.00 | NA 0 | \$0.00 |
|           | FIRST NATIONAL<br>BANK OF OMAHA  | 16  | \$4,159,707.99   | 1.77% 0  | \$0.00 | NA 0 | \$0.00 |
|           | IMORTGAGE.COM,<br>INC.   | 7   | \$1,931,198.42   | 0.82% 0  | \$0.00 | NA 0 | \$0.00 |
|           | MIDFIRST BANK  | 2   | \$795,000.00     | 0.34% 0  | \$0.00 | NA 0 | \$0.0  |
|           | NETWORK FUNDING,<br>L.P.   | 2   | \$813,500.00     | 0.35% 0  | \$0.00 | NA 0 | \$0.0  |
|           | PULTE MORTGAGE,<br>L.L.C.  | 4   | \$1,311,626.00   | 0.56% 0  | \$0.00 | NA 0 | \$0.0  |

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|           | SEATTLE BANK                                | 2   | \$560,800.00     | 0.24% 0  | \$0.00 | NA | 0 | \$0.0 |
|-----------|---|-----|------------------|----------|--------|----|---|-------|
|           | SHEA MORTGAGE,<br>INC.                      | 1   | \$341,400.00     | 0.14% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | STAR FINANCIAL<br>GROUP, INC.               | 3   | \$890,000.00     | 0.38% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                 | 451 | \$146,126,614.80 | 62.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 737 | \$235,551,226.21 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|           |   |     |                  |          |        |    |   |       |
| 31417BTD9 | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB      | 1   | \$112,000.00     | 0.22% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | ACACIA FEDERAL<br>SAVINGS BANK              | 1   | \$123,750.00     | 0.25% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | ALERUS FINANCIAL                            | 1   | \$115,200.00     | 0.23% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | AMARILLO<br>NATIONAL BANK                   | 1   | \$116,300.00     | 0.23% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | AMERICAHOMEKEY,<br>INC                      | 1   | \$112,500.00     | 0.22% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | AMERICAN BANK                               | 1   | \$112,500.00     | 0.22% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.    | 1   | \$120,000.00     | 0.24% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION | 3   | \$351,850.00     | 0.7% 0   | \$0.00 | NA | 0 | \$0.0 |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 2   | \$230,798.36     | 0.46% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | ANCHORBANK FSB                              | 3   | \$348,700.00     | 0.7% 0   | \$0.00 | NA | 0 | \$0.0 |
|           | ASSOCIATED BANK,<br>NA                      | 7   | \$818,900.30     |          |        | NA | 0 | \$0.0 |
|           | AURORA FINANCIAL<br>GROUP INC.              | 2   | \$235,000.00     | 0.47% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | BANCO SANTANDER<br>PUERTO RICO              | 2   | \$231,683.80     | 0.46% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | BANCORPSOUTH<br>BANK                        | 2   | \$231,950.00     |          | ·      |    |   | \$0.0 |
| <u> </u>  | BANK MUTUAL                                 | 1   | \$112,500.00     |          |        | NA | 0 | \$0.0 |
|           | BANK OF HAWAII                              | 1   | \$112,000.00     |          | · ·    |    |   | \$0.0 |
| <u> </u>  | BANK OF THE WEST                            | 6   | \$700,040.00     |          |        |    |   | \$0.0 |
| <u> </u>  | BANNER BANK                                 | 1   | \$111,500.00     | 0.22% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | BELLCO CREDIT<br>UNION                      | 1   | \$120,000.00     |          |        |    |   | \$0.0 |
|           | BLACKHAWK BANK                              | 1   | \$111,500.00     | 0.22% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | BOEING EMPLOYEES<br>CREDIT UNION            | 4   | \$473,350.00     | 0.94% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | BOULDER VALLEY                              | 1   | \$116,500.00     | 0.23% 0  | \$0.00 | NA | 0 | \$0.0 |

| CREDIT UNION  |    |                |         |        |    |     |       |
|---|----|----------------|---------|--------|----|-----|-------|
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 3  | \$355,200.00   | 0.71%   | \$0.00 | NA | 0 : | \$0.0 |
| CAMBRIDGE<br>SAVINGS BANK                             | 1  | \$123,500.00   | 0.25%   | \$0.00 | NA | 0   | \$0.0 |
| CASHCALL, INC.  | 1  | \$117,854.91   | 0.23%   | \$0.00 | NA | 0   | \$0.0 |
| CASTLE & COOKE<br>MORTGAGE, LLC                       | 10 | \$1,184,185.14 | 2.36%   | \$0.00 | NA | 0 3 | \$0.0 |
| CENTENNIAL<br>LENDING, LLC                            | 1  | \$121,600.00   | 0.24%   | \$0.00 | NA | 0 : | \$0.0 |
| CENTRAL BANK<br>ILLINOIS                              | 1  | \$123,025.00   | 0.25%   | \$0.00 | NA | 0 : | \$0.0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                        | 5  | \$586,481.48   | 1.17% ( | \$0.00 | NA | 0 3 | \$0.0 |
| CENTRIS FEDERAL<br>CREDIT UNION                       | 1  | \$114,400.00   | 0.23%   | \$0.00 | NA | 0 3 | \$0.0 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                   | 2  | \$240,000.00   | 0.48%   | \$0.00 | NA | 0 5 | \$0.0 |
| CITADEL FEDERAL<br>CREDIT UNION                       | 1  | \$121,550.00   | 0.24%   | \$0.00 | NA | 0 3 | \$0.0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 6  | \$689,745.00   | 1.38% ( | \$0.00 | NA | 0 3 | \$0.0 |
| CMG MORTGAGE,<br>INC                                  | 2  | \$227,000.00   | 0.45%   | \$0.00 | NA | 0 3 | \$0.0 |
| COASTHILLS<br>FEDERAL CREDIT<br>UNION                 | 1  | \$120,000.00   | 0.24%   | \$0.00 | NA | 0 3 | \$0.0 |
| COBALT<br>MORTGAGE, INC.                              | 2  | \$237,100.00   | 0.47%   | \$0.00 | NA | 0 3 | \$0.0 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA         | 1  | \$121,667.74   | 0.24% ( | \$0.00 | NA | 0 3 | \$0.0 |
| CORNERSTONE<br>MORTGAGE INC.                          | 2  | \$224,000.00   | 0.45%   | \$0.00 | NA | 0 3 | \$0.0 |
| CREDIT UNION OF<br>COLORADO                           | 1  | \$112,880.00   | 0.23%   | \$0.00 | NA | 0 3 | \$0.0 |
| DELTA COMMUNITY<br>CREDIT UNION                       | 1  | \$122,131.51   | 0.24%   | \$0.00 | NA | 0 3 | \$0.0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION             | 5  | \$589,202.31   | 1.17% ( | \$0.00 | NA | 0 3 | \$0.0 |
| DORAL BANK  | 2  | \$240,729.07   | 0.48%   | \$0.00 | NA | 0   | \$0.0 |
| DUPACO<br>COMMUNITY                                   | 1  | \$110,500.00   | 0.22%   |        |    |     | \$0.0 |

| CREDIT UNION   |   |              |         |        |    |         |
|--|---|--------------|---------|--------|----|---------|
| DURANT BANK AND<br>TRUST COMPANY   | 1 | \$112,000.00 | 0.22%   | \$0.00 | NA | 0 \$0.0 |
| EASTLAND<br>FINANCIAL<br>CORPORATION   | 1 | \$112,000.00 | 0.22%   | \$0.00 | NA | \$0.0   |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE                       | 3 | \$345,505.00 | 0.69% ( | \$0.00 | NA | \$0.0   |
| FIDELITY BANK<br>MORTGAGE  | 3 | \$357,600.00 | 0.71%   | \$0.00 | NA | 0 \$0.0 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION  | 1 | \$122,250.00 | 0.24%   | \$0.00 | NA | \$0.0   |
| FIRST CITIZENS<br>BANK NA  | 1 | \$115,000.00 | 0.23%   | \$0.00 | NA | 0 \$0.0 |
| FIRST COMMUNITY<br>CREDIT UNION  | 1 | \$123,570.00 | 0.25%   | \$0.00 | NA | 0 \$0.0 |
| FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY<br>CREDIT UNION | 1 | \$112,000.00 | 0.22% ( | \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                                       | 1 | \$110,000.00 | 0.22%   | \$0.00 | NA | \$0.0   |
| FIRST FINANCIAL<br>CREDIT UNION  | 1 | \$113,443.03 | 0.23%   | \$0.00 | NA | 0 \$0.0 |
| FIRST INTERSTATE<br>BANK   | 4 | \$469,219.51 | 0.94%   | \$0.00 | NA | 0 \$0.0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 1 | \$124,131.00 | 0.25%   | \$0.00 | NA | 0 \$0.0 |
| FIRST MORTGAGE<br>COMPANY INC.   | 1 | \$116,800.00 | 0.23%   | \$0.00 | NA | \$0.0   |
| FIRST MORTGAGE<br>COMPANY, L.L.C.  | 4 | \$467,900.00 | 0.93%   | \$0.00 | NA | 0 \$0.0 |
| FIRST MORTGAGE<br>CORPORATION  | 2 | \$241,032.00 | 0.48%   | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL<br>BANK OF<br>WATERLOO  | 1 | \$118,325.00 | 0.24%   | \$0.00 | NA | 0 \$0.0 |
| FIRST PLACE BANK   | 1 | \$117,841.05 | 0.23%   | \$0.00 | NA | 0 \$0.0 |
| FORUM CREDIT<br>UNION  | 1 | \$119,000.00 | 0.24%   | \$0.00 | NA | 0 \$0.0 |
| FREMONT BANK   | 7 | \$816,100.00 | 1.63% ( | \$0.00 | NA | 0 \$0.0 |
|  | 2 | \$235,750.00 | 0.47%   | \$0.00 | NA | 0 \$0.0 |

| FULTON BANK,<br>NATIONAL<br>ASSOCIATION   |    |                |         |        |      |        |
|---|----|----------------|---------|--------|------|--------|
| GATEWAY BUSINESS<br>BANK                  | 3  | \$352,250.00   | 0.7%    | \$0.00 | NA   | \$0.00 |
| GECU                                      | 1  | \$118,750.00   | 0.24% ( | \$0.00 | NA   | \$0.00 |
| GREAT WESTERN<br>BANK                     | 1  | \$115,500.00   | 0.23%   |        |      |        |
| GREENWOOD<br>CREDIT UNION                 | 1  | \$122,000.00   | 0.24%   | \$0.00 | NA   | \$0.00 |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION       | 1  | \$119,834.67   | 0.24%   | \$0.00 | NA   | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                 | 1  | \$120,000.00   | 0.24%   | \$0.00 | NA   | \$0.00 |
| HEARTLAND BANK                            | 5  | \$572,324.51   | 1.14% ( | \$0.00 | NA ( | \$0.00 |
| HOME BANK                                 | 1  | \$120,800.00   | 0.24%   | \$0.00 | NA   | \$0.00 |
| HOME FINANCING<br>CENTER INC.             | 2  | \$238,900.00   | 0.48%   | \$0.00 | NA   | \$0.00 |
| HOME LOAN<br>CENTER, INC.                 | 14 | \$1,629,450.00 | 3.25%   | \$0.00 | NA   | \$0.00 |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 3  | \$345,700.41   | 0.69% ( | \$0.00 | NA   | \$0.00 |
| HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION  | 1  | \$112,245.14   | 0.22%   | \$0.00 | NA   | \$0.00 |
| JAMES B. NUTTER<br>AND COMPANY            | 4  | \$471,850.00   | 0.94%   | \$0.00 | NA   | \$0.00 |
| LAKE AREA BANK                            | 1  | \$119,238.00   | 0.24%   | \$0.00 | NA   | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 2  | \$245,200.00   | 0.49% ( | \$0.00 | NA   | \$0.00 |
| LANDMARK CREDIT<br>UNION                  | 1  | \$120,920.22   | 0.24%   | \$0.00 | NA   | \$0.00 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION    | 1  | \$123,752.00   | 0.25%   | \$0.00 | NA   | \$0.00 |
| LUSO FEDERAL<br>CREDIT UNION              | 1  | \$118,588.13   | 0.24%   | \$0.00 | NA   | \$0.00 |
| MAGNA BANK                                | 3  | \$339,350.00   | 0.68%   | \$0.00 | NA   | \$0.00 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION | 3  | \$344,200.00   | 0.69% ( | \$0.00 | NA   | \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.             | 1  | \$110,400.00   | 0.22%   | \$0.00 | NA   | \$0.00 |
| MIDWEST<br>COMMUNITY BANK                 | 1  | \$120,000.00   | 0.24%   | \$0.00 | NA   | \$0.00 |

| MISSION FEDERAL<br>CREDIT UNION                 | 1  | \$115,000.00   | 0.23%   | \$0.00 | NA   | \$0.0 |
|---|----|----------------|---------|--------|------|-------|
| MORTGAGE CENTER,<br>LLC                         | 2  | \$243,850.00   | 0.49%   | \$0.00 | NA   | \$0.0 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION             | 1  | \$119,000.00   | 0.24%   | \$0.00 | NA ( | \$0.0 |
| MOUNTAIN WEST<br>FINANCIAL, INC.                | 1  | \$110,800.00   | 0.22%   | \$0.00 | NA   | \$0.0 |
| NATIONAL BANK OF<br>OHIO                        | 1  | \$113,600.00   | 0.23%   | \$0.00 | NA   | \$0.0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY  | 2  | \$228,850.00   | 0.46% ( | \$0.00 | NA(  | \$0.0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY          | 2  | \$237,100.00   | 0.47%   | \$0.00 | NA   | \$0.0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 1  | \$112,500.00   | 0.22%   | \$0.00 | NA   | \$0.0 |
| OLD FORT BANKING<br>COMPANY                     | 2  | \$241,300.00   | 0.48%   | \$0.00 | NA   | \$0.0 |
| OMNIAMERICAN<br>BANK                            | 1  | \$110,700.00   | 0.22%   | \$0.00 | NA   | \$0.0 |
| OPES ADVISORS, INC                              | 2  | \$231,300.00   | 0.46% ( | \$0.00 | NA ( | \$0.0 |
| ORRSTOWN BANK                                   | 2  | \$234,591.98   | 0.47% ( | \$0.00 | NA ( | \$0.0 |
| PACIFIC UNION<br>FINANCIAL, LLC                 | 1  | \$115,000.00   | 0.23%   | \$0.00 | NA   | \$0.0 |
| PANHANDLE STATE<br>BANK                         | 1  | \$120,159.00   | 0.24%   | \$0.00 | NA   | \$0.0 |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1  | \$112,500.00   | 0.22%   | \$0.00 | NA   | \$0.0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 1  | \$112,000.00   | 0.22%   | \$0.00 | NA   | \$0.0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 14 | \$1,643,300.00 | 3.28%   | \$0.00 | NA   | \$0.0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 1  | \$113,400.00   | 0.23%   | \$0.00 | NA   | \$0.0 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION        | 1  | \$111,000.00   | 0.22%   | \$0.00 | NA   | \$0.0 |
| PRAIRIE STATE<br>BANK & TRUST                   | 2  | \$234,700.00   | 0.47%   | \$0.00 | NA ( | \$0.0 |
|   |    |                |         |        |      |       |

|              | FESSIONAL<br>ERAL CREDIT<br>ON                 | 1 | \$121,400.00 | 0.24%   | \$0.00 | NA | 0 | \$0.0 |
|--------------|--|---|--------------|---------|--------|----|---|-------|
| PRO'<br>UNIO | VIDENT CREDIT<br>ON                            | 1 | \$120,000.00 | 0.24%   | \$0.00 | NA | 0 | \$0.0 |
| RAB          | OBANK, N.A.                                    | 3 | \$350,093.41 | 0.7% (  | \$0.00 | NA | 0 | \$0.0 |
| MOR          | L ESTATE<br>TGAGE<br>WORK INC.                 | 3 | \$354,079.50 | 0.71% ( | \$0.00 | NA | 0 | \$0.0 |
|              | STONE FEDERAL<br>DIT UNION                     | 2 | \$231,082.56 | 0.46%   | \$0.00 | NA | 0 | \$0.0 |
| ROY.<br>UNIO | AL CREDIT<br>ON                                | 1 | \$114,000.00 | 0.23%   | \$0.00 | NA | O | \$0.0 |
| RPM<br>INC.  | MORTGAGE,                                      | 4 | \$460,900.00 | 0.92%   | \$0.00 | NA | 0 | \$0.0 |
| SAFI         | E CREDIT UNION                                 | 2 | \$230,341.05 | 0.46%   | \$0.00 | NA | 0 | \$0.0 |
| SALA<br>UNIO | AL CREDIT<br>ON                                | 1 | \$121,000.00 |         |        |    |   | \$0.0 |
|              | INGS BANK OF<br>DOCINO<br>NTY                  | 1 | \$120,000.00 | 0.24%   | \$0.00 | NA | 0 | \$0.0 |
|              | OOLSFIRST<br>ERAL CREDIT<br>ON                 | 3 | \$342,842.94 | 0.68%   | \$0.00 | NA | 0 | \$0.0 |
|              | ΓΙΑΒΑΝΚ OF<br>RTO RICO                         | 1 | \$113,500.00 | 0.23%   | \$0.00 | NA | 0 | \$0.0 |
| SERV         | RE FINANCIAL<br>VICES, INC. DBA<br>RE MORTGAGE | 2 | \$228,600.00 | 0.46%   | \$0.00 | NA | 0 | \$0.0 |
| FINA         | TH PACIFIC<br>NCIAL<br>PORATION                | 1 | \$116,250.00 | 0.23%   | \$0.00 | NA | 0 | \$0.0 |
| MOR          | AMES<br>TGAGE<br>PORATION                      | 1 | \$121,900.00 | 0.24%   | \$0.00 | NA | 0 | \$0.0 |
| MOR          | NDARD<br>TGAGE<br>PORATION                     | 1 | \$110,800.00 | 0.22%   | \$0.00 | NA | 0 | \$0.0 |
| STAT         | TE BANK OF<br>SS PLAINS                        | 1 | \$111,510.00 | 0.22%   | \$0.00 | NA | 0 | \$0.0 |
|              | ARNS LENDING,                                  | 2 | \$226,800.00 | 0.45%   | \$0.00 | NA | 0 | \$0.0 |
|              | RLING SAVINGS<br>K                             | 2 | \$229,644.87 | 0.46%   | \$0.00 | NA | 0 | \$0.0 |
| SWB          | C MORTGAGE                                     | 1 | \$123,500.00 | 0.25%   | \$0.00 | NA | 0 | \$0.0 |
| TALI<br>TRUS | MER BANK &<br>ST                               | 1 | \$110,300.00 | 0.22%   | \$0.00 | NA | 0 | \$0.0 |
|              |  | 1 | \$123,956.89 | 0.25%   | \$0.00 | NA | 0 | \$0.0 |

|           | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION            |     |                 |          |        |      |        |
|-----------|---|-----|-----------------|----------|--------|------|--------|
|           | THIRD FEDERAL<br>SAVINGS BANK                     | 1   | \$120,000.00    | 0.24% 0  | \$0.00 | NA 0 | \$0.00 |
|           | THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 2   | \$236,000.00    | 0.47% 0  | \$0.00 | NA 0 | \$0.00 |
|           | TOTALBANK   | 2   | \$226,503.14    | 0.45% 0  | \$0.00 | NA 0 | \$0.00 |
|           | ULSTER SAVINGS<br>BANK                            | 1   | \$116,000.00    | 0.23% 0  | \$0.00 | NA 0 | \$0.00 |
|           | UMPQUA BANK                                       | 13  | \$1,513,590.00  | 3.02% 0  | \$0.00 | NA 0 | \$0.00 |
|           | UNITUS<br>COMMUNITY<br>CREDIT UNION               | 2   | \$239,293.41    | 0.48% 0  | \$0.00 | NA 0 | \$0.00 |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 3   | \$350,800.00    | 0.7% 0   | \$0.00 | NA 0 | \$0.00 |
|           | VALLEY NATIONAL<br>BANK                           | 2   | \$243,000.00    | 0.48% 0  | \$0.00 | NA 0 | \$0.00 |
|           | VYSTAR CREDIT<br>UNION                            | 2   | \$237,675.68    | 0.47% 0  | \$0.00 | NA 0 | \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.         | 6   | \$726,000.00    | 1.45% 0  | \$0.00 | NA 0 | \$0.00 |
|           | W.R. STARKEY<br>MORTGAGE, LLP                     | 1   | \$116,720.00    | 0.23% 0  | \$0.00 | NA 0 | \$0.00 |
|           | WATERSTONE<br>MORTGAGE CORP.                      | 4   | \$482,920.00    | 0.96% 0  | \$0.00 | NA 0 | \$0.00 |
|           | WEST GATE BANK                                    | 1   | \$113,500.00    | 0.23% 0  | \$0.00 | NA 0 | \$0.00 |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION               | 2   | \$242,229.00    | 0.48% 0  | \$0.00 | NA 0 | \$0.00 |
|           | WESTSTAR<br>MORTGAGE, INC.                        | 2   | \$236,000.00    | 0.47% 0  | \$0.00 | NA 0 | \$0.00 |
|           | WOODLANDS<br>NATIONAL BANK                        | 1   | \$110,400.00    | 0.22% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                       | 124 | \$14,471,927.12 | 28.85% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 429 | \$50,157,704.84 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 31417BTE7 | ALASKA USA<br>FEDERAL CREDIT<br>UNION             | 1   | \$161,000.00    | 0.32% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMARILLO<br>NATIONAL BANK                         | 1   | \$160,000.00    | 0.32% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMEGY MORTGAGE                                    | 1   | \$147,217.69    | 0.29% 0  | \$0.00 | NA 0 | \$0.00 |
|           |   | 1   | \$169,600.00    | 0.34% 0  | \$0.00 | NA 0 | \$0.00 |

| AMERICAN<br>FINANCIAL<br>RESOURCES, INC.                 |    |                |         |        |    |   |        |
|--|----|----------------|---------|--------|----|---|--------|
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION              | 1  | \$160,000.00   | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                                   | 10 | \$1,603,564.69 | 3.2% 0  | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER<br>PUERTO RICO                           | 1  | \$159,779.57   | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                                     | 1  | \$164,000.00   | 0.33% 0 | ·      |    |   | \$0.00 |
| BANK OF HAWAII   | 1  | \$159,120.00   | 0.32% 0 | 1      | 1  |   | \$0.00 |
| BANK OF THE WEST   | 8  | \$1,267,918.42 | 2.53% 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 1  | \$165,000.00   | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 4  | \$660,400.00   | 1.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 1  | \$157,000.00   | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$170,000.00   | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE<br>MORTGAGE, LLC                                | 1  | \$165,600.00   | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.   | 13 | \$2,058,191.96 | 4.11% 0 | \$0.00 | NA | 0 | \$0.0  |
| CASTLE & COOKE<br>MORTGAGE, LLC                          | 3  | \$484,672.00   | 0.97% 0 | \$0.00 | NA | 0 | \$0.0  |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 3  | \$472,000.00   | 0.94% 0 | \$0.00 | NA | 0 | \$0.0  |
| <br>CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE              | 8  | \$1,302,214.00 | 2.6% 0  | \$0.00 | NA | 0 | \$0.0  |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS              | 1  | \$166,040.41   | 0.33% 0 | \$0.00 | NA | 0 | \$0.0  |
| CMG MORTGAGE,<br>INC                                     | 3  | \$490,800.00   | 0.98% 0 | \$0.00 | NA | 0 | \$0.0  |
| COASTAL FEDERAL<br>CREDIT UNION                          | 1  | \$164,000.00   | 0.33% 0 | \$0.00 | NA | 0 | \$0.0  |
| COBALT<br>MORTGAGE, INC.                                 | 5  | \$829,850.00   | 1.66% 0 | \$0.00 | NA | 0 | \$0.0  |
| COMMUNITY<br>MORTGAGE                                    | 1  | \$150,000.00   | 0.3% 0  | \$0.00 | NA | 0 | \$0.0  |

| FUNDING, LLC  |   |              |         |        |    |         |
|---|---|--------------|---------|--------|----|---------|
| COMMUNITYONE<br>BANK, N.A.                                      | 1 | \$146,032.50 | 0.29%   | \$0.00 | NA | 0 \$0.0 |
| DELTA COMMUNITY<br>CREDIT UNION                                 | 1 | \$148,293.34 | 0.3%    | \$0.00 | NA | 0 \$0.0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                       | 2 | \$322,072.03 | 0.64%   | \$0.00 | NA | 0 \$0.0 |
| DURANT BANK AND<br>TRUST COMPANY                                | 5 | \$791,459.15 | 1.58%   | \$0.00 | NA | 0 \$0.0 |
| ENVISION CREDIT<br>UNION  | 1 | \$153,000.00 | 0.31%   | \$0.00 | NA | 0 \$0.0 |
| FIDELITY BANK<br>MORTGAGE                                       | 3 | \$476,200.00 | 0.95%   | \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL<br>BANK, FSB                                      | 1 | \$152,180.26 | 0.3%    | \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$168,750.00 | 0.34% ( | \$0.00 | NA | 0 \$0.0 |
| FIRST INTERSTATE<br>BANK  | 2 | \$325,000.00 | 0.65%   | \$0.00 | NA | 0 \$0.0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 1 | \$163,000.00 | 0.33%   | \$0.00 | NA | 0 \$0.0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 1 | \$152,000.00 | 0.3%    | \$0.00 | NA | 0 \$0.0 |
| FIRST MORTGAGE<br>CORPORATION                                   | 1 | \$156,000.00 | 0.31%   | \$0.00 | NA | 0 \$0.0 |
| FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC                    | 1 | \$150,000.00 | 0.3%    | \$0.00 | NA | 0 \$0.0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION                     | 2 | \$344,600.00 | 0.69%   | \$0.00 | NA | 0 \$0.0 |
| FIRSTBANK PUERTO<br>RICO  | 1 | \$156,184.53 | 0.31%   | \$0.00 | NA | 0 \$0.0 |
| FORUM CREDIT<br>UNION   | 2 | \$341,000.00 | 0.68%   | \$0.00 | NA | 0 \$0.0 |
| FREMONT BANK  | 3 | \$476,981.38 | 0.95%   | \$0.00 | NA | 0 \$0.0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                         | 2 | \$324,000.00 | 0.65%   |        |    |         |
| GATEWAY BUSINESS<br>BANK  | 2 | \$331,950.00 | 0.66%   | \$0.00 | NA | 0 \$0.0 |
| GEO-CORP, INC.  | 5 | \$814,700.00 | 1.63%   | \$0.00 | NA | 0 \$0.0 |
| GREYLOCK<br>FEDERAL CREDIT                                      | 1 | \$170,236.77 | 0.34%   |        |    |         |

| UNION  |   |                |       |        |    |         |
|--|---|----------------|-------|--------|----|---------|
| GTE FEDERAL<br>CREDIT UNION                  | 1 | \$172,000.00   | 0.34% | \$0.00 | NA | 0 \$0.0 |
| GUARANTY TRUST<br>CORPORATION                | 1 | \$160,000.00   | 0.32% | \$0.00 | NA | 0 \$0.0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.         | 2 | \$316,100.00   | 0.63% | \$0.00 | NA | 0 \$0.0 |
| GUILD MORTGAGE<br>COMPANY                    | 1 | \$167,700.00   | 0.34% | \$0.00 | NA | 0 \$0.0 |
| HARBORONE CREDIT<br>UNION                    | 1 | \$164,000.00   | 0.33% | \$0.00 | NA | 0 \$0.0 |
| HEARTLAND BANK                               | 2 | \$322,950.00   | 0.65% | \$0.00 | NA | 0 \$0.0 |
| HOME FINANCING<br>CENTER INC.                | 2 | \$321,000.00   | 0.64% | \$0.00 | NA | 0 \$0.0 |
| HOME LOAN<br>CENTER, INC.                    | 7 | \$1,113,300.00 | 2.22% |        | NA |         |
| HOME STATE BANK                              | 1 | \$162,500.00   | 0.32% |        | NA | 0 \$0.0 |
| HOMESTREET BANK                              | 1 | \$158,950.00   | 0.32% | \$0.00 | NA | 0 \$0.0 |
| HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION     | 1 | \$152,789.21   | 0.31% | \$0.00 | NA | 0 \$0.0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$162,575.08   | 0.32% | \$0.00 | NA | 0 \$0.0 |
| JAMES B. NUTTER<br>AND COMPANY               | 4 | \$650,900.00   | 1.3%  | \$0.00 | NA | 0 \$0.0 |
| JEANNE DARC<br>CREDIT UNION                  | 1 | \$172,055.05   | 0.34% | \$0.00 | NA | 0 \$0.0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.    | 1 | \$170,000.00   | 0.34% | \$0.00 | NA | 0 \$0.0 |
| LANDMARK CREDIT<br>UNION                     | 1 | \$167,973.70   | 0.34% | \$0.00 | NA | 0 \$0.0 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION       | 1 | \$165,282.07   | 0.33% | \$0.00 | NA | 0 \$0.0 |
| LUSO FEDERAL<br>CREDIT UNION                 | 1 | \$158,117.50   | 0.32% | \$0.00 | NA | 0 \$0.0 |
| MAVERICK FUNDING<br>CORP.                    | 1 | \$154,600.00   | 0.31% | \$0.00 | NA | 0 \$0.0 |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION  | 1 | \$173,400.00   | 0.35% | \$0.00 | NA | 0 \$0.0 |
| METRO CREDIT<br>UNION                        | 1 | \$153,808.97   | 0.31% | \$0.00 | NA | 0 \$0.0 |
|  |   | \$162,900.00   | 0.33% | \$0.00 | NA | 0 \$0.0 |

| MID AMERICA<br>MORTGAGE, INC.   |   |                |         |          |      |          |
|---|---|----------------|---------|----------|------|----------|
| MIDWEST<br>COMMUNITY BANK   | 1 | \$162,000.00   | 0.32%   | 0 \$0.00 | NA   | 0 \$0.0  |
| MISSION FEDERAL<br>CREDIT UNION                                       | 1 | \$171,000.00   | 0.34%   | 0 \$0.00 | NA ( | 0 \$0.0  |
| MORTGAGE CENTER,<br>LLC   | 1 | \$167,900.00   |         | ·        |      |          |
| NCB, FSB  | 1 | \$152,000.00   | 0.3%    | 0 \$0.00 | NA ( | 0 \$0.0  |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                            | 2 | \$335,000.00   | 0.67%   | 0 \$0.00 | NA ( | 0 \$0.0  |
| NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 1 | \$165,000.00   | 0.33% 0 | 0 \$0.00 | NA(  | 0 \$0.00 |
| NUMERICA CREDIT<br>UNION  | 1 | \$170,400.00   | 0.34%   | 0 \$0.00 | NA   | 0 \$0.0  |
| NUVISION FEDERAL<br>CREDIT UNION                                      | 1 | \$162,000.00   | 0.32%   |          |      |          |
| OPES ADVISORS, INC  | 2 | \$320,720.00   | 0.64%   | 0 \$0.00 | NA ( | 0 \$0.0  |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION                       | 1 | \$151,050.00   | 0.3%    | 0 \$0.00 | NA ( | 0 \$0.0  |
| PENTAGON<br>FEDERAL CREDIT<br>UNION                                   | 3 | \$503,142.21   | 1.01%   | 0 \$0.00 | NA ( | 0 \$0.00 |
| PEOPLES BANK  | 1 | \$160,500.00   | 0.32%   | 0 \$0.00 | NA ( | 0 \$0.0  |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                           | 7 | \$1,111,450.00 | 2.22%   | 0 \$0.00 |      |          |
| PINNACLE<br>MORTGAGE GROUP,<br>INC.                                   | 3 | \$486,000.00   | 0.97%   | 0 \$0.00 | NA   | 0 \$0.0  |
| RABOBANK, N.A.  | 5 | \$808,768.54   | 1.62%   | 0 \$0.00 | NA ( | 0 \$0.0  |
| RIVER VALLEY<br>BANK  | 1 | \$156,000.00   | 0.31%   |          |      |          |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION                    | 1 | \$170,800.00   | 0.34%   | 0 \$0.00 | NA(  | 0 \$0.0  |
| ROYAL CREDIT<br>UNION   | 1 | \$154,577.75   | 0.31%   | 0 \$0.00 | NA   | 0 \$0.0  |
| RPM MORTGAGE,<br>INC.   | 3 | \$484,150.00   | 0.97%   | 0 \$0.00 | NA   | 0 \$0.0  |
| SABINE STATE BANK<br>AND TRUST  | 1 | \$162,000.00   | 0.32%   | 0 \$0.00 | NA   | 0 \$0.0  |

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| C             | OMPANY   |    |                 |         |        |    |       |
|---------------|--|----|-----------------|---------|--------|----|-------|
| PU            | COTIABANK OF<br>JERTO RICO                               | 1  | \$155,000.00    | 0.31%   | \$0.00 | NA | 0 \$0 |
| SI            | HORE FINANCIAL<br>ERVICES, INC. DBA<br>HORE MORTGAGE     | 2  | \$306,750.00    | 0.61%   | \$0.00 | NA | 0 \$0 |
| C.<br>M       | WELL, INC., DBA<br>APITAL<br>ORTGAGE<br>ERVICES OF TEXAS | 1  | \$160,000.00    | 0.32% ( | \$0.00 | NA | 0 \$0 |
|               | OMERSET TRUST<br>OMPANY                                  | 1  | \$159,000.00    | 0.32%   | \$0.00 | NA | 0 \$0 |
| SC            | OUTHERN TRUST<br>ORTGAGE LLC                             | 1  | \$154,840.35    | 0.31%   | \$0.00 | NA | 0 \$0 |
| S]<br>M       | T. JAMES<br>ORTGAGE<br>ORPORATION                        | 1  | \$157,500.00    | 0.31%   | \$0.00 | NA | 0 \$0 |
| SI<br>M<br>C  | UBURBAN<br>ORTGAGE<br>OMPANY OF NEW<br>EXICO             | 1  | \$160,000.00    | 0.32%   | \$0.00 | NA | 0 \$0 |
| SI<br>M       | JN AMERICAN<br>ORTGAGE<br>OMPANY                         | 1  | \$165,750.00    | 0.33%   | \$0.00 | NA | 0 \$0 |
| Tl            | HE BANK OF MAINE   | 1  | \$157,000.00    | 0.31%   | \$0.00 | NA | 0 \$0 |
| TO            | OTALBANK   | 5  | \$797,665.85    | 1.59% ( | \$0.00 | NA | 0 \$0 |
|               | OWNE MORTGAGE<br>OMPANY                                  | 1  | \$167,244.00    | 0.33%   | \$0.00 | NA | 0 \$0 |
| U.            | MPQUA BANK   | 6  | \$971,323.72    | 1.94%   | \$0.00 | NA | 0 \$0 |
| C             | NITUS<br>OMMUNITY<br>REDIT UNION                         | 3  | \$477,350.00    | 0.95%   | \$0.00 | NA | 0 \$0 |
| U:<br>A:<br>M | NIVERSAL<br>MERICAN<br>ORTGAGE<br>OMPANY, LLC            | 1  | \$153,600.00    | 0.31%   | \$0.00 | NA | 0 \$0 |
|               | ALLEY NATIONAL<br>ANK                                    | 3  | \$485,000.00    | 0.97%   | \$0.00 | NA | 0 \$0 |
|               | YSTAR CREDIT<br>NION                                     | 1  | \$152,689.34    | 0.31%   | \$0.00 | NA | 0 \$  |
| M             | '.J. BRADLEY<br>ORTGAGE<br>APITAL CORP.                  | 3  | \$484,720.00    | 0.97%   | \$0.00 | NA | 0 \$( |
|               | ESTSTAR<br>ORTGAGE, INC.                                 | 2  | \$320,200.00    | 0.64%   | \$0.00 | NA | 0 \$  |
| Uı            | navailable   | 94 | \$14,955,620.89 | 29.9%   | \$0.00 | NA | 0 \$  |
|               |  |    |                 | 100%    |        |    |       |

Total

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|-----------------|--|--------|----------------|-------------|-----------|-------|--------|
| 31417BTF4       | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.       | 1      | \$404,100.00   | 0.24% 0     | \$0.00    | NA 0  | \$0.00 |
|                 | AFFILIATED<br>MORTGAGE<br>COMPANY                        | 1      | \$198,133.34   | 0.12% 0     | \$0.00    | NA 0  | \$0.00 |
|                 | ALASKA USA<br>FEDERAL CREDIT<br>UNION                    | 1      | \$215,000.00   | 0.13% 0     | \$0.00    | NA 0  | \$0.0  |
|                 | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.                 | 1      | \$202,500.00   | 0.12% 0     | \$0.00    | NA 0  | \$0.0  |
|                 | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION              | 9      | \$2,387,850.00 | 1.44% 0     | \$0.00    | NA 0  | \$0.00 |
|                 | AMERICAN SAVINGS<br>BANK, F.S.B.                         | 2      | \$613,000.00   | 0.37% 0     | \$0.00    | NA 0  | \$0.00 |
|                 | AMERIFIRST<br>FINANCIAL<br>CORPORATION                   | 3      | \$787,200.00   | 0.48% 0     | \$0.00    | NA 0  | \$0.00 |
|                 | ANCHORBANK FSB   | 1      | \$176,000.00   | 0.11% 0     | \$0.00    | NA 0  | \$0.00 |
|                 | ASSOCIATED BANK,<br>NA                                   | 6      | \$1,595,271.76 | 0.97% 0     | \$0.00    | NA 0  | \$0.00 |
|                 | AUBURNBANK   | 1      | \$250,000.00   | 0.15% 0     | \$0.00    | NA 0  | \$0.00 |
|                 | BANCORPSOUTH<br>BANK                                     | 1      | \$244,000.00   | 0.15% 0     | \$0.00    | NA 0  | \$0.00 |
|                 | BANK OF HAWAII   | 1      | \$394,500.00   | 0.24% 0     | \$0.00    | NA 0  | \$0.00 |
|                 | BANK OF THE WEST   | 15     | \$4,651,535.47 | 2.81% 0     | \$0.00    | NA 0  | \$0.00 |
|                 | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 1      | \$208,000.00   | 0.13% 0     | \$0.00    | NA 0  | \$0.00 |
|                 | BOEING EMPLOYEES<br>CREDIT UNION                         | 5      | \$1,331,150.00 | 0.81% 0     | \$0.00    | NA 0  | \$0.00 |
|                 | BOULDER VALLEY<br>CREDIT UNION                           | 1      | \$247,900.00   | 0.15% 0     | \$0.00    | NA 0  | \$0.00 |
|                 | BRAND MORTGAGE<br>GROUP, LLC                             | 1      | \$201,079.98   | 0.12% 0     | \$0.00    | NA 0  | \$0.00 |
|                 | BRIDGEWATER<br>CREDIT UNION                              | 2      | \$423,000.00   | 0.26% 0     | \$0.00    | NA 0  | \$0.00 |
|                 | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 7      | \$1,963,975.00 | 1.19% 0     | \$0.00    | NA 0  | \$0.00 |
|                 | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 4      | \$1,185,000.00 | 0.72% 0     | \$0.00    | NA 0  | \$0.00 |
|                 | CASHCALL, INC.   | 21     | \$5,880,386.15 | 3.56% 0     | \$0.00    | NA 0  | \$0.00 |
|                 |  | 10     | \$2,549,591.79 | 1.54% 0     | \$0.00    | NA 0  | \$0.00 |

| 1  | \$285,000.00                              | 0.17%   | \$0.00  | NA  | 0 \$0.0  |
|----|---|---|---|---|--|
| 7  | \$2,163,766.51                            | 1.31%   | \$0.00  | NA  | 0 \$0.0  |
| 6  | \$1,333,450.00                            | 0.81%   | \$0.00  | NA  | 0 \$0.0  |
| 8  | \$2,286,000.00                            | 1.38%   | \$0.00  | NA  | 0 \$0.0  |
| 1  | \$252,000.00                              | 0.15%   | \$0.00  | NA  | 0 \$0.0  |
| 1  | \$417,000.00                              | 0.25%   | \$0.00  | NA  | 0 \$0.0  |
| 1  | \$185,600.00                              | 0.11%   | \$0.00  | NA  | 0 \$0.0  |
| 1  | \$180,511.49                              | 0.11%   | \$0.00  | NA  | 0 \$0.00   |
| 2  | \$471,000.00                              | 0.28%   | \$0.00  | NA  | 0 \$0.00   |
| 1  | \$385,125.70                              | 0.23%   | \$0.00  | NA  | 0 \$0.00   |
| 3  | \$1,124,800.00                            | 0.68% (   | \$0.00  | NA  | 0 \$0.00   |
| 3  | \$1,118,000.00                            | 0.68%   | \$0.00  | NA  | 0 \$0.0  |
| 1  | \$196,400.00                              | 0.12%   | \$0.00  | NA  | 0 \$0.0  |
| 1  | \$287,850.00                              | 0.17%   | \$0.00  | NA  | 0 \$0.0  |
| 1  | \$184,500.00                              | 0.11%   | \$0.00  | NA  | 0 \$0.0  |
| 1  | \$243,264.38                              |   |   |   |  |
| 3  | \$1,014,920.44                            | 0.61%   | \$0.00  | NA  | 0 \$0.00   |
| 19 | \$5,274,170.00                            | 3.19%   | \$0.00  | NA  | 0 \$0.0  |
|    | 6<br>8<br>1<br>1<br>1<br>2<br>1<br>3<br>3 | 7 \$2,163,766.51 6 \$1,333,450.00 8 \$2,286,000.00 1 \$252,000.00 1 \$185,600.00 1 \$180,511.49 2 \$471,000.00 1 \$385,125.70 3 \$1,124,800.00 1 \$196,400.00 1 \$287,850.00 1 \$184,500.00 1 \$243,264.38 3 \$1,014,920.44 | 7       \$2,163,766.51       1.31% (         6       \$1,333,450.00       0.81% (         8       \$2,286,000.00       1.38% (         1       \$252,000.00       0.15% (         1       \$417,000.00       0.25% (         1       \$185,600.00       0.11% (         2       \$471,000.00       0.28% (         3       \$1,124,800.00       0.68% (         3       \$1,118,000.00       0.68% (         1       \$287,850.00       0.17% (         1       \$243,264.38       0.15% (         3       \$1,014,920.44       0.61% ( | 7       \$2,163,766.51       1.31% 0       \$0.00         6       \$1,333,450.00       0.81% 0       \$0.00         8       \$2,286,000.00       1.38% 0       \$0.00         1       \$252,000.00       0.15% 0       \$0.00         1       \$417,000.00       0.25% 0       \$0.00         1       \$185,600.00       0.11% 0       \$0.00         1       \$180,511.49       0.11% 0       \$0.00         2       \$471,000.00       0.28% 0       \$0.00         3       \$1,124,800.00       0.68% 0       \$0.00         3       \$1,118,000.00       0.68% 0       \$0.00         1       \$196,400.00       0.12% 0       \$0.00         1       \$287,850.00       0.17% 0       \$0.00         1       \$184,500.00       0.11% 0       \$0.00         3       \$1,014,920.44       0.61% 0       \$0.00 | 7 \$2,163,766.51 1.31% 0 \$0.00 NA 6 \$1,333,450.00 0.81% 0 \$0.00 NA 8 \$2,286,000.00 1.38% 0 \$0.00 NA 1 \$252,000.00 0.15% 0 \$0.00 NA 1 \$417,000.00 0.25% 0 \$0.00 NA 1 \$185,600.00 0.11% 0 \$0.00 NA 1 \$180,511.49 0.11% 0 \$0.00 NA 2 \$471,000.00 0.28% 0 \$0.00 NA 1 \$385,125.70 0.23% 0 \$0.00 NA 3 \$1,124,800.00 0.68% 0 \$0.00 NA 1 \$196,400.00 0.12% 0 \$0.00 NA 1 \$287,850.00 0.17% 0 \$0.00 NA 1 \$184,500.00 0.11% 0 \$0.00 NA 1 \$184,500.00 0.11% 0 \$0.00 NA 1 \$243,264.38 0.15% 0 \$0.00 NA |

| 1  | \$176,000.00   | 0.11% 0  | \$0.00   | NA   | 0 \$0.0   |
|----|--|--|--|--|---|
| 3  | \$747,709.00   | 0.45%  | \$0.00   | NA   | 0 \$0.0   |
| 1  | \$314,800.00   | 0.19%  | \$0.00   | NA   | 0 \$0.0   |
| 4  | \$904,000.00   | 0.55%  | \$0.00   | NA   | 0 \$0.0   |
| 3  | \$923,044.00   | 0.56%  | \$0.00   | NA   | 0 \$0.0   |
| 1  | \$430,000.00   | 0.26%  | \$0.00   | NA   | 0 \$0.0   |
| 1  | \$415,888.55   | 0.25%  | \$0.00   | NA   | 0 \$0.0   |
| 1  | \$524,186.00   | 0.32%  | \$0.00   | NA   | 0 \$0.00  |
| 1  | \$255,000.00   | 0.15%  | \$0.00   | NA   | 0 \$0.0   |
| 20 | \$6,737,889.29   | 4.08%  | \$0.00   | NA   | 0 \$0.0   |
| 3  | \$918,000.00   | 0.56%  | \$0.00   | NA   | 0 \$0.00  |
| 3  | \$643,650.00   | 0.39%  | \$0.00   | NA   | 0 \$0.0   |
| 4  | \$965,150.00   | 0.58%  | \$0.00   | NA   | 0 \$0.0   |
| 1  | \$220,000.00   | 0.13%  | \$0.00   | NA   | 0 \$0.0   |
| 1  | \$272,057.00   | 0.16%  | \$0.00   | NA   | 0 \$0.0   |
| 1  | \$359,504.02   | 0.22%  | \$0.00   | NA   | 0 \$0.0   |
| 2  | \$379,950.00   | 0.23%  | \$0.00   | NA   | 0 \$0.0   |
| 8  | \$2,034,100.00   | 1.23%  | \$0.00   | NA   | 0 \$0.0   |
| 1  | \$179,752.02   | 0.11%  | \$0.00   | NA   | 0 \$0.00  |
| 14 | \$3,554,811.90   | 2.15%  | \$0.00   | NA   | 0 \$0.00  |
| 1  | \$234,000.00   | 0.14%  | \$0.00   | NA   | 0 \$0.0   |
| 4  | \$1,303,944.06   | 0.79% 0  | \$0.00   | NA   | 0 \$0.0   |
| 1  | \$400,000.00   | 0.24%  | \$0.00   | NA   | 0 \$0.0   |
|    |  |  |  |  |   |
|    | 1 4 3 1 1 1 20 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 3 \$747,709.00  1 \$314,800.00  4 \$904,000.00  3 \$923,044.00  1 \$430,000.00  1 \$415,888.55  1 \$524,186.00  1 \$255,000.00  20 \$6,737,889.29  3 \$918,000.00  4 \$965,150.00  1 \$220,000.00  1 \$272,057.00  1 \$359,504.02  2 \$379,950.00  8 \$2,034,100.00  1 \$179,752.02  14 \$3,554,811.90  1 \$234,000.00  4 \$1,303,944.06 | 3 \$747,709.00 0.45% 0 1 \$314,800.00 0.19% 0 4 \$904,000.00 0.55% 0 3 \$923,044.00 0.56% 0 1 \$430,000.00 0.26% 0 1 \$415,888.55 0.25% 0 1 \$524,186.00 0.32% 0 1 \$255,000.00 0.15% 0 20 \$6,737,889.29 4.08% 0 3 \$918,000.00 0.56% 0 3 \$643,650.00 0.39% 0 4 \$965,150.00 0.58% 0 1 \$220,000.00 0.13% 0 1 \$272,057.00 0.16% 0 1 \$359,504.02 0.22% 0 2 \$379,950.00 0.23% 0 8 \$2,034,100.00 1.23% 0 1 \$179,752.02 0.11% 0 1 \$234,000.00 0.14% 0 4 \$1,303,944.06 0.79% 0 | 3 \$747,709.00 0.45% 0 \$0.00  1 \$314,800.00 0.19% 0 \$0.00  4 \$904,000.00 0.55% 0 \$0.00  3 \$923,044.00 0.56% 0 \$0.00  1 \$430,000.00 0.26% 0 \$0.00  1 \$415,888.55 0.25% 0 \$0.00  1 \$524,186.00 0.32% 0 \$0.00  1 \$255,000.00 0.15% 0 \$0.00  20 \$6,737,889.29 4.08% 0 \$0.00  3 \$918,000.00 0.56% 0 \$0.00  4 \$965,150.00 0.39% 0 \$0.00  1 \$272,057.00 0.16% 0 \$0.00  1 \$359,504.02 0.22% 0 \$0.00  2 \$379,950.00 0.23% 0 \$0.00  8 \$2,034,100.00 1.23% 0 \$0.00  1 \$179,752.02 0.11% 0 \$0.00  1 \$234,000.00 0.14% 0 \$0.00  4 \$3,554,811.90 2.15% 0 \$0.00  4 \$1,303,944.06 0.79% 0 \$0.00 | 3 \$747,709.00 0.45% 0 \$0.00 NA  1 \$314,800.00 0.19% 0 \$0.00 NA  4 \$904,000.00 0.55% 0 \$0.00 NA  3 \$923,044.00 0.56% 0 \$0.00 NA  1 \$430,000.00 0.26% 0 \$0.00 NA  1 \$415,888.55 0.25% 0 \$0.00 NA  1 \$524,186.00 0.32% 0 \$0.00 NA  20 \$6,737,889.29 4.08% 0 \$0.00 NA  3 \$918,000.00 0.56% 0 \$0.00 NA  3 \$918,000.00 0.56% 0 \$0.00 NA  4 \$965,150.00 0.39% 0 \$0.00 NA  1 \$220,000.00 0.13% 0 \$0.00 NA  1 \$272,057.00 0.16% 0 \$0.00 NA  2 \$379,950.00 0.23% 0 \$0.00 NA  8 \$2,034,100.00 1.23% 0 \$0.00 NA  1 \$179,752.02 0.11% 0 \$0.00 NA  1 \$234,000.00 0.14% 0 \$0.00 NA  4 \$3,554,811.90 2.15% 0 \$0.00 NA  4 \$1,303,944.06 0.79% 0 \$0.00 NA |

| JAMES B. NUTTER<br>AND COMPANY                            |    |                |         |        |      |        |
|---|----|----------------|---------|--------|------|--------|
| KINECTA FEDERAL<br>CREDIT UNION                           | 2  | \$631,000.00   | 0.38%   | \$0.00 | NA   | \$0.0  |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.                 | 4  | \$992,800.00   | 0.6%    | \$0.00 | NA   | \$0.0  |
| LANDMARK CREDIT<br>UNION                                  | 3  | \$753,146.64   | 0.46%   | \$0.00 | NA   | \$0.00 |
| LEADER BANK, N.A.   | 4  | \$1,108,200.00 | 0.67%   | \$0.00 | NA ( | \$0.00 |
| LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION                | 4  | \$951,000.00   | 0.58%   | \$0.00 | NA   | \$0.00 |
| MAGNA BANK  | 1  | \$214,500.00   | 0.13% ( | \$0.00 | NA ( | \$0.0  |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                 | 1  | \$395,000.00   | 0.24%   | \$0.00 | NA   | \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.                       | 1  | \$308,000.00   | 0.19% ( | \$0.00 | NA   | \$0.00 |
| METLIFE BANK, NA  | 1  | \$296,284.77   | 0.18% ( | \$0.00 | NA ( | \$0.0  |
| METRO CREDIT<br>UNION                                     | 1  | \$337,200.47   | 0.2%    | \$0.00 | NA   |        |
| MISSION FEDERAL<br>CREDIT UNION                           | 1  | \$284,750.00   | 0.17%   | \$0.00 | NA   | \$0.0  |
| MLD MORTGAGE,<br>INC.                                     | 1  | \$494,318.03   | 0.3%    | \$0.00 | NA   | \$0.0  |
| NEIGHBORHOOD<br>HOUSING SERVICES<br>SILICON VALLEY        | 2  | \$557,000.00   | 0.34%   | \$0.00 | NA   | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                | 2  | \$446,921.23   | 0.27%   | \$0.00 | NA   | \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2  | \$533,371.15   | 0.32% ( | \$0.00 | NA(  | \$0.00 |
| OLD SECOND<br>NATIONAL BANK                               | 1  | \$402,000.00   | 0.24%   | \$0.00 | NA   | \$0.00 |
| OPES ADVISORS, INC  | 12 | \$4,375,636.00 | 2.65% ( | \$0.00 | NA ( | \$0.0  |
| ORRSTOWN BANK   | 2  | \$676,000.00   | 0.41% ( |        | NA ( |        |
| PANHANDLE STATE<br>BANK                                   | 1  | \$218,910.76   | 0.13%   |        | NA   |        |
| PATELCO CREDIT<br>UNION                                   | 3  | \$1,000,000.00 | 0.61%   | \$0.00 | NA   | \$0.00 |
| PENTAGON<br>FEDERAL CREDIT                                | 1  | \$414,854.18   | 0.25%   | \$0.00 | NA   | \$0.00 |

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| UNION  |    |                |         |        |      |      |
|--|----|----------------|---------|--------|------|------|
| PEOPLES BANK                                       | 4  | \$893,000.00   | 0.54%   | \$0.00 | NA 0 | \$0. |
| PEOPLES<br>NEIGHBORHOOD<br>BANK                    | 1  | \$254,000.00   | 0.15%   | \$0.00 | NA 0 | \$0. |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION            | 1  | \$344,000.00   | 0.21%   | \$0.00 | NA 0 | \$0. |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 28 | \$7,559,430.00 | 4.57% ( | \$0.00 | NA 0 | \$0. |
| PLATINUM HOME<br>MORTGAGE                          | 2  | \$637,000.00   | 0.39%   | \$0.00 | NA 0 | \$0. |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION            | 1  | \$258,145.00   | 0.16% ( | \$0.00 | NA 0 | \$0. |
| PROVIDENT CREDIT<br>UNION                          | 1  | \$320,000.00   | 0.19%   | \$0.00 | NA 0 | \$0. |
| RABOBANK, N.A.                                     | 3  | \$852,000.00   | 0.52%   | \$0.00 | NA 0 | \$0. |
| REDWOOD CREDIT<br>UNION                            | 3  | \$743,000.00   | 0.45%   |        | NA 0 |      |
| RIGHT START<br>MORTGAGE, INC.                      | 2  | \$697,000.00   | 0.42%   | \$0.00 | NA 0 | \$0  |
| RIVER VALLEY<br>BANK                               | 1  | \$192,000.00   | 0.12%   | \$0.00 | NA 0 | \$0  |
| ROCKLAND<br>FEDERAL CREDIT<br>UNION                | 1  | \$253,000.00   | 0.15%   | \$0.00 | NA 0 | \$0  |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 1  | \$180,000.00   | 0.11%   | \$0.00 | NA 0 | \$0. |
| RPM MORTGAGE,<br>INC.                              | 17 | \$5,588,650.00 | 3.38%   | \$0.00 | NA 0 | \$0  |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY          | 1  | \$336,000.00   | 0.2%    | \$0.00 | NA 0 | \$0  |
| SAFE CREDIT UNION                                  | 3  | \$891,159.47   | 0.54%   | \$0.00 | NA 0 | \$0  |
| SAHARA MORTGAGE                                    | 1  | \$320,000.00   | 0.19%   |        | NA 0 | 1    |
| SAN DIEGO COUNTY<br>CREDIT UNION                   | 1  | \$219,882.92   | 0.13%   |        | NA 0 |      |
| SANTA CLARA<br>COUNTY FEDERAL<br>CREDIT UNION      | 1  | \$213,500.00   | 0.13%   | \$0.00 | NA 0 | \$(  |
| SCHMIDT<br>MORTGAGE<br>COMPANY                     | 1  | \$187,200.00   | 0.11% 0 | \$0.00 | NA 0 | \$(  |
|  |    | \$296,000.00   | 0.18%   | \$0.00 | NA 0 | \$(  |

| Г                 |                |  |   |  |  |
|-------------------|----------------|--|---|--|--|
| AL<br>DBA 6<br>GE | \$1,595,744.00 | 0.97%(   | \$0.00  | NA   | \$0.00   |
| DIT 1             | \$219,392.72   | 0.13% (  | \$0.00  | NA   | \$0.00   |
| IGS 1             | \$224,497.19   | 0.14% (  | \$0.00  | NA   | \$0.00   |
| ANK<br>A<br>ANK 1 | \$240,000.00   | 0.15%(   | \$0.00  | NA(  | \$0.00   |
| EW 1              | \$252,800.00   | 0.15%(   | \$0.00  | NA(  | \$0.00   |
| AINE 2            | \$570,000.00   | 0.34%  | \$0.00  | NA (   | 0.00   |
| 1                 | \$208,250.00   |  |   |  |  |
| г 1               | \$250,750.00   | 0.15%(   | \$0.00  | NA(  | \$0.00   |
| 5                 | \$1,351,400.00 | 0.82%  | \$0.00  | NA (   | 0 \$0.0  |
| 2                 |                |  | \$0.00  | NA   | \$0.00   |
| 1                 | \$229,190.86   | 0.14%  | \$0.00  | NA (   | \$0.0  |
| 9                 | \$2,500,525.00 | 1.51%(   | \$0.00  | NA(  | \$0.0  |
| NK 1              | \$416,250.00   | 0.25%  | 0 \$0.00  | NA (   | 0 \$0.0  |
| AND<br>Y          | \$279,000.00   |  |   |  |  |
| JAL 10            | \$2,316,303.33 | 1.4% (   | \$0.00  | NA   | \$0.0  |
| 1                 | \$199,000.00   | 0.12% (  | \$0.00  | NA   | \$0.0  |
| 3                 | \$825,240.00   | 0.5% (   | \$0.00  | NA (   | \$0.0  |
| 2                 | \$401,146.56   | 0.24%  | \$0.00  | NA   | \$0.0  |
|                   | AL DBA 6 GE    | AL OBA 6 \$1,595,744.00 GE DIT 1 \$219,392.72 RGS 1 \$224,497.19 ANK A | AL OBA 6 \$1,595,744.00 0.97% (GE OIT 1 \$219,392.72 0.13% (GS 1 \$224,497.19 0.14% (ANK A ANK A AN | AL DBA GE \$1,595,744.00 0.97% 0 \$0.00 GE DIT 1 \$219,392.72 0.13% 0 \$0.00 ANK AA ANK 1 \$240,000.00 0.15% 0 \$0.00 ANK AINE 2 \$570,000.00 0.15% 0 \$0.00 IT \$2208,250.00 0.13% 0 \$0.00 IT \$2208,250.00 0.13% 0 \$0.00 IT \$229,190.86 0.14% 0 \$0.00 IT \$229,190.86 0.14% 0 \$0.00 IT \$279,000.00 0.17% 0 \$0.00 IT \$279,000.00 0.17% 0 \$0.00 IT \$1 \$279,000.00 0.17% 0 \$0.00 IT \$1 \$279,000.00 0.12% 0 \$0.00 IT \$1 \$199,000.00 0.12% 0 \$0.00 IT \$199,000.00 0.12% 0 \$0.00 IT \$199,000.00 0.12% 0 \$0.00 IT \$199,000.00 0.12% 0 \$0.00 | AL DBA 6 \$1,595,744.00 0.97% 0 \$0.00 NA (GE DIT 1 \$219,392.72 0.13% 0 \$0.00 NA (GS 1 \$224,497.19 0.14% 0 \$0.00 NA (GS 1 \$224,497.19 0.14% 0 \$0.00 NA (GS ANK A ANK 1 \$240,000.00 0.15% 0 \$0.00 NA (GS ANK A ANK 1 \$252,800.00 0.15% 0 \$0.00 NA (GS ANK A ANK 1 \$252,800.00 0.15% 0 \$0.00 NA (GS ANK A ANK 1 \$252,800.00 0.15% 0 \$0.00 NA (GS ANK A ANK 1 \$208,250.00 0.13% 0 \$0.00 NA (GS ANK A ANK 1 \$208,250.00 0.13% 0 \$0.00 NA (GS ANK A ANK A ANK 1 \$229,750.00 0.15% 0 \$0.00 NA (GS ANK A ANK A ANK A ANK 1 \$229,750.00 0.15% 0 \$0.00 NA (GS ANK A A ANK A A ANK A A ANK A A ANK A A |

|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.     | 10  | \$2,501,200.00   | 1.51% 0  | \$0.00 | NA 0 | \$0.0  |
|-----------|---|-----|------------------|----------|--------|------|--------|
|           | W.R. STARKEY<br>MORTGAGE, LLP                 | 2   | \$653,200.00     | 0.4% 0   | \$0.00 | NA 0 | \$0.00 |
|           | WAKEFIELD<br>CO-OPERATIVE<br>BANK             | 1   | \$300,000.00     | 0.18% 0  | \$0.00 | NA 0 | \$0.0  |
|           | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION | 2   | \$656,450.00     | 0.4% 0   | \$0.00 | NA 0 | \$0.00 |
|           | WASHINGTON<br>TRUST BANK                      | 1   | \$175,534.66     | 0.11% 0  | \$0.00 | NA 0 | \$0.00 |
|           | WATERSTONE<br>MORTGAGE CORP.                  | 3   | \$876,500.00     | 0.53% 0  | \$0.00 | NA 0 | \$0.0  |
|           | WESCOM CENTRAL<br>CREDIT UNION                | 3   | \$1,000,668.64   | 0.61% 0  | \$0.00 | NA 0 | \$0.0  |
|           | WESTSTAR<br>MORTGAGE, INC.                    | 3   | \$929,000.00     | 0.56% 0  | \$0.00 | NA 0 | \$0.00 |
|           | WORKERS CREDIT<br>UNION                       | 1   | \$233,584.94     | 0.14% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                   | 141 | \$42,174,539.43  | 25.51% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 578 | \$165,284,595.80 | 100% 0   | \$0.00 | 0    | \$0.0  |
|           |   |     | , ,              |          |        |      |        |
| 31417BTG2 | ACACIA FEDERAL<br>SAVINGS BANK                | 1   | \$279,200.00     | 0.18% 0  | \$0.00 | NA 0 | \$0.0  |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION   | 7   | \$2,463,269.94   | 1.59% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION        | 3   | \$714,700.00     | 0.46% 0  | \$0.00 | NA 0 | \$0.00 |
|           | ANDREWS FEDERAL<br>CREDIT UNION               | 1   | \$258,643.17     | 0.17% 0  | \$0.00 | NA 0 | \$0.00 |
|           | ASSOCIATED BANK,<br>NA                        | 9   | \$2,124,071.96   | 1.37% 0  | \$0.00 | NA 0 | \$0.00 |
|           | BANCORPSOUTH<br>BANK                          | 3   | \$569,200.00     | 0.37% 0  | \$0.00 | NA 0 | \$0.00 |
|           | BANK OF HAWAII                                | 2   | \$780,000.00     | 0.5% 0   | \$0.00 | NA 0 | \$0.00 |
|           | BANK OF THE WEST                              | 19  | \$6,009,217.85   | 3.88% 0  | \$0.00 | NA 0 | \$0.0  |
|           | BAXTER CREDIT<br>UNION                        | 1   | \$376,300.00     | 0.24% 0  | \$0.00 | NA 0 | \$0.0  |
|           | BELLCO CREDIT<br>UNION                        | 4   | \$1,104,900.00   | 0.71% 0  | \$0.00 | NA 0 | \$0.0  |
|           | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK          | 2   | \$460,139.02     | 0.3% 0   | \$0.00 | NA 0 | \$0.00 |
|           |   | 10  | \$2,419,000.00   | 1.56% 0  | \$0.00 | NA 0 | \$0.0  |

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|--|----|----------------|---------|--------|------|--------|
| BOEING EMPLOYEES CREDIT UNION  |    |                |         |        |      |        |
| BOULDER VALLEY<br>CREDIT UNION   | 1  | \$188,500.00   | 0.12%   | \$0.00 | NA 0 | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING                        | 4  | \$1,098,200.00 | 0.71%   | \$0.00 | NA 0 | \$0.00 |
| CASHCALL, INC.   | 16 | \$5,074,044.00 | 3.27%   | \$0.00 | NA 0 | \$0.00 |
| CASTLE & COOKE<br>MORTGAGE, LLC  | 4  | \$1,118,150.00 | 0.72%   | \$0.00 | NA 0 | \$0.00 |
| CENTENNIAL<br>LENDING, LLC   | 1  | \$400,000.00   | 0.26%   | \$0.00 | NA 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY   | 1  | \$186,000.00   | 0.12%   | \$0.00 | NA 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$206,000.00   | 0.13%   | \$0.00 | NA 0 | \$0.00 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY  | 7  | \$1,986,413.97 | 1.28%   | \$0.00 | NA 0 | \$0.00 |
| CMG MORTGAGE,<br>INC   | 3  | \$1,016,400.00 | 0.66%   | \$0.00 | NA 0 | \$0.00 |
| COBALT<br>MORTGAGE, INC.   | 13 | \$4,172,900.00 | 2.69%   | \$0.00 | NA 0 | \$0.00 |
| CUSO MORTGAGE,<br>INC.   | 2  | \$439,250.00   | 0.28%   | \$0.00 | NA 0 | \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 1  | \$216,500.00   | 0.14%   | \$0.00 | NA 0 | \$0.00 |
| DEXTER CREDIT<br>UNION   | 1  | \$283,000.00   | 0.18%   | \$0.00 | NA 0 | \$0.00 |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1  | \$244,000.00   | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 6  | \$1,911,880.26 | 1.23%   | \$0.00 | NA 0 | \$0.00 |
| DUPAGE CREDIT<br>UNION   | 1  | \$175,730.00   | 0.11%   | \$0.00 | NA 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY   | 4  | \$1,085,038.00 | 0.7%    | \$0.00 | NA 0 | \$0.00 |
| ELEVATIONS CU  | 1  | \$196,500.00   | 0.13%   | \$0.00 | NA 0 | \$0.00 |
| ENT FEDERAL<br>CREDIT UNION  | 1  | \$190,472.77   | 0.12%   | \$0.00 | NA 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE  | 11 | \$3,289,100.00 | 2.12%   | \$0.00 | NA 0 | \$0.00 |
|  |    |                |         |        |      |        |

| FIDELITY<br>CO-OPERATIVE<br>BANK                   | 1  | \$237,679.40   | 0.15% | \$0.00 | NA   | \$0.00 |
|--|----|----------------|-------|--------|------|--------|
| FIRST CHOICE BANK                                  | 1  | \$255,299.10   | 0.16% | \$0.00 | NA ( | \$0.00 |
| FIRST FEDERAL<br>BANK, FSB                         | 1  | \$417,000.00   | 0.27% | \$0.00 | NA   | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON         | 1  | \$346,000.00   | 0.22% | \$0.00 | NA   | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION             | 2  | \$516,000.00   | 0.33% | \$0.00 | NA   | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                  | 2  | \$411,500.00   | 0.27% | \$0.00 | NA   | \$0.00 |
| FIRST NORTHERN<br>CREDIT UNION                     | 1  | \$352,000.00   | 0.23% | \$0.00 | NA   | \$0.00 |
| FIRST PLACE BANK                                   | 2  | \$814,000.00   | 0.53% | \$0.00 | NA ( | \$0.00 |
| FIRSTRUST SAVINGS<br>BANK                          | 1  | \$415,350.00   | 0.27% | \$0.00 | NA   | \$0.00 |
| FORUM CREDIT<br>UNION                              | 1  | \$214,524.62   | 0.14% | \$0.00 | NA   | \$0.00 |
| FREMONT BANK                                       | 24 | \$7,644,760.59 | 4.93% | \$0.00 | NA ( | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION            | 5  | \$1,913,600.00 | 1.23% | \$0.00 | NA ( | \$0.00 |
| GATEWAY BUSINESS<br>BANK                           | 2  | \$394,000.00   | 0.25% | \$0.00 | NA   | \$0.00 |
| GEO-CORP, INC.                                     | 6  | \$1,413,000.00 | 0.91% | \$0.00 | NA ( | \$0.00 |
| GUARANTY TRUST<br>CORPORATION                      | 2  | \$496,650.00   | 0.32% | \$0.00 | NA   | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                          | 2  | \$448,800.00   | 0.29% | \$0.00 | NA   | \$0.00 |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1  | \$288,000.00   | 0.19% | \$0.00 | NA(  | \$0.00 |
| HEARTLAND BANK                                     | 2  | \$576,663.83   | 0.37% | \$0.00 | NA ( | \$0.00 |
| HOME LOAN<br>CENTER, INC.                          | 10 | \$2,685,725.21 | 1.73% | \$0.00 | NA   | \$0.00 |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION          | 1  | \$380,000.00   | 0.25% | \$0.00 | NA   | \$0.00 |
| INVESTORS BANK                                     | 2  | \$612,250.00   | 0.39% | \$0.00 | NA ( | \$0.00 |
| JAMES B. NUTTER<br>AND COMPANY                     | 4  | \$1,032,900.00 | 0.67% | \$0.00 | NA   | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION                    | 3  | \$1,302,500.00 | 0.84% | \$0.00 | NA   | \$0.00 |
|  | 1  | \$243,500.00   | 0.16% | \$0.00 | NA   | \$0.00 |

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| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.                             |   |                |         |        |      |        |
|---|---|----------------|---------|--------|------|--------|
| LANDMARK CREDIT<br>UNION  | 1 | \$187,501.52   | 0.12%   | \$0.00 | NA   | \$0.0  |
| LEADER BANK, N.A.   | 3 | \$994,000.00   | 0.64%   | \$0.00 | NA ( | \$0.0  |
| LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION                            | 1 | \$182,200.00   | 0.12%   | \$0.00 | NA   | \$0.00 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                             | 2 | \$784,500.00   | 0.51%   | \$0.00 | NA   | \$0.00 |
| MAVERICK FUNDING CORP.  | 1 | \$301,000.00   | 0.19%   | \$0.00 | NA   | \$0.0  |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.                                   | 2 | \$576,670.00   | 0.37%   | \$0.00 | NA   | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                                  | 1 | \$213,000.00   | 0.14%   | \$0.00 | NA   | \$0.00 |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION                           | 2 | \$399,750.00   | 0.26%   | \$0.00 | NA   | \$0.00 |
| METRO CREDIT<br>UNION   | 5 | \$1,079,132.00 | 0.7%    | \$0.00 | NA   | \$0.0  |
| MI FINANCIAL<br>CORPORATION   | 1 | \$278,180.32   | 0.18%   | \$0.00 | NA   | \$0.00 |
| MID-ISLAND<br>MORTGAGE CORP.  | 1 | \$309,000.00   | 0.2%    | \$0.00 | NA   | \$0.00 |
| MIDWEST<br>COMMUNITY BANK   | 1 | \$410,000.00   | 0.26%   | \$0.00 | NA   | \$0.0  |
| MORTGAGE<br>SECURITY, INC.  | 1 | \$416,000.00   | 0.27%   | \$0.00 | NA   | \$0.0  |
| NEIGHBORHOOD<br>HOUSING SERVICES<br>SILICON VALLEY                    | 1 | \$204,000.00   | 0.13%   | \$0.00 | NA   | \$0.00 |
| NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 1 | \$188,000.00   | 0.12% ( | \$0.00 | NA   | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1 | \$235,000.00   | 0.15%   | \$0.00 | NA   | \$0.00 |
| OPES ADVISORS, INC  | 7 | \$2,153,538.00 | 1.39% ( | \$0.00 | NA ( | \$0.0  |
| ORRSTOWN BANK   | 1 | \$216,000.00   | 0.14%   | 1      | NA ( |        |
| PARKSIDE LENDING<br>LLC   | 1 | \$178,000.00   | 0.11%   |        |      |        |

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| PATELCO CREDIT<br>UNION                                 | 1  | \$475,000.00   | 0.31%   | \$0.00 | NA   | \$0.00 |
|---|----|----------------|---------|--------|------|--------|
| PENTAGON<br>FEDERAL CREDIT<br>UNION                     | 2  | \$375,729.25   | 0.24%   | \$0.00 | NA   | \$0.00 |
| PEOPLES BANK  | 1  | \$276,000.00   | 0.18%   | \$0.00 | NAC  | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION             | 19 | \$5,607,720.00 | 3.62%   | \$0.00 | NA   | \$0.00 |
| PINNACLE<br>MORTGAGE GROUP,<br>INC.                     | 1  | \$373,000.00   | 0.24%   | \$0.00 | NA 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                  | 1  | \$568,000.00   | 0.37%   | \$0.00 | NA   | \$0.00 |
| QUALSTAR CREDIT<br>UNION                                | 1  | \$256,000.00   | 0.17%   | \$0.00 | NA   | \$0.00 |
| RABOBANK, N.A.  | 1  | \$224,000.00   | 0.14%   | \$0.00 | NAC  | \$0.00 |
| RANLIFE, INC.   | 1  | \$245,000.00   | 0.16% ( |        |      |        |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                 | 1  | \$200,000.00   | 0.13% ( |        |      |        |
| ROCKLAND TRUST<br>COMPANY                               | 1  | \$364,000.00   | 0.23%   | \$0.00 | NA 0 | \$0.00 |
| RPM MORTGAGE,<br>INC.                                   | 18 | \$6,453,700.00 | 4.16%   | \$0.00 | NA   | \$0.00 |
| SAFE CREDIT UNION                                       | 1  | \$251,652.81   | 0.16%   | \$0.00 | NAC  | \$0.00 |
| SANTA CLARA<br>COUNTY FEDERAL<br>CREDIT UNION           | 1  | \$330,000.00   | 0.21%   | \$0.00 | NA   | \$0.00 |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY          | 1  | \$183,946.22   | 0.12%   | \$0.00 | NA   | \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                 | 6  | \$1,982,000.00 | 1.28% ( | \$0.00 | NA   | \$0.00 |
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 7  | \$1,734,200.00 | 1.12% ( | \$0.00 | NA   | \$0.00 |
| ST. MARYS CREDIT<br>UNION                               | 1  | \$224,378.94   | 0.14%   | \$0.00 | NA   | \$0.00 |
| STATE BANK OF<br>CROSS PLAINS                           | 1  | \$200,000.00   | 0.13%   | \$0.00 | NA   | \$0.00 |
| STATE BANK OF<br>LINCOLN                                | 1  | \$240,000.00   | 0.15%   | \$0.00 | NA   | \$0.00 |
| STEARNS LENDING,<br>INC.                                | 1  | \$416,000.00   | 0.27%   | \$0.00 | NA   | \$0.00 |
| STERLING SAVINGS<br>BANK                                | 1  | \$357,268.11   | 0.23%   | \$0.00 | NA   | \$0.00 |
|   |    |                |         |        |      |        |

| 9 9       |  |     |                  |          |        |      |        |
|-----------|--|-----|------------------|----------|--------|------|--------|
|           | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1   | \$189,200.00     | 0.12% 0  | \$0.00 | NA 0 | \$0.00 |
|           | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1   | \$263,271.27     | 0.17% 0  | \$0.00 | NA 0 | \$0.00 |
|           | THE BANK OF MAINE  | 2   | \$510,600.00     | 0.33% 0  | \$0.00 | NA 0 | \$0.00 |
|           | TOWER FEDERAL<br>CREDIT UNION  | 3   | \$676,248.00     | 0.44% 0  | \$0.00 | NA 0 | \$0.00 |
|           | UMPQUA BANK  | 4   | \$1,103,600.00   | 0.71% 0  | \$0.00 | NA 0 | \$0.00 |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC                              | 9   | \$2,650,782.99   | 1.71% 0  | \$0.00 | NA 0 | \$0.00 |
|           | UNIVERSITY BANK  | 1   | \$220,800.00     | 0.14% 0  | \$0.00 | NA 0 | \$0.00 |
|           | UNIVEST BANK AND TRUST CO.   | 1   | \$234,000.00     | 0.15% 0  | \$0.00 | NA 0 | \$0.00 |
|           | VALLEY NATIONAL<br>BANK  | 23  | \$6,690,066.57   | 4.32% 0  | \$0.00 | NA 0 | \$0.00 |
|           | VANDYK<br>MORTGAGE<br>CORPORATION  | 1   | \$338,862.04     | 0.22% 0  | \$0.00 | NA 0 | \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.                                      | 15  | \$4,053,700.35   | 2.61% 0  | \$0.00 | NA 0 | \$0.00 |
|           | W.R. STARKEY<br>MORTGAGE, LLP  | 1   | \$417,000.00     | 0.27% 0  | \$0.00 | NA 0 | \$0.00 |
|           | WATERSTONE<br>MORTGAGE CORP.   | 1   | \$342,400.00     | 0.22% 0  | \$0.00 | NA 0 | \$0.00 |
|           | WESCOM CENTRAL<br>CREDIT UNION   | 1   | \$417,000.00     | 0.27% 0  | \$0.00 | NA 0 | \$0.00 |
|           | WESTSTAR<br>MORTGAGE, INC.   | 1   | \$369,000.00     | 0.24% 0  | \$0.00 | NA 0 | \$0.00 |
|           | WORKERS CREDIT<br>UNION  | 1   | \$235,000.00     | 0.15% 0  | \$0.00 | NA 0 | \$0.00 |
|           | YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY                                     | 1   | \$181,000.00     | 0.12% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable  | 136 | \$41,036,376.86  | 26.49% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 526 | \$155,020,398.94 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 31417BTH0 | ACACIA FEDERAL<br>SAVINGS BANK   | 1   | \$212,700.00     | 0.41% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN PACIFIC<br>MORTGAGE   | 1   | \$313,000.00     | 0.6% 0   | \$0.00 | NA 0 | \$0.0  |

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| CORPORATION ANCHORBANK FSB   | 1 | \$212,600,00   | 0.41% | 00.00  | NI A | 0 \$0.0 |
|--|---|----------------|-------|--------|------|---------|
| ASSOCIATED BANK,   | 1 | \$213,600.00   | 0.41% | \$0.00 | NA   | 0 \$0.0 |
| NA   | 2 | \$372,416.71   | 0.72% | \$0.00 | NA   | 0 \$0.0 |
| BANCORPSOUTH<br>BANK   | 1 | \$366,000.00   | 0.7%  | \$0.00 | NA   | 0 \$0.0 |
| BANK OF THE WEST   | 9 | \$2,474,462.93 | 4.75% | \$0.00 | NA   | 0 \$0.0 |
| BELLCO CREDIT<br>UNION   | 1 | \$218,000.00   | 0.42% | \$0.00 | NA   | 0 \$0.0 |
| BOEING EMPLOYEES<br>CREDIT UNION   | 1 | \$340,616.30   | 0.65% | \$0.00 | NA   | 0 \$0.0 |
| BOULDER VALLEY<br>CREDIT UNION   | 1 | \$315,000.00   | 0.61% | \$0.00 | NA   | 0 \$0.0 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING                        | 2 | \$840,500.00   | 1.61% | \$0.00 | NA   | 0 \$0.0 |
| CASHCALL, INC.   | 9 | \$2,685,600.00 | 5.16% | \$0.00 | NA   | 0 \$0.0 |
| CASTLE & COOKE<br>MORTGAGE, LLC  | 2 | \$449,714.44   | 0.86% | \$0.00 | NA   | 0 \$0.0 |
| CENTRAL PACIFIC<br>BANK  | 1 | \$272,000.00   | 0.52% | \$0.00 | NA   | 0 \$0.0 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY  | 3 | \$1,094,024.21 | 2.1%  | \$0.00 | NA   | 0 \$0.0 |
| CMG MORTGAGE,<br>INC   | 3 | \$1,022,000.00 | 1.96% | \$0.00 | NA   | 0 \$0.0 |
| COBALT<br>MORTGAGE, INC.   | 4 | \$1,248,300.00 | 2.4%  | \$0.00 | NA   | 0 \$0.0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 1 | \$301,950.00   | 0.58% | \$0.00 | NA   | 0 \$0.0 |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 3 | \$1,176,000.00 | 2.26% | \$0.00 | NA   | 0 \$0.0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 3 | \$793,933.82   | 1.53% | \$0.00 | NA   | 0 \$0.0 |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE                   | 1 | \$239,200.00   | 0.46% | \$0.00 | NA   | 0 \$0.0 |
| FIDELITY BANK<br>MORTGAGE  | 4 | \$1,088,500.00 | 2.09% | \$0.00 | NA   | 0 \$0.0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN  | 1 | \$391,500.00   | 0.75% | \$0.00 | NA   | 0 \$0.0 |

| ASSOCIATION OF<br>LAKEWOOD                  |   |                |         |        |      |        |
|---|---|----------------|---------|--------|------|--------|
| FIRST PLACE BANK                            | 1 | \$271,150.00   | 0.52%   | \$0.00 | NA ( | \$0.0  |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 1 | \$228,050.00   | 0.44% 0 |        | NA   |        |
| FREMONT BANK                                | 5 | \$1,463,500.00 | 2.81%   | \$0.00 | NA ( | \$0.0  |
| GATEWAY BUSINESS<br>BANK                    | 1 | \$713,050.00   | 1.37%   |        | NA   |        |
| GEO-CORP, INC.                              | 1 | \$222,600.00   | 0.43%   | \$0.00 | NA ( | \$0.0  |
| GUARANTY TRUST<br>CORPORATION               | 1 | \$184,800.00   | 0.36%   | \$0.00 | NA   | \$0.0  |
| GUILD MORTGAGE<br>COMPANY                   | 1 | \$351,600.00   | 0.68%   |        | NA   |        |
| HOME BANK                                   | 1 | \$231,000.00   | 0.44%   | \$0.00 | NA ( | \$0.00 |
| HOME LOAN<br>CENTER, INC.                   | 2 | \$451,000.00   | 0.87%   | \$0.00 | NA   | \$0.00 |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION   | 1 | \$237,300.00   | 0.46%   | \$0.00 | NA   | \$0.00 |
| INVESTORS BANK                              | 2 | \$474,000.00   | 0.91%   | \$0.00 | NA ( | \$0.00 |
| JAMES B. NUTTER<br>AND COMPANY              | 2 | \$465,200.00   | 0.89%   | \$0.00 | NA   | \$0.0  |
| KINECTA FEDERAL<br>CREDIT UNION             | 1 | \$214,000.00   | 0.41%   | ·      | NA   |        |
| LEADER BANK, N.A.                           | 4 | \$1,405,000.00 | 2.7%    | \$0.00 | NA ( | \$0.0  |
| LEADER ONE<br>FINANCIAL<br>CORPORATION      | 2 | \$538,935.00   | 1.04% 0 | \$0.00 | NA   | \$0.00 |
| LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION  | 1 | \$417,000.00   | 0.8%    | \$0.00 | NA   | \$0.00 |
| LIBERTY BANK                                | 1 | \$270,900.00   | 0.52%   | \$0.00 | NA ( | \$0.0  |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION   | 1 | \$399,000.00   | 0.77%   | \$0.00 | NA   | \$0.00 |
| MAVERICK FUNDING<br>CORP.                   | 1 | \$400,000.00   | 0.77%   | \$0.00 | NA   | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 1 | \$360,000.00   | 0.69% 0 | \$0.00 | NA   | \$0.00 |
| METLIFE BANK, NA                            | 1 | \$377,226.12   | 0.72%   | \$0.00 | NA ( | \$0.0  |
| MIDWEST<br>COMMUNITY BANK                   | 1 | \$384,800.00   | 0.74%   | \$0.00 | NA   | \$0.0  |
| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC         | 1 | \$249,263.78   | 0.48%   | \$0.00 | NA   | \$0.00 |
|   | 1 | \$286,359.00   | 0.55% 0 | \$0.00 | NA ( | \$0.0  |

|          | NEW PENN                            |                   |                             | 1           |  |              |              |
|----------|-------------------------------------|-------------------|-----------------------------|-------------|--|--------------|--------------|
|          | FINANCIAL, LLC                      |                   |                             |             |  |              |              |
|          | DBA SHELLPOINT                      |                   |                             |             |  |              |              |
|          | MORTGAGE                            |                   |                             |             |  |              |              |
|          | SERVICING ODES ADVISORS INC.        |                   | \$C.40,000,00               | 1 2407 0    | Φ0.00  | NTA (        | ±0.0         |
| <u> </u> | OPES ADVISORS, INC                  | 2                 | \$648,000.00                | 1.24% 0     |  | NA 0         |              |
|          | PEOPLES BANK                        | 2                 | \$543,000.00                | 1.04% 0     | \$0.00   | NA 0         | \$0.0        |
|          | PINNACLE CAPITAL                    | 7                 | *1 057 410 00               | 2 7 6 7 0   | \$0.00   | 374          |              |
|          | MORTGAGE                            | 1/                | \$1,957,410.00              | 3.76% 0     | \$0.00   | NA 0         | \$0.00       |
| <u> </u> | CORPORATION                         | -+                | <del></del>                 | <del></del> | <del></del>                                      | <del></del>  | <del> </del> |
|          | PINNACLE MODTGAGE CROUP             | 2                 | \$0 <b>2</b> 0.001.00       | 1 700       | \$0.00   | 374          |              |
|          | MORTGAGE GROUP,                     | 3                 | \$929,061.00                | 1.78% 0     | \$0.00   | NA 0         | \$0.00       |
| <u> </u> | INC.                                | $\longrightarrow$ | <del></del>                 | <del></del> | <del>                                     </del> | <del></del>  | <del> </del> |
|          | PLATINUM HOME                       | 1                 | \$189,150.00                | 0.36% 0     | \$0.00   | NA 0         | \$0.0        |
| <u> </u> | MORTGAGE  PROVIDENT CREDIT          | $\longrightarrow$ | · · ·                       | <del></del> | <del>                                     </del> | <del></del>  | <del> </del> |
|          | PROVIDENT CREDIT                    | 1                 | \$430,000.00                | 0.83% 0     | \$0.00   | NA 0         | \$0.0        |
|          | UNION DANK HEE INC                  | 1                 | ·                           |             |  |              |              |
|          | RANLIFE, INC.                       | 1                 | \$248,400.00                | 0.48% 0     | \$0.00   | NA 0         | \$0.00       |
|          | REAL ESTATE                         |                   | †216 <b>7</b> 07 <b>7</b> 0 | ^ 12.04 C   | \$0.00   | 37.4         | 1            |
|          | MORTGAGE                            | 1                 | \$216,707.70                | 0.42% 0     | \$0.00   | NA 0         | \$0.00       |
| <u> </u> | NETWORK INC.                        | -+                | <del></del>                 | <del></del> | <del></del>                                      | <del></del>  | <del> </del> |
|          | ROUNDPOINT                          |                   |                             | '           |  |              |              |
|          | MORTGAGE                            | 1                 | \$311,200.00                | 0.6% 0      | \$0.00   | NA 0         | \$0.0        |
|          | SERVICING<br>CORPORATION            |                   |                             |             |  |              |              |
| <u> </u> | CORPORATION  RRM MORTCACE           | -+                | +                           |             | +  | <del></del>  | <del> </del> |
|          | RPM MORTGAGE,                       | 4                 | \$1,747,500.00              | 3.36% 0     | \$0.00   | NA 0         | \$0.0        |
| <u> </u> | INC.                                | -+                | +                           |             | +  | <del></del>  | +            |
|          | SACRAMENTO<br>CREDIT LINION         | 1                 | \$202,855.00                | 0.39% 0     | \$0.00   | NA 0         | \$0.00       |
|          | CREDIT UNION                        | 1                 | #220 000 00                 | 0.610/-0    | ΦΩ ΩΩ  | NIA (        |              |
| <u> </u> | SAFE CREDIT UNION                   |                   | \$320,000.00                | 0.61% 0     | \$0.00   | NA 0         | \$0.0        |
|          | SHORE FINANCIAL                     | 2                 | \$720 000 00                | 1 4007 0    | ΦΩ ΩΩ  | NTA (        |              |
|          | SERVICES, INC. DBA                  | 2                 | \$738,000.00                | 1.42% 0     | \$0.00   | NA 0         | \$0.0        |
|          | SHORE MORTGAGE                      | -+                | +                           |             | +  | <del></del>  | +            |
|          | ST. JAMES<br>MORTGAGE               | 1                 | \$2.49 AAA AAA              | 0.490%      | \$0.00   | NI A         | ()           |
|          | MORTGAGE<br>CORPORATION             | 1                 | \$248,000.00                | 0.48% 0     | \$0.00   | NA 0         | \$0.0        |
|          |                                     | -+                | +                           |             | +  | <del></del>  | +            |
|          | ST. MARYS CREDIT                    | 1                 | \$245,319.12                | 0.47% 0     | \$0.00   | NA 0         | \$0.0        |
| <u> </u> | UNION STEPLING SAVINGS              | -+                | <del></del>                 |             | +  | <del>+</del> | +            |
|          | STERLING SAVINGS                    | 3                 | \$1,180,202.33              | 2.27% 0     | \$0.00   | NA 0         | \$0.0        |
| <u> </u> | BANK<br>STOCK VARDS BANK            | -+                | <del>-</del>                | <del></del> | +  | +            | +            |
|          | STOCK YARDS BANK                    |                   |                             |             |  |              |              |
|          | & TRUST CO. DBA<br>STOCK YARDS BANK | 1                 | ¢100 025 00                 | 0.36% 0     | 90 00  | NIA (        | , 60 (       |
|          | MORTGAGE                            | 1                 | \$188,025.00                | 0.30%       | \$0.00   | NA 0         | \$0.0        |
|          | COMPANY                             |                   |                             |             |  |              |              |
| <u> </u> |                                     | 1                 | \$215,000.00                | 0.41% 0     | \$0.00   | NA (         | \$0.0        |
|          | THE BANK OF MAINE                   | 1                 | · ·                         |             |  | NA 0         |              |
| <u></u>  | UMPQUA BANK                         | 1                 | \$276,000.00                | 0.53% 0     |  | NA 0         |              |
|          | 1                                   | 5                 | \$1,331,568.95              | 2.56% 0     | \$0.00   | NA 0         | \$0.0        |

|           | VALLEY NATIONAL<br>BANK                         |     |                 |          |        |      |       |
|-----------|---|-----|-----------------|----------|--------|------|-------|
|           | VILLAGE<br>MORTGAGE<br>COMPANY                  | 1   | \$213,500.00    | 0.41% 0  | \$0.00 | NA 0 | \$0.0 |
|           | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION   | 1   | \$268,000.00    | 0.51% 0  | \$0.00 | NA 0 | \$0.0 |
|           | WATERSTONE<br>MORTGAGE CORP.                    | 1   | \$210,000.00    | 0.4% 0   | \$0.00 | NA 0 | \$0.0 |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION             | 1   | \$336,869.78    | 0.65% 0  | \$0.00 | NA 0 | \$0.0 |
|           | WESTSTAR<br>MORTGAGE, INC.                      | 2   | \$553,000.00    | 1.06% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                                     | 39  | \$11,282,901.60 | 21.68% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 177 | \$52,054,422.79 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31417BTJ6 | ASSOCIATED BANK,<br>NA                          | 2   | \$414,444.62    | 0.75% 0  | \$0.00 | NA 0 | \$0.0 |
|           | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION         | 1   | \$381,411.38    | 0.69% 0  | \$0.00 | NA 0 | \$0.0 |
|           | CHASE HOME<br>FINANCE, LLC                      | 1   | \$571,595.53    | 1.03% 0  | \$0.00 | NA 0 | \$0.0 |
|           | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC           | 1   | \$244,006.33    | 0.44% 0  | \$0.00 | NA 0 | \$0.0 |
|           | DEAN COOPERATIVE<br>BANK                        | 1   | \$355,611.48    | 0.64% 0  | \$0.00 | NA 0 | \$0.0 |
|           | FIRST REPUBLIC<br>BANK                          | 11  | \$4,362,638.43  | 7.85% 0  | \$0.00 | NA 0 | \$0.0 |
|           | HEARTLAND CREDIT<br>UNION                       | 1   | \$196,420.12    | 0.35% 0  | \$0.00 | NA 0 | \$0.0 |
|           | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 2   | \$950,539.30    | 1.71% 0  | \$0.00 | NA 0 | \$0.0 |
|           | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 4   | \$1,116,507.07  | 2.01% 0  | \$0.00 | NA 0 | \$0.0 |
|           | LUSO FEDERAL<br>CREDIT UNION                    | 2   | \$432,451.82    | 0.78%    | \$0.00 | NA 0 | \$0.0 |
|           | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY   | 1   | \$503,358.70    | 0.91% 0  | \$0.00 | NA 0 | \$0.0 |
|           | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT    | 1   | \$581,627.92    | 1.05% 0  | \$0.00 | NA 0 | \$0.0 |

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|--------------------|--|--------|-----------------|---------|--------|--------|--------|
|                    | MORTGAGE<br>SERVICING  |        |                 |         |        |        | 1      |
|                    | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                                  | 1      | \$196,201.01    | 0.35% 0 | \$0.00 | NA 0   | \$0.00 |
|                    | REDSTONE FEDERAL<br>CREDIT UNION   | 2      | \$398,680.10    | 0.72% 0 | \$0.00 | NA 0   | \$0.00 |
|                    | SAHARA MORTGAGE  | 1      | \$409,446.39    | 0.74% 0 | \$0.00 | NA 0   | \$0.00 |
|                    | SIWELL, INC., DBA<br>CAPITAL<br>MORTGAGE<br>SERVICES OF TEXAS            | 1      | \$195,104.99    | 0.35% 0 | \$0.00 | NA 0   | \$0.00 |
|                    | STATE BANK OF<br>CROSS PLAINS  | 2      | \$800,586.68    | 1.44% 0 | \$0.00 | NA 0   | \$0.00 |
|                    | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                         | 1      | \$226,692.77    | 0.41% 0 | \$0.00 | NA 0   | \$0.00 |
|                    | WELLS FARGO<br>BANK, N.A.  | 4      | \$1,726,902.73  | 3.11% 0 | \$0.00 | NA 0   | \$0.00 |
|                    | WESTSTAR<br>MORTGAGE, INC.   | 1      | \$342,392.47    |         | \$0.00 | NA 0   |        |
|                    | Unavailable  | 160    | \$41,202,972.22 |         | \$0.00 | NA 0   |        |
| Total              |  | 201    | \$55,609,592.06 | 100% 0  | \$0.00 | 0      | \$0.00 |
| 31417BTK3          | ACCESS NATIONAL<br>BANK  | 11     | \$2,794,914.00  | 7.19% 0 | \$0.00 | NA 0   | \$0.00 |
|                    | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM                 | 3      | \$858,000.00    | 2.21% 0 | \$0.00 | NA 0   | \$0.0  |
|                    | AMERISAVE<br>MORTGAGE<br>CORPORATION                                     | 14     | \$3,478,000.00  | 8.95% 0 | \$0.00 | NA 0   | \$0.0  |
|                    | ARVEST MORTGAGE<br>COMPANY   | 9      | \$2,245,250.00  | 5.78% 0 | \$0.00 | NA 0   | \$0.0  |
|                    | BOKF, NATIONAL<br>ASSOCIATION  | 4      | \$1,115,400.00  | 2.87% 0 | \$0.00 | NA 0   | \$0.0  |
|                    | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 5      | \$1,533,679.22  | 3.95% 0 | \$0.00 | NA 0   | \$0.0  |
|                    | COMMONWEALTH<br>BANK & TRUST   | 1      | \$323,500.00    | 0.83% 0 | \$0.00 | NA 0   | \$0.0  |
|                    | COMPANY  |        |                 | `       |        |        |        |

| 1         | COMPANY  |     |                 |          |        | . 1  |       |
|-----------|--|-----|-----------------|----------|--------|------|-------|
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY              | 12  | \$3,754,542.00  | 9.66% 0  | \$0.00 | NA   | \$0   |
|           | FIRST NATIONAL<br>BANK OF OMAHA                      | 3   | \$719,000.00    | 1.85% 0  | \$0.00 | NA   | \$0   |
|           | IMORTGAGE.COM,<br>INC.                               | 5   | \$1,392,704.68  | 3.58% 0  | \$0.00 | NA   | \$0   |
|           | PULTE MORTGAGE,<br>L.L.C.                            | 1   | \$216,000.00    | 0.56% 0  | \$0.00 | NA   | 0 \$0 |
|           | SHEA MORTGAGE,<br>INC.                               | 6   | \$1,982,134.72  | 5.1% 0   | ·      | NA ( |       |
|           | Unavailable  | 61  | \$17,821,366.72 | 45.85% 0 |        | NA ( | 1     |
| Total     |  | 137 | \$38,862,437.72 | 100% 0   | \$0.00 | (    | 0 \$0 |
|           |  |     |                 |          |        |      |       |
| 31417BTL1 | SHEA MORTGAGE,<br>INC.                               | 1   | \$286,904.49    |          | ·      | NA ( |       |
|           | Unavailable  | 17  | \$4,896,138.21  | 94.46% 0 |        | NA ( |       |
| Total     |  | 18  | \$5,183,042.70  | 100% 0   | \$0.00 | (    | 0 \$0 |
| 31417BTM9 | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1   | \$71,086.18     | 5.58% 0  | \$0.00 | NA   | \$0   |
|           | CHERRY CREEK<br>MORTGAGE<br>COMPANY                  | 1   | \$67,500.00     | 5.3% 0   | \$0.00 | NA   | \$0   |
|           | CITIZENS BANK  | 1   | \$38,056.58     | 2.99% 0  | \$0.00 | NA   | 0 \$0 |
|           | DHI MORTGAGE<br>COMPANY, LTD.                        | 1   | \$58,836.00     | 4.62% 0  | \$0.00 | NA   | \$0   |
|           | DURANT BANK AND<br>TRUST COMPANY                     | 1   | \$80,400.00     | 6.31% 0  | \$0.00 | NA   | \$0   |
|           | FAIRWINDS CREDIT<br>UNION                            | 1   | \$55,000.00     |          |        | NA   |       |
| <u> </u>  | FIRST PLACE BANK                                     | 1   | \$23,903.29     | 1.88% 0  | \$0.00 | NA   | 0 \$0 |
|           | METRO CREDIT<br>UNION                                | 1   | \$78,187.70     | 6.14% 0  | \$0.00 | NA   | \$0   |
|           | MID AMERICA<br>MORTGAGE, INC.                        | 1   | \$55,920.00     | 4.39% 0  | \$0.00 | NA   | \$0   |
|           | MORTGAGE CENTER,<br>LLC                              | 1   | \$28,000.00     | 2.2% 0   | \$0.00 | NA   | \$0   |
|           | NATIONAL BANK OF<br>OHIO                             | 1   | \$35,625.00     | 2.8% 0   |        | NA   | \$0   |
| <u> </u>  | RBS CITIZENS, NA                                     | 1   | \$30,000.00     | 2.36% 0  | \$0.00 | NA ( | 0 \$0 |
|           | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION   | 1   | \$50,400.00     | 3.96% 0  | \$0.00 | NA   | \$0   |

|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1  | \$82,075.94    | 6.44% 0  | \$0.00 | NA 0 | \$0.00 |
|-----------|---|----|----------------|----------|--------|------|--------|
|           | WESTSTAR MORTGAGE CORPORATION                     | 1  | \$69,200.00    | 5.43% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                       | 8  | \$449,332.01   | 35.28% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 23 | \$1,273,522.70 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 31417BTN7 | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION       | 2  | \$515,659.00   | 7.32% 0  | \$0.00 | NA 0 | \$0.00 |
|           | CASHCALL, INC.                                    | 1  | \$187,000.00   | 2.65% 0  | \$0.00 | NA 0 | \$0.00 |
|           | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE           | 2  | \$415,996.00   |          | \$0.00 | NA 0 | \$0.00 |
|           | COBALT<br>MORTGAGE, INC.                          | 1  | \$293,047.47   | 4.16% 0  | \$0.00 | NA 0 | \$0.00 |
|           | FIDELITY BANK<br>MORTGAGE                         | 1  | \$251,360.00   | 3.57% 0  | \$0.00 | NA 0 | \$0.00 |
|           | GATEWAY BUSINESS<br>BANK                          | 1  | \$625,500.00   | 8.88% 0  | \$0.00 | NA 0 | \$0.00 |
|           | HOME LOAN<br>CENTER, INC.                         | 1  | \$377,600.00   | 5.36% 0  | \$0.00 | NA 0 | \$0.00 |
|           | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO   | 1  | \$380,500.00   | 5.4% 0   | \$0.00 | NA 0 | \$0.00 |
|           | LEADER ONE<br>FINANCIAL<br>CORPORATION            | 1  | \$176,270.00   | 2.5% 0   | \$0.00 | NA 0 | \$0.00 |
|           | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.           | 1  | \$232,000.00   | 3.29% 0  | \$0.00 | NA 0 | \$0.00 |
|           | ROXBORO SAVINGS<br>BANK SSB                       | 1  | \$189,000.00   | 2.68% 0  | \$0.00 | NA 0 | \$0.00 |
|           | RPM MORTGAGE,<br>INC.                             | 1  | \$214,000.00   | 3.04% 0  | \$0.00 | NA 0 | \$0.0  |
|           | STERLING SAVINGS<br>BANK                          | 1  | \$223,724.57   | 3.18% 0  | \$0.00 | NA 0 | \$0.0  |
|           | WESTSTAR<br>MORTGAGE, INC.                        | 1  | \$352,000.00   | 5% 0     | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable                                       | 9  | \$2,612,275.16 | 37.07% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |   | 25 | \$7,045,932.20 | i i i i  | \$0.00 | 0    | \$0.0  |
| 31417BTP2 | AMERISAVE<br>MORTGAGE                             | 2  | \$438,000.00   | 21.08% 0 | \$0.00 | NA 0 | \$0.0  |

| I         | CORPORATION                               | [  |                |          |        |    |   |       |
|-----------|---|----|----------------|----------|--------|----|---|-------|
|           | ARVEST MORTGAGE<br>COMPANY                | 1  | \$269,000.00   | 12.94% ( | \$0.00 | NA | 0 | \$0.0 |
|           | BOKF, NATIONAL<br>ASSOCIATION             | 1  | \$213,750.00   | 10.29%   | \$0.00 | NA | 0 | \$0.0 |
|           | SEATTLE BANK                              | 1  | \$615,000.00   | 29.59%   | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                               | 2  | \$542,371.62   | 26.1%    | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 7  | \$2,078,121.62 | 100%     | \$0.00 |    | 0 | \$0.0 |
| 31417BTQ0 | BANK OF AMERICA,<br>N.A.                  | 1  | \$178,034.55   | 4.6%     | \$0.00 | NA | 0 | \$0.0 |
|           | CITIMORTGAGE, INC.                        | 2  | \$438,612.64   | 11.33%   | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                               | 11 | \$3,254,550.29 | 84.07%   |        | 1  | 0 | \$0.0 |
| Total     |   | 14 | \$3,871,197.48 | 100%     | \$0.00 |    | 0 | \$0.0 |
| 31417BTR8 | FIRST CITIZENS<br>BANK NA                 | 1  | \$127,635.85   | 6.91%    | \$0.00 | NA | 0 | \$0.0 |
|           | FIRST GUARANTY<br>MORTGAGE<br>CORPORATION | 2  | \$299,168.65   | 16.2%    | \$0.00 | NA | 0 | \$0.0 |
|           | FIRST PLACE BANK                          | 1  | \$199,276.44   | 10.79% ( | \$0.00 | NA | 0 | \$0.0 |
|           | NAVY FEDERAL<br>CREDIT UNION              | 2  | \$595,626.87   | 32.26%   | \$0.00 | NA | 0 | \$0.0 |
|           | THE HUNTINGTON<br>NATIONAL BANK           | 1  | \$154,956.43   | 8.39% (  | \$0.00 | NA | 0 | \$0.0 |
|           | UMPQUA BANK                               | 1  | \$121,997.03   | 6.61%    |        |    |   | \$0.0 |
|           | Unavailable                               | 2  | \$347,506.06   | 18.84%   | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 10 | \$1,846,167.33 | 100%     | \$0.00 |    | 0 | \$0.0 |
| 31417BTS6 | BOKF, NATIONAL<br>ASSOCIATION             | 1  | \$123,911.79   | 11.9% (  | \$0.00 | NA | 0 | \$0.0 |
|           | CITIMORTGAGE, INC.                        | 1  | \$90,267.01    | 8.67%    | \$0.00 | NA | 0 | \$0.0 |
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY   | 1  | \$89,177.28    | 8.56%    | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                               | 4  | \$738,308.27   | 70.87%   | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 7  | \$1,041,664.35 | 100%     | \$0.00 |    | 0 | \$0.0 |
| 31417BTT4 | Unavailable                               | 7  | \$1,057,677.48 | 100% (   | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 7  | \$1,057,677.48 | 100%     |        | 1  | 0 | \$0.0 |
| 31417BTU1 | CHASE HOME<br>FINANCE, LLC                | 1  | \$87,403.23    | 7.97% (  | \$0.00 | NA | 0 | \$0.0 |
|           | THE HUNTINGTON<br>NATIONAL BANK           | 2  | \$211,257.70   | 19.27% ( | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                               | 10 | \$797,564.09   | 72.76%   | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 13 | \$1,096,225.02 | 100%     | \$0.00 |    | 0 | \$0.0 |

| Г                   | <del></del>  | ı   | Г                            | ı                | 1        | Ţ 1  |   |       |
|---------------------|--|-----|------------------------------|------------------|----------|------|---|-------|
| 31417BTV9           | HOME SAVINGS AND<br>LOAN COMPANY                   | 12  | \$353,733.07                 | 34.92%           | 0 \$0.00 | ) NA | 0 | \$0.0 |
|                     | INTERNATIONAL BANK OF COMMERCE                     | 1   | \$69,940.53                  | 6.9%             | 0 \$0.00 | ) NA | 0 | \$0.0 |
|                     | THE HUNTINGTON<br>NATIONAL BANK                    | 4   | \$384,917.14                 | 38%              | 0 \$0.00 | ) NA | 0 | \$0.0 |
|                     | Unavailable  | 4   | \$204,463.02                 | 20.18%           | 0 \$0.00 | ) NA | 0 | \$0.0 |
| Total               |  | 21  | \$1,013,053.76               | 100%             | 0 \$0.00 | )    | 0 | \$0.0 |
| 24.44.57.574.45     | D 11111 OF THE WIFE                                |     | <b>***</b>                   | 10.16%           | 0 00     |      | 0 | 40.0  |
| 31417BTW7           | BANK OF THE WEST FIRST CENTURY                     | 1   | \$203,466.87<br>\$172,500.00 | 12.16%<br>10.31% |          |      |   | \$0.0 |
|                     | BANK, NA HOME LOAN CENTER, INC.                    | 1   | \$260,000.00                 | 15.53%           | 0 \$0.00 | ) NA | 0 | \$0.0 |
|                     | MYCUMORTGAGE,<br>LLC                               | 1   | \$240,000.00                 | 14.34%           | 0 \$0.00 | ) NA | 0 | \$0.0 |
|                     | PEOPLES BANK                                       | 1   | \$163,800.00                 | 9.79%            | 0 \$0.00 | ) NA | 0 | \$0.0 |
|                     | REDSTONE FEDERAL<br>CREDIT UNION                   | 1   | \$229,730.19                 | 13.72%           | 0 \$0.00 | ) NA | 0 | \$0.0 |
|                     | STATE BANK OF<br>CROSS PLAINS                      | 1   | \$164,336.20                 | 9.82%            | 0 \$0.00 | ) NA | 0 | \$0.0 |
|                     | WOODLANDS<br>NATIONAL BANK                         | 1   | \$240,000.00                 | 14.33%           | 0 \$0.00 |      |   | \$0.0 |
| Total               |  | 8   | \$1,673,833.26               | 100%             | 0 \$0.00 | )    | 0 | \$0.0 |
| 31418AD96           | 1ST SOURCE BANK                                    | 14  | \$3,077,013.15               | 0.17%            | 0 \$0.00 | ) NA | 0 | \$0.0 |
| 5111011 <b>D</b> 30 | BANK OF AMERICA,<br>N.A.                           | 3   | \$521,829.21                 | 0.03%            |          |      |   | \$0.0 |
|                     | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 9   | \$1,555,300.00               | 0.09%            | 0 \$0.00 | ) NA | 0 | \$0.0 |
|                     | BANKFINANCIAL<br>FSB                               | 2   | \$545,687.00                 | 0.03%            | 0 \$0.00 | ) NA | 0 | \$0.0 |
|                     | CRESCENT<br>MORTGAGE<br>COMPANY                    | 1   | \$160,000.00                 | 0.01%            | \$0.00   | ) NA | 0 | \$0.0 |
|                     | EMBRACE HOME<br>LOANS, INC.                        | 5   | \$836,160.43                 | 0.05%            | 0 \$0.00 | ) NA | 0 | \$0.0 |
|                     | EVERBANK   | 94  | \$27,015,572.11              | 1.53%            | 0 \$0.00 | ) NA | 0 | \$0.0 |
|                     | FIFTH THIRD BANK                                   | 69  | \$18,555,022.05              | 1.05%            | 0 \$0.00 | ) NA | 0 | \$0.0 |
|                     | FIRST PLACE BANK                                   | 172 | \$50,582,336.58              | 2.86%            | 0 \$0.00 | ) NA | 0 | \$0.0 |
|                     | FREEDOM<br>MORTGAGE CORP.                          | 13  | \$3,428,020.00               | 0.19%            | \$0.00   | ) NA | 0 | \$0.0 |
|                     | WORTGAGE CORE.                                     |     |                              |                  |          |      |   |       |

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|  | 6,166 | \$1,767,991,486.10 | 100%    |        | (    | \$0.0 |
|--|-------|--------------------|---------|--------|------|-------|
| Unavailable  | 3,620 | \$1,060,577,119.16 | 60% 0   | \$0.00 | NA ( | \$0.0 |
| WELLS FARGO<br>BANK, N.A.                          | 1,059 | \$342,940,271.09   | 19.4%   | \$0.00 | NA   | \$0.0 |
| TRUSTMARK<br>NATIONAL BANK                         | 111   | \$20,715,177.63    | 1.17%   | \$0.00 | NA   | \$0.0 |
| THE HUNTINGTON<br>NATIONAL BANK                    | 2     | \$335,500.00       | 0.02%   | \$0.00 | NA   | \$0.0 |
| SUN WEST<br>MORTGAGE<br>COMPANY INC.               | 3     | \$786,900.00       | 0.04%   | \$0.00 | NA   | \$0.0 |
| STATE FARM BANK,<br>FSB                            | 44    | \$11,223,717.37    | 0.63%   | \$0.00 | NA   | \$0.0 |
| PULTE MORTGAGE,<br>L.L.C.                          | 26    | \$5,630,791.00     | 0.32%   | \$0.00 | NA   | \$0.0 |
| PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P.           | 48    | \$14,293,400.00    | 0.81%   | \$0.00 | NA   | \$0.0 |
| PNC BANK, N.A.                                     | 128   | \$27,273,869.19    | 1.54%   | †      | NA ( |       |
| PIONEER BANK                                       | 21    | \$4,030,647.99     | 0.23%   |        | NA ( | 1     |
| PENNYMAC CORP.                                     | 19    | \$4,236,240.00     | 0.24%   | \$0.00 | NA ( | \$0.0 |
| ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION           | 3     | \$700,614.60       | 0.04%   | \$0.00 | NA   | \$0.0 |
| NEW MEXICO<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 24    | \$3,620,100.00     | 0.2%    | \$0.00 | NA ( | \$0.0 |
| NATIONSTAR<br>MORTGAGE, LLC                        | 42    | \$10,948,030.07    | 0.62%   | \$0.00 | NA   | \$0.0 |
| METLIFE BANK, NA                                   | 254   | \$61,672,643.75    | 3.49%   | \$0.00 | NA ( | \$0.0 |
| MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY      | 2     | \$262,786.45       | 0.01%   | \$0.00 | NA   | \$0.0 |
| LAKE MICHIGAN<br>CREDIT UNION                      | 35    | \$7,912,147.72     | 0.45%   | \$0.00 | NA   | \$0.0 |
| JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION    | 2     | \$280,000.00       | 0.02%   |        | NA   |       |
| INDEPENDENT BANK                                   | 47    | \$7,628,725.00     | 0.43%   | 1      | NA ( |       |
| CREDIT UNION HOMESTREET BANK                       | 225   | \$58,721,130.38    | 3.32%   | \$0.00 | NA ( | \$0.0 |
| F.S.B. HANSCOM FEDERAL                             | 6     | \$1,431,250.00     | 0.08%   |        | NA ( |       |
| GUARANTY BANK                                      | 31    | \$8,626,294.17     | 0.49% ( |        | NA ( |       |
| LLC<br>GMFS, LLC                                   | 4     | \$616,200.00       | 0.03%   | \$0.00 | NA ( | \$0.0 |

Total

| 31418AE20 | EVERBANK  | 7  | \$890,172.49   | 13.91% 0 | \$0.00       | NA 0 | \$0.00 |
|-----------|---|----|----------------|----------|--------------|------|--------|
|           | FREEDOM<br>MORTGAGE CORP.                       | 1  | \$94,603.00    | 1.48% 0  | \$0.00       | NA 0 | \$0.00 |
|           | GATEWAY<br>MORTGAGE GROUP<br>LLC                | 7  | \$672,730.00   | 10.51% 0 | \$0.00       | NA 0 | \$0.00 |
|           | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 7  | \$882,341.91   | 13.79% 0 | \$0.00       | NA 0 | \$0.00 |
|           | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION        | 2  | \$388,999.62   | 6.08% 0  | \$0.00       | NA 0 | \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION                     | 1  | \$234,000.00   | 3.66% 0  | \$0.00       | NA 0 | \$0.00 |
|           | PNC BANK, N.A.                                  | 3  | \$581,870.53   | 9.09% 0  | \$0.00       | NA 0 | \$0.00 |
|           | WELLS FARGO<br>BANK, N.A.                       | 1  | \$36,000.00    | 0.56% 0  | \$0.00       | NA 0 | \$0.00 |
|           | Unavailable                                     | 26 | \$2,617,395.89 | 40.92% 0 | \$0.00       | NA 0 | \$0.00 |
| Total     |   | 55 | \$6,398,113.44 | 100% 0   | \$0.00       | 0    | \$0.00 |
| 31418AE38 | BANK OF AMERICA,<br>N.A.                        | 1  | \$314,900.00   | 6.65% 0  | \$0.00       | NA 0 | \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION                     | 19 | \$3,177,382.38 | 67.13% 0 | \$0.00       | NA 0 | \$0.0  |
|           | PNC BANK, N.A.                                  | 5  | \$1,040,756.21 | 21.99% 0 | \$0.00       | NA 0 | \$0.00 |
|           | Unavailable                                     | 1  | \$200,000.00   | 4.23% 0  | \$0.00       | NA 0 | \$0.00 |
| Total     |   | 26 | \$4,733,038.59 | 100% 0   | \$0.00       | 0    | \$0.0  |
| 31418AE46 | BANK OF AMERICA,<br>N.A.                        | 2  | \$404,400.00   | 5.58% 0  | \$0.00       | NA 0 | \$0.00 |
|           | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION         | 2  | \$262,290.28   | 3.62%    | \$140,030.55 | NA 0 | \$0.0  |
|           | COMPASS BANK                                    | 1  | \$81,600.00    | 1.13% 0  | \$0.00       | NA 0 | \$0.0  |
|           | ENVOY MORTGAGE,<br>LTD.                         | 3  | \$237,500.00   | 3.28%    | \$0.00       | NA 0 | \$0.0  |
|           | GATEWAY<br>MORTGAGE GROUP<br>LLC                | 3  | \$191,750.00   | 2.65% 0  | \$0.00       | NA 0 | \$0.0  |
|           | HOMESTREET BANK                                 | 2  | \$157,150.00   | 2.17% 0  | \$0.00       | NA 0 | \$0.0  |
|           | METLIFE BANK, NA                                | 8  | \$1,239,444.20 | 17.12% 0 | \$0.00       | NA 0 | \$0.00 |
|           | NATIONSTAR<br>MORTGAGE, LLC                     | 11 | \$1,228,537.57 | 16.96% 0 | \$0.00       | NA 0 | \$0.0  |
|           | PNC BANK, N.A.                                  | 2  | \$580,177.10   | 8.01% 0  | \$0.00       | NA 0 | \$0.0  |
|           | REGIONS BANK                                    | 7  | \$481,001.32   | 6.64% 0  | \$0.00       | NA 0 | \$0.0  |
|           |   | 4  | \$304,144.06   | 4.2% 0   | \$0.00       | NA 0 | \$0.0  |

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|           | SUNTRUST<br>MORTGAGE INC.                       |    |                 |          |              |    |    |        |
|-----------|---|----|-----------------|----------|--------------|----|----|--------|
|           | WELLS FARGO<br>BANK, N.A.                       | 1  | \$209,165.62    | 2.89% 0  | \$0.00       | NA | 0  | \$0.0  |
|           | Unavailable                                     | 14 | \$1,864,487.33  | 25.75%   | \$0.00       | NA | 0  | \$0.0  |
| Total     |   | 60 | \$7,241,647.48  | 100% 1   | \$140,030.55 |    | 0  | \$0.0  |
|           |   |    |                 |          |              |    |    |        |
| 31418AE53 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 21 | \$985,975.76    | 100% 0   | \$0.00       | NA | 0  | \$0.0  |
| Total     |   | 21 | \$985,975.76    | 100% 0   | \$0.00       |    | 0_ | \$0.0  |
| 31418AE61 | GATEWAY<br>MORTGAGE GROUP<br>LLC                | 1  | \$167,000.00    | 2.43% 0  | \$0.00       | NA | 0  | \$0.0  |
|           | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 68 | \$4,406,511.95  | 64.14% 0 | \$0.00       | NA | 0  | \$0.0  |
|           | NATIONSTAR<br>MORTGAGE, LLC                     | 6  | \$436,779.28    | 6.36%    | \$0.00       | NA | 0  | \$0.0  |
|           | PNC BANK, N.A.                                  | 11 | \$916,564.35    | 13.34%   | \$0.00       | NA | 0  | \$0.0  |
|           | SUNTRUST<br>MORTGAGE INC.                       | 7  | \$544,937.74    | 7.93%    | \$0.00       | NA | 0  | \$0.0  |
|           | Unavailable                                     | 6  | \$398,776.67    | 5.8%     | \$0.00       | NA | 0  | \$0.0  |
| Total     |   | 99 | \$6,870,569.99  | 100%     | \$0.00       |    | 0  | \$0.0  |
| 31418AEA2 | BANK OF AMERICA,<br>N.A.                        | 5  | \$866,878.88    | 0.35%    | \$0.00       | NA | 0  | \$0.00 |
|           | EMBRACE HOME<br>LOANS, INC.                     | 4  | \$751,147.70    | 0.3%     | \$0.00       | NA | 0  | \$0.0  |
|           | EVERBANK  | 30 | \$7,086,798.37  | 2.85%    | \$0.00       | NA | 0  | \$0.0  |
|           | FIFTH THIRD BANK                                | 1  | \$102,400.00    | 0.04%    | \$0.00       | NA | 0  | \$0.0  |
|           | FIRST PLACE BANK                                | 48 | \$13,490,615.62 | 5.42%    | \$0.00       | NA | 0  | \$0.0  |
|           | FREEDOM<br>MORTGAGE CORP.                       | 10 | \$1,835,728.05  | 0.74%    | \$0.00       | NA | 0  | \$0.0  |
|           | GATEWAY<br>MORTGAGE GROUP<br>LLC                | 13 | \$2,923,874.83  | 1.17% 0  | \$0.00       | NA | 0  | \$0.0  |
|           | GMFS, LLC                                       | 2  | \$282,956.33    | 0.11%    | \$0.00       | NA | 0  | \$0.0  |
|           | GUARANTY BANK<br>F.S.B.                         | 25 | \$6,100,340.94  | 2.45%    | \$0.00       | NA | 0  | \$0.0  |
|           | HANSCOM FEDERAL<br>CREDIT UNION                 | 5  | \$1,278,750.00  | 0.51%    | \$0.00       | NA | 0  | \$0.0  |
|           | HOMESTREET BANK                                 | 73 | \$19,663,571.78 | 7.9%     | \$0.00       | NA | 0  | \$0.0  |
|           | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 3  | \$860,684.86    | 0.35%    | \$0.00       | NA | 0  | \$0.0  |

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| 5 9           |  |       |                  |         |         |    |         |
|---------------|--|-------|------------------|---------|---------|----|---------|
|               | INDEPENDENT BANK                                   | 17    | \$1,613,445.00   | 0.65%   | \$0.00  | NA | 0 \$0.0 |
|               | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION    | 4     | \$905,155.41     | 0.36% ( | \$0.00  | NA | \$0.0   |
|               | LAKE MICHIGAN<br>CREDIT UNION                      | 6     | \$1,249,872.54   | 0.5%    | \$0.00  | NA | \$0.0   |
|               | METLIFE BANK, NA                                   | 185   | \$36,571,794.01  | 14.69%  | \$0.00  | NA | 0 \$0.0 |
|               | NATIONSTAR<br>MORTGAGE, LLC                        | 31    | \$8,584,000.46   | 3.45%   | \$0.00  | NA | \$0.0   |
|               | NEW MEXICO<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 4     | \$492,600.00     | 0.2% (  | \$0.00  | NA | 0 \$0.0 |
|               | PENNYMAC CORP.                                     | 14    | \$2,337,727.00   | 0.94%   | \$0.00  | NA | 0 \$0.0 |
|               | PNC BANK, N.A.                                     | 63    | \$12,830,468.83  | 5.15% ( | \$0.00  | NA | 0 \$0.0 |
|               | PULTE MORTGAGE,<br>L.L.C.                          | 50    | \$11,146,235.93  | 4.48%   | \$0.00  | NA | 0 \$0.0 |
|               | STATE FARM BANK,<br>FSB                            | 24    | \$4,982,329.31   | 2% (    | \$0.00  | NA | \$0.0   |
|               | TRUSTMARK<br>NATIONAL BANK                         | 8     | \$1,347,875.05   | 0.54%   | \$0.00  | NA | \$0.0   |
|               | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC  | 4     | \$720,400.00     | 0.29% ( | \$0.00  | NA | \$0.0   |
|               | WELLS FARGO<br>BANK, N.A.                          | 14    | \$4,068,993.47   | 1.63%   | \$0.00  | NA | \$0.0   |
|               | Unavailable  | 477   | \$106,833,657.02 | 42.93%  | \$0.00  | NA | 0 \$0.0 |
| Total         |  | 1,120 | \$248,928,301.39 | 100%    | \$0.00  |    | 0 \$0.0 |
| 21.410.4 FF 2 | 1 CT COLVE CT D 1 2 2                              |       | h1 111 505 5=    | 0.05%   | 2 40.00 |    | 0 400   |
| 31418AEB0     | 1ST SOURCE BANK                                    | 6     | \$1,111,606.65   | 0.06%   | \$0.00  | NA | 0 \$0.0 |
|               | BANK OF AMERICA,<br>N.A.                           | 62    | \$14,345,974.63  | 0.75%   | \$0.00  | NA | \$0.0   |
|               | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 2     | \$401,750.00     | 0.02%   | \$0.00  | NA | 0 \$0.0 |
|               | CITIMORTGAGE, INC.                                 | 199   | \$40,495,075.77  | 2.11%   | \$0.00  | NA | 0 \$0.0 |
|               | COLONIAL SAVINGS<br>FA                             | 18    | \$3,065,461.00   |         |         |    |         |
|               | COMPASS BANK                                       | 24    | \$5,218,499.79   | 0.27%   | \$0.00  | NA | 0 \$0.0 |
|               | ENVOY MORTGAGE,<br>LTD.                            | 8     | \$1,920,587.14   |         |         |    |         |
|               | EVERBANK   | 37    | \$8,560,036.65   | 0.45% ( | \$0.00  | NA | 0 \$0.0 |
|               | FIFTH THIRD BANK                                   | 21    | \$4,125,006.19   | 0.22%   | \$0.00  | NA | 0 \$0.0 |
|               | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE           | 13    | \$1,870,209.47   |         |         |    |         |

| SAVIN<br>ASSO  | FEDERAL NGS AND LOAN CIATION OF RLESTON, SC | 3   | \$370,800.00     | 0.02% ( | 0 \$0.00 | NA | 0 | \$0.0 |
|----------------|---|-----|------------------|---------|----------|----|---|-------|
| FIRST<br>BANK  | NIAGARA<br>K, NATIONAL<br>CIATION           | 52  | \$9,600,256.69   | 0.5%    | 0 \$0.00 | NA | 0 | \$0.0 |
|                | PLACE BANK                                  | 44  | \$9,186,701.35   | 0.48%   | 0 \$0.00 | NA | 0 | \$0.0 |
| MARK           | STAR CAPITAL<br>KETS<br>ORATION             | 39  |                  |         |          |    |   | \$0.0 |
| FRAN<br>AMER   | KLIN<br>RICAN<br>rGAGE                      | 12  | \$2,435,729.75   | 0.13% ( | 0 \$0.00 | NA | 0 | \$0.0 |
|                | ΓGAGE CORP.                                 | 3   | \$664,685.77     | 0.03%   | 0 \$0.00 | NA | 0 | \$0.0 |
| LLC            | rgage group                                 | 2   | \$199,879.00     | 0.01% ( | 0 \$0.00 | NA | 0 | \$0.0 |
| GMAC<br>LLC    | C MORTGAGE,                                 | 105 | \$23,856,004.17  | 1.25%   |          |    | 0 | \$0.0 |
| GMFS           | , LLC                                       | 9   | \$1,556,956.25   | 0.08%   | 0 \$0.00 | NA | 0 | \$0.0 |
| GUAR<br>F.S.B. | RANTY BANK                                  | 5   | \$1,360,937.27   | 0.07%   | 0 \$0.00 | NA | 0 | \$0.0 |
|                | ESTREET BANK                                | 31  | \$6,538,976.18   | 0.34% ( | 0 \$0.00 | NA | 0 | \$0.0 |
| NATIO          | BANK USA,<br>ONAL<br>CIATION                | 54  | \$10,699,420.18  | 0.56% ( | 0 \$0.00 | NA | 0 | \$0.0 |
| JPMOI<br>BANK  | RGAN CHASE<br>K, NATIONAL<br>CIATION        | 751 | \$149,896,547.00 | 7.83% ( | 0 \$0.00 | NA | 0 | \$0.0 |
| LAKE           | MICHIGAN<br>OIT UNION                       | 10  | \$1,995,935.80   | 0.1%    | 0 \$0.00 | NA | 0 | \$0.0 |
| AND T          | UFACTURERS<br>TRADERS<br>T COMPANY          | 1   | \$77,500.00      | 0% (    | 0 \$0.00 | NA | 0 | \$0.0 |
| METL           | IFE BANK, NA                                | 54  | \$11,225,387.00  | 0.59% ( | 0 \$0.00 | NA | 0 | \$0.0 |
| CORP.<br>WEICI | HERT<br>NCIAL                               | 13  | \$3,614,243.44   | 0.19% ( | 0 \$0.00 | NA | 0 | \$0.0 |
| NATIO          | ONSTAR<br>rgage, llc                        | 65  | \$13,100,131.23  | 0.68%   | 0 \$0.00 | NA | 0 | \$0.0 |
| ADVA           | ONWIDE<br>ANTAGE<br>IGAGE                   | 7   | \$867,865.43     | 0.05%   | 0 \$0.00 | NA | 0 | \$0.0 |

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| I         | COMPANY  | <u>L</u> |                           |          | <u>L</u> |    | Ц |        |
|-----------|--|----------|---------------------------|----------|----------|----|---|--------|
|           | PENNYMAC CORP.                                     | 2        | \$348,000.00              | 0.02%    | \$0.00   | NA | 0 | \$0.0  |
|           | PHH MORTGAGE<br>CORPORATION                        | 365      | \$79,607,386.69           | 4.16%    | \$0.00   | NA | 0 | \$0.00 |
|           | PNC BANK, N.A.                                     | 126      | \$26,274,736.84           | 1.37%    | \$0.00   | NA | 0 | \$0.00 |
|           | PROSPECT<br>MORTGAGE, LLC                          | 54       | \$13,087,915.05           | 0.68%    | \$0.00   | NA | 0 | \$0.00 |
|           | QUICKEN LOANS<br>INC.                              | 599      | \$140,190,564.13          | 7.32%    | \$0.00   | NA | 0 | \$0.00 |
|           | RBS CITIZENS, NA                                   | 39       | \$7,939,996.88            | 0.41%    | \$0.00   | NA | 0 | \$0.00 |
|           | REGIONS BANK                                       | 20       | \$3,435,349.13            | 0.18%    | \$0.00   | NA | 0 | \$0.00 |
|           | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC             | 39       | \$8,982,661.59            | 0.47%    | \$0.00   | NA | 0 | \$0.00 |
|           | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION         | 49       | \$9,174,668.38            | 0.48%    | \$0.00   | NA | 0 | \$0.00 |
|           | STATE FARM BANK,<br>FSB                            | 20       | \$3,270,749.65            | 0.17%    | \$0.00   | NA | 0 | \$0.00 |
|           | STERLING SAVINGS<br>BANK                           | 23       | \$5,073,211.00            | 0.26%    | \$0.00   | NA | 0 | \$0.00 |
|           | STONEGATE<br>MORTGAGE<br>CORPORATION               | 13       | \$2,743,298.84            | 0.14%    | \$0.00   | NA | 0 | \$0.00 |
|           | SUNTRUST<br>MORTGAGE INC.                          | 287      | \$50,810,140.26           | 2.65%    | \$0.00   | NA | 0 | \$0.00 |
|           | SWBC MORTGAGE                                      | 18       | \$3,552,943.66            | 0.19%    | \$0.00   | NA | 0 | \$0.00 |
|           | THE BRANCH<br>BANKING AND<br>TRUST COMPANY         | 2        | \$409,300.00              | 0.02%    | \$0.00   | NA | 0 | \$0.00 |
|           | THE HUNTINGTON<br>NATIONAL BANK                    | 239      | \$36,253,873.40           | 1.89% (  | \$0.00   | NA | 0 | \$0.00 |
|           | TRUSTMARK<br>NATIONAL BANK                         | 22       | \$3,654,610.02            | 0.19%    |          | NA | _ | \$0.00 |
|           | U.S. BANK N.A.                                     | 1        | \$105,600.00              | 0.01%    | \$0.00   | NA | 0 | \$0.00 |
|           | WEBSTER BANK,<br>N.A.                              | 22       | \$4,575,860.59            | 0.24%    | \$0.00   | NA | 0 | \$0.00 |
|           | WELLS FARGO<br>BANK, N.A.                          | 1,760    |                           | 19.38% ( |          | NA | - | \$0.00 |
|           | Unavailable  | 3,560    | · / /                     | 42.19% ( | 1        | NA | 0 | \$0.00 |
| Total     |  | 8,910    | <b>\$1,915,493,078.07</b> | 100%     | \$0.00   |    | 0 | \$0.0  |
| 31418AEC8 | BANK OF AMERICA,<br>N.A.                           | 51       | \$8,733,596.94            | 0.91%    | \$0.00   | NA | 0 | \$0.00 |
|           | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 2        | \$148,339.57              | 0.02%    | \$0.00   | NA | 0 | \$0.00 |

| CITIMORTGAGE, INC.                              | 674 | \$78,341,763.98 | 8.15%   | \$0.00 | NA ( | \$0.0 |
|---|-----|-----------------|---------|--------|------|-------|
| COMPASS BANK                                    | 28  | \$4,350,005.17  | 0.45%   |        | NA ( | \$0.0 |
| CORNERSTONE<br>MORTGAGE<br>COMPANY              | 5   | \$644,409.84    | 0.07%   | \$0.00 | NA   | \$0.0 |
| EMBRACE HOME<br>LOANS, INC.                     | 10  | \$951,600.00    | 0.1%    | \$0.00 | NA   | \$0.0 |
| ENVOY MORTGAGE,<br>LTD.                         | 12  | \$1,946,415.78  | 0.2%    | \$0.00 | NA   | \$0.0 |
| EVERBANK  | 32  | \$5,362,160.51  | 0.56%   | \$0.00 | NA ( | \$0.0 |
| FIFTH THIRD BANK                                | 1   | \$98,500.00     | 0.01%   | \$0.00 | NA ( | \$0.0 |
| FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE        | 4   | \$375,096.81    | 0.04%   | \$0.00 | NA ( | \$0.0 |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION  | 9   | \$1,037,044.25  | 0.11%   | \$0.00 | NA ( | \$0.0 |
| FIRST PLACE BANK                                | 6   | \$1,049,700.00  | 0.11%   | \$0.00 | NA ( | \$0.0 |
| FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 10  | \$1,375,360.00  | 0.14%   | \$0.00 | NA   | \$0.0 |
| FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY     | 11  | \$1,210,900.00  | 0.13% ( | \$0.00 | NA   | \$0.0 |
| FREEDOM<br>MORTGAGE CORP.                       | 6   | \$1,025,850.00  | 0.11%   | \$0.00 | NA   | \$0.0 |
| GATEWAY<br>MORTGAGE GROUP<br>LLC                | 2   | \$338,000.00    | 0.04%   | \$0.00 | NA   | \$0.0 |
| GMAC MORTGAGE,<br>LLC                           | 140 | \$18,810,269.01 | 1.96% ( | \$0.00 | NA   | \$0.0 |
| GMFS, LLC                                       | 3   | \$280,500.00    | 0.03%   | \$0.00 | NA ( | \$0.0 |
| GUARANTY BANK<br>F.S.B.                         | 6   | \$879,850.00    | 0.09%   | \$0.00 | NA   | \$0.0 |
| HOMESTREET BANK                                 | 9   | \$1,482,032.59  | 0.15%   | \$0.00 | NA ( | \$0.0 |
| JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 570 | \$85,647,944.47 | 8.91%   | \$0.00 | NA   | \$0.0 |
| LAKE MICHIGAN<br>CREDIT UNION                   | 15  | \$2,051,145.95  | 0.21%   | \$0.00 | NA   | \$0.0 |
| MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY   | 5   | \$833,581.58    | 0.09%   | \$0.00 | NA   | \$0.0 |
| METLIFE BANK, NA                                | 18  | \$2,081,773.00  | 0.22%   | \$0.00 | NA ( | \$0.0 |
| MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT         | 2   | \$336,250.00    | 0.03%   | \$0.00 | NA   | \$0.0 |

|           | FINANCIAL<br>SERVICES                          |       |                  |          |        |    |   |       |
|-----------|--|-------|------------------|----------|--------|----|---|-------|
|           | NATIONSTAR<br>MORTGAGE, LLC                    | 20    | \$3,058,138.96   | 0.32% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 4     | \$421,000.00     | 0.04% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | PENNYMAC CORP.                                 | 1     | \$171,500.00     | 0.02% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | PHH MORTGAGE<br>CORPORATION                    | 278   | \$51,913,775.46  | 5.4% 0   | \$0.00 | NA | 0 | \$0.0 |
|           | PNC BANK, N.A.                                 | 344   | \$47,963,909.47  | 4.99% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | PROSPECT<br>MORTGAGE, LLC                      | 18    | \$2,704,786.88   | 0.28% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | QUICKEN LOANS<br>INC.                          | 394   | \$67,690,654.16  | 7.04% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | REGIONS BANK                                   | 129   | \$16,107,081.09  | 1.67% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC         | 16    | \$2,520,645.19   | 0.26% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | STATE FARM BANK,<br>FSB                        | 29    | \$3,356,360.94   | 0.35% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | STERLING SAVINGS<br>BANK                       | 9     | \$1,295,600.00   | 0.13% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | SUNTRUST<br>MORTGAGE INC.                      | 150   | \$19,447,363.21  | 2.02% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | SWBC MORTGAGE                                  | 13    | \$1,280,163.92   | 0.13% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | THE HUNTINGTON<br>NATIONAL BANK                | 28    | \$3,173,156.65   | 0.33% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | TRUSTMARK<br>NATIONAL BANK                     | 20    | \$1,527,380.02   | 0.16% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | WELLS FARGO<br>BANK, N.A.                      | 963   | \$172,478,303.92 |          |        | NA | Ш | \$0.0 |
|           | Unavailable                                    | 2,046 | \$347,194,976.82 | 36.09% 0 | · ·    | NA | 0 | \$0.0 |
| Total     |  | 6,093 | \$961,696,886.14 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31418AEG9 | BANK OF AMERICA,<br>N.A.                       | 6     | \$1,152,861.57   | 2.1% 0   | \$0.00 | NA | 0 | \$0.0 |
|           | COLONIAL SAVINGS<br>FA                         | 6     | \$681,977.11     | 1.24% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | COMPASS BANK                                   | 3     | \$303,431.29     | 0.55% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | CROWN MORTGAGE<br>COMPANY                      | 2     | \$276,892.35     | 0.5% 0   | \$0.00 | NA | 0 | \$0.0 |
|           | EMBRACE HOME<br>LOANS, INC.                    | 6     | \$577,820.00     | 1.05% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | ENVOY MORTGAGE,<br>LTD.                        | 4     | \$727,160.73     | 1.32% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | EVERBANK                                       | 30    | \$3,777,651.08   | 6.87% 0  | \$0.00 | NA | 0 | \$0.0 |

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|            | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE       | 2   | \$369,000.00    | 0.67% 0  | \$0.00 | NA 0 | \$0.0  |
|------------|--|-----|-----------------|----------|--------|------|--------|
|            | FREEDOM<br>MORTGAGE CORP.                      | 3   | \$324,916.00    | 0.59% 0  | \$0.00 | NA 0 | \$0.0  |
|            | GATEWAY<br>MORTGAGE GROUP<br>LLC               | 2   | \$386,400.00    | 0.7% 0   | \$0.00 | NA 0 | \$0.0  |
|            | GUARANTY BANK<br>F.S.B.                        | 1   | \$150,500.00    | 0.27% 0  | \$0.00 | NA 0 | \$0.0  |
|            | HOMESTREET BANK                                | 7   | \$1,422,300.00  | 2.59% 0  | \$0.00 | NA 0 | \$0.0  |
|            | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION      | 2   | \$386,482.55    |          | \$0.00 | NA 0 | \$0.0  |
|            | INDEPENDENT BANK                               | 5   | \$439,150.00    | 0.8% 0   | \$0.00 | NA 0 | \$0.0  |
|            | LAKE MICHIGAN<br>CREDIT UNION                  | 1   | \$275,364.90    |          | \$0.00 | NA 0 | \$0.00 |
|            | METLIFE BANK, NA                               | 41  | \$5,539,147.01  | 10.07% 0 | \$0.00 | NA 0 | \$0.0  |
|            | NATIONSTAR<br>MORTGAGE, LLC                    | 2   | \$560,000.00    |          | \$0.00 | NA 0 | \$0.00 |
|            | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 5   | \$271,172.36    | 0.49% 0  | \$0.00 | NA 0 | \$0.0  |
|            | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION       | 2   | \$271,188.21    | 0.49% 0  | \$0.00 | NA 0 | \$0.0  |
|            | PENNYMAC CORP.                                 | 2   | \$233,878.28    | 0.43% 0  | \$0.00 | NA 0 | \$0.0  |
|            | PNC BANK, N.A.                                 | 21  | \$4,719,349.71  | 8.58% 0  | \$0.00 | NA 0 | \$0.0  |
|            | PULTE MORTGAGE,<br>L.L.C.                      | 4   | \$629,037.24    | 1.14% 0  | \$0.00 | NA 0 | \$0.0  |
|            | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC         | 4   | \$1,144,459.50  | 2.08% 0  | \$0.00 | NA 0 | \$0.0  |
|            | STATE FARM BANK,<br>FSB                        | 3   | \$578,312.02    | 1.05% 0  | \$0.00 | NA 0 | \$0.0  |
|            | STONEGATE<br>MORTGAGE<br>CORPORATION           | 4   | \$316,600.00    | 0.58% 0  | \$0.00 | NA 0 | \$0.0  |
|            | SWBC MORTGAGE                                  | 9   | \$1,071,450.00  | 1.95% 0  | \$0.00 | NA 0 | \$0.0  |
|            | THE HUNTINGTON<br>NATIONAL BANK                | 1   | \$66,895.00     |          | \$0.00 | NA 0 | \$0.0  |
|            | Unavailable                                    | 185 | \$28,367,572.64 | 51.55% 0 | \$0.00 | NA 0 | \$0.0  |
| Total      |  | 363 | \$55,020,969.55 | 100% 0   | \$0.00 | 0    | \$0.0  |
| 31418AEH7  | 1ST SOURCE BANK                                | 13  | \$1,165,520.62  | 0.3% 0   | \$0.00 | NA 0 | \$0.0  |
| 51410AE117 | BANK OF AMERICA,<br>N.A.                       | 1   | \$48,434.92     | 0.3% 0   | \$0.00 | NA 0 | \$0.0  |

| 8   | \$1,177,577.97  | 0.31%   | 0 \$0.00   | NA  | \$0.00   |
|-----|---|---|--|---|--|
| 4   | \$735,400.00  | 0.19%   | 0 \$0.00   | NA  | \$0.00   |
| 10  | \$1,633,300.00  | 0.43%   | 0 \$0.00   | NA  | \$0.00   |
| 109 | \$22,410,950.10   | 5.83%   | 0 \$0.00   | NA  | \$0.00   |
| 5   | \$923,280.00  | 0.24%   | 0 \$0.00   | NA  | \$0.00   |
| 77  | \$19,362,931.72   | 5.04%   | 0 \$0.00   | NA  | \$0.00   |
| 9   | \$1,463,902.90  | 0.38%   | 0 \$0.00   | NA  | \$0.00   |
| 8   | \$1,973,536.14  | 0.51%   | 0 \$0.00   | NA  | \$0.00   |
| 9   | \$1,509,612.00  | 0.39%   | 0 \$0.00   | NA  | \$0.00   |
| 21  | \$4,476,803.36  | 1.17%   | 0 \$0.00   | NA  | \$0.00   |
| 16  | \$3,197,400.00  | 0.83%   | 0 \$0.00   | NA  | \$0.00   |
| 66  | \$11,257,228.07   | 2.93%   | 0 \$0.00   | NA  | \$0.00   |
| 4   | \$763,631.71  | 0.2%  | \$0.00   | NA  | \$0.00   |
| 15  | \$3,048,370.00  | 0.79%   | 0 \$0.00   | NA  | \$0.00   |
| 26  |   |   |  |   |  |
| 2   | \$313,034.41  | 0.08%   | 0 \$0.00   | NA  | \$0.00   |
| 145 | \$27,476,098.88   | 7.15%   | 0 \$0.00   | NA  | \$0.00   |
| 56  |   | 2.79%   | 0 \$0.00   |   |  |
| 1   | \$96,000.00   | 0.02%   | 0 \$0.00   | NA  | \$0.00   |
| 4   | \$987,000.00  | 0.26%   | 0 \$0.00   | NA  | \$0.00   |
| 1   | \$417,000.00  |   |  | NA  | \$0.00   |
| 57  | \$16.042.889.81   | 4.18%   | 0 \$0.00   | NA  | \$0.00   |
| 31  |   |   |  |   |  |
| 44  | \$9,876,663.66  | 2.57%   | 0 \$0.00   | NA  | \$0.00   |
|     | 4<br>10<br>109<br>5<br>77<br>9<br>8<br>9<br>21<br>16<br>66<br>4<br>15<br>26<br>2<br>145<br>56<br>1<br>4 | 4 \$735,400.00 10 \$1,633,300.00 109 \$22,410,950.10 5 \$923,280.00 77 \$19,362,931.72 9 \$1,463,902.90 8 \$1,973,536.14 9 \$1,509,612.00 21 \$4,476,803.36 16 \$3,197,400.00 66 \$11,257,228.07 4 \$763,631.71 15 \$3,048,370.00 26 \$5,224,268.39 2 \$313,034.41 145 \$27,476,098.88 56 \$10,712,596.82 1 \$96,000.00 4 \$987,000.00 1 \$417,000.00 | 4 \$735,400.00 0.19% 10 \$1,633,300.00 0.43% 109 \$22,410,950.10 5.83% 5 \$923,280.00 0.24% 77 \$19,362,931.72 5.04% 9 \$1,463,902.90 0.38% 8 \$1,973,536.14 0.51% 9 \$1,509,612.00 0.39% 21 \$4,476,803.36 1.17% 16 \$3,197,400.00 0.83% 66 \$11,257,228.07 2.93% 4 \$763,631.71 0.2% 15 \$3,048,370.00 0.79% 26 \$5,224,268.39 1.36% 2 \$313,034.41 0.08% 145 \$27,476,098.88 7.15% 56 \$10,712,596.82 2.79% 1 \$96,000.00 0.02% 4 \$987,000.00 0.26% 1 \$417,000.00 0.11% | 4       \$735,400.00       0.19% 0       \$0.00         10       \$1,633,300.00       0.43% 0       \$0.00         109       \$22,410,950.10       5.83% 0       \$0.00         5       \$923,280.00       0.24% 0       \$0.00         77       \$19,362,931.72       5.04% 0       \$0.00         9       \$1,463,902.90       0.38% 0       \$0.00         8       \$1,973,536.14       0.51% 0       \$0.00         9       \$1,509,612.00       0.39% 0       \$0.00         21       \$4,476,803.36       1.17% 0       \$0.00         16       \$3,197,400.00       0.83% 0       \$0.00         4       \$763,631.71       0.2% 0       \$0.00         2       \$3,048,370.00       0.79% 0       \$0.00         26       \$5,224,268.39       1.36% 0       \$0.00         2       \$313,034.41       0.08% 0       \$0.00         145       \$27,476,098.88       7.15% 0       \$0.00         1       \$96,000.00       0.02% 0       \$0.00         4       \$987,000.00       0.26% 0       \$0.00         1       \$417,000.00       0.11% 0       \$0.00         57       \$16,042,889.81       4.18% 0 </td <td>4 \$735,400.00 0.19% 0 \$0.00 NA ( 10 \$1,633,300.00 0.43% 0 \$0.00 NA ( 109 \$22,410,950.10 5.83% 0 \$0.00 NA ( 5 \$923,280.00 0.24% 0 \$0.00 NA ( 77 \$19,362,931.72 5.04% 0 \$0.00 NA ( 9 \$1,463,902.90 0.38% 0 \$0.00 NA ( 8 \$1,973,536.14 0.51% 0 \$0.00 NA ( 9 \$1,509,612.00 0.39% 0 \$0.00 NA ( 21 \$4,476,803.36 1.17% 0 \$0.00 NA ( 16 \$3,197,400.00 0.83% 0 \$0.00 NA ( 4 \$763,631.71 0.2% 0 \$0.00 NA ( 15 \$3,048,370.00 0.79% 0 \$0.00 NA ( 26 \$5,224,268.39 1.36% 0 \$0.00 NA ( 27 \$313,034.41 0.08% 0 \$0.00 NA ( 18 \$27,476,098.88 7.15% 0 \$0.00 NA ( 19 \$987,000.00 0.26% 0 \$0.00 NA ( 11 \$96,000.00 0.26% 0 \$0.00 NA ( 12 \$417,000.00 0.26% 0 \$0.00 NA ( 13 \$417,000.00 0.11% 0 \$0.00 NA ( 14 \$987,000.00 0.26% 0 \$0.00 NA ( 15 \$16,042,889.81 4.18% 0 \$0.00 NA ( 18 \$417,000.00 0.11% 0 \$0.00 NA ( 18 \$417,000.00 0.11% 0 \$0.00 NA ( 19 \$16,042,889.81 4.18% 0 \$0.00 NA ( 10 \$10,000 NA ( 10 \$16,042,889.81 4.18% 0 \$0.00 NA ( 10 \$16</td> | 4 \$735,400.00 0.19% 0 \$0.00 NA ( 10 \$1,633,300.00 0.43% 0 \$0.00 NA ( 109 \$22,410,950.10 5.83% 0 \$0.00 NA ( 5 \$923,280.00 0.24% 0 \$0.00 NA ( 77 \$19,362,931.72 5.04% 0 \$0.00 NA ( 9 \$1,463,902.90 0.38% 0 \$0.00 NA ( 8 \$1,973,536.14 0.51% 0 \$0.00 NA ( 9 \$1,509,612.00 0.39% 0 \$0.00 NA ( 21 \$4,476,803.36 1.17% 0 \$0.00 NA ( 16 \$3,197,400.00 0.83% 0 \$0.00 NA ( 4 \$763,631.71 0.2% 0 \$0.00 NA ( 15 \$3,048,370.00 0.79% 0 \$0.00 NA ( 26 \$5,224,268.39 1.36% 0 \$0.00 NA ( 27 \$313,034.41 0.08% 0 \$0.00 NA ( 18 \$27,476,098.88 7.15% 0 \$0.00 NA ( 19 \$987,000.00 0.26% 0 \$0.00 NA ( 11 \$96,000.00 0.26% 0 \$0.00 NA ( 12 \$417,000.00 0.26% 0 \$0.00 NA ( 13 \$417,000.00 0.11% 0 \$0.00 NA ( 14 \$987,000.00 0.26% 0 \$0.00 NA ( 15 \$16,042,889.81 4.18% 0 \$0.00 NA ( 18 \$417,000.00 0.11% 0 \$0.00 NA ( 18 \$417,000.00 0.11% 0 \$0.00 NA ( 19 \$16,042,889.81 4.18% 0 \$0.00 NA ( 10 \$10,000 NA ( 10 \$16,042,889.81 4.18% 0 \$0.00 NA ( 10 \$16 |

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|           | TRUSTMARK<br>NATIONAL BANK                                       | 95    | \$13,671,108.86  | 3.56% 0  | 0 \$0.00 | 0 NA | 0 | \$0.0 |
|-----------|--|-------|------------------|----------|----------|------|---|-------|
|           | Unavailable  | 936   | \$218,807,428.83 | 56.96% 0 | 0 \$0.00 | 0 NA | 0 | \$0.0 |
| Total     | <u>'</u>   | 1,773 |                  | 1        |          |      | 0 | \$0.0 |
|           |  |       |                  |          |          |      |   |       |
| 31418AEJ3 | BANK OF AMERICA,<br>N.A.   | 45    | \$6,578,342.92   | 1.16% 0  | 0 \$0.00 | 0 NA | 0 | \$0.0 |
|           | BANKFINANCIAL<br>FSB   | 2     | ψ1,0,000.00      |          | ·        |      |   | \$0.0 |
| <u> </u>  | CITIMORTGAGE, INC.   | 107   | \$16,482,204.18  | 2.89% 0  | 0 \$0.00 | 0 NA | 0 | \$0.0 |
|           | COLONIAL SAVINGS<br>FA   | 24    |                  |          | ·        |      |   | \$0.0 |
| <u> </u>  | COMPASS BANK   | 5     | \$678,949.05     | 0.12% 0  | 0 \$0.00 | 0 NA | 0 | \$0.0 |
|           | EMBRACE HOME<br>LOANS, INC.                                      | 12    | \$2,012,000.00   | 0.35% 0  | 0 \$0.00 | 0 NA | 0 | \$0.0 |
|           | ENVOY MORTGAGE,<br>LTD.  | 1     | \$132,500.00     |          | ·        |      |   | \$0.0 |
| <u> </u>  | FIFTH THIRD BANK   | 67    | \$10,374,447.84  | 1.82% 0  | 0 \$0.00 | 0 NA | 0 | \$0.0 |
|           | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                         | 5     | \$505,273.68     | 0.09% 0  | 0 \$0.00 | 0 NA | 0 | \$0.0 |
|           | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION                   | 44    | \$5,315,743.97   | 0.93% 0  | 0 \$0.00 | 0 NA | 0 | \$0.0 |
|           | FIRST PLACE BANK   | 3     | \$537,000.00     | 0.09% 0  | 0 \$0.00 | 0 NA | 0 | \$0.0 |
|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 5     | \$580,620.00     |          |          |      |   | \$0.0 |
|           | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 | 3     | \$453,450.00     | 0.08% 0  | 0 \$0.00 | 0 NA | 0 | \$0.0 |
|           | GMAC MORTGAGE,<br>LLC  | 1     | \$125,000.00     | 0.02% 0  | 0 \$0.00 | 0 NA | 0 | \$0.0 |
|           | GUARANTY BANK<br>F.S.B.  | 2     | , ,              |          |          |      |   | \$0.0 |
| <u> </u>  | HOMESTREET BANK  | 6     | \$857,009.31     | 0.15% 0  | 0 \$0.00 | 0 NA | 0 | \$0.0 |
|           | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 157   | \$29,523,078.28  | 5.18% 0  | 0 \$0.00 | 0 NA | 0 | \$0.0 |
|           | LAKE MICHIGAN<br>CREDIT UNION                                    | 9     | \$1,063,195.76   | 0.19% 0  | 0 \$0.00 | 0 NA | 0 | \$0.0 |
|           | METLIFE BANK, NA   | 44    | \$8,333,953.34   | 1.46% 0  | 0 \$0.00 | 0 NA | 0 | \$0.  |
|           | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 5     | \$1,089,900.00   |          |          |      |   | \$0.  |
|           |  | 8     | \$1,215,718.00   | 0.21% 0  | 0 \$0.00 | 0 NA | 0 | \$0.  |

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|------------------|---|-------|---------------------------|----------|----------|---------------|----|--------|
|                  | NATIONSTAR<br>MORTGAGE, LLC                     | 1     | 1                         | . !      |          | 1             | ,  | ĺ      |
|                  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY           | 1     | \$142,000.00              | 0.02% 0  | \$0.00   | NA            | 0  | \$0.00 |
|                  | PHH MORTGAGE<br>CORPORATION                     | 40    | \$7,200,108.47            |          | · ·      | NA            | 0  | \$0.00 |
|                  | PNC BANK, N.A.                                  | 155   | \$26,045,789.20           | 4.57% 0  | \$0.00   | NA            | 0  | \$0.00 |
|                  | PROSPECT<br>MORTGAGE, LLC                       | 14    | \$2,973,600.00            | 0.52% 0  | \$0.00   | NA            | 0  | \$0.00 |
|                  | QUICKEN LOANS<br>INC.                           | 489   | . , ,                     |          | ·        |               | Ш  | \$0.00 |
| <u> </u>         | REGIONS BANK                                    | 1     | \$322,689.33              | 0.06% 0  | \$0.00   | NA            | 0  | \$0.00 |
|                  | STERLING SAVINGS<br>BANK                        | 5     | \$844,950.00              | 0.15% 0  | \$0.00   | NA            | 0  | \$0.00 |
|                  | SUNTRUST<br>MORTGAGE INC.                       | 100   |                           |          |          |               | Н. | \$0.00 |
| <u> </u>         | SWBC MORTGAGE<br>THE BRANCH                     | 4     | \$773,862.00              | 0.14% 0  | \$0.00   | NA            | 0  | \$0.00 |
|                  | THE BRANCH<br>BANKING AND<br>TRUST COMPANY      | 1     | \$336,984.19              | 0.06% 0  | \$0.00   | NA            | 0  | \$0.00 |
|                  | THE HUNTINGTON<br>NATIONAL BANK                 | 134   | \$16,126,426.56           |          | · ·      |               |    | \$0.00 |
| <u> </u>         | U.S. BANK N.A.                                  | 1     | \$80,193.16               |          |          | 1             |    | \$0.00 |
|                  | Unavailable                                     | 1,539 |                           | 55.11% 0 | <u> </u> | 1             | 0  | \$0.00 |
| Total            |   | 3,039 | \$569,492,366.50          | 100% 0   | \$0.00   | <b></b>       | 0  | \$0.00 |
| 31418AEK0        | BANK OF AMERICA,<br>N.A.                        | 4     | \$882,817.00              |          | · ·      |               |    | \$0.00 |
|                  | CITIMORTGAGE, INC.                              | 10    |                           |          |          |               | _  | \$0.00 |
| <u> </u>         | EVERBANK  | 7     | , , , , , , , , , , , , , |          |          | 1             |    | \$0.00 |
| <u> </u>         | FIFTH THIRD BANK                                | 239   | \$42,444,671.95           | 7.46% 0  | \$0.00   | NA            | 0  | \$0.00 |
|                  | GATEWAY<br>MORTGAGE GROUP<br>LLC                | 2     | \$404,500.00              | 0.07% 0  | \$0.00   | NA            | 0  | \$0.00 |
|                  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 90    | \$22,436,469.22           | 3.94% 0  | \$0.00   | NA            | 0  | \$0.00 |
|                  | METLIFE BANK, NA                                | 1     | \$325,765.00              | 0.06% 0  | \$0.00   | NA            | 0  | \$0.00 |
|                  | NATIONSTAR<br>MORTGAGE, LLC                     | 1     | \$111,500.00              | 0.02% 0  | \$0.00   | NA            | 0  | \$0.00 |
|                  | PHH MORTGAGE<br>CORPORATION                     | 27    | \$6,723,870.47            | 1.18% 0  | \$0.00   | NA            | 0  | \$0.00 |
|                  | PROSPECT<br>MORTGAGE, LLC                       | 4     | \$856,800.00              |          |          |               | Н. | \$0.00 |
|                  | PROVIDENT<br>FUNDING                            | 28    | \$7,918,152.97            | 1.39% 0  | \$0.00   | NA            | 0  | \$0.0  |

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| 1         | ASSOCIATES, L.P.                           | 1 1           | ı                | . [    | 1        |     |        |        |
|-----------|--|---------------|------------------|--------|----------|-----|--------|--------|
|           | QUICKEN LOANS                              | 42            | \$0.500 ACO 00   | 1 (70) | Φ0.00    | NIA | _      | Φ0.04  |
|           | INC.                                       | 42            | \$9,522,469.88   | 1.67%  | \$0.00   | NA  |        | \$0.00 |
|           | RBS CITIZENS, NA                           | 45            | \$9,256,365.05   | 1.63%  | \$0.00   | NA  | 0      | \$0.00 |
|           | SUNTRUST<br>MORTGAGE INC.                  | 20            | \$4,415,600.21   | 0.78%  | \$0.00   | NA  | 0      | \$0.00 |
|           | SWBC MORTGAGE                              | 2             | \$507,000.00     | 0.09%  | \$0.00   | NA  | 0      | \$0.00 |
|           | THE BRANCH<br>BANKING AND<br>TRUST COMPANY | 32            | \$7,079,217.23   |        | \$0.00   | NA  | 0      | \$0.00 |
|           | TRUSTMARK<br>NATIONAL BANK                 | 1             | \$228,000.00     | 0.04%  | \$0.00   | NA  | 0      | \$0.00 |
|           | WELLS FARGO<br>BANK, N.A.                  | 828           | \$179,366,860.89 |        |          | NA  | 0      | \$0.00 |
|           | Unavailable                                | 1,082         | \$271,909,971.06 | 47.77% | \$0.00   | NA  | 0      | \$0.00 |
| Total     |  | 2,465         | \$569,134,124.57 | 100%   | \$0.00   |     | 0      | \$0.00 |
|           |  | $\longmapsto$ |                  |        | <u> </u> |     | $\bot$ |        |
| 31418AEL8 | BANK OF AMERICA,<br>N.A.                   | 88            | \$20,629,494.42  | 8.13%  | \$0.00   | NA  | 0      | \$0.00 |
|           | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION    | 6             | \$828,540.38     | 0.33%  | \$0.00   | NA  | 0      | \$0.00 |
|           | CITIMORTGAGE, INC.                         | 219           | \$29,785,181.10  | 11.74% | \$0.00   | NA  | 0      | \$0.00 |
|           | COMPASS BANK                               | 2             | \$100,850.00     | 0.04%  | \$0.00   | NA  | 0      | \$0.00 |
|           | EMBRACE HOME<br>LOANS, INC.                | 1             | \$90,000.00      | 0.04%  | \$0.00   | NA  | 0      | \$0.00 |
|           | ENVOY MORTGAGE,<br>LTD.                    | 5             | \$1,102,005.96   |        | ·        | NA  | 0      | \$0.00 |
| <u> </u>  | EVERBANK                                   | 6             | \$596,631.21     | 0.24%  | \$0.00   | NA  | 0      | \$0.00 |
|           | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE   | 1             | \$163,272.19     | 0.06%  | \$0.00   | NA  | 0      | \$0.00 |
|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9             | \$1,890,033.71   | 0.74%  | \$0.00   | NA  | 0      | \$0.00 |
|           | GMAC MORTGAGE,<br>LLC                      | 104           | \$18,683,956.94  | 7.36%  | \$0.00   | NA  | 0      | \$0.00 |
|           | GMFS, LLC                                  | 1             | \$92,500.00      | 0.04%  | \$0.00   | NA  | 0      | \$0.00 |
|           | GUARANTY BANK<br>F.S.B.                    | 1             | \$51,864.10      | 0.02%  | \$0.00   | NA  | 0      | \$0.00 |
|           | HANSCOM FEDERAL<br>CREDIT UNION            | 1             | \$169,200.00     | 0.07%  | \$0.00   | NA  | 0      | \$0.00 |
| <u> </u>  | HOMESTREET BANK                            | 1             | \$207,200.00     | 0.08%  | \$0.00   | NA  | 0      | \$0.0  |
|           | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION  | 10            | \$1,533,035.18   | 0.6%   | \$0.00   | NA  | 0      | \$0.0  |
|           | JPMORGAN CHASE<br>BANK, NATIONAL           | 166           | \$25,644,081.09  | 10.11% | \$0.00   | NA  | 0      | \$0.0  |

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|           | ASSOCIATION                                     |       |                  |          | 1            | Ī  | 1 |        |
|-----------|---|-------|------------------|----------|--------------|----|---|--------|
|           | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY   | 1     | \$67,487.19      | 0.03% 0  | \$0.00       | NA | 0 | \$0.00 |
|           | METLIFE BANK, NA                                | 14    | \$2,364,088.00   | 0.93% 0  | \$0.00       | NA | 0 | \$0.00 |
|           | NATIONSTAR<br>MORTGAGE, LLC                     | 32    | \$4,946,452.09   | 1.95% 0  | \$0.00       | NA | 0 | \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION                     | 5     | \$913,812.98     | 0.36% 0  | \$0.00       | NA | 0 | \$0.00 |
|           | PNC BANK, N.A.                                  | 53    | \$7,824,536.87   | 3.08% 1  | \$149,954.57 | NA | 0 | \$0.00 |
|           | PROSPECT<br>MORTGAGE, LLC                       | 4     | \$959,300.00     | 0.38% 0  | \$0.00       | NA | 0 | \$0.00 |
|           | QUICKEN LOANS<br>INC.                           | 85    | \$16,692,173.19  | 6.58% 0  | \$0.00       | NA | 0 | \$0.00 |
|           | RBS CITIZENS, NA                                | 5     | \$757,824.91     | 0.3% 0   | \$0.00       | NA | 0 | \$0.00 |
|           | REGIONS BANK                                    | 44    | \$5,617,014.73   | 2.21% 0  | \$0.00       | NA | 0 | \$0.00 |
|           | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC          | 2     | \$288,490.96     | 0.11% 0  | \$0.00       | NA | 0 | \$0.00 |
|           | STATE FARM BANK,<br>FSB                         | 10    | \$936,366.38     | 0.37% 0  | \$0.00       | NA | 0 | \$0.00 |
|           | STERLING SAVINGS<br>BANK                        | 2     | \$327,700.00     | 0.13% 0  | \$0.00       | NA | 0 | \$0.00 |
|           | STONEGATE<br>MORTGAGE<br>CORPORATION            | 1     | \$119,650.00     | 0.05% 0  | \$0.00       | NA | 0 | \$0.00 |
|           | SUNTRUST<br>MORTGAGE INC.                       | 27    | \$5,248,656.97   | 2.07% 0  | \$0.00       | NA | 0 | \$0.00 |
|           | SWBC MORTGAGE                                   | 6     | \$1,058,765.57   | 0.42% 0  | \$0.00       | NA | 0 | \$0.00 |
|           | THE HUNTINGTON<br>NATIONAL BANK                 | 13    | \$1,910,499.15   | 0.75% 0  | \$0.00       | NA | 0 | \$0.00 |
|           | WELLS FARGO<br>BANK, N.A.                       | 137   | \$32,601,308.77  | 12.85% 0 | \$0.00       | NA | 0 | \$0.00 |
|           | Unavailable                                     | 327   | \$69,526,244.92  | 27.4% 0  |              | NA | 0 | \$0.00 |
| Total     |   | 1,389 | \$253,728,218.96 | 100% 1   | \$149,954.57 |    | 0 | \$0.0  |
|           |   |       |                  |          |              |    | 4 |        |
| 31418AEM6 | CITIMORTGAGE, INC.                              | 6     | \$3,457,894.08   | 0.35% 0  | \$0.00       | NA | 0 | \$0.00 |
|           | EMBRACE HOME<br>LOANS, INC.                     | 16    | \$8,298,414.77   | 0.83% 0  | ·            | NA | 0 | \$0.00 |
|           | FIFTH THIRD BANK                                | 6     | \$3,389,305.15   | 0.34% 0  | \$0.00       | NA | 0 | \$0.00 |
|           | FREEDOM<br>MORTGAGE CORP.                       | 2     | \$1,104,400.00   | 0.11% 0  | \$0.00       | NA | 0 | \$0.00 |
|           | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 327   | \$171,260,874.32 | 17.11% 0 | \$0.00       | NA | 0 | \$0.00 |
|           | METLIFE BANK, NA                                | 19    | \$10,006,185.29  | 1% 0     | \$0.00       | NA | 0 | \$0.00 |
|           | MORTGAGE ACCESS                                 | 2     | \$974,400.00     | 0.1%     | \$0.00       | NA | 0 | \$0.00 |

| _         |  |       |                    |          |        |      |    |        |
|-----------|--|-------|--------------------|----------|--------|------|----|--------|
|           | CORP.DBA   |       |                    | Ī        |        |      | 11 |        |
|           | WEICHERT   |       |                    |          |        |      |    |        |
|           | FINANCIAL  |       |                    |          |        |      |    |        |
|           | SERVICES   |       |                    |          |        |      |    |        |
|           | NATIONSTAR   | 2     | ¢1 420 750 00      | 0.140/.0 | ΦΩ ΩΩ  | NT A |    | ¢0.00  |
|           | MORTGAGE, LLC  | 3     | \$1,439,750.00     | 0.14%    | \$0.00 | NA   | U  | \$0.00 |
|           | PENNYMAC CORP.   | 4     | \$2,001,100.00     | 0.2% 0   | \$0.00 | NA   | 0  | \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION                                      | 1     | \$500,000.00       | 0.05% 0  | \$0.00 | NA   | 0  | \$0.00 |
|           | PNC BANK, N.A.   | 59    | \$32,683,144.80    | 3.27% 0  | \$0.00 | NA   | 0  | \$0.00 |
|           | PROSPECT<br>MORTGAGE, LLC  | 33    | \$18,983,161.00    | 1.9% 0   | \$0.00 | NA   | 0  | \$0.00 |
|           | QUICKEN LOANS<br>INC.  | 175   | \$92,925,858.41    | 9.29% 0  | \$0.00 | NA   | 0  | \$0.00 |
|           | WELLS FARGO<br>BANK, N.A.  | 368   | \$199,618,720.75   | 19.95% 0 | \$0.00 | NA   | 0  | \$0.00 |
|           | Unavailable  | 844   | \$454,157,233.48   | 45.36% 0 | \$0.00 | NA   | 0  | \$0.00 |
| Total     |  | 1,865 | \$1,000,800,442.05 | 100% 0   | \$0.00 |      | 0  | \$0.00 |
|           |  |       |                    |          |        |      | Щ  |        |
| 31418AEN4 | BANK OF AMERICA,<br>N.A.   | 4     | \$887,700.00       | 1.32% 0  | \$0.00 | NA   | 0  | \$0.00 |
|           | BANKFINANCIAL<br>FSB   | 2     | \$330,013.65       | 0.49% 0  | \$0.00 | NA   | 0  | \$0.00 |
|           | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                          | 1     | \$268,750.00       | 0.4%     | \$0.00 | NA   | 0  | \$0.00 |
|           | EMBRACE HOME<br>LOANS, INC.                                      | 4     | \$1,021,519.93     | 1.52% 0  | \$0.00 | NA   | 0  | \$0.00 |
|           | FIFTH THIRD BANK   | 24    | \$5,011,982.04     | 7.47% 0  | \$0.00 | NA   | 0  | \$0.00 |
|           | GUARANTY BANK<br>F.S.B.  | 4     | \$748,249.48       | 1.11% 0  | \$0.00 | NA   | 0  | \$0.00 |
|           | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 85    | \$20,733,182.72    | 30.89% 0 | \$0.00 | NA   | 0  | \$0.00 |
|           | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 5     | \$1,200,139.79     | 1.79% 0  | \$0.00 | NA   | 0  | \$0.00 |
|           | NATIONSTAR<br>MORTGAGE, LLC                                      | 3     | \$514,328.94       | 0.77% 0  | \$0.00 | NA   | 0  | \$0.00 |
|           | PENNYMAC CORP.   | 1     | \$281,750.00       | 0.42% 0  | \$0.00 | NA   | 0  | \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION                                      | 3     | \$648,838.00       | 0.97% 0  | \$0.00 | NA   | 0  | \$0.00 |
|           | QUICKEN LOANS<br>INC.  | 50    | \$12,572,598.82    | 18.73% 0 | \$0.00 | NA   | 0  | \$0.00 |
|           | TRUSTMARK<br>NATIONAL BANK                                       | 3     | \$638,030.09       | 0.95% 0  | \$0.00 | NA   | 0  | \$0.00 |

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|           | II C. DANIZ N. A   | 2     | \$400,700.06     | 0.610/.0 | \$0.00 | NTA ( | 0 00    |
|-----------|--|-------|------------------|----------|--------|-------|---------|
| <u> </u>  | U.S. BANK N.A.   | 2     | ,,               |          |        | 1     |         |
|           | Unavailable  | 92    | \$21,844,528.63  |          |        | t t   | 1       |
| Total     |  | 283   | \$67,110,402.95  | 100% 0   | \$0.00 |       | \$0.    |
| 31418AEP9 | CITIMORTGAGE, INC.   | 718   | \$162,491,941.42 | 25.17% 0 | \$0.00 | NA    | 0 \$0.0 |
|           | EMBRACE HOME<br>LOANS, INC.                                      | 2     |                  |          |        |       |         |
|           | FIFTH THIRD BANK   | 8     | \$1,597,718.80   | 0.25% 0  | \$0.00 | NA    | 0 \$0.0 |
|           | GUARANTY BANK<br>F.S.B.  | 3     | \$540,400.00     | 0.08% 0  | \$0.00 | NA    | \$0.0   |
|           | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 1,575 | \$305,743,840.61 | 47.37% 0 | \$0.00 | NA    | \$0.0   |
| <u> </u>  | METLIFE BANK, NA   | 12    | \$2,271,006.41   | 0.35% 0  | \$0.00 | NA    | 0 \$0.0 |
|           | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 17    | \$4,632,425.84   | 0.72% 0  | \$0.00 | NA    | 0 \$0.  |
|           | MYCUMORTGAGE,<br>LLC   | 5     | \$485,339.84     | 0.08% 0  | \$0.00 | NA    | \$0.0   |
|           | NATIONSTAR<br>MORTGAGE, LLC                                      | 143   | \$33,272,741.49  | 5.15% 0  | \$0.00 | NA    | \$0.0   |
|           | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION                         | 11    | \$2,740,629.68   | 0.42% 0  | \$0.00 | NA    | \$0.0   |
|           | PENNYMAC CORP.   | 1     | \$189,600.00     | 0.03% 0  | \$0.00 | NA    | 0 \$0.0 |
|           | PHH MORTGAGE<br>CORPORATION                                      | 77    | \$16,631,515.77  |          |        |       | \$0.0   |
| <u> </u>  | PNC BANK, N.A.   | 134   | \$30,745,908.56  | 4.76% 0  | \$0.00 | NA    | 50.     |
|           | QUICKEN LOANS<br>INC.  | 242   | \$56,435,752.01  | 8.74% 0  | \$0.00 | NA    | \$0.0   |
|           | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                       | 5     | \$1,244,748.44   | 0.19% 0  | \$0.00 | NA    | \$0.0   |
|           | U.S. BANK N.A.   | 11    | \$1,863,470.25   | 0.29% 0  | \$0.00 | NA    | 0 \$0.0 |
|           | Unavailable  | 97    | \$24,128,987.81  | 3.75% 0  | \$0.00 | NA    | \$0.0   |
| Total     |  | 3,061 | \$645,463,551.93 | 100% 0   | \$0.00 |       | \$0.    |
| 31418AEQ7 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                          | 1     | \$352,818.11     | 0.19% 0  | \$0.00 | NA    | 0 \$0.0 |
|           | CITIMORTGAGE, INC.   | 451   | \$85,649,005.64  | 45.37% 0 | \$0.00 | NA    | \$0.0   |
| <u> </u>  | FIFTH THIRD BANK   | 2     | \$346,680.50     | 0.18% 0  | \$0.00 | NA    | \$0.    |
|           | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 106   | \$15,604,550.95  | 8.27% 0  | \$0.00 | NA    | \$0.0   |

|            | METLIFE BANK, NA   | 4   | \$677,185.00     | 0.36% 0  | \$0.00 | NA 0 | \$0.00 |
|------------|--|-----|------------------|----------|--------|------|--------|
|            | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 3   | \$808,535.77     | 0.43% 0  | \$0.00 | NA 0 | \$0.00 |
|            | NATIONSTAR<br>MORTGAGE, LLC                                      | 200 | \$44,327,312.81  | 23.48% 0 | \$0.00 | NA 0 | \$0.0  |
|            | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION                         | 3   | \$995,389.31     | 0.53% 0  | \$0.00 | NA 0 | \$0.0  |
|            | PHH MORTGAGE<br>CORPORATION                                      | 92  | \$17,262,599.42  | 9.15% 0  | \$0.00 | NA 0 | \$0.0  |
|            | PNC BANK, N.A.   | 45  | \$9,748,471.71   | 5.16% 0  | \$0.00 | NA 0 | \$0.0  |
|            | QUICKEN LOANS<br>INC.  | 44  | \$8,739,152.70   | 4.63% 0  | \$0.00 | NA 0 | \$0.0  |
|            | Unavailable  | 15  | \$4,252,139.47   | 2.25% 0  | \$0.00 | NA 0 | \$0.0  |
| Total      |  | 966 | \$188,763,841.39 | 100% 0   | \$0.00 | 0    | \$0.0  |
| 31418AER5  | COMPASS BANK   | 6   | \$1,281,435.37   | 2.44% 0  | \$0.00 | NA 0 | \$0.0  |
| 5111011ER3 | EMBRACE HOME<br>LOANS, INC.                                      | 3   | \$643,582.76     | 1.23% 0  |        | NA 0 | \$0.0  |
|            | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                         | 4   | \$297,962.00     | 0.57% 0  | \$0.00 | NA 0 | \$0.0  |
|            | FREEDOM<br>MORTGAGE CORP.  | 8   | \$1,139,112.00   | 2.17% 0  | \$0.00 | NA 0 | \$0.0  |
|            | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 | 5   | \$1,412,140.00   | 2.69% 0  | \$0.00 | NA 0 | \$0.0  |
|            | HANSCOM FEDERAL<br>CREDIT UNION                                  | 1   | \$92,000.00      | 0.18%    | \$0.00 | NA 0 | \$0.0  |
|            | HOMESTREET BANK  | 4   | \$539,787.77     | 1.03% 0  | \$0.00 | NA 0 | \$0.0  |
|            | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                        | 2   | \$317,404.90     | 0.6% 0   | \$0.00 | NA 0 | \$0.0  |
|            | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 10  | \$1,192,467.95   | 2.27% 0  | \$0.00 | NA 0 | \$0.0  |
|            | METLIFE BANK, NA   | 64  | \$10,026,324.96  | 19.11% 0 | \$0.00 | NA 0 | \$0.0  |
|            | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 6   | \$1,492,102.23   | 2.84% 0  |        | NA 0 | \$0.00 |
|            | NATIONSTAR<br>MORTGAGE, LLC                                      | 13  | \$3,081,249.08   | 5.87% 0  | \$0.00 | NA 0 | \$0.0  |
|            |  | 5   | \$844,451.96     | 1.61% 0  | \$0.00 | NA 0 | \$0.0  |

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|           | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION                         |     |                 |          |        |   |        |
|-----------|--|-----|-----------------|----------|--------|---|--------|
|           | PENNYMAC CORP.   | 6   | \$1,167,369.00  | 2.22% 0  | \$0.00 | NA 0  | \$0.00 |
|           | PNC BANK, N.A.   | 17  | \$3,943,475.17  | 7.52% 0  | \$0.00 | NA 0  | \$0.00 |
|           | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                           | 6   | \$967,108.63    |          | \$0.00 | NA 0  | \$0.00 |
|           | STATE FARM BANK,<br>FSB  | 3   | \$968,897.42    | 1.85% 0  | \$0.00 | NA 0  | \$0.00 |
|           | SWBC MORTGAGE  | 7   | \$1,282,461.00  | 2.44% 0  | \$0.00 | NA 0  | \$0.00 |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC                | 4   | \$400,767.00    | 0.76% 0  | \$0.00 | NA 0  | \$0.00 |
|           | WELLS FARGO<br>BANK, N.A.  | 1   | \$154,813.76    | 0.3% 0   | \$0.00 | NA 0  | \$0.00 |
|           | Unavailable  | 125 | \$21,223,597.83 | 40.46% 0 | \$0.00 | NA 0  | \$0.00 |
| Total     |  | 300 | \$52,468,510.79 | 100% 0   | \$0.00 | 0   | \$0.00 |
|           |  |     |                 |          |        | $-\!$ |        |
| 31418AES3 | BANK OF AMERICA,<br>N.A.   | 9   | \$1,967,485.00  |          | \$0.00 | NA 0  | \$0.00 |
|           | FIFTH THIRD BANK   | 304 | \$62,781,049.08 |          | \$0.00 | NA 0  | \$0.00 |
|           | FIRST PLACE BANK   | 4   | \$657,062.00    |          | \$0.00 | NA 0  | \$0.00 |
|           | GMFS, LLC  | 6   | \$1,106,280.00  |          | \$0.00 | NA 0  | \$0.00 |
|           | HOMESTREET BANK  | 13  | \$3,622,325.44  | 1.04% 0  | \$0.00 | NA 0  | \$0.00 |
|           | LAKE MICHIGAN<br>CREDIT UNION                                    | 1   | \$385,000.00    | 0.11% 0  | \$0.00 | NA 0  | \$0.00 |
|           | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 4   | \$932,181.00    | 0.27% 0  | \$0.00 | NA 0  | \$0.00 |
|           | NATIONSTAR<br>MORTGAGE, LLC                                      | 7   | \$2,073,814.58  | 0.59% 0  | \$0.00 | NA 0  | \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION                                      | 1   | \$110,000.00    |          | \$0.00 | NA 0  | \$0.00 |
| <u> </u>  | PIONEER BANK   | 14  | \$2,005,326.80  | 0.57% 0  | \$0.00 | NA 0  | \$0.00 |
| <u> </u>  | PNC BANK, N.A.   | 3   | \$407,600.00    | 0.12% 0  | \$0.00 | NA 0  | \$0.00 |
|           | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P.                         | 36  | \$9,859,350.00  | 2.82% 0  | \$0.00 | NA 0  | \$0.00 |
|           | PULTE MORTGAGE,<br>L.L.C.  | 2   | \$500,154.00    | 0.14% 0  | \$0.00 | NA 0  | \$0.00 |
|           | STATE FARM BANK,<br>FSB  | 1   | \$190,000.00    | 0.05% 0  | \$0.00 | NA 0  | \$0.00 |
|           | STERLING SAVINGS<br>BANK   | 1   | \$217,600.00    | 0.06% 0  | \$0.00 | NA 0  | \$0.00 |

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|           | SWBC MORTGAGE                                      | 5           | \$896,150.00     | 0.26% 0  | \$0.00   | NA 0  | \$0.00   |
|-----------|--|-------------|------------------|----------|----------|-------|----------|
|           | THE HUNTINGTON<br>NATIONAL BANK                    | 1           | \$410,000.00     | 0.12% 0  | \$0.00   | NA 0  | \$0.00   |
|           | TRUSTMARK<br>NATIONAL BANK                         | 7           | \$1,260,950.58   |          | ·        |       |          |
|           | Unavailable  | 831         | \$259,682,612.68 | <b>.</b> |          |       |          |
| Total     |  | 1,250       | \$349,064,941.16 | 100% 0   | \$0.00   | 0     | \$0.00   |
| 31418AET1 | NATIONSTAR<br>MORTGAGE, LLC                        | 3           | \$1,451,949.16   | 1.55% 0  | \$0.00   | NA 0  | \$0.00   |
|           | PROSPECT<br>MORTGAGE, LLC                          | 1           | \$626,500.00     | 0.67% 0  | \$0.00   | NA 0  | \$0.00   |
|           | QUICKEN LOANS<br>INC.                              | 30          | \$15,949,082.51  |          | ·        | NA 0  | \$0.00   |
| <u> </u>  | SWBC MORTGAGE                                      | 1           | \$508,000.00     | 0.54% 0  | \$0.00   | NA 0  | \$0.00   |
|           | WELLS FARGO<br>BANK, N.A.                          | 80          | \$42,820,474.06  | 45.68% 0 | \$0.00   | NA 0  | \$0.00   |
|           | Unavailable  | 60          |                  |          | 1        | t t - | \$0.00   |
| Total     |  | 175         | \$93,735,688.01  | 100% 0   | \$0.00   | 0     | \$0.00   |
| <u> </u>  |  | <del></del> |                  | <b></b>  | <u> </u> |       | <u> </u> |
| 31418AEV6 | ALPINE BANK &<br>TRUST CO.                         | 47          | \$5,018,653.13   | 1.93% 0  | \$0.00   | NA 0  | \$0.00   |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2           | \$507,000.00     | 0.2% 0   | \$0.00   | NA 0  | \$0.00   |
|           | BANK OF AMERICA,<br>N.A.                           | 22          | \$3,647,116.16   | 1.4% 0   | \$0.00   | NA 0  | \$0.00   |
|           | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 5           | \$763,400.00     | 0.29% 0  | \$0.00   | NA 0  | \$0.00   |
|           | EMBRACE HOME<br>LOANS, INC.                        | 7           | \$1,623,550.00   | 0.62% 0  | \$0.00   | NA 0  | \$0.00   |
| <u> </u>  | FIFTH THIRD BANK                                   | 194         | \$35,087,357.45  |          |          |       | 1        |
| <u> </u>  | FIRST PLACE BANK                                   | 35          | \$7,227,650.81   | 2.78% 0  | \$0.00   | NA 0  | \$0.0    |
|           | FREEDOM<br>MORTGAGE CORP.                          | 1           | \$216,053.45     | 0.08% 0  | \$0.00   | NA 0  | \$0.0    |
|           | GATEWAY<br>MORTGAGE GROUP<br>LLC                   | 1           | \$412,000.00     | 0.16% 0  | \$0.00   | NA 0  | \$0.0    |
|           | GMFS, LLC  | 2           | \$350,000.00     | 0.13% 0  | \$0.00   | NA 0  | \$0.0    |
|           | GUARANTY BANK<br>F.S.B.                            | 1           | \$388,000.00     | 0.15% 0  | \$0.00   | NA 0  | \$0.0    |
|           | HANSCOM FEDERAL<br>CREDIT UNION                    | 1           | \$175,000.00     | 0.07% 0  | \$0.00   | NA 0  | \$0.0    |
|           | HOMESTREET BANK                                    | 23          | \$4,750,450.00   | 1.83% 0  | \$0.00   | NA 0  | \$0.0    |
| I         | HSBC BANK USA,                                     | ( J         | \$417,000.00     | 0.16% 0  | \$0.00   | NA 0  | \$0.0    |

|           | NATIONAL<br>ASSOCIATION  |       |                  |          |        |    |   |       |
|-----------|--|-------|------------------|----------|--------|----|---|-------|
|           | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 3     | \$671,954.59     | 0.26% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | LAKE MICHIGAN<br>CREDIT UNION                                    | 20    | \$4,346,257.30   | 1.67% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | METLIFE BANK, NA   | 9     | \$1,572,203.00   | 0.6% 0   | \$0.00 | NA | 0 | \$0.0 |
|           | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 8     | \$2,131,560.00   | 0.82% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | NATIONSTAR<br>MORTGAGE, LLC                                      | 16    | \$3,766,912.58   | 1.45% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK)    | 1     | \$120,685.00     | 0.05% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | PNC BANK, N.A.   | 50    | \$8,931,839.04   | 3.44% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | PULTE MORTGAGE,<br>L.L.C.  | 11    | \$2,076,227.35   | 0.8%     | \$0.00 | NA | 0 | \$0.0 |
|           | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                           | 1     | \$408,600.00     | 0.16% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | STATE FARM BANK,<br>FSB  | 3     | \$905,619.98     | 0.35% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | SWBC MORTGAGE  | 10    | \$1,603,000.00   | 0.62% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | THE HUNTINGTON<br>NATIONAL BANK                                  | 1     | \$307,000.00     | 0.12% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | TRUSTMARK<br>NATIONAL BANK                                       | 44    | \$7,199,333.26   | 2.77% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | WELLS FARGO<br>BANK, N.A.  | 8     | \$2,447,440.43   | 0.94% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable  | 647   | \$162,840,998.35 | 62.65% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 1,174 | \$259,912,861.88 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31418AEW4 | BANK OF AMERICA,<br>N.A.   | 15    | \$3,131,045.89   | 4.14% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | CITIMORTGAGE, INC.   | 40    | \$4,280,129.59   | 5.66% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | COMPASS BANK   | 8     | \$522,546.20     | 11       | \$0.00 | NA |   | \$0.0 |
|           | EMBRACE HOME<br>LOANS, INC.                                      | 2     | \$263,400.00     | 0.35% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 1     | \$193,100.00     | 0.26% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | HOMESTREET BANK  | 1     | \$139,100.00     | 0.18% 0  | \$0.00 | NA | 0 | \$0.0 |
|           |  | 560   | \$45,392,105.83  | 59.99% 0 | \$0.00 | NA | 0 | \$0.0 |

|           | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION      |       |                  |          |              |      |        |
|-----------|--|-------|------------------|----------|--------------|------|--------|
|           | NATIONSTAR<br>MORTGAGE, LLC                          | 6     | \$716,269.96     | 0.95% 0  | \$0.00       | NA 0 | \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION                          | 5     | \$957,439.98     |          | ·            |      |        |
| <u> </u>  | PNC BANK, N.A.                                       | 30    | \$3,482,994.25   | 4.6% 0   | 0 \$0.00     | NA 0 | \$0.00 |
|           | QUICKEN LOANS<br>INC.                                | 27    | \$5,311,893.88   |          | ·            |      |        |
| <u> </u>  | REGIONS BANK   | 38    | \$2,760,555.28   | 3.65% 0  | 0 \$0.00     | NA 0 | \$0.00 |
|           | SUNTRUST<br>MORTGAGE INC.                            | 4     | \$248,285.23     |          | ·            |      |        |
| <u> </u>  | SWBC MORTGAGE  | 1     | \$80,000.00      |          | 1 1          | NA 0 | \$0.00 |
|           | Unavailable  | 73    | \$8,188,221.84   |          | <del>-</del> |      | 1 1    |
| Total     |  | 811   | \$75,667,087.93  | 100% 0   | 0 \$0.00     | 0    | \$0.00 |
| 31418AEX2 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION              | 1     | \$515,000.00     | 0.09% 0  | \$0.00       | NA 0 | \$0.00 |
|           | EMBRACE HOME<br>LOANS, INC.                          | 4     | \$2,035,850.11   | 0.37% 0  | 0 \$0.00     | NA 0 | \$0.00 |
|           | HOMESTREET BANK                                      | 7     | \$3,257,351.18   | 0.6% 0   | 0 \$0.00     | NA 0 | \$0.00 |
|           | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION      | 30    | \$15,204,273.37  | 2.78% 0  | \$0.00       | NA 0 | \$0.00 |
|           | METLIFE BANK, NA                                     | 12    | \$6,188,679.00   | 1.13% 0  | 0 \$0.00     | NA 0 | \$0.00 |
|           | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2     | \$1,164,800.00   |          |              |      |        |
|           | PHH MORTGAGE<br>CORPORATION                          | 34    | \$16,893,903.36  | 3.09% 0  | 0 \$0.00     | NA 0 | \$0.00 |
| <u> </u>  | PNC BANK, N.A.                                       | 17    | \$8,971,872.71   | 1.64% 0  | 0 \$0.00     | NA 0 | \$0.00 |
|           | PROSPECT<br>MORTGAGE, LLC                            | 5     | \$2,548,320.00   | 0.47% 0  | \$0.00       | NA 0 | \$0.00 |
|           | QUICKEN LOANS<br>INC.                                | 17    | \$9,046,075.00   | 1.66% 0  | \$0.00       | NA 0 | \$0.00 |
|           | STERLING SAVINGS<br>BANK                             | 5     | \$2,321,966.80   | 0.43% 0  | \$0.00       | NA 0 | \$0.00 |
|           | WELLS FARGO<br>BANK, N.A.                            | 389   | \$207,469,119.32 |          |              |      |        |
|           | Unavailable  | 514   | \$270,567,908.47 | 49.54% 0 | 1 1          |      |        |
| Total     | !  | 1,037 | \$546,185,119.32 | 100% 0   | 0 \$0.00     | 0    | \$0.00 |
| 31418AEY0 | JPMORGAN CHASE<br>BANK, NATIONAL                     | 2     | \$1,247,637.87   | 10.29% 0 | 0 \$0.00     | NA 0 | \$0.00 |

|           | ASSOCIATION                                     | Ī  |                 |           |               |          | 1 |        |
|-----------|---|----|-----------------|-----------|---------------|----------|---|--------|
|           | NATIONSTAR<br>MORTGAGE, LLC                     | 1  | \$466,900.00    | 3.85% 0   | \$0.00        | NA       | 0 | \$0.00 |
|           | PNC BANK, N.A.                                  | 1  | \$560,866.56    | 4.63% 0   | \$0.00        | NA       | 0 | \$0.00 |
|           | WELLS FARGO<br>BANK, N.A.                       | 2  | \$1,128,142.85  | 9.3% 0    | \$0.00        | NA       | 0 | \$0.00 |
|           | Unavailable                                     | 17 | \$8,722,537.28  | 71.93% 0  | \$0.00        | NA       | 0 | \$0.00 |
| Total     |   | 23 | \$12,126,084.56 | 100% 0    | \$0.00        |          | 0 | \$0.00 |
|           |   |    |                 |           |               |          |   |        |
| 31418AEZ7 | BANK OF AMERICA,<br>N.A.                        | 11 | \$2,602,191.95  | 21.17% 0  | \$0.00        | NA       | 0 | \$0.00 |
|           | CITIMORTGAGE, INC.                              | 8  | \$914,455.78    |           |               | NA       | 0 | \$0.00 |
|           | COMPASS BANK                                    | 1  | \$58,911.36     | 0.48% 0   | \$0.00        | NA       | 0 | \$0.00 |
|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 3  | \$534,651.32    | 4.35% 0   | \$0.00        | NA       | 0 | \$0.00 |
|           | GMAC MORTGAGE,<br>LLC                           | 3  | \$309,347.35    | 2.52% 0   | \$0.00        | NA       | 0 | \$0.00 |
|           | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 17 | \$1,581,465.17  | 12.86% 0  | \$0.00        | NA       | 0 | \$0.00 |
|           | PNC BANK, N.A.                                  | 9  | \$1,107,152.47  | 9.01% 0   | \$0.00        | NA       | 0 | \$0.00 |
|           | SUNTRUST<br>MORTGAGE INC.                       | 6  | \$757,588.02    | 6.16% 0   | \$0.00        | NA       | 0 | \$0.00 |
|           | WELLS FARGO<br>BANK, N.A.                       | 4  | \$1,076,084.03  | 8.75% 0   | \$0.00        | NA       | 0 | \$0.00 |
|           | Unavailable                                     | 23 | \$3,351,346.40  | 27.26% 0  | \$0.00        | NA       | 0 | \$0.00 |
| Total     |   | 85 | \$12,293,193.85 | 100% 0    | \$0.00        |          | 0 | \$0.00 |
| 71110170  |   |    | *1.155.550.00   | 12 1607 0 | фо оо         | 27.4     |   |        |
| 31418AF60 | FIFTH THIRD BANK                                | 2  | \$1,157,750.00  |           |               | NA<br>NA |   | \$0.00 |
| T-4-1     | Unavailable                                     | 3  | \$1,506,100.00  |           |               | NA       |   | \$0.00 |
| Total     | +   | 5  | \$2,663,850.00  | 100% U    | <b>\$U.UU</b> |          | 0 | \$0.00 |
| 31418AFE3 | NATIONSTAR<br>MORTGAGE, LLC                     | 1  | \$475,358.37    | 3.63% 0   | \$0.00        | NA       | 0 | \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION                     | 3  | \$1,593,012.00  | 12.15% 0  | \$0.00        | NA       | 0 | \$0.00 |
|           | PNC BANK, N.A.                                  | 1  | \$414,544.98    | 3.16% 0   | \$0.00        | NA       | 0 | \$0.0  |
|           | WELLS FARGO<br>BANK, N.A.                       | 6  | \$3,116,493.50  |           | ·             | NA       | 0 | \$0.00 |
|           | Unavailable                                     | 15 | \$7,508,948.17  | 57.29% 0  |               | NA       | 0 | \$0.00 |
| Total     | +   | 26 | \$13,108,357.02 | 100% 0    | \$0.00        |          | 0 | \$0.00 |
| 31418AFL7 | Unavailable                                     | 4  | \$2,289,477.85  | 100% 0    | \$0.00        | NA       | 0 | \$0.0  |
| Total     |   | 4  | \$2,289,477.85  | 100% 0    |               |          | 0 | \$0.00 |
|           |   |    |                 |           |               |          |   |        |
| 31419BMT9 |   | 12 | \$1,018,600.94  | 80.29% 0  | \$0.00        | NA       | 0 | \$0.00 |

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|           | POPULAR               | 1  |                 |          |        |      |        |
|-----------|-----------------------|----|-----------------|----------|--------|------|--------|
|           | MORTGAGE, INC.        |    | 4               |          |        |      |        |
| •         | Unavailable           | 1  | \$250,000.00    | 19.71% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                       | 13 | \$1,268,600.94  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 31419LAZ6 | HOMEBANC N.A.         | 4  | \$879,539.00    | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |                       | 4  | \$879,539.00    | 100% 0   | \$0.00 | 0    | \$0.00 |
| 31419QP22 | SOVEREIGN BANK<br>FSB | 1  | \$2,166,610.51  | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |                       | 1  | \$2,166,610.51  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 31419QP48 | SOVEREIGN BANK<br>FSB | 1  | \$17,106,984.70 | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |                       | 1  | \$17,106,984.70 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 31419QP55 | SOVEREIGN BANK<br>FSB | 1  | \$2,265,991.29  | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |                       | 1  | \$2,265,991.29  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 31419QP71 | SOVEREIGN BANK<br>FSB | 1  | \$754,470.80    | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |                       | 1  | \$754,470.80    | 100% 0   | \$0.00 | 0    | \$0.00 |
| 31419QP97 | SOVEREIGN BANK<br>FSB | 1  | \$871,419.63    | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |                       | 1  | \$871,419.63    | 100% 0   | \$0.00 | 0    | \$0.00 |
| 31419QPR7 | Unavailable           | 1  | \$390,499.24    | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |                       | 1  | \$390,499.24    | 100% 0   | \$0.00 | 0    | \$0.00 |
| 31419QPT3 | Unavailable           | 1  | \$472,797.79    | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |                       | 1  | \$472,797.79    | 100% 0   | \$0.00 | 0    | \$0.00 |
| 31419QPU0 | Unavailable           | 1  | \$659,970.59    | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |                       | 1  | \$659,970.59    | 100% 0   | \$0.00 | 0    | \$0.00 |
| 31419QPV8 | Unavailable           | 1  | \$475,233.60    | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |                       | 1  | \$475,233.60    | 100% 0   | \$0.00 | 0    | \$0.00 |
| 31419QPW6 | Unavailable           | 1  | \$809,783.74    | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |                       | 1  | \$809,783.74    | 100% 0   | \$0.00 | 0    | \$0.00 |
| 31419QPX4 | Unavailable           | 1  | \$299,670.19    | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |                       | 1  | \$299,670.19    | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |                       |    |                 |          |        |      |        |

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|           | T                     | 1 | **             |        |        | 1 1  |       |
|-----------|-----------------------|---|----------------|--------|--------|------|-------|
| 31419QPY2 | ANCHORBANK FSB        | 1 | \$540,794.90   | 100% 0 |        | NA 0 | \$0.0 |
| Total     |                       | 1 | \$540,794.90   | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419QPZ9 | SOVEREIGN BANK<br>FSB | 1 | \$684,539.37   | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                       | 1 | \$684,539.37   | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419QQ21 | SOVEREIGN BANK<br>FSB | 1 | \$1,414,544.16 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                       | 1 | \$1,414,544.16 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419QQ39 | SOVEREIGN BANK<br>FSB | 1 | \$1,042,732.38 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                       | 1 | \$1,042,732.38 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419QQ47 | SOVEREIGN BANK<br>FSB | 1 | \$903,736.43   | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                       | 1 | \$903,736.43   | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419QQ54 | SOVEREIGN BANK<br>FSB | 1 | \$7,928,640.01 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                       | 1 | \$7,928,640.01 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419QQ70 | SOVEREIGN BANK<br>FSB | 1 | \$4,000,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                       | 1 | \$4,000,000.00 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419QQ88 | SOVEREIGN BANK<br>FSB | 1 | \$3,696,847.47 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                       | 1 | \$3,696,847.47 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419QQ96 | SOVEREIGN BANK<br>FSB | 1 | \$5,976,839.37 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                       | 1 | \$5,976,839.37 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419QQA3 | Unavailable           | 1 | \$1,019,015.32 | 100% 0 | t      | NA 0 | \$0.0 |
| Total     |                       | 1 | \$1,019,015.32 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419QQB1 | Unavailable           | 1 | \$704,751.27   | 100% 0 |        | NA 0 | \$0.0 |
| Total     |                       | 1 | \$704,751.27   | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419QQD7 | SOVEREIGN BANK<br>FSB | 1 | \$4,908,508.67 | 100% 0 | ·      | NA 0 | \$0.0 |
| Total     |                       | 1 | \$4,908,508.67 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419QQE5 | Unavailable           | 1 | \$802,603.15   | 100% 0 | \$0.00 | NA 0 | \$0.0 |

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| Total     |                           | 1 | \$802,603.15   | 100% 0 | \$0.00 | 0    | \$0.0 |
|-----------|---------------------------|---|----------------|--------|--------|------|-------|
|           | COVEDEION DANIZ           |   |                |        |        |      |       |
| 31419QQF2 | SOVEREIGN BANK<br>FSB     | 1 | \$4,306,503.69 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 1 | \$4,306,503.69 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419QQG0 | Unavailable               | 1 | \$887,434.58   | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 1 | \$887,434.58   | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419QQJ4 | Unavailable               | 1 | \$588,670.49   | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 1 | \$588,670.49   | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419QQK1 | Unavailable               | 1 | \$1,001,944.59 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 1 | \$1,001,944.59 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419QQL9 | SOVEREIGN BANK<br>FSB     | 1 | \$980,112.20   | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 1 | \$980,112.20   | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419QQN5 | SOVEREIGN BANK<br>FSB     | 1 | \$5,827,071.26 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 1 | \$5,827,071.26 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419QQP0 | SOVEREIGN BANK<br>FSB     | 1 | \$679,280.98   | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 1 | \$679,280.98   | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419QQQ8 | SOVEREIGN BANK<br>FSB     | 1 | \$1,277,114.94 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 1 | \$1,277,114.94 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419QQR6 | SOVEREIGN BANK<br>FSB     | 1 | \$7,642,061.95 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 1 | \$7,642,061.95 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419QQS4 | SOVEREIGN BANK<br>FSB     | 1 | \$8,249,922.31 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 1 | \$8,249,922.31 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419QQX3 | SOVEREIGN BANK<br>FSB     | 1 | \$4,911,611.24 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 1 | \$4,911,611.24 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419QR20 | WASHINGTON<br>MUTUAL BANK | 1 | \$3,881,168.38 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 1 | \$3,881,168.38 | 100% 0 | \$0.00 | 0    | \$0.0 |

| ,         |                         |   |                        |        |                |      |            |
|-----------|-------------------------|---|------------------------|--------|----------------|------|------------|
| 31419QR38 | NCB, FSB                | 1 | \$295,473.44           | 100% 0 | \$0.00         | NA 0 | \$0.00     |
| Total     | 1,02,102                | 1 | \$295,473.44           | 100% 0 | \$0.00         | 0    | \$0.00     |
|           |                         |   |                        |        |                |      |            |
| 31419QR53 | NCB, FSB                | 1 | \$1,133,563.61         | 100% 0 | \$0.00         | NA 0 | \$0.00     |
| Total     |                         | 1 | \$1,133,563.61         | 100% 0 | \$0.00         | 0    | \$0.00     |
| 31419QR61 | NCB, FSB                | 1 | \$1,024,325.70         | 100% 0 | \$0.00         | NA 0 | \$0.00     |
| Total     |                         | 1 | \$1,024,325.70         | 100% 0 | \$0.00         | 0    | \$0.00     |
| 31419QR79 | NCB, FSB                | 1 | \$376,711.11           | 100% 0 | \$0.00         | NA 0 | \$0.00     |
| Total     | 1100,100                | 1 | \$376,711.11           | 100% 0 | \$ <b>0.00</b> | 0    | \$0.00     |
|           |                         |   | + 2 = 7 000 F0         | 10000  | ÷0.00          |      | <b>***</b> |
| 31419QR87 | NCB, FSB                | 1 | \$875,980.53           | 100% 0 | \$0.00         | NA 0 | \$0.00     |
| Total     |                         | 1 | \$875,980.53           | 100% 0 | \$0.00         | 0    | \$0.00     |
| 31419QR95 | NCB, FSB                | 1 | \$810,976.90           | 100% 0 | \$0.00         | NA 0 | \$0.00     |
| Total     |                         | 1 | \$810,976.90           | 100% 0 | \$0.00         | 0    | \$0.00     |
|           |                         |   |                        |        |                |      |            |
| 31419QRA2 | SOVEREIGN BANK<br>FSB   | 1 | \$3,590,814.08         | 100% 0 | \$0.00         | NA 0 | \$0.00     |
| Total     |                         | 1 | \$3,590,814.08         | 100% 0 | \$0.00         | 0    | \$0.00     |
| 31419QS29 | Unavailable             | 1 | \$3,242,732.56         | 100% 0 | \$0.00         | NA 0 | \$0.00     |
| Total     |                         | 1 | \$3,242,732.56         | 100% 0 | \$0.00         | 0    | \$0.00     |
|           |                         |   |                        |        |                |      |            |
| 31419QS37 | STATE BANK AND<br>TRUST | 1 | \$532,942.04           | 100% 0 | \$0.00         | NA 0 | \$0.00     |
| Total     |                         | 1 | \$532,942.04           | 100% 0 | \$0.00         | 0    | \$0.00     |
|           |                         |   |                        |        |                |      |            |
| 31419QS45 | STATE BANK AND<br>TRUST | 1 | \$154,781.95           | 100% 0 | \$0.00         | NA 0 | \$0.00     |
| Total     |                         | 1 | \$154,781.95           | 100% 0 | \$0.00         | 0    | \$0.00     |
| 31419QS52 | Unavailable             | 1 | \$950,227.16           | 100% 0 | \$0.00         | NA 0 | \$0.00     |
| Total     |                         | 1 | \$950,227.16           | 100% 0 | \$0.00         | 0    | \$0.00     |
| 214100070 | STATE BANK AND          | 1 | Ф <b>7</b> 07, 47.6 10 | 100%   | ФО ОО          | NA   | Φ0.00      |
| 31419QS78 | TRUST                   | 1 | \$707,476.12           | 100% 0 | \$0.00         | NA 0 | \$0.00     |
| Total     |                         | 1 | \$707,476.12           | 100% 0 | \$0.00         | 0    | \$0.00     |
| 31419QS86 | Unavailable             | 1 | \$1,169,729.66         | 100% 0 | \$0.00         | NA 0 | \$0.00     |
| Total     |                         | 1 | \$1,169,729.66         | 100% 0 | \$0.00         | 0    | \$0.00     |
| 31419QS94 | STATE BANK AND<br>TRUST | 1 | \$545,199.99           | 100% 0 | \$0.00         | NA 0 | \$0.00     |

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| Total                     |             | 1 | \$545,199.99                        | 100% 0   | \$0.00                  | 0         | \$0.0                    |
|---------------------------|-------------|---|-------------------------------------|----------|-------------------------|-----------|--------------------------|
| 214100541                 | NCB, FSB    | 1 | \$615,966.39                        | 100% 0   | \$0.00                  | NA 0      | \$0.0                    |
| 31419QSA1<br><b>Total</b> | NCD, F3D    | 1 | \$615,966.39                        | 100% 0   | \$0.00                  | 0         | \$0.0                    |
| lotai                     |             | 1 | \$013,900.39                        | 100 % 0  | φυ.υυ                   | U         | φυ.υ                     |
| 31419QSB9                 | NCB, FSB    | 1 | \$6,000,000.00                      | 100% 0   | \$0.00                  | NA 0      | \$0.0                    |
| Total                     |             | 1 | \$6,000,000.00                      | 100% 0   | \$0.00                  | 0         | \$0.0                    |
| 31419QSC7                 | Unavailable | 1 | \$2,346,722.49                      | 100% 0   | \$0.00                  | NA 0      | \$0.0                    |
| Total                     |             | 1 | \$2,346,722.49                      | 100% 0   | \$0.00                  | 0         | \$0.0                    |
| 31419QSD5                 | NCB, FSB    | 1 | \$469,969.92                        | 100% 0   | \$0.00                  | NA 0      | \$0.0                    |
| Total                     | T(CD, TSD   | 1 | \$469,969.92                        | 100% 0   | \$0.00                  | 0         | \$0.0                    |
| 2141005E2                 | NCD ESD     | 1 | \$774.501.60                        | 100% 0   | \$0.00                  | NA 0      | \$0.0                    |
| 31419QSE3<br>Total        | NCB, FSB    | 1 | \$774,521.68<br><b>\$774,521.68</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | 0         | \$0.00<br><b>\$0.0</b> 0 |
| Total                     |             |   | Ψ774,521.00                         | 100 /0 0 | φοιου                   |           | ΨΟ•Ο                     |
| 31419QSF0                 | NCB, FSB    | 1 | \$1,583,508.49                      | 100% 0   | \$0.00                  | NA 0      | \$0.0                    |
| Total                     |             | 1 | \$1,583,508.49                      | 100% 0   | \$0.00                  | 0         | \$0.0                    |
| 21.410.0000               | NGD EGD     | 1 | Φ1 261 122 00                       | 10000    | Φ0.00                   | NA O      | Φ0.0                     |
| 31419QSG8                 | NCB, FSB    | 1 | \$1,261,122.80                      | 100% 0   | \$0.00                  | NA 0<br>0 | \$0.0                    |
| Total                     |             | 1 | \$1,261,122.80                      | 100% 0   | \$0.00                  | U         | \$0.0                    |
| 31419QSJ2                 | NCB, FSB    | 1 | \$1,856,004.51                      | 100% 0   | \$0.00                  | NA 0      | \$0.0                    |
| Total                     |             | 1 | \$1,856,004.51                      | 100% 0   | \$0.00                  | 0         | \$0.0                    |
| 31419QSK9                 | NCB, FSB    | 1 | \$1,880,200.07                      | 100% 0   | \$0.00                  | NA 0      | \$0.0                    |
| Total                     | 1,00,100    | 1 | \$1,880,200.07                      | 100% 0   | \$0.00                  | 0         | \$0.0                    |
| 31419QSL7                 | NCB, FSB    | 1 | \$1,608,847.43                      | 100% 0   | \$0.00                  | NA 0      | \$0.0                    |
| Total                     | NCD, FSD    | 1 | \$1,608,847.43                      | 100% 0   | \$0.00                  | 0         | \$0.0                    |
|                           |             |   |                                     |          |                         |           |                          |
| 31419QSN3                 | Unavailable | 1 | \$12,062,237.50                     | 100% 0   | \$0.00                  | NA 0      | \$0.0                    |
| Total                     |             | 1 | \$12,062,237.50                     | 100% 0   | \$0.00                  | 0         | \$0.0                    |
| 31419QSP8                 | NCB, FSB    | 1 | \$968,569.85                        | 100% 0   | \$0.00                  | NA 0      | \$0.0                    |
| Total                     |             | 1 | \$968,569.85                        | 100% 0   | \$0.00                  | 0         | \$0.0                    |
| 31419QSR4                 | NCB, FSB    | 1 | \$1,608,847.43                      | 100% 0   | \$0.00                  | NA 0      | \$0.0                    |
| Total                     | ,           | 1 | \$1,608,847.43                      | 100% 0   | \$0.00                  | 0         | \$0.0                    |
| 31419QSS2                 | NCB, FSB    | 1 | \$1,460,601.73                      | 100% 0   | \$0.00                  | NA 0      | \$0.0                    |
| Total                     | 1,00,100    | 1 | \$1,460,601.73                      | 100% 0   | \$0.00                  | 0         | \$0.0<br>\$0.0           |
|                           |             |   | , ,                                 |          | 7                       | Ť         | + 0.0                    |
| 31419QST0                 | NCB, FSB    | 1 | \$1,900,000.00                      | 100% 0   | \$0.00                  | NA 0      | \$0.0                    |

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| Total     |                         | 1 | \$1,900,000.00               | 100% 0 | \$0.00           | 0    | \$0.0                    |
|-----------|-------------------------|---|------------------------------|--------|------------------|------|--------------------------|
|           |                         |   | . , ,                        |        | ,                |      |                          |
| 31419QSU7 | NCB, FSB                | 1 | \$1,600,000.00               | 100% 0 | \$0.00           | NA 0 | \$0.00                   |
| Total     |                         | 1 | \$1,600,000.00               | 100% 0 | \$0.00           | 0    | \$0.00                   |
| 31419QSV5 | NCB, FSB                | 1 | \$1,500,000.00               | 100% 0 | \$0.00           | NA 0 | \$0.00                   |
| Total     |                         | 1 | \$1,500,000.00               | 100% 0 | \$0.00           | 0    | \$0.00                   |
| 31419QSX1 | NCB, FSB                | 1 | \$2,000,000.00               | 100% 0 | \$0.00           | NA 0 | \$0.00                   |
| Total     |                         | 1 | \$2,000,000.00               | 100% 0 | \$0.00           | 0    | \$0.00                   |
| 31419QSY9 | Unavailable             | 1 | \$924,777.69                 | 100% 0 | \$0.00           | NA 0 | \$0.00                   |
| Total     |                         | 1 | \$924,777.69                 | 100% 0 | \$0.00           | 0    | \$0.00                   |
| 31419QSZ6 | STATE BANK AND<br>TRUST | 1 | \$385,349.40                 | 100% 0 | \$0.00           | NA 0 | \$0.00                   |
| Total     | 11001                   | 1 | \$385,349.40                 | 100% 0 | \$0.00           | 0    | \$0.00                   |
| 31419QT28 | Unavailable             | 1 | \$520,392.89                 | 100% 0 | \$0.00           | NA 0 | \$0.00                   |
| Total     | Chavanable              | 1 | \$520,392.89<br>\$520,392.89 | 100% 0 | \$0.00<br>\$0.00 | 0    | \$0.00<br><b>\$0.0</b> 0 |
| 31419QT36 | Unavailable             | 1 | \$594,594.70                 | 100% 0 | \$0.00           | NA 0 | \$0.00                   |
| Total     | Ullavaliable            | 1 | \$594,594.70<br>\$594,594.70 | 100% 0 | \$0.00<br>\$0.00 | 0    | \$0.00                   |
| 31419QT44 | Unavailable             | 1 | \$1,053,896.84               | 100% 0 | \$0.00           | NA 0 | \$0.00                   |
| Total     | Chavanaoic              | 1 | \$1,053,896.84               | 100% 0 | \$0.00           | 0    | \$0.00                   |
| 31419QT51 | Unavailable             | 1 | \$411,894.38                 | 100% 0 | \$0.00           | NA 0 | \$0.00                   |
| Total     |                         | 1 | \$411,894.38                 | 100% 0 |                  | 0    | \$0.00                   |
| 31419QT69 | Unavailable             | 1 | \$916,715.71                 | 100% 0 | \$0.00           | NA 0 | \$0.00                   |
| Total     |                         | 1 | \$916,715.71                 | 100% 0 | \$0.00           | 0    | \$0.00                   |
| 31419QT77 | Unavailable             | 1 | \$3,086,776.26               | 100% 0 | \$0.00           | NA 0 | \$0.00                   |
| Total     |                         | 1 | \$3,086,776.26               | 100% 0 | \$0.00           | 0    | \$0.00                   |
| 31419QT85 | Unavailable             | 1 | \$4,667,005.17               | 100% 0 | \$0.00           | NA 0 | \$0.00                   |
| Total     |                         | 1 | \$4,667,005.17               | 100% 0 | \$0.00           | 0    | \$0.00                   |
| 31419QT93 | Unavailable             | 1 | \$802,029.21                 | 100% 0 | \$0.00           | NA 0 | \$0.00                   |
| Total     |                         | 1 | \$802,029.21                 | 100% 0 | \$0.00           | 0    | \$0.00                   |
| 31419QTA0 | Unavailable             | 1 | \$643,744.21                 | 100% 0 | \$0.00           | NA 0 | \$0.00                   |
| Total     | 5 11a - m14019          | 1 | \$643,744.21                 | 100% 0 | · ·              | 0    | \$0.00                   |
|           |                         |   |                              |        |                  |      |                          |

| 31419QTB8 | Unavailable                                   | 1 | \$1,251,695.37 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|---|---|----------------|--------|--------|------|--------|
| Total     |   | 1 | \$1,251,695.37 | 100% 0 | \$0.00 | 0    | \$0.00 |
|           |   |   |                |        |        |      |        |
| 31419QTC6 | Unavailable                                   | 1 | \$524,515.52   | 100% 0 |        |      |        |
| Total     |   | 1 | \$524,515.52   | 100% 0 | \$0.00 | 0    | \$0.00 |
| 31419QTE2 | Unavailable                                   | 1 | \$442,229.46   | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 1 | \$442,229.46   | 100% 0 |        |      |        |
| 31419QTG7 | Unavailable                                   | 1 | \$950,227.16   | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 1 | \$950,227.16   | 100% 0 |        |      |        |
| 31419QTK8 | Unavailable                                   | 1 | \$175,445.81   | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 1 | \$175,445.81   | 100% 0 | •      | 0    |        |
| 31419QTL6 | STATE BANK AND<br>TRUST                       | 1 | \$216,619.47   | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     | IRUSI   | 1 | \$216,619.47   | 100% 0 | \$0.00 | 0    | \$0.00 |
|           |   |   |                |        |        |      |        |
| 31419QTN2 | Unavailable                                   | 1 | \$325,827.81   | 100% 0 |        |      |        |
| Total     |   | 1 | \$325,827.81   | 100% 0 | \$0.00 | 0    | \$0.00 |
| 31419QTP7 | STATE BANK AND<br>TRUST                       | 1 | \$1,164,505.40 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 1 | \$1,164,505.40 | 100% 0 | \$0.00 | 0    | \$0.00 |
| 31419QTQ5 | STATE BANK AND<br>TRUST                       | 1 | \$450,397.65   | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 1 | \$450,397.65   | 100% 0 | \$0.00 | 0    | \$0.00 |
| 31419QTR3 | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1 | \$5,249,992.96 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 1 | \$5,249,992.96 | 100% 0 | \$0.00 | 0    | \$0.00 |
| 31419QTS1 | IMPERIAL CAPITAL<br>BANK                      | 1 | \$267,804.89   | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 1 | \$267,804.89   | 100% 0 | \$0.00 | 0    | \$0.00 |
| 31419QTT9 | Unavailable                                   | 1 | \$499,947.35   | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 1 | \$499,947.35   | 100% 0 |        |      |        |
| 31419QTU6 | IMPERIAL CAPITAL<br>BANK                      | 1 | \$529,322.91   | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 1 | \$529,322.91   | 100% 0 | \$0.00 | 0    | \$0.00 |
|           |   | I |                |        |        | l l  |        |

| 31419QTV4 | Unavailable | 1 | \$433,736.97   | 100% 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|-------------|---|----------------|--------|--------|------|--------|
| Total     |             | 1 | \$433,736.97   | 100% 0 | \$0.00 | 0    | \$0.00 |
|           |             |   |                |        |        |      |        |
| 31419QTW2 | Unavailable | 1 | \$328,613.58   | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |             | 1 | \$328,613.58   | 100% 0 | \$0.00 | 0    | \$0.00 |
| 31419QTX0 | Unavailable | 1 | \$836,130.88   | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |             | 1 | \$836,130.88   | 100% 0 | \$0.00 | 0    | \$0.00 |
| 31419QTY8 | Unavailable | 1 | \$490,306.81   | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |             | 1 | \$490,306.81   | 100% 0 | \$0.00 | 0    | \$0.00 |
| 31419QTZ5 | Unavailable | 1 | \$503,426.74   | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |             | 1 | \$503,426.74   | 100% 0 | \$0.00 | 0    | \$0.00 |
| 31419QUA8 | Unavailable | 1 | \$606,058.32   | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |             | 1 | \$606,058.32   | 100% 0 | \$0.00 | 0    | \$0.00 |
| 31419QUB6 | Unavailable | 1 | \$471,099.88   | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |             | 1 | \$471,099.88   | 100% 0 | \$0.00 | 0    | \$0.00 |
| 31419QUC4 | Unavailable | 1 | \$777,089.35   | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |             | 1 | \$777,089.35   | 100% 0 | \$0.00 | 0    | \$0.00 |
| 31419QUD2 | Unavailable | 1 | \$699,320.55   | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |             | 1 | \$699,320.55   | 100% 0 | \$0.00 | 0    | \$0.00 |
| 31419QUE0 | Unavailable | 1 | \$1,020,722.64 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |             | 1 | \$1,020,722.64 | 100% 0 | \$0.00 | 0    | \$0.00 |
| 31419QUG5 | Unavailable | 1 | \$555,170.89   | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |             | 1 | \$555,170.89   | 100% 0 | \$0.00 | 0    | \$0.00 |
| 31419QUH3 | Unavailable | 1 | \$1,168,685.66 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |             | 1 | \$1,168,685.66 | 100% 0 | \$0.00 | 0    | \$0.00 |
| 31419QUJ9 | Unavailable | 1 | \$2,469,402.37 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |             | 1 | \$2,469,402.37 | 100% 0 | \$0.00 | 0    | \$0.00 |
| 31419QUK6 | Unavailable | 1 | \$1,127,321.06 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |             | 1 | \$1,127,321.06 | 100% 0 | \$0.00 | 0    | \$0.00 |
| 31419QUL4 | Unavailable | 1 | \$894,617.31   | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |             | 1 | \$894,617.31   | 100% 0 | \$0.00 | 0    | \$0.00 |
|           |             |   |                |        |        |      |        |

| 31419QUM2 | Unavailable                                     | 1  | \$861,485.62   | 100% 0   | \$0.00    | NA 0 | \$0.0   |
|-----------|---|----|----------------|----------|-----------|------|---------|
| Total     | Chavanaore                                      | 1  | \$861,485.62   | 100% 0   | \$0.00    | 0    |         |
|           |   |    | , ,            |          | , , , , , |      | , , , , |
| 31419QUN0 | Unavailable                                     | 1  | \$434,605.12   | 100% 0   | \$0.00    | NA 0 | \$0.0   |
| Total     |   | 1  | \$434,605.12   | 100% 0   | \$0.00    | 0    | \$0.0   |
|           |   |    |                |          |           |      |         |
| 31419QUP5 | Unavailable                                     | 1  | \$1,210,751.12 | 100% 0   | \$0.00    | NA 0 | 1       |
| Total     |   | 1  | \$1,210,751.12 | 100% 0   | \$0.00    | 0    | \$0.0   |
| 31421AU27 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 2  | \$371,940.02   | 100% 0   | \$0.00    | NA 0 | \$0.0   |
| Total     |   | 2  | \$371,940.02   | 100% 0   | \$0.00    | 0    | \$0.0   |
| 31421AUQ4 | WELLS FARGO<br>BANK, N.A.                       | 2  | \$370,980.66   |          | \$0.00    | NA 0 |         |
|           | Unavailable                                     | 4  | \$682,095.32   | 64.77% 0 | \$0.00    | NA 0 | 1       |
| Total     |   | 6  | \$1,053,075.98 | 100% 0   | \$0.00    | 0    | \$0.0   |
| 31421AUR2 | WELLS FARGO<br>BANK, N.A.                       | 4  | \$745,068.38   | 57.71% 0 | \$0.00    | NA 0 | \$0.0   |
|           | Unavailable                                     | 3  | \$545,996.73   | 42.29% 0 | \$0.00    | NA 0 | \$0.0   |
| Total     |   | 7  | \$1,291,065.11 | 100% 0   | \$0.00    | 0    | \$0.0   |
| 31421AUS0 | WELLS FARGO<br>BANK, N.A.                       | 3  | \$773,525.39   | 73.38% 0 | \$0.00    | NA 0 | \$0.0   |
|           | Unavailable                                     | 1  | \$280,612.86   | 26.62% 0 | \$0.00    | NA 0 | \$0.0   |
| Total     |   | 4  | \$1,054,138.25 | 100% 0   | \$0.00    | 0    | \$0.0   |
| 31421AUT8 | WELLS FARGO<br>BANK, N.A.                       | 4  | \$673,503.24   |          | \$0.00    | NA 0 |         |
|           | Unavailable                                     | 5  | \$836,017.74   | 55.38% 0 | \$0.00    | NA 0 |         |
| Total     |   | 9  | \$1,509,520.98 | 100% 0   | \$0.00    | 0    | \$0.0   |
| 31421AUU5 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 1  | \$229,000.00   | 11.52% 0 | \$0.00    | NA 0 | \$0.0   |
|           | WELLS FARGO<br>BANK, N.A.                       | 1  | \$284,000.00   | 14.28% 0 | \$0.00    | NA 0 | \$0.0   |
|           | Unavailable                                     | 7  | \$1,475,546.48 | 74.2% 0  | \$0.00    | NA 0 | 1       |
| Total     |   | 9  | \$1,988,546.48 | 100% 0   | \$0.00    | 0    | \$0.0   |
| 31421AUV3 | PHH MORTGAGE<br>CORPORATION                     | 1  | \$281,998.88   | 9.18% 0  | \$0.00    | NA 0 | \$0.0   |
|           | WELLS FARGO<br>BANK, N.A.                       | 3  | \$549,776.49   | 17.9% 0  | \$0.00    | NA 0 | \$0.0   |
|           | Unavailable                                     | 10 | \$2,239,246.62 | 72.92% 0 | \$0.00    | NA 0 | \$0.0   |

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| Total     |   | 14 | \$3,071,021.99  | 100% 0   | \$0.00 |      | 0      | \$0.0  |
|-----------|---|----|-----------------|----------|--------|------|--------|--------|
|           |   |    |                 |          |        |      |        |        |
| 31421AUW1 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 2  | \$247,575.34    | 12.16% 0 | \$0.00 | NA ( | )      | \$0.0  |
|           | PHH MORTGAGE<br>CORPORATION                     | 1  | \$256,000.00    | 12.58% 0 | \$0.00 | NA   | )      | \$0.0  |
|           | WELLS FARGO<br>BANK, N.A.                       | 1  | \$166,000.70    | 8.16% 0  | \$0.00 | NA   | ) _    | \$0.0  |
|           | Unavailable                                     | 8  | \$1,365,929.62  | 67.1% 0  |        | 1    | _      | \$0.0  |
| Total     |   | 12 | \$2,035,505.66  | 100% 0   | \$0.00 |      | 0      | \$0.0  |
| 31421AUX9 | Unavailable                                     | 2  | \$500,605.44    | 100% 0   | \$0.00 | NA ( |        | \$0.0  |
| Total     | C II W T WITH UTC                               | 2  | \$500,605.44    | 100% 0   | 1      |      | 0      | \$0.0  |
| 1         |   |    | 70,000,11       | 100/0    | Ψ0.00  | ĺ    | 1      | Ψ0.0   |
| 31421AUY7 | WELLS FARGO<br>BANK, N.A.                       | 2  | \$317,771.29    | 9.74% 0  | \$0.00 | NA   | )      | \$0.00 |
|           | Unavailable                                     | 16 | \$2,945,366.11  | 90.26% 0 | \$0.00 | NA ( | )      | \$0.0  |
| Total     |   | 18 | \$3,263,137.40  | 100% 0   | \$0.00 |      | 0      | \$0.00 |
|           |   |    |                 |          |        |      | _      |        |
| 31421AUZ4 | WELLS FARGO<br>BANK, N.A.                       | 14 | \$2,610,752.44  | 53.59% 0 | ·      |      | )      | \$0.00 |
|           | Unavailable                                     | 12 | \$2,260,818.75  | 46.41% 0 |        |      |        | \$0.00 |
| Total     |   | 26 | \$4,871,571.19  | 100% 0   | \$0.00 |      | 0      | \$0.00 |
| 31381T2A7 | ARBOR<br>COMMERCIAL<br>FUNDING LLC              | 1  | \$1,580,269.60  |          |        |      |        | \$0.00 |
| Total     |   | 1  | \$1,580,269.60  | 100% 0   | \$0.00 | (    | 0      | \$0.00 |
| 31381T2B5 | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC          | 1  | \$18,200,000.00 | 100% 0   | \$0.00 | NA ( |        | \$0.00 |
| Total     |   | 1  | \$18,200,000.00 | 100% 0   | \$0.00 |      | 0      | \$0.00 |
| 31381T2G4 | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC  | 1  | \$6,520,000.00  |          |        |      |        | \$0.00 |
| Total     |   | 1  | \$6,520,000.00  | 100% 0   | \$0.00 |      | 0      | \$0.00 |
| 31381T2K5 | PILLAR<br>MULTIFAMILY, LLC                      | 1  | \$3,745,853.87  | 100% 0   | \$0.00 | NA ( | )      | \$0.00 |
| Total     |   | 1  | \$3,745,853.87  | 100% 0   | \$0.00 |      | 0      | \$0.0  |
|           |   |    |                 |          |        |      | $\bot$ |        |
| 31381T2L3 | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC          | 1  | \$12,284,095.93 | 100% 0   | \$0.00 | NA   | )      | \$0.0  |

| Total                  |   | 1   | \$12,284,095.93                         | 100%   | \$0.00 | 0    | \$0.0  |
|------------------------|---|-----|---|--------|--------|------|--------|
|                        |   |     | . ,,                                    |        | 40.00  | 9    | Ψ0.0   |
| 31381T2M1              | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1   | \$8,800,000.00                          | 100% ( | \$0.00 | NA 0 | \$0.0  |
| Total                  |   | 1   | \$8,800,000.00                          | 100%   | \$0.00 | 0    | \$0.0  |
| 31381T2N9              | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 3   | \$22,405,884.06                         | 100% ( |        |      |        |
| Total                  |   | 3   | \$22,405,884.06                         | 100%   | \$0.00 | 0    | \$0.0  |
| 31381T2Q2              | PNC BANK,<br>NATIONAL<br>ASSOCIATION          | 1   | \$5,142,000.00                          | 100% ( | \$0.00 | NA 0 | \$0.00 |
| Total                  |   | 1   | \$5,142,000.00                          | 100%   | \$0.00 | 0    | \$0.00 |
| 31381T2V1              | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1   | \$1,508,295.54                          | 100% ( | \$0.00 | NA 0 | \$0.00 |
| Total                  |   | 1   | \$1,508,295.54                          | 100%   | \$0.00 | 0    | \$0.00 |
| 31381T2X7 <b>Total</b> | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC      | 1   | \$6,300,000.00<br><b>\$6,300,000.00</b> | 100% ( |        |      |        |
| 31381T2Z2              | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC        | 1   | \$3,470,259.00                          | 100% ( |        |      | ·      |
| Total                  |   | 1   | \$3,470,259.00                          | 100%   | \$0.00 | 0    | \$0.00 |
| 31381T3A6              | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC        | 1   | \$1,657,884.00                          | 100% ( |        |      |        |
| Total                  |   | 1   | \$1,657,884.00                          | 100%   | \$0.00 | 0    | \$0.00 |
| 31381T3B4              | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC        | 1   | \$486,312.00                            | 100% ( |        |      |        |
| Total                  |   | 1   | \$486,312.00                            | 100%   | \$0.00 | 0    | \$0.00 |
| 31381T3K4              | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1   | \$1,123,715.52                          | 100% ( | \$0.00 | NA 0 | \$0.00 |
| Total                  |   | 1   | \$1,123,715.52                          | 100%   | \$0.00 | 0    | \$0.00 |
|                        |   | 1 1 |   |        |        | 1    | 1      |

| Total                  |   | 1 | \$2,876,567.46                            | 100% 0 | \$0.00         | 0     | \$0.0                    |
|------------------------|---|---|---|--------|----------------|-------|--------------------------|
| 31381T4H0              | ARBOR<br>COMMERCIAL<br>FUNDING LLC                | 1 | \$2,876,567.46                            | 100% 0 |                |       | \$0.0                    |
| Total                  | <del>-   -  </del>                                | 1 | \$1,501,268.24                            | 100% 0 | \$0.00         | 0     | \$0.00                   |
| 31381T4G2              | ARBOR<br>COMMERCIAL<br>FUNDING LLC                | 1 | \$1,501,268.24                            | 100% 0 |                |       | \$0.00                   |
| - /                    |   |   | 7-07-0070                                 |        | ¥ 0.00         |       | + 0.00                   |
| 31381T4F4 <b>Total</b> | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC            | 1 | \$10,585,874.90<br><b>\$10,585,874.90</b> | 100% 0 |                | 0     | \$0.00<br><b>\$0.0</b> 0 |
| 1 Utai                 | <del>                                      </del> | 1 | Ф13,701,344.21                            | 100%   | \$ <b>0.00</b> | 0     | φυ.υ                     |
| 31381T4E7 <b>Total</b> | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC            | 1 | \$13,981,344.21<br><b>\$13,981,344.21</b> | 100% 0 | ·              |       | \$0.00<br><b>\$0.0</b> 0 |
| Total                  |   |   | \$33,857,400.00                           | 100% 0 | \$0.00         | U     | \$0.00                   |
| 31381T4C1              | ARBOR<br>COMMERCIAL<br>FUNDING LLC                | 1 | \$33,857,400.00                           | 100% 0 | ·              | 0     | \$0.00                   |
| Total                  | +   | 1 | \$11,200,000.00                           | 100% 0 | \$0.00         | 0     | \$0.0                    |
| 31381T4B3              | BEECH STREET<br>CAPITAL, LLC                      | 1 | \$11,200,000.00                           | 100% 0 | ·              |       | \$0.00                   |
| Total                  |   | 1 | \$3,111,169.90                            | 100% 0 | \$0.00         | 0     | \$0.00                   |
| 31381T3V0              | PNC BANK,<br>NATIONAL<br>ASSOCIATION              | 1 | \$3,111,169.90                            | 100% 0 | ·              |       | \$0.00                   |
| Total                  |   | 1 | \$12,966,885.53                           | 100% 0 | \$0.00         | 0     | \$0.00                   |
| 31381T3U2              | WELLS FARGO BANK<br>N.A.                          | 1 | \$12,966,885.53                           | 100% 0 | ·              |       | \$0.00                   |
| Total                  |   | 1 | \$10,500,000.00                           | 100% 0 | \$0.00         | <br>U | \$0.0                    |
| 31381T3P3              | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC            | 1 | \$10,500,000.00                           | 100% 0 |                | 0     | \$0.0                    |
| Total                  |   | 1 | \$1,748,888.41                            | 100% 0 | \$0.00         | 0     | \$0.0                    |
| 31381T3M0              | ARBOR<br>COMMERCIAL<br>FUNDING LLC                | 1 | \$1,748,888.41                            | 100% 0 |                |       | \$0.0                    |

|                           |  | <del></del>   |   | <del></del>       | $\overline{}$ |                         | $\overline{}$     | <u> </u> |
|---------------------------|--|---------------|---|-------------------|---------------|-------------------------|-------------------|----------|
|                           | ARBOR                                  | +             | +   |                   | +             |                         |                   |          |
| 31381Т4Ј6                 | COMMERCIAL<br>FUNDING LLC              | 1             | \$1,398,379.58                            | 100%              | )             | \$0.00                  | NA 0              | \$0.00   |
| Total                     |  | 1             | \$1,398,379.58                            | 100%              | <u>)</u>      | \$0.00                  | 0                 | \$0.00   |
|                           | WELLS FARGO BANK                       | +             | <del></del>                               | <del></del>       | +             |                         | $\longrightarrow$ |          |
| 31381T4K3                 | N.A.                                   | 1             | \$29,000,000.00                           | 100%              | )             | \$0.00                  | NA 0              | \$0.00   |
| Total                     |  | 1             | \$29,000,000.00                           | 100%              | )             | \$0.00                  | 0                 | \$0.00   |
| 31381T4L1                 | WELLS FARGO BANK<br>N.A.               | 1             | \$4,500,000.00                            | 100% (            | 0             | \$0.00                  | NA 0              | \$0.00   |
| Total                     |  | 1             | \$4,500,000.00                            | 100%              | )             | \$0.00                  | 0                 | \$0.00   |
| 31381T5E6                 | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1             | \$4,057,348.90                            | 100% (            |               | \$0.00                  | NA 0              | \$0.00   |
| Total                     |  | 1             | \$4,057,348.90                            | 100%              | )             | \$0.00                  | 0                 | \$0.00   |
|                           | CADITAL                                | $\rightarrow$ |   | $\longrightarrow$ | $\downarrow$  |                         | $\longrightarrow$ |          |
| 31381T5J5                 | ALLIANT CAPITAL<br>LLC                 | 1             | \$749,069.65                              | 100%              | )             | \$0.00                  | NA 0              | \$0.00   |
| Total                     |  | 1             | \$749,069.65                              | 100%              | <u>J</u>      | \$0.00                  | 0                 | \$0.00   |
| <u> </u>                  | =:                                     | _             |   | <del></del>       | $\downarrow$  | <del></del>             | $\longrightarrow$ | !        |
| 31381T5L0                 | WELLS FARGO BANK<br>N.A.               | 1             | \$10,506,130.92                           | 100%              | )<br>]_       | \$0.00                  | NA 0              | \$0.00   |
| Total                     |  | 1             | \$10,506,130.92                           | 100%              | <u>)</u>      | \$0.00                  | 0                 | \$0.00   |
|                           |  | <del></del>   |   |                   | $\perp$       |                         |                   |          |
| 31381T5M8                 | PNC BANK,<br>NATIONAL<br>ASSOCIATION   | 2             | \$8,000,000.00                            | 100%              | )             | \$0.00                  | NA 0              | \$0.00   |
| Total                     |  | 2             | \$8,000,000.00                            | 100%              | <u>)</u>      | \$0.00                  | 0                 | \$0.00   |
| 01201T5D1                 | CWCADITAI                              | 1             | \$11,460,000,00                           | 100%              |               | 90.00                   | NA O              | \$0.00   |
| 31381T5P1<br><b>Total</b> | CWCAPITAL                              | 1<br>1        | \$11,460,000.00<br><b>\$11,460,000.00</b> | 100% 0            |               | \$0.00<br><b>\$0.00</b> | NA 0<br>0         |          |
| Total                     |  |               | ΨΙΙ, ΤΟυ, ΌΟΟ.                            | 100 /0            | 十             | Ψυ•υυ                   |                   | ΨΟ•Ο     |
| 31381T5R7                 | CENTERLINE<br>MORTGAGE<br>CAPITAL INC. | 1             | \$3,496,646.25                            | 100%              | 0             | \$0.00                  | NA 0              | \$0.00   |
| Total                     |  | 1             | \$3,496,646.25                            | 100%              | <u>J</u>      | \$0.00                  | 0                 | \$0.00   |
| 31381T5S5                 | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1             | \$5,593,295.69                            | 100% (            | 0             | \$0.00                  | NA 0              | \$0.00   |
| Total                     |  | 1             | \$5,593,295.69                            | 100%              | )             | \$0.00                  | 0                 | \$0.00   |
| 31381T5U0                 | KEYCORP REAL<br>ESTATE CAPITAL         | 1             | \$5,350,000.00                            | 100% 0            | )             | \$0.00                  | NA 0              | \$0.00   |

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|           | MARKETS, INC                             | Ī                 |                 | ľ    |  |        |    | . [ |        |
|-----------|--|-------------------|-----------------|------|--|--------|----|-----|--------|
| Total     |  | 1                 | \$5,350,000.00  | 100% | 0  | \$0.00 |    | 0   | \$0.0  |
|           |  | $\longrightarrow$ |                 | !    | $\!$ |        |    | +   |        |
| 31381T5X4 | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC | 1                 | \$33,000,000.00 | 100% | 0  | \$0.00 | NA | 0   | \$0.00 |
| Total     |  | 1                 | \$33,000,000.00 | 100% | 0  | \$0.00 |    | 0   | \$0.0  |
| 31381T5Y2 | WELLS FARGO BANK<br>N.A.                 | 1                 | \$7,680,000.00  | 100% | Н.   | \$0.00 | NA |     | \$0.00 |
| Total     |  | 1                 | \$7,680,000.00  | 100% | 0_   | \$0.00 |    | 0   | \$0.00 |
| 31381T5Z9 | WELLS FARGO BANK<br>N.A.                 | 1                 | \$29,380,000.00 | 100% | 0  | \$0.00 | NA | 0   | \$0.00 |
| Total     |  | 1                 | \$29,380,000.00 | 100% | 0  | \$0.00 |    | 0   | \$0.00 |
| 31381T6B1 | PILLAR<br>MULTIFAMILY, LLC               | 1                 | \$8,275,000.00  | 100% | 0  | \$0.00 | NA | 0   | \$0.00 |
| Total     |  | 1                 | \$8,275,000.00  | 100% | 0  | \$0.00 |    | 0   | \$0.00 |
| 31381T6C9 | ARBOR<br>COMMERCIAL<br>FUNDING LLC       | 1                 | \$3,127,293.33  | 100% | 0  | \$0.00 | NA | 0   | \$0.00 |
| Total     |  | 1                 | \$3,127,293.33  | 100% | 0  | \$0.00 |    | 0   | \$0.00 |
| 31381T6E5 | PNC BANK,<br>NATIONAL<br>ASSOCIATION     | 1                 | \$3,485,132.64  | 100% | 0  | \$0.00 | NA | 0   | \$0.00 |
| Total     |  | 1                 | \$3,485,132.64  | 100% | 0  | \$0.00 |    | 0   | \$0.00 |
| 31381T6F2 | ARBOR<br>COMMERCIAL<br>FUNDING LLC       | 1                 | \$2,088,457.89  | 100% | 0  | \$0.00 | NA | 0   | \$0.00 |
| Total     |  | 1                 | \$2,088,457.89  | 100% | 0  | \$0.00 |    | 0   | \$0.0  |
| 31381T6J4 | BERKELEY POINT<br>CAPITAL LLC            | 1                 | \$6,490,000.00  | 100% | 0  | \$0.00 | NA | 0   | \$0.0  |
| Total     |  | 1                 | \$6,490,000.00  | 100% | 0  | \$0.00 |    | 0   | \$0.0  |
| 31381T6K1 | DOUGHERTY<br>MORTGAGE, LLC               | 1                 | \$6,768,000.00  | 100% | 0  | \$0.00 | NA | 0   | \$0.0  |
| Total     |  | 1                 | \$6,768,000.00  | 100% | 0  | \$0.00 |    | 0   | \$0.0  |
| 31381T6M7 | ARBOR<br>COMMERCIAL<br>FUNDING LLC       | 1                 | \$3,995,125.12  | 100% | 0  | \$0.00 | NA | 0   | \$0.0  |
| Total     |  | 1                 | \$3,995,125.12  | 100% | 0  | \$0.00 |    | 0   | \$0.0  |

| 31381T6P0 | HOMESTREET<br>CAPITAL<br>CORPORATION       | 1 | \$2,000,000.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|--|---|-----------------|--------|--------|------|--------|
| Total     |  | 1 | \$2,000,000.00  | 100% 0 | \$0.00 | 0    | \$0.00 |
| 31381T6T2 | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1 | \$3,096,213.58  | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 1 | \$3,096,213.58  | 100% 0 | \$0.00 | 0    | \$0.00 |
| 31381T6U9 | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1 | \$1,625,034.69  | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 1 | \$1,625,034.69  | 100% 0 | \$0.00 | 0    | \$0.00 |
| 31381T6V7 | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1 | \$4,308,072.91  | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 1 | \$4,308,072.91  | 100% 0 | \$0.00 | 0    | \$0.00 |
| 31381T6W5 | WELLS FARGO BANK<br>N.A.                   | 1 | \$4,157,419.60  | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 1 | \$4,157,419.60  | 100% 0 | \$0.00 | 0    | \$0.00 |
| 31381T6X3 | WELLS FARGO BANK<br>N.A.                   | 1 | \$7,303,952.93  | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 1 | \$7,303,952.93  | 100% 0 | \$0.00 | 0    | \$0.00 |
| 31381T6Y1 | WALKER & DUNLOP,<br>LLC                    | 1 | \$3,720,000.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 1 | \$3,720,000.00  | 100% 0 | \$0.00 | 0    | \$0.00 |
| 31381T6Z8 | BEECH STREET<br>CAPITAL, LLC               | 1 | \$4,455,000.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 1 | \$4,455,000.00  | 100% 0 | \$0.00 | 0    | \$0.00 |
| 31381T7G9 | WELLS FARGO BANK<br>N.A.                   | 1 | \$5,243,728.75  | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 1 | \$5,243,728.75  | 100% 0 | \$0.00 | 0    | \$0.00 |
| 31381T7K0 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE, LLC | 1 | \$18,725,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 1 | \$18,725,000.00 | 100% 0 | \$0.00 | 0    | \$0.00 |
| 31381T7L8 |  | 1 | \$4,050,000.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 |

|           | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE, LLC |   |                 |        |        |      |       |
|-----------|--|---|-----------------|--------|--------|------|-------|
| Total     |  | 1 | \$4,050,000.00  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31381T7M6 | ALLIANT CAPITAL<br>LLC                     | 1 | \$923,388.06    | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1 | \$923,388.06    | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31381TE30 | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   | 1 | \$3,920,173.95  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1 | \$3,920,173.95  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31381TQR4 | WALKER & DUNLOP,<br>LLC                    | 1 | \$5,000,000.00  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1 | \$5,000,000.00  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31381TRT9 | WALKER & DUNLOP,<br>LLC                    | 1 | \$3,895,108.73  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1 | \$3,895,108.73  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31381TS76 | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1 | \$4,735,387.32  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1 | \$4,735,387.32  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31381TT75 | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC     | 1 | \$17,460,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1 | \$17,460,000.00 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31381TTA8 | RED MORTGAGE<br>CAPITAL, LLC               | 1 | \$3,900,000.00  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1 | \$3,900,000.00  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31381TTW0 | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.     | 1 | \$4,570,861.69  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1 | \$4,570,861.69  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31381TX39 | BEECH STREET<br>CAPITAL, LLC               | 1 | \$2,400,000.00  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1 | \$2,400,000.00  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31381TXY1 | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1 | \$47,200,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |

| Total     |  | 1 | \$47,200,000.00 | 100%   | \$0.00 | 0    | \$0.0  |
|-----------|--|---|-----------------|--------|--------|------|--------|
| 1 Otal    |  |   | Ψ-1/92009000.00 | 100 /0 | γυ•υυ  | •    | Ψυ•υ•  |
| 31381TXZ8 | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1 | \$24,000,000.00 | 100% ( | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 1 | \$24,000,000.00 | 100%   | \$0.00 | 0    | \$0.00 |
|           |  |   |                 |        |        |      |        |
| 31381TY87 | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   | 1 | \$7,050,000.00  | 100% ( | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 1 | \$7,050,000.00  | 100%   | \$0.00 | 0    | \$0.00 |
| 31381TYQ7 | WELLS FARGO BANK<br>N.A.                   | 1 | \$1,758,004.23  | 100% ( | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 1 | \$1,758,004.23  | 100%   | \$0.00 | 0    | \$0.00 |
| 31381TZ37 | BEECH STREET<br>CAPITAL, LLC               | 7 | \$25,946,000.00 | 100% ( | \$0.00 | NA 0 | \$0.00 |
| Total     | ,  | 7 | \$25,946,000.00 | 100%   | \$0.00 | 0    | \$0.00 |
| 31381TZ60 | BEECH STREET<br>CAPITAL, LLC               | 1 | \$3,994,839.14  | 100% ( | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 1 | \$3,994,839.14  | 100%   | \$0.00 | 0    | \$0.00 |
| 31381TZ94 | PILLAR<br>MULTIFAMILY, LLC                 | 1 | \$2,195,000.00  | 100% ( | ·      | NA 0 | \$0.00 |
| Total     |  | 1 | \$2,195,000.00  | 100%   | \$0.00 | 0    | \$0.00 |
| 31381TZC7 | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1 | \$4,262,147.83  | 100% ( | ·      |      |        |
| Total     |  | 1 | \$4,262,147.83  | 100%   | \$0.00 | 0    | \$0.00 |
| 31381TZG8 | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 2 | \$1,328,443.09  | 100% ( | ·      |      |        |
| Total     |  | 2 | \$1,328,443.09  | 100%   | \$0.00 | 0    | \$0.00 |
| 31381TZN3 | PNC BANK,<br>NATIONAL<br>ASSOCIATION       | 1 | \$3,989,869.51  | 100% ( | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 1 | \$3,989,869.51  | 100%   | \$0.00 | 0    | \$0.00 |
|           |  |   |                 |        |        |      |        |
| 31381TZQ6 | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1 | \$1,048,768.08  | 100% ( | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 1 | \$1,048,768.08  | 100%   | \$0.00 | 0    | \$0.00 |

| 31381TZS2                 | WELLS FARGO BANK<br>N.A.                   | 1 | \$2,026,160.60                            | 100% 0           | \$0.00                  | NA 0             | \$0.00                   |
|---------------------------|--|---|---|------------------|-------------------------|------------------|--------------------------|
| Total                     |  | 1 | \$2,026,160.60                            | 100% 0           | \$0.00                  | 0                | \$0.00                   |
| 31381UA23                 | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1 | \$3,695,006.04                            | 100% 0           | \$0.00                  | NA 0             | \$0.00                   |
| Total                     |  | 1 | \$3,695,006.04                            | 100% 0           | \$0.00                  | 0                | \$0.00                   |
| 31381UA49                 | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1 | \$1,562,000.00                            | 100% 0           | \$0.00                  | NA 0             | \$0.00                   |
| Total                     |  | 1 | \$1,562,000.00                            | 100% 0           | \$0.00                  | 0                | \$0.00                   |
| 31381UA56                 | PNC BANK,<br>NATIONAL<br>ASSOCIATION       | 1 | \$25,471,643.05                           | 100% 0           | \$0.00                  | NA 0             | \$0.00                   |
| Total                     |  | 1 | \$25,471,643.05                           | 100% 0           | \$0.00                  | 0                | \$0.00                   |
| 31381UA64                 | CBRE MULTIFAMILY CAPITAL, INC.             | 1 | \$2,996,416.43                            | 100% 0           | \$0.00                  | NA 0             | \$0.00                   |
| Total                     |  | 1 | \$2,996,416.43                            | 100% 0           | \$0.00                  | 0                | \$0.00                   |
| 31381UA72<br><b>Total</b> | CWCAPITAL                                  | 1 | \$29,300,000.00<br><b>\$29,300,000.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br><b>0</b> | \$0.00<br><b>\$0.0</b> 0 |
| lotai                     |  | 1 | \$29,500,000.00                           | 100 /6 0         | φ <b>υ.υυ</b>           |                  | φυ.υι                    |
| 31381UAG2                 | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1 | \$3,985,265.78                            | 100% 0           | \$0.00                  | NA 0             | \$0.00                   |
| Total                     |  | 1 | \$3,985,265.78                            | 100% 0           | \$0.00                  | 0                | \$0.00                   |
| 31381UAH0                 | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1 | \$1,210,000.00                            | 100% 0           | \$0.00                  | NA 0             | \$0.00                   |
| Total                     |  | 1 | \$1,210,000.00                            | 100% 0           | \$0.00                  | 0                | \$0.00                   |
| 31381UAJ6                 | WELLS FARGO BANK<br>N.A.                   | 1 | \$3,720,590.11                            | 100% 0           | \$0.00                  | NA 0             | \$0.00                   |
| Total                     |  | 1 | \$3,720,590.11                            | 100% 0           | \$0.00                  | 0                | \$0.00                   |
| 31381UAK3                 | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1 | \$3,875,229.28                            | 100% 0           | \$0.00                  | NA 0             | \$0.00                   |
| Total                     |  | 1 | \$3,875,229.28                            | 100% 0           | \$0.00                  | 0                | \$0.00                   |
| 31381UAL1                 |  | 1 | \$54,812,000.00                           | 100% 0           | \$0.00                  | NA 0             | \$0.00                   |

|           | BERKELEY POINT                             |   |                 |      |   |        |    |           |        |
|-----------|--|---|-----------------|------|---|--------|----|-----------|--------|
|           | CAPITAL LLC                                |   |                 |      |   |        |    |           |        |
| Total     |  | 1 | \$54,812,000.00 | 100% | 0 | \$0.00 |    | 0         | \$0.0  |
| 31381UAM9 | PNC BANK,<br>NATIONAL<br>ASSOCIATION       | 1 | \$2,585,000.00  | 100% | 0 | \$0.00 | NA | 0         | \$0.0  |
| Total     |  | 1 | \$2,585,000.00  | 100% | 0 | \$0.00 |    | 0         | \$0.0  |
|           |  |   |                 |      |   |        |    |           |        |
| 31381UAP2 | BEECH STREET<br>CAPITAL, LLC               | 1 | \$12,733,656.48 | 100% | 0 | \$0.00 | NA | 0         | \$0.0  |
| Total     | ern rring, also                            | 1 | \$12,733,656.48 | 100% | 0 | \$0.00 |    | 0         | \$0.0  |
|           |  |   |                 |      |   |        |    |           |        |
| 31381UAQ0 | BEECH STREET<br>CAPITAL, LLC               | 1 | \$5,193,319.92  | 100% | 0 | \$0.00 | NA | 0         | \$0.0  |
| Total     | , -  | 1 | \$5,193,319.92  | 100% | 0 | \$0.00 |    | 0         | \$0.0  |
|           |  |   |                 |      | L |        |    | Щ         |        |
| 31381UAS6 | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1 | \$6,240,000.00  | 100% | 0 | \$0.00 | NA | 0         | \$0.00 |
| Total     |  | 1 | \$6,240,000.00  | 100% | 0 | \$0.00 |    | 0         | \$0.00 |
| 31381UAT4 | M & T REALTY CAPITAL CORPORATION           | 1 | \$7,500,000.00  | 100% | 0 | \$0.00 | NA | 0         | \$0.00 |
| Total     |  | 1 | \$7,500,000.00  | 100% | 0 | \$0.00 |    | 0         | \$0.00 |
|           |  |   |                 |      |   |        |    |           |        |
| 31381UAV9 | WALKER & DUNLOP,<br>LLC                    | 1 | \$5,500,000.00  | 100% | 0 | \$0.00 | NA | 0         | \$0.00 |
| Total     |  | 1 | \$5,500,000.00  | 100% | 0 | \$0.00 |    | 0         | \$0.00 |
|           |  |   |                 |      |   |        |    |           |        |
| 31381UAX5 | BEECH STREET<br>CAPITAL, LLC               | 1 | \$16,300,000.00 | 100% | 0 | \$0.00 | NA | 0         | \$0.00 |
| Total     | , -  | 1 | \$16,300,000.00 | 100% | 0 | \$0.00 |    | 0         | \$0.0  |
|           | 1,5505                                     |   |                 |      |   |        |    | 4         |        |
| 31381UAZ0 | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1 | \$3,594,530.41  | 100% | 0 | \$0.00 | NA | 0         | \$0.0  |
| Total     |  | 1 | \$3,594,530.41  | 100% | 0 | \$0.00 |    | 0         | \$0.0  |
|           | DW 1 1 5                                   |   |                 |      | H |        |    | dash      |        |
| 31381UB30 | PILLAR<br>MULTIFAMILY, LLC                 | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | NA | 0         | \$0.0  |
| Total     | · ·  | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 |    | 0         | \$0.0  |
|           |  |   |                 |      | H |        |    | $oxed{+}$ |        |
| 31381UB48 | PILLAR<br>MULTIFAMILY, LLC                 | 1 | \$5,000,000.00  | 100% | 0 | \$0.00 | NA | 0         | \$0.00 |
| Total     | , i  | 1 | \$5,000,000.00  | 100% | 0 | \$0.00 |    | 0         | \$0.0  |

| ı         | <del></del>                                   | 1 | ı               | 1      | ı      | , , , , , , , , , , , , , , , , , , , |        |
|-----------|---|---|-----------------|--------|--------|---------------------------------------|--------|
|           | GREYSTONE                                     |   |                 |        |        |                                       |        |
| 31381UB89 | SERVICING<br>CORPORATION INC.                 | 1 | \$1,750,000.00  | 100%   | \$0.00 | NA 0                                  | \$0.00 |
| Total     |   | 1 | \$1,750,000.00  | 100%   | \$0.00 | 0                                     | \$0.00 |
|           |   |   |                 |        |        |                                       |        |
| 31381UBB2 | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1 | \$2,347,161.36  | 100%   | \$0.00 | NA 0                                  | \$0.00 |
| Total     |   | 1 | \$2,347,161.36  | 100%   | \$0.00 | 0                                     | \$0.0  |
| 31381UBG1 | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1 | \$1,535,692.05  | 100% 0 | \$0.00 | NA 0                                  | \$0.00 |
| Total     |   | 1 | \$1,535,692.05  | 100%   | \$0.00 | 0                                     | \$0.00 |
| 31381UBH9 | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC        | 1 | \$4,082,373.58  | 100% 0 | \$0.00 | NA 0                                  | \$0.00 |
| Total     |   | 1 | \$4,082,373.58  | 100%   | \$0.00 | 0                                     | \$0.00 |
| 31381UBK2 | ALLIANT CAPITAL<br>LLC                        | 1 | \$8,696,000.00  | 100% 0 | \$0.00 | NA 0                                  | \$0.00 |
| Total     |   | 1 | \$8,696,000.00  | 100%   | \$0.00 | 0                                     | \$0.00 |
| 31381UBM8 | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1 | \$997,000.00    | 100% 0 | \$0.00 | NA 0                                  | \$0.00 |
| Total     |   | 1 | \$997,000.00    | 100%   | \$0.00 | 0                                     | \$0.00 |
| 31381UBQ9 | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1 | \$17,800,000.00 | 100% 0 | \$0.00 | NA 0                                  | \$0.00 |
| Total     |   | 1 | \$17,800,000.00 | 100%   | \$0.00 | 0                                     | \$0.00 |
| 31381UC39 | CBRE MULTIFAMILY<br>CAPITAL, INC.             | 1 | \$25,300,000.00 | 100% 0 | \$0.00 | NA 0                                  | \$0.00 |
| Total     |   | 1 | \$25,300,000.00 | 100%   | \$0.00 | 0                                     | \$0.00 |
| 31381UC62 | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1 | \$3,480,000.00  | 100% 0 |        |                                       |        |
| Total     |   | 1 | \$3,480,000.00  | 100%   | \$0.00 | 0                                     | \$0.00 |
| 31381UCA3 | CWCAPITAL                                     | 1 | \$4,245,262.35  | 100% 0 | \$0.00 | NA 0                                  | \$0.00 |
| Total     |   | 1 | \$4,245,262.35  | 100%   | \$0.00 | 0                                     | \$0.00 |
|           |   | ] |                 |        |        | <u> </u>                              |        |

| 31381UCB1 | GRANDBRIDGE<br>REAL ESTATE<br>CAPITAL LLC     | 1 | \$1,418,179.78  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|---|---|-----------------|------|---|--------|----|---|--------|
| Total     |   | 1 | \$1,418,179.78  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |
|           |   |   | + - , ,         |      | Ť | 7      |    | Ť | 7      |
| 31381UCC9 | WELLS FARGO BANK<br>N.A.                      | 1 | \$9,584,963.73  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 1 | \$9,584,963.73  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |
|           |   |   |                 |      |   |        |    |   |        |
| 31381UCD7 | WELLS FARGO BANK<br>N.A.                      | 1 | \$10,914,294.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 1 | \$10,914,294.43 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |
|           |   |   |                 |      |   |        |    |   |        |
| 31381UCF2 | BERKELEY POINT<br>CAPITAL LLC                 | 1 | \$21,710,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 1 | \$21,710,000.00 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |
|           |   |   |                 |      |   |        |    |   |        |
| 31381UCG0 | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1 | \$1,700,000.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 1 | \$1,700,000.00  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |
|           |   |   |                 |      |   |        |    |   |        |
| 31381UCH8 | CBRE MULTIFAMILY CAPITAL, INC.                | 1 | \$14,621,315.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 1 | \$14,621,315.24 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |
|           |   |   |                 |      |   |        |    |   |        |
| 31381UCJ4 | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1 | \$5,921,000.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 1 | \$5,921,000.00  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |
|           |   |   |                 |      |   |        |    |   |        |
| 31381UCL9 | CBRE MULTIFAMILY CAPITAL, INC.                | 1 | \$18,426,452.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 1 | \$18,426,452.61 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |
|           |   |   |                 |      |   |        |    |   |        |
| 31381UCM7 | PNC BANK,<br>NATIONAL<br>ASSOCIATION          | 1 | \$3,570,000.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 1 | \$3,570,000.00  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |
|           |   |   |                 |      |   |        |    |   |        |
| 31381UCN5 | CWCAPITAL                                     | 1 | \$6,965,632.06  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 1 | \$6,965,632.06  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |
|           |   |   |                 |      | Ц |        |    | Ш |        |
| 31381UCP0 | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1 | \$3,600,000.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.0  |
| Total     |   | 1 | \$3,600,000.00  | 100% | 0 | \$0.00 |    | 0 | \$0.0  |

| 31381UCQ8 | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1 | \$2,680,000.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|--|---|-----------------|--------|--------|------|--------|
| Total     | CURPORATION INC.                           | 1 | \$2,680,000.00  | 100% 0 | \$0.00 | 0    | \$0.00 |
|           |  |   |                 |        |        |      |        |
| 31381UCR6 | CWCAPITAL                                  | 1 | \$18,070,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 1 | \$18,070,000.00 | 100% 0 | \$0.00 | 0    | \$0.00 |
| 31381UCT2 | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1 | \$5,500,000.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 1 | \$5,500,000.00  | 100% 0 | \$0.00 | 0    | \$0.00 |
| 31381UCU9 | M & T REALTY CAPITAL CORPORATION           | 1 | \$4,000,000.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 1 | \$4,000,000.00  | 100% 0 | \$0.00 | 0    | \$0.00 |
| 31381UCV7 | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1 | \$1,832,400.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 1 | \$1,832,400.00  | 100% 0 | \$0.00 | 0    | \$0.00 |
| 31381UCW5 | BERKELEY POINT<br>CAPITAL LLC              | 1 | \$22,654,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 1 | \$22,654,000.00 | 100% 0 | \$0.00 | 0    | \$0.00 |
| 31381UCZ8 | GRANDBRIDGE<br>REAL ESTATE<br>CAPITAL LLC  | 1 | \$7,500,000.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 1 | \$7,500,000.00  | 100% 0 | \$0.00 | 0    | \$0.00 |
| 31381UD20 | RED MORTGAGE<br>CAPITAL, LLC               | 1 | \$22,000,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 1 | \$22,000,000.00 | 100% 0 | \$0.00 | 0    | \$0.00 |
| 31381UD38 | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1 | \$5,493,177.44  | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 1 | \$5,493,177.44  | 100% 0 | \$0.00 | 0    | \$0.00 |
| 31381UD46 | WELLS FARGO BANK<br>N.A.                   | 1 | \$7,670,000.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 1 | \$7,670,000.00  | 100% 0 | \$0.00 | 0    | \$0.00 |
| 31381UD53 | WELLS FARGO BANK<br>N.A.                   | 1 | \$8,539,111.53  | 100% 0 | \$0.00 | NA 0 | \$0.00 |

| Total     |                                    | 1 | \$8,539,111.53  | 100% 0                    | \$0.00 | 0    | \$0.00 |
|-----------|------------------------------------|---|-----------------|---------------------------|--------|------|--------|
|           |                                    |   |                 | $\longrightarrow \coprod$ |        | -    |        |
| 31381UD61 | WELLS FARGO BANK<br>N.A.           | 1 | \$7,722,153.26  | 100% 0                    | \$0.00 | NA 0 | \$0.00 |
| Total     |                                    | 1 | \$7,722,153.26  | 100% 0                    | \$0.00 | 0    | \$0.00 |
| 31381UDA2 | ARBOR<br>COMMERCIAL<br>FUNDING LLC | 1 | \$7,500,000.00  | 100% 0                    | \$0.00 | NA 0 | \$0.00 |
| Total     |                                    | 1 | \$7,500,000.00  | 100% 0                    | \$0.00 | 0    | \$0.00 |
| 31381UDB0 | BERKELEY POINT<br>CAPITAL LLC      | 1 | \$3,945,000.00  | 100% 0                    | \$0.00 | NA 0 | \$0.00 |
| Total     |                                    | 1 | \$3,945,000.00  | 100% 0                    | \$0.00 | 0    | \$0.00 |
| 31381UDC8 | BERKELEY POINT<br>CAPITAL LLC      | 1 | \$5,915,000.00  | 100% 0                    | \$0.00 | NA 0 | \$0.00 |
| Total     |                                    | 1 | \$5,915,000.00  | 100% 0                    | \$0.00 | 0    | \$0.00 |
| 31381UDD6 | ALLIANT CAPITAL<br>LLC             | 1 | \$924,000.00    | 100% 0                    | \$0.00 | NA 0 | \$0.00 |
| Total     |                                    | 1 | \$924,000.00    | 100% 0                    | \$0.00 | 0    | \$0.00 |
| 31381UDK0 | BEECH STREET<br>CAPITAL, LLC       | 1 | \$10,000,000.00 | 100% 0                    | \$0.00 | NA 0 | \$0.00 |
| Total     |                                    | 1 | \$10,000,000.00 | 100% 0                    | \$0.00 | 0    | \$0.00 |
| 31381UDT1 | M & T REALTY CAPITAL CORPORATION   | 1 | \$9,750,000.00  | 100% 0                    | \$0.00 | NA 0 | \$0.00 |
| Total     |                                    | 1 | \$9,750,000.00  | 100% 0                    | \$0.00 | 0    | \$0.00 |
| 31381UDV6 | WELLS FARGO BANK<br>N.A.           | 1 | \$8,389,302.56  | 100% 0                    | \$0.00 | NA 0 | \$0.00 |
| Total     |                                    | 1 | \$8,389,302.56  | 100% 0                    | \$0.00 | 0    | \$0.00 |
| 31381UDX2 | WELLS FARGO BANK<br>N.A.           | 1 | \$3,614,391.19  | 100% 0                    | \$0.00 | NA 0 | \$0.00 |
| Total     |                                    | 1 | \$3,614,391.19  | 100% 0                    | \$0.00 | 0    | \$0.00 |
| 31381UDY0 | WELLS FARGO BANK<br>N.A.           | 1 | \$3,859,955.91  | 100% 0                    | \$0.00 | NA 0 | \$0.00 |
| Total     |                                    | 1 | \$3,859,955.91  | 100% 0                    | \$0.00 | 0    | \$0.00 |
| 31381UDZ7 | WELLS FARGO BANK<br>N.A.           | 1 | \$4,594,141.88  | 100% 0                    | \$0.00 | NA 0 | \$0.00 |
| Total     |                                    | 1 | \$4,594,141.88  | 100% 0                    | \$0.00 | 0    | \$0.00 |

|           |  |   | ī               | 1      | 1      | ,        | ı      |
|-----------|--|---|-----------------|--------|--------|----------|--------|
|           | PRUDENTIAL                                 |   |                 |        |        |          |        |
| 31381UE52 | MULTIFAMILY<br>MORTGAGE, LLC               | 1 | \$9,133,644.00  | 100%   | \$0.00 | NA 0     | \$0.0  |
| Total     | ,  | 1 | \$9,133,644.00  | 100%   | \$0.00 | 0        | \$0.0  |
|           |  |   |                 |        |        | <b>.</b> |        |
| 31381UE86 | BERKELEY POINT<br>CAPITAL LLC              | 1 | \$3,600,000.00  | 100%   | ·      | NA 0     | \$0.0  |
| Total     |  | 1 | \$3,600,000.00  | 100%   | \$0.00 | 0        | \$0.0  |
| 31381UEF0 | BERKELEY POINT<br>CAPITAL LLC              | 1 | \$7,917,000.00  | 100%   | \$0.00 | NA 0     | \$0.0  |
| Total     |  | 1 | \$7,917,000.00  | 100%   | \$0.00 | 0        | \$0.0  |
| 31381UEG8 | ALLIANT CAPITAL<br>LLC                     | 1 | \$1,500,000.00  | 100%   | \$0.00 | NA 0     | \$0.0  |
| Total     |  | 1 | \$1,500,000.00  | 100%   | \$0.00 | 0        | \$0.0  |
|           | CDEVCTONE                                  |   |                 |        |        |          |        |
| 31381UEH6 | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1 | \$1,050,000.00  | 100%   | \$0.00 | NA 0     | \$0.00 |
| Total     |  | 1 | \$1,050,000.00  | 100%   | \$0.00 | 0        | \$0.0  |
| 31381UEJ2 | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1 | \$4,300,000.00  | 100% ( | \$0.00 | NA 0     | \$0.0  |
| Total     |  | 1 | \$4,300,000.00  | 100%   | \$0.00 | 0        | \$0.0  |
| 31381UEK9 | BERKELEY POINT<br>CAPITAL LLC              | 1 | \$12,440,000.00 | 100% ( | \$0.00 | NA 0     | \$0.0  |
| Total     |  | 1 | \$12,440,000.00 | 100%   | \$0.00 | 0        | \$0.0  |
| 31381UEP8 | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1 | \$877,500.00    | 100% ( | \$0.00 | NA 0     | \$0.0  |
| Total     |  | 1 | \$877,500.00    | 100%   | \$0.00 | 0        | \$0.0  |
| 31381UF85 | HOMESTREET<br>CAPITAL<br>CORPORATION       | 1 | \$2,350,000.00  | 100% ( | \$0.00 | NA 0     | \$0.0  |
| Total     |  | 1 | \$2,350,000.00  | 100%   | \$0.00 | 0        | \$0.0  |
| 31381UFA0 | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1 | \$13,055,000.00 | 100% ( | \$0.00 | NA 0     | \$0.0  |
| Total     |  | 1 | \$13,055,000.00 | 100%   | \$0.00 | 0        | \$0.0  |
|           |  |   |                 |        |        |          |        |

|           |  |   |                  |        | 1      |      |        |
|-----------|--|---|------------------|--------|--------|------|--------|
| 31381UFD4 | GRANDBRIDGE<br>REAL ESTATE<br>CAPITAL LLC  | 1 | \$31,000,000.00  | 100%   | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 1 | \$31,000,000.00  | 100%   | \$0.00 | 0    | \$0.00 |
|           |  |   |                  |        |        |      |        |
| 31381UFF9 | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1 | \$4,387,500.00   | 100%   | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 1 | \$4,387,500.00   | 100%   | \$0.00 | 0    | \$0.00 |
| 31381UFL6 | ALLIANT CAPITAL<br>LLC                     | 1 | \$17,830,000.00  | 100% ( | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 1 | \$17,830,000.00  | 100% ( | \$0.00 | 0    | \$0.00 |
| 31381UFM4 | ALLIANT CAPITAL<br>LLC                     | 1 | \$9,760,000.00   | 100% ( | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 1 | \$9,760,000.00   | 100%   | \$0.00 | 0    | \$0.00 |
| 31381UFN2 | FREMONT BANK                               | 1 | \$2,054,000.00   | 100% ( | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 1 | \$2,054,000.00   | 100%   | \$0.00 | 0    | \$0.00 |
| 31381UFT9 | JP MORGAN CHASE<br>BANK, NA                | 1 | \$1,500,000.00   | 100% ( | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 1 | \$1,500,000.00   | 100%   | \$0.00 | 0    | \$0.00 |
| 31381UFU6 | GRANDBRIDGE<br>REAL ESTATE<br>CAPITAL LLC  | 1 | \$4,750,000.00   | 100% ( | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 1 | \$4,750,000.00   | 100%   | \$0.00 | 0    | \$0.00 |
| 31381UFV4 | GRANDBRIDGE<br>REAL ESTATE<br>CAPITAL LLC  | 1 | \$121,130,000.00 | 100% ( | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 1 | \$121,130,000.00 | 100%   | \$0.00 | 0    | \$0.00 |
| 31381UFX0 | BERKELEY POINT<br>CAPITAL LLC              | 1 | \$5,600,000.00   | 100% ( | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 1 | \$5,600,000.00   | 100% ( | \$0.00 | 0    | \$0.00 |
| 31381UG50 | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1 | \$3,000,000.00   | 100% ( | \$0.00 |      |        |
| Total     |  | 1 | \$3,000,000.00   | 100%   | \$0.00 | 0    | \$0.00 |
| 31381UG84 | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1 | \$920,000.00     | 100% ( | \$0.00 | NA 0 | \$0.00 |

| Total     |  | 1 | \$920,000.00    | 100%   | \$0.00   |     | \$0.00 |
|-----------|--|---|-----------------|--------|----------|-----|--------|
|           |  |   | . ,             |        |          |     |        |
| 31381UGB7 | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   | 1 | \$10,100,000.00 | 100%   | \$0.00   | NA  | \$0.0  |
| Total     |  | 1 | \$10,100,000.00 | 100%   | \$0.00   | 0   | \$0.0  |
|           | A L L LA NET CA DIELA I                    |   |                 |        | 1        |     |        |
| 31381UGC5 | ALLIANT CAPITAL<br>LLC                     | 1 | \$8,300,000.00  | 100%   | \$0.00   | NA  | \$0.00 |
| Total     |  | 1 | \$8,300,000.00  | 100%   | \$0.00   | 0   | \$0.00 |
| 31381UGH4 | ALLIANT CAPITAL<br>LLC                     | 1 | \$3,437,500.00  | 100%   | \$0.00   | NA  | \$0.00 |
| Total     |  | 1 | \$3,437,500.00  | 100%   | \$0.00   | 0   | \$0.00 |
| 31381UGJ0 | ALLIANT CAPITAL<br>LLC                     | 1 | \$3,666,500.00  | 100%   | \$0.00   | NA  | \$0.00 |
| Total     |  | 1 | \$3,666,500.00  | 100%   | \$0.00   | 0   | \$0.00 |
| 31381UGK7 | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1 | \$2,951,000.00  | 100% ( | \$0.00   | NA  | \$0.00 |
| Total     |  | 1 | \$2,951,000.00  | 100%   | \$0.00   | 0   | \$0.00 |
| 31381UGM3 | ALLIANT CAPITAL<br>LLC                     | 1 | \$2,240,000.00  | 100%   | \$0.00   | NA  | \$0.00 |
| Total     |  | 1 | \$2,240,000.00  | 100%   | \$0.00   | 0   | \$0.00 |
| 31381UGQ4 | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1 | \$4,060,000.00  | 100% ( | \$0.00   | NA  | \$0.00 |
| Total     |  | 1 | \$4,060,000.00  | 100%   | \$0.00   | 0   | \$0.00 |
| 31381UGU5 | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.     | 1 | \$2,015,000.00  | 100% ( | \$0.00   |     |        |
| Total     |  | 1 | \$2,015,000.00  | 100%   | \$0.00   | 0   | \$0.00 |
| 31381UGZ4 | CWCAPITAL                                  | 1 | \$20,000,000.00 | 100%   | 0 \$0.00 | NAC | \$0.00 |
| Total     |  | 1 | \$20,000,000.00 | 100%   | \$0.00   | 0   | \$0.00 |
| 31381UH59 | CBRE MULTIFAMILY CAPITAL, INC.             | 1 | \$11,112,000.00 | 100%   | ·        |     |        |
| Total     |  | 1 | \$11,112,000.00 | 100%   | \$0.00   | 0   | \$0.00 |
| 31381UH75 | CBRE MULTIFAMILY CAPITAL, INC.             | 1 | \$17,400,000.00 | 100%   | \$0.00   | NAO | \$0.00 |

| Total                     |  | 1 | \$17,400,000.00                     | 100%         | 0        | \$0.00                  |    | 0        | \$0.0                 |
|---------------------------|--|---|-------------------------------------|--------------|----------|-------------------------|----|----------|-----------------------|
|                           |  |   |                                     |              |          | ·                       |    |          | ·                     |
| 31381UHA8                 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE, LLC | 1 | \$18,880,000.00                     | 100%         | 0        | \$0.00                  | NA | 0        | \$0.0                 |
| Total                     |  | 1 | \$18,880,000.00                     | 100%         | 0        | \$0.00                  |    | 0        | \$0.0                 |
|                           |  |   |                                     |              |          |                         |    |          |                       |
| 31381UHB6                 | WELLS FARGO BANK<br>N.A.                   | 1 | \$5,368,420.27                      | 100%         | Ш        | \$0.00                  | NA | 0        | \$0.0                 |
| Total                     |  | 1 | \$5,368,420.27                      | 100%         | 0        | \$0.00                  |    | 0        | \$0.0                 |
| 31381UHC4                 | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1 | \$1,457,000.00                      | 100%         | 0        | \$0.00                  | NA | 0        | \$0.0                 |
| Total                     |  | 1 | \$1,457,000.00                      | 100%         | 0        | \$0.00                  |    | 0        | \$0.0                 |
| 31381UHD2<br><b>Total</b> | NCB, FSB                                   | 1 | \$800,000.00<br><b>\$800,000.00</b> | 100%<br>100% | $\vdash$ | \$0.00<br><b>\$0.00</b> | NA | 0        | \$0.0<br><b>\$0.0</b> |
| 1 Otal                    |  | - | \$000,000.00                        | 100%         | V_       | <b>\$0.00</b>           |    | <u> </u> | φυ.υ                  |
| 31381UHH3                 | NCB, FSB                                   | 1 | \$2,250,000.00                      | 100%         | $\vdash$ | \$0.00                  | NA |          | \$0.0                 |
| Total                     |  | 1 | \$2,250,000.00                      | 100%         | V        | \$0.00                  |    | 0        | \$0.0                 |
| 31381UHJ9                 | NCB, FSB                                   | 1 | \$10,000,000.00                     | 100%         | _        | \$0.00                  | NA | 0        | \$0.0                 |
| Total                     |  | 1 | \$10,000,000.00                     | 100%         | 0        | \$0.00                  |    | 0        | \$0.0                 |
| 31381UHP5                 | WELLS FARGO BANK<br>N.A.                   | 1 | \$4,423,322.71                      | 100%         | 0        | \$0.00                  | NA | 0        | \$0.0                 |
| Total                     |  | 1 | \$4,423,322.71                      | 100%         | 0        | \$0.00                  |    | 0        | \$0.0                 |
| 31381UHQ3                 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE, LLC | 1 | \$40,950,000.00                     | 100%         | 0        | \$0.00                  | NA | 0        | \$0.0                 |
| Total                     |  | 1 | \$40,950,000.00                     | 100%         | 0        | \$0.00                  |    | 0        | \$0.0                 |
| 31381UHV2                 | WELLS FARGO BANK<br>N.A.                   | 1 | \$3,912,000.00                      | 100%         | 0        | \$0.00                  | NA | 0        | \$0.0                 |
| Total                     |  | 1 | \$3,912,000.00                      | 100%         | 0        | \$0.00                  |    | 0        | \$0.0                 |
| 31381UJ24                 | M & T REALTY CAPITAL CORPORATION           | 1 | \$8,710,000.00                      | 100%         | 0        | \$0.00                  | NA | 0        | \$0.0                 |
| Total                     |  | 1 | \$8,710,000.00                      | 100%         | 0        | \$0.00                  |    | 0        | \$0.0                 |
| 31381UJF5                 | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.     | 1 | \$1,000,000.00                      | 100%         | 0        | \$0.00                  | NA | 0        | \$0.0                 |
| Total                     | CHITTE IIVC.                               | 1 | \$1,000,000.00                      | 100%         | 0        | \$0.00                  |    | 0        | \$0.0                 |

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|           |   |   |                              |       |   |        |    | H |                       |
|-----------|---|---|------------------------------|-------|---|--------|----|---|-----------------------|
| 31381UJJ7 | RED MORTGAGE                              | 1 | \$12,757,500.00              | 100%  | 0 | \$0.00 | NA | 0 | \$0.0                 |
| Total     | CAPITAL, LLC                              | 1 | \$12,757,500.00              | 100%  | 0 | \$0.00 |    | 0 | \$0.0                 |
|           |   | _ | \$1 <b>2</b> ,700,700        | 20070 |   | φσσσσ  |    |   | Ψ0.0                  |
| 31381UJL2 | RED MORTGAGE<br>CAPITAL, LLC              | 1 | \$7,680,000.00               | 100%  | 0 | \$0.00 | NA | 0 | \$0.0                 |
| Total     |   | 1 | \$7,680,000.00               | 100%  | 0 | \$0.00 |    | 0 | \$0.0                 |
| 31381UJU2 | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.    | 1 | \$855,000.00                 | 100%  | 0 | \$0.00 | NA | 0 | \$0.0                 |
| Total     |   | 1 | \$855,000.00                 | 100%  | 0 | \$0.00 |    | 0 | \$0.0                 |
| 31381UK55 | BEECH STREET<br>CAPITAL, LLC              | 1 | \$16,300,000.00              | 100%  | 0 | \$0.00 | NA | 0 | \$0.0                 |
| Total     |   | 1 | \$16,300,000.00              | 100%  | 0 | \$0.00 |    | 0 | \$0.0                 |
| 31381UKC0 | M & T REALTY<br>CAPITAL<br>CORPORATION    | 1 | \$57,000,000.00              | 100%  | 0 | \$0.00 | NA | 0 | \$0.0                 |
| Total     |   | 1 | \$57,000,000.00              | 100%  | 0 | \$0.00 |    | 0 | \$0.0                 |
| 31381UKD8 | BERKELEY POINT<br>CAPITAL LLC             | 1 | \$10,000,000.00              | 100%  | 0 | \$0.00 | NA | 0 | \$0.0                 |
| Total     |   | 1 | \$10,000,000.00              | 100%  | 0 | \$0.00 |    | 0 | \$0.0                 |
| 31381UKM8 | NCB, FSB                                  | 1 | \$2,300,000.00               | 100%  | 0 | \$0.00 | NA | 0 | \$0.0                 |
| Total     |   | 1 | \$2,300,000.00               | 100%  | 0 | \$0.00 |    | 0 | \$0.0                 |
| 31381UKN6 | NCB, FSB                                  | 1 | \$3,200,000.00               | 100%  | 0 | \$0.00 | NA | 0 | \$0.0                 |
| Total     |   | 1 | \$3,200,000.00               | 100%  | 0 | \$0.00 |    | 0 | \$0.0                 |
| 31381UKP1 | NCB, FSB                                  | 1 | \$9,500,000.00               | 100%  |   | \$0.00 | NA | 0 | \$0.0                 |
| Total     |   | 1 | \$9,500,000.00               | 100%  | 0 | \$0.00 |    | 0 | \$0.0                 |
| 31381UKR7 | GRANDBRIDGE<br>REAL ESTATE<br>CAPITAL LLC | 1 | \$10,000,000.00              | 100%  | 0 | \$0.00 | NA | 0 | \$0.0                 |
| Total     |   | 1 | \$10,000,000.00              | 100%  | 0 | \$0.00 |    | 0 | \$0.0                 |
| 31381UKY2 | NCB, FSB                                  | 1 | \$605,000.00                 | 100%  | 0 | \$0.00 | NA | 0 | \$0.0                 |
| Total     | ŕ   | 1 | \$605,000.00                 | 100%  |   | \$0.00 |    | 0 | \$0.0                 |
| 31381UKZ9 | NCB, FSB                                  | 1 | \$850,000.00                 | 100%  |   | \$0.00 | NA | 0 | \$0.0                 |
| Total     | ись, гоб                                  | 1 | \$850,000.00<br>\$850,000.00 | 100%  |   | \$0.00 |    | 0 | \$0.0<br><b>\$0.0</b> |

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| ı                         |  |   | Г                                       | 1                | T      | <del>                                     </del> |        |
|---------------------------|--|---|---|------------------|--------|--|--------|
| 31381UL96                 | BERKELEY POINT                             | 1 | \$8,925,000.00                          | 100% (           | \$0.00 | NA 0   | \$0.00 |
|                           | CAPITAL LLC                                | 1 |   |                  |        |  |        |
| Total                     | +  | 1 | \$8,925,000.00                          | 100%             | \$0.00 | 0  | \$0.00 |
| 31381ULB1                 | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1 | \$7,120,000.00                          | 100% (           | \$0.00 | NA 0   | \$0.00 |
| Total                     |  | 1 | \$7,120,000.00                          | 100%             | \$0.00 | 0  | \$0.00 |
| 31381UMA2                 | BERKELEY POINT<br>CAPITAL LLC              | 1 | \$18,000,000.00                         | 100% (           | \$0.00 | NA 0   | \$0.00 |
| Total                     |  | 1 | \$18,000,000.00                         | 100%             | \$0.00 | 0  | \$0.00 |
| 31381UMD6                 | DOUGHERTY<br>MORTGAGE, LLC                 | 1 | \$1,900,000.00                          | 100% (           | ·      | NA 0   | \$0.00 |
| Total                     |  | 1 | \$1,900,000.00                          | 100%             | \$0.00 | 0  | \$0.00 |
| 31381UME4                 | DOUGHERTY<br>MORTGAGE, LLC                 | 1 | \$3,000,000.00                          | 100% (           | ·      | NA 0   | \$0.00 |
| Total                     |  | 1 | \$3,000,000.00                          | 100%             | \$0.00 | 0  | \$0.00 |
| 31381UMF1                 | DOUGHERTY<br>MORTGAGE, LLC                 | 1 | \$2,000,000.00                          | 100% (           | \$0.00 | NA 0   | \$0.00 |
| Total                     |  | 1 | \$2,000,000.00                          | 100%             | \$0.00 | 0  | \$0.00 |
| 31381UMN4                 | BERKELEY POINT<br>CAPITAL LLC              | 1 | \$6,590,000.00                          | 100% (           | \$0.00 | NA 0   | \$0.00 |
| Total                     |  | 1 | \$6,590,000.00                          | 100% (           | \$0.00 | 0  | \$0.00 |
| 31381UMS3                 | CWCAPITAL                                  | 1 | \$5,800,000.00                          | 100% (           |        |  |        |
| Total                     |  | 1 | \$5,800,000.00                          | 100%             | \$0.00 | 0  | \$0.00 |
| 31381UMT1                 | CWCAPITAL                                  | 1 | \$4,200,000.00                          | 100% (           | -      | NA 0   | \$0.00 |
| Total                     |  | 1 | \$4,200,000.00                          | 100%             | \$0.00 | 0  | \$0.00 |
| 31381UMX2                 | DOUGHERTY<br>MORTGAGE, LLC                 | 1 | \$4,590,000.00                          | 100% (           | \$0.00 | NA 0   | \$0.00 |
| Total                     |  | 1 | \$4,590,000.00                          | 100%             | \$0.00 | 0  | \$0.00 |
| 31381UN86<br><b>Total</b> | NCB, FSB                                   | 1 | \$2,500,000.00<br><b>\$2,500,000.00</b> | 100% (<br>100% ( |        |  |        |
| 1 otai                    |  | 1 | φ2,500,000.00                           | 100 /6 (         | 90.00  |  | φυ.υι  |
| 31381UNX1                 | NCB, FSB                                   | 1 | \$2,000,000.00                          | 100% (           |        | t t  |        |
| Total                     |  | 1 | \$2,000,000.00                          | 100%             | \$0.00 | 0  | \$0.00 |
|                           |  |   |   |                  |        |  |        |

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| 31381UPC5  | NCB, FSB            | 1  | \$1,800,000.00                          | 100% 0   | \$0.00                  | NA 0     | \$0.0 |
|------------|---------------------|----|---|----------|-------------------------|----------|-------|
| Total      | NCD, I'SD           | 1  | \$1,800,000.00                          | 100%0    | \$0.00<br>\$0.00        | 0        | \$0.0 |
| Total      |                     |    | Ψ1,000,000.00                           | 100 /6 0 | ΨΟ.ΟΟ                   |          | φοιο  |
| 31381UPD3  | NCB, FSB            | 1  | \$2,000,000.00                          | 100% 0   | \$0.00                  | NA 0     | \$0.0 |
| Total      | , , , , , ,         | 1  | \$2,000,000.00                          | 100% 0   | \$0.00                  | 0        | \$0.0 |
|            |                     |    | , |          | 1.2.2.2                 |          |       |
| 31381UPE1  | NCB, FSB            | 1  | \$1,700,000.00                          | 100% 0   | \$0.00                  | NA 0     | \$0.0 |
| Total      |                     | 1  | \$1,700,000.00                          | 100% 0   | \$0.00                  | 0        | \$0.0 |
|            |                     |    |   |          |                         |          |       |
| 31381UPF8  | NCB, FSB            | 1  | \$1,400,000.00                          | 100% 0   | \$0.00                  | NA 0     | \$0.0 |
| Total      |                     | 1  | \$1,400,000.00                          | 100% 0   | \$0.00                  | 0        | \$0.0 |
|            |                     |    |   |          |                         |          |       |
|            | LANCASTER           |    |   |          |                         |          |       |
| 31381UR33  | POLLARD<br>MORTGAGE | 1  | \$1,465,000.00                          | 100% 0   | \$0.00                  | NA 0     | \$0.0 |
|            | COMPANY             |    |   |          |                         |          |       |
| Total      | COMPAN              | 1  | \$1,465,000.00                          | 100% 0   | \$0.00                  | 0        | \$0.0 |
| 1000       |                     |    | ψ1,102,00000                            | 100 /0 0 | φοισσ                   |          | φοιο  |
| 2120111000 | DOUGHERTY           | 1  | Φ <b>2</b> 1 40 000 00                  | 1000     | Φ0.00                   | N/4 0    | ΦΩ.Ω: |
| 31381URF6  | MORTGAGE, LLC       | 1  | \$2,140,000.00                          | 100% 0   | \$0.00                  | NA 0     | \$0.0 |
| Total      |                     | 1  | \$2,140,000.00                          | 100% 0   | \$0.00                  | 0        | \$0.0 |
|            |                     |    |   |          |                         |          |       |
| 31381URR0  | DOUGHERTY           | 1  | \$9,200,000.00                          | 100% 0   | \$0.00                  | NA 0     | \$0.0 |
| Total      | MORTGAGE, LLC       | 1  | \$0,200,000,00                          | 100% 0   | \$0.00                  | 0        |       |
| Total      |                     | 1  | \$9,200,000.00                          | 100% 0   | \$0.00                  | U        | \$0.0 |
|            | DOUGHERTY           |    |   |          |                         |          |       |
| 31381URS8  | MORTGAGE, LLC       | 1  | \$7,250,000.00                          | 100% 0   | \$0.00                  | NA 0     | \$0.0 |
| Total      |                     | 1  | \$7,250,000.00                          | 100% 0   | \$0.00                  | 0        | \$0.0 |
|            |                     |    |   |          |                         |          |       |
|            | FIRST MERIT         |    |   |          |                         |          |       |
| 3138A6DU1  | MORTGAGE            | 87 | \$12,994,441.72                         | 100% 0   | \$0.00                  | NA 0     | \$0.0 |
|            | CORPORATION         | 0= | <b>442.004.444.72</b>                   | 10000    | Φ0.00                   |          | Φ0.0  |
| Total      |                     | 87 | \$12,994,441.72                         | 100% 0   | \$0.00                  | 0        | \$0.0 |
| 3138ABV22  | REGIONS BANK        | 15 | \$1,447,329.89                          | 100% 0   | \$0.00                  | NA 0     | \$0.0 |
| Total      | REGIONS DAINK       | 15 | \$1,447,329.89                          | 100% 0   | \$0.00<br><b>\$0.00</b> | 0        | \$0.0 |
| Total      |                     | 13 | Ψ1,447,327.07                           | 100 /6 0 | Ψ0.00                   | <u> </u> | Ψ0.0  |
| 3138ABV30  | REGIONS BANK        | 50 | \$2,927,986.16                          | 100% 0   | \$0.00                  | NA 0     | \$0.0 |
| Total      |                     | 50 | \$2,927,986.16                          | 100% 0   | \$0.00                  | 0        | \$0.0 |
|            |                     |    |   |          |                         |          |       |
| 3138ABVU0  | REGIONS BANK        | 38 | \$7,960,026.14                          | 100% 0   | \$0.00                  | NA 0     | \$0.0 |
| Total      |                     | 38 | \$7,960,026.14                          | 100% 0   | \$0.00                  | 0        | \$0.0 |
|            |                     |    |   |          |                         |          |       |
| 3138ABVV8  | REGIONS BANK        | 99 | \$9,665,071.80                          | 100% 0   | \$0.00                  | NA 0     | \$0.0 |
| Total      |                     | 99 | \$9,665,071.80                          | 100% 0   | \$0.00                  | 0        | \$0.0 |

|                           |  |                   | T   |      |          |  |        |
|---------------------------|--|-------------------|---|------|----------|--|--------|
| 3138ABVW6                 | REGIONS BANK                             | 13                | \$1,569,050.71                            | 100% | 0 \$0.0  | 0 NA 0   | \$0.0  |
| Total                     |  | 13                | \$1,569,050.71                            | 100% | 0 \$0.0  | 0 0  | \$0.0  |
| 3138ABVX4                 | REGIONS BANK                             | 112               | \$14,523,410.03                           | 100% | 0 \$0.0  | 0 NA 0   | \$0.0  |
| Total                     | TALESTOT TO BETTER                       | 112               | \$14,523,410.03                           |      |          |  |        |
| 2120 A D V V Z            | DECIONG DANK                             | 1.57              | ¢10.207.22                                | 1000 | 0 000    | 0 NA   | Φ0.0   |
| 3138ABVY2<br>Total        | REGIONS BANK                             | 157<br><b>157</b> | \$10,206,327.38<br><b>\$10,206,327.38</b> |      |          | <del>†                                      </del> |        |
|                           |  |                   | +,  |      | ·        |  | 7333   |
| 3138ABVZ9                 | REGIONS BANK                             | 167               | \$39,796,108.69                           |      | _        |  | 1      |
| Total                     |  | 167               | \$39,796,108.69                           | 100% | 90.0     | 0 0  | \$0.0  |
| 3138AE7A5                 | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION | 6                 | \$1,578,164.34                            | 100% | 0 \$0.0  | 0 NA   | \$0.00 |
| Total                     |  | 6                 | \$1,578,164.34                            | 100% | 0 \$0.0  | 0 0  | \$0.0  |
| 3138AE7B3                 | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION | 33                | \$7,609,827.25                            | 100% | 0 \$0.0  | 0 NA 0   | \$0.00 |
| Total                     |  | 33                | \$7,609,827.25                            | 100% | 0 \$0.0  | 0 0  | \$0.0  |
| 3138AE7F4                 | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION | 32                | \$8,054,311.38                            | 100% | 0 \$0.0  | 0 NA 0   | \$0.00 |
| Total                     |  | 32                | \$8,054,311.38                            | 100% | 0 \$0.0  | 0 0  | \$0.0  |
| 3138AGT24<br><b>Total</b> | HOMESTREET BANK                          | 6<br><b>6</b>     | \$1,688,202.64<br><b>\$1,688,202.64</b>   |      |          | <del>†                                      </del> | 1      |
| 3138AGT32                 | HOMESTREET BANK Unavailable              | 17<br>2           | \$1,426,547.94<br>\$180,100.00            |      |          |  |        |
| Total                     |  | 19                | \$1,606,647.94                            |      |          |  |        |
| 3138AGT40                 | HOMESTREET BANK<br>Unavailable           | 16<br>4           | \$1,040,645.00<br>\$232,976.26            |      | 1        | +  |        |
| Total                     |  | 20                | \$1,273,621.26                            | 1    | 1        | 1 1  |        |
| 3138AGT57<br>Total        | HOMESTREET BANK                          | 12<br><b>12</b>   | \$1,189,580.75<br><b>\$1,189,580.75</b>   |      |          |  |        |
| 3138AGTZ1                 | HOMESTREET BANK<br>Unavailable           | 2                 | \$555,542.75<br>\$1,152,794.15            |      |          |  |        |
| Total                     | 2  | 6                 | \$1,708,336.90                            |      | <u> </u> |  |        |

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|---------------------------------------|--|-----|-----------------|----------|--------|------|-------|
| 3138ALWF0                             | CITIMORTGAGE, INC.                     | 43  | \$10,450,559.47 | 25.9% 0  | \$0.00 | NA 0 | \$0.0 |
|                                       | Unavailable                            | 103 | \$29,896,220.74 | 74.1% 0  | \$0.00 | NA 0 | \$0.0 |
| Total                                 |  | 146 | \$40,346,780.21 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138ALWG8                             | CITIMORTGAGE, INC.                     | 6   | \$1,239,193.33  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total                                 | CITIVIORI GIRGE, II (C.                | 6   | \$1,239,193.33  |          | \$0.00 | 0    | \$0.0 |
| Iotai                                 |  | - 0 | φ1,239,193.33   | 100 /6 0 | φυ.υυ  |      | φυ.υ  |
| 3138ALWH6                             | CITIMORTGAGE, INC.                     | 36  | \$8,636,984.06  | 21.41% 0 | \$0.00 | NA 0 | \$0.0 |
|                                       | Unavailable                            | 102 | \$31,703,508.29 | 78.59% 0 | \$0.00 | NA 0 | \$0.0 |
| Total                                 |  | 138 | \$40,340,492.35 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138ALWJ2                             | CITIMORTGAGE, INC.                     | 42  | \$10,824,430.84 | 37.69% 0 | \$0.00 | NA 0 | \$0.0 |
| 21001121102                           | Unavailable                            | 64  | \$17,893,190.49 | 62.31% 0 | \$0.00 | NA 0 | \$0.0 |
| Total                                 | Onavanaore                             | 106 | \$28,717,621.33 |          | \$0.00 | 0    | \$0.0 |
|                                       |  |     |                 |          |        |      |       |
| 3138ALWK9                             | CITIMORTGAGE, INC.                     | 26  | \$7,637,351.02  | 16.6% 0  | \$0.00 | NA 0 | \$0.0 |
|                                       | Unavailable                            | 134 | \$38,373,184.60 | 83.4% 0  | \$0.00 | NA 0 | \$0.0 |
| Total                                 |  | 160 | \$46,010,535.62 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138ALWL7                             | CITIMORTGAGE, INC.                     | 29  | \$9,352,528.63  | 46.36% 0 | \$0.00 | NA 0 | \$0.0 |
| S 13 OF IE VV E /                     | Unavailable                            | 33  | \$10,822,185.70 | 53.64% 0 | \$0.00 | NA 0 | \$0.0 |
| Total                                 | Onavanaore                             | 62  | \$20,174,714.33 | 100% 0   | \$0.00 | 0    | \$0.0 |
|                                       |  |     |                 |          |        |      |       |
| 3138ANQR7                             | NAVY FEDERAL<br>CREDIT UNION           | 57  | \$15,360,101.03 | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total                                 |  | 57  | \$15,360,101.03 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138ANQT3                             | NAVY FEDERAL<br>CREDIT UNION           | 6   | \$1,346,861.96  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total                                 |  | 6   | \$1,346,861.96  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138ANQU0                             | NAVY FEDERAL<br>CREDIT UNION           | 9   | \$2,457,907.98  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total                                 |  | 9   | \$2,457,907.98  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138ANSL8                             | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC | 168 | \$43,990,877.65 | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total                                 |  | 168 | \$43,990,877.65 | 100% 0   | \$0.00 | 0    | \$0.0 |
|                                       |  |     |                 |          |        |      |       |
| 3138ANSM6                             | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC | 46  | \$10,000,946.93 | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total                                 | ,                                      | 46  | \$10,000,946.93 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138ANSN4                             |  | 40  | \$7,998,800.45  | 100% 0   | \$0.00 | NA 0 | \$0.0 |

| [ 1  | SALEM FIVE  | 1                   | 1                                       | I  |  | I                 | ı                 | ٠ ا        |               |
|--|---|---------------------|---|--|--|-------------------|-------------------|------------|---------------|
| [  | MORTGAGE  |                     |   | '  | 1                                      |                   | )                 | ١          |               |
| l l  | COMPANY, LLC                                      |                     |   | · Ì  | 1                                      |                   | 1                 | ١          |               |
| Total Total                                      | COMI ANT, LLC                                     | 40                  | \$7,998,800.45                          | 100%   | +                                      | \$0.00            | <del></del>       | 0          | \$0.0         |
| ı viai   | <del>                                      </del> | 40                  | ψ1,770, <b>000.45</b>                   | 100%   | <u>""</u>                              | φυ.υυ             | <del></del>       | 4          | <b>⊅U.</b> U  |
| <del>                                     </del> | SALEM FIVE  | +                   | <del></del>                             | <b>——</b>  | +                                      |                   |                   | +          |               |
| 3138ANSP9  | MORTGAGE  | 10                  | \$2,146,939.08                          | 100%   | 0                                      | \$0.00            | NA                | 0          | \$0.0         |
| 2 1 2 0 1 M 1 0 1 7                              | COMPANY, LLC                                      | 10                  | ψ <b>ω</b> ,1πυ,333.Uδ                  | 100%   | 1                                      | ψυ.υυ             | INA               | <u>ا</u> ا | φ <b>υ.</b> U |
| Total  |   | 10                  | \$2,146,939.08                          | 100%   | 0                                      | \$0.00            |                   | 0          | \$0.0         |
|  |   | $\bot$              |   |  | <b>'</b>                               | T                 |                   | 1          |               |
| 3138APDK1  | POPULAR   | 38                  | \$4,607,955.64                          | 96.5%  | <u>ار</u>                              | \$0.00            | NA                | 0          | \$0.0         |
| JIJUMI DINI                                      | MORTGAGE, INC.                                    | 38                  | Ψτ,υυ1,933.04                           |  |  |                   |                   |            | φυ.U          |
|  | Unavailable                                       | 2                   | \$167,057.36                            |  |  | \$0.00            | NA                |            | \$0.0         |
| Total  |   | 40                  | \$4,775,013.00                          |  | 0                                      | \$0.00            |                   | 0          | \$0.0         |
|  |   | + $T$               |   | `  | بـــــــــــــــــــــــــــــــــــــ |                   |                   | <b>'</b>   |               |
| 3138APDL9  | POPULAR   | 10                  | \$1,767,197.69                          | 100%   | <u></u>                                | \$0.00            | NA                | 0          | \$0.0         |
|  | MORTGAGE, INC.                                    |                     |   |  |  |                   |                   | Ш          |               |
| Total  |   | 10                  | \$1,767,197.69                          | 100%   | 0                                      | \$0.00            |                   | 0          | \$0.0         |
| <u> </u>   |   | + +                 |   | ' <u> </u>                                       | 1                                      |                   |                   | 4          |               |
| 3138APDN5  | POPULAR   | 47                  | \$5,047,060.87                          | 78.7%  | 0                                      | \$0.00            | NA                | 0          | \$0.00        |
| 220112113  | MORTGAGE, INC.                                    |                     |   |  |  |                   |                   | Щ.         |               |
| _  | Unavailable                                       | 10                  | \$1,366,177.21                          | 21.3%  |  | \$0.00            | NA                |            | \$0.00        |
| Total  |   | 57                  | \$6,413,238.08                          | 100%   | 0                                      | \$0.00            |                   | 0          | \$0.00        |
|  |   | +                   |   | <u>'</u>   | +                                      |                   |                   | 4          |               |
| 3138APDP0  | POPULAR<br>MODECA CE, INC.                        | 41                  | \$6,107,077.00                          | 88.93%   | 0                                      | \$0.00            | NA                | 0          | \$0.00        |
|  | MORTGAGE, INC.                                    |                     |   |  |  |                   |                   | Ш          |               |
|  | Unavailable                                       | 5                   | \$759,971.62                            |  | _                                      | \$0.00            | NA                |            | \$0.00        |
| Total  | <del></del>                                       | 46                  | \$6,867,048.62                          | 100%   | U                                      | \$0.00            | $\longrightarrow$ | 0          | \$0.00        |
| <del>                                     </del> | EIDOT DANK DD '                                   | +++                 | <del></del>                             | <u>'</u>   | +                                      | $\longrightarrow$ | $\longrightarrow$ | 4          |               |
| 3138APJR0  | FIRST BANK DBA<br>FIRST BANK                      | 13                  | \$1,113,913.59                          | 100%   | <u> </u>                               | \$0.00            | NA                | 0          | \$0.00        |
| J 1 J O CAT J I N U                              | FIRST BANK<br>MORTGAGE                            | 13                  | ψ1,113,913.39                           | 100%   | V                                      | φυ.υυ             | ıvА               | U          | Φ0.0          |
| Total  | PHOREOTOE   | 13                  | \$1,113,913.59                          | 100%   | $\forall$                              | \$0.00            |                   | 0          | \$0.00        |
| 4 Utul   |   | 13                  | ψ1,113,713.39                           | 100%   | 4                                      | φυ.υυ             |                   | 4          | φ <b>υ.</b> U |
|  | FIRST BANK DBA                                    | +                   |   | <del>'                                    </del> | +                                      | <del></del>       | <del></del>       | +          |               |
| 3138APJS8  | FIRST BANK DBA                                    | 8                   | \$1,074,047.30                          | 100%   | 0                                      | \$0.00            | NA                | 0          | \$0.00        |
|  | MORTGAGE  |                     | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 20070  | 1                                      | ¥0.00             | . 1/1             | 1          | Ψυ.           |
| Total  |   | 8                   | \$1,074,047.30                          | 100%   | 0                                      | \$0.00            |                   | 0          | \$0.00        |
|  |   | <u> </u>            |   |  | T                                      |                   |                   | 丁          |               |
|  | FIRST BANK DBA                                    | $\top$              |   | ·  | $\top$                                 |                   |                   | 十          |               |
| 3138APJT6  | FIRST BANK  | 35                  | \$8,962,558.17                          | 100%   | 0                                      | \$0.00            | NA                | 0          | \$0.00        |
|  | MORTGAGE  | $\perp \perp \perp$ |   |  |  | ·                 |                   |            |               |
| Total  |   | 35                  | \$8,962,558.17                          | 100%   | 0                                      | \$0.00            |                   | 0          | \$0.00        |
|  |   | $\bot$              |   |  | <b>'</b>                               |                   |                   | 1          |               |
|  | FIRST BANK DBA                                    | T                   |   | ' –  | '   _                                  | T                 |                   | ' [        |               |
| 3138APJU3  | FIRST BANK  | 13                  | \$1,257,580.71                          | 100%   | 0                                      | \$0.00            | NA                | 0          | \$0.00        |
|  | MORTGAGE  |                     |   | ·  | ۱ ۱                                    |                   |                   | ١ [        |               |

| Total     |  | 13  | \$1,257,580.71                     | 100% 0   | \$0.00 | 0    | \$0.00         |
|-----------|--|-----|------------------------------------|----------|--------|------|----------------|
| 10002     |  |     | ₩ <del>- y</del> y                 |          | 7      |      | T              |
| 3138ARD84 | Unavailable  | 64  | \$12,681,957.66                    | 100% 0   | \$0.00 | NA 0 | \$0.00         |
| Total     |  | 64  | \$12,681,957.66                    | 100% 0   | \$0.00 | 0    | \$0.00         |
|           |  |     |                                    |          |        |      |                |
| 3138ARD92 | Unavailable  | 166 | \$43,217,570.74                    | 100% 0   |        | NA 0 |                |
| Total     |  | 166 | \$43,217,570.74                    | 100% 0   | \$0.00 | 0    | \$0.00         |
| 3138AREA8 | Unavailable  | 60  | \$12,717,158.69                    | 100% 0   | \$0.00 | NA 0 | \$0.00         |
| Total     | Ullavallaule   | 60  | \$12,717,158.69<br>\$12,717,158.69 | 100% 0   |        | 0    |                |
| 1 Otai    |  | 00  | \$129/11/910000                    | 100 /0 0 | ψυ•υυ  | v    | Ψ <b>υ∙</b> υν |
| 3138ARSQ8 | CAPITAL ONE,<br>NATIONAL                             | 21  | \$5,977,820.00                     | 100% 0   | \$0.00 | NA 0 | \$0.00         |
|           | ASSOCIATION  |     |                                    |          |        |      |                |
| Total     |  | 21  | \$5,977,820.00                     | 100% 0   | \$0.00 | 0    | \$0.00         |
| 3138ARSW5 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION              | 4   | \$1,237,000.00                     | 100% 0   | \$0.00 | NA 0 | \$0.00         |
| Total     | ASSOCIATION  | 4   | \$1,237,000.00                     | 100% 0   | \$0.00 | 0    | \$0.00         |
| 1000      |  |     | <del>* - y y</del>                 |          | 7      |      | Ŧ              |
| 3138ASAA0 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 6   | \$1,464,895.26                     | 100% 0   | \$0.00 | NA 0 | \$0.00         |
| Total     |  | 6   | \$1,464,895.26                     | 100% 0   | \$0.00 | 0    | \$0.00         |
|           |  |     |                                    |          |        |      |                |
| 3138ASAS1 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 95  | \$19,507,303.66                    | 100% 0   | \$0.00 | NA 0 | \$0.00         |
| Total     |  | 95  | \$19,507,303.66                    | 100% 0   | \$0.00 | 0    | \$0.00         |
|           |  |     |                                    |          |        |      |                |
| 3138ASAU6 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 12  | \$1,412,570.41                     | 100% 0   | \$0.00 | NA 0 | \$0.00         |
| Total     |  | 12  | \$1,412,570.41                     | 100% 0   | \$0.00 | 0    | \$0.00         |
|           |  |     |                                    |          |        |      |                |
| 3138AT2Q2 | GUILD MORTGAGE<br>COMPANY                            | 42  | \$10,156,133.79                    | 92.32% 0 | ·      | NA 0 |                |
|           | Unavailable  | 4   | \$844,827.98                       | 7.68% 0  | 1      | NA 0 |                |
| Total     |  | 46  | \$11,000,961.77                    | 100% 0   | \$0.00 | 0    | \$0.00         |
| 3138AT2R0 | GUILD MORTGAGE<br>COMPANY                            | 18  | \$1,740,189.87                     | 81.13% 0 | \$0.00 | NA 0 | \$0.00         |
|           | Unavailable  | 4   | \$404,650.00                       | 18.87% 0 | \$0.00 | NA 0 | \$0.00         |
| Total     |  | 22  | \$2,144,839.87                     | 100% 0   | \$0.00 | 0    | \$0.00         |
|           |  |     |                                    |          |        |      |                |
| 3138AT2S8 |  | 31  | \$1,947,506.02                     | 97.4% 0  | \$0.00 | NA 0 | \$0.00         |

|           | GUILD MORTGAGE<br>COMPANY |     |                 |          |        |      |        |
|-----------|---------------------------|-----|-----------------|----------|--------|------|--------|
|           | Unavailable               | 1   | \$52,000.00     | 2.6% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |                           | 32  | \$1,999,506.02  | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |                           |     |                 |          |        |      |        |
| 3138AT2T6 | GUILD MORTGAGE<br>COMPANY | 24  | \$1,610,456.74  | 85.11% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable               | 4   | \$281,719.92    | 14.89% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                           | 28  | \$1,892,176.66  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138AT2U3 | GUILD MORTGAGE<br>COMPANY | 27  | \$3,430,500.90  | 96.74% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable               | 1   | \$115,600.00    | 3.26% 0  | \$0.00 | NA 0 | \$0.00 |
| Total     |                           | 28  | \$3,546,100.90  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138AT2V1 | GUILD MORTGAGE<br>COMPANY | 15  | \$1,744,306.41  | 94.58% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable               | 1   | \$100,001.00    | 5.42% 0  | \$0.00 | NA 0 | \$0.00 |
| Total     |                           | 16  | \$1,844,307.41  | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |                           |     |                 |          |        |      |        |
| 3138AT2W9 | GUILD MORTGAGE<br>COMPANY | 20  | \$1,555,317.32  | 97.21% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable               | 1   | \$44,600.00     | 2.79% 0  | \$0.00 | NA 0 | \$0.00 |
| Total     |                           | 21  | \$1,599,917.32  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138AT2X7 | GUILD MORTGAGE<br>COMPANY | 149 | \$32,420,133.99 | 91.42% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable               | 17  | \$3,041,116.47  | 8.58% 0  | \$0.00 | NA 0 | \$0.00 |
| Total     |                           | 166 | \$35,461,250.46 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138AT2Y5 | GUILD MORTGAGE<br>COMPANY | 31  | \$3,462,228.06  | 91.01% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable               | 3   | \$342,000.00    | 8.99% 0  | \$0.00 | NA 0 | \$0.00 |
| Total     |                           | 34  | \$3,804,228.06  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138AT2Z2 | GUILD MORTGAGE<br>COMPANY | 15  | \$2,800,831.37  | 97.5% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable               | 1   | \$71,920.00     | 2.5% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |                           | 16  | \$2,872,751.37  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138AT3A6 | GUILD MORTGAGE<br>COMPANY | 27  | \$4,744,954.00  | 93.08% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable               | 2   | \$352,650.00    | 6.92% 0  | \$0.00 | NA 0 | \$0.00 |
| Total     |                           | 29  | \$5,097,604.00  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138AT3B4 | GUILD MORTGAGE            | 71  | \$15,459,283.44 | 88.72% 0 | \$0.00 | NA 0 | \$0.00 |

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|           | COMPANY       |    |                 |          |        |      |       |
|-----------|---------------|----|-----------------|----------|--------|------|-------|
|           | Unavailable   | 11 | \$1,966,361.31  | 11.28% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |               | 82 | \$17,425,644.75 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138ATC24 | DORAL BANK    | 60 | \$8,311,883.00  | 97.75% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable   | 2  | \$191,582.80    |          |        | NA 0 | \$0.0 |
| Total     |               | 62 | \$8,503,465.80  |          | \$0.00 | 0    | \$0.0 |
| 3138ATC32 | DORAL BANK    | 13 | \$1,280,110.00  | 92.91% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable   | 1  | \$97,743.89     | 7.09% 0  | \$0.00 | NA 0 | \$0.0 |
| Total     |               | 14 | \$1,377,853.89  | 100% 0   |        | 0    | \$0.0 |
| 3138ATDN7 | DORAL BANK    | 35 | \$3,075,866.00  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |               | 35 | \$3,075,866.00  | 100% 0   |        | 0    | \$0.0 |
| 3138ATDP2 | DORAL BANK    | 49 | \$5,140,760.00  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |               | 49 | \$5,140,760.00  | 100% 0   |        | 0    | \$0.0 |
|           |               |    | , ,             |          |        |      |       |
| 3138AVK38 | Unavailable   | 16 | \$2,111,384.60  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |               | 16 | \$2,111,384.60  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138AVK46 | Unavailable   | 31 | \$4,940,772.66  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |               | 31 | \$4,940,772.66  | 100% 0   |        | 0    | \$0.0 |
| 3138AVK61 | Unavailable   | 11 | \$1,563,989.04  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |               | 11 | \$1,563,989.04  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138AYSB6 | SWBC MORTGAGE | 5  | \$807,170.00    | 63.07% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable   | 3  | \$472,539.00    | 36.93% 0 |        | NA 0 | \$0.0 |
| Total     |               | 8  | \$1,279,709.00  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138AYSC4 | SWBC MORTGAGE | 17 | \$3,019,875.00  | 96.3% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable   | 1  | \$116,000.00    | 3.7% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |               | 18 | \$3,135,875.00  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138AYSD2 | SWBC MORTGAGE | 20 | \$2,339,261.00  | 95.9% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable   | 1  | \$100,000.00    | 4.1% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |               | 21 | \$2,439,261.00  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138AYSE0 | SWBC MORTGAGE | 38 | \$10,056,365.00 | 96.21% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable   | 1  | \$396,000.00    | 3.79% 0  | \$0.00 | NA 0 | \$0.0 |
| Total     |               | 39 | \$10,452,365.00 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138AYSF7 | SWBC MORTGAGE | 14 | \$2,446,014.59  | 97.03% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable   | 1  | \$74,800.00     | 11       |        | NA 0 | \$0.0 |

| Total          |                           | 15 | \$2,520,814.59  | 100% 0   | \$0.00 | 0    | \$0.0  |
|----------------|---------------------------|----|-----------------|----------|--------|------|--------|
| 3138AYSG5      | SWBC MORTGAGE             | 8  | \$927,400.00    | 68.68% 0 | \$0.00 | NA 0 | \$0.00 |
| 3136A13G3      | Unavailable               | 4  | \$423,000.00    |          | \$0.00 | NA 0 | \$0.00 |
| Total          | Onevanuoio                | 12 | \$1,350,400.00  |          | \$0.00 | 0    | \$0.0  |
| 3138AYSH3      | SWBC MORTGAGE             | 21 | \$5,426,316.00  | 83.96% 0 | \$0.00 | NA 0 | \$0.0  |
| 5136A13H3      | Unavailable               | 4  | \$1,037,000.00  |          | \$0.00 | NA 0 | \$0.0  |
| Total          | Onevanuoio                | 25 | \$6,463,316.00  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138AYSJ9      | SWBC MORTGAGE             | 12 | \$1,281,500.00  | 100% 0   | \$0.00 | NA 0 | \$0.0  |
| Total          |                           | 12 | \$1,281,500.00  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138AYSK6      | SWBC MORTGAGE             | 12 | \$3,450,959.41  | 94.02% 0 | \$0.00 | NA 0 | \$0.0  |
| 0 10 0111 0110 | Unavailable               | 1  | \$219,300.00    |          | \$0.00 | NA 0 | \$0.0  |
| Total          |                           | 13 | \$3,670,259.41  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138E05J4      | PULTE MORTGAGE,<br>L.L.C. | 21 | \$4,999,732.00  | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total          | L.L.C.                    | 21 | \$4,999,732.00  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138E05K1      | PULTE MORTGAGE,<br>L.L.C. | 53 | \$12,000,896.00 | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total          | 2.2.01                    | 53 | \$12,000,896.00 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138E05L9      | PULTE MORTGAGE,<br>L.L.C. | 41 | \$8,146,386.00  | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total          |                           | 41 | \$8,146,386.00  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138E05M7      | PULTE MORTGAGE,<br>L.L.C. | 24 | \$5,000,204.00  | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total          |                           | 24 | \$5,000,204.00  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138E05N5      | PULTE MORTGAGE,<br>L.L.C. | 14 | \$3,050,963.00  | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total          |                           | 14 | \$3,050,963.00  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138E05P0      | PULTE MORTGAGE,<br>L.L.C. | 8  | \$1,364,982.77  | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total          |                           | 8  | \$1,364,982.77  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138E05Q8      | PULTE MORTGAGE,<br>L.L.C. | 8  | \$2,265,032.00  | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total          |                           | 8  | \$2,265,032.00  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138E05R6      |                           | 68 | \$16,799,573.00 | 100% 0   | \$0.00 | NA 0 | \$0.00 |

|                           | PULTE MORTGAGE,<br>L.L.C.                            |                   |   |                  |                         |                  |                          |
|---------------------------|--|-------------------|---|------------------|-------------------------|------------------|--------------------------|
| Total                     |  | 68                | \$16,799,573.00                           | 100% 0           | \$0.00                  | 0                | \$0.0                    |
| 3138E0FK0                 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 58                | \$11,717,339.24                           | 100% 0           | \$0.00                  | NA 0             | \$0.0                    |
| Total                     |  | 58                | \$11,717,339.24                           | 100% 0           | \$0.00                  | 0                | \$0.0                    |
| 3138E0FL8                 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 32                | \$6,735,258.02                            | 100% 0           | \$0.00                  | NA 0             | \$0.0                    |
| Total                     |  | 32                | \$6,735,258.02                            | 100% 0           | \$0.00                  | 0                | \$0.0                    |
| 3138E1YM3<br>Total        | Unavailable  | 17<br><b>17</b>   | \$2,104,512.15<br><b>\$2,104,512.15</b>   | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0        | \$0.00<br><b>\$0.0</b>   |
| 3138E23G8                 | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC    | 11                | \$2,548,440.00                            | 100% 0           | \$0.00                  | NA 0             | \$0.00                   |
| Total                     | ,  | 11                | \$2,548,440.00                            | 100% 0           | \$0.00                  | 0                | \$0.0                    |
| 3138E23H6                 | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC    | 36                | \$9,505,201.00                            | 100% 0           | \$0.00                  | NA 0             | \$0.00                   |
| Total                     |  | 36                | \$9,505,201.00                            | 100% 0           | \$0.00                  | 0                | \$0.0                    |
| 3138E3BQ5<br>Total        | REGIONS BANK   | 121<br><b>121</b> | \$7,437,433.77<br><b>\$7,437,433.77</b>   | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0        | \$0.00<br><b>\$0.0</b> 0 |
| 3138E3BR3<br>Total        | REGIONS BANK   | 70<br><b>70</b>   | \$16,666,160.34<br><b>\$16,666,160.34</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br><b>0</b> | \$0.00                   |
| 1 Otai                    |  | 70                | \$10,000,100.54                           | 100%             | \$0.00                  |                  | \$0.0                    |
| 3138E3BS1<br><b>Total</b> | REGIONS BANK   | 67<br><b>67</b>   | \$8,606,128.31<br><b>\$8,606,128.31</b>   | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br><b>0</b> | \$0.0<br><b>\$0.0</b>    |
| 3138E3BT9<br><b>Total</b> | REGIONS BANK   | 59<br><b>59</b>   | \$7,501,841.81<br><b>\$7,501,841.81</b>   | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0        | \$0.00<br><b>\$0.0</b>   |
| 7-3-3-                    |  | 37                | 7 - 72 - 270 - 1101                       | = = 0 /0 0       | 4000                    | Ů                | 4010                     |
| 3138E3BU6<br>Total        | REGIONS BANK   | 67<br><b>67</b>   | \$6,536,168.64<br><b>\$6,536,168.64</b>   | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br><b>0</b> | \$0.0<br><b>\$0.0</b>    |
| 3138E3BV4                 | REGIONS BANK   | 212               | \$55,407,257.02                           | 100% 0           | \$0.00                  | NA 0             | \$0.0                    |
| Total                     |  | 212               | \$55,407,257.02                           | 100% 0           | \$0.00                  | 0                | \$0.0                    |
|                           | 1  |                   |   | 1 1              | 1                       | 1 1              |                          |

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| 3138E3BW2 | REGIONS BANK            | 66  | \$4,251,657.82                   | 100% 0   | \$0.00 | NA 0  | \$0.00                   |
|-----------|-------------------------|-----|----------------------------------|----------|--------|-------|--------------------------|
| Total     |                         | 66  | \$4,251,657.82                   | 100% 0   | \$0.00 | 0     | \$0.00                   |
|           |                         |     |                                  |          |        |       |                          |
| 3138E3BX0 | REGIONS BANK            | 42  | \$4,146,892.44                   | 100% 0   | \$0.00 | NA 0  | \$0.00                   |
| Total     |                         | 42  | \$4,146,892.44                   | 100% 0   | \$0.00 | 0     | \$0.00                   |
|           |                         |     |                                  |          |        |       |                          |
| 3138E3BY8 | REGIONS BANK            | 9   | \$1,977,280.53                   | 100% 0   | \$0.00 | NA 0  | \$0.00                   |
| Total     |                         | 9   | \$1,977,280.53                   | 100% 0   | \$0.00 | 0     | \$0.00                   |
|           |                         |     |                                  |          |        |       |                          |
| 0120E4C21 | HSBC BANK USA,          | 20  | ¢5 006 670 29                    | 100%     | \$0.00 | NIAO  | ¢0.00                    |
| 3138E4G21 | NATIONAL<br>ASSOCIATION | 20  | \$5,096,670.28                   | 100% 0   | \$0.00 | NA 0  | \$0.00                   |
| Total     | ASSOCIATION             | 20  | \$5,096,670.28                   | 100% 0   | \$0.00 | 0     | \$0.00                   |
| 10tai     |                         | 20  | Ψ2,070,070.20                    | 100 /0 0 | Ψ0.00  | U     | Ψυ•υν                    |
|           | MICHIGAN MUTUAL,        |     |                                  |          |        |       |                          |
|           | INC. DBA FIRST          |     |                                  |          |        |       |                          |
| 3138E4K34 | PREFERRED               | 2   | \$575,700.00                     | 55.03% 0 | \$0.00 | NA 0  | \$0.00                   |
|           | MORTGAGE                |     |                                  |          |        |       |                          |
|           | COMPANY                 |     |                                  |          |        |       |                          |
| <u> </u>  | Unavailable             | 3   | \$470,500.00                     |          | \$0.00 | NA 0  | \$0.00                   |
| Total     |                         | 5   | \$1,046,200.00                   | 100% 0   | \$0.00 | 0     | \$0.00                   |
| 3138E4K42 | Unavailable             | 4   | \$935,550.00                     | 100% 0   | \$0.00 | NA 0  | \$0.00                   |
| Total     | Onu, and                | 4   | \$935,550.00                     | 100% 0   | \$0.00 | 0     | \$0.00                   |
|           |                         | 1   | τ μ.                             |          | 1.     |       |                          |
| 3138E4Y54 | Unavailable             | 4   | \$1,233,611.03                   | 100% 0   | \$0.00 | NA 0  | \$0.00                   |
| Total     |                         | 4   | \$1,233,611.03                   | 100% 0   | \$0.00 | 0     | \$0.00                   |
|           |                         |     |                                  |          |        |       |                          |
| 3138E53F3 | COMPASS BANK            | 41  | \$11,487,842.54                  | 100% 0   | \$0.00 | NA 0  | \$0.00                   |
| Total     |                         | 41  | \$11,487,842.54                  | 100% 0   | \$0.00 | 0     | \$0.00                   |
|           |                         |     |                                  |          |        |       |                          |
| 3138E53G1 | COMPASS BANK            | 10  | \$1,656,932.00                   | 100% 0   | \$0.00 | NA 0  | \$0.00                   |
| Total     |                         | 10  | \$1,656,932.00                   | 100% 0   | \$0.00 | 0     | \$0.00                   |
|           | 20172 : 20 D ANW        | 1.6 | *2 074 060 76                    | 10000    | 20.00  | 374.0 | <b>*</b> 0.04            |
| 3138E53H9 | COMPASS BANK            | 16  | \$2,054,868.56                   | 100% 0   | \$0.00 | NA 0  | \$0.00                   |
| Total     |                         | 16  | \$2,054,868.56                   | 100% 0   | \$0.00 | 0     | \$0.00                   |
| 3138E53J5 | COMPASS BANK            | 16  | \$1,331,130.00                   | 100% 0   | \$0.00 | NA 0  | \$0.00                   |
| Total     | COMI ASS DAINK          | 16  | \$1,331,130.00<br>\$1,331,130.00 | 100% 0   | \$0.00 | 0     | \$0.00<br><b>\$0.0</b> 0 |
| 1 Otal    |                         | 10  | Ψ <b>1</b> 9υυ <b>1</b> 91υυ     | 100 /0 0 | ψυ.υυ  | V     | Ψυ∙υν                    |
| 3138E53K2 | COMPASS BANK            | 13  | \$2,916,378.50                   | 100% 0   | \$0.00 | NA 0  | \$0.00                   |
| Total     |                         | 13  | \$2,916,378.50                   | 100% 0   | \$0.00 | 0     | \$0.00                   |
|           |                         |     | +-,,,-                           |          | + ***  |       | 7 3 1 3 1                |
| 3138E53L0 | COMPASS BANK            | 14  | \$1,351,716.04                   | 100% 0   | \$0.00 | NA 0  | \$0.00                   |
| Total     |                         | 14  | \$1,351,716.04                   | 100% 0   | \$0.00 | 0     | \$0.00                   |
|           |                         |     | , ,                              |          |        |       |                          |
|           |                         |     |                                  |          |        |       |                          |

|           | <del></del>              | <del></del> |                                  |  | <del></del>             |                 |                          |
|-----------|--------------------------|-------------|----------------------------------|--|-------------------------|-----------------|--------------------------|
| 3138E53M8 | COMPASS BANK             | 20          | \$5,162,385.00                   |  | \$0.00                  | NA 0            | \$0.0                    |
| Total     |                          | 20          | \$5,162,385.00                   | 100% 0   | \$0.00                  | 0               | \$0.0                    |
| 3138E53N6 | COMPACC BANK             | 15          | \$1,727,779.00                   | 100% 0   | \$0.00                  | NA 0            | \$0.00                   |
| Total     | COMPASS BANK             | 15          | \$1,727,779.00<br>\$1,727,779.00 |  | \$0.00<br><b>\$0.00</b> | NA 0<br>0       | \$0.00<br><b>\$0.0</b> 0 |
| 1 0रबा    |                          | 13          | \$1,727,77300                    | 100 70 0   | Φυ.υυ                   |                 | Φυ.υι                    |
| 3138E53P1 | COMPASS BANK             | 29          | \$7,890,303.79                   | 100% 0   | \$0.00                  | NA 0            | \$0.00                   |
| Total     |                          | 29          | \$7,890,303.79                   | 100% 0   | \$0.00                  | 0               | \$0.00                   |
| 3138E53Q9 | COMPASS BANK             | 10          | \$1,629,200.00                   | 100% 0   | \$0.00                  | NA 0            | \$0.00                   |
| Total     |                          | 10          | \$1,629,200.00                   |  | \$0.00                  | 0               | \$0.00                   |
| 3138E53R7 | COMPASS BANK             | 18          | \$2,259,199.00                   | 100% 0   | \$0.00                  | NA 0            | \$0.00                   |
| Total     |                          | 18          | \$2,259,199.00                   |  | \$0.00                  | 0               | \$0.00                   |
| 3138E53S5 | COMPASS BANK             | 16          | \$1,155,100.93                   | 100% 0   | \$0.00                  | NA 0            | \$0.00                   |
| Total     | COMI AND DELLIE          | 16          | \$1,155,100.93<br>\$1,155,100.93 |  | \$0.00<br><b>\$0.00</b> | 0               | \$0.00<br><b>\$0.0</b> 0 |
| 10tai     | +                        | 10          | <b>Φ1,133,100.75</b>             | 100 /0 0   | Φυ.υυ                   |                 | φυ•υ                     |
| 3138E53T3 | COMPASS BANK             | 12          | \$1,173,117.68                   | 100% 0   | \$0.00                  | NA 0            | \$0.00                   |
| Total     |                          | 12          | \$1,173,117.68                   | 100% 0   | \$0.00                  | 0               | \$0.00                   |
| 3138E56Y9 | RBS CITIZENS, NA         | 79          | \$19,371,686.29                  | 100% 0   | \$0.00                  | NA 0            | \$0.00                   |
| Total     |                          | 79          | \$19,371,686.29                  | 100% 0   | \$0.00                  | 0               | \$0.00                   |
| 3138E57E2 | RBS CITIZENS, NA         | 60          | \$13,695,462.74                  | 100% 0   | \$0.00                  | NA 0            | \$0.00                   |
| Total     |                          | 60          | \$13,695,462.74                  | 100% 0   | \$0.00                  | 0               | \$0.00                   |
| 3138E5EA2 | METLIFE BANK, NA         | 4           | \$721,237.80                     | 62.27% 0   | \$0.00                  | NA 0            | \$0.00                   |
|           | Unavailable              | 2           | \$437,000.00                     |  | \$0.00                  | NA 0            | \$0.00                   |
| Total     |                          | 6           | \$1,158,237.80                   | 100% 0   | \$0.00                  | 0               | \$0.00                   |
| 3138E5EB0 | METLIFE BANK, NA         | 5           | \$1,132,588.23                   | 100% 0   | \$0.00                  | NA 0            | \$0.00                   |
| Total     |                          | 5           | \$1,132,588.23                   |  | \$0.00                  | 0               | \$0.00                   |
|           | CAPITAL ONE,             |             |                                  | <del>                                     </del> | <del></del>             | <del>-   </del> |                          |
| 3138E5L48 | NATIONAL                 | 25          | \$2,116,162.96                   | 100% 0   | \$0.00                  | NA 0            | \$0.00                   |
| Total     | ASSOCIATION              | 25          | \$2,116,162.96                   | 100% 0   | \$0.00                  | 0               | \$0.00                   |
| 1 Otai    | +                        | 43          | \$2,110,102.70                   | 100 70 0   | Φυ.υυ                   |                 | Φυ.υγ                    |
|           | CAPITAL ONE,             | 20          | ÷= = <1 000 10                   | 10000  | <b>*</b> 0.00           | 374.0           | *2.00                    |
| 3138E5L55 | NATIONAL<br>ASSOCIATION  | 20          | \$2,761,928.12                   | 100% 0   | \$0.00                  | NA 0            | \$0.00                   |
| Total     |                          | 20          | \$2,761,928.12                   | 100% 0   | \$0.00                  | 0               | \$0.00                   |
| 3138E5L63 | CAPITAL ONE,<br>NATIONAL | 17          | \$2,796,285.60                   | 100% 0   | \$0.00                  | NA 0            | \$0.00                   |

|                           | ASSOCIATION                             |               |   |                         |        |    | ĺ |                       |
|---------------------------|---|---------------|---|-------------------------|--------|----|---|-----------------------|
| Total                     |   | 17            | \$2,796,285.60                          | 100% 0                  | \$0.00 |    | 0 | \$0.0                 |
| 3138E5L71                 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 141           | \$40,952,571.44                         | 100% 0                  | \$0.00 | NA | 0 | \$0.0                 |
| Total                     |   | 141           | \$40,952,571.44                         | 100% 0                  | \$0.00 |    | 0 | \$0.0                 |
| 3138E5L89                 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 15            | \$1,744,150.08                          | 100% 0                  | \$0.00 | NA | 0 | \$0.0                 |
| Total                     |   | 15            | \$1,744,150.08                          | 100% 0                  | \$0.00 |    | 0 | \$0.0                 |
| 3138E5L97                 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 17            | \$5,310,189.87                          | 100% 0                  | \$0.00 | NA | 0 | \$0.0                 |
| Total                     |   | 17            | \$5,310,189.87                          | 100% 0                  | \$0.00 |    | 0 | \$0.0                 |
| 3138E5MA3                 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 25            | \$2,292,682.22                          | 100% 0                  | \$0.00 | NA | 0 | \$0.0                 |
| Total                     |   | 25            | \$2,292,682.22                          | 100% 0                  | \$0.00 |    | 0 | \$0.0                 |
| 3138E5MB1                 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 31            | \$4,093,035.20                          | 100% 0                  | \$0.00 | NA | 0 | \$0.0                 |
| Total                     |   | 31            | \$4,093,035.20                          | 100% 0                  | \$0.00 |    | 0 | \$0.0                 |
| 3138E5MC9                 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 84            | \$21,120,962.39                         | 100% 0                  | \$0.00 | NA | 0 | \$0.0                 |
| Total                     |   | 84            | \$21,120,962.39                         | 100% 0                  | \$0.00 |    | 0 | \$0.0                 |
| 3138E65B8<br><b>Total</b> | Unavailable                             | 5<br>5        | \$1,792,096.98<br><b>\$1,792,096.98</b> | 100% 0<br>100% 0        |        | NA | 0 | \$0.0<br><b>\$0.0</b> |
| 3138E65D4<br><b>Total</b> | Unavailable                             | 9<br><b>9</b> | \$2,414,152.83<br><b>\$2,414,152.83</b> | 100% 0<br><b>100% 0</b> | 1      | NA | 0 | \$0.0<br><b>\$0.0</b> |
| 3138E65E2<br><b>Total</b> | Unavailable                             | 4             | \$1,003,900.00<br><b>\$1,003,900.00</b> | 100% 0<br>100% 0        |        | NA | 0 | \$0.0<br><b>\$0.0</b> |
| 3138E65F9<br><b>Total</b> | Unavailable                             | 7             | \$1,629,681.00<br><b>\$1,629,681.00</b> | 100% 0<br><b>100% 0</b> | 1      | NA | 0 | \$0.0<br><b>\$0.0</b> |
| 3138E65G7<br><b>Total</b> | Unavailable                             | 5<br><b>5</b> | \$1,194,081.29<br><b>\$1,194,081.29</b> | 100% 0<br>100% 0        |        | NA | 0 | \$0.0<br><b>\$0.0</b> |

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|------------|----------------------|-----|----------------|----------|--------|------|---|--------|
| 2129045115 | Unavailabla          | 10  | ¢2 025 000 00  | 1000/ 0  | 00.00  | NI A | 0 | \$0.00 |
| 3138E65H5  | Unavailable          | 10  | \$3,035,090.00 |          | · ·    |      | _ | \$0.00 |
| Total      |                      | 10  | \$3,035,090.00 | 100% 0   | \$0.00 |      | 0 | \$0.00 |
| 3138E6B70  | MYCUMORTGAGE,<br>LLC | 7   | \$389,601.01   | 19.48% 0 | \$0.00 | NA   | 0 | \$0.00 |
|            | Unavailable          | 26  | \$1,610,375.23 | 80.52% 0 | \$0.00 | NA   | 0 | \$0.00 |
| Total      |                      | 33  | \$1,999,976.24 | 100% 0   | \$0.00 |      | 0 | \$0.00 |
| 3138E6B96  | MYCUMORTGAGE,<br>LLC | 17  | \$3,422,150.00 | 42.26% 0 | \$0.00 | NA   | 0 | \$0.00 |
|            | Unavailable          | 28  | \$4,675,053.41 | 57.74% 0 | \$0.00 | NA   | 0 | \$0.00 |
| Total      |                      | 45  | \$8,097,203.41 | 100% 0   | \$0.00 |      | 0 | \$0.00 |
| 3138E6CA2  | MYCUMORTGAGE,<br>LLC | 4   | \$731,275.00   | 36.56% 0 | \$0.00 | NA   | 0 | \$0.00 |
|            | Unavailable          | 8   | \$1,268,720.00 | 63.44% 0 | \$0.00 | NA   | 0 | \$0.00 |
| Total      |                      | 12  | \$1,999,995.00 | 100% 0   | \$0.00 |      | 0 | \$0.00 |
| 3138E6CB0  | MYCUMORTGAGE,<br>LLC | 5   | \$606,190.02   | 56.18% 0 | \$0.00 | NA   | 0 | \$0.00 |
|            | Unavailable          | 4   | \$472,800.00   | 43.82% 0 | \$0.00 | NA   | 0 | \$0.00 |
| Total      |                      | 9   | \$1,078,990.02 | 100% 0   | \$0.00 |      | 0 | \$0.00 |
| 3138E6CC8  | MYCUMORTGAGE,<br>LLC | 10  | \$632,350.92   | 61.63% 0 | \$0.00 | NA   | 0 | \$0.00 |
|            | Unavailable          | 8   | \$393,621.81   | 38.37% 0 |        | NA   | 0 | \$0.00 |
| Total      |                      | 18  | \$1,025,972.73 | 100% 0   | \$0.00 |      | 0 | \$0.00 |
| 3138E6CD6  | MYCUMORTGAGE,<br>LLC | 4   | \$247,700.00   |          |        |      |   | \$0.00 |
|            | Unavailable          | 13  | \$752,640.00   |          |        | NA   | - | \$0.00 |
| Total      |                      | 17  | \$1,000,340.00 | 100% 0   | \$0.00 |      | 0 | \$0.00 |
| 3138E6CE4  | MYCUMORTGAGE,<br>LLC | 21  | \$3,117,896.00 | 47.71% 0 | \$0.00 | NA   | 0 | \$0.00 |
|            | Unavailable          | 21  | \$3,417,618.75 | 52.29% 0 | \$0.00 | NA   | 0 | \$0.00 |
| Total      |                      | 42  | \$6,535,514.75 | 100% 0   | \$0.00 |      | 0 | \$0.00 |
| 3138E6CF1  | MYCUMORTGAGE,<br>LLC | 8   | \$545,060.00   |          |        |      | - | \$0.00 |
|            | Unavailable          | 22  | \$1,455,092.15 | 72.75% 0 |        | NA   | _ | \$0.00 |
| Total      |                      | 30  | \$2,000,152.15 | 100% 0   | \$0.00 |      | 0 | \$0.00 |
| 3138E6CG9  | MYCUMORTGAGE,<br>LLC | 7   | \$688,550.00   | 53.98% 0 | \$0.00 | NA   | 0 | \$0.00 |

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|-----------------------------|---|---------------------|---|----|---------------------------------------|---|---|--|
| Unavailable                 |   |                     |   | _  |                                       |   |   | \$0.0  |
|                             | 13  | \$1,275,447.05      | 100%  | U  | \$0.00                                |   | U   | \$0.0  |
| MYCUMORTGAGE                |   |                     |   |    |                                       |   |   |  |
| LLC                         | 2   | \$248,820.84        | 21.97%  | 0  | \$0.00                                | NA  | 0   | \$0.0  |
| Unavailable                 | 5   | \$883,589.31        | 78.03%  | 0  | \$0.00                                | NA  | 0   | \$0.0  |
|                             | 7   | \$1,132,410.15      | 100%  | 0  | \$0.00                                |   | 0   | \$0.0  |
|                             |   |                     |   |    |                                       |   |   |  |
| MYCUMORTGAGE,<br>LLC        | 17  | \$2,845,796.34      | 75.38%  | 0  | \$0.00                                | NA  | 0   | \$0.0  |
| Unavailable                 | 7   | \$929,250.00        | 24.62%  | 0  | \$0.00                                | NA  | 0   | \$0.0  |
|                             | 24  | \$3,775,046.34      | 100%  | 0  | \$0.00                                |   | 0   | \$0.0  |
|                             |   |                     |   |    |                                       |   |   |  |
| MYCUMORTGAGE,<br>LLC        | 21  | \$4,190,847.50      |   |    | \$0.00                                | NA  | 0   | \$0.0  |
| Unavailable                 | 6   | \$709,578.93        |   |    | · · · · · · · · · · · · · · · · · · · | NA  | 0   | \$0.0  |
|                             | 27  | \$4,900,426.43      | 100%  | 0  | \$0.00                                |   | 0   | \$0.0  |
| COMPASS BANK                | 9   | \$1 872 728 22      | 100%  | 0  | \$0.00                                | NA  | 0   | \$0.0  |
| COMI 7133 B711VK            |   |                     |   | _  |                                       |   |   | \$0.0  |
|                             |   | Ψ1,072,720.22       | 100 /0  |    | Ψ0.00                                 |   |   | ψ0.0   |
| COMPASS BANK                | 6   | \$1,415,162.00      | 100%  | 0  | \$0.00                                | NA  | 0   | \$0.0  |
|                             | 6   | \$1,415,162.00      | 100%  | 0  | \$0.00                                |   | 0   | \$0.0  |
|                             |   |                     |   |    |                                       |   |   |  |
| EMBRACE HOME<br>LOANS, INC. | 4   | \$1,151,100.00      |   |    | \$0.00                                |   |   | \$0.0  |
|                             | 4   | \$1,151,100.00      | 100%  | 0  | \$0.00                                |   | 0   | \$0.0  |
| QUICKEN LOANS<br>INC.       | 47  | \$13,089,003.59     | 65.3%   | 0  | \$0.00                                | NA  | 0   | \$0.0  |
| Unavailable                 | 16  | \$6,955,950.66      | 34.7%   | 0  | \$0.00                                | NA  | 0   | \$0.0  |
|                             | 63  | \$20,044,954.25     |   |    | \$0.00                                |   |   | \$0.0  |
|                             |   |                     |   |    |                                       |   |   |  |
| QUICKEN LOANS<br>INC.       | 74  | \$19,619,719.42     | 78.31%  | 0  | \$0.00                                | NA  | 0   | \$0.0  |
| Unavailable                 | 15  | \$5,434,325.00      |   | _  | \$0.00                                | NA  | 0   | \$0.0  |
|                             | 89  | \$25,054,044.42     | 100%  | 0  | \$0.00                                |   | 0   | \$0.0  |
|                             |   |                     |   |    |                                       |   |   |  |
| INC.                        | 34  | \$9,513,200.00      |   |    | \$0.00                                |   | Ш.  | \$0.0  |
| Unavailable                 |   |                     |   |    |                                       |   |   | \$0.0  |
|                             | 65  | \$19,817,885.47     | 100%  | 0  | \$0.00                                |   | 0   | \$0.0  |
| QUICKEN LOANS               | 77  | \$20,043,187.04     | 79.93%  | 0  | \$0.00                                | NA  | 0   | \$0.0  |
| IINC.                       |   |                     |   |    |                                       |   | Ш   |  |
|                             | Unavailable  MYCUMORTGAGE, LLC Unavailable  MYCUMORTGAGE, LLC Unavailable  COMPASS BANK  COMPASS BANK  COMPASS BANK  EMBRACE HOME LOANS, INC.  QUICKEN LOANS INC. Unavailable  QUICKEN LOANS INC. Unavailable  QUICKEN LOANS INC. Unavailable | MYCUMORTGAGE,   LLC | MYCUMORTGAGE, LLC Unavailable S\$83,589.31 7\$1,132,410.15  MYCUMORTGAGE, LLC Unavailable 7\$2,845,796.34 Unavailable 7\$929,250.00 24\$3,775,046.34  MYCUMORTGAGE, LLC Unavailable 6\$709,578.93 27\$4,900,426.43  COMPASS BANK 9\$1,872,728.22 9\$1,872,728.22  COMPASS BANK 6\$1,415,162.00  EMBRACE HOME LOANS, INC. 4\$1,151,100.00  QUICKEN LOANS INC. 4\$1,151,100.00  QUICKEN LOANS INC. 4\$19,619,719.42 Unavailable 15\$5,434,325.00 Unavailable 15\$\$5,434,325.00 Unavailable 15\$\$\$5,434,325.00 Unavailable 31\$\$\$10,304,685.47 QUICKEN LOANS INC. Unavailable 31\$\$\$\$10,304,685.47 QUICKEN LOANS INC. 34\$\$\$9,513,200.00 Unavailable 31\$\$\$10,304,685.47 | 13 | 13                                    | MYCUMORTGAGE,   LLC   S248,820.84   21.97%   0   \$0.00 | MYCUMORTGAGE,   2   \$248,820.84   21.97%   0   \$0.00   NA | MYCUMORTGAGE,   LLC   S248,820.84   21.97%   0   \$0.00   NA 0 |

| Total      |                         | 90  | \$25,074,587.04          | 100% 0   | \$0.00         | 0    | \$0.0        |
|------------|-------------------------|-----|--------------------------|----------|----------------|------|--------------|
| 1000       |                         | 70  | Ψ#2,07 <b>1</b> 1,007.01 | 100 /0 0 | ψ <b>υ•υ</b> υ |      | Ψ <b>0.0</b> |
| 3138E6PV2  | QUICKEN LOANS<br>INC.   | 84  | \$20,929,375.00          | 84.35% 0 | \$0.00         | NA 0 | \$0.0        |
|            | Unavailable             | 14  | \$3,881,700.00           |          | \$0.00         | NA 0 | \$0.0        |
| Total      |                         | 98  | \$24,811,075.00          | 100% 0   | \$0.00         | 0    | \$0.0        |
| 3138E6XA9  | ENVOY MORTGAGE,<br>LTD. | 12  | \$1,295,920.00           | 100% 0   | \$0.00         | NA 0 | \$0.0        |
| Total      |                         | 12  | \$1,295,920.00           | 100% 0   | \$0.00         | 0    | \$0.0        |
| 3138E77E8  | Unavailable             | 33  | \$7,048,197.13           | 100% 0   | \$0.00         | NA 0 | \$0.0        |
| Total      |                         | 33  | \$7,048,197.13           | 100% 0   | \$0.00         | 0    | \$0.0        |
| 3138E77F5  | Unavailable             | 6   | \$1,683,000.00           | 100% 0   | \$0.00         | NA 0 | \$0.0        |
| Total      |                         | 6   | \$1,683,000.00           | 100% 0   | \$0.00         | 0    | \$0.0        |
| 3138E77G3  | Unavailable             | 59  | \$15,449,511.19          | 100% 0   | \$0.00         | NA 0 | \$0.0        |
| Total      | Onavanaore              | 59  | \$15,449,511.19          | 100% 0   | \$0.00         | 0    | \$0.0        |
| 3138E7H23  | CITIMORTGAGE, INC.      | 43  | \$5,049,225.16           | 91.46% 0 | \$0.00         | NA 0 | \$0.0        |
| 5136E71123 | Unavailable             | 4   | \$471,382.72             | 8.54% 0  | \$0.00         | NA 0 | \$0.0        |
| Total      | O NAVARIAGES            | 47  | \$5,520,607.88           |          | \$0.00         | 0    | \$0.0        |
| 3138E7H31  | CITIMORTGAGE, INC.      | 49  | \$6,763,878.66           | 88.7% 0  | \$0.00         | NA 0 | \$0.0        |
| 01002/1101 | Unavailable             | 6   | \$861,819.10             |          | \$0.00         | NA 0 | \$0.0        |
| Total      |                         | 55  | \$7,625,697.76           | 100% 0   | \$0.00         | 0    | \$0.0        |
| 3138E7H49  | CITIMORTGAGE, INC.      | 20  | \$4,163,191.00           | 95.37% 0 | \$0.00         | NA 0 | \$0.0        |
|            | Unavailable             | 1   | \$202,155.81             | 4.63% 0  | \$0.00         | NA 0 | \$0.0        |
| Total      |                         | 21  | \$4,365,346.81           | 100% 0   | \$0.00         | 0    | \$0.0        |
| 3138E7H56  | CITIMORTGAGE, INC.      | 10  | \$1,989,052.87           | 77.77% 0 | \$0.00         | NA 0 | \$0.0        |
|            | Unavailable             | 3   | \$568,708.64             | 22.23% 0 | \$0.00         | NA 0 | \$0.0        |
| Total      |                         | 13  | \$2,557,761.51           | 100% 0   | \$0.00         | 0    | \$0.0        |
| 3138E7H64  | CITIMORTGAGE, INC.      | 12  | \$2,713,975.00           | 100% 0   | \$0.00         | NA 0 | \$0.0        |
| Total      | , , , , ,               | 12  | \$2,713,975.00           |          | \$0.00         | 0    | \$0.0        |
| 3138E7H72  | CITIMORTGAGE, INC.      | 31  | \$8,729,401.48           | 39.02% 0 | \$0.00         | NA 0 | \$0.0        |
|            | Unavailable             | 43  | \$13,640,653.33          |          | \$0.00         | NA 0 | \$0.0        |
| Total      |                         | 74  | \$22,370,054.81          | 100% 0   | \$0.00         | 0    | \$0.0        |
| 3138E7H80  | CITIMORTGAGE, INC.      | 175 | \$53,048,810.84          | 78.9% 0  | \$0.00         | NA 0 | \$0.0        |
|            | Unavailable             | 43  | \$14,184,929.19          |          | \$0.00         | NA 0 | \$0.0        |
| Total      |                         | 218 | \$67,233,740.03          | 100% 0   | \$0.00         | 0    | \$0.0        |

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|                    |                        | -               | <del></del>                             |                      |           |                         |          |           |                          |
|--------------------|------------------------|-----------------|---|----------------------|-----------|-------------------------|----------|-----------|--------------------------|
| 21200771102        | CITTI (OPTIC) CE TYC   | 22              | ФО 122 020 СС                           | 40.22~               | $\coprod$ | <b>#</b> 0.00           | ***      |           | 40.0                     |
| 3138E7H98          | CITIMORTGAGE, INC.     | 33              | \$9,122,039.66                          |                      | -         | \$0.00                  | NA       |           | \$0.00                   |
|                    | Unavailable            | 33              | \$9,371,807.69                          | 50.68%               |           | \$0.00                  | NA       |           | \$0.00                   |
| Total              |                        | 66              | \$18,493,847.35                         | 100%                 | U         | \$0.00                  |          | 0         | \$0.0                    |
| 3138E7HU1          | CITIMORTGAGE, INC.     | 37              | \$8,198,971.73                          | 97.46%               | 0         | \$0.00                  | NA       | 0         | \$0.00                   |
|                    | Unavailable            | 1               | \$213,900.00                            |                      | -         | \$0.00                  | NA       |           | \$0.00                   |
| Total              |                        | 38              | \$8,412,871.73                          |                      | 0         | \$0.00                  |          | 0         | \$0.0                    |
| 3138E7HV9          | CITIMORTGAGE, INC.     | 18              | \$3,500,764.61                          | 88.02%               | 0         | \$0.00                  | NA       | 0         | \$0.00                   |
| 5136E/11 V )       | Unavailable            | 2               | \$476,463.60                            |                      | -         | \$0.00                  | NA<br>NA | -         | \$0.00                   |
| Total              | Chavanaoic             | 20              | \$3,977,228.21                          | 100%                 |           | \$0.00                  | 1171     | 0         | \$0.00                   |
| 21205711117        | CITIN AODTC A CE, INIC | 20              | ¢4.042.156.00                           | 1000                 |           | ¢0.00                   | NT A     |           | ¢ο ο                     |
| 3138E7HW7<br>Total | CITIMORTGAGE, INC.     | 20<br><b>20</b> | \$4,043,156.98<br><b>\$4,043,156.98</b> | 100%<br><b>100</b> % |           | \$0.00<br><b>\$0.00</b> | NA       | 0         | \$0.00<br><b>\$0.0</b> 0 |
|                    |                        | 20              | ψ 1,0 15,12 01> 0                       | 100 /6               | Ť         | φοισσ                   |          | Ť         | ΨΟ•Ο                     |
| 3138E7HX5          | CITIMORTGAGE, INC.     | 12              | \$2,170,258.33                          | 100%                 | 0         | \$0.00                  | NA       | 0         | \$0.00                   |
| Total              |                        | 12              | \$2,170,258.33                          | 100%                 | 0         | \$0.00                  |          | 0         | \$0.0                    |
| 2120554442         | CIED (ODEC) CE DIC     |                 | Φ5.000.222.14                           | 00.7%                |           | Φ0.00                   |          | $\coprod$ | Φ0.04                    |
| 3138E7HY3          | CITIMORTGAGE, INC.     | 77              | \$5,060,323.14                          | 89.7%                |           | \$0.00                  | NA<br>NA |           | \$0.00                   |
| Total              | Unavailable            | 8<br>85         | \$581,120.65<br><b>\$5,641,443.79</b>   | 10.3%<br>100%        |           | \$0.00<br><b>\$0.00</b> | NA       | 0         | \$0.00<br><b>\$0.0</b> 0 |
| lotai              |                        | 0.5             | \$5,041,445.79                          | 100 /6               |           | φυ.υυ                   |          | H         | φυ.υ                     |
| 3138E7HZ0          | CITIMORTGAGE, INC.     | 62              | \$5,941,622.17                          | 91.35%               | 0         | \$0.00                  | NA       | 0         | \$0.00                   |
|                    | Unavailable            | 6               | \$562,929.88                            | 8.65%                | 0         | \$0.00                  | NA       | 0         | \$0.00                   |
| Total              |                        | 68              | \$6,504,552.05                          | 100%                 | 0         | \$0.00                  |          | 0         | \$0.0                    |
| 3138E7JA3          | CITIMORTGAGE, INC.     | 170             | \$32,504,766.51                         | 80.02%               | 0         | \$0.00                  | NA       | 0         | \$0.00                   |
|                    | Unavailable            | 29              | \$8,117,591.75                          | 19.98%               | -         | \$0.00                  | NA       | -         | \$0.00                   |
| Total              |                        | 199             | \$40,622,358.26                         | 100%                 | 0         | \$0.00                  |          | 0         | \$0.0                    |
| 3138E7JB1          | CITIMORTGAGE, INC.     | 29              | \$7,122,485.74                          | 52.73%               | 0         | \$0.00                  | NA       | 0         | \$0.00                   |
|                    | Unavailable            | 22              | \$6,384,314.05                          | 47.27%               | 0         | \$0.00                  | NA       | 0         | \$0.00                   |
| Total              |                        | 51              | \$13,506,799.79                         |                      |           | \$0.00                  |          | 0         | \$0.0                    |
| 3138E7JC9          | CITIMORTGAGE, INC.     | 8               | \$1,670,931.00                          | 74.65%               | 0         | \$0.00                  | NA       | 0         | \$0.00                   |
|                    | Unavailable            | 2               | \$567,513.70                            |                      |           | \$0.00                  | NA       | -         | \$0.00                   |
| Total              |                        | 10              | \$2,238,444.70                          | 100%                 | 0         | \$0.00                  |          | 0         | \$0.0                    |
| 3138E7JD7          | CITIMORTGAGE, INC.     | 6               | \$1,220,066.78                          | 100%                 | 0         | \$0.00                  | NA       | 0         | \$0.00                   |
| Total              | - ,                    | 6               | \$1,220,066.78                          | 100%                 | -         | \$0.00                  |          | 0         | \$0.00                   |
|                    |                        |                 |   |                      |           |                         |          | $\coprod$ |                          |
| 3138E7JE5          | CITIMORTGAGE, INC.     | 11              | \$2,095,475.00                          |                      |           | \$0.00                  | NA<br>NA |           | \$0.0                    |
| Total              | Unavailable            | 8<br><b>19</b>  | \$2,495,426.90<br><b>\$4,590,901.90</b> | 54.36%               | U         | \$0.00                  | NA       | U         | \$0.00                   |

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|              | T                  | 1       | Ī                                |                    |          |      |       |
|--------------|--------------------|---------|----------------------------------|--------------------|----------|------|-------|
| 3138E7JF2    | CITIMORTGAGE, INC. | 59      | \$13,238,301.70                  | 70.52%             | \$0.00   | NA 0 | \$0.0 |
|              | Unavailable        | 21      | \$5,535,232.89                   | 29.48%             | \$0.00   | NA 0 | \$0.0 |
| Total        |                    | 80      | \$18,773,534.59                  | 100%               | \$0.00   | 0    | \$0.0 |
| 3138E7JG0    | CITIMORTGAGE, INC. | 10      | \$1,903,962.00                   | 100% 0             | \$0.00   | NA 0 | \$0.0 |
| Total        |                    | 10      | \$1,903,962.00                   | 100%               |          |      | \$0.0 |
| 3138E7S21    | Unavailable        | 39      | \$7,997,850.79                   | 100% 0             | \$0.00   | NA 0 | \$0.0 |
| Total        |                    | 39      | \$7,997,850.79                   | 100%               |          |      |       |
| 3138E7S39    | Unavailable        | 41      | \$7,899,957.37                   | 100% 0             | \$0.00   | NA 0 | \$0.0 |
| Total        |                    | 41      | \$7,899,957.37                   | 100%               | \$0.00   | 0    | \$0.0 |
| 3138E7S47    | Unavailable        | 40      | \$7,987,169.33                   | 100% 0             | \$0.00   | NA 0 | \$0.0 |
| Total        |                    | 40      | \$7,987,169.33                   | 100%               |          | 0    | \$0.0 |
| 3138E7S54    | Unavailable        | 43      | \$8,012,434.98                   | 100% 0             | \$0.00   | NA 0 | \$0.0 |
| Total        |                    | 43      | \$8,012,434.98                   | 100%               | \$0.00   | 0    | \$0.0 |
| 3138E7S62    | Unavailable        | 21      | \$2,011,027.43                   | 100% 0             | \$0.00   | NA 0 | \$0.0 |
| Total        |                    | 21      | \$2,011,027.43                   | 100%               | \$0.00   | 0    | \$0.0 |
| 3138E7S70    | Unavailable        | 64      | \$7,829,008.40                   | 100% 0             | \$0.00   | NA 0 | \$0.0 |
| Total        |                    | 64      | \$7,829,008.40                   | 100%               | \$0.00   | 0    | \$0.0 |
| 3138E7S88    | Unavailable        | 17      | \$3,005,797.24                   | 100% 0             | +        |      |       |
| Total        |                    | 17      | \$3,005,797.24                   | 100%               | \$0.00   | 0    | \$0.0 |
| 3138E7S96    | Unavailable        | 22      | \$3,996,583.21                   | 100%               |          |      |       |
| Total        |                    | 22      | \$3,996,583.21                   | 100%               | \$0.00   | 0    | \$0.0 |
| 3138E7SZ8    | Unavailable        | 43      | \$7,831,915.81                   | 100% 0             |          |      |       |
| <u>Total</u> |                    | 43      | \$7,831,915.81                   | 100% 0             | \$0.00   | 0    | \$0.0 |
| 3138E7TA2    | Unavailable        | 38      | \$8,047,544.15                   | 100% 0             |          |      | \$0.0 |
| Total        |                    | 38      | \$8,047,544.15                   | 100% 0             | \$0.00   | 0    | \$0.0 |
| 3138E7TB0    | Unavailable        | 45      | \$7,878,446.00                   | 100% 0             |          |      |       |
| Total        |                    | 45      | \$7,878,446.00                   | 100% 0             | \$0.00   | 0    | \$0.0 |
| 3138E7WV2    | METLIFE BANK, NA   | 5       | \$1,504,284.00                   | 41.13% 0           |          |      |       |
| Total        | Unavailable        | 7<br>12 | \$2,152,714.91<br>\$3,656,008,01 | 58.87% 0<br>100% 0 |          |      |       |
| 1 Otai       |                    | 12      | \$3,656,998.91                   | 100%               | <u> </u> | 0    | \$0.0 |

| 2126====                  |                       | <del></del>     | T                                       |                  |               | <del></del>     |                        |
|---------------------------|-----------------------|-----------------|---|------------------|---------------|-----------------|------------------------|
| 3138E7WW0                 | METLIFE BANK, NA      | 4               | \$1,105,818.09                          | 51.71% 0         |               | NA 0            | \$0.0                  |
| TD 4 1                    | Unavailable           | 4               | \$1,032,747.01                          | 48.29% 0         |               | NA 0            | \$0.0                  |
| Total                     |                       | 8               | \$2,138,565.10                          | 100% 0           | \$0.00        | 0               | \$0.0                  |
| 3138E7WX8                 | METLIFE BANK, NA      | 4               | \$1,598,049.00                          | 100% 0           | \$0.00        | NA 0            | \$0.0                  |
| Total                     |                       | 4               | \$1,598,049.00                          | 100% 0           |               | 0               | \$0.0                  |
| 3138E7WY6                 | METI IEE DANIZ NA     | 5               | \$1.510.495.40                          | 100% 0           | \$0.00        | NA 0            | \$0.0                  |
| Total                     | METLIFE BANK, NA      | 5               | \$1,510,485.42<br><b>\$1,510,485.42</b> | 100% 0           | <u> </u>      | NA 0            | \$0.0<br><b>\$0.0</b>  |
| ı vidi                    | +                     |                 | φ1,51V, <del>4</del> 05,42              | 100 <i>70</i> U  | φυ.υυ         |                 | φ <b>υ.</b> υ          |
| 3138E7WZ3                 | METLIFE BANK, NA      | 3               | \$1,609,500.00                          | 100% 0           |               | NA 0            | \$0.0                  |
| Total                     |                       | 3               | \$1,609,500.00                          | 100% 0           | \$0.00        | 0               | \$0.0                  |
| 3138E83L4                 | Unavailable           | 16              | \$2,128,631.34                          | 100% 0           | \$0.00        | NA 0            | \$0.0                  |
| Total                     |                       | 16              | \$2,128,631.34                          | 100% 0           |               | 0               | \$0.0                  |
|                           |                       |                 |   |                  |               |                 |                        |
| 3138E83M2                 | Unavailable           | 14              | \$1,335,357.66                          | 100% 0           |               | NA 0            | \$0.0                  |
| Total                     |                       | 14              | \$1,335,357.66                          | 100% 0           | \$0.00        | 0               | \$0.0                  |
| 3138E83N0                 | Unavailable           | 24              | \$2,213,427.52                          | 100% 0           | \$0.00        | NA 0            | \$0.0                  |
| Total                     |                       | 24              | \$2,213,427.52                          | 100% 0           | †             | 0               | \$0.0                  |
|                           |                       | $\Box$          |   |                  |               |                 |                        |
| 3138E83P5                 | Unavailable           | 11              | \$1,464,650.00                          | 100% 0           |               | NA 0            | \$0.0                  |
| Total                     |                       | 11              | \$1,464,650.00                          | 100% 0           | \$0.00        | 0               | \$0.0                  |
| 3138E83Q3                 | Unavailable           | 10              | \$1,028,514.60                          | 100% 0           | \$0.00        | NA 0            | \$0.0                  |
| Total                     |                       | 10              | \$1,028,514.60                          | 100% 0           |               | 0               | \$0.0                  |
| 2120E02D1                 | Thorralish1           | 20              | \$7,020,020,40                          | 1000             | 00.00         | NTA C           | ΦΩ Ω:                  |
| 3138E83R1<br><b>Total</b> | Unavailable           | 29<br><b>29</b> | \$7,932,032.49<br><b>\$7,932,032.49</b> | 100% 0<br>100% 0 |               | NA 0            | \$0.00<br><b>\$0.0</b> |
| ı vidi                    |                       |                 | φ1,734,U34.49                           | 100% 0           | <b>\$U.UU</b> | U               | <u> </u>               |
| 3138E8C91                 | GMFS, LLC             | 6               | \$1,297,050.00                          | 52.62% 0         |               | NA 0            | \$0.0                  |
|                           | Unavailable           | 8               | \$1,167,661.46                          | 47.38% 0         |               | NA 0            | \$0.0                  |
| Total                     |                       | 14              | \$2,464,711.46                          | 100% 0           | \$0.00        | 0               | \$0.0                  |
| 212000025                 | GMAC MORTGAGE,        |                 | \$1,200,600,50                          | 1000             | \$0.00        | NIAC            | φο ο:                  |
| 3138E8D25                 | LLC                   | 7               | \$1,290,688.52                          | 100% 0           | ·             | NA 0            | \$0.00                 |
| Total                     |                       | 7               | \$1,290,688.52                          | 100% 0           | \$0.00        | 0               | \$0.00                 |
| 3138E8D33                 | GMAC MORTGAGE,        | 16              | \$2,083,338.62                          | 80.06% 0         | \$0.00        | NA 0            | \$0.00                 |
| <del></del>               | LLC<br>Unavailable    | 4               | \$518,886.31                            | 19.94% 0         | \$0.00        | NA 0            | \$0.0                  |
| Total                     | O AM - MIMOIO         | 20              | \$2,602,224.93                          | 100% 0           |               | 0               | \$0.0                  |
|                           |                       | <u></u>         |   |                  |               | $ \blacksquare$ |                        |
| 3138E8D41                 | GMAC MORTGAGE,<br>LLC | 19              | \$4,561,545.75                          | 65.77% 0         | \$0.00        | NA 0            | \$0.00                 |

|           | Unavailable                     | 8                 | \$2,374,564.74  |             | \$0.00                  | NA 0  | \$0.00        |
|-----------|---------------------------------|-------------------|-----------------|-------------|-------------------------|---|---------------|
| Total     |                                 | 27                | \$6,936,110.49  | 100% 0      | \$0.00                  | 0   | \$0.00        |
|           |                                 | $\longmapsto$     |                 | ————        |                         | $-\!$ |               |
| 3138E8DA7 | GMFS, LLC                       | 8                 | \$1,078,800.00  |             | \$0.00                  | NA 0  | \$0.00        |
|           | Unavailable                     | 2                 | \$217,100.00    |             | \$0.00                  | NA 0  | \$0.00        |
| Total     |                                 | 10                | \$1,295,900.00  | 100% 0      | \$0.00                  | 0   | \$0.00        |
| 212050555 | C) TO II C                      | <del>     </del>  | \$500 F50 00    | 76.2007.0   | <b>\$0.00</b>           | 27.4  | <b>\$0.00</b> |
| 3138E8DB5 | GMFS, LLC                       | 4                 | \$793,750.00    |             | \$0.00                  | NA 0  | \$0.00        |
| - 1       | Unavailable                     | 2                 | \$246,800.00    |             | \$0.00                  | NA 0  | \$0.00        |
| Total     |                                 | 6                 | \$1,040,550.00  | 100% 0      | \$0.00                  | 0   | \$0.00        |
| 3138E8DC3 | GMFS, LLC                       | 6                 | \$670,300.00    | 42.58% 0    | \$0.00                  | NA 0  | \$0.00        |
|           | Unavailable                     | 8                 | \$903,943.00    |             | \$0.00                  | NA 0  | \$0.00        |
| Total     |                                 | 14                | \$1,574,243.00  |             | \$0.00                  | 0   | \$0.00        |
|           |                                 |                   |                 |             |                         |   |               |
| 3138E8DD1 | GMFS, LLC                       | 4                 | \$667,450.00    |             | \$0.00                  | NA 0  | \$0.00        |
|           | Unavailable                     | 3                 | \$506,431.00    | 43.14% 0    | \$0.00                  | NA 0  | \$0.00        |
| Total     |                                 | 7                 | \$1,173,881.00  | 100% 0      | \$0.00                  | 0   | \$0.00        |
|           |                                 | $\longrightarrow$ |                 |             |                         | $-\!$ |               |
| 3138E8ES7 | GMAC MORTGAGE,<br>LLC           | 130               | \$33,349,272.84 | 66.7% 0     | \$0.00                  | NA 0  | \$0.00        |
|           | Unavailable                     | 53                | \$16,647,696.71 | 33.3% 0     | \$0.00                  | NA 0  | \$0.00        |
| Total     |                                 | 183               | \$49,996,969.55 | 100% 0      | \$0.00                  | 0   | \$0.00        |
|           |                                 | <del></del>       |                 |             |                         | $\longrightarrow$   |               |
| 3138E8ET5 | GMAC MORTGAGE,<br>LLC           | 13                | \$1,238,535.28  | 87.05% 0    | \$0.00                  | NA 0  | \$0.00        |
|           | Unavailable                     | 2                 | \$184,170.09    | 12.95% 0    | \$0.00                  | NA 0  | \$0.00        |
| Total     |                                 | 15                | \$1,422,705.37  | 100% 0      | \$0.00                  | 0   | \$0.00        |
|           |                                 |                   | . , ,           |             |                         |   |               |
| 3138E8EU2 | GMAC MORTGAGE,<br>LLC           | 1                 | \$115,000.00    | 10.96% 0    | \$0.00                  | NA 0  | \$0.00        |
|           | Unavailable                     | 8                 | \$933,961.37    | 89.04% 0    | \$0.00                  | NA 0  | \$0.00        |
| Total     |                                 | 9                 | \$1,048,961.37  | 100% 0      | \$0.00                  | 0   | \$0.00        |
|           |                                 | $\longrightarrow$ |                 | <del></del> |                         | $-\!$ |               |
| 3138E8G55 | Unavailable                     | 25                | \$4,737,277.75  |             | \$0.00                  | NA 0  | \$0.00        |
| Total     |                                 | 25                | \$4,737,277.75  | 100% 0      | \$0.00                  | 0   | \$0.00        |
| 2120E0CL0 | T                               | 6                 | ¢1 201 727 10   | 10007-0     | \$0.00                  | NIA O   | ¢0.00         |
| 3138E8GL0 | Unavailable                     | 6                 | \$1,281,737.18  |             | \$0.00<br><b>\$0.00</b> | NA 0<br>0   | \$0.00        |
| Total     |                                 | 6                 | \$1,281,737.18  | 100%0       | \$0.00                  |   | \$0.00        |
| 3138E8L26 | THE HUNTINGTON<br>NATIONAL BANK | 46                | \$3,032,610.00  | 98.25% 0    | \$0.00                  | NA 0  | \$0.00        |
|           | Unavailable                     | 1                 | \$54,000.00     | 1.75% 0     | \$0.00                  | NA 0  | \$0.00        |
| Total     |                                 | 47                | \$3,086,610.00  |             | \$0.00                  | 0   | \$0.00        |
|           |                                 |                   |                 |             |                         |   |               |
|           |                                 |                   |                 |             |                         |   |               |

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|           | THE HUNTINGTON<br>NATIONAL BANK |    |                 |          |        |      |       |
|-----------|---------------------------------|----|-----------------|----------|--------|------|-------|
| Total     |                                 | 31 | \$3,011,122.00  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138E8L42 | THE HUNTINGTON<br>NATIONAL BANK | 51 | \$6,582,351.40  | 97.9% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                     | 1  | \$141,500.00    |          | \$0.00 | NA 0 | \$0.0 |
| Total     |                                 | 52 | \$6,723,851.40  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138E8L59 | THE HUNTINGTON<br>NATIONAL BANK | 9  | \$743,525.00    |          | \$0.00 | NA 0 | \$0.0 |
| Total     | Unavailable                     | 4  | \$455,500.00    |          | \$0.00 | NA 0 | \$0.0 |
| Total     |                                 | 13 | \$1,199,025.00  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138E8L67 | THE HUNTINGTON<br>NATIONAL BANK | 9  | \$1,057,786.00  |          | \$0.00 | NA 0 | \$0.0 |
| Total     |                                 | 9  | \$1,057,786.00  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138E8L75 | THE HUNTINGTON<br>NATIONAL BANK | 57 | \$9,125,601.00  | 93.45% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                     | 4  | \$639,200.00    |          | \$0.00 | NA 0 | \$0.0 |
| Total     |                                 | 61 | \$9,764,801.00  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138E8L83 | THE HUNTINGTON<br>NATIONAL BANK | 30 | \$7,109,555.00  | 97.66% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                     | 1  | \$170,000.00    |          | \$0.00 | NA 0 | \$0.0 |
| Total     |                                 | 31 | \$7,279,555.00  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138E8L91 | THE HUNTINGTON<br>NATIONAL BANK | 27 | \$1,785,519.00  |          | \$0.00 | NA 0 | \$0.0 |
| Total     |                                 | 27 | \$1,785,519.00  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138E8LK6 | THE HUNTINGTON<br>NATIONAL BANK | 66 | \$15,560,670.00 | 81.77% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                     | 14 | \$3,469,650.00  | 18.23% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                                 | 80 | \$19,030,320.00 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138E8LL4 | THE HUNTINGTON<br>NATIONAL BANK | 22 | \$1,534,300.00  |          | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                     | 1  | \$78,700.00     |          | \$0.00 | NA 0 | \$0.0 |
| Total     |                                 | 23 | \$1,613,000.00  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138E8LM2 | THE HUNTINGTON<br>NATIONAL BANK | 22 | \$2,134,125.00  |          | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                     | 1  | \$100,000.00    |          | \$0.00 | NA 0 | \$0.0 |
| Total     |                                 | 23 | \$2,234,125.00  | 100% 0   | \$0.00 | 0    | \$0.0 |

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|            |                                 | 1  |                        |          | _      | 1  |   |        |
|------------|---------------------------------|----|------------------------|----------|--------|----|---|--------|
| 2120501370 | THE HUNTINGTON                  | 26 | Φ4. <b>72</b> 0.100.00 | 02.05%   |        |    |   | φο ο:  |
| 3138E8LN0  | NATIONAL BANK                   | 36 | \$4,730,199.90         |          |        |    |   | \$0.00 |
|            | Unavailable                     | 3  | \$358,650.00           | 7.05% (  |        |    |   | \$0.0  |
| Total      |                                 | 39 | \$5,088,849.90         | 100%     | \$0.00 |    | 0 | \$0.0  |
| 3138E8LP5  | THE HUNTINGTON<br>NATIONAL BANK | 52 | \$12,979,601.50        | 93.28% ( | \$0.00 | NA | 0 | \$0.00 |
|            | Unavailable                     | 5  | \$934,400.00           | 6.72% (  | \$0.00 | NA | 0 | \$0.00 |
| Total      |                                 | 57 | \$13,914,001.50        | 100%     | \$0.00 | )  | 0 | \$0.0  |
| 3138E8LQ3  | THE HUNTINGTON<br>NATIONAL BANK | 25 | \$1,727,725.00         | 100% (   | \$0.00 | NA | 0 | \$0.00 |
| Total      |                                 | 25 | \$1,727,725.00         | 100%     | \$0.00 | )  | 0 | \$0.0  |
| 3138E8LR1  | THE HUNTINGTON<br>NATIONAL BANK | 27 | \$2,740,016.00         | 93.24% ( | \$0.00 | NA | 0 | \$0.00 |
|            | Unavailable                     | 2  | \$198,500.00           | 6.76% (  |        |    |   | \$0.0  |
| Total      |                                 | 29 | \$2,938,516.00         | 100%     | \$0.00 | )  | 0 | \$0.0  |
| 3138E8LS9  | THE HUNTINGTON<br>NATIONAL BANK | 27 | \$3,523,694.00         | 96.61% ( | \$0.00 | NA | 0 | \$0.00 |
|            | Unavailable                     | 1  | \$123,500.00           | 3.39% (  | \$0.00 | NA | 0 | \$0.00 |
| Total      |                                 | 28 | \$3,647,194.00         | 100%     | \$0.00 | )  | 0 | \$0.0  |
| 3138E8LT7  | THE HUNTINGTON<br>NATIONAL BANK | 10 | \$2,095,750.00         | 100% (   | \$0.00 | NA | 0 | \$0.00 |
| Total      |                                 | 10 | \$2,095,750.00         | 100%     | \$0.00 | )  | 0 | \$0.0  |
| 3138E8LU4  | THE HUNTINGTON<br>NATIONAL BANK | 20 | \$2,016,930.00         | 100% (   | \$0.00 |    |   | \$0.00 |
| Total      |                                 | 20 | \$2,016,930.00         | 100%     | \$0.00 |    | 0 | \$0.0  |
| 3138E8LV2  | THE HUNTINGTON<br>NATIONAL BANK | 16 | \$2,098,632.00         | 93.41% ( | \$0.00 | NA | 0 | \$0.00 |
|            | Unavailable                     | 1  | \$148,000.00           | 6.59% (  |        |    |   | \$0.0  |
| Total      |                                 | 17 | \$2,246,632.00         | 100%     | \$0.00 | )  | 0 | \$0.0  |
| 3138E8LW0  | THE HUNTINGTON<br>NATIONAL BANK | 19 | \$1,036,184.00         | 92.77% ( | · ·    | NA | 0 | \$0.00 |
|            | Unavailable                     | 1  | \$80,700.00            | 7.23% (  | 1      |    |   | \$0.00 |
| Total      |                                 | 20 | \$1,116,884.00         | 100%     | \$0.00 |    | 0 | \$0.0  |
| 3138E8LX8  | THE HUNTINGTON<br>NATIONAL BANK | 47 | \$8,585,865.00         | 82.75% ( | \$0.00 | NA | 0 | \$0.00 |
|            | Unavailable                     | 9  | \$1,789,600.00         | 17.25% ( | \$0.00 | NA | 0 | \$0.00 |

| Total     |                                 | 56  | \$10,375,465.00 | 100%     | 0 \$0.00 | 0    | \$0.0  |
|-----------|---------------------------------|-----|-----------------|----------|----------|------|--------|
|           |                                 |     |                 |          | Ψ 3•00   |      | Ψ3.0   |
| 3138E8LY6 | THE HUNTINGTON<br>NATIONAL BANK | 99  | \$13,218,401.00 |          | ·        |      | \$0.0  |
|           | Unavailable                     | 6   | \$966,850.00    |          |          |      |        |
| Total     |                                 | 105 | \$14,185,251.00 | 100%     | 90.00    | 0    | \$0.0  |
| 3138E8LZ3 | THE HUNTINGTON<br>NATIONAL BANK | 53  | \$11,980,726.79 |          |          |      |        |
|           | Unavailable                     | 2   | \$361,800.00    |          |          | t t  | 1      |
| Total     |                                 | 55  | \$12,342,526.79 | 100%     | 90.00    | 0    | \$0.0  |
| 3138E8MA7 | THE HUNTINGTON<br>NATIONAL BANK | 27  | \$3,330,805.72  | 100%     | 0 \$0.00 | NA 0 | \$0.0  |
| Total     |                                 | 27  | \$3,330,805.72  | 100%     | 0 \$0.00 | 0    | \$0.0  |
| 3138E8MB5 | THE HUNTINGTON<br>NATIONAL BANK | 112 | \$27,116,953.00 | 97.8% (  | 0 \$0.00 | NA 0 | \$0.0  |
|           | Unavailable                     | 2   | \$608,700.00    |          |          |      |        |
| Total     |                                 | 114 | \$27,725,653.00 | 100%     | 90.00    | 0    | \$0.0  |
| 3138E8MC3 | THE HUNTINGTON<br>NATIONAL BANK | 40  | \$9,252,745.53  |          | ·        | NA 0 | \$0.0  |
|           | Unavailable                     | 2   | \$331,175.00    |          |          |      |        |
| Total     |                                 | 42  | \$9,583,920.53  | 100%     | 0 \$0.00 | 0    | \$0.0  |
| 3138E8MD1 | THE HUNTINGTON<br>NATIONAL BANK | 54  | \$8,447,678.00  | 82.78%   | 0 \$0.00 | NA 0 | \$0.0  |
|           | Unavailable                     | 10  | \$1,757,200.00  |          |          |      |        |
| Total     |                                 | 64  | \$10,204,878.00 | 100%     | 0 \$0.00 | 0    | \$0.0  |
| 3138E8ME9 | THE HUNTINGTON<br>NATIONAL BANK | 26  | \$5,747,480.92  | 96.35% ( | 0 \$0.00 | NA 0 | \$0.0  |
|           | Unavailable                     | 1   | \$217,450.00    |          |          |      |        |
| Total     |                                 | 27  | \$5,964,930.92  | 100%     | 0 \$0.00 | 0    | \$0.00 |
| 3138E8MF6 | THE HUNTINGTON<br>NATIONAL BANK | 31  | \$6,716,473.00  | 65.81% ( | 0 \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                     | 14  | \$3,489,250.00  |          |          | t t  |        |
| Total     |                                 | 45  | \$10,205,723.00 | 100%     | 0 \$0.00 | 0    | \$0.00 |
| 3138E8MG4 | THE HUNTINGTON<br>NATIONAL BANK | 72  | \$4,511,042.00  |          |          |      |        |
|           | Unavailable                     | 1   | \$83,500.00     |          |          | t t  |        |
| Total     |                                 | 73  | \$4,594,542.00  | 100%     | 0 \$0.00 | 0    | \$0.0  |

|           | THE HUNTINGTON                  | <u> </u> |                 |          | 1 |        |    | 1 |        |
|-----------|---------------------------------|----------|-----------------|----------|---|--------|----|---|--------|
| 3138E8MH2 | THE HUNTINGTON<br>NATIONAL BANK | 50       | \$4,870,015.04  | 92.65%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable                     | 4        | \$386,471.60    | 7.35% (  | ) | \$0.00 | NA | 0 | \$0.00 |
| Total     |                                 | 54       | \$5,256,486.64  | 100%     | 0 | \$0.00 |    | 0 | \$0.00 |
|           | THE HUNTINGTON                  |          |                 |          |   |        |    |   |        |
| 3138E8MJ8 | NATIONAL BANK                   | 60       | \$7,910,006.00  | 86.05%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable                     | 10       | \$1,282,770.00  | 13.95% ( |   | \$0.00 | NA | 0 | \$0.00 |
| Total     |                                 | 70       | \$9,192,776.00  | 100%     | 0 | \$0.00 |    | 0 | \$0.00 |
| 3138E8MK5 | THE HUNTINGTON<br>NATIONAL BANK | 6        | \$1,443,585.00  | 100%     | ) | \$0.00 | NA | 0 | \$0.00 |
| Total     |                                 | 6        | \$1,443,585.00  | 100%     | 0 | \$0.00 |    | 0 | \$0.00 |
| 3138E8ML3 | THE HUNTINGTON<br>NATIONAL BANK | 6        | \$1,103,867.80  | 100% (   | ) | \$0.00 | NA | 0 | \$0.00 |
| Total     |                                 | 6        | \$1,103,867.80  | 100%     | 0 | \$0.00 |    | 0 | \$0.00 |
| 3138E8SG8 | STERLING SAVINGS<br>BANK        | 22       | \$6,411,860.00  | 100% (   | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     | DAINK                           | 22       | \$6,411,860.00  | 100%     | 0 | \$0.00 |    | 0 | \$0.00 |
|           |                                 |          |                 |          |   |        |    |   |        |
| 3138E8SH6 | STERLING SAVINGS<br>BANK        | 17       | \$1,603,119.00  | 100%     | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                                 | 17       | \$1,603,119.00  | 100%     | 0 | \$0.00 |    | 0 | \$0.00 |
| 3138E8SJ2 | STERLING SAVINGS<br>BANK        | 33       | \$6,261,400.00  | 100% (   | ) | \$0.00 | NA | 0 | \$0.00 |
| Total     |                                 | 33       | \$6,261,400.00  | 100%     | 0 | \$0.00 |    | 0 | \$0.00 |
| 3138E8SK9 | STERLING SAVINGS<br>BANK        | 15       | \$1,279,276.00  | 100% (   | ) | \$0.00 | NA | 0 | \$0.00 |
| Total     |                                 | 15       | \$1,279,276.00  | 100%     | 0 | \$0.00 |    | 0 | \$0.00 |
| 3138E8SL7 | STERLING SAVINGS<br>BANK        | 12       | \$1,782,901.00  | 100% (   | ) | \$0.00 | NA | 0 | \$0.00 |
| Total     |                                 | 12       | \$1,782,901.00  | 100%     | 0 | \$0.00 |    | 0 | \$0.00 |
| 3138E8SM5 | STERLING SAVINGS<br>BANK        | 27       | \$7,890,811.00  | 100% (   | ) | \$0.00 | NA | 0 | \$0.00 |
| Total     |                                 | 27       | \$7,890,811.00  | 100%     | 0 | \$0.00 |    | 0 | \$0.00 |
| 3138E8SN3 | STERLING SAVINGS<br>BANK        | 8        | \$1,285,653.44  | 100% (   |   | \$0.00 | NA | 0 | \$0.00 |
| Total     |                                 | 8        | \$1,285,653.44  | 100%     | D | \$0.00 |    | 0 | \$0.00 |
| 3138E8X64 |                                 | 42       | \$14,500,019.78 | 100% (   |   | \$0.00 | NA | 0 | \$0.00 |

|           | HSBC BANK USA,<br>NATIONAL                |        |                 |        |        |      |        |
|-----------|---|--------|-----------------|--------|--------|------|--------|
|           | ASSOCIATION                               |        |                 |        |        |      |        |
| Total     |   | 42     | \$14,500,019.78 | 100% 0 | \$0.00 | 0    | \$0.00 |
|           |   |        |                 |        |        |      |        |
| 3138E8X72 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 93     | \$14,000,258.61 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 93     | \$14,000,258.61 | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138E8X80 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 11     | \$3,629,801.61  | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     | AUGUCETTION                               | 11     | \$3,629,801.61  | 100% 0 | \$0.00 | 0    | \$0.00 |
|           |   |        |                 |        |        |      |        |
| 3138E8X98 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 47     | \$11,999,896.21 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 47     | \$11,999,896.21 | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138E8YA4 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 14     | \$3,250,545.60  | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 14     | \$3,250,545.60  | 100% 0 | \$0.00 | 0    | \$0.00 |
| <u> </u>  |   | $\bot$ | <del></del>     |        |        | -++  |        |
| 3138E8YB2 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 28     | \$6,000,220.73  | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 28     | \$6,000,220.73  | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138E8YC0 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 5      | \$2,706,437.54  | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 5      | \$2,706,437.54  | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138E8YD8 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 12     | \$2,999,913.53  | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 12     | \$2,999,913.53  | 100% 0 | \$0.00 | 0    | \$0.00 |
|           |   |        |                 |        |        |      |        |
| 3138E8YE6 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 16     | \$3,247,166.77  | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 16     | \$3,247,166.77  | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138E8YF3 | HSBC BANK USA,<br>NATIONAL                | 16     | \$3,684,507.93  | 100% 0 | \$0.00 | NA 0 | \$0.00 |

|           | ASSOCIATION                               |    |                                  |       |          |                         |    |          |                |
|-----------|---|----|----------------------------------|-------|----------|-------------------------|----|----------|----------------|
| Total     |   | 16 | \$3,684,507.93                   | 100%  | 0        | \$0.00                  |    | 0        | \$0.0          |
|           |   |    |                                  |       |          |                         |    |          |                |
| 3138E8YG1 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 16 | \$2,125,618.01                   | 100%  | 0        | \$0.00                  | NA | 0        | \$0.0          |
| Total     |   | 16 | \$2,125,618.01                   | 100%  | 0        | \$0.00                  |    | 0        | \$0.0          |
| 3138E8YK2 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 46 | \$12,001,082.18                  | 100%  | 0        | \$0.00                  | NA | 0        | \$0.00         |
| Total     |   | 46 | \$12,001,082.18                  | 100%  | 0        | \$0.00                  |    | 0        | \$0.0          |
|           |   |    |                                  |       |          |                         |    |          |                |
| 3138E8YL0 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 49 | \$11,999,358.15                  | 100%  | 0        | \$0.00                  | NA | 0        | \$0.00         |
| Total     |   | 49 | \$11,999,358.15                  | 100%  | 0        | \$0.00                  |    | 0        | \$0.0          |
| 3138E8YM8 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 6  | \$1,238,795.88                   | 100%  | 0        | \$0.00                  | NA | 0        | \$0.00         |
| Total     |   | 6  | \$1,238,795.88                   | 100%  | 0        | \$0.00                  |    | 0        | \$0.0          |
|           |   |    |                                  |       |          |                         |    |          |                |
| 3138E8YN6 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 22 | \$7,000,294.96                   | 100%  | 0        | \$0.00                  | NA | 0        | \$0.00         |
| Total     |   | 22 | \$7,000,294.96                   | 100%  | 0        | \$0.00                  |    | 0        | \$0.0          |
| 3138E8YP1 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 5  | \$1,187,831.52                   | 100%  | 0        | \$0.00                  | NA | 0        | \$0.00         |
| Total     |   | 5  | \$1,187,831.52                   | 100%  | 0        | \$0.00                  |    | 0        | \$0.0          |
| 3138E8YQ9 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 9  | \$1,325,270.80                   | 100%  | 0        | \$0.00                  | NA | 0        | \$0.00         |
| Total     |   | 9  | \$1,325,270.80                   | 100%  | 0        | \$0.00                  |    | 0        | \$0.0          |
| 3138E8YR7 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 18 | \$1,881,300.34                   | 100%  | 0        | \$0.00                  | NA | 0        | \$0.00         |
| Total     |   | 18 | \$1,881,300.34                   | 100%  | 0        | \$0.00                  |    | 0        | \$0.0          |
| 3138E95C0 | Unavailable                               | 28 | \$9,023,219.92                   | 100%  | 0        | \$0.00                  | NA | 0        | \$0.00         |
| Total     | Unavanaule                                | 28 | \$9,023,219.92<br>\$9,023,219.92 | 100%  | _        | \$0.00<br><b>\$0.00</b> |    | 0        | \$0.0<br>\$0.0 |
| 1 Utai    |   | 40 | φ9,023,219.92                    | 100 % | <u> </u> | φυ.υυ                   |    | <u> </u> | φυ.υ           |
| 3138E95D8 | Unavailable                               | 32 | \$9,552,863.64                   | 100%  | 0        | \$0.00                  | NA | 0        | \$0.0          |

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| Total     |              | 32       | \$9,552,863.64         | 100%   | 0        | \$0.00                  |        | 0 | \$0.0  |
|-----------|--------------|----------|------------------------|--------|----------|-------------------------|--------|---|--------|
| 3138E95E6 | Unavailable  | 16       | \$4,914,491.90         | 100%   | n        | \$0.00                  | NA     | 0 | \$0.0  |
| Total     | Onavanaoic   | 16       | \$4,914,491.90         | 100%   |          | \$0.00                  | INA    | 0 | \$0.0  |
| Total     |              | 10       | ψτ,21τ,τ21.20          | 100 /6 |          | φυ.υυ                   |        |   | Ψυ•υ   |
| 3138E95F3 | Unavailable  | 11       | \$3,184,680.24         | 100%   | 0        | \$0.00                  | NA     | 0 | \$0.0  |
| Total     |              | 11       | \$3,184,680.24         | 100%   | 0        | \$0.00                  |        | 0 | \$0.0  |
| 3138E95G1 | Unavailable  | 83       | \$20,953,034.38        | 100%   | 0        | \$0.00                  | NA     | 0 | \$0.0  |
| Total     |              | 83       | \$20,953,034.38        | 100%   | 0        | \$0.00                  |        | 0 | \$0.0  |
| 3138E95H9 | Unavailable  | 28       | \$9,127,016.49         | 100%   | 0        | \$0.00                  | NA     | 0 | \$0.0  |
| Total     | Onavanaore   | 28       | \$9,127,016.49         | 100%   | _        | \$0.00                  | 1171   | 0 | \$0.0  |
| 3138E95J5 | Unavailable  | 52       | \$15,519,170.80        | 100%   | 0        | \$0.00                  | NA     | 0 | \$0.0  |
| Total     | Oliavaliable | 52<br>52 | \$15,519,170.80        | 100%   |          | \$0.00<br><b>\$0.00</b> | INA    | 0 | \$0.0  |
| 1 0001    |              |          | ψ1 <b>0,0</b> 13,17000 | 100 /0 |          | φοιου                   |        |   | φοιο   |
| 3138E95K2 | Unavailable  | 8        | \$2,549,068.46         | 100%   | 0        | \$0.00                  | NA     | 0 | \$0.0  |
| Total     |              | 8        | \$2,549,068.46         | 100%   | 0        | \$0.00                  |        | 0 | \$0.0  |
| 3138E95L0 | Unavailable  | 20       | \$6,791,892.55         | 100%   | 0        | \$0.00                  | NA     | 0 | \$0.0  |
| Total     | Chavanaore   | 20       | \$6,791,892.55         | 100%   |          | \$0.00                  | 1111   | 0 | \$0.0  |
|           |              |          |                        |        |          |                         |        |   |        |
| 3138E95M8 | Unavailable  | 12       | \$3,837,012.15         | 100%   |          | \$0.00                  | NA     |   | \$0.0  |
| Total     |              | 12       | \$3,837,012.15         | 100%   | U        | \$0.00                  |        | 0 | \$0.0  |
| 3138E95N6 | Unavailable  | 40       | \$13,087,252.40        | 100%   | 0        | \$0.00                  | NA     | 0 | \$0.0  |
| Total     |              | 40       | \$13,087,252.40        | 100%   | 0        | \$0.00                  |        | 0 | \$0.0  |
| 3138E95P1 | Unavailable  | 6        | \$1,532,575.55         | 100%   | 0        | \$0.00                  | NA     | 0 | \$0.0  |
| Total     |              | 6        | \$1,532,575.55         | 100%   |          | \$0.00                  |        | 0 | \$0.0  |
| 3138E95Q9 | Unavailable  | 7        | \$1,556,578.30         | 100%   | 0        | \$0.00                  | NA     | 0 | \$0.0  |
| Total     | Onavanaore   | 7        | \$1,556,578.30         | 100%   |          | \$0.00                  | 1111   | 0 | \$0.0  |
| 3138E95R7 | Unavailable  | 9        | \$2,293,750.54         | 100%   | <u> </u> | \$0.00                  | NA     | 0 | \$0.0  |
| Total     | Ullavallaule | 9        | \$2,293,750.54         | 100%   |          | \$0.00<br><b>\$0.00</b> | INA    | 0 | \$0.0° |
|           |              |          | . , ,                  |        |          |                         |        |   | •      |
| 3138E95S5 | Unavailable  | 22       | \$6,196,631.78         | 100%   |          | \$0.00                  | NA     | 0 | \$0.0  |
| Total     |              | 22       | \$6,196,631.78         | 100%   | 0        | \$0.00                  |        | 0 | \$0.0  |
| 3138E95T3 | Unavailable  | 23       | \$6,526,898.55         | 100%   | 0        | \$0.00                  | NA     | 0 | \$0.0  |
| Total     |              | 23       | \$6,526,898.55         | 100%   | _        | \$0.00                  | - :- • | 0 | \$0.0  |
|           |              |          |                        |        |          |                         |        |   |        |
| 3138E95U0 | Unavailable  | 9        | \$2,849,463.05         | 100%   | 0        | \$0.00                  | NA     | 0 | \$0.0  |

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| Total     |             | 9   | \$2,849,463.05  | 100% 0 | \$0.00 | 0    | \$0.0 |
|-----------|-------------|-----|-----------------|--------|--------|------|-------|
|           |             |     | . , . ,         |        | ,      |      |       |
| 3138E95W6 | Unavailable | 76  | \$23,596,326.04 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |             | 76  | \$23,596,326.04 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 3138E95X4 | Unavailable | 26  | \$8,178,500.14  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |             | 26  | \$8,178,500.14  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 3138E95Y2 | Unavailable | 63  | \$20,350,043.06 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |             | 63  | \$20,350,043.06 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 3138E95Z9 | Unavailable | 106 | \$32,698,519.73 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |             | 106 | \$32,698,519.73 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 3138E96A3 | Unavailable | 13  | \$3,700,918.63  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |             | 13  | \$3,700,918.63  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 3138E96B1 | Unavailable | 38  | \$10,343,746.88 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |             | 38  | \$10,343,746.88 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 3138E96C9 | Unavailable | 12  | \$3,460,273.78  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |             | 12  | \$3,460,273.78  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 3138E96D7 | Unavailable | 66  | \$20,437,317.52 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |             | 66  | \$20,437,317.52 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 3138E96E5 | Unavailable | 4   | \$1,081,359.27  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |             | 4   | \$1,081,359.27  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 3138E96F2 | Unavailable | 16  | \$3,963,179.50  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |             | 16  | \$3,963,179.50  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 3138E96G0 | Unavailable | 13  | \$3,377,162.00  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |             | 13  | \$3,377,162.00  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 3138Е96Н8 | Unavailable | 7   | \$1,616,038.15  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |             | 7   | \$1,616,038.15  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 3138E96J4 | Unavailable | 23  | \$6,719,077.97  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |             | 23  | \$6,719,077.97  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 3138E96K1 | Unavailable | 97  | \$31,174,812.35 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |             | 97  | \$31,174,812.35 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 3138E96L9 | Unavailable | 12  | \$2,994,909.58  | 100% 0 | \$0.00 | NA 0 | \$0.0 |

| Total     |                          | 12  | \$2,994,909.58  | 100% 0 | \$0.00 | 0    | \$0.00   |
|-----------|--------------------------|-----|-----------------|--------|--------|------|----------|
|           |                          |     |                 |        |        |      |          |
| 3138E96M7 | Unavailable              | 10  | \$2,982,886.42  | 100% 0 | 1      |      |          |
| Total     |                          | 10  | \$2,982,886.42  | 100% 0 | \$0.00 | 0    | \$0.00   |
| 3138E96N5 | Unavailable              | 17  | \$4,828,958.52  | 100% 0 | \$0.00 | NA 0 | \$0.00   |
| Total     | Onuvunuote               | 17  | \$4,828,958.52  | 100% 0 | 1 1    | 1    |          |
|           |                          |     |                 |        |        |      |          |
| 3138E96P0 | Unavailable              | 20  | \$5,926,682.41  | 100% 0 |        | 1    |          |
| Total     |                          | 20  | \$5,926,682.41  | 100% 0 | \$0.00 | 0    | \$0.00   |
| 3138E9C24 | STERLING SAVINGS<br>BANK | 6   | \$1,501,600.00  | 100% 0 | \$0.00 | NA 0 | \$0.00   |
| Total     |                          | 6   | \$1,501,600.00  | 100% 0 | \$0.00 | 0    | \$0.00   |
| 3138E9C32 | STERLING SAVINGS<br>BANK | 11  | \$1,479,907.11  | 100% 0 | \$0.00 | NA 0 | \$0.00   |
| Total     |                          | 11  | \$1,479,907.11  | 100% 0 | \$0.00 | 0    | \$0.00   |
| 3138E9C40 | STERLING SAVINGS<br>BANK | 10  | \$2,629,800.00  | 100% 0 | \$0.00 | NA 0 | \$0.00   |
| Total     |                          | 10  | \$2,629,800.00  | 100% 0 | \$0.00 | 0    | \$0.00   |
| 3138E9C57 | STERLING SAVINGS<br>BANK | 12  | \$3,033,070.00  | 100% 0 | \$0.00 | NA 0 | \$0.00   |
| Total     |                          | 12  | \$3,033,070.00  | 100% 0 | \$0.00 | 0    | \$0.00   |
| 3138E9C65 | STERLING SAVINGS<br>BANK | 17  | \$1,382,546.01  | 100% 0 | \$0.00 | NA 0 | \$0.00   |
| Total     |                          | 17  | \$1,382,546.01  | 100% 0 | \$0.00 | 0    | \$0.00   |
| 3138E9C73 | STERLING SAVINGS<br>BANK | 7   | \$1,434,335.00  | 100% 0 | \$0.00 | NA 0 | 0 \$0.00 |
| Total     |                          | 7   | \$1,434,335.00  | 100% 0 | \$0.00 | 0    | \$0.0    |
| 3138E9C99 | STERLING SAVINGS<br>BANK | 15  | \$1,034,820.00  | 100% 0 | \$0.00 | NA 0 | 0 \$0.0  |
| Total     |                          | 15  | \$1,034,820.00  | 100% 0 | \$0.00 | 0    | \$0.0    |
| 3138E9CQ1 | STERLING SAVINGS<br>BANK | 105 | \$30,736,445.22 | 100% 0 | \$0.00 | NA 0 | \$0.0    |
| Total     |                          | 105 | \$30,736,445.22 | 100% 0 | \$0.00 | 0    | \$0.0    |
| 3138E9CR9 | STERLING SAVINGS         | 8   | \$2,271,850.00  | 100% 0 | \$0.00 | NA 0 | \$0.0    |
| Total     | BANK                     | 8   | \$2,271,850.00  | 100% 0 | \$0.00 |      |          |

|           |                          | <u> </u> | T               | Ι      |        |      |        |
|-----------|--------------------------|----------|-----------------|--------|--------|------|--------|
| 3138E9CS7 | STERLING SAVINGS<br>BANK | 29       | \$2,619,508.17  | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     | DAINK                    | 29       | \$2,619,508.17  | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138E9CT5 | STERLING SAVINGS<br>BANK | 11       | \$1,311,693.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                          | 11       | \$1,311,693.00  | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138E9CU2 | STERLING SAVINGS<br>BANK | 9        | \$1,884,420.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                          | 9        | \$1,884,420.00  | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138E9CV0 | STERLING SAVINGS<br>BANK | 39       | \$5,357,229.53  | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                          | 39       | \$5,357,229.53  | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138E9CW8 | STERLING SAVINGS<br>BANK | 23       | \$3,786,167.10  | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                          | 23       | \$3,786,167.10  | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138E9CX6 | STERLING SAVINGS<br>BANK | 64       | \$19,626,407.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                          | 64       | \$19,626,407.00 | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138E9CZ1 | STERLING SAVINGS<br>BANK | 13       | \$1,363,341.80  | 100% 0 |        | NA 0 | \$0.00 |
| Total     |                          | 13       | \$1,363,341.80  | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138E9K90 | USAA DIRECT<br>DELIVERY  | 19       | \$1,915,097.00  | 100% 0 |        |      |        |
| Total     |                          | 19       | \$1,915,097.00  | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138E9L24 | USAA DIRECT<br>DELIVERY  | 100      | \$13,764,810.04 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                          | 100      | \$13,764,810.04 | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138E9L32 | USAA DIRECT<br>DELIVERY  | 103      | \$16,795,148.81 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                          | 103      | \$16,795,148.81 | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138E9L40 | USAA DIRECT<br>DELIVERY  | 313      | \$79,098,856.27 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                          | 313      | \$79,098,856.27 | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138E9L57 | USAA DIRECT<br>DELIVERY  | 30       | \$2,019,589.86  | 100% 0 | \$0.00 | NA 0 | \$0.00 |

| Total     |  | 30  | \$2,019,589.86   | 100%   | 0 \$0.0 | 0    | 0         | \$0.0 |
|-----------|--|-----|------------------|--------|---------|------|-----------|-------|
|           | USAA DIRECT  |     |                  |        |         |      | $oxed{+}$ |       |
| 3138E9L65 | DELIVERY   | 22  | \$2,123,387.00   | 100%   | \$0.0   | 0 NA | 0         | \$0.0 |
| Total     |  | 22  | \$2,123,387.00   | 100%   | 0 \$0.0 | 0    | 0         | \$0.0 |
| 3138E9L73 | USAA DIRECT  | 21  | \$2,704,738.00   | 100%   | 0 \$0.0 | 0 NA | 0         | \$0.0 |
|           | DELIVERY   |     |                  |        |         |      |           |       |
| Total     |  | 21  | \$2,704,738.00   | 100%   | 0 \$0.0 |      | 0         | \$0.0 |
| 3138E9LA6 | USAA DIRECT<br>DELIVERY  | 9   | \$1,262,260.00   | 100%   | 0 \$0.0 | 0 NA | 0         | \$0.0 |
| Total     |  | 9   | \$1,262,260.00   | 100%   | 90.0    | 0    | 0         | \$0.0 |
| 3138E9LB4 | USAA DIRECT<br>DELIVERY  | 33  | \$7,981,996.00   | 100%   | 0 \$0.0 | 0 NA | 0         | \$0.0 |
| Total     |  | 33  | \$7,981,996.00   | 100%   | 0 \$0.0 | 0    | 0         | \$0.0 |
| 3138E9LC2 | USAA DIRECT<br>DELIVERY  | 46  | \$3,261,051.07   | 100%   | 0 \$0.0 | 0 NA | 0         | \$0.0 |
| Total     |  | 46  | \$3,261,051.07   | 100%   | 0 \$0.0 | 0    | 0         | \$0.0 |
| 3138E9LD0 | USAA DIRECT<br>DELIVERY  | 56  | \$5,489,395.00   | 100%   | 0 \$0.0 | 0 NA | 0         | \$0.0 |
| Total     |  | 56  | \$5,489,395.00   | 100%   | 0 \$0.0 | 0    | 0         | \$0.0 |
| 3138E9LE8 | USAA DIRECT<br>DELIVERY  | 62  | \$7,307,981.74   | 100%   | 0 \$0.0 | 0 NA | 0         | \$0.0 |
| Total     |  | 62  | \$7,307,981.74   | 100%   | 0 \$0.0 | 0    | 0         | \$0.0 |
| 3138E9LF5 | USAA DIRECT<br>DELIVERY  | 77  | \$10,663,616.37  | 100%   | 0 \$0.0 | 0 NA | 0         | \$0.0 |
| Total     |  | 77  | \$10,663,616.37  | 100%   | 0 \$0.0 | 0    | 0         | \$0.0 |
| 3138E9LG3 | USAA DIRECT<br>DELIVERY  | 78  | \$12,694,688.00  | 100%   | 0 \$0.0 | 0 NA | 0         | \$0.0 |
| Total     |  | 78  | \$12,694,688.00  | 100%   | 0 \$0.0 | 0    | 0         | \$0.0 |
| 3138E9LH1 | USAA DIRECT<br>DELIVERY  | 388 | \$104,085,970.70 | 100%   | 0 \$0.0 | 0 NA | 0         | \$0.0 |
| Total     |  | 388 | \$104,085,970.70 | 100%   | 0 \$0.0 | 0    | 0         | \$0.0 |
| 3138E9LJ7 | USAA DIRECT<br>DELIVERY  | 46  | \$3,196,947.61   | 100%   | 0 \$0.0 | 0 NA | 0         | \$0.0 |
| Total     | The state of the s | 46  | \$3,196,947.61   | 100%   | 0 \$0.0 | 0    | 0         | \$0.0 |
| 3138E9LK4 |  | 44  | \$4,436,261.00   | 100% ( | 0 \$0.0 | 0 NA |           | \$0.0 |

|           | USAA DIRECT<br>DELIVERY |     |                 |        |        |      |       |
|-----------|-------------------------|-----|-----------------|--------|--------|------|-------|
| Total     |                         | 44  | \$4,436,261.00  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 3138E9LL2 | USAA DIRECT<br>DELIVERY | 23  | \$2,668,750.32  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                         | 23  | \$2,668,750.32  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 3138E9LM0 | USAA DIRECT<br>DELIVERY | 37  | \$5,148,444.63  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                         | 37  | \$5,148,444.63  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 3138E9LN8 | USAA DIRECT<br>DELIVERY | 25  | \$4,076,118.00  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                         | 25  | \$4,076,118.00  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 3138E9LP3 | USAA DIRECT<br>DELIVERY | 131 | \$35,028,739.13 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                         | 131 | \$35,028,739.13 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 3138E9LQ1 | USAA DIRECT<br>DELIVERY | 9   | \$1,670,999.43  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                         | 9   | \$1,670,999.43  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 3138E9LR9 | USAA DIRECT<br>DELIVERY | 62  | \$4,351,800.00  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                         | 62  | \$4,351,800.00  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 3138E9LS7 | USAA DIRECT<br>DELIVERY | 72  | \$7,134,999.00  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                         | 72  | \$7,134,999.00  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 3138E9LT5 | USAA DIRECT<br>DELIVERY | 37  | \$4,353,590.65  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                         | 37  | \$4,353,590.65  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 3138E9LU2 | USAA DIRECT<br>DELIVERY | 83  | \$11,424,388.50 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                         | 83  | \$11,424,388.50 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 3138E9LV0 | USAA DIRECT<br>DELIVERY | 53  | \$8,547,402.00  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                         | 53  | \$8,547,402.00  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 3138E9LW8 | USAA DIRECT<br>DELIVERY | 204 | \$51,232,906.39 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                         | 204 | \$51,232,906.39 | 100% 0 | \$0.00 | 0    | \$0.0 |

|           |                           |     | T                      |        | 1 |        |    | П |        |
|-----------|---------------------------|-----|------------------------|--------|---|--------|----|---|--------|
| 3138E9LX6 | USAA DIRECT               | 106 | \$7,381,774.00         | 100%   | ) | \$0.00 | NA | 0 | \$0.0  |
| Total     | DELIVERY                  | 106 | \$7,381,774.00         | 100%   |   | \$0.00 |    | 0 | \$0.0  |
| 10001     |                           | 100 | ψ <i>1</i> ,001,771100 | 100 /0 |   | ΨΟΙΟΟ  |    |   | φοιο   |
| 3138E9LY4 | USAA DIRECT<br>DELIVERY   | 99  | \$9,674,282.00         | 100%   | ) | \$0.00 | NA | 0 | \$0.00 |
| Total     |                           | 99  | \$9,674,282.00         | 100%   | 0 | \$0.00 |    | 0 | \$0.0  |
| 3138E9LZ1 | USAA DIRECT<br>DELIVERY   | 61  | \$7,188,654.33         | 100%   | ) | \$0.00 | NA | 0 | \$0.00 |
| Total     |                           | 61  | \$7,188,654.33         | 100%   | 0 | \$0.00 |    | 0 | \$0.0  |
| 3138E9ZN3 | PROSPECT<br>MORTGAGE, LLC | 15  | \$4,523,600.00         | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                           | 15  | \$4,523,600.00         | 100%   | 0 | \$0.00 |    | 0 | \$0.0  |
| 3138E9ZP8 | PROSPECT<br>MORTGAGE, LLC | 18  | \$5,256,650.00         | 100%   | ) | \$0.00 | NA | 0 | \$0.00 |
| Total     |                           | 18  | \$5,256,650.00         | 100%   | 0 | \$0.00 |    | 0 | \$0.0  |
| 3138E9ZQ6 | PROSPECT<br>MORTGAGE, LLC | 5   | \$1,234,270.00         | 100%   | ) | \$0.00 | NA | 0 | \$0.00 |
| Total     | ,                         | 5   | \$1,234,270.00         | 100%   | 0 | \$0.00 |    | 0 | \$0.0  |
| 3138E9ZR4 | PROSPECT<br>MORTGAGE, LLC | 17  | \$5,001,540.00         | 100%   | ) | \$0.00 | NA | 0 | \$0.00 |
| Total     |                           | 17  | \$5,001,540.00         | 100%   | 0 | \$0.00 |    | 0 | \$0.0  |
| 3138E9ZS2 | PROSPECT<br>MORTGAGE, LLC | 14  | \$1,047,800.00         | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                           | 14  | \$1,047,800.00         | 100%   | 0 | \$0.00 |    | 0 | \$0.0  |
| 3138E9ZT0 | PROSPECT<br>MORTGAGE, LLC | 8   | \$1,133,400.00         | 100%   | ) | \$0.00 | NA | 0 | \$0.00 |
| Total     |                           | 8   | \$1,133,400.00         | 100%   | 0 | \$0.00 |    | 0 | \$0.0  |
| 3138E9ZU7 | PROSPECT<br>MORTGAGE, LLC | 18  | \$5,659,361.00         | 100%   | ) | \$0.00 | NA | 0 | \$0.00 |
| Total     |                           | 18  | \$5,659,361.00         | 100%   | 0 | \$0.00 |    | 0 | \$0.0  |
| 3138E9ZV5 | PROSPECT<br>MORTGAGE, LLC | 4   | \$1,249,150.00         | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                           | 4   | \$1,249,150.00         | 100%   | 0 | \$0.00 |    | 0 | \$0.0  |
| 3138EAF28 | CITIMORTGAGE, INC.        | 34  | \$3,348,671.61         | 70.94% |   | \$0.00 | NA |   | \$0.00 |
|           | Unavailable               | 14  | \$1,371,589.39         | 29.06% | J | \$0.00 | NA | U | \$0.00 |

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| Total     |                           | 48 | \$4,720,261.00  | 100% 0   | \$0.00 | 0    | \$0.0  |
|-----------|---------------------------|----|-----------------|----------|--------|------|--------|
|           |                           |    |                 |          | 4000   |      |        |
| 3138EAF36 | CITIMORTGAGE, INC.        | 32 | \$8,370,604.83  |          | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable               | 1  | \$205,000.00    | 2.39% 0  | \$0.00 | NA 0 | \$0.0  |
| Total     |                           | 33 | \$8,575,604.83  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138EAF44 | CITIMORTGAGE, INC.        | 43 | \$9,993,044.10  | 97.36% 0 | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable               | 1  | \$270,500.00    | 2.64% 0  | \$0.00 | NA 0 | \$0.0  |
| Total     |                           | 44 | \$10,263,544.10 | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138EAF51 | CITIMORTGAGE, INC.        | 47 | \$9,877,068.00  | 98.73% 0 | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable               | 1  | \$127,174.54    | 1.27% 0  | \$0.00 | NA 0 | \$0.0  |
| Total     |                           | 48 | \$10,004,242.54 | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138EAF69 | CITIMORTGAGE, INC.        | 16 | \$1,907,736.42  | 61.9% 0  | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable               | 10 | \$1,174,393.49  |          | \$0.00 | NA 0 | \$0.0  |
| Total     |                           | 26 | \$3,082,129.91  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138EAF85 | CITIMORTGAGE, INC.        | 35 | \$4,868,654.77  | 75.74% 0 | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable               | 11 | \$1,559,095.53  |          | \$0.00 | NA 0 | \$0.0  |
| Total     |                           | 46 | \$6,427,750.30  |          | \$0.00 | 0    | \$0.0  |
|           |                           |    |                 |          |        |      |        |
| 3138EAF93 | CITIMORTGAGE, INC.        | 49 | \$13,301,715.35 |          | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable               | 4  | \$1,077,941.25  |          | \$0.00 | NA 0 | \$0.0  |
| Total     | +                         | 53 | \$14,379,656.60 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138EAFZ5 | CITIMORTGAGE, INC.        | 34 | \$2,371,063.11  | 79.53% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable               | 9  | \$610,467.31    | 20.47% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                           | 43 | \$2,981,530.42  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138EAGA9 | CITIMORTGAGE, INC.        | 17 | \$2,722,766.22  | 60.23% 0 | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable               | 11 | \$1,798,119.69  |          | \$0.00 | NA 0 | \$0.00 |
| Total     |                           | 28 | \$4,520,885.91  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138EAGB7 | CITIMORTGAGE, INC.        | 17 | \$4,679,955.38  | 31.77% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable               | 32 | \$10,051,375.19 |          | \$0.00 | NA 0 | \$0.00 |
| Total     |                           | 49 | \$14,731,330.57 | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138EAHL4 | PROSPECT<br>MORTGAGE, LLC | 47 | \$14,899,477.00 | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |                           | 47 | \$14,899,477.00 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138EAHM2 | PROSPECT<br>MORTGAGE, LLC | 11 | \$3,417,100.00  | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     | - , 3                     | 11 | \$3,417,100.00  | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |                           |    |                 |          |        |      |        |

| 1                  |                           |                 |   |                  | <u> </u>                |           |                          |
|--------------------|---------------------------|-----------------|---|------------------|-------------------------|-----------|--------------------------|
| 3138EAHN0          | PROSPECT<br>MORTGAGE, LLC | 4               | \$1,000,000.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                   |
| Total              | riotti oriott, and        | 4               | \$1,000,000.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                   |
|                    |                           |                 |   |                  |                         |           |                          |
| 3138EAHP5          | PROSPECT<br>MORTGAGE, LLC | 35              | \$9,445,694.32                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                   |
| Total              |                           | 35              | \$9,445,694.32                          | 100% 0           | \$0.00                  | 0         | \$0.00                   |
| 3138EAN60          | Unavailable               | 12              | \$2,529,741.15                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                   |
| Total              | Onavanaore                | 12              | \$2,529,741.15                          | 100% 0           | \$0.00                  | 0         | \$0.00                   |
| 2120F A N/70       | TT '1.11                  | 1.5             | Φ2 200 072 42                           | 1000             | Φ0.00                   | NIAO      | Φ0.04                    |
| 3138EAN78          | Unavailable               | 15              | \$2,309,973.43                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                   |
| Total              |                           | 15              | \$2,309,973.43                          | 100% 0           | \$0.00                  | 0         | \$0.00                   |
| 3138EAN86          | Unavailable               | 23              | \$6,461,499.17                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                   |
| Total              |                           | 23              | \$6,461,499.17                          | 100% 0           | \$0.00                  | 0         | \$0.00                   |
| 3138EAN94          | Unavailable               | 16              | \$1,408,635.63                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                   |
| Total              |                           | 16              | \$1,408,635.63                          | 100% 0           | \$0.00                  | 0         | \$0.00                   |
| 3138EAP27          | Unavailable               | 8               | \$2,173,887.52                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                   |
| Total              | C THE THE TO              | 8               | \$2,173,887.52                          | 100% 0           | \$0.00                  | 0         | \$0.00                   |
| 3138EAP35          | Unavailable               | 11              | \$2,973,412.47                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                   |
| Total              | Onavanaoic                | 11              | \$2,973,412.47                          | 100% 0           | \$0.00                  | 0         | \$0.00                   |
|                    |                           |                 | ***********                             | 100110           | +                       |           | +0.04                    |
| 3138EAP43          | Unavailable               | 6               | \$1,157,334.34                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                   |
| Total              |                           | 6               | \$1,157,334.34                          | 100% 0           | \$0.00                  | 0         | \$0.00                   |
| 3138EAP50          | Unavailable               | 9               | \$1,764,405.59                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                   |
| Total              |                           | 9               | \$1,764,405.59                          | 100% 0           | \$0.00                  | 0         | \$0.00                   |
| 3138EAP68          | Unavailable               | 11              | \$2,715,576.72                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                   |
| Total              |                           | 11              | \$2,715,576.72                          | 100% 0           | \$0.00                  | 0         | \$0.00                   |
| 3138EAP76          | Unavailable               | 35              | \$9,465,858.50                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                   |
| Total              | Onavanaoic                | 35              | \$9,465,858.50                          | 100% 0           | \$0.00<br>\$0.00        | 0         | \$0.00                   |
| 21205 4 50 4       |                           | 25              | Φ. 704.005.10                           | 100%             | ФС 00                   | NA        | Φ0.00                    |
| 3138EAP84<br>Total | Unavailable               | 25<br><b>25</b> | \$6,704,005.12<br><b>\$6,704,005.12</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.0</b> 0 |
| ı vidi             |                           | 23              | Ψυ, / υτ, υυυυ.12                       | 100 /0 0         | ψυ•υυ                   |           | φυ.υ(                    |
| 3138EAP92          | Unavailable               | 10              | \$2,827,600.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                   |
| Total              |                           | 10              | \$2,827,600.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                   |
| 3138EAPA9          | Unavailable               | 23              | \$2,976,126.31                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                   |
| Total              |                           | 23              | \$2,976,126.31                          | 100% 0           | \$0.00                  | 0         | \$0.00                   |

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| 3138EAPB7 | Unavailable | 24 | \$6,218,654.73  | 100% 0 | \$0.00 | NA ( | \$0.0 |
|-----------|-------------|----|-----------------|--------|--------|------|-------|
| Total     |             | 24 | \$6,218,654.73  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 3138EAPC5 | Unavailable | 7  | \$1,599,887.31  | 100% 0 | \$0.00 | NA   | \$0.0 |
| Total     |             | 7  | \$1,599,887.31  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 3138EAPE1 | Unavailable | 8  | \$2,490,526.97  | 100% 0 | \$0.00 | NA   | \$0.0 |
| Total     |             | 8  | \$2,490,526.97  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 3138EAPF8 | Unavailable | 8  | \$1,763,657.27  | 100% 0 | \$0.00 | NA ( | \$0.0 |
| Total     |             | 8  | \$1,763,657.27  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 3138EAPH4 | Unavailable | 9  | \$2,649,983.16  | 100% 0 | \$0.00 | NA   | \$0.0 |
| Total     |             | 9  | \$2,649,983.16  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 3138EAPJ0 | Unavailable | 20 | \$2,035,706.40  | 100% 0 | \$0.00 | NA   | \$0.0 |
| Total     |             | 20 | \$2,035,706.40  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 3138EAPK7 | Unavailable | 7  | \$1,945,994.62  | 100% 0 | \$0.00 | NA   | \$0.0 |
| Total     |             | 7  | \$1,945,994.62  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 3138EAPL5 | Unavailable | 8  | \$2,545,285.70  | 100% 0 | \$0.00 | NA ( | \$0.0 |
| Total     |             | 8  | \$2,545,285.70  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 3138EAPM3 | Unavailable | 13 | \$1,718,259.56  | 100% 0 | \$0.00 | NA   | \$0.0 |
| Total     |             | 13 | \$1,718,259.56  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 3138EAPN1 | Unavailable | 17 | \$2,798,357.65  | 100% 0 | \$0.00 | NA   | \$0.0 |
| Total     |             | 17 | \$2,798,357.65  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 3138EAPP6 | Unavailable | 59 | \$17,299,168.53 | 100% 0 | \$0.00 | NA   | \$0.0 |
| Total     |             | 59 | \$17,299,168.53 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 3138EAPQ4 | Unavailable | 7  | \$2,121,545.62  | 100% 0 | \$0.00 | NA   | \$0.0 |
| Total     |             | 7  | \$2,121,545.62  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 3138EAPR2 | Unavailable | 11 | \$2,655,168.17  | 100% 0 | \$0.00 | NA   | \$0.0 |
| Total     |             | 11 | \$2,655,168.17  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 3138EAPS0 | Unavailable | 15 | \$3,583,311.99  | 100% 0 | \$0.00 | NA ( | \$0.0 |
| Total     |             | 15 | \$3,583,311.99  | 100% 0 | \$0.00 | 0    |       |
| 3138EAPT8 | Unavailable | 20 | \$1,418,587.56  | 100% 0 | \$0.00 | NA ( | \$0.0 |
| Total     |             | 20 | \$1,418,587.56  | 100% 0 |        | 0    |       |

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| 3138EAPU5 | Unavailable | 18  | \$1,815,723.08  | 100% 0 | \$0.00 | NA ( | \$0.0 |
|-----------|-------------|-----|-----------------|--------|--------|------|-------|
| Total     |             | 18  | \$1,815,723.08  | 100% 0 | \$0.00 | (    | \$0.0 |
| 3138EAPV3 | Unavailable | 14  | \$2,731,302.94  | 100% 0 | \$0.00 | NA ( | \$0.0 |
| Total     |             | 14  | \$2,731,302.94  | 100% 0 | \$0.00 | (    |       |
| 3138EAPW1 | Unavailable | 18  | \$2,808,326.42  | 100% 0 | \$0.00 | NA ( | \$0.0 |
| Total     |             | 18  | \$2,808,326.42  | 100% 0 | \$0.00 | (    | 1     |
| 3138EAPX9 | Unavailable | 16  | \$4,265,224.78  | 100% 0 | \$0.00 | NA ( | \$0.0 |
| Total     |             | 16  | \$4,265,224.78  | 100% 0 | \$0.00 | (    | \$0.0 |
| 3138EAPY7 | Unavailable | 8   | \$4,139,076.62  | 100% 0 | \$0.00 | NA ( | \$0.0 |
| Total     |             | 8   | \$4,139,076.62  | 100% 0 | \$0.00 | (    | \$0.0 |
| 3138EAPZ4 | Unavailable | 4   | \$1,211,950.64  | 100% 0 | \$0.00 | NA ( | \$0.0 |
| Total     |             | 4   | \$1,211,950.64  | 100% 0 | \$0.00 | (    | \$0.0 |
| 3138EAQ26 | Unavailable | 23  | \$6,670,513.59  | 100% 0 | \$0.00 | NA ( | \$0.0 |
| Total     |             | 23  | \$6,670,513.59  | 100% 0 | \$0.00 | (    | \$0.0 |
| 3138EAQ34 | Unavailable | 21  | \$3,405,714.00  | 100% 0 | \$0.00 | NA ( | \$0.0 |
| Total     |             | 21  | \$3,405,714.00  | 100% 0 | \$0.00 | (    | \$0.0 |
| 3138EAQ42 | Unavailable | 60  | \$18,948,007.00 | 100% 0 | \$0.00 | NA ( | \$0.0 |
| Total     |             | 60  | \$18,948,007.00 | 100% 0 | \$0.00 | (    | \$0.0 |
| 3138EAQ67 | Unavailable | 14  | \$3,980,400.00  | 100% 0 | \$0.00 | NA ( | \$0.0 |
| Total     |             | 14  | \$3,980,400.00  | 100% 0 | \$0.00 | (    | \$0.0 |
| 3138EAQ75 | Unavailable | 9   | \$2,631,203.00  | 100% 0 | \$0.00 | NA ( | \$0.0 |
| Total     |             | 9   | \$2,631,203.00  | 100% 0 | \$0.00 | (    | \$0.0 |
| 3138EAQ83 | Unavailable | 6   | \$2,986,900.00  | 100% 0 | \$0.00 | NA ( | \$0.0 |
| Total     |             | 6   | \$2,986,900.00  | 100% 0 | \$0.00 | (    | \$0.0 |
| 3138EAQA8 | Unavailable | 16  | \$5,534,074.00  | 100% 0 | \$0.00 | NA ( | \$0.0 |
| Total     |             | 16  | \$5,534,074.00  | 100% 0 | \$0.00 | (    | \$0.0 |
| 3138EAQB6 | Unavailable | 29  | \$3,785,138.52  | 100% 0 | \$0.00 | NA ( | \$0.0 |
| Total     |             | 29  | \$3,785,138.52  | 100% 0 | \$0.00 | (    | \$0.0 |
| 3138EAQC4 | Unavailable | 102 | \$31,025,051.94 | 100% 0 | \$0.00 | NA ( | \$0.0 |
| Total     |             | 102 | \$31,025,051.94 | 100% 0 | \$0.00 | 0    | \$0.0 |

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| 3138EAQD2 | Unavailable | 12  | \$3,427,346.83  | 100% ( | \$0.00 | NA | 0 | \$0.00 |
|-----------|-------------|-----|-----------------|--------|--------|----|---|--------|
| Total     |             | 12  | \$3,427,346.83  | 100%   | \$0.00 |    | 0 | \$0.0  |
| 3138EAQE0 | Unavailable | 10  | \$3,275,371.00  | 100% ( | \$0.00 | NA | 0 | \$0.00 |
| Total     |             | 10  | \$3,275,371.00  | 100%   | \$0.00 |    | 0 | \$0.0  |
| 3138EAQF7 | Unavailable | 20  | \$2,515,867.40  | 100% ( | \$0.00 | NA | 0 | \$0.00 |
| Total     |             | 20  | \$2,515,867.40  | 100%   | \$0.00 |    | 0 | \$0.0  |
| 3138EAQG5 | Unavailable | 9   | \$2,614,451.40  | 100% ( | \$0.00 | NA | 0 | \$0.00 |
| Total     |             | 9   | \$2,614,451.40  | 100%   | \$0.00 |    | 0 | \$0.0  |
| 3138EAQH3 | Unavailable | 11  | \$2,779,182.29  | 100% ( | \$0.00 | NA | 0 | \$0.00 |
| Total     |             | 11  | \$2,779,182.29  | 100%   | \$0.00 |    | 0 | \$0.0  |
| 3138EAQJ9 | Unavailable | 4   | \$1,192,650.00  | 100% ( | \$0.00 | NA | 0 | \$0.00 |
| Total     |             | 4   | \$1,192,650.00  | 100%   | \$0.00 |    | 0 | \$0.0  |
| 3138EAQK6 | Unavailable | 13  | \$3,415,810.46  | 100% ( | \$0.00 | NA | 0 | \$0.00 |
| Total     |             | 13  | \$3,415,810.46  | 100%   | \$0.00 |    | 0 | \$0.0  |
| 3138EAQL4 | Unavailable | 18  | \$5,677,778.63  | 100% ( | \$0.00 | NA | 0 | \$0.00 |
| Total     |             | 18  | \$5,677,778.63  | 100%   | \$0.00 |    | 0 | \$0.0  |
| 3138EAQM2 | Unavailable | 11  | \$2,332,700.00  | 100% ( | \$0.00 | NA | 0 | \$0.00 |
| Total     |             | 11  | \$2,332,700.00  | 100%   | \$0.00 |    | 0 | \$0.0  |
| 3138EAQN0 | Unavailable | 5   | \$1,704,750.00  | 100% ( | \$0.00 | NA | 0 | \$0.00 |
| Total     |             | 5   | \$1,704,750.00  | 100%   | \$0.00 |    | 0 | \$0.0  |
| 3138EAQP5 | Unavailable | 13  | \$1,320,525.03  | 100% ( | \$0.00 | NA | 0 | \$0.00 |
| Total     |             | 13  | \$1,320,525.03  | 100%   | \$0.00 |    | 0 | \$0.0  |
| 3138EAQQ3 | Unavailable | 10  | \$1,587,765.00  | 100% ( | \$0.00 | NA | 0 | \$0.00 |
| Total     |             | 10  | \$1,587,765.00  | 100%   | \$0.00 |    | 0 | \$0.0  |
| 3138EAQR1 | Unavailable | 112 | \$34,483,802.80 | 100% ( | \$0.00 | NA | 0 | \$0.00 |
| Total     |             | 112 | \$34,483,802.80 | 100%   | \$0.00 |    | 0 | \$0.0  |
| 3138EAQS9 | Unavailable | 22  | \$6,093,299.00  | 100% ( | \$0.00 | NA | 0 | \$0.00 |
| Total     |             | 22  | \$6,093,299.00  | 100%   | \$0.00 |    | 0 | \$0.0  |
| 3138EAQT7 | Unavailable | 17  | \$3,666,456.31  | 100% ( | \$0.00 | NA | 0 | \$0.00 |
| Total     |             | 17  | \$3,666,456.31  | 100%   | 1      |    | 0 | \$0.0  |

|              | T                         | 1  |                 |        |        |      |        |
|--------------|---------------------------|----|-----------------|--------|--------|------|--------|
| 3138EAQU4    | Unavailable               | 27 | \$7,479,950.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total        |                           | 27 | \$7,479,950.00  | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138EAQW0    | Unavailable               | 14 | \$4,041,991.47  | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total        |                           | 14 | \$4,041,991.47  | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138EAQX8    | Unavailable               | 11 | \$3,581,520.94  | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total        | e navanacie               | 11 | \$3,581,520.94  | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138EAQZ3    | Unavailable               | 11 | \$3,307,300.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total        |                           | 11 | \$3,307,300.00  | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138EARA7    | Unavailable               | 6  | \$1,657,388.80  | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total        |                           | 6  | \$1,657,388.80  | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138EAV20    | Unavailable               | 47 | \$13,134,915.04 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total        |                           | 47 | \$13,134,915.04 | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138EAV38    | Unavailable               | 63 | \$17,393,341.61 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| <u>Total</u> |                           | 63 | \$17,393,341.61 | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138EAV46    | Unavailable               | 37 | \$11,455,231.33 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| <u>Total</u> |                           | 37 | \$11,455,231.33 | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138EB3S2    | PROSPECT<br>MORTGAGE, LLC | 17 | \$1,007,987.12  | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total        |                           | 17 | \$1,007,987.12  | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138EB4K8    | PROSPECT<br>MORTGAGE, LLC | 29 | \$9,021,126.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total        |                           | 29 | \$9,021,126.00  | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138EB4M4    | PROSPECT<br>MORTGAGE, LLC | 14 | \$4,368,650.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total        |                           | 14 | \$4,368,650.00  | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138EB4N2    | PROSPECT<br>MORTGAGE, LLC | 17 | \$4,470,880.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total        |                           | 17 | \$4,470,880.00  | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138EB4P7    | PROSPECT<br>MORTGAGE, LLC | 14 | \$4,470,750.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total        |                           | 14 | \$4,470,750.00  | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138EB4Q5    |                           | 16 | \$5,250,050.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 |

|                           | PROSPECT<br>MORTGAGE, LLC |                   |   |                  |                         |           |                        |
|---------------------------|---------------------------|-------------------|---|------------------|-------------------------|-----------|------------------------|
| Total                     |                           | 16                | \$5,250,050.00                            | 100% 0           | \$0.00                  | 0         | \$0.0                  |
| 3138EB4R3                 | PROSPECT<br>MORTGAGE, LLC | 13                | \$4,630,350.00                            | 100% 0           | \$0.00                  | NA 0      | \$0.0                  |
| Total                     |                           | 13                | \$4,630,350.00                            | 100% 0           | \$0.00                  | 0         | \$0.0                  |
| 3138EB4S1                 | PROSPECT<br>MORTGAGE, LLC | 27                | \$8,832,150.00                            | 100% 0           | \$0.00                  | NA 0      | \$0.0                  |
| Total                     |                           | 27                | \$8,832,150.00                            | 100% 0           | \$0.00                  | 0         | \$0.0                  |
| 3138EB4T9                 | PROSPECT<br>MORTGAGE, LLC | 15                | \$4,641,025.00                            | 100% 0           | \$0.00                  | NA 0      | \$0.0                  |
| Total                     |                           | 15                | \$4,641,025.00                            | 100% 0           | \$0.00                  | 0         | \$0.0                  |
| 3138EB4U6                 | PROSPECT<br>MORTGAGE, LLC | 16                | \$5,319,650.00                            | 100% 0           | \$0.00                  | NA 0      | \$0.0                  |
| Total                     |                           | 16                | \$5,319,650.00                            | 100% 0           | \$0.00                  | 0         | \$0.0                  |
| 3138EB4V4                 | PROSPECT<br>MORTGAGE, LLC | 20                | \$2,739,725.00                            | 100% 0           | \$0.00                  | NA 0      | \$0.0                  |
| Total                     |                           | 20                | \$2,739,725.00                            | 100% 0           | \$0.00                  | 0         | \$0.0                  |
| 3138EB4W2                 | PROSPECT<br>MORTGAGE, LLC | 17                | \$1,712,200.00                            | 100% 0           | \$0.00                  | NA 0      | \$0.0                  |
| Total                     |                           | 17                | \$1,712,200.00                            | 100% 0           | \$0.00                  | 0         | \$0.0                  |
| 3138EB4X0                 | PROSPECT<br>MORTGAGE, LLC | 13                | \$1,835,192.00                            | 100% 0           | \$0.00                  | NA 0      | \$0.0                  |
| Total                     |                           | 13                | \$1,835,192.00                            | 100% 0           | \$0.00                  | 0         | \$0.0                  |
| 3138EB7D1<br><b>Total</b> | RBS CITIZENS, NA          | 93<br><b>93</b>   | \$9,159,914.15<br><b>\$9,159,914.15</b>   | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.0</b> |
| 3138EB7E9<br><b>Total</b> | RBS CITIZENS, NA          | 59<br><b>59</b>   | \$6,986,297.26<br><b>\$6,986,297.26</b>   | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.0<br><b>\$0.0</b>  |
| 3138EB7F6<br><b>Total</b> | RBS CITIZENS, NA          | 86<br><b>86</b>   | \$11,905,375.14<br><b>\$11,905,375.14</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.0</b> |
|                           |                           |                   | , ,                                       |                  |                         |           |                        |
| 3138EB7G4<br>Total        | RBS CITIZENS, NA          | 66<br><b>66</b>   | \$10,866,017.09<br><b>\$10,866,017.09</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.0</b> |
| 3138EB7H2<br><b>Total</b> | RBS CITIZENS, NA          | 107<br><b>107</b> | \$6,784,233.65<br><b>\$6,784,233.65</b>   | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0      | \$0.00<br><b>\$0.0</b> |

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|-----------|----------------------|-----|----------------------------------|----------|------------------|-------|--------|
| 3138EB7J8 | RBS CITIZENS, NA     | 24  | \$1,451,080.74                   | 100% 0   | \$0.00           | NA 0  | \$0.00 |
| Total     |                      | 24  | \$1,451,080.74                   | 100% 0   | \$0.00           | 0     | \$0.00 |
| 3138EB7K5 | RBS CITIZENS, NA     | 8   | \$1,127,094.00                   | 100% 0   | \$0.00           | NA 0  | \$0.00 |
| Total     | NDS CITIZEIO, IVA    | 8   | \$1,127,094.00<br>\$1,127,094.00 | 100% 0   | \$0.00<br>\$0.00 | 0     | \$0.00 |
| 10tai     |                      |     | φ1,127,077.00                    | 100 /6 0 | φυ•υυ            | U     | φυ.υ   |
| 3138EB7L3 | RBS CITIZENS, NA     | 5   | \$1,085,836.06                   | 100% 0   | \$0.00           | NA 0  | \$0.00 |
| Total     |                      | 5   | \$1,085,836.06                   | 100% 0   | \$0.00           | 0     | \$0.00 |
| 3138EB7M1 | RBS CITIZENS, NA     | 5   | \$1,080,022.39                   | 100% 0   | \$0.00           | NA 0  | \$0.00 |
| Total     | TEBS CITIZET (S, TVI | 5   | \$1,080,022.39                   | 100% 0   | \$0.00           | 0     | \$0.00 |
|           |                      |     | . , ,                            |          |                  |       |        |
| 3138EBK20 | Unavailable          | 21  | \$6,087,461.21                   | 100% 0   | \$0.00           | NA 0  | \$0.00 |
| Total     |                      | 21  | \$6,087,461.21                   | 100% 0   | \$0.00           | 0     | \$0.00 |
| 3138EBK38 | Unavailable          | 11  | \$2,715,900.00                   | 100% 0   | \$0.00           | NA 0  | \$0.00 |
| Total     | Chavanaoic           | 11  | \$2,715,900.00<br>\$2,715,900.00 | 100% 0   | \$0.00           | 0     | \$0.00 |
|           |                      |     | Ψ2,712,5 00100                   | 100 / 0  | φοιου            |       | Ψοιοι  |
| 3138EBK46 | Unavailable          | 38  | \$8,863,162.33                   | 100% 0   | \$0.00           | NA 0  | \$0.00 |
| Total     |                      | 38  | \$8,863,162.33                   | 100% 0   | \$0.00           | 0     | \$0.00 |
|           |                      |     |                                  |          |                  |       |        |
| 3138EBK53 | Unavailable          | 10  | \$1,356,219.77                   | 100% 0   | \$0.00           | NA 0  | \$0.00 |
| Total     |                      | 10  | \$1,356,219.77                   | 100% 0   | \$0.00           | 0     | \$0.00 |
| 3138EBK61 | Unavailable          | 5   | \$1,374,250.00                   | 100% 0   | \$0.00           | NA 0  | \$0.00 |
| Total     |                      | 5   | \$1,374,250.00                   | 100% 0   | \$0.00           | 0     | \$0.00 |
|           |                      |     |                                  |          |                  |       |        |
| 3138EBK79 | Unavailable          | 152 | \$39,647,867.92                  | 100% 0   | \$0.00           | NA 0  | \$0.00 |
| Total     |                      | 152 | \$39,647,867.92                  | 100% 0   | \$0.00           | 0     | \$0.00 |
| 3138EBK87 | Unavailable          | 54  | \$10,642,969.20                  | 100% 0   | \$0.00           | NA 0  | \$0.00 |
| Total     |                      | 54  | \$10,642,969.20                  | 100% 0   | \$0.00           | 0     | \$0.00 |
|           |                      |     |                                  |          |                  |       |        |
| 3138EBKJ3 | Unavailable          | 43  | \$9,694,241.38                   | 100% 0   | \$0.00           | NA 0  | \$0.00 |
| Total     |                      | 43  | \$9,694,241.38                   | 100% 0   | \$0.00           | 0     | \$0.00 |
| 3138EBKK0 | Unavailable          | 29  | \$5,640,922.66                   | 100% 0   | \$0.00           | NA 0  | \$0.00 |
| Total     |                      | 29  | \$5,640,922.66                   | 100% 0   | \$0.00           | 0     | \$0.00 |
|           |                      |     |                                  | 100010   | 40.00            | 77.10 | +0.04  |
| 3138EBKL8 | Unavailable          | 13  | \$2,434,521.33                   | 100% 0   | \$0.00           | NA 0  | \$0.00 |
| Total     |                      | 13  | \$2,434,521.33                   | 100% 0   | \$0.00           | 0     | \$0.00 |
| 3138EBKM6 | Unavailable          | 298 | \$79,032,973.50                  | 100% 0   | \$0.00           | NA 0  | \$0.00 |
| Total     |                      | 298 | \$79,032,973.50                  | 100% 0   | \$0.00           | 0     | \$0.00 |

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|-----------|-------------|-----|-----------------|--------|--------|----|---|--------|
| 3138EBKN4 | Unavailable | 59  | \$11,531,868.62 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |             | 59  | \$11,531,868.62 | 100% 0 | \$0.00 |    | 0 | \$0.0  |
| 3138EBKP9 | Unavailable | 24  | \$5,612,230.80  | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |             | 24  | \$5,612,230.80  | 100% 0 | \$0.00 |    | 0 | \$0.0  |
| 3138EBKQ7 | Unavailable | 21  | \$3,079,615.38  | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |             | 21  | \$3,079,615.38  | 100% 0 | \$0.00 |    | 0 | \$0.0  |
| 3138EBKR5 | Unavailable | 64  | \$16,989,889.01 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |             | 64  | \$16,989,889.01 | 100% 0 | \$0.00 |    | 0 | \$0.0  |
| 3138EBKS3 | Unavailable | 120 | \$31,548,001.51 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |             | 120 | \$31,548,001.51 | 100% 0 | \$0.00 | I  | 0 | \$0.0  |
| 3138EBKT1 | Unavailable | 46  | \$8,578,752.35  | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |             | 46  | \$8,578,752.35  | 100% 0 | \$0.00 |    | 0 | \$0.0  |
| 3138EBKU8 | Unavailable | 14  | \$3,200,074.59  | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |             | 14  | \$3,200,074.59  | 100% 0 | \$0.00 |    | 0 | \$0.0  |
| 3138EBKV6 | Unavailable | 106 | \$31,526,011.05 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |             | 106 | \$31,526,011.05 | 100% 0 | 1 1    |    | 0 | \$0.0  |
| 3138EBKW4 | Unavailable | 30  | \$7,130,391.70  | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |             | 30  | \$7,130,391.70  | 100% 0 | \$0.00 |    | 0 | \$0.0  |
| 3138EBKX2 | Unavailable | 90  | \$20,740,611.50 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |             | 90  | \$20,740,611.50 | 100% 0 | \$0.00 |    | 0 | \$0.0  |
| 3138EBKY0 | Unavailable | 72  | \$18,339,125.46 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |             | 72  | \$18,339,125.46 | 100% 0 | \$0.00 | l  | 0 | \$0.0  |
| 3138EBKZ7 | Unavailable | 44  | \$11,782,825.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |             | 44  | \$11,782,825.00 | 100% 0 | \$0.00 |    | 0 | \$0.0  |
| 3138EBR23 | Unavailable | 22  | \$4,438,274.90  | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |             | 22  | \$4,438,274.90  | 100% 0 | \$0.00 |    | 0 | \$0.0  |
| 3138EBR31 | Unavailable | 37  | \$6,413,552.00  | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |             | 37  | \$6,413,552.00  | 100% 0 | \$0.00 |    | 0 | \$0.0  |
| 3138EBRT4 | Unavailable | 131 | \$32,279,638.09 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |             | 131 | \$32,279,638.09 | 100% 0 | †      |    | 0 | \$0.0  |

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|-----------|-----------------------|-----------------|---|-----------------------|---|-------------------------|----|----------|--------------------------|
| 3138EBRU1 | Unavailable           | 56              | \$8,814,110.05                          | 100%                  | 0 | \$0.00                  | NA | 0        | \$0.00                   |
| Total     |                       | 56              | \$8,814,110.05                          | 100%                  | 0 | \$0.00                  |    | 0        | \$0.00                   |
| 3138EBRV9 | Unavailable           | 43              | \$5,749,106.61                          | 100%                  | 0 | \$0.00                  | NA | 0        | \$0.00                   |
| Total     |                       | 43              | \$5,749,106.61                          | 100%                  | 0 | \$0.00                  |    | 0        | \$0.00                   |
| 3138EBRW7 | Unavailable           | 25              | \$2,183,250.00                          | 100%                  | 0 | \$0.00                  | NA | 0        | \$0.00                   |
| Total     |                       | 25              | \$2,183,250.00                          | 100%                  | 0 | \$0.00                  |    | 0        | \$0.00                   |
| 3138EBRX5 | Unavailable           | 6               | \$1,360,338.75                          | 100%                  | 0 | \$0.00                  | NA | 0        | \$0.00                   |
| Total     |                       | 6               | \$1,360,338.75                          | 100%                  | 0 | \$0.00                  |    | 0        | \$0.00                   |
| 3138EBRY3 | Unavailable           | 10              | \$1,218,050.00                          | 100%                  | 0 | \$0.00                  | NA | 0        | \$0.00                   |
| Total     |                       | 10              | \$1,218,050.00                          | 100%                  | 0 | \$0.00                  |    | 0        | \$0.00                   |
| 3138EBRZ0 | Unavailable           | 60              | \$15,023,250.00                         | 100%                  | 0 | \$0.00                  | NA | 0        | \$0.00                   |
| Total     |                       | 60              | \$15,023,250.00                         | 100%                  | 0 | \$0.00                  |    | 0        | \$0.00                   |
| 3138EBT70 | GMAC MORTGAGE,<br>LLC | 11              | \$2,725,672.10                          | 100%                  | 0 | \$0.00                  | NA | 0        | \$0.00                   |
| Total     |                       | 11              | \$2,725,672.10                          | 100%                  | 0 | \$0.00                  |    | 0        | \$0.00                   |
| 3138EBTC9 | GMAC MORTGAGE,<br>LLC | 290             | \$73,726,256.87                         | 62.99%                | 0 | \$0.00                  | NA | 0        | \$0.00                   |
|           | Unavailable           | 145             | \$43,322,071.82                         | 37.01%                | - | \$0.00                  | NA | $\vdash$ | \$0.00                   |
| Total     |                       | 435             | \$117,048,328.69                        | 100%                  | 0 | \$0.00                  |    | 0        | \$0.00                   |
| 3138EBU29 | GMAC MORTGAGE,<br>LLC | 40              | \$2,834,946.85                          | 67.25%                | 0 | \$0.00                  | NA | 0        | \$0.00                   |
| T         | Unavailable           | 19              | \$1,380,316.02                          | 32.75%                |   | \$0.00                  | NA | 0        | \$0.00                   |
| Total     |                       | 59              | \$4,215,262.87                          | 100%                  | U | \$0.00                  |    | U        | \$0.00                   |
| 3138EBU37 | GMAC MORTGAGE,<br>LLC | 48              | \$4,667,582.77                          | 76.67%                | 0 | \$0.00                  | NA | 0        | \$0.00                   |
| Total     | Unavailable           | 14<br><b>62</b> | \$1,420,688.07<br><b>\$6,088,270.84</b> | 23.33%<br><b>100%</b> |   | \$0.00<br><b>\$0.00</b> | NA | 0        | \$0.00<br><b>\$0.0</b> 0 |
| 1 Otal    |                       | 02              | \$0,088,270.84                          | 100%                  | U | \$0.00                  |    | U        | \$0.00                   |
| 3138EBU45 | GMAC MORTGAGE,<br>LLC | 24              | \$2,785,425.91                          | 59.85%                | 0 | \$0.00                  | NA | 0        | \$0.00                   |
| T-4-1     | Unavailable           | 16              | \$1,868,422.81                          | 40.15%                |   | \$0.00                  | NA |          | \$0.00                   |
| Total     |                       | 40              | \$4,653,848.72                          | 100%                  | U | \$0.00                  |    | 0        | \$0.00                   |
| 3138EBU52 | GMAC MORTGAGE,<br>LLC | 56              | \$7,673,677.18                          | 71.84%                | 0 | \$0.00                  | NA | 0        | \$0.00                   |
|           | Unavailable           | 22              | \$3,008,235.75                          | 28.16%                | 0 | \$0.00                  | NA | 0        | \$0.00                   |

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| Total     |                       | 78 | \$10,681,912.93 | 100%     | \$0.00 |    | 0 | \$0.0  |
|-----------|-----------------------|----|-----------------|----------|--------|----|---|--------|
|           |                       |    |                 |          |        |    |   |        |
| 3138EBU60 | GMAC MORTGAGE,<br>LLC | 7  | \$1,766,171.68  | 35.96%   | ·      | NA | 0 | \$0.0  |
|           | Unavailable           | 11 | \$3,145,392.32  | 64.04%   |        | NA | 0 | \$0.0  |
| Total     |                       | 18 | \$4,911,564.00  | 100%     | \$0.00 |    | 0 | \$0.0  |
| 3138EBU78 | GMAC MORTGAGE,<br>LLC | 51 | \$3,522,004.46  | 74.73%   | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable           | 19 | \$1,191,050.82  | 25.27%   | \$0.00 | NA | 0 | \$0.00 |
| Total     |                       | 70 | \$4,713,055.28  | 100%     | \$0.00 |    | 0 | \$0.0  |
| 3138EBU86 | GMAC MORTGAGE,<br>LLC | 59 | \$5,819,964.06  | 86.99% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable           | 9  | \$870,656.78    | 13.01%   | \$0.00 | NA | 0 | \$0.00 |
| Total     |                       | 68 | \$6,690,620.84  | 100%     | \$0.00 |    | 0 | \$0.00 |
| 3138EBU94 | GMAC MORTGAGE,<br>LLC | 76 | \$17,008,037.57 | 93.41%   | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable           | 7  | \$1,199,386.97  | 6.59%    | \$0.00 | NA | 0 | \$0.00 |
| Total     |                       | 83 | \$18,207,424.54 | 100%     | \$0.00 |    | 0 | \$0.0  |
| 3138EBUG8 | GMAC MORTGAGE,<br>LLC | 12 | \$1,201,252.15  | 41.41%   | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable           | 20 | \$1,699,760.35  | 58.59%   | \$0.00 | NA | 0 | \$0.00 |
| Total     |                       | 32 | \$2,901,012.50  | 100%     | \$0.00 |    | 0 | \$0.00 |
| 3138EBUP8 | GMAC MORTGAGE,<br>LLC | 19 | \$4,686,135.79  | 24.96% 0 | \$0.00 | NA | 0 | \$0.0  |
|           | Unavailable           | 54 | \$14,091,896.72 | 75.04%   |        |    |   | \$0.0  |
| Total     |                       | 73 | \$18,778,032.51 | 100%     | \$0.00 |    | 0 | \$0.0  |
| 3138EBUT0 | GMAC MORTGAGE,<br>LLC | 14 | \$2,831,507.36  | 20.07%   | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable           | 40 | \$11,277,724.10 | 79.93%   | \$0.00 | NA | 0 | \$0.0  |
| Total     |                       | 54 | \$14,109,231.46 | 100% 0   | \$0.00 |    | 0 | \$0.0  |
| 3138EBUU7 | Unavailable           | 9  | \$3,009,000.00  | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |                       | 9  | \$3,009,000.00  | 100%     | \$0.00 |    | 0 | \$0.0  |
| 3138EBUV5 | Unavailable           | 7  | \$2,350,000.00  | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |                       | 7  | \$2,350,000.00  | 100%     | \$0.00 |    | 0 | \$0.0  |
| 3138EBUW3 | Unavailable           | 7  | \$1,874,799.81  | 100% 0   | \$0.00 | NA | 0 | \$0.00 |
| Total     |                       | 7  | \$1,874,799.81  | 100%     |        |    | 0 | \$0.0  |
|           |                       |    |                 |          |        |    |   |        |

| GMAC MORTGAGE,<br>LLC | 11  | \$2,517,938.05  | 73.48% 0  | \$0.00   | NA 0 | \$0.00 |
|-----------------------|---|-----------------|---|--|------|--------|
| Unavailable           | 4   | \$908,919.43    | 26.52% 0  | \$0.00   | NA 0 | \$0.00 |
|                       | 15  | \$3,426,857.48  | 100% 0  | \$0.00   | 0    | \$0.00 |
| GMAC MORTGAGE,<br>LLC | 3   | \$769,623.82    | 46.31% 0  | \$0.00   | NA 0 | \$0.00 |
| Unavailable           | 3   | \$892,302.00    | 53.69% 0  | \$0.00   | NA 0 | \$0.00 |
|                       | 6   | \$1,661,925.82  | 100% 0  | \$0.00   | 0    | \$0.00 |
| GMAC MORTGAGE,<br>LLC | 27  | \$5,004,471.45  | 100% 0  | \$0.00   | NA 0 | \$0.00 |
|                       | 27  | \$5,004,471.45  | 100% 0  | \$0.00   | 0    | \$0.00 |
| GMAC MORTGAGE,<br>LLC | 76  | \$17,208,552.39 | 88.29% 0  | \$0.00   | NA 0 | \$0.00 |
| Unavailable           | 10  | \$2,282,967.33  | 11.71% 0  | \$0.00   | NA 0 | \$0.00 |
|                       | 86  | \$19,491,519.72 | 100% 0  | \$0.00   | 0    | \$0.00 |
| GMAC MORTGAGE,<br>LLC | 68  | \$14,441,842.85 | 83.1% 0   | \$0.00   | NA 0 | \$0.00 |
| Unavailable           | 11  | \$2,936,362.92  | 16.9% 0   | \$0.00   | NA 0 | \$0.00 |
|                       | 79  | \$17,378,205.77 | 100% 0  | \$0.00   | 0    | \$0.00 |
| GMAC MORTGAGE,<br>LLC | 17  | \$1,997,923.30  | 89.48% 0  | \$0.00   | NA 0 | \$0.00 |
| Unavailable           | 2   | \$235,007.10    | 10.52% 0  | \$0.00   | NA 0 | \$0.00 |
|                       | 19  | \$2,232,930.40  | 100% 0  | \$0.00   | 0    | \$0.00 |
| GMAC MORTGAGE,<br>LLC | 89  | \$19,620,091.22 | 84.29% 0  | \$0.00   | NA 0 | \$0.00 |
| Unavailable           | 16  | \$3,655,938.14  |   |  | NA 0 | \$0.00 |
|                       | 105   | \$23,276,029.36 | 100% 0  | \$0.00   | 0    | \$0.00 |
| GMAC MORTGAGE,<br>LLC | 28  | \$3,864,152.14  | 90.41% 0  | \$0.00   | NA 0 | \$0.00 |
| Unavailable           | 3   | \$409,906.00    | 9.59% 0   | \$0.00   | NA 0 | \$0.00 |
|                       | 31  | \$4,274,058.14  | 100% 0  | \$0.00   | 0    | \$0.00 |
| GMAC MORTGAGE,<br>LLC | 48  | \$12,008,062.11 | 100% 0  | \$0.00   | NA 0 | \$0.00 |
|                       | 48  | \$12,008,062.11 | 100% 0  | \$0.00   | 0    | \$0.00 |
| GMAC MORTGAGE,<br>LLC | 9   | \$1,423,001.67  | 74.61% 0  | \$0.00   | NA 0 | \$0.00 |
|                       | 3   | \$484,134.00    | 25.39% 0  | \$0.00   | NA 0 | \$0.00 |
|                       | LLC Unavailable  GMAC MORTGAGE, LLC Unavailable | LLC             | LLC Unavailable | LLC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  TO  S2,282,967.33  T,746,8552.39  S3,1% 0  GMAC MORTGAGE, LLC  Unavailable  TO  S2,282,967.33  T,746,8552.39  S3,1% 0  GMAC MORTGAGE, LLC  Unavailable  TO  S17,208,552.39  S8,29% 0  GMAC MORTGAGE, LLC  Unavailable  TO  S2,282,967.33  T,746,000  GMAC MORTGAGE, LLC  Unavailable  TO  S17,378,205.77  T00% 0  GMAC MORTGAGE, LLC  Unavailable  TO  S2,232,930.40  T00% 0  GMAC MORTGAGE, LLC  Unavailable  TO  S3,655,938.14  T,71% 0  TO  GMAC MORTGAGE, LLC  Unavailable  TO  S3,864,152.14  T,71% 0  TO  GMAC MORTGAGE, LLC  Unavailable  TO  S3,864,152.14  T,71% 0  TO  GMAC MORTGAGE, LLC  Unavailable  TO  S3,426,857.48  TO  TO  TO  TO  TO  TO  TO  TO  TO  T | LLC  | LLC    |

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| Total     |                     | 12  | \$1,907,135.67                   | 100% 0   | \$0.00 | 0    | \$0.00 |
|-----------|---------------------|-----|----------------------------------|----------|--------|------|--------|
|           |                     |     |                                  |          |        |      |        |
| 3138EBY25 | CITIMORTGAGE, INC.  | 98  | \$25,640,746.09                  | 96.52% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable         | 3   | \$925,456.37                     | 3.48% 0  | \$0.00 | NA 0 | \$0.00 |
| Total     |                     | 101 | \$26,566,202.46                  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138EBY33 | CITIMORTGAGE, INC.  | 11  | \$3,304,435.78                   | 55.98% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable         | 7   | \$2,598,545.22                   | 44.02% 0 |        | NA 0 |        |
| Total     |                     | 18  | \$5,902,981.00                   | 100% 0   | \$0.00 | 0    |        |
| 3138EBY41 | CITIMORTGAGE, INC.  | 30  | \$2,264,411.79                   | 79.51% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable         | 8   | \$583,551.90                     |          |        | NA 0 |        |
| Total     |                     | 38  | \$2,847,963.69                   |          | \$0.00 | 0    | \$0.00 |
| 3138EBY58 | CITIMORTGAGE, INC.  | 29  | \$3,711,464.74                   | 86.14% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable         | 5   | \$597,110.50                     |          |        | NA 0 |        |
| Total     |                     | 34  | \$4,308,575.24                   | 100% 0   |        | 0    | ·      |
|           |                     |     |                                  |          |        |      |        |
| 3138EBY66 | CITIMORTGAGE, INC.  | 8   | \$1,233,284.00                   | 72.33% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable         | 2   | \$471,907.46                     | 27.67% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                     | 10  | \$1,705,191.46                   | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138EBY74 | CITIMORTGAGE, INC.  | 13  | \$2,595,633.74                   | 32.16% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable         | 24  | \$5,475,597.44                   | 67.84% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                     | 37  | \$8,071,231.18                   | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138EBY82 | CITIMORTGAGE, INC.  | 16  | \$4,246,786.74                   | 91.42% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable         | 2   | \$398,749.88                     | 8.58% 0  | \$0.00 | NA 0 | \$0.00 |
| Total     |                     | 18  | \$4,645,536.62                   | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138EBY90 | CITIMORTGAGE, INC.  | 215 | \$63,316,643.09                  | 36.11% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable         | 334 | \$112,003,295.71                 | 63.89% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                     | 549 | \$175,319,938.80                 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138EBYS8 | CITIMORTGAGE, INC.  | 12  | \$783,195.37                     | 67.86% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable         | 6   | \$370,976.62                     | 32.14% 0 |        | NA 0 |        |
| Total     |                     | 18  | \$1,154,171.99                   |          | •      | 0    |        |
| 3138EBYT6 | CITIMORTGAGE, INC.  | 8   | \$753,106.00                     | 72.07% 0 | \$0.00 | NA 0 | \$0.00 |
| 2130EB110 | Unavailable         | 3   | \$291,897.36                     |          |        | NA 0 |        |
| Total     |                     | 11  | \$1,045,003.36                   | 1        | •      | 0    |        |
| 3138EBYU3 | CITIMORTGAGE, INC.  | 8   | \$1,905,418.00                   | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     | CITIMORI GAGE, INC. | 8   | \$1,905,418.00<br>\$1,905,418.00 |          |        | 0    |        |
| 20441     |                     | 3   | Ψ1,200,410,00                    | 100 /0 0 | ΨΟ•ΟΟ  |      | ΨΟ•Ο   |

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| 3138EBYV1 | CITIMORTGAGE, INC. | 6   | \$1,577,870.00   | 100% 0   | \$0.00    | NA | \$0.    |
|-----------|--------------------|-----|------------------|----------|-----------|----|---------|
| Total     |                    | 6   | \$1,577,870.00   | 100% 0   | \$0.00    |    | 0 \$0.  |
|           |                    |     | , , ,            |          |           |    |         |
| 3138EBYW9 | CITIMORTGAGE, INC. | 4   | \$1,074,868.78   | 100% 0   | \$0.00    | NA | 50 \$0. |
| Total     |                    | 4   | \$1,074,868.78   | 100% 0   | 1         |    | 0 \$0.  |
| 1 0 0 0 1 |                    |     | Ψ1,071,00007.0   | 200700   | φ σ σ σ σ |    | 900     |
| 3138EBYX7 | CITIMORTGAGE, INC. | 24  | \$5,921,425.04   | 100% 0   | \$0.00    | NA | 0 \$0.  |
| Total     |                    | 24  | \$5,921,425.04   | 100% 0   | 1         | 1  | 0 \$0.  |
|           |                    |     | +                |          | 7 0000    |    | 7       |
| 3138EBYY5 | CITIMORTGAGE, INC. | 13  | \$1,730,652.00   | 86.69% 0 | \$0.00    | NA | 0 \$0.  |
|           | Unavailable        | 2   | \$265,662.15     |          | 1         | NA |         |
| Total     |                    | 15  | \$1,996,314.15   | 100% 0   | 1         |    | \$0.    |
|           |                    |     | + - ,            |          | 7 000 0   |    | 7 00    |
| 3138EBYZ2 | CITIMORTGAGE, INC. | 10  | \$2,584,562.65   | 88.14% 0 | \$0.00    | NA | 0 \$0.  |
|           | Unavailable        | 1   | \$347,900.00     |          | 1         | NA |         |
| Total     |                    | 11  | \$2,932,462.65   | 100% 0   | 1         | 1  | 0 \$0.  |
|           |                    |     | . , ,            |          |           |    |         |
| 3138EBZA6 | CITIMORTGAGE, INC. | 214 | \$50,586,702.40  | 49.35% 0 | \$0.00    | NA | \$0.    |
|           | Unavailable        | 185 | \$51,925,766.67  | 50.65% 0 | \$0.00    | NA | 0 \$0.  |
| Total     |                    | 399 | \$102,512,469.07 | 100% 0   | \$0.00    |    | 0 \$0.  |
|           |                    |     | , ,              |          |           |    |         |
| 3138EBZB4 | CITIMORTGAGE, INC. | 23  | \$5,632,965.93   | 65.51% 0 | \$0.00    | NA | 0 \$0.  |
|           | Unavailable        | 13  | \$2,965,571.54   | 34.49% 0 | \$0.00    | NA |         |
| Total     |                    | 36  | \$8,598,537.47   | 100% 0   | \$0.00    |    | 0 \$0.  |
|           |                    |     |                  |          |           |    |         |
| 3138EBZC2 | CITIMORTGAGE, INC. | 2   | \$467,000.00     | 34.46% 0 | \$0.00    | NA | 0 \$0.  |
|           | Unavailable        | 3   | \$888,237.88     | 65.54% 0 | \$0.00    | NA | \$0.    |
| Total     |                    | 5   | \$1,355,237.88   | 100% 0   | \$0.00    |    | \$0.    |
|           |                    |     |                  |          |           |    |         |
| 3138EC5H2 | RBS CITIZENS, NA   | 126 | \$25,130,735.87  | 100% 0   | \$0.00    | NA | \$0.    |
| Total     |                    | 126 | \$25,130,735.87  | 100% 0   | \$0.00    |    | \$0.    |
|           |                    |     |                  |          |           |    |         |
| 3138EC5J8 | RBS CITIZENS, NA   | 272 | \$75,995,940.04  | 100% 0   | \$0.00    | NA | \$0.    |
| Total     |                    | 272 | \$75,995,940.04  | 100% 0   | \$0.00    |    | \$0.    |
|           |                    |     |                  |          |           |    |         |
| 3138EC5K5 | RBS CITIZENS, NA   | 20  | \$3,628,018.00   | 100% 0   | \$0.00    | NA | \$0.    |
| Total     |                    | 20  | \$3,628,018.00   | 100% 0   | \$0.00    |    | \$0.    |
|           |                    |     |                  |          |           |    |         |
| 3138EC5L3 | RBS CITIZENS, NA   | 18  | \$1,003,033.98   | 100% 0   | 1         | NA | \$0.    |
| Total     |                    | 18  | \$1,003,033.98   | 100% 0   | \$0.00    |    | \$0.    |
|           |                    |     |                  |          |           |    |         |
| 3138EC5M1 | RBS CITIZENS, NA   | 8   | \$1,115,049.37   | 100% 0   | \$0.00    | NA | \$0.    |
| Total     |                    | 8   | \$1,115,049.37   | 100% 0   | \$0.00    |    | \$0.    |
|           |                    |     |                  |          |           |    |         |
| 3138EC5N9 | RBS CITIZENS, NA   | 22  | \$1,278,555.08   | 100% 0   | \$0.00    | NA | \$0.    |

| Total     |                          | 22     | \$1,278,555.08 | 100% 0   | \$0.00 | 0    | \$0.0  |
|-----------|--------------------------|--------|----------------|----------|--------|------|--------|
|           |                          | $\bot$ |                |          |        |      |        |
| 3138EC5P4 | RBS CITIZENS, NA         | 21     | \$2,041,133.17 |          | \$0.00 | NA 0 | \$0.0  |
| Total     |                          | 21     | \$2,041,133.17 | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138EC5Q2 | RBS CITIZENS, NA         | 11     | \$1,316,818.41 | 100% 0   | \$0.00 | NA 0 | \$0.0  |
| Total     |                          | 11     | \$1,316,818.41 | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138EC5R0 | RBS CITIZENS, NA         | 16     | \$2,174,561.59 | 100% 0   | \$0.00 | NA 0 | \$0.0  |
| Total     |                          | 16     | \$2,174,561.59 |          | \$0.00 | 0    | \$0.0  |
| 3138EC5S8 | RBS CITIZENS, NA         | 8      | \$1,306,420.27 | 100% 0   | \$0.00 | NA 0 | \$0.0  |
| Total     |                          | 8      | \$1,306,420.27 | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138EC5T6 | RBS CITIZENS, NA         | 8      | \$1,488,610.34 | 100% 0   | \$0.00 | NA 0 | \$0.0  |
| Total     |                          | 8      | \$1,488,610.34 |          | \$0.00 | 0    | \$0.0  |
| 3138EC5U3 | RBS CITIZENS, NA         | 21     | \$4,998,973.66 | 100% 0   | \$0.00 | NA 0 | \$0.0  |
| Total     |                          | 21     | \$4,998,973.66 |          | \$0.00 | 0    | \$0.0  |
| 3138EC5V1 | RBS CITIZENS, NA         | 19     | \$4,170,022.85 | 100% 0   | \$0.00 | NA 0 | \$0.0  |
| Total     |                          | 19     | \$4,170,022.85 | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138EC5W9 | RBS CITIZENS, NA         | 13     | \$2,728,918.03 | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     | ,                        | 13     | \$2,728,918.03 |          | \$0.00 | 0    | \$0.0  |
| 3138EC5X7 | RBS CITIZENS, NA         | 38     | \$2,576,469.45 | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |                          | 38     | \$2,576,469.45 |          | \$0.00 | 0    | \$0.0  |
| 3138EC5Y5 | RBS CITIZENS, NA         | 44     | \$4,368,523.29 | 100% 0   | \$0.00 | NA 0 | \$0.0  |
| Total     |                          | 44     | \$4,368,523.29 |          | \$0.00 | 0    | \$0.0  |
| 3138EC5Z2 | RBS CITIZENS, NA         | 35     | \$4,108,945.76 | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |                          | 35     | \$4,108,945.76 |          | \$0.00 | 0    | \$0.00 |
| 3138EC6M0 | STEARNS LENDING,<br>INC. | 1      | \$546,250.00   | 14.67% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable              | 6      | \$3,178,000.00 |          | \$0.00 | NA 0 | \$0.00 |
| Total     |                          | 7      | \$3,724,250.00 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138EC6P3 | Unavailable              | 5      | \$1,122,000.00 |          | \$0.00 | NA 0 | \$0.00 |
| Total     |                          | 5      | \$1,122,000.00 | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138EC6Q1 | STEARNS LENDING,<br>INC. | 1      | \$260,000.00   | 24.43% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable              | 4      | \$804,120.00   | 75.57% 0 | \$0.00 | NA 0 | \$0.00 |

| Total              |                           | 5        | \$1,064,120.00                          | 100% 0           | \$0.00                  | 0     | \$0.0 |
|--------------------|---------------------------|----------|---|------------------|-------------------------|-------|-------|
|                    |                           |          |   | $\prod$          |                         |       |       |
| 3138EC6R9          | Unavailable               | 6        | \$1,528,500.00                          | 100% 0           | \$0.00                  | NA 0  |       |
| Total              |                           | 6        | \$1,528,500.00                          | 100% 0           | \$0.00                  | 0     | \$0.0 |
| 3138ECA86          | Unavailable               | 5        | \$1,184,292.06                          | 100% 0           | \$0.00                  | NA 0  | \$0.0 |
| Total              |                           | 5        | \$1,184,292.06                          | 100% 0           | \$0.00                  | 0     | \$0.0 |
|                    |                           |          |   |                  |                         |       |       |
| 3138ECA94          | FREEDOM<br>MORTGAGE CORP. | 1        | \$125,500.00                            | 8.44% 0          | \$0.00                  | NA 0  |       |
|                    | Unavailable               | 6        | \$1,362,300.00                          | 91.56% 0         | \$0.00                  | NA 0  |       |
| Total              |                           | 7        | \$1,487,800.00                          | 100% 0           | \$0.00                  | 0     | \$0.0 |
| 3138ECAA1          | RBS CITIZENS, NA          | 177      | \$34,115,569.33                         | 100% 0           | \$0.00                  | NA 0  | \$0.0 |
| Total              |                           | 177      | \$34,115,569.33                         | 100% 0           | \$0.00                  | 0     |       |
| 3138ECAB9          | RBS CITIZENS, NA          | 79       | \$21,933,798.74                         | 100% 0           | \$0.00                  | NA 0  | \$0.0 |
| Total              |                           | 79       | \$21,933,798.74                         | 100% 0           | \$0.00                  | 0     | 1     |
| 2120ECD20          | Unavailabla               | 12       | ¢2 248 550 00                           | 10007 0          | 00.00                   | NIA O | \$0.0 |
| 3138ECB28<br>Total | Unavailable               | 12<br>12 | \$2,248,550.00<br><b>\$2,248,550.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0  |       |
| Total              |                           | 12       | Ψ2,240,330.00                           | 100 /6 0         | φυ.υυ                   |       | φυ.υ  |
| 3138ECB36          | Unavailable               | 6        | \$1,526,930.00                          | 100% 0           | \$0.00                  | NA 0  | \$0.0 |
| Total              |                           | 6        | \$1,526,930.00                          | 100% 0           | \$0.00                  | 0     | \$0.0 |
| 3138ECB44          | Unavailable               | 7        | \$1,636,700.00                          | 100% 0           | \$0.00                  | NA 0  | \$0.0 |
| Total              |                           | 7        | \$1,636,700.00                          | 100% 0           | \$0.00                  | 0     | \$0.0 |
| 3138ECB51          | Unavailable               | 7        | \$1,132,606.00                          | 100% 0           | \$0.00                  | NA 0  | \$0.0 |
| Total              |                           | 7        | \$1,132,606.00                          | 100% 0           | \$0.00                  | 0     |       |
| 3138ECB85          | Unavailable               | 7        | ¢1 452 571 70                           | 100% 0           | \$0.00                  | NIA O | \$0.0 |
| Total              | Unavanable                | 7        | \$1,452,571.79<br><b>\$1,452,571.79</b> | 100% 0           | \$0.00<br><b>\$0.00</b> | NA 0  |       |
|                    |                           |          |   | =00700           | 40.00                   |       | Ψ0.0  |
| 3138ECB93          | Unavailable               | 5        | \$1,596,350.00                          | 100% 0           | \$0.00                  | NA 0  | 1     |
| Total              |                           | 5        | \$1,596,350.00                          | 100% 0           | \$0.00                  | 0     | \$0.0 |
| 3138ECBA0          | FREEDOM<br>MORTGAGE CORP. | 5        | \$1,154,800.00                          | 23.74% 0         | \$0.00                  | NA 0  | \$0.0 |
|                    | Unavailable               | 17       | \$3,708,652.62                          | 76.26% 0         | \$0.00                  | NA 0  | \$0.0 |
| Total              |                           | 22       | \$4,863,452.62                          | 100% 0           | \$0.00                  | 0     | \$0.0 |
| 3138ECBB8          | Unavailable               | 12       | \$2,773,500.00                          | 100% 0           | \$0.00                  | NA 0  | \$0.0 |
| Total              |                           | 12       | \$2,773,500.00                          | 100% 0           | \$0.00                  | 0     |       |
|                    |                           |          |   |                  |                         |       |       |
| 3138ECBC6          |                           | 1        | \$340,000.00                            | 4.2% 0           | \$0.00                  | NA 0  | \$0.0 |

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|           | FREEDOM<br>MORTGAGE CORP. |         |                 |          |        |      |       |
|-----------|---------------------------|---------|-----------------|----------|--------|------|-------|
|           | Unavailable               | 26      | \$7,758,200.00  | 95.8% 0  | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 27      | \$8,098,200.00  | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |                           | $\prod$ |                 |          |        |      |       |
| 3138ECBD4 | FREEDOM<br>MORTGAGE CORP. | 1       | \$170,000.00    | 9.24% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable               | 7       | \$1,670,750.00  | 90.76% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 8       | \$1,840,750.00  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138ECBE2 | FREEDOM<br>MORTGAGE CORP. | 2       | \$325,400.00    | 11.55% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable               | 11      | \$2,492,445.00  | 88.45% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 13      | \$2,817,845.00  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138ECBF9 | FREEDOM<br>MORTGAGE CORP. | 1       | \$269,000.00    | 4.45% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable               | 25      | \$5,771,395.64  | 95.55% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 26      | \$6,040,395.64  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138ECBG7 | Unavailable               | 12      | \$3,289,197.10  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 12      | \$3,289,197.10  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138ECBH5 | Unavailable               | 15      | \$3,818,610.00  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 15      | \$3,818,610.00  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138ECBZ5 | Unavailable               | 5       | \$1,153,000.00  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 5       | \$1,153,000.00  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138ECLL5 | Unavailable               | 20      | \$4,002,998.00  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 20      | \$4,002,998.00  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138ECLQ4 | Unavailable               | 23      | \$4,001,478.00  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 23      | \$4,001,478.00  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138ECQ30 | Unavailable               | 34      | \$7,924,276.21  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 34      | \$7,924,276.21  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138ECQ48 | Unavailable               | 13      | \$2,896,392.80  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 13      | \$2,896,392.80  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138ECQ55 | Unavailable               | 10      | \$2,288,841.49  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 10      | \$2,288,841.49  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138ECQ63 | Unavailable               | 75      | \$17,876,562.87 | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 75      | \$17,876,562.87 | 100% 0   | \$0.00 | 0    | \$0.0 |

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|--------------|---|-------------------|-----------------|-------------|--|--|--------|
|              |   | $\longrightarrow$ |                 | <del></del> | <del>                                     </del> | $\longrightarrow \!$ |        |
| 3138ECRU9    | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 30                | \$5,137,670.44  | 60.76% 0    | \$0.00   | NA 0   | \$0.00 |
|              | Unavailable   | 14                | \$3,318,380.82  | 39.24% 0    | \$0.00   | NA 0   | \$0.00 |
| Total        |   | 44                | \$8,456,051.26  | 100% 0      | \$0.00   | 0  | \$0.00 |
|              |   |                   |                 |             |  |  |        |
| 3138ECRV7    | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 26                | \$4,711,975.00  |             |  | NA 0   | \$0.00 |
|              | Unavailable   | 90                | \$19,413,582.03 |             | 1  | NA 0   | \$0.00 |
| Total        |   | 116               | \$24,125,557.03 | 100% 0      | \$0.00   | 0  | \$0.00 |
| <del> </del> | TOWNS A CODE OF CITY  | <del></del>       | <del></del>     | ,———        |  | -++  |        |
| 3138ECSP9    | ENVOY MORTGAGE,<br>LTD.   | 21                | \$6,859,867.95  |             | · ·  | NA 0   | \$0.00 |
| Total        |   | 21                | \$6,859,867.95  | 100% 0      | \$0.00   | 0  | \$0.00 |
| <u> </u>     |   |                   |                 | ,           | <u> </u>   | $\longrightarrow \coprod$  |        |
| 3138ECSQ7    | ENVOY MORTGAGE,<br>LTD.   | 10                | \$2,614,900.00  | 100% 0      | \$0.00   | NA 0   | \$0.00 |
| Total        |   | 10                | \$2,614,900.00  | 100% 0      | \$0.00   | 0  | \$0.00 |
|              |   |                   |                 |             |  |  |        |
| 3138ECSR5    | ENVOY MORTGAGE,<br>LTD.   | 17                | \$1,402,805.00  | 100% 0      | \$0.00   | NA 0   | \$0.00 |
| Total        |   | 17                | \$1,402,805.00  | 100% 0      | \$0.00   | 0  | \$0.00 |
|              |   |                   |                 |             |  |  |        |
| 3138ECSS3    | ENVOY MORTGAGE,<br>LTD.   | 12                | \$1,545,829.00  | 100% 0      | \$0.00   | NA 0   | \$0.00 |
| Total        |   | 12                | \$1,545,829.00  | 100% 0      | \$0.00   | 0  | \$0.00 |
|              |   |                   |                 | <u> </u>    |  |  |        |
| 3138ECYQ0    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                        | 6                 | \$908,600.00    | 7.3% 0      | \$0.00   | NA 0   | \$0.00 |
|              | Unavailable   | 66                | \$11,543,311.57 |             | †  | NA 0   | \$0.00 |
| Total        |   | 72                | \$12,451,911.57 | 100% 0      | \$0.00   | 0  | \$0.0  |
| 3138ECYR8    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                        | 15                | \$1,808,200.00  | 25.32% 0    | \$0.00   | NA 0   | \$0.00 |
| ·            | Unavailable   | 38                | \$5,333,328.84  | 74.68% 0    | \$0.00   | NA 0   | \$0.0  |
| Total        |   | 53                | \$7,141,528.84  |             |  | 0  | \$0.0  |
|              |   |                   |                 |             |  |  |        |
| 3138ECYS6    | NATIONWIDE<br>ADVANTAGE   | 5                 | \$874,400.00    | 7.06% 0     | \$0.00   | NA 0   | \$0.0  |

|           | MORTGAGE<br>COMPANY                            |     |                 |          |        |      |        |
|-----------|--|-----|-----------------|----------|--------|------|--------|
|           | Unavailable                                    | 57  | \$11,508,366.43 | 92.94% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |  | 62  | \$12,382,766.43 | 1 1      | \$0.00 | 0    | \$0.0  |
| 3138ECYT4 | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 7   | \$1,546,140.00  |          | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                    | 33  | \$6,707,210.43  |          | \$0.00 | NA 0 | \$0.0  |
| Total     |  | 40  | \$8,253,350.43  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138ECYU1 | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 4   | \$513,900.00    |          | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                    | 7   | \$777,255.31    | 60.2% 0  | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 11  | \$1,291,155.31  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138ECYV9 | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 2   | \$424,500.00    |          | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                    | 40  | \$6,299,338.21  |          | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 42  | \$6,723,838.21  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138ED2S9 | WEBSTER BANK,<br>N.A.                          | 14  | \$3,204,017.92  |          | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 14  | \$3,204,017.92  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138ED2T7 | WEBSTER BANK,<br>N.A.                          | 45  | \$9,568,793.20  |          | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 45  | \$9,568,793.20  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138ED2U4 | WEBSTER BANK,<br>N.A.                          | 45  | \$8,841,385.32  |          | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 45  | \$8,841,385.32  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138ED2V2 | WEBSTER BANK,<br>N.A.                          | 47  | \$11,032,925.00 |          | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 47  | \$11,032,925.00 | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138ED2W0 | WEBSTER BANK,<br>N.A.                          | 5   | \$1,334,543.01  |          | \$0.00 | NA 0 | \$0.0  |
| Total     |  | 5   | \$1,334,543.01  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138ED3P4 |  | 258 | \$55,382,473.30 | 98.76% 0 | \$0.00 | NA 0 | \$0.0  |

|           | SUNTRUST<br>MORTGAGE INC. |     |                  |          |        |      |        |
|-----------|---------------------------|-----|------------------|----------|--------|------|--------|
|           | Unavailable               | 2   | \$693,000.00     | 1.24% 0  | \$0.00 | NA 0 | \$0.00 |
| Total     |                           | 260 | \$56,075,473.30  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138ED3Q2 | SUNTRUST<br>MORTGAGE INC. | 245 | \$61,566,891.21  | 47.42% 0 | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable               | 233 | \$68,276,271.27  | 52.58% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |                           | 478 | \$129,843,162.48 | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138ED3R0 | SUNTRUST<br>MORTGAGE INC. | 56  | \$3,717,846.76   | 72.51% 0 | \$0.00 | NA 0 | \$0.0  |
| _         | Unavailable               | 21  | \$1,409,254.99   | 27.49% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |                           | 77  | \$5,127,101.75   | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138ED3S8 | SUNTRUST<br>MORTGAGE INC. | 63  | \$6,221,616.86   | 78.39% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable               | 18  | \$1,714,708.00   | 21.61% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |                           | 81  | \$7,936,324.86   | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138ED3T6 | SUNTRUST<br>MORTGAGE INC. | 50  | \$11,783,847.00  | 94.24% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable               | 3   | \$719,835.00     | 5.76% 0  | \$0.00 | NA 0 | \$0.0  |
| Total     |                           | 53  | \$12,503,682.00  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138ED3U3 | SUNTRUST<br>MORTGAGE INC. | 62  | \$13,827,958.00  | 100% 0   | \$0.00 | NA 0 | \$0.0  |
| Total     |                           | 62  | \$13,827,958.00  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138ED3V1 | SUNTRUST<br>MORTGAGE INC. | 61  | \$14,690,827.43  | 81.65% 0 | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable               | 15  | \$3,301,143.28   | 18.35% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |                           | 76  | \$17,991,970.71  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138ED3W9 | SUNTRUST<br>MORTGAGE INC. | 34  | \$4,012,975.65   | 79.16% 0 | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable               | 9   | \$1,056,254.91   | 20.84% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |                           | 43  | \$5,069,230.56   | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138ED3X7 | SUNTRUST<br>MORTGAGE INC. | 107 | \$26,059,425.30  |          | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable               | 22  | \$6,276,663.18   | 19.41% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |                           | 129 | \$32,336,088.48  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138ED3Y5 | SUNTRUST<br>MORTGAGE INC. | 40  | \$8,054,911.26   | 100% 0   | \$0.00 | NA 0 | \$0.00 |

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|-----------|---------------------------|-----|-----------------|--------|---------------|--------|----|-----|--------|
| Total     |                           | 40  | \$8,054,911.26  | 100%   | 0             | \$0.00 |    | 0   | \$0.0  |
| 3138ED3Z2 | SUNTRUST<br>MORTGAGE INC. | 10  | \$2,025,824.33  | 100%   | 0             | \$0.00 | NA | 0   | \$0.0  |
| Total     | 222210                    | 10  | \$2,025,824.33  | 100%   | 0             | \$0.00 |    | 0   | \$0.0  |
| L         |                           | +   |                 | 1      | 4             |        |    | 4   |        |
| 3138ED4A6 | SUNTRUST<br>MORTGAGE INC. | 6   | \$1,283,435.13  |        |               | \$0.00 | NA |     | \$0.0  |
|           | Unavailable               | 32  | \$10,338,541.88 |        |               | \$0.00 | NA | _   | \$0.0  |
| Total     | <del></del>               | 38  | \$11,621,977.01 | 100%   | 0             | \$0.00 |    | 0   | \$0.0  |
| 3138ED4B4 | SUNTRUST<br>MORTGAGE INC. | 19  | \$2,559,600.34  | 85.77% | 0             | \$0.00 | NA | 0   | \$0.0  |
|           | Unavailable               | 3   | \$424,753.46    | 14.23% | 0             | \$0.00 | NA | 0   | \$0.0  |
| Total     |                           | 22  | \$2,984,353.80  | 100%   |               | \$0.00 |    | 0   | \$0.0  |
| 3138ED4C2 | SUNTRUST<br>MORTGAGE INC. | 118 | \$30,145,027.86 |        |               | \$0.00 | NA | Ш   | \$0.00 |
|           | Unavailable               | 61  | \$14,191,918.74 |        |               | \$0.00 | NA | _   | \$0.00 |
| Total     |                           | 179 | \$44,336,946.60 | 100%   | 0             | \$0.00 |    | 0   | \$0.0  |
| 3138ED4D0 | SUNTRUST<br>MORTGAGE INC. | 69  | \$16,817,937.43 | 57.95% | 0             | \$0.00 | NA | 0   | \$0.00 |
|           | Unavailable               | 48  | \$12,204,258.14 |        | $\rightarrow$ | \$0.00 | NA | _   | \$0.00 |
| Total     |                           | 117 | \$29,022,195.57 | 100%   | 0             | \$0.00 |    | 0   | \$0.00 |
| 3138ED4E8 | SUNTRUST<br>MORTGAGE INC. | 11  | \$1,462,818.10  | 54.23% | 0             | \$0.00 | NA | 0   | \$0.00 |
|           | Unavailable               | 9   | \$1,234,719.36  | 45.77% | 0             | \$0.00 | NA | 0   | \$0.00 |
| Total     |                           | 20  | \$2,697,537.46  |        |               | \$0.00 |    | 0   | \$0.00 |
| 3138ED4F5 | SUNTRUST<br>MORTGAGE INC. | 38  | \$10,075,016.41 | 67.58% | 0             | \$0.00 | NA | 0   | \$0.00 |
|           | Unavailable               | 16  | \$4,832,486.59  | 32.42% | 0             | \$0.00 | NA | 0   | \$0.00 |
| Total     |                           | 54  | \$14,907,503.00 |        | -1-           | \$0.00 |    | 0   | \$0.00 |
| 3138ED4G3 | SUNTRUST<br>MORTGAGE INC. | 34  | \$2,156,574.45  |        |               | \$0.00 | NA | 0   | \$0.00 |
|           | Unavailable               | 7   | \$458,097.67    | 17.52% |               | \$0.00 | NA |     | \$0.00 |
| Total     | <u> </u>                  | 41  | \$2,614,672.12  | 100%   | 0             | \$0.00 |    | 0   | \$0.00 |
| 3138ED4H1 | SUNTRUST<br>MORTGAGE INC. | 32  | \$3,061,688.03  | 83.59% | 0             | \$0.00 | NA | 0   | \$0.00 |
|           | Unavailable               | 6   | \$600,893.77    | 16.41% |               | \$0.00 | NA | 0   | \$0.0  |
| Total     |                           | 38  | \$3,662,581.80  | 100%   | 0             | \$0.00 |    | 0   | \$0.0  |
|           |                           |     |                 | 1      |               |        | Ì  | ۱ ۱ |        |

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|-----------|---------------------------|-----|-----------------|----------|--------|------|--------|
| 3138ED4J7 | SUNTRUST<br>MORTGAGE INC. | 14  | \$3,146,198.00  | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |                           | 14  | \$3,146,198.00  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138ED4K4 | SUNTRUST<br>MORTGAGE INC. | 15  | \$3,013,356.44  | 96.15% 0 | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable               | 1   | \$120,780.46    |          | \$0.00 | NA 0 |        |
| Total     |                           | 16  | \$3,134,136.90  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138ED4L2 | SUNTRUST<br>MORTGAGE INC. | 12  | \$2,363,689.00  | 83.62% 0 | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable               | 2   | \$463,050.39    | 16.38% 0 | \$0.00 | NA 0 |        |
| Total     |                           | 14  | \$2,826,739.39  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138ED4M0 | SUNTRUST<br>MORTGAGE INC. | 8   | \$930,370.22    | 56.86% 0 | \$0.00 | NA 0 |        |
|           | Unavailable               | 6   | \$706,006.23    | 43.14% 0 | \$0.00 | NA 0 |        |
| Total     |                           | 14  | \$1,636,376.45  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138ED4N8 | SUNTRUST<br>MORTGAGE INC. | 28  | \$6,484,813.63  | 87.2% 0  | \$0.00 | NA 0 |        |
|           | Unavailable               | 5   | \$951,546.78    | 12.8% 0  | \$0.00 | NA 0 |        |
| Total     |                           | 33  | \$7,436,360.41  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138ED4P3 | SUNTRUST<br>MORTGAGE INC. | 13  | \$1,735,892.26  |          | \$0.00 | NA 0 |        |
|           | Unavailable               | 7   | \$1,001,062.71  | 36.58% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                           | 20  | \$2,736,954.97  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138ED4Q1 | SUNTRUST<br>MORTGAGE INC. | 5   | \$1,061,750.00  |          | \$0.00 | NA 0 |        |
|           | Unavailable               | 10  | \$2,412,467.23  | 69.44% 0 |        | NA 0 |        |
| Total     |                           | 15  | \$3,474,217.23  | 100% 0   | \$0.00 | 0    |        |
| 3138ED4R9 | SUNTRUST<br>MORTGAGE INC. | 16  | \$8,910,938.22  | 43.55% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable               | 20  | \$11,551,901.32 | 56.45% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                           | 36  | \$20,462,839.54 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138ED4S7 | Unavailable               | 2   | \$1,092,500.00  | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |                           | 2   | \$1,092,500.00  | 100% 0   | \$0.00 | 0    |        |
| 3138ED4T5 | SUNTRUST<br>MORTGAGE INC. | 91  | \$5,885,413.33  | 73.1% 0  | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable               | 33  | \$2,165,744.52  | 26.9% 0  | \$0.00 | NA 0 | +      |
| Total     |                           | 124 | \$8,051,157.85  | 100% 0   | \$0.00 | 0    | \$0.0  |

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|           | SUNTRUST                  |     |                 |          |        |    |         |
|-----------|---------------------------|-----|-----------------|----------|--------|----|---------|
| 3138ED4U2 | MORTGAGE INC.             | 56  | \$5,419,812.44  | 81.43% 0 | \$0.00 |    |         |
|           | Unavailable               | 13  | \$1,235,931.87  | 18.57% 0 | \$0.00 | NA | 0 \$0.0 |
| Total     |                           | 69  | \$6,655,744.31  | 100% 0   | \$0.00 |    | 0 \$0.0 |
| 3138ED4V0 | SUNTRUST<br>MORTGAGE INC. | 36  | \$4,200,525.69  | 81.72% 0 | \$0.00 | NA | 0 \$0.0 |
|           | Unavailable               | 8   | \$939,927.41    | 18.28% 0 | \$0.00 | NA | 0 \$0.0 |
| Total     |                           | 44  | \$5,140,453.10  | 100% 0   | \$0.00 |    | 0 \$0.0 |
| 3138ED4W8 | SUNTRUST<br>MORTGAGE INC. | 36  | \$4,959,879.00  | 70.3% 0  | \$0.00 | NA | 0 \$0.0 |
|           | Unavailable               | 15  | \$2,095,292.15  | 29.7% 0  | \$0.00 | NA | 0 \$0.0 |
| Total     |                           | 51  | \$7,055,171.15  | 100% 0   | \$0.00 |    | 0 \$0.0 |
| 3138ED4X6 | SUNTRUST<br>MORTGAGE INC. | 46  | \$12,209,581.49 | 15.57% 0 | \$0.00 | NA | 0 \$0.0 |
|           | Unavailable               | 234 | \$66,192,895.13 | 84.43% 0 | \$0.00 | NA | 0 \$0.0 |
| Total     |                           | 280 | \$78,402,476.62 | 100% 0   | \$0.00 |    | 0 \$0.0 |
| 3138ED4Y4 | SUNTRUST<br>MORTGAGE INC. | 208 | \$52,097,819.43 | 71.19% 0 | \$0.00 | NA | 0 \$0.0 |
|           | Unavailable               | 91  | \$21,088,282.68 | 28.81% 0 | \$0.00 |    | _       |
| Total     |                           | 299 | \$73,186,102.11 | 100% 0   | \$0.00 |    | 0 \$0.0 |
| 3138ED4Z1 | SUNTRUST<br>MORTGAGE INC. | 19  | \$1,321,350.00  | 46.42% 0 | \$0.00 | NA | 0 \$0.0 |
|           | Unavailable               | 22  | \$1,525,298.88  | 53.58% 0 | \$0.00 | NA | 0 \$0.0 |
| Total     |                           | 41  | \$2,846,648.88  | 100% 0   | \$0.00 |    | 0 \$0.0 |
| 3138ED5A5 | SUNTRUST<br>MORTGAGE INC. | 16  | \$1,577,896.70  | 39.23% 0 | \$0.00 | NA | 0 \$0.0 |
|           | Unavailable               | 25  | \$2,444,635.87  | 60.77% 0 | \$0.00 | NA | 0 \$0.0 |
| Total     |                           | 41  | \$4,022,532.57  | 100% 0   | \$0.00 |    | 0 \$0.0 |
| 3138ED5B3 | SUNTRUST<br>MORTGAGE INC. | 1   | \$142,600.00    |          |        | NA | 0 \$0.0 |
|           | Unavailable               | 6   | \$1,130,782.86  | 88.8% 0  | •      | NA | 0 \$0.0 |
| Total     |                           | 7   | \$1,273,382.86  | 100% 0   | \$0.00 |    | 0 \$0.0 |
| 3138ED5C1 | SUNTRUST<br>MORTGAGE INC. | 10  | \$1,170,580.55  | 47.84% 0 | \$0.00 |    |         |
|           | Unavailable               | 11  | \$1,276,250.10  | 52.16% 0 | \$0.00 | NA | 0 \$0.0 |
| Total     | Ollavallable              | 21  | \$2,446,830.65  | 100% 0   | •      |    | 0 \$0.0 |

| 3138ED5D9 | SUNTRUST<br>MORTGAGE INC. | 7  | \$1,098,630.00  | 43.14% 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|---------------------------|----|-----------------|----------|--------|------|--------|
|           | Unavailable               | 5  | \$1,447,836.88  | 56.86% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                           | 12 | \$2,546,466.88  | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |                           |    |                 |          |        |      |        |
| 3138ED5E7 | SUNTRUST<br>MORTGAGE INC. | 20 | \$2,768,412.15  | 41.68% 0 |        | NA 0 | \$0.00 |
|           | Unavailable               | 28 | \$3,874,305.61  | 58.32% 0 |        | NA 0 | \$0.00 |
| Total     |                           | 48 | \$6,642,717.76  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138ED5F4 | SUNTRUST<br>MORTGAGE INC. | 32 | \$8,331,968.00  | 62.27% 0 |        | NA 0 | \$0.00 |
|           | Unavailable               | 17 | \$5,049,376.66  | 37.73% 0 |        | NA 0 | \$0.00 |
| Total     |                           | 49 | \$13,381,344.66 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138ED5G2 | SUNTRUST<br>MORTGAGE INC. | 15 | \$3,014,063.83  | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |                           | 15 | \$3,014,063.83  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138ED5H0 | SUNTRUST<br>MORTGAGE INC. | 8  | \$1,741,685.00  | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |                           | 8  | \$1,741,685.00  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138ED5J6 | SUNTRUST<br>MORTGAGE INC. | 23 | \$5,032,555.96  | 83.01% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable               | 4  | \$1,030,360.46  | 16.99% 0 |        | NA 0 | \$0.00 |
| Total     |                           | 27 | \$6,062,916.42  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138ED5K3 | SUNTRUST<br>MORTGAGE INC. | 31 | \$6,279,622.75  | 85.07% 0 |        | NA 0 | \$0.00 |
|           | Unavailable               | 5  | \$1,101,725.79  | 14.93% 0 |        | NA 0 | \$0.00 |
| Total     |                           | 36 | \$7,381,348.54  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138ED5L1 | SUNTRUST<br>MORTGAGE INC. | 9  | \$3,122,850.00  | 53.85% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable               | 9  | \$2,676,033.16  | 46.15% 0 |        | NA 0 | \$0.00 |
| Total     |                           | 18 | \$5,798,883.16  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138ED5M9 | SUNTRUST<br>MORTGAGE INC. | 21 | \$2,542,807.78  | 70.48% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable               | 7  | \$1,065,070.01  | 29.52% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                           | 28 | \$3,607,877.79  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138ED5N7 | SUNTRUST<br>MORTGAGE INC. | 6  | \$1,270,814.00  | 5.04% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable               | 92 | \$23,922,007.21 | 94.96% 0 | \$0.00 | NA 0 | \$0.00 |

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| Total     |   | 98  | \$25,192,821.21 | 100% 0      | \$0.00 |              | 0 \$0.00 |
|-----------|---|-----|-----------------|-------------|--------|--------------|----------|
|           |   |     |                 |             |        |              |          |
| 3138ED5P2 | SUNTRUST<br>MORTGAGE INC.                       | 7   | \$1,451,608.00  |             | · ·    |              | ·        |
|           | Unavailable                                     | 87  | \$23,759,635.90 | <del></del> |        | <del> </del> |          |
| Total     |   | 94  | \$25,211,243.90 | 100% 0      | \$0.00 | <u> </u>     | 0 \$0.00 |
| 3138ED5Q0 | SUNTRUST<br>MORTGAGE INC.                       | 58  | \$15,300,969.02 | 30.41% 0    | \$0.00 | NA 0         | 0 \$0.00 |
|           | Unavailable                                     | 109 | \$35,007,116.93 | 69.59% 0    | \$0.00 | NA 0         | 0 \$0.00 |
| Total     |   | 167 | \$50,308,085.95 | 100% 0      | \$0.00 |              | 0 \$0.00 |
| 3138ED5R8 | SUNTRUST<br>MORTGAGE INC.                       | 4   | \$482,613.98    | 1.91% 0     | \$0.00 | NA 0         | 0 \$0.00 |
|           | Unavailable                                     | 82  | \$24,761,221.78 | 98.09% 0    | \$0.00 | NA 0         | 0 \$0.00 |
| Total     |   | 86  | \$25,243,835.76 | 100% 0      | \$0.00 | f            | 0 \$0.00 |
| 3138ED5S6 | SUNTRUST<br>MORTGAGE INC.                       | 9   | \$2,464,673.00  |             |        |              | 0 \$0.00 |
|           | Unavailable                                     | 5   | \$1,626,500.00  | 1 1         |        | t - t        |          |
| Total     |   | 14  | \$4,091,173.00  | 100% 0      | \$0.00 | <u> </u>     | 90.00    |
| 3138ED5T4 | SUNTRUST<br>MORTGAGE INC.                       | 1   | \$213,500.00    |             |        | NA 0         | 0 \$0.00 |
|           | Unavailable                                     | 11  | \$4,160,600.00  | 95.12% 0    | \$0.00 | NA 0         | 0 \$0.00 |
| Total     |   | 12  | \$4,374,100.00  | 100% 0      | \$0.00 | <u> </u>     | 90.00    |
| 3138ED5U1 | SUNTRUST<br>MORTGAGE INC.                       | 1   | \$234,300.00    |             | ·      |              |          |
|           | Unavailable                                     | 11  | \$3,694,074.00  |             |        |              |          |
| Total     |   | 12  | \$3,928,374.00  | 100% 0      | \$0.00 | <u> </u>     | 90.00    |
| 3138ED5V9 | SUNTRUST<br>MORTGAGE INC.                       | 54  | \$16,005,534.77 | 36.87% 0    | \$0.00 | NA 0         | 0 \$0.0  |
|           | Unavailable                                     | 85  | \$27,406,543.80 |             | 1      | 1            |          |
| Total     |   | 139 | \$43,412,078.57 | 100% 0      | \$0.00 | <u> </u>     | 90.0     |
| 3138ED5W7 | SUNTRUST<br>MORTGAGE INC.                       | 10  | \$2,222,385.00  | 11.63% 0    | \$0.00 | NA 0         | 0 \$0.0  |
|           | Unavailable                                     | 65  | \$16,880,053.10 |             | 1      | t - t        |          |
| Total     |   | 75  | \$19,102,438.10 | 100% 0      | \$0.00 | <u> </u>     | \$0.0    |
| 3138EDCC3 | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 73  | \$10,274,318.61 | 100% 0      | \$0.00 | NA 0         | 0 \$0.0  |
| Total     |   | 73  | \$10,274,318.61 | 100% 0      | \$0.00 |              | 0 \$0.0  |

|           |  | 1   | T               | 1        | T      |          | ı      |
|-----------|--|-----|-----------------|----------|--------|----------|--------|
| 3138EDFQ9 | FIRST NIAGARA<br>BANK, NATIONAL                | 212 | \$34,742,659.30 | 100% (   | \$0.00 | NA(      | \$0.00 |
| Total     | ASSOCIATION                                    | 212 | \$34,742,659.30 | 100%     |        |          |        |
| Total     |  | 212 | ψ54,142,057.50  | 100 /6 ( | φυ.συ  |          | φυ.υ   |
| 3138EDFR7 | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 99  | \$14,987,481.00 | 100% (   | \$0.00 | NA       | \$0.00 |
| Total     |  | 99  | \$14,987,481.00 | 100%     | \$0.00 | 0        | \$0.00 |
| 3138EDFS5 | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 25  | \$4,849,530.00  | 100% (   | \$0.00 | NA(      | \$0.00 |
| Total     |  | 25  | \$4,849,530.00  | 100%     | \$0.00 | 0        | \$0.00 |
| 3138EDFT3 | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 31  | \$6,159,411.00  | 100% (   | \$0.00 | NA       | \$0.00 |
| Total     |  | 31  | \$6,159,411.00  | 100%     | \$0.00 | 0        | \$0.00 |
| 3138EDFU0 | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 81  | \$13,453,445.00 | 100% (   |        |          |        |
| Total     |  | 81  | \$13,453,445.00 | 100%     | \$0.00 | 0        | \$0.00 |
| 3138EDFV8 | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 15  | \$2,514,538.69  | 100% (   | \$0.00 | NA       | \$0.00 |
| Total     |  | 15  | \$2,514,538.69  | 100%     | \$0.00 | 0        | \$0.00 |
| 3138EDL66 | BANK OF AMERICA,<br>N.A.                       | 12  | \$1,695,565.39  | 100% (   | \$0.00 | NA       | \$0.00 |
| Total     |  | 12  | \$1,695,565.39  | 100%     | \$0.00 | 0        | \$0.00 |
| 3138EDL74 | BANK OF AMERICA,<br>N.A.                       | 12  | \$2,931,746.72  | 100% (   | \$0.00 | NA       | \$0.00 |
| Total     |  | 12  | \$2,931,746.72  | 100%     | \$0.00 | 0        | \$0.00 |
| 3138EDL82 | BANK OF AMERICA,<br>N.A.                       | 6   | \$1,164,003.66  | 100% (   |        | <b>.</b> |        |
| Total     |  | 6   | \$1,164,003.66  | 100%     | \$0.00 | 0        | \$0.00 |
| 3138EDL90 | BANK OF AMERICA,<br>N.A.                       | 13  | \$1,951,488.90  | 100% (   | \$0.00 |          |        |
| Total     |  | 13  | \$1,951,488.90  | 100%     | \$0.00 | 0        | \$0.00 |
| ]         |  | ]   |                 |          |        |          |        |

|           |                          | -  | -               |      |   | -      | 1  |   |        |
|-----------|--------------------------|----|-----------------|------|---|--------|----|---|--------|
| 3138EDM24 | BANK OF AMERICA,<br>N.A. | 11 | \$1,774,741.29  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 11 | \$1,774,741.29  | 100% | 0 | \$0.00 |    | 0 | \$0.0  |
| 3138EDM32 | BANK OF AMERICA,<br>N.A. | 9  | \$2,717,700.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 9  | \$2,717,700.00  | 100% | 0 | \$0.00 |    | 0 | \$0.0  |
| 3138EDM40 | BANK OF AMERICA,<br>N.A. | 12 | \$1,252,618.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 12 | \$1,252,618.00  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |
| 3138EDM57 | BANK OF AMERICA,<br>N.A. | 71 | \$15,002,007.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 71 | \$15,002,007.92 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |
| 3138EDM65 | BANK OF AMERICA,<br>N.A. | 33 | \$6,180,725.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 33 | \$6,180,725.00  | 100% | 0 | \$0.00 |    | 0 | \$0.0  |
| 3138EDM73 | BANK OF AMERICA,<br>N.A. | 22 | \$5,010,814.11  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 22 | \$5,010,814.11  | 100% | 0 | \$0.00 |    | 0 | \$0.0  |
| 3138EDM81 | BANK OF AMERICA,<br>N.A. | 19 | \$3,627,564.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 19 | \$3,627,564.00  | 100% | 0 | \$0.00 |    | 0 | \$0.0  |
| 3138EDM99 | BANK OF AMERICA,<br>N.A. | 47 | \$10,011,730.23 | 100% |   | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 47 | \$10,011,730.23 | 100% | 0 | \$0.00 |    | 0 | \$0.0  |
| 3138EDMA6 | BANK OF AMERICA,<br>N.A. | 4  | \$1,253,760.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 4  | \$1,253,760.00  | 100% | 0 | \$0.00 |    | 0 | \$0.0  |
| 3138EDMB4 | BANK OF AMERICA,<br>N.A. | 18 | \$5,352,409.06  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 18 | \$5,352,409.06  | 100% | 0 | \$0.00 |    | 0 | \$0.0  |
| 3138EDMC2 | BANK OF AMERICA,<br>N.A. | 51 | \$3,376,464.90  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                          | 51 | \$3,376,464.90  | 100% | 0 | \$0.00 |    | 0 | \$0.0  |
| 3138EDMD0 | BANK OF AMERICA,<br>N.A. | 9  | \$2,677,672.35  | 100% | 0 | \$0.00 | NA | 0 | \$0.0  |
| Total     |                          | 9  | \$2,677,672.35  | 100% | 0 | \$0.00 |    | 0 | \$0.0  |

|           |                          |    |                 | 1      | 1      | 1     | 1      |
|-----------|--------------------------|----|-----------------|--------|--------|-------|--------|
| 2120EDME0 | BANK OF AMERICA,         | 12 | \$2,160,722,22  | 10007  | \$0.00 | NIA ( | \$0.00 |
| 3138EDME8 | N.A.                     | 13 | \$3,160,722.23  | 100%   | ·      |       |        |
| Total     |                          | 13 | \$3,160,722.23  | 100%   | \$0.00 |       | \$0.00 |
| 3138EDMF5 | BANK OF AMERICA,<br>N.A. | 15 | \$2,061,169.00  | 100% ( | \$0.00 | NA    | \$0.00 |
| Total     |                          | 15 | \$2,061,169.00  | 100%   | \$0.00 | (     | \$0.00 |
| 3138EDMG3 | BANK OF AMERICA,<br>N.A. | 8  | \$1,112,549.12  | 100% ( | \$0.00 | NA (  | \$0.00 |
| Total     |                          | 8  | \$1,112,549.12  | 100%   | \$0.00 | (     | \$0.00 |
| 3138EDMH1 | BANK OF AMERICA,<br>N.A. | 19 | \$5,102,550.00  | 100% ( | \$0.00 | NA (  | \$0.00 |
| Total     |                          | 19 | \$5,102,550.00  | 100%   | \$0.00 | (     | \$0.00 |
| 3138EDMJ7 | BANK OF AMERICA,<br>N.A. | 39 | \$9,049,562.02  | 100% ( | \$0.00 | NA (  | \$0.00 |
| Total     |                          | 39 | \$9,049,562.02  | 100%   | \$0.00 | (     | \$0.00 |
| 3138EDMK4 | BANK OF AMERICA,<br>N.A. | 36 | \$10,605,892.00 | 100% ( | \$0.00 | NA (  | \$0.00 |
| Total     |                          | 36 | \$10,605,892.00 | 100%   | \$0.00 | (     | \$0.00 |
| 3138EDML2 | BANK OF AMERICA,<br>N.A. | 23 | \$5,283,853.72  | 100% ( | \$0.00 | NA (  | \$0.00 |
| Total     |                          | 23 | \$5,283,853.72  | 100%   | \$0.00 | (     | \$0.00 |
| 3138EDMM0 | BANK OF AMERICA,<br>N.A. | 7  | \$1,798,473.00  | 100% ( | \$0.00 |       |        |
| Total     |                          | 7  | \$1,798,473.00  | 100%   | \$0.00 | (     | \$0.00 |
| 3138EDMN8 | BANK OF AMERICA,<br>N.A. | 36 | \$9,853,043.00  | 100% ( | \$0.00 | NA (  | \$0.00 |
| Total     |                          | 36 | \$9,853,043.00  | 100%   | \$0.00 | (     | \$0.00 |
| 3138EDMP3 | BANK OF AMERICA,<br>N.A. | 14 | \$2,423,742.94  | 100% ( | \$0.00 | NA    | \$0.00 |
| Total     |                          | 14 | \$2,423,742.94  | 100%   | \$0.00 |       | \$0.00 |
| 3138EDMQ1 | BANK OF AMERICA,<br>N.A. | 13 | \$3,349,588.00  | 100% ( | \$0.00 | NA (  | \$0.00 |
| Total     |                          | 13 | \$3,349,588.00  | 100%   | \$0.00 | (     | \$0.00 |
| 3138EDMR9 | BANK OF AMERICA,<br>N.A. | 6  | \$1,326,717.00  | 100% ( | \$0.00 | NA    | \$0.00 |

|                          | 6  | \$1,326,717.00   | 100%  | 0   | \$0.00  |   | 0  | \$0.0  |
|--------------------------|--|--|---|---|---|---|--|--|
|                          |  |  |   |   |   |   |  |  |
| BANK OF AMERICA,<br>N.A. | 8  | \$1,920,800.00   | 100%  | 0   | \$0.00  | NA  | 0  | \$0.0  |
|                          | 8  | \$1,920,800.00   | 100%  | 0   | \$0.00  |   | 0  | \$0.0  |
| DANIZ OF AMERICA         |  |  |   |   |   |   |  |  |
| N.A.                     | 16   | \$3,335,226.00   |   | Ш   | \$0.00  | NA  | 0  | \$0.0  |
|                          | 16   | \$3,335,226.00   | 100%  | 0   | \$0.00  |   | 0  | \$0.0  |
| BANK OF AMERICA,         | 22   | \$2 854 072 00   | 100%  | 0   | 00.00   | NΙΛ   | 0  | \$0.0  |
| N.A.                     |  |  |   | 4   |   |   | $\perp$  |  |
|                          | 33   | \$3,854,072.00   | 100%  | 0   | \$0.00  |   | 0  | \$0.0  |
| BANK OF AMERICA,<br>N.A. | 17   | \$3,952,607.21   | 100%  | 0   | \$0.00  | NA  | 0  | \$0.0  |
|                          | 17   | \$3,952,607.21   | 100%  | 0   | \$0.00  |   | 0  | \$0.0  |
| DANK OF AMERICA          |  |  |   | $oldsymbol{+}$  |   |   | $oldsymbol{+}$   |  |
| BANK OF AMERICA,<br>N.A. | 10   | \$1,166,335.00   | 100%  | 0   | \$0.00  | NA  | 0  | \$0.0  |
|                          | 10   | \$1,166,335.00   | 100%  | 0   | \$0.00  |   | 0  | \$0.0  |
| BANK OF AMERICA,<br>N.A. | 18   | \$3,943,561.12   | 100%  | 0   | \$0.00  | NA  | 0  | \$0.0  |
|                          | 18   | \$3,943,561.12   | 100%  | 0   | \$0.00  |   | 0  | \$0.0  |
| BANK OF AMERICA,         | 20   | \$3,249,280.00   | 100%  | 0   | \$0.00  | NA  | 0  | \$0.0  |
| 11111                    | 20   | \$3,249,280.00   | 100%  | 0   | \$0.00  |   | 0  | \$0.0  |
| BANK OF AMERICA,         | 27   | ΦΕ 025 772 (1  | 1000  | 0   | ФО ОО   | DI A  | 0  | ¢0.0   |
| N.A.                     |  |  |   | Щ   |   |   | H  | \$0.0  |
|                          | 37   | \$5,035,772.61   | 100%  | 0   | \$0.00  |   | 0  | \$0.0  |
| BANK OF AMERICA,<br>N A  | 19   | \$4,665,688.18   | 100%  | 0   | \$0.00  | NA  | 0  | \$0.0  |
|                          | 19   | \$4,665,688.18   | 100%  | 0   | \$0.00  |   | 0  | \$0.0  |
| BANK OF AMERICA,         | 49   | \$10,009,000,40  | 100%  | 0   | \$0.00  | NA  | 0  | \$0.0  |
| N.A.                     |  |  |   | Ш   | ·   |   | H  | \$0.0  |
|                          | 77   | Ψ10,007,000.40   | 100 /0  | <u> </u>  | Ψ <b>0.00</b>   |   | <u> </u>   | Ψ0.0   |
| BANK OF AMERICA,<br>N.A. | 6  | \$1,383,400.00   | 100%  | 0   | \$0.00  | NA  | 0  | \$0.0  |
|                          | 6  | \$1,383,400.00   | 100%  | 0   | \$0.00  |   | 0  | \$0.0  |
|                          | 0  | ¢1.057.226.00  | 1000  |   | фО ОО   | TA T A  |  | \$0.0  |
|                          | BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A. | BANK OF AMERICA, N.A.  10  BANK OF AMERICA, N.A.  10  BANK OF AMERICA, N.A.  18  BANK OF AMERICA, N.A.  18  BANK OF AMERICA, N.A.  18  BANK OF AMERICA, N.A.  19  BANK OF AMERICA, N.A.  19  BANK OF AMERICA, N.A.  49  BANK OF AMERICA, N.A.  49  BANK OF AMERICA, N.A.  49  BANK OF AMERICA, N.A.  6 | BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A. | BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  16  \$3,335,226.00  100%  BANK OF AMERICA, N.A.  33  \$3,854,072.00  100%  BANK OF AMERICA, N.A.  17  \$3,952,607.21  100%  BANK OF AMERICA, N.A.  18  \$3,943,561.12  100%  BANK OF AMERICA, N.A.  19  \$4,665,688.18  100%  BANK OF AMERICA, N.A.  49  \$10,009,000.40  100% | BANK OF AMERICA, N.A. 16 \$1,920,800.00 100% 0  BANK OF AMERICA, 16 \$3,335,226.00 100% 0  BANK OF AMERICA, 16 \$3,335,226.00 100% 0  BANK OF AMERICA, 33 \$3,854,072.00 100% 0  BANK OF AMERICA, 17 \$3,952,607.21 100% 0  BANK OF AMERICA, 17 \$3,952,607.21 100% 0  BANK OF AMERICA, 10 \$1,166,335.00 100% 0  BANK OF AMERICA, 10 \$1,166,335.00 100% 0  BANK OF AMERICA, 18 \$3,943,561.12 100% 0  BANK OF AMERICA, 18 \$3,943,561.12 100% 0  BANK OF AMERICA, 20 \$3,249,280.00 100% 0  BANK OF AMERICA, 37 \$5,035,772.61 100% 0  BANK OF AMERICA, 19 \$4,665,688.18 100% 0  BANK OF AMERICA, 19 \$4,665,688.18 100% 0  BANK OF AMERICA, 49 \$10,009,000.40 100% 0  BANK OF AMERICA, 49 \$10,009,000.40 100% 0  BANK OF AMERICA, 49 \$10,009,000.40 100% 0  BANK OF AMERICA, A \$11,383,400.00 100% 0  BANK OF AMERICA, A \$11,383,400.00 100% 0 | BANK OF AMERICA, N.A. 16 \$3,335,226.00 100% 0 \$0.00 \$0 | BANK OF AMERICA, N.A. 16 \$3,335,226.00 100% 0 \$0.00 NA NA N.A. 17 \$3,952,607.21 100% 0 \$0.00 NA NA N.A. 17 \$3,952,607.21 100% 0 \$0.00 NA NA N.A. 10 \$1,166,335.00 100% 0 \$0.00 NA NA N.A. 10 \$1,166,335.00 100% 0 \$0.00 NA NA N.A. 10 \$3,943,561.12 100% 0 \$0.00 NA NA N.A. 18 \$3,943,561.12 100% 0 \$0.00 NA NA N.A. 19 \$4,665,688.18 100% 0 \$0.00 NA NA NA N.A. 19 \$4,665,688.18 100% 0 \$0.00 NA NA NA N.A. 19 \$4,665,688.18 100% 0 \$0.00 NA NA NA N.A. 19 \$4,665,688.18 100% 0 \$0.00 NA | BANK OF AMERICA, N.A. 16 \$3,335,226.00 100% 0 \$0.00 NA 0 |

|           | BANK OF AMERICA,<br>N.A. |    |                |        |             |             |        |
|-----------|--------------------------|----|----------------|--------|-------------|-------------|--------|
| Total     | IN.A.                    | 8  | \$1,057,226.00 | 100% 0 | \$0.00      | 0           | \$0.00 |
| 3138EDNE7 | BANK OF AMERICA,<br>N.A. | 16 | \$4,895,246.00 | 100% 0 | \$0.00      | NA 0        | \$0.00 |
| Total     | 17.73.                   | 16 | \$4,895,246.00 | 100% 0 | \$0.00      | 0           | \$0.00 |
| 3138EDNF4 | BANK OF AMERICA,<br>N.A. | 5  | \$1,042,910.00 | 100% 0 | \$0.00      | NA 0        | \$0.00 |
| Total     | 1777                     | 5  | \$1,042,910.00 | 100% 0 | \$0.00      | 0           | \$0.00 |
| 3138EDNG2 | BANK OF AMERICA,<br>N.A. | 19 | \$4,919,145.00 | 100% 0 | \$0.00      | NA 0        | \$0.00 |
| Total     | 11.73.                   | 19 | \$4,919,145.00 | 100% 0 | \$0.00      | 0           | \$0.00 |
| 3138EDNH0 | BANK OF AMERICA,<br>N.A. | 21 | \$5,015,855.00 | 100% 0 | \$0.00      | NA 0        | \$0.00 |
| Total     | IN.A.                    | 21 | \$5,015,855.00 | 100% 0 | \$0.00      | 0           | \$0.00 |
| 3138EDNJ6 | BANK OF AMERICA,         | 6  | \$1,085,341.00 | 100% 0 | \$0.00      | NA 0        | \$0.00 |
| Total     | N.A.                     | 6  | \$1,085,341.00 | 100% 0 |             | 0           | \$0.00 |
| 3138EDNK3 | BANK OF AMERICA,         | 5  | \$1,208,650.00 | 100% 0 | \$0.00      | NA 0        | \$0.00 |
| Total     | N.A.                     | 5  | \$1,208,650.00 | 100% 0 | \$0.00      | 0           | \$0.00 |
| 3138EDNL1 | BANK OF AMERICA,<br>N.A. | 6  | \$1,142,491.00 | 100% 0 | \$0.00      | NA 0        | \$0.00 |
| Total     | 17.72                    | 6  | \$1,142,491.00 | 100% 0 | \$0.00      | 0           | \$0.00 |
| 3138EDNM9 | BANK OF AMERICA,<br>N.A. | 5  | \$1,196,509.00 | 100% 0 | \$0.00      | NA 0        | \$0.00 |
| Total     | Ιν.Δ.                    | 5  | \$1,196,509.00 | 100% 0 | \$0.00      | 0           | \$0.00 |
| 3138EDNN7 | BANK OF AMERICA,<br>N.A. | 17 | \$5,006,335.73 | 100% 0 | \$0.00      | NA 0        | \$0.00 |
| Total     | IN.A.                    | 17 | \$5,006,335.73 | 100% 0 | \$0.00      | 0           | \$0.00 |
| 3138EDNP2 | BANK OF AMERICA,         | 42 | \$9,321,306.00 | 100% 0 | \$0.00      | NA 0        | \$0.00 |
| Total     | N.A.                     | 42 | \$9,321,306.00 | 100% 0 | · ·         | 0           | \$0.0  |
|           | BANK OF AMERICA,         | -  | <del>-</del>   |        | <del></del> | <del></del> |        |
| 3138EDNQ0 | N.A.                     | 15 | \$2,020,948.00 | 100% 0 | · ·         | NA 0        | \$0.00 |
| Total     |                          | 15 | \$2,020,948.00 | 100% 0 | \$0.00      | 0           | \$0.0  |

|           |   |     |                       |        | _    |      |       |          |        |
|-----------|---|-----|-----------------------|--------|------|------|-------|----------|--------|
| 2120EDND0 | BANK OF AMERICA,  | 1.0 | Φ4 <b>22</b> 0 000 00 | 1000   | 0 0  | 0.00 | NIA ( |          | φο o   |
| 3138EDNR8 | N.A.  | 18  | \$4,229,088.06        |        |      | 0.00 |       |          | \$0.00 |
| Total     |   | 18  | \$4,229,088.06        | 100%   | 9    | 0.00 |       | 0        | \$0.0  |
| 3138EDNS6 | BANK OF AMERICA,<br>N.A.  | 5   | \$1,223,950.00        | 100%   | 0 \$ | 0.00 | NA    | 0        | \$0.00 |
| Total     |   | 5   | \$1,223,950.00        | 100%   | 0 \$ | 0.00 |       | 0        | \$0.0  |
| 3138EDNT4 | BANK OF AMERICA,<br>N.A.  | 23  | \$1,347,308.65        | 100%   | 0 \$ | 0.00 | NA    | 0        | \$0.0  |
| Total     |   | 23  | \$1,347,308.65        | 100%   | 0 \$ | 0.00 |       | 0        | \$0.0  |
| 3138EDNU1 | BANK OF AMERICA,<br>N.A.  | 11  | \$1,071,735.00        | 100%   | 0 \$ | 0.00 | NA    | 0        | \$0.0  |
| Total     |   | 11  | \$1,071,735.00        | 100%   | 0 \$ | 0.00 |       | 0        | \$0.0  |
| 3138EDNW7 | BANK OF AMERICA,<br>N.A.  | 27  | \$1,811,640.00        | 100%   | 0 \$ | 0.00 | NA    | 0        | \$0.00 |
| Total     |   | 27  | \$1,811,640.00        | 100%   | 0 \$ | 0.00 |       | 0        | \$0.0  |
| 3138EDNX5 | BANK OF AMERICA,<br>N.A.  | 17  | \$3,765,927.00        | 100%   | 0 \$ | 0.00 | NA    | 0        | \$0.0  |
| Total     |   | 17  | \$3,765,927.00        | 100%   | 0 \$ | 0.00 |       | 0        | \$0.0  |
| 3138EDPP0 | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 38  | \$5,550,750.00        | 69.41% | 0 \$ | 0.00 | NA    | 0        | \$0.00 |
|           | Unavailable   | 17  | \$2,445,840.77        | 30.59% |      | 0.00 |       | _        | \$0.0  |
| Total     |   | 55  | \$7,996,590.77        | 100%   | 0 \$ | 0.00 |       | 0        | \$0.0  |
| 3138EDPQ8 | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 11  | \$1,611,680.00        | 22.43% | 0 \$ | 0.00 | NA    | 0        | \$0.00 |
|           | Unavailable   | 33  | \$5,572,377.13        | 1      | 1    | 0.00 | 1     | <u>)</u> | \$0.0  |
| Total     |   | 44  | \$7,184,057.13        | 100%   | 0 \$ | 0.00 |       | 0        | \$0.0  |
| 3138EDPV7 | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 40  | \$6,228,708.76        | 100%   | 0 \$ | 0.00 | NA    | 0        | \$0.0  |
| Total     |   | 40  | \$6,228,708.76        | 100%   | 9    | 0.00 |       | 0        | \$0.0  |
| 3138EDPW5 | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 4   | \$1,448,505.37        | 100%   | 0 \$ | 0.00 | NA    | 0        | \$0.00 |

| Total     |   | 4   | \$1,448,505.37       | 100%   | 0 | \$0.00 |      | 0 | \$0.0  |
|-----------|---|-----|----------------------|--------|---|--------|------|---|--------|
|           |   |     |                      |        |   |        |      |   |        |
| 3138EDQQ7 | Unavailable                                 | 14  | \$1,760,847.82       | 100%   | 0 | \$0.00 | NA   | 0 | \$0.0  |
| Total     |   | 14  | \$1,760,847.82       | 100%   | 0 | \$0.00 |      | 0 | \$0.0  |
| 3138EDQR5 | Unavailable                                 | 38  | \$9,341,279.52       | 100%   | 0 | \$0.00 | NA   | 0 | \$0.00 |
| Total     | Onavanaoie                                  | 38  | \$9,341,279.52       | 100%   | _ | \$0.00 | 1171 | 0 | \$0.0  |
| Total     |   | 30  | Ψ7,541,277.52        | 100 /0 |   | ψ0.00  |      |   | φυ•υ   |
| 3138EDQS3 | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 4   | \$903,500.00         | 8.16%  | 0 | \$0.00 | NA   | 0 | \$0.00 |
|           | Unavailable                                 | 37  | \$10,165,333.13      | 91.84% | 0 | \$0.00 | NA   | 0 | \$0.00 |
| Total     |   | 41  | \$11,068,833.13      | 100%   | 0 | \$0.00 |      | 0 | \$0.0  |
| 3138EDQT1 | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 3   | \$505,450.00         | 8.81%  | 0 | \$0.00 | NA   | 0 | \$0.00 |
|           | Unavailable                                 | 32  | \$5,234,415.06       | 91.19% | 0 | \$0.00 | NA   | 0 | \$0.00 |
| Total     |   | 35  | \$5,739,865.06       | 100%   | 0 | \$0.00 |      | 0 | \$0.0  |
| 3138EDQU8 | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 2   | \$299,600.00         | 3.75%  | 0 | \$0.00 | NA   | 0 | \$0.00 |
|           | Unavailable                                 | 58  | \$7,698,341.08       | 96.25% | 0 | \$0.00 | NA   | 0 | \$0.00 |
| Total     |   | 60  | \$7,997,941.08       | 100%   | 0 | \$0.00 |      | 0 | \$0.0  |
| 3138EDQV6 | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1   | ψ10 <b>2</b> ,000100 |        |   | \$0.00 | NA   |   | \$0.00 |
|           | Unavailable                                 | 52  | \$5,091,855.05       | 98.04% | _ | \$0.00 | NA   | 0 | \$0.00 |
| Total     |   | 53  | \$5,193,855.05       | 100%   | 0 | \$0.00 |      | 0 | \$0.00 |
| 3138EDQW4 | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1   | \$217,000.00         | 2.91%  | 0 | \$0.00 | NA   | 0 | \$0.00 |
|           | Unavailable                                 | 27  | \$7,243,242.19       | 97.09% | 0 | \$0.00 | NA   | 0 | \$0.00 |
| Total     |   | 28  | \$7,460,242.19       | 100%   | 0 | \$0.00 |      | 0 | \$0.0  |
| 3138EDR94 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION  | 6   | \$1,994,900.00       | 1.5%   | 0 | \$0.00 | NA   | 0 | \$0.00 |
|           | Unavailable                                 | 413 | \$131,143,192.17     | 98.5%  | 0 | \$0.00 | NA   | 0 | \$0.0  |

| Total  |  | 419 | \$133,138,092.17 | 100%     | \$0.00   |         | 0 | \$0.0  |
|--|--|-----|------------------|----------|----------|---------|---|--------|
| <del>                                     </del> | FLAGSTAR CAPITAL                           | 1   |                  |          | +        | 1       | + |        |
| 3138EDS28  | MARKETS<br>CORPORATION                     | 1   | \$191,200.00     | 2.81%    | \$0.00   | NA      | 0 | \$0.0  |
|  | Unavailable                                | 23  | \$6,613,981.20   | 97.19%   | \$0.00   | NA      | 0 | \$0.0  |
| Total  |  | 24  | \$6,805,181.20   |          |          |         | 0 | \$0.0  |
| ļ  |  |     |                  |          | 1        |         | 4 |        |
| 3138EDS36  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4   | \$909,385.00     | 12.49% 0 | \$0.00   | NA      | 0 | \$0.0  |
|  | Unavailable                                | 25  | \$6,368,851.42   | 87.51%   | \$0.00   |         | _ | \$0.0  |
| Total  |  | 29  | \$7,278,236.42   | 100%     | \$0.00   | ,       | 0 | \$0.0  |
| <del>                                     </del> | EL ACCUAD CADITAL                          | ·   | -                | +        | + +      | <b></b> | + |        |
| 3138EDS44  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1   | \$260,000.00     | 4.62%    | \$0.00   | NA      | 0 | \$0.0  |
|  | Unavailable                                | 24  | \$5,372,650.79   | 95.38%   | \$0.00   | NA      | 0 | \$0.0  |
| Total  |  | 25  | \$5,632,650.79   | 100%     |          |         | 0 | \$0.0  |
| <u> </u>   |  |     |                  |          | +        | 1       | + |        |
| 3138EDS51  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4   | \$383,900.00     | 9.14%    | \$0.00   | NA      | 0 | \$0.0  |
|  | Unavailable                                | 39  | \$3,816,308.14   | 90.86%   | 0 \$0.00 | NA      | 0 | \$0.0  |
| Total  |  | 43  | \$4,200,208.14   |          | 1 1      |         | 0 | \$0.0  |
|  | FLAGSTAR CAPITAL                           | 1   |                  |          | +        |         | 十 |        |
| 3138EDS69  | MARKETS<br>CORPORATION                     | 2   | \$228,820.00     | 7.77%    | \$0.00   | NA      | 0 | \$0.00 |
|  | Unavailable                                | 23  | \$2,717,405.16   |          |          |         | _ | \$0.00 |
| Total  |  | 25  | \$2,946,225.16   | 100%     | \$0.00   |         | 0 | \$0.0  |
| 3138EDS77  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5   | \$683,950.00     | 17.59% 0 | \$0.00   | NA      | 0 | \$0.00 |
|  | Unavailable                                | 23  | \$3,204,921.27   | 82.41%   | \$0.00   | NA      | 0 | \$0.00 |
| Total  |  | 28  | \$3,888,871.27   | 100%     | †        |         | 0 | \$0.00 |
|  | EL A COM A D. C. A DYM. C.                 | 1   |                  | -        | + +      | 1       | + |        |
| 3138EDS85  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12  | \$3,472,767.11   | 26.27%   | \$0.00   | NA      | 0 | \$0.00 |
|  | Unavailable                                | 35  | \$9,744,985.66   | 73.73% 0 | \$0.00   | NA      | 0 | \$0.00 |
| Total  |  | 47  | \$13,217,752.77  | 100%     | \$0.00   |         | 0 | \$0.0  |
|  |  |     |                  |          | +        | 1       | + |        |
| 3138EDS93  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5   | \$1,663,863.32   | 11.34%   | \$0.00   | NA      | 0 | \$0.0  |

|           | Unavailable                                      | 44   | \$13,004,038.94                       | 88.66% 0 | \$0.00   | NA 0      | \$0.00 |
|-----------|--|------|---------------------------------------|----------|----------|-----------|--------|
| Total     |  | 49   | \$14,667,902.26                       | 100% 0   | \$0.00   | 0         | \$0.00 |
|           |  |      |                                       |          |          |           |        |
| 3138EDSA0 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION       | 9    | \$557,415.61                          | 12.74% 0 | \$0.00   | NA 0      | \$0.00 |
|           | Unavailable                                      | 61   | \$3,816,855.44                        | 87.26% 0 | \$0.00   | NA 0      | \$0.00 |
| Total     |  | 70   | \$4,374,271.05                        | 100% 0   | \$0.00   | 0         | \$0.00 |
| 3138EDSB8 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION       | 11   | \$1,077,337.79                        |          | ·        | NA 0      |        |
|           | Unavailable                                      | 43   | \$4,194,523.82                        | 79.56% 0 | \$0.00   | NA 0      | \$0.00 |
| Total     |  | 54   | \$5,271,861.61                        | 100% 0   | \$0.00   | 0         | \$0.00 |
| 3138EDSC6 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION       | 7    | \$1,579,163.90                        |          | ·        | NA 0      |        |
| Total     |  | 7    | \$1,579,163.90                        | 100% 0   | \$0.00   | 0         | \$0.00 |
| 3138EDSD4 | FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable | 4 22 | \$529,387.27<br>\$3,022,048.76        |          |          | NA 0      |        |
| Total     |  | 26   | \$3,551,436.03                        |          |          | 0         |        |
| <u> </u>  |  |      |                                       |          |          |           |        |
| 3138EDSE2 | Unavailable                                      | 14   | \$2,282,996.58                        | 100% 0   | \$0.00   | NA 0      | \$0.00 |
| Total     |  | 14   | \$2,282,996.58                        | 100% 0   | \$0.00   | 0         |        |
|           |  |      |                                       |          |          |           |        |
| 3138EDSF9 | Unavailable                                      | 23   | \$5,626,885.81                        | 100% 0   |          | NA 0      |        |
| Total     |  | 23   | \$5,626,885.81                        | 100% 0   | \$0.00   | 0         | \$0.0  |
| 3138EDSG7 | FLAGSTAR CAPITAL MARKETS CORPORATION             | 12   | \$3,292,442.77                        |          | ·        | NA 0      |        |
| Total     | Unavailable                                      | 12   | \$416,498.02<br><b>\$3,708,940.79</b> |          |          | NA 0<br>0 |        |
| Totai     | +  | 13   | \$5,/08,940.79                        | 100%     | <u> </u> | <u> </u>  | \$0.00 |
| 3138EDSH5 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION       | 3    | \$1,108,312.04                        |          | ·        | NA 0      |        |
|           | Unavailable                                      | 6    | \$1,531,808.55                        |          |          | NA 0      |        |
| Total     |  | 9    | \$2,640,120.59                        | 100% 0   | \$0.00   | 0         | \$0.0  |
| 3138EDSJ1 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION       | 5    | \$1,129,850.00                        | 89.27% 0 | \$0.00   | NA 0      | \$0.0  |

|            | Unavailable                                | 1  | \$135,761.17                     | 10.73% 0 | \$0.00                  | NA 0  | \$0.00                   |
|------------|--|----|----------------------------------|----------|-------------------------|---|--------------------------|
| Total      | Ullavanauic                                | 6  | \$1,265,611.17                   |          | \$0.00<br><b>\$0.00</b> | NA 0  | \$0.00<br><b>\$0.0</b> 0 |
| Totai      | +  |    | \$1,400,011.1 <i>1</i>           | 100 /0 0 | φυ.υυ                   |   | φυ.υς                    |
| 3138EDSK8  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6  | \$1,682,424.42                   | 17.74% 0 | \$0.00                  | NA 0  | \$0.00                   |
|            | Unavailable                                | 31 | \$7,803,185.48                   | 82.26% 0 | \$0.00                  | NA 0  | \$0.00                   |
| Total      |  | 37 | \$9,485,609.90                   | 100% 0   | \$0.00                  | 0   | \$0.00                   |
|            |  |    |                                  |          |                         |   |                          |
| 3138EDSL6  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1  | \$31,520.00                      |          | \$0.00                  | NA 0  | \$0.00                   |
|            | Unavailable                                | 42 | \$2,525,999.16                   |          | \$0.00                  | NA 0  | \$0.00                   |
| Total      |  | 43 | \$2,557,519.16                   | 100% 0   | \$0.00                  | 0   | \$0.00                   |
| 3138EDSM4  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1  | \$97,375.00                      |          | \$0.00                  | NA 0  | \$0.00                   |
|            | Unavailable                                | 10 | \$976,561.65                     |          | \$0.00                  | NA 0  | \$0.00                   |
| Total      | $\longrightarrow$                          | 11 | \$1,073,936.65                   | 100% 0   | \$0.00                  | 0   | \$0.00                   |
| 3138EDSN2  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3  | \$430,445.00                     | 23.28% 0 | \$0.00                  | NA 0  | \$0.00                   |
|            | Unavailable                                | 11 | \$1,418,635.95                   |          | \$0.00                  | NA 0  | \$0.00                   |
| Total      |  | 14 | \$1,849,080.95                   | 100% 0   | \$0.00                  | 0   | \$0.00                   |
| CICCED CDE |  |    | *1 204 070 07                    | 10000    | 20.00                   | 3740  | <u> </u>                 |
| 3138EDSP7  | Unavailable                                | 6  | \$1,296,079.87<br>\$1,206,079.87 |          | \$0.00                  | NA 0  | \$0.00                   |
| Total      | +  | 6  | \$1,296,079.87                   | 100% 0   | \$0.00                  |   | \$0.00                   |
| 3138EDSQ5  | Unavailable                                | 5  | \$1,175,251.82                   | 100% 0   | \$0.00                  | NA 0  | \$0.00                   |
| Total      |  | 5  | \$1,175,251.82                   |          | \$0.00                  | 0   | \$0.00                   |
|            |  |    |                                  |          |                         |   |                          |
| 3138EDSR3  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5  | \$580,420.22                     | 18.93% 0 | \$0.00                  | NA 0  | \$0.00                   |
|            | Unavailable                                | 21 | \$2,485,642.05                   |          | \$0.00                  | NA 0  | \$0.00                   |
| Total      |  | 26 | \$3,066,062.27                   | 100% 0   | \$0.00                  | 0   | \$0.00                   |
|            | - COMPANIE OF DAMPAI                       |    |                                  | ———      |                         | $-\!$ |                          |
| 3138EDSS1  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8  | \$496,360.00                     |          | \$0.00                  | NA 0  | \$0.00                   |
|            | Unavailable                                | 33 | \$2,203,012.67                   |          | \$0.00                  | NA 0  | \$0.00                   |
| Total      |  | 41 | \$2,699,372.67                   | 100% 0   | \$0.00                  | 0   | \$0.00                   |
| 3138EDST9  | FLAGSTAR CAPITAL<br>MARKETS                | 8  | \$787,662.00                     | 9.37% 0  | \$0.00                  | NA 0  | \$0.00                   |

|           | CORPORATION                                |     |                  |          |        |      |        |
|-----------|--|-----|------------------|----------|--------|------|--------|
|           | Unavailable                                | 77  | \$7,621,611.48   | 90.63% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 85  | \$8,409,273.48   | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138EDSU6 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3   | \$365,755.00     | 5.38% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                | 54  | \$6,429,128.79   | 94.62% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 57  | \$6,794,883.79   | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138EDSV4 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5   | \$666,994.00     | 3.41% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                | 136 | \$18,874,256.49  |          | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 141 | \$19,541,250.49  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138EDSW2 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4   | \$645,600.00     | 3.39% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                | 113 | \$18,381,593.67  | 96.61% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 117 | \$19,027,193.67  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138EDSX0 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1   | \$173,350.00     |          | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                | 29  | \$7,590,034.07   |          | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 30  | \$7,763,384.07   | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138EDSY8 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3   | \$778,394.13     | 3.29% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                | 81  | \$22,880,004.64  | 96.71% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 84  | \$23,658,398.77  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138EDSZ5 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3   | \$856,609.00     |          | \$0.00 | NA 0 | \$0.00 |
| _         | Unavailable                                | 163 | \$45,804,734.12  |          | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 166 | \$46,661,343.12  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138EDT27 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1   | \$240,000.00     |          | \$0.00 | NA 0 | \$0.00 |
| 75 4 1    | Unavailable                                | 428 | \$120,666,713.01 | 99.8% 0  | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 429 | \$120,906,713.01 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138EDT35 |  | 11  | \$2,476,299.00   | 2.37% 0  | \$0.00 | NA 0 | \$0.00 |

|             | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |     |                                  |                 |                          |                  |                           |
|-------------|--|-----|----------------------------------|-----------------|--------------------------|------------------|---------------------------|
|             | Unavailable                                | 379 | \$102,131,144.88                 | 97.63% 0        | \$0.00                   | NA 0             | \$0.00                    |
| Total       | O HUT MIMOLD                               | 390 |                                  | 1 1             | \$0.00                   | 0                | \$0.00                    |
| 10001       |  |     | Ψ±0 1900-9-                      |                 | ¥ *** ·                  |                  | T                         |
| 3138EDT43   | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7   | \$1,347,276.06                   | 17.25% 0        | \$0.00                   | NA 0             | \$0.00                    |
|             | Unavailable                                | 29  | \$6,461,649.81                   | 82.75% 0        | \$0.00                   | NA 0             | \$0.00                    |
| Total       |  | 36  | \$7,808,925.87                   | 100% 0          | \$0.00                   | 0                | \$0.00                    |
| 3138EDT50   | FLAGSTAR CAPITAL MARKETS CORPORATION       | 1   | \$154,550.00                     | 5.84% 0         | \$0.00                   | NA 0             | \$0.00                    |
| <del></del> | CORPORATION Unavailable                    | 9   | \$2,493,275.70                   | 94.16% 0        | \$0.00                   | NA 0             | \$0.00                    |
| Total       | Ullavaliauic                               | 10  | , , ,                            | 1 1             | \$0.00<br><b>\$0.00</b>  | 0                | \$0.00<br><b>\$0.0</b> 0  |
| 1000        |  |     | Ψ=90 11,90=1                     |                 | ΨΨΨΨΨ                    | <del>-  </del>   | ₩ <b>₩ → -</b> 12         |
| 3138EDT68   | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3   | \$508,330.90                     | 4.49% 0         | \$0.00                   | NA 0             | \$0.00                    |
|             | Unavailable                                | 39  | \$10,814,623.14                  |                 | \$0.00                   | NA 0             | \$0.00                    |
| Total       |  | 42  | \$11,322,954.04                  | 100% 0          | \$0.00                   | 0                | \$0.00                    |
| 3138EDT76   | Unavailable                                | 19  | \$6,491,489.00                   | 100% 0          | \$0.00                   | NA 0             | \$0.00                    |
| Total       | C.A.C                                      | 19  | \$6,491,489.00                   | t               | \$0.00                   | 0                | \$0.00                    |
| <u> </u>    | - COTIN CARIMAL                            |     |                                  | <del></del>     |                          |                  | !                         |
| 3138EDT84   | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3   | \$466,000.00                     | 5.55% 0         | \$0.00                   | NA 0             | \$0.00                    |
|             | Unavailable                                | 24  | \$7,928,791.73                   | 94.45% 0        | \$0.00                   | NA 0             | \$0.00                    |
| Total       |  | 27  | \$8,394,791.73                   | 100% 0          | \$0.00                   | 0                | \$0.00                    |
| 3138EDT92   | Unavailable                                | 6   | \$1,962,600.00                   | 100% 0          | \$0.00                   | NA 0             | \$0.00                    |
| Total       | Unavanaore                                 | 6   | \$1,962,600.00<br>\$1,962,600.00 |                 | \$0.00<br>\$ <b>0.00</b> | 0                | \$0.00<br>\$ <b>0.0</b> 0 |
| lotai       |  |     | Ψ1,702,000,00                    | 100 /0          | Ψυ•υυ                    | <del>-    </del> | Ψυ•υ                      |
| 3138EDTA9   | Unavailable                                | 64  | \$17,451,843.65                  | 100% 0          | \$0.00                   | NA 0             | \$0.00                    |
| Total       |  | 64  | \$17,451,843.65                  | 1 1             | \$0.00                   | 0                | \$0.00                    |
|             |  |     |                                  | <del>-   </del> |                          |                  |                           |
| 3138EDTB7   | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8   | \$1,745,175.00                   | 39.5% 0         | \$0.00                   | NA 0             | \$0.00                    |
|             | Unavailable                                | 11  | \$2,672,698.00                   | 60.5% 0         | \$0.00                   | NA 0             | \$0.00                    |
| Total       |  | 19  | \$4,417,873.00                   | 100% 0          | \$0.00                   | 0                | \$0.0                     |
| 3138EDTC5   | FLAGSTAR CAPITAL<br>MARKETS                | 12  | \$2,934,696.00                   | 62.39% 0        | \$0.00                   | NA 0             | \$0.0                     |

|           | CORPORATION                                |     |                                    |          |               |      |          |                           |
|-----------|--|-----|------------------------------------|----------|---------------|------|----------|---------------------------|
|           | Unavailable                                | 6   | \$1,769,359.00                     | 37.61% 0 | \$0.00        | NA   | 0        | \$0.0                     |
| Total     |  | 18  | \$4,704,055.00                     | 1        | \$0.00        |      | 0        | \$0.0                     |
|           |  |     |                                    |          |               |      |          |                           |
| 3138EDTD3 | FLAGSTAR CAPITAL MARKETS                   | 10  | \$2,113,665.00                     | 40.17%   | \$0.00        | NA   | 0        | \$0.0                     |
|           | CORPORATION Unavailable                    | 16  | \$3,148,599.17                     | 59.83% 0 | \$0.00        | NA   |          | \$0.0                     |
| Total     | Unavanable                                 | 26  | \$5,146,399.17<br>\$5,262,264.17   | 100%     |               |      | 0        | \$0.0<br>\$0.0            |
| lotai     |  | 20  | \$3,202,204.17                     | 100 /6 0 | φυ.υυ         | ,    | <u> </u> | φυ.υ                      |
| 3138EDTE1 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1   | \$289,750.00                       | 0.37% 0  | \$0.00        | NA   | 0        | \$0.0                     |
|           | Unavailable                                | 260 | \$77,584,318.40                    | 99.63%   | \$0.00        | NA   | 0        | \$0.0                     |
| Total     |  | 261 | \$77,874,068.40                    | 100% 0   | \$0.00        | (    | 0        | \$0.0                     |
| 3138EDTF8 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14  | \$3,694,253.50                     | 1.56% 0  | \$0.00        | NA   | 0        | \$0.00                    |
|           | Unavailable                                | 734 | \$233,096,223.44                   | 98.44% 0 | \$0.00        | NA   | 0        | \$0.0                     |
| Total     |  | 748 | \$236,790,476.94                   | 100%     | \$0.00        |      | 0        | \$0.0                     |
| 3138EDTG6 | Unavailable                                | 48  | \$25,866,149.90                    | 100% 0   | \$0.00        | NI A |          | \$0.0                     |
| Total     | Unavanable                                 | 48  | \$25,866,149.90<br>\$25,866,149.90 | 100% 0   | 1             | NA   | 0        | \$0.00<br>\$ <b>0.0</b> 0 |
| lotai     |  | 40  | \$23,000,149.90                    | 100 % 0  | φ <b>υ.υυ</b> | ľ    |          | φυ.υ                      |
| 3138EDTH4 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4   | \$1,015,300.00                     | 4.66% 0  | \$0.00        | NA   | 0        | \$0.0                     |
|           | Unavailable                                | 67  | \$20,778,958.04                    | 95.34% 0 | \$0.00        | NA   | 0        | \$0.0                     |
| Total     |  | 71  | \$21,794,258.04                    | 100% 0   | \$0.00        | (    | 0        | \$0.0                     |
| 3138EDTJ0 | Unavailable                                | 3   | \$1,019,409.31                     | 100% 0   | \$0.00        | NA   | 0        | \$0.0                     |
| Total     | Ullavallaule                               | 3   | \$1,019,409.31<br>\$1,019,409.31   | 100% 0   |               |      | 0        | \$0.0<br>\$0.0            |
| Total     |  |     | Ψ1,012,402.21                      | 100 /6 0 | φοισσ         |      |          | ΨΟ•Ο                      |
| 3138EDTK7 | Unavailable                                | 25  | \$13,589,412.03                    | 100% 0   | \$0.00        | NA   | 0        | \$0.0                     |
| Total     |  | 25  | \$13,589,412.03                    | 100% 0   | \$0.00        |      | 0        | \$0.0                     |
| 3138EDTL5 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3   | \$769,028.86                       |          |               |      |          | \$0.00                    |
|           | Unavailable                                | 9   | \$2,078,525.59                     | 72.99% 0 |               | NA   | _        | \$0.0                     |
| Total     |  | 12  | \$2,847,554.45                     | 100% 0   | \$0.00        |      | 0        | \$0.0                     |
| 3138EDTM3 | Unavailable                                | 3   | \$1,417,943.56                     | 100% 0   | \$0.00        | NA   | 0        | \$0.0                     |
| Total     | O Hu v alla O l C                          | 3   | \$1,417,943.56                     | 100% 0   |               |      | 0        | \$0.0<br>\$0.0            |
| - V-4441  |  | 3   | Ψ1, 111, 275, 50                   | 100 /0 0 | Ψυισυ         |      | ╁        | ΨΟ•Ο                      |

| 3138EDTN1 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1        | \$249,000.00        | 11.06% 0    | \$0.00      | NA 0   | \$0.00    |
|-----------|--|----------|---------------------|-------------|-------------|--------|-----------|
|           | Unavailable                                | 8        | \$2,001,900.57      | 88.94% 0    | \$0.00      | NA 0   | \$0.00    |
| Total     |  | 9        | \$2,250,900.57      | 100% 0      | \$0.00      | 0      | \$0.00    |
| 10002     |  |          | <b>*-</b>           | 100.0       | Ψ           |        | 4         |
| 3138EDTP6 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8        | \$1,646,263.42      | 94.24% 0    | \$0.00      | NA 0   | \$0.00    |
|           | Unavailable                                | 1        | \$100,650.00        | 5.76% 0     | \$0.00      | NA 0   | \$0.00    |
| Total     |  | 9        | \$1,746,913.42      | 100% 0      | \$0.00      | 0      | \$0.00    |
|           |  |          | . , ,               |             | ·           |        | ·         |
| 3138EDTQ4 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10       | \$636,300.00        | 16.92% 0    | \$0.00      | NA 0   | \$0.00    |
|           | Unavailable                                | 49       | \$3,125,030.39      | 83.08% 0    | \$0.00      | NA 0   | \$0.00    |
| Total     |  | 59       | \$3,761,330.39      |             | \$0.00      | 0      | \$0.00    |
|           |  |          |                     |             |             |        |           |
| 3138EDTR2 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5        | \$491,107.00        | 5.11% 0     | \$0.00      | NA 0   | \$0.00    |
|           | Unavailable                                | 96       | \$9,115,458.12      | 94.89% 0    | \$0.00      | NA 0   | \$0.00    |
| Total     |  | 101      | \$9,606,565.12      | 100% 0      | \$0.00      | 0      | \$0.00    |
| 10001     |  |          | Ψ2 <b>,</b> 000,000 | 10070       | ¥ 0 • 0 • 0 |        | 4         |
| 3138EDTS0 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1        | \$133,000.00        | 1.16% 0     | \$0.00      | NA 0   | \$0.00    |
|           | Unavailable                                | 86       | \$11,333,626.70     | 98.84% 0    | \$0.00      | NA 0   | \$0.00    |
| Total     |  | 87       | \$11,466,626.70     |             | \$0.00      | 0      | \$0.00    |
| T Gran    |  | <u> </u> | Ψ11910090-01.       | 100 /0      | ΨΟΨΟ        | Ť      | Ψ         |
| 3138EDTT8 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1        | \$90,000.00         | 0.94% 0     | \$0.00      | NA 0   | \$0.00    |
|           | Unavailable                                | 80       | \$9,473,585.33      | 99.06% 0    | \$0.00      | NA 0   | \$0.00    |
| Total     |  | 81       | \$9,563,585.33      | 100% 0      | \$0.00      | 0      | \$0.00    |
|           |  |          |                     |             |             |        |           |
| 3138EDTU5 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2        | \$116,900.00        | 7.15% 0     | \$0.00      | NA 0   | \$0.00    |
|           | Unavailable                                | 26       | \$1,517,542.56      | 92.85% 0    | \$0.00      | NA 0   | \$0.00    |
| Total     |  | 28       | \$1,634,442.56      |             | \$0.00      | 0      | \$0.00    |
|           |  |          |                     |             | 7           |        | 7 - 1 - 1 |
| 3138EDTV3 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2        | \$159,550.00        | 3.77% 0     | \$0.00      | NA 0   | \$0.00    |
|           | Unavailable                                | 44       | \$4,070,448.04      | 96.23% 0    | \$0.00      | NA 0   | \$0.00    |
| Total     |  |          | 1 7 7               | 7 0 1 0 1 0 | 7 0 0 0     | 1 11 1 | Ψ0.00     |

| <del> </del> | <del></del>                                | <del></del>       | ———              |             |        | <del></del>       |        |
|--------------|--|-------------------|------------------|-------------|--------|-------------------|--------|
| 2120EDTW1    | FLAGSTAR CAPITAL                           | 2                 | \$412,100,00     | 6.05%       | \$0.00 | NA O              | 0.02   |
| 3138EDTW1    | MARKETS<br>CORPORATION                     | 3                 | \$412,100.00     | 6.95% 0     | \$0.00 | NA 0              | \$0.00 |
|              | Unavailable                                | 42                | \$5,514,454.85   | 93.05% 0    | \$0.00 | NA 0              | \$0.00 |
| Total        |  | 45                | \$5,926,554.85   | 100% 0      | \$0.00 | 0                 | \$0.00 |
|              |  | $\longrightarrow$ |                  | <del></del> |        | $\longrightarrow$ |        |
| 3138EDTX9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3                 | \$153,525.00     | 10.36% 0    | \$0.00 | NA 0              | \$0.00 |
|              | Unavailable                                | 23                | \$1,328,735.38   | 89.64% 0    | \$0.00 | NA 0              | \$0.00 |
| Total        |  | 26                | \$1,482,260.38   | 100% 0      | \$0.00 | 0                 | \$0.00 |
| 3138EDTY7    | FLAGSTAR CAPITAL<br>MARKETS                | 1                 | \$105,875.00     | 6.15% 0     | \$0.00 | NA 0              | \$0.00 |
|              | CORPORATION                                |                   | Ŧ · · · , ·      |             |        |                   |        |
|              | Unavailable                                | 18                | \$1,615,373.88   | 93.85% 0    | \$0.00 | NA 0              | \$0.00 |
| Total        |  | 19                | \$1,721,248.88   | 100% 0      | \$0.00 | 0                 | \$0.00 |
|              |  | $\longrightarrow$ |                  |             |        |                   |        |
| 3138EDTZ4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1                 | \$112,500.00     | 7.15% 0     | \$0.00 | NA 0              | \$0.00 |
|              | Unavailable                                | 11                | \$1,461,208.58   | 92.85% 0    | \$0.00 | NA 0              | \$0.00 |
| Total        |  | 12                | \$1,573,708.58   | 100% 0      | \$0.00 | 0                 | \$0.00 |
|              |  | $\longrightarrow$ |                  |             |        |                   |        |
| 3138EDUA7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2                 | \$489,271.50     | 32.36% 0    | \$0.00 | NA 0              | \$0.00 |
|              | Unavailable                                | 3                 | \$1,022,601.86   |             | \$0.00 | NA 0              | \$0.00 |
| Total        |  | 5                 | \$1,511,873.36   | 100% 0      | \$0.00 | 0                 | \$0.00 |
|              |  | $\longrightarrow$ |                  |             |        |                   |        |
| 3138EDUB5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1                 | \$80,000.00      | 0.17% 0     | \$0.00 | NA 0              | \$0.00 |
|              | Unavailable                                | 167               | \$47,572,177.18  |             | \$0.00 | NA 0              | \$0.00 |
| Total        |  | 168               | \$47,652,177.18  | 100% 0      | \$0.00 | 0                 | \$0.00 |
|              |  | $\longrightarrow$ |                  |             |        | +                 |        |
| 3138EDUC3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3                 | \$711,628.20     | 1.86% 0     | \$0.00 | NA 0              | \$0.00 |
|              | Unavailable                                | 125               | \$37,537,597.44  | 98.14% 0    | \$0.00 | NA 0              | \$0.00 |
| Total        |  | 128               | \$38,249,225.64  | 100% 0      | \$0.00 | 0                 | \$0.00 |
|              |  | $\longrightarrow$ |                  |             |        |                   |        |
| 3138EDUD1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6                 | \$2,240,403.00   | 1.42% 0     | \$0.00 | NA 0              | \$0.00 |
|              | Unavailable                                | 496               | \$155,576,853.64 | 98.58% 0    | \$0.00 | NA 0              | \$0.00 |

| Total     |  | 502 | \$157,817,256.64 | 100%    | 90.00    | 0     | \$0.0  |
|-----------|--|-----|------------------|---------|----------|-------|--------|
| <u> </u>  |  | 1   |                  |         |          |       |        |
| 3138EDUE9 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1   | \$287,500.00     | 0.53%   | \$0.00   | NA 0  | \$0.0  |
|           | Unavailable                                | 197 | \$53,704,587.01  | 99.47%  | 0 \$0.00 | NA 0  | \$0.0  |
| Total     |  | 198 | \$53,992,087.01  | 100%    |          | 1     |        |
|           |  |     |                  |         |          |       |        |
| 3138EDUF6 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6   | \$1,668,576.00   | 3.24%   | 0 \$0.00 |       |        |
|           | Unavailable                                | 190 | \$49,786,103.30  |         |          |       |        |
| Total     |  | 196 | \$51,454,679.30  | 100%    | 90.00    | 0     | \$0.0  |
| 3138EDUG4 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1   | \$152,250.00     | 1.84% ( | 0 \$0.00 | NA 0  | \$0.0  |
|           | Unavailable                                | 31  | \$8,102,539.51   | 98.16%  |          | NA 0  | \$0.0  |
| Total     |  | 32  | \$8,254,789.51   | 100%    | 0 \$0.00 | 0     | \$0.0  |
| 3138EDUH2 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5   | \$1,400,500.00   |         | ·        |       |        |
|           | Unavailable                                | 66  | \$19,448,906.00  |         |          |       | 1      |
| Total     |  | 71  | \$20,849,406.00  | 100%    | 0 \$0.00 | 0     | \$0.00 |
| 3138EDUJ8 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1   | \$386,790.00     |         |          |       |        |
|           | Unavailable                                | 43  | \$11,346,781.17  |         |          |       |        |
| Total     |  | 44  | \$11,733,571.17  | 100%    | 0 \$0.00 | 0     | \$0.0  |
| 3138EDUK5 | Unavailable                                | 20  | \$5,006,213.12   | 100% (  | 0 \$0.00 | NA 0  | \$0.0  |
| Total     |  | 20  | \$5,006,213.12   | 100%    | 0 \$0.00 | 0     | \$0.0  |
| 3138EDUL3 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2   | \$424,048.00     |         | ·        |       |        |
|           | Unavailable                                | 83  | \$23,839,573.63  |         |          | t t - |        |
| Total     |  | 85  | \$24,263,621.63  | 100%    | 90.00    | 0     | \$0.00 |
| 3138EDUM1 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12  | \$824,900.00     |         |          |       |        |
|           | Unavailable                                | 55  | \$3,957,733.34   |         |          |       | 1      |
| Total     |  | 67  | \$4,782,633.34   | 100%    | 0 \$0.00 | 0     | \$0.0  |
|           | i i  | 1   |                  | ,       | 1        |       | I      |

| 3138EDUN9 | FLAGSTAR CAPITAL MARKETS                   | 9   | \$845,980.00     | 8.44% 0  | \$0.00 | NA   | \$0.0         |
|-----------|--|-----|------------------|----------|--------|------|---------------|
|           | CORPORATION Unavailable                    | 92  | \$9,180,976.49   | 91.56% 0 | \$0.00 | NA ( | \$0.0         |
| Total     | Chavanable                                 | 101 | \$10,026,956.49  | 100% 0   | \$0.00 | NA C |               |
| Total     |  | 101 | \$10,020,930.49  | 100%     | φυ.υυ  |      | <b>30.0</b> 0 |
| 3138EDUP4 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3   | \$355,800.00     | 3.78% 0  | \$0.00 | NA   | \$0.00        |
|           | Unavailable                                | 77  | \$9,069,314.83   | 96.22% 0 | \$0.00 | NA   | \$0.00        |
| Total     |  | 80  | \$9,425,114.83   | 100% 0   | \$0.00 | 0    |               |
|           |  |     |                  |          |        |      |               |
| 3138EDUQ2 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8   | \$1,103,360.05   | 4.6% 0   | \$0.00 | NA   | \$0.00        |
|           | Unavailable                                | 165 | \$22,859,687.74  | 95.4% 0  | \$0.00 | NA   | \$0.0         |
| Total     |  | 173 | \$23,963,047.79  | 100% 0   | \$0.00 | 0    | 1             |
|           |  |     |                  |          |        |      |               |
| 3138EDUR0 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7   | \$1,129,401.10   | 4.82% 0  | \$0.00 | NA   | \$0.00        |
|           | Unavailable                                | 137 | \$22,298,314.17  | 95.18% 0 | \$0.00 | NA ( | \$0.0         |
| Total     |  | 144 | \$23,427,715.27  | 100% 0   | \$0.00 | O    |               |
|           |  |     |                  |          |        |      |               |
| 3138EDUS8 | Unavailable                                | 22  | \$6,132,750.00   | 100% 0   | \$0.00 | NA   | \$0.0         |
| Total     |  | 22  | \$6,132,750.00   | 100% 0   | \$0.00 | 0    | \$0.0         |
| 3138EDUT6 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10  | \$2,680,005.00   | 1.67% 0  | \$0.00 | NA   | \$0.00        |
|           | Unavailable                                | 499 | \$157,826,266.40 | 98.33% 0 | \$0.00 | NA   | \$0.0         |
| Total     |  | 509 | \$160,506,271.40 | 100% 0   | \$0.00 | 0    |               |
|           |  |     |                  |          |        |      |               |
| 3138EDUU3 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1   | \$470,400.00     | 2.66% 0  | \$0.00 | NA   | \$0.00        |
|           | Unavailable                                | 32  | \$17,220,400.00  | 97.34% 0 | \$0.00 | NA ( | \$0.0         |
| Total     |  | 33  | \$17,690,800.00  | 100% 0   | \$0.00 | 0    | \$0.0         |
|           |  |     |                  |          |        |      |               |
| 3138EDUV1 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3   | \$784,355.00     | 2.92% 0  | \$0.00 | NA   | \$0.00        |
|           | Unavailable                                | 91  | \$26,062,115.08  | 97.08% 0 | \$0.00 | NA   | \$0.0         |
| Total     |  | 94  | \$26,846,470.08  | 100% 0   | \$0.00 | 0    | \$0.0         |
|           |  |     |                  |          |        |      |               |
| 3138EDUW9 | Unavailable                                | 29  | \$15,080,505.00  | 100% 0   | \$0.00 | NA   |               |
| Total     |  | 29  | \$15,080,505.00  | 100% 0   | \$0.00 | 0    | \$0.0         |

|           |  | 1   | 1               |        | П          |        |    | П     |       |
|-----------|--|-----|-----------------|--------|------------|--------|----|-------|-------|
|           | FLAGSTAR CAPITAL                         |     |                 |        |            |        |    |       |       |
| 3138EDUX7 | MARKETS<br>CORPORATION                   | 1   | \$141,581.00    | 0.45%  | 0          | \$0.00 | NA | 0     | \$0.0 |
|           | Unavailable                              | 108 | \$31,094,449.52 | 99.55% | 0          | \$0.00 | NA | 0     | \$0.0 |
| Total     |  | 109 | \$31,236,030.52 | 100%   | 0          | \$0.00 |    | 0     | \$0.0 |
|           |  |     |                 |        |            |        |    | Ш     |       |
| 3138EDVF5 | Unavailable                              | 17  | \$3,958,734.90  | 100%   | _          | \$0.00 | NA |       | \$0.0 |
| Total     |  | 17  | \$3,958,734.90  | 100%   | 0          | \$0.00 |    | 0     | \$0.0 |
| 3138EDVG3 | Unavailable                              | 9   | \$1,586,350.00  | 100%   |            | \$0.00 | NA | 0     | \$0.0 |
| Total     |  | 9   | \$1,586,350.00  | 100%   | 0          | \$0.00 |    | 0     | \$0.0 |
| 3138EDVH1 | Unavailable                              | 37  | \$2,558,383.67  | 100%   | 0          | \$0.00 | NA | 0     | \$0.0 |
| Total     |  | 37  | \$2,558,383.67  | 100%   | 0          | \$0.00 |    | 0     | \$0.0 |
| 3138EDVJ7 | Unavailable                              | 34  | \$3,285,668.05  | 100%   | 0          | \$0.00 | NA | 0     | \$0.0 |
| Total     |  | 34  | \$3,285,668.05  | 100%   | 0          | \$0.00 |    | 0     | \$0.0 |
| 3138EDVK4 | Unavailable                              | 41  | \$5,309,633.25  | 100%   | 0          | \$0.00 | NA | 0     | \$0.0 |
| Total     |  | 41  | \$5,309,633.25  | 100%   | 0          | \$0.00 |    | 0     | \$0.0 |
| 3138EDVL2 | Unavailable                              | 10  | \$1,639,667.08  | 100%   | 0          | \$0.00 | NA | 0     | \$0.0 |
| Total     |  | 10  | \$1,639,667.08  | 100%   | 0          | \$0.00 |    | 0     | \$0.0 |
| 3138EDVM0 | Unavailable                              | 13  | \$2,716,860.00  | 100%   | 0          | \$0.00 | NA | 0     | \$0.0 |
| Total     |  | 13  | \$2,716,860.00  | 100%   | 0          | \$0.00 |    | 0     | \$0.0 |
| 3138EDVQ1 | Unavailable                              | 17  | \$1,252,850.00  | 100%   | 0          | \$0.00 | NA | 0     | \$0.0 |
| Total     |  | 17  | \$1,252,850.00  | 100%   | 0          | \$0.00 |    | 0     | \$0.0 |
| 3138EDVW8 | Unavailable                              | 13  | \$1,106,787.00  | 100%   | 0          | \$0.00 | NA | 0     | \$0.0 |
| Total     |  | 13  | \$1,106,787.00  | 100%   | 0          | \$0.00 |    | 0     | \$0.0 |
| 3138EDVX6 | Unavailable                              | 13  | \$1,718,000.00  | 100%   | 0          | \$0.00 | NA | 0     | \$0.0 |
| Total     |  | 13  | \$1,718,000.00  | 100%   | 0          | \$0.00 |    | 0     | \$0.0 |
| 3138EDWP2 | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 6   | \$1,078,740.59  | 100%   | 0          | \$0.00 | NA | 0     | \$0.0 |
| Total     | WORTGAGE                                 | 6   | \$1,078,740.59  | 100%   | 0          | \$0.00 |    | 0     | \$0.0 |
|           | FIRST BANK DBA                           |     |                 |        | $\dotplus$ |        |    | igert |       |
| 3138EDWQ0 | FIRST BANK<br>FIRST BANK<br>MORTGAGE     | 6   | \$1,216,362.66  | 100%   | 0          | \$0.00 | NA | 0     | \$0.0 |
| Total     |  | 6   | \$1,216,362.66  | 100%   | 0          | \$0.00 |    | 0     | \$0.0 |

|           |  | 1 1                     |                   |          |        |      |        |
|-----------|--|-------------------------|-------------------|----------|--------|------|--------|
| 3138EDWR8 | FIRST BANK DBA FIRST BANK  | 22                      | \$1,890,324.31    | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     | MORTGAGE   | 22                      | \$1,890,324.31    | 100% 0   | \$0.00 | 0    | \$0.00 |
| 200       |  | 1                       | T = 7 = 7 - 7 - 1 |          | 7      |      | 1      |
| 3138EDWS6 | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                                 | 9                       | \$2,198,924.82    | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 9                       | \$2,198,924.82    | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138EDXK2 | Unavailable  | 4                       | \$1,206,035.18    | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     | O Hu v u Huo i o   | 4                       | \$1,206,035.18    | 100% 0   | \$0.00 | 0    |        |
| 10001     |  | † †                     | ΨΙζΕΟΟζΟΣΟΙΙΟ     | 100 /0 0 | ΨΟ•ΟΟ  |      | ΨΟ•Ο   |
| 3138EDXL0 | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 1                       | \$198,400.00      | 1.61% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable  | 42                      | \$12,120,825.00   | 98.39% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 43                      | \$12,319,225.00   | 100% 0   | \$0.00 | 0    |        |
|           |  | $\downarrow \downarrow$ |                   |          |        |      |        |
| 3138EDXM8 | Unavailable  | 4                       | \$1,219,558.96    | 100% 0   | \$0.00 | NA 0 |        |
| Total     |  | 4                       | \$1,219,558.96    | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138EE2A6 | PHH MORTGAGE<br>CORPORATION  | 94                      | \$12,966,545.78   | 49.7% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable  | 95                      | \$13,124,088.92   | 50.3% 0  | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 189                     | \$26,090,634.70   | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138EE2B4 | PHH MORTGAGE<br>CORPORATION  | 60                      | \$3,802,364.84    | 64.9% 0  | \$0.00 | NA 0 |        |
|           | Unavailable  | 32                      | \$2,056,425.93    | 35.1% 0  | \$0.00 | NA 0 |        |
| Total     |  | 92                      | \$5,858,790.77    | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138EE2C2 | PHH MORTGAGE<br>CORPORATION  | 62                      | \$4,228,955.53    | 59.54% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable  | 41                      | \$2,874,248.32    | 40.46% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 103                     | \$7,103,203.85    | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138EE2D0 | PHH MORTGAGE<br>CORPORATION  | 14                      | \$3,058,789.93    | 85.62% 0 | \$0.00 | NA 0 |        |
|           | Unavailable  | 3                       | \$513,527.80      | 14.38% 0 | \$0.00 | NA 0 |        |
| Total     |  | 17                      | \$3,572,317.73    | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138EE2E8 |  | 57                      | \$12,735,027.12   | 62.21% 0 | \$0.00 | NA 0 | \$0.0  |

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|           | PHH MORTGAGE<br>CORPORATION |     |                  |          |        |      |        |
|-----------|-----------------------------|-----|------------------|----------|--------|------|--------|
|           | Unavailable                 | 41  | \$7,735,964.26   | 37.79% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |                             | 98  | \$20,470,991.38  |          | \$0.00 | 0    | \$0.0  |
| 3138EE2F5 | PHH MORTGAGE<br>CORPORATION | 33  | \$9,186,261.72   | 80.52% 0 | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable                 | 8   | \$2,222,750.00   |          | \$0.00 | NA 0 | \$0.0  |
| Total     |                             | 41  | \$11,409,011.72  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138EE2G3 | PHH MORTGAGE<br>CORPORATION | 16  | . , ,            |          | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable                 | 4   | \$1,140,575.00   |          | \$0.00 | NA 0 | \$0.0  |
| Total     | <del></del>                 | 20  | \$5,434,829.80   | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138EE2H1 | PHH MORTGAGE<br>CORPORATION | 8   | \$1,812,090.00   |          | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable                 | 2   | \$504,850.00     |          | \$0.00 | NA 0 | \$0.0  |
| Total     |                             | 10  | \$2,316,940.00   | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138EE2J7 | PHH MORTGAGE<br>CORPORATION | 7   | \$1,095,518.05   | 100% 0   | \$0.00 | NA 0 | \$0.0  |
| Total     |                             | 7   | \$1,095,518.05   | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138EE2K4 | PHH MORTGAGE<br>CORPORATION | 31  | \$2,957,687.00   |          | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                 | 12  | \$1,168,300.00   |          | \$0.00 | NA 0 | \$0.0  |
| Total     | <del></del>                 | 43  | \$4,125,987.00   | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138EE2L2 | PHH MORTGAGE<br>CORPORATION | 84  | \$8,370,684.72   |          | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                 | 79  | \$7,802,528.74   |          | \$0.00 | NA 0 | \$0.00 |
| Total     | <del></del>                 | 163 | \$16,173,213.46  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138EE2M0 | PHH MORTGAGE<br>CORPORATION | 33  | \$9,623,588.91   | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |                             | 33  | \$9,623,588.91   | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138EE2N8 | PHH MORTGAGE<br>CORPORATION | 589 | \$199,033,198.03 | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |                             | 589 | \$199,033,198.03 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138EE2P3 | PHH MORTGAGE<br>CORPORATION | 14  | \$1,646,563.83   |          | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable                 | 10  |                  |          | \$0.00 | NA 0 | \$0.0  |
| Total     |                             | 24  | \$2,828,613.67   | 100% 0   | \$0.00 | 0    | \$0.00 |

|           |                             | <del></del> |                 | T        | T        |        | <u> </u> | $\top$ |        |
|-----------|-----------------------------|-------------|-----------------|----------|----------|--------|----------|--------|--------|
| 3138EE2Q1 | PHH MORTGAGE                | 58          | \$6,842,553.22  | 49.72% ( | 0        | \$0.00 | NA       | 0      | \$0.00 |
|           | CORPORATION Unavailable     | 59          | \$6,918,619.31  | 50.28% ( | <u> </u> | \$0.00 | NA       |        | \$0.00 |
| Total     | Ollavallaule                | 117         | \$13,761,172.53 | 100%     |          | \$0.00 |          | 0      | \$0.00 |
|           |                             |             |                 |          | _        |        |          | 4      |        |
| 3138EE2R9 | PHH MORTGAGE<br>CORPORATION | 9           | \$1,488,983.68  | 82.21%   |          | \$0.00 | NA       |        | \$0.00 |
|           | Unavailable                 | 2           | \$322,184.20    |          | _        | \$0.00 | NA       |        | \$0.00 |
| Total     |                             | 11          | \$1,811,167.88  | 100%     | 0        | \$0.00 |          | 0      | \$0.00 |
| 3138EE2S7 | PHH MORTGAGE<br>CORPORATION | 117         | \$19,055,001.17 | 60.72%   | 0        | \$0.00 | NA       | 0      | \$0.00 |
|           | Unavailable                 | 76          | \$12,326,368.36 | 39.28% ( | 0        | \$0.00 | NA       | 0      | \$0.00 |
| Total     |                             | 193         | \$31,381,369.53 | 100%     | 0        | \$0.00 |          | 0      | \$0.00 |
| 3138EE2T5 | PHH MORTGAGE<br>CORPORATION | 92          | \$17,331,114.66 | 53.96% ( | 0        | \$0.00 | NA       | 0      | \$0.00 |
| <u> </u>  | Unavailable                 | 79          | \$14,787,753.60 | 46.04% ( | 0        | \$0.00 | NA       | 0      | \$0.00 |
| Total     |                             | 171         | \$32,118,868.26 | 100%     |          | \$0.00 |          | 0      | \$0.00 |
| <u> </u>  |                             |             |                 |          |          |        |          | $\bot$ |        |
| 3138EE2V0 | PHH MORTGAGE<br>CORPORATION | 5           | \$635,409.15    | 63.41%   |          | \$0.00 | NA       |        | \$0.00 |
|           | Unavailable                 | 3           | \$366,603.79    | 36.59%   |          | \$0.00 | NA       |        | \$0.00 |
| Total     |                             | 8           | \$1,002,012.94  | 100%     | 0        | \$0.00 |          | 0      | \$0.00 |
| 3138EE2W8 | PHH MORTGAGE<br>CORPORATION | 61          | \$8,340,311.58  | 64.65% ( |          | \$0.00 | NA       | 0      | \$0.00 |
|           | Unavailable                 | 33          | \$4,559,524.23  | 35.35%   |          | \$0.00 | NA       |        | \$0.00 |
| Total     |                             | 94          | \$12,899,835.81 | 100%     | 0        | \$0.00 |          | 0      | \$0.00 |
| 3138EE2X6 | PHH MORTGAGE<br>CORPORATION | 50          | \$12,609,982.13 | 58.31% ( |          | \$0.00 | NA       |        | \$0.00 |
|           | Unavailable                 | 37          | \$9,016,861.75  | 41.69%   | _        | \$0.00 | NA       |        | \$0.00 |
| Total     |                             | 87          | \$21,626,843.88 | 100%     | 0        | \$0.00 |          | 0      | \$0.00 |
| 3138EE2Y4 | PHH MORTGAGE<br>CORPORATION | 16          | \$844,928.31    | 60.23% ( | 0        | \$0.00 | NA       | 0      | \$0.00 |
|           | Unavailable                 | 11          | \$557,971.53    | 39.77% ( | _        | \$0.00 | NA       | 0      | \$0.00 |
| Total     |                             | 27          | \$1,402,899.84  | 100%     | 0        | \$0.00 |          | 0      | \$0.00 |
| 3138EE3F4 | CROWN MORTGAGE<br>COMPANY   | 22          | \$3,568,156.30  | 100%     | 0        | \$0.00 | NA       | 0      | \$0.00 |
| Total     |                             | 22          | \$3,568,156.30  | 100%     | 0        | \$0.00 |          | 0      | \$0.0  |
| 3138EE3G2 | CROWN MORTGAGE              | 12          | \$1,544,747.59  | 100% (   | 0        | \$0.00 | NA       | 0      | \$0.0  |

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|           | COMPANY                              |    |                                  |          |        |       |        |
|-----------|--------------------------------------|----|----------------------------------|----------|--------|-------|--------|
| Total     |                                      | 12 | \$1,544,747.59                   | 100% 0   | \$0.00 | 0     | \$0.00 |
| 3138EE3H0 | STONEGATE<br>MORTGAGE<br>CORPORATION | 3  | \$742,510.00                     | 27.59% 0 | \$0.00 | NA 0  | \$0.00 |
|           | Unavailable                          | 9  | \$1,948,910.00                   | 72.41% 0 | \$0.00 | NA 0  | \$0.00 |
| Total     |                                      | 12 | \$2,691,420.00                   | 100% 0   | \$0.00 | 0     | \$0.00 |
| 3138EE3J6 | STONEGATE<br>MORTGAGE<br>CORPORATION | 6  | \$1,181,900.00                   | 67.92% 0 | \$0.00 | NA 0  | \$0.00 |
|           | Unavailable                          | 2  | \$558,200.00                     | 32.08% 0 | \$0.00 | NA 0  | \$0.00 |
| Total     |                                      | 8  | \$1,740,100.00                   | 100% 0   | \$0.00 | 0     | \$0.00 |
| 3138EE3K3 | STONEGATE<br>MORTGAGE<br>CORPORATION | 8  | \$880,900.00                     | 57.52% 0 | \$0.00 | NA 0  | \$0.00 |
|           | Unavailable                          | 6  | \$650,675.00                     | 42.48% 0 | \$0.00 | NA 0  | \$0.00 |
| Total     |                                      | 14 | \$1,531,575.00                   | 100% 0   | \$0.00 | 0     | \$0.00 |
| 3138EE3L1 | STONEGATE<br>MORTGAGE<br>CORPORATION | 16 | \$3,768,551.19                   | 39.41% 0 |        | NA 0  | \$0.00 |
|           | Unavailable                          | 23 | \$5,792,850.00                   | 60.59% 0 |        | NA 0  | \$0.00 |
| Total     |                                      | 39 | \$9,561,401.19                   | 100% 0   | \$0.00 | 0     | \$0.00 |
| 3138EE3M9 | STONEGATE<br>MORTGAGE<br>CORPORATION | 6  | \$839,900.00                     | 58.41% 0 | \$0.00 | NA 0  | \$0.00 |
|           | Unavailable                          | 3  | \$598,100.00                     | 41.59% 0 |        | NA 0  | \$0.00 |
| Total     |                                      | 9  | \$1,438,000.00                   | 100% 0   | \$0.00 | 0     | \$0.00 |
| 3138EE4E6 | Unavailable                          | 15 | \$1,419,350.00                   | 100% 0   | \$0.00 | NA 0  | \$0.00 |
| Total     |                                      | 15 | \$1,419,350.00                   | 100% 0   | \$0.00 | 0     | \$0.00 |
| 3138EE4F3 | Unavailable                          | 23 | \$2,957,941.00                   | 100% 0   | \$0.00 | NA 0  | \$0.00 |
| Total     |                                      | 23 | \$2,957,941.00                   | 100% 0   | \$0.00 | 0     | \$0.00 |
| 3138EE4G1 | Unavailable                          | 6  | \$1,345,743.76                   | 100% 0   | \$0.00 | NA 0  | \$0.00 |
| Total     |                                      | 6  | \$1,345,743.76                   | 100% 0   |        | 0     | \$0.0  |
| 3138EE4H9 | Unavailable                          | 5  | \$1,548,700.00                   | 100% 0   | \$0.00 | NA 0  | \$0.00 |
| Total     | Onavanaoic                           | 5  | \$1,548,700.00<br>\$1,548,700.00 | 100% 0   |        | 0     | \$0.0  |
| 212900415 | Unavailable                          | 21 | \$2,079,790,00                   | 100% 0   | \$0.00 | NIA O | \$0.00 |
| 3138EE4J5 | Uliavaliable                         | 21 | \$2,078,780.00                   | 100%     | \$0.00 | NA 0  | \$0.0  |

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| Total     |  | 21 | \$2,078,780.00                   | 100% 0   | \$0.00 | 0     | \$0.0   |
|-----------|--|----|----------------------------------|----------|--------|-------|---------|
| 2129EE4E2 | I Inovellable                              | 50 | ¢6 507 000 75                    | 10007 0  | \$0.00 | NTA O | <u></u> |
| 3138EE4K2 | Unavailable                                | 50 | \$6,507,890.75                   | 100% 0   | \$0.00 | NA 0  | \$0.0   |
| Total     |  | 50 | \$6,507,890.75                   | 100% 0   | \$0.00 | 0     | \$0.0   |
| 3138EE4L0 | Unavailable                                | 8  | \$1,039,350.00                   | 100% 0   | \$0.00 | NA 0  | \$0.0   |
| Total     |  | 8  | \$1,039,350.00                   | 100% 0   | \$0.00 | 0     | \$0.0   |
| 3138EE4M8 | Unavailable                                | 17 | \$2,281,137.40                   | 100% 0   | \$0.00 | NA 0  | \$0.0   |
| Total     |  | 17 | \$2,281,137.40                   | 100% 0   | \$0.00 | 0     | \$0.0   |
| 3138EE4N6 | Unavailable                                | 14 | \$1,378,052.26                   | 100% 0   | \$0.00 | NA 0  | \$0.0   |
| Total     | Unavanable                                 | 14 | \$1,378,052.26<br>\$1,378,052.26 | 100% 0   | \$0.00 | 0     | \$0.0   |
|           |  |    |                                  |          |        |       |         |
| 3138EE4P1 | Unavailable                                | 23 | \$2,978,953.61                   | 100% 0   | \$0.00 | NA 0  | \$0.0   |
| Total     |  | 23 | \$2,978,953.61                   | 100% 0   | \$0.00 | 0     | \$0.0   |
| 3138EE4Q9 | Unavailable                                | 10 | \$1,296,942.35                   | 100% 0   | \$0.00 | NA 0  | \$0.0   |
| Total     |  | 10 | \$1,296,942.35                   | 100% 0   | \$0.00 | 0     | \$0.0   |
| 3138EE4R7 | Unavailable                                | 4  | \$1,273,855.00                   | 100% 0   | \$0.00 | NA 0  | \$0.0   |
| Total     | C III - UIIUOIC                            | 4  | \$1,273,855.00                   | 100% 0   | \$0.00 | 0     | \$0.0   |
|           |  |    | ·                                |          |        |       |         |
| 3138EE4S5 | Unavailable                                | 13 | \$3,998,975.70                   | 100% 0   | \$0.00 | NA 0  | \$0.0   |
| Total     |  | 13 | \$3,998,975.70                   | 100% 0   | \$0.00 | 0     | \$0.0   |
| 3138EE4T3 | Unavailable                                | 13 | \$3,598,254.36                   | 100% 0   | \$0.00 | NA 0  | \$0.0   |
| Total     |  | 13 | \$3,598,254.36                   | 100% 0   | \$0.00 | 0     | \$0.0   |
| 3138EED22 | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION | 6  | \$1,307,092.38                   | 63.9% 0  | \$0.00 | NA 0  | \$0.0   |
|           | Unavailable                                | 3  | \$738,458.39                     | 36.1% 0  | \$0.00 | NA 0  | \$0.0   |
| Total     |  | 9  | \$2,045,550.77                   | 100% 0   | \$0.00 | 0     | \$0.0   |
| 3138EED30 | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION | 16 | \$3,370,604.04                   | 44.58% 0 | \$0.00 | NA 0  | \$0.0   |
|           | Unavailable                                | 16 | \$4,190,335.13                   | 55.42% 0 | \$0.00 | NA 0  | \$0.0   |
| Total     |  | 32 | \$7,560,939.17                   | 100% 0   | \$0.00 | 0     | \$0.0   |
| 3138EEDE6 | Unavailable                                | 23 | \$5,226,512.00                   | 100% 0   | \$0.00 | NA 0  | \$0.0   |
| Total     |  | 23 | \$5,226,512.00                   | 100% 0   | \$0.00 | 0     | \$0.0   |
| 3138EEDF3 | Unavailable                                | 29 | \$7,723,332.44                   | 100% 0   | \$0.00 | NA 0  | \$0.0   |
| Total     | O THE COLLEGE                              | 29 | \$7,723,332.44                   | 100% 0   | \$0.00 | 0     | \$0.0   |

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|           |  | Т  | Т               | <del>- 11</del> | <del></del> | <del>- 11</del> |        |
|-----------|--|----|-----------------|-----------------|-------------|-----------------|--------|
| 3138EEDG1 | Unavailable                                | 14 | \$2,446,217.87  | 100% 0          | \$0.00      | NA 0            | \$0.00 |
| Total     |  | 14 | \$2,446,217.87  | 100% 0          | \$0.00      | 0               | \$0.00 |
| 3138EEDH9 | Unavailable                                | 13 | \$2,069,873.82  | 100% 0          | \$0.00      | NA 0            | \$0.00 |
| Total     |  | 13 | \$2,069,873.82  | 100% 0          | \$0.00      | 0               | \$0.00 |
| 3138EEDJ5 | Unavailable                                | 31 | \$8,070,967.00  | 100% 0          | \$0.00      | NA 0            | \$0.00 |
| Total     |  | 31 | \$8,070,967.00  | 100% 0          | \$0.00      | 0               | \$0.00 |
| 3138EEDK2 | Unavailable                                | 25 | \$4,673,537.00  | 100% 0          | \$0.00      | NA 0            | \$0.00 |
| Total     |  | 25 | \$4,673,537.00  | 100% 0          | \$0.00      | 0               | \$0.00 |
| 3138EEDL0 | Unavailable                                | 35 | \$8,715,541.00  | 100% 0          | \$0.00      | NA 0            | \$0.00 |
| Total     |  | 35 | \$8,715,541.00  | 100% 0          | \$0.00      | 0               | \$0.00 |
| 3138EEDM8 | Unavailable                                | 17 | \$2,877,450.00  | 100% 0          | \$0.00      | NA 0            | \$0.00 |
| Total     |  | 17 | \$2,877,450.00  | 100% 0          | \$0.00      | 0               | \$0.00 |
| 3138EEDN6 | Unavailable                                | 10 | \$2,576,978.00  | 100% 0          | \$0.00      | NA 0            | \$0.00 |
| Total     |  | 10 | \$2,576,978.00  | 100% 0          | \$0.00      | 0               | \$0.00 |
| 3138EEDP1 | Unavailable                                | 6  | \$1,914,666.00  | 100% 0          | \$0.00      | NA 0            | \$0.00 |
| Total     |  | 6  | \$1,914,666.00  | 100% 0          | \$0.00      | 0               | \$0.00 |
| 3138EEDZ9 | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION | 35 | \$7,420,165.53  | 49.7% 0         | \$0.00      | NA 0            | \$0.00 |
|           | Unavailable                                | 27 | \$7,510,665.57  | 50.3% 0         | \$0.00      | NA 0            | \$0.00 |
| Total     |  | 62 | \$14,930,831.10 | 100% 0          | \$0.00      | 0               | \$0.00 |
| 3138EEE21 | Unavailable                                | 8  | \$2,551,846.19  | 100% 0          | \$0.00      | NA 0            | \$0.00 |
| Total     |  | 8  | \$2,551,846.19  | 100% 0          | \$0.00      | 0               | \$0.00 |
| 3138EEE39 | Unavailable                                | 6  | \$1,563,700.00  | 100% 0          | \$0.00      | NA 0            | \$0.00 |
| Total     |  | 6  | \$1,563,700.00  | 100% 0          | \$0.00      | 0               | \$0.00 |
| 3138EEE47 | Unavailable                                | 8  | \$2,331,699.35  | 100% 0          | \$0.00      | NA 0            | \$0.00 |
| Total     |  | 8  | \$2,331,699.35  | 100% 0          | \$0.00      | 0               | \$0.00 |
| 3138EEE54 | Unavailable                                | 6  | \$1,660,430.43  | 100% 0          | \$0.00      | NA 0            | \$0.00 |
| Total     |  | 6  | \$1,660,430.43  | 100% 0          | \$0.00      | 0               | \$0.00 |
| 3138EEE62 | Unavailable                                | 11 | \$2,983,800.00  | 100% 0          | \$0.00      | NA 0            | \$0.00 |
| Total     |  | 11 | \$2,983,800.00  | 100% 0          | \$0.00      | 0               | \$0.00 |

| 3138EEE70 | Unavailable      | 19  | \$2,512,977.30                     | 100% 0   | \$0.00                  | NA 0     | \$0.00                   |
|-----------|------------------|-----|------------------------------------|----------|-------------------------|----------|--------------------------|
| Total     |                  | 19  | \$2,512,977.30                     | 100% 0   | \$0.00                  | 0        | \$0.00                   |
|           |                  |     |                                    |          |                         |          |                          |
| 3138EEE88 | Unavailable      | 12  | \$2,032,569.61                     | 100% 0   | \$0.00                  | NA 0     | \$0.00                   |
| Total     |                  | 12  | \$2,032,569.61                     | 100% 0   | \$0.00                  | 0        | \$0.00                   |
| 3138EEE96 | Unavailable      | 208 | \$60,075,425.42                    | 100% 0   | \$0.00                  | NA 0     | \$0.00                   |
| Total     | Ullavalladie     | 208 | \$60,075,425.42<br>\$60,075,425.42 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0        | \$0.00<br><b>\$0.0</b> 0 |
| 1 Otai    |                  | 200 | \$UU,U/3,443.44                    | 100 70 0 | \$0.00                  | U        | <b>Φυ.υ</b> ι            |
| 3138EEEE5 | Unavailable      | 7   | \$1,438,075.00                     | 100% 0   | \$0.00                  | NA 0     | \$0.00                   |
| Total     |                  | 7   | \$1,438,075.00                     | 100% 0   | \$0.00                  | 0        | \$0.00                   |
| 3138EEEF2 | Unavailable      | 10  | \$2,398,203.00                     | 100% 0   | \$0.00                  | NA 0     | \$0.00                   |
| Total     | Ullavallaule     | 10  | \$2,398,203.00<br>\$2,398,203.00   | 100% 0   | \$0.00<br><b>\$0.00</b> | 0        | \$0.00<br><b>\$0.0</b> 0 |
| 10tai     |                  | 10  | \$4,370,4U3.UU                     | 100 70 0 | <b>Φ0.</b> 00           | <u> </u> | <b>Φ0.</b> 0 <b>t</b>    |
| 3138EEEG0 | Unavailable      | 4   | \$1,260,250.00                     | 100% 0   | \$0.00                  | NA 0     | \$0.00                   |
| Total     |                  | 4   | \$1,260,250.00                     | 100% 0   | \$0.00                  | 0        | \$0.00                   |
|           |                  |     |                                    |          |                         |          |                          |
| 3138EEEH8 | Unavailable      | 5   | \$1,069,900.00                     | 100% 0   | \$0.00                  | NA 0     | \$0.00                   |
| Total     |                  | 5   | \$1,069,900.00                     | 100% 0   | \$0.00                  | 0        | \$0.00                   |
| 3138EEEJ4 | Unavailable      | 7   | \$1,435,000.00                     | 100% 0   | \$0.00                  | NA 0     | \$0.00                   |
| Total     | 3                | 7   | \$1,435,000.00                     | 100% 0   | \$0.00                  | 0        | \$0.00                   |
| _         |                  |     | · , , ,                            |          |                         |          | ·                        |
| 3138EEEK1 | Unavailable      | 3   | \$1,102,000.00                     | 100% 0   | \$0.00                  | NA 0     | \$0.00                   |
| Total     |                  | 3   | \$1,102,000.00                     | 100% 0   | \$0.00                  | 0        | \$0.00                   |
| 3138EEEL9 | Unavailable      | 10  | \$2,648,500.00                     | 100% 0   | \$0.00                  | NA 0     | \$0.00                   |
| Total     | Ullavaliable     | 10  | \$2,648,500.00                     | 100% 0   | \$0.00<br><b>\$0.00</b> | 0        | \$0.00<br><b>\$0.0</b> 0 |
| 1 Otal    |                  | 10  | Ψ <b>2</b> 9 <b>07</b> 09200000    | 100 /0 0 | ψυ•υυ                   |          | ψυ•υ                     |
| 3138EEEM7 | Unavailable      | 11  | \$2,842,570.00                     | 100% 0   | \$0.00                  | NA 0     | \$0.00                   |
| Total     |                  | 11  | \$2,842,570.00                     | 100% 0   | \$0.00                  | 0        | \$0.00                   |
|           |                  |     |                                    |          |                         |          |                          |
| 3138EEEQ8 | Unavailable      | 6   | \$1,894,671.77                     | 100% 0   | \$0.00                  | NA 0     | \$0.00                   |
| Total     |                  | 6   | \$1,894,671.77                     | 100% 0   | \$0.00                  | 0        | \$0.00                   |
| 3138EEER6 | Unavailable      | 14  | \$4,599,366.30                     | 100% 0   | \$0.00                  | NA 0     | \$0.00                   |
| Total     | O Hu , uHu C I C | 14  | \$4,599,366.30                     | 100% 0   | \$0.00                  | 0        | \$0.00                   |
| T Gent    |                  | 1   | Ψ 1902290 0000                     | 100 /0   | Ψυτυυ                   |          | Ψ                        |
| 3138EEES4 | Unavailable      | 5   | \$1,330,353.88                     | 100% 0   | \$0.00                  | NA 0     | \$0.00                   |
| Total     |                  | 5   | \$1,330,353.88                     | 100% 0   | \$0.00                  | 0        | \$0.00                   |
| 3138EEEU9 | Unavailable      | 6   | \$1,291,000.00                     | 100% 0   | \$0.00                  | NA 0     | \$0.00                   |
| Total     | Chavanaoic       | 6   | \$1,291,000.00<br>\$1,291,000.00   | 100% 0   | \$0.00<br>\$0.00        | 0        | \$0.00                   |
|           |                  |     | \$ 2,2 2,000.00                    | 200700   | Ψ0.00                   |          | Ψ0.00                    |

| 3138EEEV7                 | Unavailable  | 41       | \$3,862,096.12                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                   |
|---------------------------|--------------|----------|----------------------------------|----------|-------------------------|-----------|--------------------------|
| Total                     |              | 41       | \$3,862,096.12                   | 100% 0   | \$0.00                  | 0         | \$0.00                   |
| 3138EEEW5                 | Unavailable  | 24       | \$2,842,363.24                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                   |
| Total                     | Chavanable   | 24       | \$2,842,363.24                   | 100% 0   | \$ <b>0.00</b>          | 0         | \$0.00                   |
|                           |              | 1 -      | Ψ2,0 12,0 00.2 1                 | 100 /6 0 | ψ0•00                   |           | ψοιοι                    |
| 3138EEEX3                 | Unavailable  | 65       | \$8,967,332.49                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                   |
| Total                     |              | 65       | \$8,967,332.49                   | 100% 0   | \$0.00                  | 0         | \$0.00                   |
| 3138EEEY1                 | Unavailable  | 56       | \$9,235,093.61                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                   |
| Total                     |              | 56       | \$9,235,093.61                   | 100% 0   | \$0.00                  | 0         | \$0.00                   |
| 3138EEEZ8                 | Unavailable  | 24       | \$1,863,327.20                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                   |
| Total                     | Chavanable   | 24       | \$1,863,327.20                   | 100% 0   | \$ <b>0.00</b>          | 0         | \$0.00                   |
| Total                     |              |          | Ψ1,000,027.20                    | 100 /6 0 | φοισσ                   |           | ψοιοι                    |
| 3138EEFA2                 | Unavailable  | 10       | \$2,271,768.72                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                   |
| Total                     |              | 10       | \$2,271,768.72                   | 100% 0   | \$0.00                  | 0         | \$0.00                   |
|                           |              |          | <b>+=</b> 500 <b>= =</b> 0.1     | 100110   | 40.00                   | 77.10     |                          |
| 3138EEFB0                 | Unavailable  | 30       | \$7,698,255.94                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                   |
| <u>Total</u>              |              | 30       | \$7,698,255.94                   | 100% 0   | \$0.00                  | 0         | \$0.00                   |
| 3138EEFC8                 | Unavailable  | 9        | \$3,043,499.97                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                   |
| Total                     |              | 9        | \$3,043,499.97                   | 100% 0   | \$0.00                  | 0         | \$0.00                   |
| 3138EEFD6                 | Unavailable  | 21       | \$5,357,808.71                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                   |
| Total                     |              | 21       | \$5,357,808.71                   | 100% 0   | \$0.00                  | 0         | \$0.00                   |
| 3138EEFE4                 | Unavailable  | 19       | \$4,303,900.00                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                   |
| Total                     |              | 19       | \$4,303,900.00                   | 100% 0   | \$0.00                  | 0         | \$0.00                   |
| 3138EEFF1                 | Unavailable  | 40       | \$4,044,539.82                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                   |
| Total                     | Oliavaliable | 40       | \$4,044,539.82                   | 100% 0   | \$0.00<br>\$0.00        | 0         | \$0.00                   |
|                           |              |          | \$ 1,0 1 1,0 c > 10 Z            | 100 /6 0 | φοιου                   |           | φοιοι                    |
| 3138EEFG9                 | Unavailable  | 62       | \$9,486,695.34                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                   |
| Total                     |              | 62       | \$9,486,695.34                   | 100% 0   | \$0.00                  | 0         | \$0.00                   |
| 3138EEFH7                 | Unavailable  | 29       | \$7,709,126.11                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                   |
| Total                     |              | 29       | \$7,709,126.11                   | 100% 0   | \$0.00                  | 0         | \$0.00                   |
| 212000012                 | Unavailable  | 19       | \$6,121,703.00                   | 100% 0   | \$0.00                  | NAO       | \$0.00                   |
| 3138EEFJ3<br><b>Total</b> | Uliavaliable | 19<br>19 | \$6,121,703.00<br>\$6,121,703.00 | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.0</b> 0 |
| - Otai                    |              | 13       | Ψυ,121,703.00                    | 100 /0 0 | φυ.υυ                   |           | φυ.υι                    |
| 3138EEFK0                 | Unavailable  | 5        | \$1,355,149.36                   | 100% 0   | \$0.00                  | NA 0      | \$0.00                   |
| Total                     |              | 5        | \$1,355,149.36                   | 100% 0   | \$0.00                  | 0         | \$0.00                   |
|                           |              |          |                                  |          |                         |           |                          |

| 3138EEFL8 | Unavailable                                     | 7   | \$1,693,242.25  | 100%  | _ | \$0.00                  | NA 0 | \$0.00        |
|-----------|---|-----|-----------------|-------|---|-------------------------|------|---------------|
| Total     |   | 7   | \$1,693,242.25  | 100%  | 0 | \$0.00                  | 0    | \$0.00        |
| 3138EEFM6 | Unavailable                                     | 16  | \$3,270,265.88  | 100%  | 0 | \$0.00                  | NA 0 | \$0.00        |
| Total     | Uliavaliable                                    | 16  | \$3,270,265.88  | 100%  |   | \$0.00<br><b>\$0.00</b> |      |               |
| 10tai     |   | 10  | φ3,270,203.66   | 100 % |   | φυ.υυ                   | U    | φ <b>υ.</b> υ |
| 3138EEKB4 | INDEPENDENT BANK                                | 17  | \$1,106,435.00  | 100%  | 0 | \$0.00                  | NA 0 | \$0.0         |
| Total     |   | 17  | \$1,106,435.00  | 100%  | 0 | \$0.00                  | 0    | \$0.00        |
| 3138EEKD0 | INDEPENDENT BANK                                | 13  | \$1,732,010.00  | 100%  | 0 | \$0.00                  | NA 0 | \$0.0         |
| Total     | INDERENT DANK                                   | 13  | \$1,732,010.00  | 100%  | _ | \$0.00                  | 0    | 1             |
|           |   |     |                 |       |   |                         |      |               |
| 3138EEM22 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 213 | \$20,932,101.29 | 100%  | 0 | \$0.00                  | NA 0 | \$0.00        |
| Total     |   | 213 | \$20,932,101.29 | 100%  | 0 | \$0.00                  | 0    | \$0.00        |
| 3138EEM30 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 101 | \$9,830,162.69  | 100%  | 0 | \$0.00                  | NA 0 | \$0.00        |
| Total     |   | 101 | \$9,830,162.69  | 100%  | 0 | \$0.00                  | 0    | \$0.00        |
| 3138EEM48 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 188 | \$13,414,209.48 | 100%  | 0 | \$0.00                  | NA 0 | \$0.00        |
| Total     |   | 188 | \$13,414,209.48 | 100%  | 0 | \$0.00                  | 0    | \$0.00        |
| 3138EEM55 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 68  | \$4,764,186.51  | 100%  | 0 | \$0.00                  | NA 0 | \$0.00        |
| Total     |   | 68  | \$4,764,186.51  | 100%  | 0 | \$0.00                  | 0    | \$0.00        |
| 3138EEM63 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 41  | \$8,454,755.39  | 100%  | 0 | \$0.00                  | NA 0 | \$0.00        |
| Total     |   | 41  | \$8,454,755.39  | 100%  | 0 | \$0.00                  | 0    | \$0.00        |
| 3138EEM71 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 97  | \$12,643,576.97 | 100%  | 0 | \$0.00                  | NA 0 | \$0.00        |
| Total     |   | 97  | \$12,643,576.97 | 100%  | 0 | \$0.00                  | 0    | \$0.00        |
| 3138EEM89 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 319 | \$41,507,832.47 | 100%  | 0 | \$0.00                  | NA 0 | \$0.00        |
| Total     |   | 319 | \$41,507,832.47 | 100%  | 0 | \$0.00                  | 0    | \$0.00        |
|           |   |     |                 |       |   |                         |      |               |

| 3138EEM97 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 28  | \$3,631,947.32  | 100% 0   | \$0.00 | NA 0 | \$0.00 |
|-----------|---|-----|-----------------|----------|--------|------|--------|
| Total     |   | 28  | \$3,631,947.32  | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |   |     | Υ= ) /          |          |        |      |        |
| 3138EEMZ9 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 25  | \$4,040,688.52  | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 25  | \$4,040,688.52  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138EENA3 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 125 | \$27,702,179.69 | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 125 | \$27,702,179.69 | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |   |     |                 |          |        |      |        |
| 3138EENB1 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 10  | \$2,345,529.22  | 92.93% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                     | 1   | \$178,400.00    | 7.07% 0  | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 11  | \$2,523,929.22  | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |   |     |                 |          |        |      |        |
| 3138EENC9 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 108 | \$20,603,769.60 | 98.23% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                     | 2   | \$371,878.53    | 1.77% 0  | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 110 | \$20,975,648.13 | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |   |     |                 |          |        |      |        |
| 3138EEND7 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 9   | \$2,121,149.83  | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 9   | \$2,121,149.83  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138EENE5 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 130 | \$30,462,457.40 | 96.77% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                     | 4   | \$1,017,816.61  | 3.23% 0  | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 134 | \$31,480,274.01 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138EENF2 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 108 | \$22,362,937.27 | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 108 | \$22,362,937.27 | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |   |     |                 |          |        |      |        |
| 3138EENG0 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 10  | \$1,811,115.34  | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 10  | \$1,811,115.34  | 100% 0   | \$0.00 | 0    | \$0.00 |

| SUN WEST<br>MORTGAGE                 | 8  | 40.475                                    |   |                                     | -++  |  |
|--------------------------------------|--|---|---|-------------------------------------|--|--|
| MORTGAGE                             | R  | AA  |   |                                     |  |  |
| COMPANY INC.                         |  | \$2,453,400.00                            | 46.3% 0   | \$0.00                              | NA 0   | \$0.0  |
| Unavailable                          | 10   | \$2,845,127.71                            | 53.7% 0   | \$0.00                              | NA 0   | \$0.0  |
|                                      | 18   | \$5,298,527.71                            | 100% 0  | \$0.00                              | 0  | \$0.0  |
|                                      |  |   |   |                                     |  |  |
| SUN WEST<br>MORTGAGE<br>COMPANY INC. | 3  | \$770,700.00                              | 69.52% 0  | \$0.00                              | NA 0   | \$0.0  |
| Unavailable                          | 2  | \$337,846.69                              | 30.48% 0  | \$0.00                              | NA 0   | \$0.0  |
|                                      | 5  | \$1,108,546.69                            | 100% 0  | \$0.00                              | 0  | \$0.0  |
|                                      |  |   | $\longrightarrow \coprod$   |                                     | $\longrightarrow \coprod$                                    |  |
| WELLS FARGO<br>BANK, N.A.            | 161  | \$47,619,121.78                           | 94.77% 0  | \$0.00                              | NA 0   | \$0.0  |
| Unavailable                          | 9  | \$2,628,110.53                            | 5.23% 0   | \$0.00                              | NA 0   | \$0.0  |
|                                      | 170  | \$50,247,232.31                           | 100% 0  | \$0.00                              | 0  | \$0.0  |
|                                      |  |   | $-\!$   |                                     |  |  |
| WELLS FARGO<br>BANK, N.A.            | 169  | \$49,543,583.53                           | 99.08% 0  | \$0.00                              | NA 0   | \$0.0  |
| Unavailable                          | 2  | \$460,500.00                              | 0.92% 0   | \$0.00                              | NA 0   | \$0.0  |
|                                      | 171  | \$50,004,083.53                           | 100% 0  | \$0.00                              | 0  | \$0.0  |
| WELLS FARGO<br>BANK, N.A.            | 167  | \$47,608,817.10                           | 94.86% 0  | \$0.00                              | NA 0   | \$0.0  |
| Unavailable                          | 11   | \$2,581,180.38                            | 5.14% 0   | \$0.00                              | NA 0   | \$0.0  |
|                                      | 178  | \$50,189,997.48                           | 100% 0  | \$0.00                              | 0  | \$0.0  |
| ****** * ~ - :                       |  |   |   |                                     |  |  |
| BANK, N.A.                           | 167  | \$47,499,493.41                           | 95.08% 0  | \$0.00                              | NA 0   | \$0.0  |
| Unavailable                          | 8  | \$2,456,055.08                            | 4.92% 0   | \$0.00                              | NA 0   | \$0.0  |
|                                      | 175  | \$49,955,548.49                           | 100% 0  | \$0.00                              | 0  | \$0.0  |
| WELLS FARGO<br>BANK, N.A.            | 465  | \$148,930,388.97                          | 99.07% 0  | \$0.00                              | NA 0   | \$0.0  |
| Unavailable                          | 5  | \$1,391,000.00                            | 0.93% 0   | \$0.00                              | NA 0   | \$0.0  |
|                                      | 470  | \$150,321,388.97                          | 100% 0  | \$0.00                              | 0  | \$0.0  |
| WELLS FARGO<br>BANK, N.A.            | 199  | \$57,481,125.96                           | 95.73% 0  | \$0.00                              | NA 0   | \$0.0  |
|                                      | 8  | \$2.561 773 25                            | 4.27%   | \$0.00                              | NAO  | \$0.0  |
| 5-21-2114010                         | 207  | \$60,042,899.21                           | 100% 0  | \$0.00                              | 0  | \$0.0  |
|                                      | $\bot$   |   | -   |                                     | $\longrightarrow$  |  |
| WELLS FARGO                          |  | <b>.</b>                                  |   | . 1                                 | _  |  |
| WELLS FARGO<br>BANK, N.A.            | 45<br><b>45</b>  | \$10,391,218.68<br><b>\$10,391,218.68</b> | 100% 0<br>100% 0  | \$0.00<br><b>\$0.00</b>             | NA 0   | \$0.00<br><b>\$0.0</b>   |
|                                      | SUN WEST MORTGAGE COMPANY INC. Unavailable  WELLS FARGO BANK, N.A. Unavailable | SUN WEST   MORTGAGE   3   COMPANY INC.    | SUN WEST   SUN WEST   SUN WEST   MORTGAGE   3 \$770,700.00   COMPANY INC.   Unavailable   2 \$337,846.69   5 \$1,108,546.69 | SUN WEST   ST70,700.00   69.52%   0 | SUN WEST   MORTGAGE   3   \$770,700.00   69.52%   0   \$0.00 | SUN WEST   STATE   S |

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| ,         |                           |     |                  |        |   |        |    |   |        |
|-----------|---------------------------|-----|------------------|--------|---|--------|----|---|--------|
| 3138EERG6 | WELLS FARGO<br>BANK, N.A. | 148 | \$35,164,790.25  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                           | 148 | \$35,164,790.25  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
| 3138EERH4 | WELLS FARGO               | 126 | \$29,629,442.79  | 100%   |   | \$0.00 | NA |   | \$0.00 |
|           | BANK, N.A.                |     |                  |        | Ш | ·      |    | H |        |
| Total     |                           | 126 | \$29,629,442.79  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
| 3138EERJ0 | WELLS FARGO<br>BANK, N.A. | 198 | \$51,609,803.31  | 32.63% | Ш | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable               | 411 | \$106,544,212.99 |        | - | \$0.00 | NA |   | \$0.00 |
| Total     |                           | 609 | \$158,154,016.30 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
| 3138EERK7 | WELLS FARGO<br>BANK, N.A. | 23  | \$5,923,266.45   | 26.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable               | 65  | \$16,089,051.81  | 73.09% |   | \$0.00 | NA |   | \$0.00 |
| Total     |                           | 88  | \$22,012,318.26  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
| 3138EERL5 | WELLS FARGO<br>BANK, N.A. | 378 | \$104,050,618.72 | 39.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable               | 589 | \$161,546,474.59 | 60.82% |   | \$0.00 | NA | 0 | \$0.00 |
| Total     |                           | 967 | \$265,597,093.31 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
| 3138EERM3 | WELLS FARGO<br>BANK, N.A. | 41  | \$12,159,971.10  | 32.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable               | 99  | \$24,900,125.63  |        |   | \$0.00 | NA | 0 | \$0.00 |
| Total     |                           | 140 | \$37,060,096.73  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
| 3138EERR2 | Unavailable               | 3   | \$730,781.57     | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                           | 3   | \$730,781.57     | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
| 3138EERS0 | Unavailable               | 3   | \$598,485.19     | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                           | 3   | \$598,485.19     |        |   | \$0.00 |    | 0 | \$0.00 |
| 3138EERT8 | Unavailable               | 3   | \$885,546.94     | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                           | 3   | \$885,546.94     | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
| 3138EETG4 | COLE TAYLOR BANK          | 28  | \$7,889,527.66   | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable               | 111 | \$28,109,693.97  | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                           | 139 | \$35,999,221.63  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
| 3138EETH2 | COLE TAYLOR BANK          | 4   | \$1,120,000.00   | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable               | 27  | \$6,876,719.99   | 85.99% | 0 | \$0.00 | NA | 0 | \$0.0  |
| Total     |                           | 31  | \$7,996,719.99   | 100%   | 0 | \$0.00 |    | 0 | \$0.0  |
| 3138EETJ8 | COLE TAYLOR BANK          | 20  | \$4,053,669.00   | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

| -         |                             |     |   |          |                  |      |                 |
|-----------|-----------------------------|-----|---|----------|------------------|------|-----------------|
|           | Unavailable                 | 58  | \$10,444,984.52                                     |          |                  | NA 0 | \$0.00          |
| Total     |                             | 78  | \$14,498,653.52                                     | 100% 0   | \$0.00           | 0    | \$0.00          |
| 3138EEUQ0 | Unavailable                 | 79  | \$24,456,220.00                                     | 100% 0   | \$0.00           | NA 0 | \$0.00          |
| Total     | Onavanaore                  | 79  | \$24,456,220.00                                     | 100% 0   | \$0.00           | 0    | \$ <b>0.0</b> ( |
|           |                             |     |   |          |                  |      |                 |
| 3138EEUR8 | Unavailable                 | 5   | \$1,593,200.00                                      |          | \$0.00           | NA 0 | \$0.00          |
| Total     |                             | 5   | \$1,593,200.00                                      | 100% 0   | \$0.00           | 0    | \$0.00          |
| 3138EEUS6 | Unavailable                 | 6   | \$1,464,362.00                                      | 100% 0   | \$0.00           | NA 0 | \$0.00          |
| Total     |                             | 6   | \$1,464,362.00                                      | 100% 0   | \$0.00           | 0    | \$0.00          |
| 3138EEUT4 | Unavailable                 | 7   | \$3,523,950.00                                      | 100% 0   | \$0.00           | NA 0 | \$0.00          |
| Total     |                             | 7   | \$3,523,950.00                                      | 100% 0   |                  | 0    | \$0.00          |
| 3138EEUV9 | Unavailable                 | 6   | \$1,937,349.62                                      | 100% 0   | \$0.00           | NA 0 | \$0.00          |
| Total     | Chavanaoic                  | 6   | \$1,937,349.62                                      | 100% 0   | \$0.00           | 0    | \$0.00          |
|           |                             |     | <del>+ -   -   -   -   -   -   -   -   -   - </del> |          | 7 3 3 3          |      | 7 3 3 3         |
| 3138EEUW7 | Unavailable                 | 8   | \$1,315,925.00                                      | 100% 0   | \$0.00           | NA 0 | \$0.00          |
| Total     |                             | 8   | \$1,315,925.00                                      | 100% 0   | \$0.00           | 0    | \$0.00          |
| 3138EEUX5 | Unavailable                 | 4   | \$1,368,000.00                                      | 100% 0   | \$0.00           | NA 0 | \$0.00          |
| Total     |                             | 4   | \$1,368,000.00                                      | 100% 0   |                  | 0    | \$0.00          |
| 3138EEUY3 | Unavailable                 | 8   | \$1,060,400.00                                      | 100% 0   | \$0.00           | NA 0 | \$0.00          |
| Total     | Chavanaoic                  | 8   | \$1,060,400.00                                      | 100% 0   | \$0.00<br>\$0.00 | 0    | \$0.00          |
|           |                             |     | <b>41,000,1000</b>                                  | 10070    | Ψ 0.00           |      | φονοι           |
| 3138EEUZ0 | Unavailable                 | 3   | \$1,015,900.00                                      | 100% 0   | \$0.00           | NA 0 | \$0.00          |
| Total     |                             | 3   | \$1,015,900.00                                      | 100% 0   | \$0.00           | 0    | \$0.00          |
| 3138EEZ28 | PHH MORTGAGE<br>CORPORATION | 11  | \$2,381,694.87                                      | 81.18% 0 | \$0.00           | NA 0 | \$0.00          |
|           | Unavailable                 | 2   | \$552,000.00  |          |                  | NA 0 | \$0.00          |
| Total     |                             | 13  | \$2,933,694.87                                      | 100% 0   | \$0.00           | 0    | \$0.00          |
| 3138EEZ36 | PHH MORTGAGE<br>CORPORATION | 6   | \$1,551,650.00                                      | 100% 0   | \$0.00           | NA 0 | \$0.00          |
| Total     |                             | 6   | \$1,551,650.00                                      | 100% 0   | \$0.00           | 0    | \$0.00          |
| 3138EEZ44 | PHH MORTGAGE<br>CORPORATION | 134 | \$13,222,888.28                                     | 64.35% 0 | \$0.00           | NA 0 | \$0.00          |
|           | Unavailable                 | 75  | \$7,324,333.99                                      | 35.65% 0 | \$0.00           | NA 0 | \$0.00          |
| Total     |                             | 209 | \$20,547,222.27                                     | 100% 0   | \$0.00           | 0    | \$0.00          |
| 3138EEZ51 | PHH MORTGAGE<br>CORPORATION | 433 | \$115,105,074.30                                    | 100% 0   | \$0.00           | NA 0 | \$0.00          |

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| Total     |                             | 433 | \$115,105,074.30 | 100% 0   | \$0.00   |                   | 0       | \$0.00 |
|-----------|-----------------------------|-----|------------------|----------|--|-------------------|---------|--------|
|           |                             |     |                  | <u> </u> |  |                   | $\perp$ |        |
| 3138EEZ69 | PHH MORTGAGE<br>CORPORATION | 90  | . , ,            |          | ·  |                   |         | \$0.00 |
|           | Unavailable                 | 43  | \$5,106,007.77   | 32.38% 0 | 1  |                   |         | \$0.00 |
| Total     |                             | 133 | \$15,768,415.65  | 100% 0   | \$0.00   | <del></del>       | 0       | \$0.00 |
| 3138EEZ77 | Unavailable                 | 46  | \$7,580,378.65   | 100% 0   | \$0.00   | NA                | 0       | \$0.00 |
| Total     |                             | 46  | \$7,580,378.65   | 100% 0   | \$0.00   |                   | 0       | \$0.00 |
| 3138EEZ85 | Unavailable                 | 44  | \$8,293,448.37   | 100% 0   | \$0.00   | NA                | 0_      | \$0.00 |
| Total     |                             | 44  | \$8,293,448.37   | 100% 0   |  | 1                 | 0       | \$0.00 |
| 3138EEZ93 | PHH MORTGAGE<br>CORPORATION | 23  | \$3,147,845.84   |          | ·  | NA                | 0       | \$0.00 |
|           | Unavailable                 | 8   | \$1,090,676.43   |          | 1  | t - t             |         | \$0.00 |
| Total     |                             | 31  | \$4,238,522.27   | 100% 0   | \$0.00   | <del></del>       | 0       | \$0.00 |
| 3138EEZF9 | PHH MORTGAGE<br>CORPORATION | 139 | \$45,635,408.42  |          | ·  |                   |         | \$0.00 |
| Total     |                             | 139 | \$45,635,408.42  | 100% 0   | \$0.00   | /<br> /           | 0       | \$0.00 |
| <u> </u>  | DITTI MODECA CE             | +   |                  | ,———     | <del>                                     </del> | $\longrightarrow$ | +       |        |
| 3138EEZG7 | PHH MORTGAGE<br>CORPORATION | 2   | \$905,415.00     |          | ·  |                   |         | \$0.00 |
|           | Unavailable                 | 71  | \$22,514,681.72  | 96.13% 0 |  | 1                 |         | \$0.00 |
| Total     |                             | 73  | \$23,420,096.72  | 100% 0   | \$0.00   | <del></del>       | 0       | \$0.00 |
| 3138EEZH5 | PHH MORTGAGE<br>CORPORATION | 337 | \$90,024,801.27  | 100% 0   | \$0.00   | NA                | 0       | \$0.00 |
| Total     |                             | 337 | \$90,024,801.27  | 100% 0   | \$0.00   | <u>_</u>          | 0       | \$0.0  |
| 3138EEZJ1 | PHH MORTGAGE<br>CORPORATION | 38  | \$9,571,917.42   | 53.14% 0 | \$0.00   | NA                | 0       | \$0.0  |
|           | Unavailable                 | 44  | \$8,439,161.76   |          | 1  | 1                 |         | \$0.0  |
| Total     |                             | 82  | \$18,011,079.18  | 100% 0   | \$0.00   | <del></del>       | 0       | \$0.0  |
| 3138EEZK8 | PHH MORTGAGE<br>CORPORATION | 60  | \$15,130,053.00  |          | ·  |                   |         | \$0.0  |
| Total     |                             | 60  | \$15,130,053.00  | 100% 0   | \$0.00   | <del>-</del>      | 0       | \$0.0  |
| 3138EEZL6 | PHH MORTGAGE<br>CORPORATION | 45  | \$13,265,423.00  | 100% 0   | \$0.00   | NA                | 0       | \$0.0  |
| Total     |                             | 45  | \$13,265,423.00  | 100% 0   | \$0.00   |                   | 0       | \$0.0  |
| 3138EEZM4 | PHH MORTGAGE<br>CORPORATION | 124 | \$34,148,126.51  | 84.31% 0 | \$0.00   | NA                | 0       | \$0.0  |

|           | Unavailable                 | 19  | \$6,353,935.61  | 15.69% | 0  | \$0.00 | NA | 0 | \$0.0  |
|-----------|-----------------------------|-----|-----------------|--------|----|--------|----|---|--------|
| Total     |                             | 143 | \$40,502,062.12 | 100%   | 0  | \$0.00 |    | 0 | \$0.0  |
|           |                             |     |                 |        |    |        |    |   |        |
| 3138EEZN2 | PHH MORTGAGE<br>CORPORATION | 62  | \$18,118,190.99 | 90.54% | 0  | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable                 | 6   | \$1,893,150.00  | 9.46%  | 0  | \$0.00 | NA | 0 | \$0.00 |
| Total     |                             | 68  | \$20,011,340.99 | 100%   | 0  | \$0.00 |    | 0 | \$0.0  |
| 3138EEZP7 | PHH MORTGAGE<br>CORPORATION | 117 | \$28,753,772.21 | 73.95% | 0  | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable                 | 34  | \$10,128,050.41 | 26.05% | -1 | \$0.00 | NA | 0 | \$0.00 |
| Total     |                             | 151 | \$38,881,822.62 | 100%   | 0  | \$0.00 |    | 0 | \$0.0  |
| 3138EEZQ5 | PHH MORTGAGE<br>CORPORATION | 52  | \$13,008,082.94 | 92.38% | 0  | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable                 | 3   | \$1,072,800.00  | 7.62%  | 0  | \$0.00 | NA | 0 | \$0.0  |
| Total     |                             | 55  | \$14,080,882.94 | 100%   | 0  | \$0.00 |    | 0 | \$0.0  |
| 3138EEZR3 | PHH MORTGAGE<br>CORPORATION | 170 | \$43,658,806.95 | 66.76% | 0  | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable                 | 78  | \$21,734,877.22 | 33.24% | 0  | \$0.00 | NA | 0 | \$0.00 |
| Total     |                             | 248 | \$65,393,684.17 | 100%   | 0  | \$0.00 |    | 0 | \$0.0  |
| 3138EEZS1 | PHH MORTGAGE<br>CORPORATION | 9   | \$1,518,798.30  | 71.78% | 0  | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable                 | 4   | \$597,000.00    | 28.22% | 0  | \$0.00 | NA | 0 | \$0.00 |
| Total     |                             | 13  | \$2,115,798.30  | 100%   | 0  | \$0.00 |    | 0 | \$0.0  |
| 3138EEZT9 | PHH MORTGAGE<br>CORPORATION | 3   | \$670,571.40    | 65.87% | 0  | \$0.00 | NA |   | \$0.00 |
|           | Unavailable                 | 1   | \$347,407.44    |        |    | \$0.00 | NA |   | \$0.00 |
| Total     |                             | 4   | \$1,017,978.84  | 100%   | 0  | \$0.00 |    | 0 | \$0.0  |
| 3138EEZU6 | PHH MORTGAGE<br>CORPORATION | 19  | \$1,987,741.04  | 86.21% | 0  | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable                 | 3   | \$317,900.00    | 13.79% | _  | \$0.00 | NA | 0 | \$0.00 |
| Total     |                             | 22  | \$2,305,641.04  | 100%   | 0  | \$0.00 |    | 0 | \$0.0  |
| 3138EEZV4 | PHH MORTGAGE<br>CORPORATION | 30  | \$3,891,386.00  | 59.7%  | 0  | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable                 | 21  | \$2,626,951.55  | 40.3%  | 0  | \$0.00 | NA | 0 | \$0.00 |
| Total     |                             | 51  | \$6,518,337.55  | 100%   | 0  | \$0.00 |    | 0 | \$0.0  |
| 3138EEZW2 | PHH MORTGAGE<br>CORPORATION | 4   | \$744,575.43    | 67.6%  | 0  | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable                 | 2   | \$356,931.22    | 32.4%  | 0  | \$0.00 | NA | 0 | \$0.00 |

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| Total     |                                      | 6   | \$1,101,506.65                          | 100% 0   | \$0.00 | [    | 0 | \$0.0                  |
|-----------|--------------------------------------|-----|---|----------|--------|------|---|------------------------|
|           |                                      |     |   |          |        |      |   |                        |
| 3138EEZX0 | PHH MORTGAGE<br>CORPORATION          | 150 | \$20,697,372.73                         | 71.84% 0 | \$0.00 | NA   | 0 | \$0.0                  |
|           | Unavailable                          | 59  | \$8,113,288.42                          | 28.16% 0 |        | NA   | _ | \$0.0                  |
| Total     |                                      | 209 | \$28,810,661.15                         | 100% 0   | \$0.00 | (    | 0 | \$0.0                  |
| 3138EEZZ5 | Unavailable                          | + - | \$1 941 402 24                          | 100% 0   | \$0.00 | NT A | 1 | <u> </u>               |
| Total     | Unavanable                           | 7   | \$1,841,402.34<br><b>\$1,841,402.34</b> | 100% 0   |        | NA   | 0 | \$0.00<br><b>\$0.0</b> |
| 1 Utai    |                                      | +   | Ψ1,071,402.34                           | 100 % 0  | φυ.υυ  |      | + | φυ.υ                   |
| 3138EFAC0 | SUN WEST<br>MORTGAGE<br>COMPANY INC. | 7   | \$1,204,373.34                          | 87.5% 0  | \$0.00 | NA   | 0 | \$0.00                 |
|           | Unavailable                          | 1   | \$172,000.00                            |          |        | NA   | 0 | \$0.00                 |
| Total     |                                      | 8   | \$1,376,373.34                          | 100% 0   | \$0.00 | (    | 0 | \$0.00                 |
| 3138EFAD8 | SUN WEST<br>MORTGAGE<br>COMPANY INC. | 3   | \$625,326.93                            | 38.86% 0 | \$0.00 | NA   | 0 | \$0.00                 |
|           | Unavailable                          | 4   | \$983,699.73                            | 61.14% 0 | \$0.00 | NA   | 0 | \$0.00                 |
| Total     |                                      | 7   | \$1,609,026.66                          | 100% 0   | \$0.00 |      | 0 | \$0.00                 |
| 3138EFC46 | QUICKEN LOANS<br>INC.                | 5   | \$1,047,025.00                          | 16.3% 0  | \$0.00 | NA   | 0 | \$0.00                 |
|           | Unavailable                          | 28  | \$5,375,190.00                          | 83.7% 0  | \$0.00 | NA   | 0 | \$0.00                 |
| Total     |                                      | 33  | \$6,422,215.00                          | 100% 0   | \$0.00 |      | 0 | \$0.00                 |
| 3138EFC53 | QUICKEN LOANS<br>INC.                | 43  | \$11,514,372.03                         | 64.31% 0 | \$0.00 | NA   | 0 | \$0.00                 |
|           | Unavailable                          | 26  | \$6,391,305.88                          |          |        | NA   |   | \$0.00                 |
| Total     |                                      | 69  | \$17,905,677.91                         | 100% 0   | \$0.00 | (    | 0 | \$0.00                 |
| 3138EFC61 | QUICKEN LOANS<br>INC.                | 5   | \$690,075.00                            | 55.18% 0 | \$0.00 | NA   | 0 | \$0.00                 |
|           | Unavailable                          | 4   | \$560,474.00                            | 44.82% 0 | \$0.00 | NA   | _ | \$0.00                 |
| Total     |                                      | 9   | \$1,250,549.00                          | 100% 0   | \$0.00 | (    | 0 | \$0.00                 |
| 3138EFC79 | QUICKEN LOANS<br>INC.                | 12  | \$1,176,475.00                          | 85.38% 0 | \$0.00 | NA   | 0 | \$0.00                 |
|           | Unavailable                          | 2   | \$201,400.00                            |          |        | NA   |   | \$0.00                 |
| Total     |                                      | 14  | \$1,377,875.00                          | 100% 0   | \$0.00 | -    | 0 | \$0.00                 |
| 3138EFC87 | QUICKEN LOANS<br>INC.                | 14  | \$1,029,420.33                          | 88.39% 0 | \$0.00 | NA   | 0 | \$0.00                 |
|           | Unavailable                          | 2   | \$135,200.00                            |          | 1      | NA   | _ | \$0.00                 |
| Total     |                                      | 16  | \$1,164,620.33                          | 100% 0   | \$0.00 | ·    | 0 | \$0.0                  |

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| Г         |                           |                  | Г   | 1 1                       | ı                       | 1    |        |
|-----------|---------------------------|------------------|---|---------------------------|-------------------------|------|--------|
| 2120EEC05 | QUICKEN LOANS             |                  | ¢1 922 950 90                             | 100%                      | <b>#0.00</b>            | NT A | фо. о  |
| 3138EFC95 | INC.                      | 8                | \$1,823,850.00                            |                           |                         | NA 0 | \$0.0  |
| Total     |                           | 8                | \$1,823,850.00                            | 100% 0                    | \$0.00                  | 0    | \$0.0  |
| 3138EFDA1 | QUICKEN LOANS<br>INC.     | 6                | \$1,110,025.00                            | 100% 0                    | \$0.00                  | NA 0 | \$0.00 |
| Total     |                           | 6                | \$1,110,025.00                            | 100% 0                    | \$0.00                  | 0    | \$0.0  |
| 3138EFDB9 | QUICKEN LOANS<br>INC.     | 138              | \$40,084,617.45                           | 68.52% 0                  | \$0.00                  | NA 0 | \$0.0  |
| Total     | Unavailable               | 62<br><b>200</b> | \$18,415,547.86<br><b>\$58,500,165.31</b> | 31.48% 0<br><b>100% 0</b> | \$0.00<br><b>\$0.00</b> | NA 0 | 1      |
| 3138EFDC7 | QUICKEN LOANS<br>INC.     | 6                | \$589,725.00                              | 54.43% 0                  | \$0.00                  | NA 0 | \$0.0  |
|           | Unavailable               | 5                | \$493,700.00                              | 45.57% 0                  | \$0.00                  | NA 0 | \$0.0  |
| Total     |                           | 11               | \$1,083,425.00                            | 100% 0                    | \$0.00                  | 0    | \$0.0  |
| 3138EFDD5 | QUICKEN LOANS<br>INC.     | 5                | \$1,449,025.00                            | 73.9% 0                   | \$0.00                  | NA 0 | \$0.0  |
|           | Unavailable               | 2                | \$511,750.00                              | 26.1% 0                   |                         | NA 0 | î e    |
| Total     |                           | 7                | \$1,960,775.00                            | 100% 0                    | \$0.00                  | 0    | \$0.0  |
| 3138LQ2A1 | WELLS FARGO<br>BANK, N.A. | 63               | \$8,060,484.36                            | 33% 0                     | \$0.00                  | NA 0 | \$0.0  |
|           | Unavailable               | 127              | \$16,366,175.44                           | 67% 0                     |                         | NA 0 | 1      |
| Total     |                           | 190              | \$24,426,659.80                           | 100% 0                    | \$0.00                  | 0    | \$0.0  |
| 3138LQ2B9 | WELLS FARGO<br>BANK, N.A. | 5                | \$836,213.27                              | 19.49% 0                  |                         | NA 0 |        |
| Total     | Unavailable               | 21<br><b>26</b>  | \$3,454,440.96<br><b>\$4,290,654.23</b>   | 80.51% 0<br><b>100%</b> 0 |                         | NA 0 |        |
| 3138LQ2C7 | WELLS FARGO<br>BANK, N.A. | 7                | \$1,755,211.00                            | 27.94% 0                  | \$0.00                  | NA 0 | \$0.0  |
|           | Unavailable               | 19               | \$4,526,391.50                            |                           | \$0.00                  | NA 0 |        |
| Total     |                           | 26               | \$6,281,602.50                            | 100% 0                    | \$0.00                  | 0    | \$0.0  |
| 3138LQ2D5 | WELLS FARGO<br>BANK, N.A. | 11               | \$2,846,313.18                            | 30.79% 0                  | \$0.00                  | NA 0 |        |
| <u></u>   | Unavailable               | 23               | \$6,396,627.75                            | 69.21% 0                  |                         | NA 0 | î e    |
| Total     |                           | 34               | \$9,242,940.93                            | 100% 0                    | \$0.00                  | 0    | \$0.0  |
| 3138LQ2E3 | WELLS FARGO<br>BANK, N.A. | 279              | \$64,260,871.38                           | 100% 0                    | \$0.00                  | NA 0 | \$0.00 |

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| Total     |                           | 279 | \$64,260,871.38  | 100%     | \$0.00 | 0    | \$0.0 |
|-----------|---------------------------|-----|------------------|----------|--------|------|-------|
|           |                           |     |                  |          |        |      |       |
| 3138LQ2F0 | WELLS FARGO<br>BANK, N.A. | 49  | \$10,211,074.27  |          | ·      | NA 0 |       |
| Total     |                           | 49  | \$10,211,074.27  | 100%     | \$0.00 | 0    | \$0.0 |
| 3138LQ2G8 | WELLS FARGO<br>BANK, N.A. | 579 | \$159,125,632.07 | 63.09%   | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable               | 333 | \$93,094,570.01  | 36.91%   |        |      | i e   |
| Total     |                           | 912 | \$252,220,202.08 | 100%     | \$0.00 | 0    | \$0.0 |
| 3138LQ2H6 | WELLS FARGO<br>BANK, N.A. | 213 | \$52,148,477.54  | 43.21%   | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable               | 243 | \$68,547,398.99  |          |        |      |       |
| Total     |                           | 456 | \$120,695,876.53 | 100%     | \$0.00 | 0    | \$0.0 |
| 3138LQ2J2 | WELLS FARGO<br>BANK, N.A. | 12  | \$3,164,481.65   |          |        |      |       |
|           | Unavailable               | 15  | \$4,105,450.06   |          |        |      |       |
| Total     |                           | 27  | \$7,269,931.71   | 100%     | \$0.00 | 0    | \$0.0 |
| 3138LQ2K9 | WELLS FARGO<br>BANK, N.A. | 241 | \$61,439,558.01  | 58.14% ( | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable               | 172 | \$44,232,357.84  |          |        |      |       |
| Total     |                           | 413 | \$105,671,915.85 | 100%     | \$0.00 | 0    | \$0.0 |
| 3138LQ2L7 | WELLS FARGO<br>BANK, N.A. | 118 | \$30,129,623.01  | 38.77% ( | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable               | 177 | \$47,575,284.88  |          |        |      |       |
| Total     |                           | 295 | \$77,704,907.89  | 100%     | \$0.00 | 0    | \$0.0 |
| 3138LQ2M5 | WELLS FARGO<br>BANK, N.A. | 10  | \$2,626,158.69   | 36.15%   | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable               | 17  | \$4,638,440.75   |          |        |      |       |
| Total     |                           | 27  | \$7,264,599.44   | 100%     | \$0.00 | 0    | \$0.0 |
| 3138LQ2N3 | WELLS FARGO<br>BANK, N.A. | 191 | \$51,484,281.53  | 78.25%   | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable               | 55  | \$14,306,315.44  |          |        | NA 0 |       |
| Total     |                           | 246 | \$65,790,596.97  | 100%     | \$0.00 | 0    | \$0.0 |
| 3138LQ2P8 | WELLS FARGO<br>BANK, N.A. | 102 | \$24,580,705.65  | 54.59%   | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable               | 78  | \$20,447,606.69  | 45.41%   | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 180 | \$45,028,312.34  |          |        | 1    | 1     |

| _         |                           |                  |   |                    |                         |           |                          |
|-----------|---------------------------|------------------|---|--------------------|-------------------------|-----------|--------------------------|
| 3138LQ2Q6 | WELLS FARGO<br>BANK, N.A. | 20               | \$5,323,517.38                            | 65.71% 0           | \$0.00                  | NA 0      | \$0.00                   |
|           | Unavailable               | 10               | \$2,778,111.58                            | 34.29% 0           | \$0.00                  | NA 0      | \$0.00                   |
| Total     |                           | 30               | \$8,101,628.96                            | 100% 0             | \$0.00                  | 0         | \$0.00                   |
|           | WELLS FARGO               | + +              |   |                    |                         |           |                          |
| 3138LQ2R4 | BANK, N.A.                | 126              | \$32,032,375.57                           | 87.37% 0           | \$0.00                  | NA 0      | \$0.00                   |
|           | Unavailable               | 20               | \$4,632,078.24                            | 12.63% 0           | \$0.00                  | NA 0      | \$0.00                   |
| Total     |                           | 146              | \$36,664,453.81                           | 100% 0             | \$0.00                  | 0         | \$0.00                   |
| 3138LQ2S2 | WELLS FARGO               | 108              | \$25,861,443.96                           | 68.39% 0           | \$0.00                  | NA 0      | \$0.00                   |
| 31302-252 | BANK, N.A.                |                  |   |                    |                         |           |                          |
| Total     | Unavailable               | 45<br><b>153</b> | \$11,951,631.01<br><b>\$37,813,074.97</b> | 31.61% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.0</b> 0 |
| lotai     |                           | 155              | \$37,013,074.97                           | 100%               | \$0.00                  | U         | \$0.00                   |
| 3138LQ2T0 | WELLS FARGO<br>BANK, N.A. | 3                | \$583,300.00                              | 44.83% 0           | \$0.00                  | NA 0      | \$0.00                   |
|           | Unavailable               | 3                | \$717,832.96                              | 55.17% 0           | \$0.00                  | NA 0      | \$0.00                   |
| Total     |                           | 6                | \$1,301,132.96                            | 100% 0             | \$0.00                  | 0         | \$0.00                   |
|           |                           |                  |   |                    |                         |           |                          |
| 3138LQ2U7 | WELLS FARGO<br>BANK, N.A. | 34               | \$8,126,761.59                            | 51.39% 0           | \$0.00                  | NA 0      | \$0.00                   |
|           | Unavailable               | 32               | \$7,686,899.54                            | 48.61% 0           | \$0.00                  | NA 0      | \$0.00                   |
| Total     |                           | 66               | \$15,813,661.13                           | 100% 0             | \$0.00                  | 0         | \$0.00                   |
| 3138LQ2V5 | WELLS FARGO<br>BANK, N.A. | 41               | \$12,647,018.06                           | 55.22% 0           | \$0.00                  | NA 0      | \$0.00                   |
|           | Unavailable               | 38               | \$10,255,544.65                           | 44.78% 0           | \$0.00                  | NA 0      | \$0.00                   |
| Total     |                           | 79               | \$22,902,562.71                           | 100% 0             | \$0.00                  | 0         | \$0.00                   |
| 3138LQ2W3 | WELLS FARGO<br>BANK, N.A. | 109              | \$25,674,417.14                           | 54.34% 0           | \$0.00                  | NA 0      | \$0.00                   |
|           | Unavailable               | 85               | \$21,575,116.06                           | 45.66% 0           | \$0.00                  | NA 0      | \$0.00                   |
| Total     |                           | 194              | \$47,249,533.20                           | 100% 0             | \$0.00                  | 0         | \$0.00                   |
|           | WELLS FARGO               | +                |   |                    |                         | -++       |                          |
| 3138LQ2X1 | BANK, N.A.                | 47               | \$11,823,374.87                           | 63.68% 0           | \$0.00                  | NA 0      | \$0.00                   |
|           | Unavailable               | 27               | \$6,743,854.46                            | 36.32% 0           | \$0.00                  | NA 0      | \$0.00                   |
| Total     |                           | 74               | \$18,567,229.33                           | 100% 0             | \$0.00                  | 0         | \$0.00                   |
| 3138LQ2Y9 | WELLS FARGO<br>BANK, N.A. | 38               | \$9,405,251.93                            | 79.39% 0           | \$0.00                  | NA 0      | \$0.00                   |
|           | Unavailable               | 9                | \$2,442,121.35                            | 20.61% 0           | \$0.00                  | NA 0      | \$0.00                   |
| Total     |                           | 47               | \$11,847,373.28                           | 100% 0             | \$0.00                  | 0         | \$0.00                   |
| 3138LQ2Z6 | WELLS FARGO               | 33               | \$7,975,154.65                            | 70.6% 0            | \$0.00                  | NA 0      | \$0.00                   |

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|           | BANK, N.A.                |       |                  |          |        |      |        |
|-----------|---------------------------|-------|------------------|----------|--------|------|--------|
|           | Unavailable               | 13    | \$3,321,491.84   | 29.4% 0  | \$0.00 | NA ( | \$0.00 |
| Total     |                           | 46    | \$11,296,646.49  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138LQ3A0 | WELLS FARGO<br>BANK, N.A. | 9     | \$699,291.53     | 25.54% 0 | \$0.00 | NA   | \$0.00 |
|           | Unavailable               | 28    | \$2,038,555.88   | 74.46% 0 | \$0.00 | NA ( | \$0.0  |
| Total     |                           | 37    | \$2,737,847.41   | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138LQ3B8 | WELLS FARGO<br>BANK, N.A. | 22    | \$2,184,698.66   | 32.8% 0  | \$0.00 | NA   | \$0.0  |
|           | Unavailable               | 44    | \$4,475,256.21   | 67.2% 0  | \$0.00 | NA ( | \$0.0  |
| Total     |                           | 66    | \$6,659,954.87   | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LQ3C6 | WELLS FARGO<br>BANK, N.A. | 371   | \$97,393,195.43  | 38.76% 0 | \$0.00 | NA   | \$0.00 |
|           | Unavailable               | 620   | \$153,848,370.86 | 61.24% 0 | \$0.00 | NA ( | \$0.0  |
| Total     |                           | 991   | \$251,241,566.29 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LQ3D4 | WELLS FARGO<br>BANK, N.A. | 30    | \$15,916,907.00  | 55.15% 0 | \$0.00 | NA   | \$0.00 |
|           | Unavailable               | 25    | \$12,943,540.62  | 44.85% 0 | \$0.00 | NA ( | \$0.00 |
| Total     |                           | 55    | \$28,860,447.62  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LQ3E2 | WELLS FARGO<br>BANK, N.A. | 657   | \$46,561,753.79  | 69.38% 0 | \$0.00 | NA   | \$0.00 |
|           | Unavailable               | 308   | \$20,552,573.67  | 30.62% 0 | \$0.00 | NA   | \$0.00 |
| Total     |                           | 965   | \$67,114,327.46  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LQ3F9 | WELLS FARGO<br>BANK, N.A. | 699   | \$68,431,695.99  | 71.68% 0 | \$0.00 | NA   |        |
|           | Unavailable               | 272   | \$27,041,775.61  | 28.32% 0 | \$0.00 | NA ( | \$0.00 |
| Total     |                           | 971   | \$95,473,471.60  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LQ3G7 | WELLS FARGO<br>BANK, N.A. | 1,299 | \$169,968,859.11 | 67.08% 0 | \$0.00 | NA   | \$0.00 |
|           | Unavailable               | 634   | \$83,406,336.17  | 32.92% 0 | \$0.00 | NA   | \$0.00 |
| Total     |                           | 1,933 | \$253,375,195.28 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LQ3H5 | WELLS FARGO<br>BANK, N.A. | 701   | \$113,825,827.22 | 65.6% 0  | \$0.00 | NA   | \$0.00 |
|           | Unavailable               | 368   | \$59,695,720.16  | 34.4% 0  | \$0.00 | NA   |        |
| Total     |                           | 1,069 | \$173,521,547.38 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LQ3J1 | WELLS FARGO<br>BANK, N.A. | 1,703 | \$474,510,221.13 | 57.9% 0  | \$0.00 | NA   | \$0.00 |

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|--|--|------------------------|--|--|---|--|
| Unavailable  | 1,217  |                        |  |  | NA 0  | \$0.00   |
|  | 2,920  | \$819,465,624.13       | 100% 0   | \$0.00   | 0   | \$0.00   |
| TIELL O EADOO  | $\longrightarrow$  | ı <del></del>          | <del>                                     </del>   |  |   |  |
|  | 622  | \$34,837,008.30        | 75.48% 0   | \$0.00   | NA 0  | \$0.00   |
| · ·  | 180  | \$11.315.453.74        | 24.52% 0   | \$0.00   | NA 0  | \$0.00   |
| O Hu vulluo IV   | 1  | · · · · · ·            |  |  | 0   | \$0.00   |
|  | <del></del>  | Ψτυ,102,102            | 100,0  | Ψοτος  |   | ΨΟ   |
| WELLS FARGO  | 102  | 212 052 72             |  | <b>\$0.00</b>  |   | <b>***</b> 00  |
| BANK, N.A.   | 103  | \$10,115,052.75        | 58.63% <sub> </sub> 0  | \$0.00   | NA <sub>[0]</sub>   | \$0.00   |
| Unavailable  | 73   | \$7,137,965.50         | 41.37% 0   | \$0.00   | NA 0  | \$0.00   |
|  | 176  |                        |  |  | 0   | \$0.00   |
|  |  |                        |  |  |   |  |
| WELLS FARGO  | 97   | ¢12 478 017 36         | 17 31% 0   | 90.00  | NΔO   | \$0.00   |
| BANK, N.A.   |  |                        |  | ·  |   |  |
| Unavailable  | 109  | \$13,877,761.30        |  |  | NA 0  | \$0.00   |
|  | 206  | \$26,355,778.66        | 100% 0   | \$0.00   | 0   | \$0.00   |
|  | $\longrightarrow$  |                        | <del></del>  | <u> </u>   | $-\!$   |  |
| WELLS FARGO  | 32   | \$5 163 436,50         | 49 72% 0   | \$0.00   | NA 0  | \$0.00   |
| BANK, N.A.   |  |                        |  | ·  |   |  |
| Unavailable  | 32   | \$5,220,609.88         |  |  | NA 0  | \$0.00   |
|  | 64   | \$10,384,046.38        | 100% 0   | \$0.00   | 0   | \$0.00   |
| TABLE O EADCO  | +  | i <del></del>          | <del></del>  | <del></del>  |   |  |
|  | 34   | \$5,940,739.40         | 34.81% 0   | \$0.00   | NA 0  | \$0.00   |
| · ·  | 54   | \$11 125 411 14        | 65 19% 0   | \$0.00   | NAO   | \$0.00   |
| Ullavanaoic  |  |                        |  |  |   | \$0.00<br><b>\$0.0</b> 0   |
|  |  | Φ17,000,100.0          | 100 /0 0   | ψυ•υυ  |   | Ψυ•υ   |
| WELLS FARGO  | +  |                        |  |  |   |  |
| BANK, N.A.   | 193  | \$10,064,903.97        | 83.88% 0   | \$0.00   | NA 0  | \$0.00   |
| Unavailable  | 36   | \$1,934,370.76         | 16.12% 0   | \$0.00   | NA 0  | \$0.00   |
|  | 229  | \$11,999,274.73        |  |  | 0   | \$0.00   |
|  |  |                        |  |  |   |  |
| WELLS FARGO  | 14   | Φ1 26A 208 A2          | 67 110%  | ¢0.00  | NIA O   | \$0.00   |
| BANK, N.A.   | 17   | \$1,304,320.72         |  |  |   | \$0.00   |
| Unavailable  | 7  | \$668,505.90           |  |  | NA 0  | \$0.00   |
|  | 21   | \$2,032,834.32         | 100% 0   | \$0.00   | 0   | \$0.00   |
|  |  |                        | <u> </u>   | <u> </u>   |   |  |
| WELLS FARGO  | 36   | \$5.267.103.35         | 79.19% 0   | \$0.00   | NA 0  | \$0.00   |
| BANK, N.A.   |  |                        |  | ·  |   |  |
| Unavailable  | 1 1  |                        |  |  |   | \$0.00   |
|  | 46   | \$6,651,580.28         | 100% 0   | \$0.00   | 0   | \$0.00   |
| The state of the s | $\longrightarrow$  | <del></del>            | <del>                                     </del>   | <del>                                     </del>   |   |  |
|  | 66   | \$19,585,520.84        | 98.15% 0   | \$0.00   | NA 0  | \$0.00   |
| D/11111, 11./1.  |  |                        | 1.85% 0  | <del></del>  | $\longrightarrow \!$  | \$0.00   |
|  | BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable | BANK, N.A.   180   802 | WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  73 \$10,115,052.73  WELLS FARGO BANK, N.A.  Unavailable  74 \$17,253,018.23  WELLS FARGO BANK, N.A.  Unavailable  75 \$12,478,017.36  WELLS FARGO BANK, N.A.  Unavailable  109 \$13,877,761.30  WELLS FARGO BANK, N.A.  Unavailable  32 \$5,163,436.50  WELLS FARGO BANK, N.A.  Unavailable  34 \$10,384,046.38  WELLS FARGO BANK, N.A.  Unavailable  45 \$11,125,411.14  WELLS FARGO BANK, N.A.  Unavailable  54 \$11,125,411.14  88 \$17,066,150.54  WELLS FARGO BANK, N.A.  Unavailable  54 \$11,125,411.14  88 \$17,066,150.54  WELLS FARGO BANK, N.A.  Unavailable  54 \$11,125,417.14  \$13,64,328.42  WELLS FARGO BANK, N.A.  Unavailable  7 \$668,505.90  21 \$2,032,834.32  WELLS FARGO BANK, N.A.  Unavailable  10 \$1,384,476.93  WELLS FARGO BANK, N.A.  Unavailable  10 \$1,384,476.93  WELLS FARGO BANK, N.A.  Unavailable  10 \$1,384,476.93 | WELLS FARGO BANK, N.A.  Unavailable  109  WELLS FARGO BANK, N.A.  Unavailable  109  WELLS FARGO BANK, N.A.  Unavailable  109  WELLS FARGO BANK, N.A.  Unavailable  32  \$5,163,436.50  49.72%  WELLS FARGO BANK, N.A.  Unavailable  32  \$5,220,609.88  50.28%  64  \$10,384,046.38  100%  WELLS FARGO BANK, N.A.  Unavailable  54  \$11,125,411.14  65.19%  WELLS FARGO BANK, N.A.  Unavailable  54  \$11,1364,328.42  67.11%  WELLS FARGO BANK, N.A.  Unavailable  7  \$668,505.90  \$2.89%  WELLS FARGO BANK, N.A.  Unavailable  7  \$668,505.90  \$2.89%  WELLS FARGO BANK, N.A.  Unavailable  10  \$1,384,476.93  20.81%  WELLS FARGO BANK, N.A.  Unavailable  10  \$1,985,520.80  \$2.815%  WELLS FARGO BANK, N.A.  Unavailable  10  \$1,384,476.93  20.81%  WELLS FARGO BANK, N.A.  Unavailable  10  \$1,384,476.93  20.81%  WELLS FARGO BANK, N.A.  Unavailable  10  \$1,985,520.80  \$2.815%  WELLS FARGO BANK, N.A.  Unavailable  10  \$1,985,520.80  \$2.815%  WELLS FARGO BANK, N.A.  Unavailable  46  \$6,651,580.28  100% | WELLS FARGO<br>BANK, N.A.         622         \$34,837,008.30         75,48% 0         \$0.00           Unavailable         180         \$11,315,453.74         24,52% 0         \$0.00           WELLS FARGO<br>BANK, N.A.         103         \$10,115,052.73         \$8,63% 0         \$0.00           WELLS FARGO<br>BANK, N.A.         103         \$10,115,052.73         \$8,63% 0         \$0.00           WELLS FARGO<br>BANK, N.A.         176         \$17,253,018.23         100% 0         \$0.00           WELLS FARGO<br>BANK, N.A.         97         \$12,478,017.36         47.34% 0         \$0.00           WELLS FARGO<br>BANK, N.A.         109         \$13,877,761.30         52.66% 0         \$0.00           WELLS FARGO<br>BANK, N.A.         32         \$5,163,436.50         49.72% 0         \$0.00           WELLS FARGO<br>BANK, N.A.         32         \$5,220,609.88         50.28% 0         \$0.00           WELLS FARGO<br>BANK, N.A.         34         \$5,940,739.40         34.81% 0         \$0.00           WELLS FARGO<br>BANK, N.A.         34         \$5,940,739.40         34.81% 0         \$0.00           WELLS FARGO<br>BANK, N.A.         193         \$10,064,903.97         83.88% 0         \$0.00           WELLS FARGO<br>BANK, N.A.         14         \$1,364,328.42         67.11% 0 | WELLS FARGO<br>BANK, N.A.         622         \$34,837,008.30         75,48% 0         \$0.00         NA 0           Unavailable         180         \$11,315,453.74         24,52% 0         \$0.00         NA 0           WELLS FARGO<br>BANK, N.A.         103         \$10,115,052.73         58,63% 0         \$0.00         NA 0           WELLS FARGO<br>BANK, N.A.         176         \$17,253,018.23         100% 0         \$0.00         NA 0           WELLS FARGO<br>BANK, N.A.         97         \$12,478,017.36         47,34% 0         \$0.00         NA 0           WELLS FARGO<br>BANK, N.A.         109         \$13,877,761.30         52,66% 0         \$0.00         NA 0           WELLS FARGO<br>BANK, N.A.         206         \$26,355,778.66         100% 0         \$0.00         NA 0           WELLS FARGO<br>BANK, N.A.         32         \$5,163,436.50         49.72% 0         \$0.00         NA 0           WELLS FARGO<br>BANK, N.A.         32         \$5,20,609.88         50.28% 0         \$0.00         NA 0           WELLS FARGO<br>BANK, N.A.         34         \$5,940,739.40         34.81% 0         \$0.00         NA 0           WELLS FARGO<br>BANK, N.A.         34         \$1,125,411.14         65,19% 0         \$0.00         NA 0           WELLS FARGO<br>BANK, N.A. |

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| Total     |                           | 67  | \$19,955,520.84  | 100%     | \$0.00 |    | 0 | \$0.0 |
|-----------|---------------------------|-----|------------------|----------|--------|----|---|-------|
|           |                           |     | . ,              |          |        |    |   |       |
| 3138LQ3U6 | WELLS FARGO<br>BANK, N.A. | 158 | \$46,027,746.19  | 91.41% 0 |        | NA | 0 | \$0.0 |
|           | Unavailable               | 15  | \$4,325,844.87   | 8.59% 0  | •      |    | _ | \$0.0 |
| Total     |                           | 173 | \$50,353,591.06  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 3138LQ3V4 | WELLS FARGO<br>BANK, N.A. | 123 | \$39,984,791.30  | 99.54% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 1   | \$183,000.00     | 0.46% 0  |        |    |   | \$0.0 |
| Total     |                           | 124 | \$40,167,791.30  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 3138LQ3W2 | WELLS FARGO<br>BANK, N.A. | 136 | \$40,477,871.26  | 89.35% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 16  | \$4,823,245.35   | 10.65% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 152 | \$45,301,116.61  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 3138LQ3Z5 | WELLS FARGO<br>BANK, N.A. | 128 | \$35,996,468.96  | 89.65% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 13  | \$4,153,640.11   | 10.35%   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 141 | \$40,150,109.07  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 3138LQ4C5 | WELLS FARGO<br>BANK, N.A. | 48  | \$12,239,991.00  | 96.96% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 2   | \$383,500.00     | 3.04% 0  | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 50  | \$12,623,491.00  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 3138LQ4D3 | WELLS FARGO<br>BANK, N.A. | 278 | \$76,182,163.51  | 88.5% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 38  | \$9,897,280.89   | 11.5% 0  |        |    |   | \$0.0 |
| Total     |                           | 316 | \$86,079,444.40  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 3138LQ4E1 | WELLS FARGO<br>BANK, N.A. | 122 | \$64,839,871.65  | 64.82% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable               | 66  | \$35,190,429.38  | 35.18% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 188 | \$100,030,301.03 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 3138LQ4F8 | WELLS FARGO<br>BANK, N.A. | 31  | \$9,174,655.51   | 91.66% 0 | · ·    |    | _ | \$0.0 |
|           | Unavailable               | 3   | \$834,815.64     | 8.34% 0  |        |    |   | \$0.0 |
| Total     |                           | 34  | \$10,009,471.15  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 3138LQ4G6 | WELLS FARGO<br>BANK, N.A. | 63  | \$18,627,315.33  | 93.11% 0 | ·      | NA | 0 | \$0.0 |
|           | Unavailable               | 6   | \$1,377,719.46   | 6.89% 0  | \$0.00 | NA | 0 | \$0.0 |
| Total     |                           | 69  | \$20,005,034.79  | 100% 0   | \$0.00 |    | 0 | \$0.0 |

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| r          | <del></del>  | <del></del>          |   |           |                         | $\overline{}$ |                          |
|------------|--------------|----------------------|---|-----------|-------------------------|---------------|--------------------------|
| 3138LQ5L4  | Unavailable  | 4                    | \$1,393,000.00                          | 100% 0    | \$0.00                  | NA 0          | \$0.00                   |
| Total      |              | 4                    | \$1,393,000.00                          |           | \$0.00                  | 0             | \$0.00                   |
| 3138LQ5M2  | Unavailable  | 4                    | \$1,092,500.00                          | 100% 0    | \$0.00                  | NA 0          | \$0.00                   |
| Total      | Ullavaliable | 4                    | \$1,092,500.00<br>\$1,092,500.00        |           | \$0.00<br><b>\$0.00</b> | 0             | \$0.00<br><b>\$0.0</b> 0 |
| 1 otai     |              | + +                  | Ψ1,07=,000.00                           | 100 /0 0  | ΨΟ•ΟΟ                   |               | Ψυτυ                     |
| 3138LQ5P5  | Unavailable  | 84                   | \$16,857,718.23                         | 100% 0    | \$0.00                  | NA 0          | \$0.00                   |
| Total      |              | 84                   | \$16,857,718.23                         |           | \$0.00                  | 0             | \$0.00                   |
| 3138LQ5Q3  | Unavailable  | 61                   | \$16,180,424.13                         | 100% 0    | \$0.00                  | NA 0          | \$0.00                   |
| Total      | Onavanaoic   | 61                   | \$16,180,424.13                         |           | \$0.00                  | 0             | \$0.00                   |
| T Gent     |              | <del>-   • •  </del> | Ψ10,100,1-112                           | 100 /0    | Ψ0.00                   |               | Ψοιο                     |
| 3138LQ5R1  | Unavailable  | 27                   | \$5,935,136.50                          | 100% 0    | \$0.00                  | NA 0          | \$0.00                   |
| Total      |              | 27                   | \$5,935,136.50                          |           | \$0.00                  | 0             | \$0.00                   |
|            |              | $\longrightarrow$    |   |           |                         |               |                          |
| 3138LQ5S9  | Unavailable  | 19                   | \$2,531,442.24                          |           | \$0.00                  | NA 0          | \$0.00                   |
| Total      |              | 19                   | \$2,531,442.24                          | 100% 0    | \$0.00                  | 0             | \$0.00                   |
| 21201 0577 | CMEGILIC     |                      | #2 270 075 00                           | 51.0007.0 | ΦΩ ΩΩ                   | 3740          | ΦΩ Ω(                    |
| 3138LQ5T7  | GMFS, LLC    | 7                    | \$2,279,075.00                          |           | \$0.00                  | NA 0          | \$0.00                   |
| T-4-1      | Unavailable  | 9<br><b>16</b>       | \$2,188,069.00<br><b>\$4,467,144.00</b> |           | \$0.00<br><b>\$0.00</b> | NA 0<br>0     | \$0.00                   |
| Total      |              | 10                   | \$4,407,144.00                          | 100%   U  | <b>⊅</b> 0.00           |               | \$0.00                   |
| 3138LQ5U4  | GMFS, LLC    | 3                    | \$461,100.00                            | 36.51% 0  | \$0.00                  | NA 0          | \$0.00                   |
| D1302223   | Unavailable  | 3                    | \$801,770.00                            |           | \$0.00                  | NA 0          | \$0.00                   |
| Total      |              | 6                    | \$1,262,870.00                          |           | \$0.00                  | 0             | \$0.00                   |
|            |              |                      |   |           |                         |               |                          |
| 3138LQ5V2  | GMFS, LLC    | 1                    | \$74,676.13                             | 6.26% 0   | \$0.00                  | NA 0          | \$0.00                   |
|            | Unavailable  | 8                    | \$1,118,305.91                          | 93.74% 0  | \$0.00                  | NA 0          | \$0.00                   |
| Total      |              | 9                    | \$1,192,982.04                          | 100% 0    | \$0.00                  | 0             | \$0.00                   |
| 3138LQ5W0  | GMFS, LLC    | 4                    | \$964,390.00                            | 19.88% 0  | \$0.00                  | NA 0          | \$0.00                   |
| 5136EQ2 5  | Unavailable  | 17                   | \$3,887,031.23                          |           | \$0.00                  | NA 0          | \$0.00                   |
| Total      |              | 21                   | \$4,851,421.23                          |           | \$0.00                  | 0             | \$0.00                   |
| 3138LQ5X8  | GMFS, LLC    | 6                    | \$1,224,898.00                          | 90.75% 0  | \$0.00                  | NA 0          | \$0.00                   |
| 3130LQ3A0  | Unavailable  |                      | \$1,224,898.00                          |           | \$0.00                  | NA 0          | \$0.00                   |
| Total      | Ullavanaoic  | 7                    | \$1,349,698.00                          |           | \$0.00<br>\$0.00        | 0             | \$0.00<br><b>\$0.0</b> 0 |
|            |              |                      |   |           |                         |               |                          |
| 3138LQ5Y6  | GMFS, LLC    | 5                    | \$1,090,028.00                          |           | \$0.00                  | NA 0          | \$0.00                   |
|            | Unavailable  | 2                    | \$368,800.00                            |           | \$0.00                  | NA 0          | \$0.00                   |
| Total      |              | 7                    | \$1,458,828.00                          | 100% 0    | \$0.00                  | 0             | \$0.00                   |
| 0.770      |              |                      | 1117 172 00                             |           | +0.00                   |               | ÷2.00                    |
| 3138LQ5Z3  | GMFS, LLC    | 8                    | \$1,115,452.00                          |           | \$0.00                  | NA 0          | \$0.00                   |
| <u></u>    | Unavailable  | 3                    | \$464,700.00                            | 29.41% 0  | \$0.00                  | NA 0          | \$0.00                   |

| Total      |                               | 11  | \$1,580,152.00                          | 100%                | \$0.00   | 0    | \$0.00 |
|------------|-------------------------------|-----|---|---------------------|----------|------|--------|
|            |                               |     | ψ1,000,10 <b>2.</b> 00                  | 100 /0              | φυίου    |      | φοιοι  |
| 3138LQ6A7  | GMFS, LLC                     | 6   | \$1,603,292.00                          | 65.82%              | 0 \$0.00 | NA 0 | \$0.00 |
|            | Unavailable                   | 3   | \$832,750.00                            | 34.18%              | 0 \$0.00 |      |        |
| Total      |                               | 9   | \$2,436,042.00                          | 100%                | \$0.00   | 0    | \$0.00 |
| 3138LQ6B5  | GMFS, LLC                     | 1   | \$273,800.00                            | 14.99% (            | 0 \$0.00 | NA 0 | \$0.00 |
| 3130LQ0D3  | Unavailable                   | 6   | \$1,552,982.96                          | 85.01%              | 1        | 1    | 1      |
| Total      | Onavanaore                    | 7   | \$1,826,782.96                          | 100%                |          | 1    | 1      |
| 21201 0602 | CMECTIC                       | 1   | ¢150,000,00                             | 0.150/              | \$0.00   | NA 0 | \$0.00 |
| 3138LQ6C3  | GMFS, LLC<br>Unavailable      | 6   | \$150,000.00<br>\$1,489,610.72          | 9.15% (<br>90.85% ( |          | 1    | 1      |
| Total      | Ullavallable                  | 7   | \$1,489,610.72<br>\$1,639,610.72        | 100%                |          |      |        |
| 10141      |                               | /   | \$1,039,010.74                          | 100 70              | <u> </u> |      | Φυ.υι  |
|            | JPMORGAN CHASE                |     |   |                     |          |      |        |
| 3138LQ6U3  | BANK, NATIONAL<br>ASSOCIATION | 85  | \$10,994,517.10                         | 72.82%              | \$0.00   | NA 0 | \$0.00 |
|            | Unavailable                   | 31  | \$4,104,344.39                          | 27.18%              | \$0.00   | NA 0 | \$0.00 |
| Total      |                               | 116 | \$15,098,861.49                         | 100%                |          | 1    | 1 1    |
|            |                               |     |   |                     |          |      |        |
|            | JPMORGAN CHASE                | 207 | <b>***</b>                              |                     |          |      | 40.00  |
| 3138LQ6V1  | BANK, NATIONAL<br>ASSOCIATION | 285 | \$36,424,955.36                         | 84.85%              | \$0.00   | NA 0 | \$0.00 |
|            | Unavailable                   | 50  | \$6,504,592.36                          | 15.15%              |          | 1    | \$0.00 |
| Total      |                               | 335 | \$42,929,547.72                         | 100%                | \$0.00   | 0    | \$0.00 |
|            | JPMORGAN CHASE                |     |   |                     |          |      |        |
| 3138LQ6W9  | BANK, NATIONAL                | 36  | \$4,638,407.36                          | 84.48%              | \$0.00   | NA 0 | \$0.00 |
|            | ASSOCIATION                   |     |   |                     |          |      |        |
| <u> </u>   | Unavailable                   | 7   | \$852,196.93                            | 15.52%              |          |      | 1      |
| Total      |                               | 43  | \$5,490,604.29                          | 100%                | \$0.00   | 0    | \$0.00 |
|            | JPMORGAN CHASE                |     |   |                     | 1        |      |        |
| 3138LQ6X7  | BANK, NATIONAL                | 15  | \$2,433,148.85                          | 71.72%              | \$0.00   | NA 0 | \$0.00 |
|            | ASSOCIATION                   |     | <b>*0.5</b> 0.50.50.50                  | 20.60.51            |          |      |        |
| m ( )      | Unavailable                   | 6   | \$959,540.56                            | 28.28%              |          |      | 1 1    |
| Total      |                               | 21  | \$3,392,689.41                          | 100%                | \$0.00   | 0    | \$0.00 |
|            | JPMORGAN CHASE                |     |   |                     |          |      |        |
| 3138LQ6Y5  | BANK, NATIONAL                | 70  | \$18,539,331.81                         | 82.34%              | \$0.00   | NA 0 | \$0.00 |
|            | ASSOCIATION                   | 10  | ф2 0 <b>7</b> 6 6 <b>5</b> 0 0 <b>5</b> | 17.66%              | 0 000    | 374  | do 00  |
| T-4-1      | Unavailable                   | 13  | \$3,976,650.95                          | 17.66%              |          |      | 1 1    |
| Total      |                               | 83  | \$22,515,982.76                         | 100%                | \$0.00   | 0    | \$0.00 |
|            | JPMORGAN CHASE                |     |   |                     |          |      |        |
| 3138LQ6Z2  | BANK, NATIONAL                | 13  | \$1,330,758.32                          | 46.01%              | \$0.00   | NA 0 | \$0.00 |
|            | ASSOCIATION                   |     |   |                     |          |      |        |

|           | Unavailable                                     | 16  | \$1,561,700.25  | 53.99% 0                              | \$0.00 | NA 0 | \$0.0  |
|-----------|---|-----|-----------------|---------------------------------------|--------|------|--------|
| Total     |   | 29  | \$2,892,458.57  |                                       | \$0.00 | 0    | \$0.00 |
|           |   |     |                 |                                       |        |      |        |
| 3138LQ7A6 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 215 | \$21,129,678.99 | 79.94% 0                              | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                     | 53  | \$5,302,924.54  | 20.06% 0                              | \$0.00 | NA 0 | \$0.0  |
| Total     |   | 268 | \$26,432,603.53 | 100% 0                                | \$0.00 | 0    | \$0.0  |
|           |   |     |                 |                                       |        |      |        |
| 3138LQ7B4 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 83  | \$7,939,909.87  |                                       | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                     | 11  | \$1,067,337.89  |                                       | \$0.00 | NA 0 | \$0.00 |
| Total     | '   | 94  | \$9,007,247.76  | 100% 0                                | \$0.00 | 0    | \$0.0  |
| <u> </u>  | '   | 1   |                 |                                       |        |      |        |
| 3138LQ7C2 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 5   | \$1,382,486.50  | 25.25% 0                              | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                     | 15  | \$4,093,131.74  |                                       | \$0.00 | NA 0 | \$0.0  |
| Total     |   | 20  | \$5,475,618.24  | 100% 0                                | \$0.00 | 0    | \$0.0  |
|           | '   | 1   |                 |                                       |        |      |        |
| 3138LQ7D0 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 207 | \$13,947,183.35 | 77.83% 0                              | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                     | 56  | \$3,973,548.63  | 22.17% 0                              | \$0.00 | NA 0 | \$0.0  |
| Total     |   | 263 | \$17,920,731.98 | 100% 0                                | \$0.00 | 0    | \$0.0  |
| <u> </u>  |   | 4   |                 | <del></del>                           |        |      |        |
| 3138LQ7E8 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 122 | \$7,629,453.19  |                                       | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable                                     | 14  | \$943,286.84    | 11% 0                                 | \$0.00 | NA 0 | \$0.0  |
| Total     |   | 136 | \$8,572,740.03  | 100% 0                                | \$0.00 | 0    | \$0.0  |
| <u> </u>  | '   | 1   |                 | <del></del>                           |        |      |        |
| 3138LQ7F5 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 27  | \$6,214,885.73  | 64.45% 0                              | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable                                     | 14  | \$3,428,195.88  | 35.55% 0                              | \$0.00 | NA 0 | \$0.0  |
| Total     |   | 41  | \$9,643,081.61  | 100% 0                                | \$0.00 | 0    | \$0.0  |
| <u> </u>  |   | +   |                 | <del></del>                           |        |      |        |
| 3138LQ7G3 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 5   | \$1,773,957.26  |                                       | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable                                     | 2   | \$559,733.36    | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$0.00 | NA 0 | \$0.0  |
| Total     |   | 7   | \$2,333,690.62  | 100% 0                                | \$0.00 | 0    | \$0.0  |
| 3138LQ7H1 | JPMORGAN CHASE<br>BANK, NATIONAL                | 117 | \$25,199,155.44 | 98.47% 0                              | \$0.00 | NA 0 | \$0.0  |

|           | ASSOCIATION                                     |     |                 | - 11     |        |      |        |
|-----------|---|-----|-----------------|----------|--------|------|--------|
|           | Unavailable                                     | 1   | \$391,695.14    | 1.53% 0  | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 118 | \$25,590,850.58 | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138LQ7J7 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 13  | \$2,192,498.34  | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 13  | \$2,192,498.34  | 100% 0   | \$0.00 | 0    | \$0.0  |
|           |   |     |                 |          |        |      |        |
| 3138LQ7K4 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 13  | \$2,128,700.00  | 100% 0   | \$0.00 | NA 0 | \$0.0  |
| Total     |   | 13  | \$2,128,700.00  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138LQ7L2 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 67  | \$6,497,410.81  | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 67  | \$6,497,410.81  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138LQ7M0 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 17  | \$1,655,143.50  | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     | 100000111101                                    | 17  | \$1,655,143.50  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138LQA20 | QUICKEN LOANS<br>INC.                           | 4   | \$846,100.00    | 77% 0    | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                     | 1   | \$252,700.00    | 23% 0    | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 5   | \$1,098,800.00  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138LQA38 | QUICKEN LOANS<br>INC.                           | 5   | \$1,195,050.00  | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 5   | \$1,195,050.00  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138LQA46 | QUICKEN LOANS<br>INC.                           | 12  | \$1,148,650.00  | 66.29% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                     | 6   | \$584,236.03    | 33.71% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 18  | \$1,732,886.03  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138LQA53 | QUICKEN LOANS<br>INC.                           | 5   | \$1,295,850.00  | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 5   | \$1,295,850.00  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138LQA61 | QUICKEN LOANS<br>INC.                           | 22  | \$5,547,250.00  | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 22  | \$5,547,250.00  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138LQA79 |   | 19  | \$1,353,300.00  | 100% 0   | \$0.00 | NA 0 | \$0.00 |

|           | QUICKEN LOANS<br>INC. |         |                                       |                           |                 |                  |                       |
|-----------|-----------------------|---------|---------------------------------------|---------------------------|-----------------|------------------|-----------------------|
| Total     |                       | 19      | \$1,353,300.00                        | 100% 0                    | \$0.00          | 0                | \$0.0                 |
| 3138LQA87 | QUICKEN LOANS<br>INC. | 19      | \$2,566,150.00                        | 100% 0                    | \$0.00          | NA 0             | \$0.0                 |
| Total     |                       | 19      | \$2,566,150.00                        | 100% 0                    | \$0.00          | 0                | \$0.0                 |
| 3138LQA95 | QUICKEN LOANS<br>INC. | 6       | \$1,280,475.00                        | 100% 0                    | \$0.00          | NA 0             | \$0.0                 |
| Total     |                       | 6       | \$1,280,475.00                        | 100% 0                    | \$0.00          | 0                | \$0.0                 |
| 3138LQAA2 | QUICKEN LOANS<br>INC. | 12      | \$3,340,025.00                        | 85.16% 0                  | \$0.00          | NA 0             | \$0.0                 |
| Total     | Unavailable           | 3<br>15 | \$581,889.55<br><b>\$3,921,914.55</b> | 14.84% 0<br><b>100%</b> 0 | 1               | NA 0<br><b>0</b> | \$0.0<br><b>\$0.0</b> |
| 3138LQAB0 | QUICKEN LOANS<br>INC. | 6       | \$1,186,025.00                        | 81.46% 0                  | \$0.00          | NA 0             | \$0.00                |
| Total     | Unavailable           | 2       | \$269,967.20<br><b>\$1,455,992.20</b> |                           | 1               | NA 0             | \$0.0<br><b>\$0.0</b> |
| 1 (141    |                       | 8       | φ1, <del>4</del> 33,992.20            | 100%                      | \$ <b>0.</b> 00 |                  | <b>Φ</b> 0.0          |
| 3138LQAC8 | QUICKEN LOANS<br>INC. | 110     | \$30,271,446.20                       | 99.29% 0                  | \$0.00          | NA 0             | \$0.0                 |
| Total     | Unavailable           | 1 111   | \$216,700.00                          | 1                         |                 | NA 0             | \$0.0                 |
| Total     |                       | 111     | \$30,488,146.20                       | 100% 0                    | \$0.00          |                  | \$0.0                 |
| 3138LQAD6 | QUICKEN LOANS<br>INC. | 28      | \$3,804,100.00                        | 90.31% 0                  | \$0.00          | NA 0             | \$0.0                 |
| Total     | Unavailable           | 3<br>31 | \$408,214.01                          | 9.69% 0                   |                 | NA 0             | \$0.00                |
| Total     |                       | 31      | \$4,212,314.01                        | 100% 0                    | \$0.00          |                  | \$0.0                 |
| 3138LQAE4 | QUICKEN LOANS<br>INC. | 8       | \$1,285,426.05                        | 100% 0                    | \$0.00          | NA 0             | \$0.0                 |
| Total     |                       | 8       | \$1,285,426.05                        | 100% 0                    | \$0.00          | 0                | \$0.0                 |
| 3138LQAF1 | QUICKEN LOANS<br>INC. | 26      | \$2,522,225.00                        | 92.38% 0                  | \$0.00          | NA 0             | \$0.00                |
|           | Unavailable           | 2       | \$208,000.00                          |                           |                 | NA 0             | \$0.00                |
| Total     |                       | 28      | \$2,730,225.00                        | 100% 0                    | \$0.00          | 0                | \$0.00                |
| 3138LQAG9 | QUICKEN LOANS<br>INC. | 11      | \$1,320,650.00                        | 100% 0                    | \$0.00          | NA 0             | \$0.00                |
| Total     |                       | 11      | \$1,320,650.00                        | 100% 0                    | \$0.00          | 0                | \$0.0                 |
| 3138LQAH7 | QUICKEN LOANS<br>INC. | 19      | \$1,441,675.00                        | 78.22% 0                  | \$0.00          | NA 0             | \$0.00                |

|           | Unavailable           | 6   | \$401,541.00   |  | \$0.00 | NA 0   | \$0.00 |
|-----------|-----------------------|-----|----------------|--|--------|--|--------|
| Total     |                       | 25  | \$1,843,216.00 | 100% 0   | \$0.00 | 0  | \$0.00 |
|           |                       | +-+ |                | $\longrightarrow \!$ |        | $\longrightarrow \!$ |        |
| 3138LQAJ3 | QUICKEN LOANS<br>INC. | 18  | \$4,607,900.00 |  | \$0.00 | NA 0   | \$0.00 |
|           | Unavailable           | 1   | \$287,180.00   | 5.87% 0  | \$0.00 | NA 0   | \$0.00 |
| Total     |                       | 19  | \$4,895,080.00 | 100% 0   | \$0.00 | 0  | \$0.00 |
|           | OTHOREM I OANS        | +   |                | <del></del>  |        | +  |        |
| 3138LQAK0 | QUICKEN LOANS<br>INC. | 6   | \$1,151,075.00 |  | \$0.00 | NA 0   | \$0.00 |
|           | Unavailable           | 1   | \$213,000.00   |  | \$0.00 | NA 0   | \$0.00 |
| Total     |                       | 7   | \$1,364,075.00 | 100% 0   | \$0.00 | 0  | \$0.00 |
|           | OLUGIZEN LOANG        | +   |                | -++  |        | -++  |        |
| 3138LQAL8 | QUICKEN LOANS<br>INC. | 6   | \$1,344,150.00 | 100% 0   | \$0.00 | NA 0   | \$0.00 |
| Total     |                       | 6   | \$1,344,150.00 | 100% 0   | \$0.00 | 0  | \$0.00 |
|           | OLUCIEN LO ANG        | +-+ | <del></del>    | +  |        | -++  |        |
| 3138LQAM6 | QUICKEN LOANS<br>INC. | 15  | \$3,164,150.00 | 92.14% 0   | \$0.00 | NA 0   | \$0.00 |
|           | Unavailable           | 1   | \$270,000.00   | 7.86% 0  | \$0.00 | NA 0   | \$0.00 |
| Total     |                       | 16  | \$3,434,150.00 | 100% 0   | \$0.00 | 0  | \$0.00 |
|           | OTHORES TO AND        | +   | <del></del>    | $-\!+\!+$  |        | -++  |        |
| 3138LQAN4 | QUICKEN LOANS<br>INC. | 6   | \$1,302,775.00 | 72.77% 0   | \$0.00 | NA 0   | \$0.00 |
|           | Unavailable           | 2   | \$487,500.00   | 27.23% 0   | \$0.00 | NA 0   | \$0.00 |
| Total     |                       | 8   | \$1,790,275.00 | 100% 0   | \$0.00 | 0  | \$0.00 |
|           | OTHOREM LOANG         | +   | <del></del>    | $\longrightarrow +$  |        | $\longrightarrow H$  |        |
| 3138LQAP9 | QUICKEN LOANS<br>INC. | 13  | \$3,137,900.00 | 75% 0  | \$0.00 | NA 0   | \$0.00 |
|           | Unavailable           | 4   | \$1,045,894.08 | 25% 0  | \$0.00 | NA 0   | \$0.00 |
| Total     |                       | 17  | \$4,183,794.08 | 100% 0   | \$0.00 | 0  | \$0.00 |
|           | QUICKEN LOANS         | +   |                |  |        |  |        |
| 3138LQAQ7 | INC.                  | 8   | \$1,070,125.00 | 100% 0   | \$0.00 | NA 0   | \$0.00 |
| Total     |                       | 8   | \$1,070,125.00 | 100% 0   | \$0.00 | 0  | \$0.00 |
|           | QUICKEN LOANS         | +   | <del></del>    |  |        | <del>-    </del>   |        |
| 3138LQAR5 | INC.                  | 8   | \$1,663,250.00 | 100% 0   | \$0.00 | NA 0   | \$0.00 |
| Total     |                       | 8   | \$1,663,250.00 | 100% 0   | \$0.00 | 0  | \$0.00 |
|           | OTHOREMIOANS          | +   | <del></del>    | <del></del>  |        |  |        |
| 3138LQAT1 | QUICKEN LOANS<br>INC. | 3   | \$800,325.00   | 8.5% 0   | \$0.00 | NA 0   | \$0.00 |
|           | Unavailable           | 31  | \$8,617,000.00 | 91.5% 0  | \$0.00 | NA 0   | \$0.00 |
| Total     |                       | 34  | \$9,417,325.00 | 100% 0   | \$0.00 | 0  | \$0.00 |
| 3138LQAU8 | QUICKEN LOANS         | 29  | \$8,194,550.00 | 74.99% 0   | \$0.00 | NA 0   | \$0.00 |
| DISOLQAGO | QUICKEN LOANS         | 2)  | ψ0,174,330.00  | 74.55 /6 0   | ψ0.00  | IVA  | ψ0.00  |

|              | INC.                      |    |                 |          |        |      |        |
|--------------|---------------------------|----|-----------------|----------|--------|------|--------|
|              | Unavailable               | 9  | \$2,732,975.00  | 25.01% 0 | \$0.00 | NA 0 | \$0.0  |
| Total        |                           | 38 | \$10,927,525.00 | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138LQAV6    | QUICKEN LOANS<br>INC.     | 22 | \$5,622,475.00  | 93.58% 0 | \$0.00 | NA 0 | \$0.0  |
|              | Unavailable               | 1  | \$386,000.00    | 6.42% 0  | \$0.00 | NA 0 | \$0.0  |
| Total        |                           | 23 | \$6,008,475.00  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138LQAW4    | QUICKEN LOANS<br>INC.     | 7  | \$2,194,950.00  | 13.08% 0 | \$0.00 | NA 0 | \$0.0  |
|              | Unavailable               | 56 | \$14,588,175.88 | 86.92% 0 | \$0.00 | NA 0 | \$0.0  |
| Total        |                           | 63 | \$16,783,125.88 | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138LQAX2    | QUICKEN LOANS<br>INC.     | 43 | \$11,394,825.00 | 59.31% 0 | \$0.00 | NA 0 | \$0.0  |
|              | Unavailable               | 28 | \$7,817,145.91  | 40.69% 0 | \$0.00 | NA 0 | \$0.0  |
| <u>Total</u> |                           | 71 | \$19,211,970.91 | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138LQAY0    | QUICKEN LOANS<br>INC.     | 7  | \$572,100.00    | 46.09% 0 | \$0.00 | NA 0 | \$0.00 |
|              | Unavailable               | 9  | \$669,300.00    | 53.91% 0 | \$0.00 | NA 0 | \$0.00 |
| Total        |                           | 16 | \$1,241,400.00  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138LQAZ7    | QUICKEN LOANS<br>INC.     | 12 | \$1,669,975.00  | 70.35% 0 | \$0.00 | NA 0 | \$0.00 |
|              | Unavailable               | 5  | \$703,747.00    | 29.65% 0 | \$0.00 | NA 0 | \$0.00 |
| Total        |                           | 17 | \$2,373,722.00  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138LQB29    | FREEDOM<br>MORTGAGE CORP. | 1  | \$166,600.00    | 14.24% 0 | \$0.00 | NA 0 | \$0.0  |
|              | Unavailable               | 6  | \$1,003,726.00  | 85.76% 0 | \$0.00 | NA 0 | \$0.0  |
| Total        |                           | 7  | \$1,170,326.00  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138LQB37    | Unavailable               | 8  | \$1,649,550.00  | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total        |                           | 8  | \$1,649,550.00  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138LQB45    | Unavailable               | 5  | \$1,160,620.49  | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total        |                           | 5  | \$1,160,620.49  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138LQB52    | FREEDOM<br>MORTGAGE CORP. | 1  | \$141,200.00    | 3.4% 0   | \$0.00 | NA 0 | \$0.0  |
|              | Unavailable               | 17 | \$4,008,473.19  | 96.6% 0  | \$0.00 | NA 0 | \$0.0  |
| Total        |                           | 18 | \$4,149,673.19  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138LQB60    |                           | 1  | \$210,150.00    | 2.28% 0  | \$0.00 | NA 0 | \$0.00 |

|           | FREEDOM<br>MORTGAGE CORP. |     |                  |          |                  |      |        |
|-----------|---------------------------|-----|------------------|----------|------------------|------|--------|
|           | Unavailable               | 33  | \$9,001,579.00   | 97.72% 0 | \$0.00           | NA 0 | \$0.00 |
| Total     |                           | 34  | \$9,211,729.00   | 100% 0   | \$0.00           | 0    | \$0.00 |
|           | FREEDOM                   |     |                  |          |                  |      |        |
| 3138LQB78 | MORTGAGE CORP.            | 2   | \$438,250.00     | 35.43% 0 | \$0.00           | NA 0 | \$0.00 |
|           | Unavailable               | 3   | \$798,750.00     | 64.57% 0 | \$0.00           | NA 0 | \$0.00 |
| Total     |                           | 5   | \$1,237,000.00   | 100% 0   | \$0.00           | 0    | \$0.00 |
| 3138LQB86 | Unavailable               | 9   | \$1,619,884.00   | 100% 0   | \$0.00           | NA 0 | \$0.00 |
| Total     |                           | 9   | \$1,619,884.00   | 100% 0   | \$0.00           | 0    | \$0.00 |
| 3138LQB94 | Unavailable               | 7   | \$1,044,100.00   | 100% 0   | \$0.00           | NA 0 | \$0.00 |
| Total     | Onavanaoie                | 7   | \$1,044,100.00   | 100% 0   | \$0.00<br>\$0.00 | 0    | \$0.00 |
| 10111     |                           |     | Ψ1,07 1,100,00   | 100 /0 0 | ΨΟ•ΟΟ            |      | ΨΟ•Ο   |
| 3138LQBA1 | QUICKEN LOANS<br>INC.     | 13  | \$1,264,960.00   | 100% 0   | \$0.00           | NA 0 | \$0.00 |
| Total     |                           | 13  | \$1,264,960.00   | 100% 0   | \$0.00           | 0    | \$0.00 |
|           | OLUCIEN LOANS             |     |                  |          |                  |      |        |
| 3138LQBB9 | QUICKEN LOANS<br>INC.     | 9   | \$1,040,075.00   | 74.54% 0 | \$0.00           | NA 0 | \$0.00 |
|           | Unavailable               | 3   | \$355,224.85     | 25.46% 0 | \$0.00           | NA 0 | \$0.00 |
| Total     |                           | 12  | \$1,395,299.85   | 100% 0   | \$0.00           | 0    | \$0.00 |
| 3138LQBC7 | QUICKEN LOANS<br>INC.     | 2   | \$431,425.00     | 12.15% 0 | \$0.00           | NA 0 | \$0.00 |
|           | Unavailable               | 11  | \$3,118,000.00   | 87.85% 0 | \$0.00           | NA 0 | \$0.00 |
| Total     |                           | 13  | \$3,549,425.00   | 100% 0   | \$0.00           | 0    | \$0.00 |
| 3138LQBD5 | QUICKEN LOANS<br>INC.     | 302 | \$87,303,188.00  | 70.44% 0 | \$0.00           | NA 0 | \$0.00 |
|           | Unavailable               | 122 | \$36,635,588.43  | 29.56% 0 | \$0.00           | NA 0 | \$0.00 |
| Total     |                           | 424 | \$123,938,776.43 | 100% 0   | \$0.00           | 0    | \$0.00 |
| 3138LQBE3 | QUICKEN LOANS<br>INC.     | 7   | \$831,525.00     | 77.67% 0 | \$0.00           | NA 0 | \$0.00 |
|           | Unavailable               | 2   | \$239,000.00     | 22.33% 0 | \$0.00           | NA 0 | \$0.00 |
| Total     |                           | 9   | \$1,070,525.00   | 100% 0   | \$0.00           | 0    | \$0.00 |
| 3138LQBF0 | QUICKEN LOANS<br>INC.     | 15  | \$1,487,750.00   | 56.88% 0 | \$0.00           | NA 0 | \$0.00 |
|           | Unavailable               | 11  | \$1,127,949.16   | 43.12% 0 | \$0.00           | NA 0 | \$0.00 |
| Total     |                           | 26  | \$2,615,699.16   | 100% 0   | \$0.00           | 0    | \$0.00 |
| 3138LQBG8 |                           | 9   | \$701,675.00     | 49.02% 0 | \$0.00           | NA 0 | \$0.00 |

|           | QUICKEN LOANS<br>INC. |     |                 |          |        |      |        |
|-----------|-----------------------|-----|-----------------|----------|--------|------|--------|
|           | Unavailable           | 10  | \$729,699.00    | 50.98% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                       | 19  | \$1,431,374.00  | 100% 0   | \$0.00 | 0    | \$0.00 |
|           | QUICKEN LOANS         | + + |                 |          |        | -++  |        |
| 3138LQBH6 | INC.                  | 5   | \$1,152,975.00  | 60.98% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable           | 3   | \$737,725.00    | 39.02% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                       | 8   | \$1,890,700.00  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LQBJ2 | QUICKEN LOANS<br>INC. | 15  | \$3,277,675.00  | 83.53% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable           | 3   | \$646,200.00    | 16.47% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                       | 18  | \$3,923,875.00  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LQBK9 | QUICKEN LOANS<br>INC. | 180 | \$50,321,776.73 | 98.13% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable           | 2   | \$958,000.00    | 1.87% 0  | \$0.00 | NA 0 | \$0.00 |
| Total     |                       | 182 | \$51,279,776.73 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LQBL7 | QUICKEN LOANS<br>INC. | 47  | \$7,604,825.00  | 95.88% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable           | 2   | \$327,000.00    | 4.12% 0  | \$0.00 | NA 0 | \$0.00 |
| Total     |                       | 49  | \$7,931,825.00  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LQBM5 | QUICKEN LOANS<br>INC. | 51  | \$7,037,334.71  | 96.07% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable           | 2   | \$288,000.00    | 3.93% 0  | \$0.00 | NA 0 | \$0.00 |
| Total     |                       | 53  | \$7,325,334.71  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LQBN3 | QUICKEN LOANS<br>INC. | 27  | \$3,215,875.00  | 87.58% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable           | 4   | \$455,895.09    | 12.42% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                       | 31  | \$3,671,770.09  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LQBP8 | QUICKEN LOANS<br>INC. | 57  | \$5,550,750.00  | 96.69% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable           | 2   | \$189,883.46    | 3.31% 0  | \$0.00 | NA 0 | \$0.00 |
| Total     |                       | 59  | \$5,740,633.46  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LQBQ6 | QUICKEN LOANS<br>INC. | 45  | \$3,271,750.00  | 90.45% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable           | 5   | \$345,444.00    | 9.55% 0  | \$0.00 | NA 0 | \$0.00 |
| Total     |                       | 50  | \$3,617,194.00  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LQBR4 | QUICKEN LOANS         | 57  | \$14,047,400.00 | 98.16% 0 | \$0.00 | NA 0 | \$0.00 |

|           | INC.                      |    | 1               |          |   |        |    |   |        |
|-----------|---------------------------|----|-----------------|----------|---|--------|----|---|--------|
|           | Unavailable               | 1  | \$264,000.00    | 1.84% (  | ) | \$0.00 | NA | 0 | \$0.0  |
| Total     |                           | 58 | \$14,311,400.00 | 100%     | ) | \$0.00 |    | 0 | \$0.0  |
| 3138LQBS2 | QUICKEN LOANS<br>INC.     | 42 | \$8,891,600.00  | 100% (   | ) | \$0.00 | NA | 0 | \$0.0  |
| Total     |                           | 42 | \$8,891,600.00  | 100%     | ) | \$0.00 |    | 0 | \$0.0  |
| 3138LQBT0 | QUICKEN LOANS<br>INC.     | 22 | \$5,412,275.00  | 95.8% (  | ) | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable               | 1  | \$237,573.00    | 4.2% (   | + | \$0.00 | NA | _ | \$0.0  |
| Total     |                           | 23 | \$5,649,848.00  | 100%     | ) | \$0.00 |    | 0 | \$0.00 |
| 3138LQBU7 | QUICKEN LOANS<br>INC.     | 47 | \$10,939,275.00 | 95.92% ( | ) | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable               | 2  | \$465,200.00    | 4.08%    | + | \$0.00 | NA | _ | \$0.0  |
| Total     |                           | 49 | \$11,404,475.00 | 100%     | ) | \$0.00 |    | 0 | \$0.00 |
| 3138LQBV5 | QUICKEN LOANS<br>INC.     | 34 | \$9,632,079.75  | 88.8% (  | ) | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable               | 4  | \$1,215,327.20  | 11.2%    |   | \$0.00 | NA | _ | \$0.00 |
| Total     |                           | 38 | \$10,847,406.95 | 100%     | ) | \$0.00 |    | 0 | \$0.00 |
| 3138LQBW3 | QUICKEN LOANS<br>INC.     | 18 | \$4,853,032.93  | 75.84% ( | ) | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable               | 6  | \$1,546,150.00  | 24.16%   |   | \$0.00 | NA | _ | \$0.00 |
| Total     |                           | 24 | \$6,399,182.93  | 100%     | ) | \$0.00 |    | 0 | \$0.00 |
| 3138LQBX1 | QUICKEN LOANS<br>INC.     | 10 | \$1,998,600.00  | 100% (   | ) | \$0.00 | NA | 0 | \$0.00 |
| Total     |                           | 10 | \$1,998,600.00  | 100%     | ) | \$0.00 |    | 0 | \$0.0  |
| 3138LQBY9 | QUICKEN LOANS<br>INC.     | 4  | \$1,015,275.00  | 100% (   | ) | \$0.00 | NA | 0 | \$0.00 |
| Total     |                           | 4  | \$1,015,275.00  | 100%     | ) | \$0.00 |    | 0 | \$0.0  |
|           |                           |    |                 |          |   |        |    | _ |        |
| 3138LQBZ6 | QUICKEN LOANS<br>INC.     | 11 | \$1,796,625.00  | 100%     | ) | \$0.00 | NA | 0 | \$0.00 |
| Total     |                           | 11 | \$1,796,625.00  | 100%     | ) | \$0.00 |    | 0 | \$0.0  |
| 3138LQCA0 | Unavailable               | 27 | \$7,906,480.00  | 100% (   | ) | \$0.00 | NA | 0 | \$0.00 |
| Total     |                           | 27 | \$7,906,480.00  | 100%     | ) | \$0.00 |    | 0 | \$0.0  |
| 3138LQCB8 | FREEDOM<br>MORTGAGE CORP. | 1  | \$122,320.00    | 7.21% (  | ) | \$0.00 | NA | 0 | \$0.0  |
|           | Unavailable               | 8  | \$1,573,600.00  | 92.79% ( | ) | \$0.00 | NA | 0 | \$0.0  |

| Total       |                           | 9  | \$1,695,920.00                | 100% 0   | \$0.00 | 0      | \$0.0        |
|-------------|---------------------------|----|-------------------------------|----------|--------|--------|--------------|
| 21201.0.556 |                           | 10 | ф1 00 <b>2</b> 20 <b>7</b> 22 | 100~     | 40.00  | N. 4 0 | 40.0         |
| 3138LQCC6   | Unavailable               | 10 | \$1,982,397.00                | 100% 0   |        | NA 0   | \$0.0        |
| Total       |                           | 10 | \$1,982,397.00                | 100% 0   | \$0.00 | 0      | \$0.0        |
| 3138LQCD4   | Unavailable               | 5  | \$1,130,896.00                | 100% 0   | \$0.00 | NA 0   | \$0.0        |
| Total       |                           | 5  | \$1,130,896.00                | 100% 0   | \$0.00 | 0      | \$0.0        |
| 3138LQCE2   | Unavailable               | 5  | \$1,264,500.00                | 100% 0   | \$0.00 | NA 0   | \$0.0        |
| Total       |                           | 5  | \$1,264,500.00                | 100% 0   | \$0.00 | 0      | \$0.0        |
| 3138LQCF9   | Unavailable               | 5  | \$1,638,800.00                | 100% 0   | \$0.00 | NA 0   | \$0.0        |
| Total       | Onavanaere                | 5  | \$1,638,800.00                | 100% 0   |        | 0      | \$0.0        |
| 3138LQCG7   | Unavailable               | 3  | \$850,739.94                  | 100% 0   | \$0.00 | NA 0   | \$0.0        |
| Total       | C HA ( MIMOIC             | 3  | \$850,739.94                  | 100% 0   | 1 1    | 0      | <b>\$0.0</b> |
| 3138LQCH5   | FREEDOM<br>MORTGAGE CORP. | 1  | \$206,500.00                  | 7.57% 0  | \$0.00 | NA 0   | \$0.0        |
|             | Unavailable               | 10 | \$2,522,704.50                | 92.43% 0 |        | NA 0   | \$0.0        |
| Total       |                           | 11 | \$2,729,204.50                | 100% 0   | \$0.00 | 0      | \$0.0        |
| 3138LQCJ1   | FREEDOM<br>MORTGAGE CORP. | 1  | \$104,900.00                  | 5.81% 0  | \$0.00 | NA 0   | \$0.0        |
|             | Unavailable               | 6  | \$1,701,400.00                | 94.19% 0 |        | NA 0   | \$0.0        |
| Total       |                           | 7  | \$1,806,300.00                | 100% 0   | \$0.00 | 0      | \$0.0        |
| 3138LQCK8   | Unavailable               | 16 | \$4,681,004.96                | 100% 0   |        | NA 0   | \$0.0        |
| Total       |                           | 16 | \$4,681,004.96                | 100% 0   | \$0.00 | 0      | \$0.0        |
| 3138LQCL6   | Unavailable               | 12 | \$3,354,402.58                | 100% 0   | \$0.00 | NA 0   | \$0.0        |
| Total       |                           | 12 | \$3,354,402.58                | 100% 0   | \$0.00 | 0      | \$0.0        |
| 3138LQCM4   | FREEDOM<br>MORTGAGE CORP. | 1  | \$144,000.00                  | 7.64% 0  | \$0.00 | NA 0   | \$0.0        |
| <u> </u>    | Unavailable               | 9  | \$1,741,988.28                | 92.36% 0 |        | NA 0   | \$0.0        |
| Total       |                           | 10 | \$1,885,988.28                | 100% 0   | \$0.00 | 0      | \$0.0        |
| 3138LQCN2   | Unavailable               | 8  | \$1,221,265.00                | 100% 0   |        | NA 0   | \$0.0        |
| Total       |                           | 8  | \$1,221,265.00                | 100% 0   | \$0.00 | 0      | \$0.0        |
| 3138LQCP7   | Unavailable               | 4  | \$1,067,000.00                | 100% 0   | \$0.00 | NA 0   | \$0.0        |
| Total       |                           | 4  | \$1,067,000.00                | 100% 0   | \$0.00 | 0      | \$0.0        |
| 3138LQCQ5   | Unavailable               | 30 | \$8,739,840.00                | 100% 0   | \$0.00 | NA 0   | \$0.0        |
| Total       |                           | 30 | \$8,739,840.00                | 100% 0   |        | 0      | \$0.0        |

|  |                           |                |                                  |                |                  | $\overline{}$   |                  |
|--|---------------------------|----------------|----------------------------------|----------------|------------------|---|------------------|
| <del>                                     </del> | FREEDOM                   | +              |                                  | <del>-  </del> | <del></del>      |   |                  |
| 3138LQCR3  | MORTGAGE CORP.            | 1              | \$132,789.00                     | 4.09% 0        | \$0.00           | NA 0  | \$0.00           |
| <u> </u>   | Unavailable               | 13             | \$3,117,820.00                   | 95.91% 0       | \$0.00           | NA 0  | \$0.00           |
| Total  |                           | 14             | \$3,250,609.00                   | 100% 0         | \$0.00           | 0   | \$0.00           |
|  |                           |                |                                  |                |                  |   |                  |
| 3138LQCS1  | Unavailable               | 7              | \$1,281,000.00                   |                | \$0.00           | NA 0  | \$0.00           |
| Total  |                           | 7              | \$1,281,000.00                   | 100% 0         | \$0.00           | 0   | \$0.00           |
|  |                           | <del>   </del> | 11.222.625.76                    |                | +0.00            |   | ***              |
| 3138LQCT9  | Unavailable               | 5              | \$1,293,637.76                   |                | \$0.00           | NA 0  | \$0.00           |
| <u>Total</u>                                     |                           | 5              | \$1,293,637.76                   | 100% 0         | \$0.00           | 0   | \$0.00           |
| 3138LQCU6  | Unavailable               | 15             | \$4,707,450.00                   | 100% 0         | \$0.00           | NA 0  | \$0.00           |
| Total  | Ullavallable              | 15             | \$4,707,450.00<br>\$4,707,450.00 | 100% 0         | \$0.00<br>\$0.00 | 0   | \$0.00<br>\$0.00 |
|  |                           |                | Ψ-197 Ο 7, 1-2 - 1.              | 100,00         | Ψ • • • • •      |   | <u> </u>         |
| 21201 003/4                                      | FREEDOM                   |                | ¢272 000 00                      | 9.81% 0        | \$0.00           | NAO   | <u> </u>         |
| 3138LQCV4  | MORTGAGE CORP.            | 2              | \$373,000.00                     |                | ·                | NA 0  | \$0.00           |
|  | Unavailable               | 16             | \$3,429,541.77                   | 90.19% 0       | \$0.00           | NA 0  | \$0.00           |
| Total  |                           | 18             | \$3,802,541.77                   | 100% 0         | \$0.00           | 0   | \$0.00           |
| <del>                                     </del> | DDDDOM.                   | +              | <del></del>                      | <del></del>    | <del></del>      | $\longrightarrow$   |                  |
| 3138LQCW2  | FREEDOM<br>MORTGAGE CORP. | 1              | \$227,200.00                     | 13.61% 0       | \$0.00           | NA 0  | \$0.00           |
| <u> </u>   | Unavailable               | 6              | \$1,442,402.00                   | 86.39% 0       | \$0.00           | NA 0  | \$0.00           |
| Total  | Onuvanacio                | 7              | \$1,669,602.00                   | 100% 0         | \$0.00           | 0   | \$0.00           |
|  |                           |                | Ψ2,002,00                        |                | 4                |   |                  |
| 3138LQDD3  | Unavailable               | 3              | \$1,635,000.00                   | 100% 0         | \$0.00           | NA 0  | \$0.00           |
| Total  |                           | 3              | \$1,635,000.00                   | 100% 0         | \$0.00           | 0   | \$0.00           |
|  |                           | $\sqsubseteq$  |                                  |                |                  | $\longrightarrow \coprod$   |                  |
| 21207 0707                                       | CORNERSTONE               |                | 21 225 260 21                    | 1000           | <b>\$0.00</b>    | 37.4  | <u></u> ቀላ ለ     |
| 3138LQE67  | MORTGAGE<br>COMPANY       | 11             | \$1,095,960.21                   | 100% 0         | \$0.00           | NA 0  | \$0.0            |
| Total  | CUMPANI                   | 11             | \$1,095,960.21                   | 100% 0         | \$0.00           | 0   | \$0.0            |
| l Utai   |                           |                | Φ1,0/2,/00.41                    | 100 /0 0       | φυ.υυ            |   | ψυισ             |
|  | CORNERSTONE               |                |                                  |                |                  |   |                  |
| 3138LQE75  | MORTGAGE                  | 8              | \$1,167,102.00                   | 74.78% 0       | \$0.00           | NA 0  | \$0.0            |
|  | COMPANY                   | <del></del>    |                                  |                |                  | $-\!$ |                  |
|  | Unavailable               | 2              | \$393,589.09                     | 25.22% 0       | \$0.00           | NA 0  | \$0.0            |
| Total  |                           | 10             | \$1,560,691.09                   | 100% 0         | \$0.00           | 0   | \$0.0            |
| <del>                                     </del> | CODNEDCTONE               | +              | <del></del>                      | <del></del>    | -+               | -++   |                  |
| 3138LQE83  | CORNERSTONE<br>MORTGAGE   | 4              | \$463,962.53                     | 33.54% 0       | \$0.00           | NA 0  | \$0.0            |
| 513012103  | COMPANY                   | 1              | Ψ¬∪υ,ν∪=.υυ                      | 33.3170        | ΨΟ.ΟΟ            | 1111  | ΨΟ.              |
|  | Unavailable               | 9              | \$919,217.30                     | 66.46% 0       | \$0.00           | NA 0  | \$0.0            |
| Total  |                           | 13             | \$1,383,179.83                   |                | \$0.00           | 0   | \$0.0            |
|  |                           |                |                                  | . <u></u>      |                  |   |                  |
|  |                           | ч—             | \$1,241,278.25                   | 100% 0         | \$0.00           | $\longrightarrow$   | \$0.0            |

|           | MORTGAGE   |     |                                |                      |        |      |        |
|-----------|--|-----|--------------------------------|----------------------|--------|------|--------|
| Total     | COMPANY  | 14  | ¢1 241 279 25                  | 100%                 | \$0.00 | 0    | \$0.0  |
| 10141     |  | 14  | \$1,241,278.25                 | 100%                 | \$U.UU | U    | \$0.0  |
| 3138LQEM2 | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                | 2   | \$603,100.00                   | 5.08% (              | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable  | 39  | \$11,278,237.72                | 94.92%               | \$0.00 | NA 0 | \$0.0  |
| Total     |  | 41  | \$11,881,337.72                | 100%                 | \$0.00 | 0    | \$0.0  |
|           |  |     |                                |                      |        |      |        |
| 3138LQEN0 | Unavailable  | 22  | \$2,167,253.68                 | 100% (               |        | NA 0 | î e    |
| Total     |  | 22  | \$2,167,253.68                 | 100%                 | \$0.00 | 0    | \$0.0  |
| 3138LQEP5 | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                | 3   | \$219,000.00                   | 12.25% (             | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable  | 23  | \$1,569,151.35                 | 87.75% (             | \$0.00 | NA 0 | \$0.0  |
| Total     |  | 26  | \$1,788,151.35                 | 100%                 | \$0.00 | 0    | \$0.0  |
| 3138LQEQ3 | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY<br>Unavailable | 1 8 | \$150,400.00<br>\$1,276,143.09 | 10.54% (<br>89.46% ( | \$0.00 | NA 0 | \$0.0  |
| Total     |  | 9   | \$1,426,543.09                 | 100%                 | \$0.00 | 0    | \$0.0  |
| 3138LQER1 | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                | 1   | \$462,000.00                   | 3.3% (               | ·      | NA 0 |        |
|           | Unavailable  | 51  | \$13,548,733.73                | 96.7%                |        | NA 0 | 1      |
| Total     |  | 52  | \$14,010,733.73                | 100%                 | \$0.00 | 0    | \$0.0  |
| 3138LQES9 | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                | 1   | \$179,910.00                   | 2.64% (              | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable  | 24  | \$6,643,266.57                 | 97.36%               | \$0.00 | NA 0 | \$0.0  |
| Total     |  | 25  | \$6,823,176.57                 | 100%                 | \$0.00 | 0    | \$0.0  |
| 3138LQET7 | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                | 1   | \$338,427.00                   | 2.28% (              | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable  | 45  | \$14,477,952.74                | 97.72% (             | \$0.00 | NA 0 | \$0.0  |

| Total     |   | 46       | \$14,816,379.74 | 100% 0   | \$0.00 | (  | 0 | \$0.0 |
|-----------|---|----------|-----------------|----------|--------|----|---|-------|
|           |   |          | . , ,           |          | ·      |    |   |       |
| 3138LQEU4 | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 3        | \$481,800.00    | 7.78% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                 | 35       | \$5,708,290.55  | 92.22% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 38       | \$6,190,090.55  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|           |   |          |                 |          |        |    |   |       |
| 3138LQEV2 | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 6        | \$776,200.00    | 5.84% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                 | 95       | \$12,512,662.04 | 94.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 101      | \$13,288,862.04 | 100% 0   | \$0.00 | (  | 0 | \$0.0 |
|           |   |          |                 |          |        |    |   |       |
| 3138LQEW0 | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 2        | \$270,077.00    | 6.95% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                 | 28       | \$3,614,356.37  | 93.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 30       | \$3,884,433.37  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|           |   |          |                 |          |        |    |   |       |
| 3138LQEX8 | Unavailable                                 | 21       | \$6,391,131.30  | 100% 0   | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 21       | \$6,391,131.30  | 100% 0   | \$0.00 | (  | 0 | \$0.0 |
|           |   |          |                 |          |        |    |   |       |
| 3138LQEY6 | Unavailable                                 | 35       | \$3,364,291.85  | 100% 0   |        | NA |   | \$0.0 |
| Total     |   | 35       | \$3,364,291.85  | 100% 0   | \$0.00 | Į. | 0 | \$0.0 |
| 3138LQF41 | GMAC MORTGAGE,<br>LLC                       | 14       | \$2,482,767.63  | 45.49% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                 | 15       | \$2,975,364.09  | 54.51% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 29       | \$5,458,131.72  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|           |   |          |                 |          |        |    |   |       |
| 3138LQF58 | GMAC MORTGAGE,<br>LLC                       | 8        | \$1,560,576.15  | 60.35% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                 | 5        | \$1,025,200.93  | 39.65% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 13       | \$2,585,777.08  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|           |   |          |                 |          |        |    |   |       |
| 3138LQF66 | GMAC MORTGAGE,<br>LLC                       | 2        | \$174,330.06    | 12.56% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                 | 8        | \$1,213,948.82  | 87.44% 0 |        | NA | 0 | \$0.0 |
| Total     |   | 10       | \$1,388,278.88  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|           |   | <b> </b> |                 |          |        |    | _ |       |
| 3138LQF74 | GMAC MORTGAGE,<br>LLC                       | 331      | \$76,906,016.58 | 91.87% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                 | 31       | \$6,805,611.53  | 8.13% 0  | \$0.00 | NA | 0 | \$0.0 |

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| Total     |                       | 362 | \$83,711,628.11 | 100%   | 0 | \$0.00 | (    | ) | \$0.00 |
|-----------|-----------------------|-----|-----------------|--------|---|--------|------|---|--------|
|           |                       |     |                 |        |   |        |      |   |        |
| 3138LQF82 | GMAC MORTGAGE,<br>LLC | 21  | \$3,621,680.46  | 92.3%  | 0 | \$0.00 | NA   | ) | \$0.00 |
|           | Unavailable           | 2   | \$302,200.00    | 7.7%   | _ | \$0.00 | NA ( | _ | \$0.00 |
| Total     |                       | 23  | \$3,923,880.46  | 100%   | 0 | \$0.00 | (    | ) | \$0.00 |
| 3138LQF90 | GMAC MORTGAGE,<br>LLC | 11  | \$2,028,606.43  | 69.25% | 0 | \$0.00 | NA   | ) | \$0.00 |
|           | Unavailable           | 4   | \$900,715.50    | 30.75% | 0 | \$0.00 | NA ( | ) | \$0.00 |
| Total     |                       | 15  | \$2,929,321.93  | 100%   | 0 | \$0.00 | (    | ) | \$0.00 |
| 3138LQFG4 | Unavailable           | 51  | \$12,290,291.27 | 100%   | 0 | \$0.00 | NA ( | ) | \$0.00 |
| Total     |                       | 51  | \$12,290,291.27 | 100%   | 0 | \$0.00 | (    | ) | \$0.00 |
| 3138LQFH2 | Unavailable           | 15  | \$2,693,487.35  | 100%   | 0 | \$0.00 | NA ( | ) | \$0.00 |
| Total     |                       | 15  | \$2,693,487.35  | 100%   |   | \$0.00 | (    | 1 | \$0.00 |
| 3138LQFJ8 | Unavailable           | 11  | \$3,554,461.86  | 100%   | 0 | \$0.00 | NA ( | ) | \$0.00 |
| Total     |                       | 11  | \$3,554,461.86  | 100%   | _ | \$0.00 | (    | _ | \$0.00 |
| 3138LQFS8 | GMAC MORTGAGE,<br>LLC | 14  | \$4,060,377.19  | 64.72% | 0 | \$0.00 | NA   | ) | \$0.00 |
|           | Unavailable           | 8   | \$2,213,057.66  | 35.28% |   | \$0.00 | NA ( | 1 | \$0.00 |
| Total     |                       | 22  | \$6,273,434.85  | 100%   | 0 | \$0.00 | (    | ) | \$0.00 |
| 3138LQFU3 | GMAC MORTGAGE,<br>LLC | 33  | \$8,445,850.75  | 76.33% | 0 | \$0.00 | NA   | ) | \$0.00 |
|           | Unavailable           | 7   | \$2,619,532.12  | 23.67% | _ | \$0.00 | NA ( | _ | \$0.00 |
| Total     |                       | 40  | \$11,065,382.87 | 100%   | 0 | \$0.00 | (    | ) | \$0.00 |
| 3138LQFW9 | GMAC MORTGAGE,<br>LLC | 11  | \$750,733.25    | 30.28% | 0 | \$0.00 | NA   | ) | \$0.00 |
|           | Unavailable           | 29  | \$1,728,789.95  | 69.72% | _ | \$0.00 | NA ( | _ | \$0.00 |
| Total     |                       | 40  | \$2,479,523.20  | 100%   | 0 | \$0.00 | (    | ) | \$0.00 |
| 3138LQFX7 | GMAC MORTGAGE,<br>LLC | 10  | \$1,003,584.42  | 56.62% | 0 | \$0.00 | NA   | ) | \$0.00 |
|           | Unavailable           | 8   | \$768,833.57    | 43.38% |   | \$0.00 | NA ( | _ | \$0.00 |
| Total     |                       | 18  | \$1,772,417.99  | 100%   | 0 | \$0.00 | (    | ) | \$0.00 |
| 3138LQG32 | GMAC MORTGAGE,<br>LLC | 212 | \$47,397,935.78 | 90.41% | 0 | \$0.00 | NA   | ) | \$0.00 |
|           | Unavailable           | 22  | \$5,029,061.93  | 9.59%  | _ | \$0.00 | NA ( | _ | \$0.00 |
| Total     |                       | 234 | \$52,426,997.71 | 100%   | 0 | \$0.00 | (    | ) | \$0.00 |
|           |                       |     |                 |        |   |        |      |   |        |

| 3138LQG40 | GMAC MORTGAGE,<br>LLC | 11  | \$1,371,517.30  | 90.14%   | \$0.00 | NA 0 | \$0.00 |
|-----------|-----------------------|-----|-----------------|----------|--------|------|--------|
|           | Unavailable           | 1   | \$150,000.00    | 9.86% 0  | \$0.00 | NA 0 | \$0.00 |
| Total     |                       | 12  | \$1,521,517.30  | 100% 0   | \$0.00 | 0    | \$0.00 |
|           | CMACMORTCACE          |     |                 |          |        |      |        |
| 3138LQG57 | GMAC MORTGAGE,<br>LLC | 80  | \$19,140,689.58 | 69% 0    | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable           | 37  | \$8,598,311.88  | 31% 0    | \$0.00 | NA 0 | \$0.00 |
| Total     |                       | 117 | \$27,739,001.46 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LQG65 | GMAC MORTGAGE,<br>LLC | 33  | \$6,581,862.51  | 93.22% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable           | 2   | \$478,850.00    |          |        | NA 0 | \$0.00 |
| Total     |                       | 35  | \$7,060,712.51  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LQG73 | GMAC MORTGAGE,<br>LLC | 37  | \$4,683,537.82  | 73.49% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable           | 13  | \$1,689,300.27  | 26.51% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                       | 50  | \$6,372,838.09  |          | 1      | 0    | \$0.00 |
|           |                       |     |                 |          |        |      |        |
| 3138LQGA6 | GMAC MORTGAGE,<br>LLC | 60  | \$3,936,266.46  | 86.66% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable           | 10  | \$605,690.61    | 13.34%   |        | NA 0 | \$0.00 |
| Total     |                       | 70  | \$4,541,957.07  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LQGB4 | GMAC MORTGAGE,<br>LLC | 54  | \$5,365,224.03  | 82.61% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable           | 11  | \$1,129,665.41  | 17.39% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                       | 65  | \$6,494,889.44  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LQGC2 | GMAC MORTGAGE,<br>LLC | 99  | \$12,867,234.85 | 88.91% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable           | 12  | \$1,605,587.43  | 11.09% 0 |        | NA 0 | \$0.00 |
| Total     |                       | 111 | \$14,472,822.28 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LQGD0 | GMAC MORTGAGE,<br>LLC | 174 | \$39,257,679.31 | 78.51% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable           | 49  | \$10,745,279.00 | 21.49% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                       | 223 | \$50,002,958.31 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LQGE8 | GMAC MORTGAGE,<br>LLC | 16  | \$1,034,068.94  | 71.51% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable           | 6   | \$411,899.24    |          | 1 1    | NA 0 | \$0.00 |
| Total     |                       | 22  | \$1,445,968.18  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LQGF5 | GMAC MORTGAGE,        | 9   | \$870,214.28    | 75.7% 0  | \$0.00 | NA 0 | \$0.00 |

|           | LLC                   | <u>                                     </u> |                  |          |        |      |          |        |
|-----------|-----------------------|--|------------------|----------|--------|------|----------|--------|
|           | Unavailable           | 3  | \$279,350.00     | 24.3% 0  | \$0.00 | NA ( | J        | \$0.0  |
| Total     |                       | 12   | \$1,149,564.28   | 100% 0   | \$0.00 | (    | 0        | \$0.0  |
| 3138LQGG3 | GMAC MORTGAGE,<br>LLC | 6  | \$962,011.50     | 74.72% 0 | \$0.00 | NA   | )        | \$0.00 |
|           | Unavailable           | 2  | \$325,543.53     | 25.28% 0 | \$0.00 | NA ( | J        | \$0.0  |
| Total     |                       | 8  | \$1,287,555.03   | 100% 0   | \$0.00 | (    | 0        | \$0.00 |
| 3138LQGH1 | GMAC MORTGAGE,<br>LLC | 23   | \$5,501,094.34   | 82.93% 0 | \$0.00 | NA   | )        | \$0.00 |
|           | Unavailable           | 5  | \$1,132,250.00   | 17.07% 0 | \$0.00 | NA ( | )        | \$0.00 |
| Total     |                       | 28   | \$6,633,344.34   | 100% 0   | \$0.00 | (    | 0        | \$0.00 |
| 3138LQGJ7 | GMAC MORTGAGE,<br>LLC | 216  | \$55,836,167.50  | 48.74% 0 | \$0.00 | NA   | )        | \$0.00 |
|           | Unavailable           | 204  | \$58,726,156.83  |          | \$0.00 | NA ( | )        | \$0.0  |
| Total     |                       | 420  | \$114,562,324.33 | 100% 0   | \$0.00 | (    | <u>)</u> | \$0.00 |
| 3138LQGK4 | GMAC MORTGAGE,<br>LLC | 19   | \$1,317,148.38   | 59.26% 0 | \$0.00 | NA   | )        | \$0.00 |
|           | Unavailable           | 13   | \$905,527.78     | 40.74% 0 | \$0.00 | NA ( | J        | \$0.00 |
| Total     |                       | 32   | \$2,222,676.16   | 100% 0   | \$0.00 | (    | 1        | \$0.00 |
| 3138LQGL2 | GMAC MORTGAGE,<br>LLC | 33   | \$3,210,970.14   |          | \$0.00 | NA   |          | \$0.00 |
|           | Unavailable           | 13   | \$1,337,257.44   | 29.4% 0  | \$0.00 | NA ( | )        | \$0.00 |
| Total     |                       | 46   | \$4,548,227.58   | 100% 0   | \$0.00 | (    | 0        | \$0.0  |
| 3138LQGN8 | GMAC MORTGAGE,<br>LLC | 29   |                  |          | \$0.00 | NA   |          | \$0.0  |
|           | Unavailable           | 34   | \$4,676,061.22   | 53.6% 0  |        | NA ( |          | \$0.0  |
| Total     |                       | 63   | \$8,723,909.41   | 100% 0   | \$0.00 | (    | 0        | \$0.0  |
| 3138LQGP3 | GMAC MORTGAGE,<br>LLC | 16   | \$4,004,090.18   | 45.87% 0 | \$0.00 | NA   | )        | \$0.0  |
|           | Unavailable           | 15   | \$4,724,734.40   |          | \$0.00 | NA ( | )        | \$0.0  |
| Total     |                       | 31   | \$8,728,824.58   | 100% 0   | \$0.00 | (    | 0        | \$0.0  |
| 3138LQGQ1 | GMAC MORTGAGE,<br>LLC | 39   | \$2,690,681.39   |          | \$0.00 | NA   |          | \$0.0  |
|           | Unavailable           | 17   | \$1,123,034.63   |          | \$0.00 | NA ( |          | \$0.0  |
| Total     |                       | 56   | \$3,813,716.02   | 100% 0   | \$0.00 | (    | 0        | \$0.0  |
| 3138LQGR9 | GMAC MORTGAGE,<br>LLC | 55   | \$5,405,305.37   | 79.29% 0 | \$0.00 | NA   | )        | \$0.0  |

|           | Unavailable                          | 15 | \$1,412,044.42  | 20.71% 0 | \$0.00 | NA ( | \$0. |
|-----------|--------------------------------------|----|-----------------|----------|--------|------|------|
| Total     |                                      | 70 | \$6,817,349.79  | 100% 0   | \$0.00 | (    | \$0. |
|           |                                      |    |                 |          |        |      |      |
| 3138LQGS7 | GMAC MORTGAGE,<br>LLC                | 72 | \$15,657,192.24 | 88.07% 0 | \$0.00 | NA   | \$0. |
|           | Unavailable                          | 8  | \$2,121,776.20  | 11.93% 0 | \$0.00 | NA ( | \$0. |
| Total     |                                      | 80 | \$17,778,968.44 | 100% 0   | \$0.00 | (    | \$0. |
|           |                                      |    |                 |          |        |      |      |
| 3138LQGT5 | GMAC MORTGAGE,<br>LLC                | 52 | \$11,478,581.09 |          | \$0.00 | NA   |      |
|           | Unavailable                          | 7  | \$1,830,974.11  | 13.76% 0 | \$0.00 | NA ( |      |
| Total     |                                      | 59 | \$13,309,555.20 | 100% 0   | \$0.00 | (    | \$0. |
| 3138LQGU2 | GMAC MORTGAGE,<br>LLC                | 41 | \$9,542,265.45  | 79.14% 0 | \$0.00 | NA   | \$0. |
|           | Unavailable                          | 13 | \$2,515,369.89  | 20.86% 0 | \$0.00 | NA ( | \$0. |
| Total     |                                      | 54 | \$12,057,635.34 | 100% 0   | \$0.00 | (    | \$0. |
| 3138LQGV0 | GMAC MORTGAGE,<br>LLC                | 67 | \$16,034,316.31 | 85.46% 0 | \$0.00 | NA   | \$0. |
|           | Unavailable                          | 12 | \$2,728,800.00  | 14.54% 0 | \$0.00 | NA ( | \$0. |
| Total     |                                      | 79 | \$18,763,116.31 | 100% 0   | \$0.00 | (    | \$0. |
| 3138LQGW8 | GMAC MORTGAGE,<br>LLC                | 34 | \$8,342,616.56  | 84.91% 0 | \$0.00 | NA   | \$0. |
|           | Unavailable                          | 6  | \$1,482,459.50  | 15.09% 0 | \$0.00 | NA ( | \$0. |
| Total     |                                      | 40 | \$9,825,076.06  | 100% 0   | \$0.00 | (    | \$0. |
| 3138LQGX6 | GMAC MORTGAGE,<br>LLC                | 21 | \$5,490,604.50  | 48.36% 0 | \$0.00 | NA   | \$0. |
|           | Unavailable                          | 21 | \$5,863,199.59  |          | \$0.00 | NA ( |      |
| Total     |                                      | 42 | \$11,353,804.09 | 100% 0   | \$0.00 | (    | \$0. |
| 3138LQGZ1 | GMAC MORTGAGE,<br>LLC                | 25 | \$3,444,321.33  | 66.11% 0 | \$0.00 | NA   | \$0. |
|           | Unavailable                          | 13 | \$1,765,634.48  | 33.89% 0 | \$0.00 | NA ( | \$0. |
| Total     |                                      | 38 | \$5,209,955.81  | 100% 0   | \$0.00 | (    | \$0. |
| 3138LQHG2 | GMAC MORTGAGE,<br>LLC                | 2  | \$255,199.00    | 11.63% 0 | \$0.00 | NA   | \$0. |
|           | Unavailable                          | 7  | \$1,938,400.47  | 88.37% 0 | \$0.00 | NA ( | \$0. |
| Total     |                                      | 9  | \$2,193,599.47  | 100% 0   | \$0.00 | (    | \$0. |
| 3138LQJ54 | SUN WEST<br>MORTGAGE<br>COMPANY INC. | 6  | \$555,904.30    | 52.41% 0 | \$0.00 | NA ( | \$0. |

|              | Unavailable  | 3   | \$504,689.76              | 47.59% | 0   | \$0.00  | NA    | 0 | \$0.00 |
|--------------|--|-----|---------------------------|--------|-----|---------|-------|---|--------|
| Total        |  | 9   | \$1,060,594.06            |        |     | \$0.00  |       | 0 | \$0.0  |
|              |  |     |                           |        |     |         |       |   |        |
| 3138LQJ70    | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 1   | \$400,400.00              | 3.04%  | 0   | \$0.00  | NA    | 0 | \$0.00 |
|              | Unavailable  | 43  | \$12,784,144.17           | 96.96% | 0   | \$0.00  | NA    | 0 | \$0.00 |
| Total        |  | 44  | \$13,184,544.17           | 100%   | 0   | \$0.00  |       | 0 | \$0.00 |
|              |  |     |                           |        |     |         |       |   |        |
| 3138LQJ88    | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 1   | \$303,000.00              | 2.63%  | 0   | \$0.00  | NA    | 0 | \$0.00 |
|              | Unavailable  | 36  | \$11,200,484.41           | 97.37% | 0   | \$0.00  | NA    | 0 | \$0.00 |
| Total        |  | 37  | \$11,503,484.41           | 100%   | 0   | \$0.00  |       | 0 | \$0.00 |
|              |  |     |                           |        |     |         |       |   |        |
| 3138LQMY7    | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 3   | \$586,950.00              | 4.86%  | 0   | \$0.00  | NA    | 0 | \$0.00 |
|              | Unavailable  | 37  | \$11,499,545.00           | 95.14% | 0   | \$0.00  | NA    | 0 | \$0.00 |
| Total        |  | 40  | \$12,086,495.00           | 100%   |     | \$0.00  |       | 0 | \$0.00 |
|              |  |     |                           |        |     |         |       |   |        |
| 3138LQMZ4    | Unavailable  | 35  | \$10,344,168.00           |        |     | \$0.00  | NA    | 0 | \$0.00 |
| Total        |  | 35  | \$10,344,168.00           | 100%   | 0   | \$0.00  |       | 0 | \$0.00 |
| 3138LQN26    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                               | 3   | \$1,020,300.00            | 2.33%  | 0   | \$0.00  | NA    | 0 | \$0.00 |
|              | Unavailable  | 142 | \$42,762,829.00           | 97.67% | 0   | \$0.00  | NA    | 0 | \$0.00 |
| Total        |  | 145 | \$43,783,129.00           | 100%   | 0   | \$0.00  |       | 0 | \$0.00 |
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| 3138LQNA8    | Unavailable  | 1   | \$71,892.51               | 100%   | _   | \$0.00  | NA    |   | \$0.00 |
| Total        |  | 1   | \$71,892.51               | 100%   | V _ | \$0.00  |       | 0 | \$0.0  |
| 3138LQNB6    | Unavailable  | 4   | \$315,254.30              | 100%   | 0   | \$0.00  | NA    | 0 | \$0.0  |
| Total        |  | 4   | \$315,254.30              |        |     | \$0.00  |       | 0 | \$0.0  |
|              |  | 1   | 1                         |        |     | , ,,,,, |       | Ħ |        |
| 3138LQNC4    | Unavailable  | 1   | \$113,179.28              | 100%   | 0   | \$0.00  | NA    |   | \$0.0  |
| Total        |  | 1   | \$113,179.28              | 100%   | 0   | \$0.00  |       | 0 | \$0.0  |

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|-----------|--|----------|------------------|----------|--------|------|-------|
| 3138LQND2 | Unavailable                                | 2        | \$215,938.42     | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 2        | \$215,938.42     | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138LQNE0 | Unavailable                                | 1        | \$114,574.89     | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1        | \$114,574.89     | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138LQNF7 | Unavailable                                | 1        | \$57,916.43      | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1        | \$57,916.43      | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138LQNG5 | Unavailable                                | 1        | \$30,319.77      | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1        | \$30,319.77      | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138LQNH3 | Unavailable                                | 1        | \$115,825.29     | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1        | \$115,825.29     | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138LQNJ9 | Unavailable                                | 1        | \$114,513.45     | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1        | \$114,513.45     | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138LQNK6 | Unavailable                                | 1        | \$25,564.73      | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1        | \$25,564.73      | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138LQNV2 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2        | \$336,056.00     | 6.68% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                                | 29       | \$4,695,294.19   | 93.32% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 31       | \$5,031,350.19   | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138LQNX8 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5        | \$326,484.05     | 8.22% 0  | \$0.00 | NA 0 | \$0.0 |
| Total     | Unavailable                                | 56<br>61 | \$3,643,299.17   | 91.78% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 61       | \$3,969,783.22   | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138LQNZ3 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4        | \$861,225.00     |          | \$0.00 | NA 0 | \$0.0 |
| m . 1     | Unavailable                                | 362      | \$113,273,645.78 | 99.25% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 366      | \$114,134,870.78 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138LQSK1 | REGIONS BANK                               | 13       | \$3,254,599.66   |          | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 13       | \$3,254,599.66   | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138LQV27 | BANK OF AMERICA,<br>N.A.                   | 23       | \$5,525,098.78   | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 23       | \$5,525,098.78   | 100% 0   | \$0.00 | 0    | \$0.0 |

|           |                                      | <u> </u> | I              |          |        |          |        |
|-----------|--------------------------------------|----------|----------------|----------|--------|----------|--------|
| 3138LQV35 | BANK OF AMERICA,<br>N.A.             | 30       | \$6,842,435.68 | 100% (   | \$0.00 | NA 0     | \$0.00 |
| Total     | 11.71.                               | 30       | \$6,842,435.68 | 100%     | \$0.00 | 0        | \$0.0  |
| 3138LQV43 | BANK OF AMERICA,<br>N.A.             | 45       | \$8,519,502.70 | 100% (   | \$0.00 | NA 0     | \$0.00 |
| Total     |                                      | 45       | \$8,519,502.70 | 100%     | \$0.00 | 0        | \$0.0  |
| 3138LQV50 | BANK OF AMERICA,<br>N.A.             | 18       | \$3,000,931.96 | 100% (   | \$0.00 | NA 0     | \$0.0  |
| Total     |                                      | 18       | \$3,000,931.96 | 100%     | \$0.00 | 0        | \$0.0  |
| 3138LQV68 | BANK OF AMERICA,<br>N.A.             | 35       | \$4,855,123.00 | 100% (   | \$0.00 | NA 0     | \$0.00 |
| Total     |                                      | 35       | \$4,855,123.00 | 100%     | \$0.00 | 0        | \$0.0  |
| 3138LQV76 | BANK OF AMERICA,<br>N.A.             | 33       | \$4,481,991.40 | 100% (   | \$0.00 | NA 0     | \$0.00 |
| Total     |                                      | 33       | \$4,481,991.40 | 100%     | \$0.00 | 0        | \$0.0  |
| 3138LQV84 | BANK OF AMERICA,<br>N.A.             | 12       | \$1,413,115.83 | 100% (   | \$0.00 | NA 0     | \$0.00 |
| Total     |                                      | 12       | \$1,413,115.83 | 100%     | \$0.00 | 0        | \$0.0  |
| 3138LQVN1 | STONEGATE<br>MORTGAGE<br>CORPORATION | 3        | \$666,300.00   | 55.01% ( | \$0.00 | NA 0     | \$0.00 |
|           | Unavailable                          | 2        | \$545,000.00   |          |        |          | \$0.00 |
| Total     |                                      | 5        | \$1,211,300.00 | 100%     | \$0.00 | 0        | \$0.0  |
| 3138LQVP6 | STONEGATE<br>MORTGAGE<br>CORPORATION | 6        | \$613,196.67   | 36.36% ( | \$0.00 | NA 0     | \$0.00 |
|           | Unavailable                          | 9        | \$1,073,053.00 |          |        | <b>.</b> | \$0.0  |
| Total     |                                      | 15       | \$1,686,249.67 | 100%     | \$0.00 | 0        | \$0.00 |
| 3138LQVQ4 | STONEGATE<br>MORTGAGE<br>CORPORATION | 2        | \$481,135.00   | 16.19% ( | \$0.00 | NA 0     | \$0.00 |
|           | Unavailable                          | 9        | \$2,490,754.00 |          |        |          | \$0.0  |
| Total     |                                      | 11       | \$2,971,889.00 | 100%     | \$0.00 | 0        | \$0.00 |
| 3138LQVR2 | STONEGATE<br>MORTGAGE<br>CORPORATION | 9        | \$2,383,753.00 |          | ·      |          | \$0.0  |
|           | Unavailable                          | 23       | \$5,936,233.00 | 71.35%   | \$0.00 | NA 0     | \$0.00 |

| Total     |                               | 32 | \$8,319,986.00  | 100%   | \$0.00 | 0    | \$0.0 |
|-----------|-------------------------------|----|-----------------|--------|--------|------|-------|
|           |                               |    |                 |        |        |      |       |
| 3138LQVS0 | LAKE MICHIGAN<br>CREDIT UNION | 32 | \$2,730,006.00  | 81.32% |        | NA 0 | \$0.0 |
|           | Unavailable                   | 7  | \$627,042.24    | 18.68% |        |      | 1     |
| Total     |                               | 39 | \$3,357,048.24  | 100%   | \$0.00 | 0    | \$0.0 |
| 3138LQVT8 | LAKE MICHIGAN<br>CREDIT UNION | 23 | \$2,893,841.08  | 63.06% | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                   | 13 | \$1,695,157.23  | 36.94% |        | NA 0 | \$0.0 |
| Total     |                               | 36 | \$4,588,998.31  | 100%   | \$0.00 | 0    | \$0.0 |
| 3138LQVU5 | BANK OF AMERICA,<br>N.A.      | 24 | \$5,878,671.37  | 100% ( | \$0.00 | NA 0 | \$0.0 |
| Total     |                               | 24 | \$5,878,671.37  | 100%   | \$0.00 | 0    | \$0.0 |
| 3138LQVV3 | BANK OF AMERICA,<br>N.A.      | 93 | \$5,851,841.31  | 100%   | \$0.00 | NA 0 | \$0.0 |
| Total     |                               | 93 | \$5,851,841.31  | 100%   | \$0.00 | 0    | \$0.0 |
| 3138LQVW1 | BANK OF AMERICA,<br>N.A.      | 26 | \$2,489,531.83  | 100%   | \$0.00 | NA 0 | \$0.0 |
| Total     |                               | 26 | \$2,489,531.83  | 100%   | \$0.00 | 0    | \$0.0 |
| 3138LQVX9 | BANK OF AMERICA,<br>N.A.      | 59 | \$5,775,266.00  | 100%   | \$0.00 | NA 0 | \$0.0 |
| Total     |                               | 59 | \$5,775,266.00  | 100%   | \$0.00 | 0    | \$0.0 |
| 3138LQVY7 | BANK OF AMERICA,<br>N.A.      | 33 | \$7,286,174.00  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                               | 33 | \$7,286,174.00  | 100%   | \$0.00 | 0    | \$0.0 |
| 3138LQVZ4 | BANK OF AMERICA,<br>N.A.      | 46 | \$11,436,860.35 | 100% ( | \$0.00 | NA 0 | \$0.0 |
| Total     |                               | 46 | \$11,436,860.35 | 100%   | \$0.00 | 0    | \$0.0 |
| 3138LQW26 | BANK OF AMERICA,<br>N.A.      | 48 | \$9,703,088.08  | 100%   | \$0.00 | NA 0 | \$0.0 |
| Total     |                               | 48 | \$9,703,088.08  | 100%   | \$0.00 | 0    | \$0.0 |
| 3138LQW34 | BANK OF AMERICA,<br>N.A.      | 40 | \$10,009,094.52 | 100%   | \$0.00 | NA 0 | \$0.0 |
| Total     |                               | 40 | \$10,009,094.52 | 100%   | \$0.00 | 0    | \$0.0 |
| 3138LQW42 | BANK OF AMERICA,<br>N.A.      | 39 | \$10,032,729.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                               | 39 | \$10,032,729.00 | 100%   | \$0.00 | 0    | \$0.0 |

|           |                          |    |                 |        | •      |      |       |
|-----------|--------------------------|----|-----------------|--------|--------|------|-------|
| 3138LQW59 | BANK OF AMERICA,         | 24 | \$3,871,562.00  | 100% 0 | \$0.00 | NA ( | \$0.0 |
|           | N.A.                     |    |                 |        |        |      |       |
| Total     |                          | 24 | \$3,871,562.00  | 100% 0 | \$0.00 |      | \$0.0 |
| 3138LQWA8 | BANK OF AMERICA,<br>N.A. | 33 | \$3,843,068.00  | 100% 0 | \$0.00 | NA   | \$0.0 |
| Total     |                          | 33 | \$3,843,068.00  | 100% 0 | \$0.00 | (    | \$0.0 |
| 3138LQWB6 | BANK OF AMERICA,<br>N.A. | 7  | \$1,145,462.11  | 100% 0 | \$0.00 | NA   | \$0.0 |
| Total     |                          | 7  | \$1,145,462.11  | 100% 0 | \$0.00 | (    | \$0.0 |
| 3138LQWC4 | BANK OF AMERICA,<br>N.A. | 7  | \$1,649,150.00  | 100% 0 | \$0.00 | NA ( | \$0.0 |
| Total     |                          | 7  | \$1,649,150.00  | 100% 0 | \$0.00 | (    | \$0.0 |
| 3138LQWD2 | BANK OF AMERICA,<br>N.A. | 23 | \$3,712,135.00  | 100% 0 | \$0.00 | NA ( | \$0.0 |
| Total     |                          | 23 | \$3,712,135.00  | 100% 0 | \$0.00 | (    | \$0.0 |
| 3138LQWE0 | BANK OF AMERICA,<br>N.A. | 11 | \$2,528,240.00  | 100% 0 | \$0.00 | NA ( | \$0.0 |
| Total     |                          | 11 | \$2,528,240.00  | 100% 0 | \$0.00 | (    | \$0.0 |
| 3138LQWF7 | BANK OF AMERICA,<br>N.A. | 6  | \$1,006,162.00  | 100% 0 | \$0.00 | NA ( | \$0.0 |
| Total     |                          | 6  | \$1,006,162.00  | 100% 0 | \$0.00 | (    | \$0.0 |
| 3138LQWG5 | BANK OF AMERICA,<br>N.A. | 14 | \$2,560,732.00  | 100% 0 | \$0.00 | NA ( | \$0.0 |
| Total     |                          | 14 | \$2,560,732.00  | 100% 0 | \$0.00 | (    | \$0.0 |
| 3138LQWH3 | BANK OF AMERICA,<br>N.A. | 7  | \$1,974,450.00  | 100% 0 | \$0.00 | NA ( | \$0.0 |
| Total     |                          | 7  | \$1,974,450.00  | 100% 0 | \$0.00 | (    | \$0.0 |
| 3138LQWJ9 | BANK OF AMERICA,<br>N.A. | 4  | \$1,177,563.60  | 100% 0 | \$0.00 | NA ( | \$0.0 |
| Total     |                          | 4  | \$1,177,563.60  | 100% 0 | \$0.00 | (    | \$0.0 |
| 3138LQWK6 | BANK OF AMERICA,<br>N.A. | 52 | \$12,123,632.93 | 100% 0 | \$0.00 | NA   | \$0.0 |
| Total     |                          | 52 | \$12,123,632.93 | 100% 0 | \$0.00 | (    | \$0.0 |
| 3138LQWL4 | BANK OF AMERICA,<br>N.A. | 4  | \$1,121,300.00  | 100% 0 | \$0.00 | NA   | \$0.0 |

| Total     |                          | 4  | \$1,121,300.00  | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
|-----------|--------------------------|----|-----------------|------|---|--------|----|---|-------|
|           |                          |    |                 |      | П |        |    |   |       |
| 3138LQWM2 | BANK OF AMERICA,<br>N.A. | 70 | \$15,036,486.22 | 100% | 0 | \$0.00 | NA | o | \$0.0 |
| Total     |                          | 70 | \$15,036,486.22 | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
|           |                          |    |                 |      |   |        |    | H |       |
| 3138LQWN0 | BANK OF AMERICA,<br>N.A. | 26 | \$7,783,356.51  | 100% | Ш | \$0.00 | NA | 0 | \$0.0 |
| Total     |                          | 26 | \$7,783,356.51  | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 3138LQWP5 | BANK OF AMERICA,<br>N.A. | 62 | \$12,600,843.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                          | 62 | \$12,600,843.43 | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 3138LQWQ3 | BANK OF AMERICA,<br>N.A. | 44 | \$11,843,884.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                          | 44 | \$11,843,884.00 | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 3138LQWS9 | BANK OF AMERICA,<br>N.A. | 5  | \$1,657,365.78  | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                          | 5  | \$1,657,365.78  | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
|           |                          |    |                 |      |   |        |    |   |       |
| 3138LQWT7 | BANK OF AMERICA,<br>N.A. | 19 | \$4,453,890.26  | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                          | 19 | \$4,453,890.26  | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 3138LQWU4 | BANK OF AMERICA,<br>N.A. | 14 | \$3,980,489.61  | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                          | 14 | \$3,980,489.61  | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 3138LQWV2 | BANK OF AMERICA,<br>N.A. | 17 | \$5,165,300.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                          | 17 | \$5,165,300.00  | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 3138LQWW0 | BANK OF AMERICA,<br>N.A. | 23 | \$6,011,050.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                          | 23 | \$6,011,050.00  | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 3138LQWX8 | BANK OF AMERICA,<br>N.A. | 48 | \$3,259,250.10  | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                          | 48 | \$3,259,250.10  | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 3138LQWY6 | BANK OF AMERICA,<br>N.A. | 92 | \$20,016,938.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                          | 92 | \$20,016,938.63 | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 3138LQWZ3 | +                        | 59 | \$15,006,452.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

|              | BANK OF AMERICA,<br>N.A.             |       |                  |          |                |      |        |
|--------------|--------------------------------------|-------|------------------|----------|----------------|------|--------|
| Total        | 11/14.                               | 59    | \$15,006,452.64  | 100%     | \$0.00         | 0    | \$0.00 |
| 3138LQY24    | Unavailable                          | 10    | \$2,276,300.00   | 100%     | 0 \$0.00       | NA 0 | \$0.00 |
| Total        |                                      | 10    | \$2,276,300.00   | 100%     | 0 \$0.00       | 0    | \$0.00 |
| 3138LQY32    | Unavailable                          | 5     | \$1,270,230.00   | 100%     | 0 \$0.00       | NA 0 | \$0.00 |
| Total        |                                      | 5     | \$1,270,230.00   | 100%     | 1 1            | 0    | \$0.00 |
| 3138LQY40    | Unavailable                          | 7     | \$1,427,593.00   | 100%     | 0 \$0.00       | NA 0 | \$0.00 |
| Total        |                                      | 7     | \$1,427,593.00   | 100%     | \$0.00         | 0    | \$0.00 |
| 3138LQYX6    | SUN WEST<br>MORTGAGE<br>COMPANY INC. | 5     | \$1,094,134.60   | 85.11%   | \$0.00         | NA 0 | \$0.00 |
|              | Unavailable                          | 1     | \$191,436.11     | 14.89%   |                | NA 0 | \$0.00 |
| Total        |                                      | 6     | \$1,285,570.71   | 100%     | 0 \$0.00       | 0    | \$0.00 |
| 3138LQYY4    | Unavailable                          | 4     | \$1,218,600.00   | 100%     | 0 \$0.00       | NA 0 | \$0.00 |
| Total        |                                      | 4     | \$1,218,600.00   | 100%     | \$0.00         | 0    | \$0.00 |
| 3138LQYZ1    | Unavailable                          | 12    | \$2,413,588.00   | 100%     | 0 \$0.00       | NA 0 | \$0.00 |
| Total        |                                      | 12    | \$2,413,588.00   | 100%     | 0 \$0.00       | 0    | \$0.00 |
| 3138LQZ23    | WELLS FARGO<br>BANK, N.A.            | 385   | \$24,423,878.41  | 43.87%   | 0 \$0.00       | NA 0 | \$0.00 |
| <u></u>      | Unavailable                          | 470   | \$31,247,566.69  | 56.13%   |                | NA 0 | \$0.00 |
| Total        |                                      | 855   | \$55,671,445.10  | 100%     | 90.00          | 0    | \$0.00 |
| 3138LQZ31    | WELLS FARGO<br>BANK, N.A.            | 331   | \$32,159,317.78  | 37.08%   |                | NA 0 | \$0.00 |
| Total        | Unavailable                          | 555   | \$54,567,846.76  | 62.92% ( |                | NA 0 | \$0.00 |
| 1 Otal       |                                      | 886   | \$86,727,164.54  | 100%     | <u> </u>       | U    | \$0.00 |
| 3138LQZ49    | WELLS FARGO<br>BANK, N.A.            | 490   | \$63,489,469.99  | 36.26%   | 0 \$0.00       | NA 0 | \$0.00 |
| <u></u>      | Unavailable                          | 857   | \$111,585,874.83 | 63.74%   | 1              | NA 0 | \$0.00 |
| <u>Total</u> |                                      | 1,347 | \$175,075,344.82 | 100%     | 90.00          | 0    | \$0.00 |
| 3138LQZ56    | WELLS FARGO<br>BANK, N.A.            | 60    | \$9,773,971.56   | 31.55%   | \$0.00         | NA 0 | \$0.00 |
| hn           | Unavailable                          | 131   | \$21,204,569.13  |          | 1 \$148,134.42 | NA 0 | \$0.00 |
| Total        |                                      | 191   | \$30,978,540.69  | 100%     | 1 \$148,134.42 | 0    | \$0.00 |
| 3138LQZ64    |                                      | 56    | \$15,237,829.35  | 23.6%    | \$0.00         | NA 0 | \$0.00 |

| WELLS FARGO<br>BANK, N.A.            |   |                                      |  |  |  |            |
|--------------------------------------|---|--------------------------------------|--|--|--|------------|
| Unavailable                          | 187   | \$49,331,477.90                      | 76.4% 0  | \$0.00   | NA 0   | \$0.0      |
|                                      | 243   | \$64,569,307.25                      |  | \$0.00   | 0  | \$0.0      |
| WELLS FARGO<br>BANK, N.A.            | 254   | \$72,949,764.63                      | 33.37% 0   |  | NA 0   | \$0.0      |
| Unavailable                          | 504   | \$145,648,968.97                     |  |  | NA 0   | \$0.0      |
|                                      | 758   | \$218,598,733.60                     | 100% 0   | \$0.00   | 0  | \$0.0      |
| WELLS FARGO<br>BANK, N.A.            | 192   | \$11,353,301.77                      | 39.01% 0   |  |  |            |
| Unavailable                          | 283   | \$17,749,089.78                      |  |  | NA 0   |            |
|                                      | 475   | \$29,102,391.55                      | 100% 0   | \$0.00   | 0  | \$0.0      |
| WELLS FARGO<br>BANK, N.A.            | 37  | \$3,557,000.18                       | 23.64% 0   | \$0.00   | NA 0   | \$0.0      |
| Unavailable                          | 118   | \$11,490,471.61                      | 76.36% 0   | \$0.00   | NA 0   | \$0.0      |
|                                      | 155   | \$15,047,471.79                      | 100% 0   | \$0.00   | 0  | \$0.0      |
| Unavailable                          | 6   | \$1,458,228.34                       | 100% 0   | \$0.00   | NA 0   | \$0.0      |
|                                      | 6   | \$1,458,228.34                       |  |  | 0  | \$0.0      |
| STONEGATE<br>MORTGAGE<br>CORPORATION | 8   | \$820,050.00                         |  |  |  |            |
| Unavailable                          | 3   | \$341,500.00                         |  |  | NA 0   | \$0.0      |
|                                      | 11  | \$1,161,550.00                       | 100% 0   | \$0.00   | 0  | \$0.0      |
| STONEGATE<br>MORTGAGE<br>CORPORATION | 3   |                                      |  |  |  |            |
| Unavailable                          |   | ,                                    |  |  |  |            |
|                                      | 8   | \$1,091,500.00                       | 100% 0   | \$0.00   | 0  | \$0.0      |
| STONEGATE<br>MORTGAGE<br>CORPORATION | 8   | \$1,940,609.60                       |  |  |  |            |
| Unavailable                          | 12  | \$3,009,975.00                       |  |  | NA 0   |            |
|                                      | 20  | \$4,950,584.60                       | 100% 0   | \$0.00   | 0  | \$0.0      |
| STONEGATE<br>MORTGAGE<br>CORPORATION | 4   | \$645,000.00                         |  | ·  |  |            |
| Unavailable                          | 8   | \$1,580,280.00                       |  |  | NA 0   |            |
|                                      | 12  | \$2,225,280.00                       | 100% 0   | \$0.00   | 0  | \$0.0      |
|                                      | BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  Unavailable  STONEGATE MORTGAGE CORPORATION Unavailable | BANK, N.A.   Unavailable   187   243 | BANK, N.A. Unavailable  187 \$49,331,477.90  243 \$64,569,307.25  WELLS FARGO BANK, N.A. Unavailable  504 \$145,648,968.97  758 \$218,598,733.60  WELLS FARGO BANK, N.A. Unavailable  283 \$17,749,089.78  WELLS FARGO BANK, N.A. Unavailable  118 \$11,490,471.61  155 \$15,047,471.79  Unavailable  118 \$11,458,228.34  G\$14,458,228.34  STONEGATE MORTGAGE CORPORATION Unavailable  504 \$145,648,968.97  758 \$218,598,733.60  192 \$11,353,301.77  83,557,000.18  \$11,490,471.61  155 \$15,047,471.79  Unavailable  6 \$1,458,228.34  6 \$1,458,228.34  STONEGATE MORTGAGE CORPORATION Unavailable  3 \$341,500.00  STONEGATE MORTGAGE AORTGAGE CORPORATION Unavailable  5 \$683,250.00  STONEGATE MORTGAGE AORTGAGE AORT | BANK, N.A.  Unavailable  187 \$49,331,477.90 76.4% 0  243 \$64,569,307.25 100% 0  WELLS FARGO BANK, N.A.  Unavailable  504 \$145,648,968.97 66.63% 0  758 \$218,598,733.60 100% 0  WELLS FARGO BANK, N.A.  Unavailable  283 \$17,749,089.78 60.99% 0  475 \$29,102,391.55 100% 0  WELLS FARGO BANK, N.A.  Unavailable  118 \$11,490,471.61 76.36% 0  Unavailable  118 \$11,490,471.61 76.36% 0  Unavailable  6 \$1,458,228.34 100% 0  STONEGATE MORTGAGE CORPORATION  Unavailable  5 \$683,250.00 70.6% 0  CORPORATION  Unavailable  5 \$1,940,609.60 39.2% 0  STONEGATE MORTGAGE CORPORATION  Unavailable  5 \$683,250.00 62.6% 0  STONEGATE MORTGAGE CORPORATION  Unavailable  5 \$683,250.00 37.4% 0  STONEGATE MORTGAGE CORPORATION  Unavailable  5 \$683,250.00 62.6% 0  STONEGATE MORTGAGE CORPORATION  Unavailable  5 \$683,250.00 62.6% 0  8 \$1,940,609.60 39.2% 0  CORPORATION  Unavailable  12 \$3,009,975.00 60.8% 0  STONEGATE MORTGAGE CORPORATION  Unavailable  13 \$449,50,584.60 100% 0 | BANK, N.A.   Unavailable   187    \$49,331,477.90    76.4% 0   \$0.00    \$0 | BANK, N.A. |

|            |                           |        |                    |          | -      |          |        |
|------------|---------------------------|--------|--------------------|----------|--------|----------|--------|
| 3138LQZR8  | WELLS FARGO<br>BANK, N.A. | 34     | \$9,762,834.49     | 97.28% 0 | \$0.00 | NA 0     | \$0.00 |
|            | Unavailable               | 1      | \$273,347.20       |          |        | NA 0     | \$0.00 |
| Total      |                           | 35     | \$10,036,181.69    | 100% 0   | \$0.00 | 0        | \$0.00 |
|            | WELLS FARGO               |        |                    |          |        |          |        |
| 3138LQZS6  | BANK, N.A.                | 313    |                    | 16.88% 0 |        | NA 0     | \$0.00 |
|            | Unavailable               | 1,563  |                    | 83.12% 0 |        | NA 0     | \$0.00 |
| Total      |                           | 1,876  | \$559,278,500.22   | 100% 0   | \$0.00 | 0        | \$0.00 |
| 3138LQZT4  | WELLS FARGO<br>BANK, N.A. | 136    | \$73,221,806.00    |          | ·      | NA 0     | \$0.00 |
|            | Unavailable               | 65     |                    |          |        | NA 0     | \$0.00 |
| Total      |                           | 201    | \$108,166,267.00   | 100% 0   | \$0.00 | 0        | \$0.00 |
| 3138LQZU1  | WELLS FARGO<br>BANK, N.A. | 259    | \$17,583,715.51    | 35.67% 0 | \$0.00 | NA 0     | \$0.00 |
|            | Unavailable               | 459    | \$31,705,075.73    | 64.33% 0 |        | NA 0     | \$0.00 |
| Total      |                           | 718    | \$49,288,791.24    | 100% 0   | \$0.00 | 0        | \$0.00 |
| 3138LQZV9  | WELLS FARGO<br>BANK, N.A. | 400    | \$39,662,594.22    | 36.41% 0 | \$0.00 | NA 0     | \$0.00 |
|            | Unavailable               | 700    | \$69,257,097.01    | 63.59% 0 | \$0.00 | NA 0     | \$0.00 |
| Total      | onu vunuore               | 1,100  |                    |          |        | 0        | \$0.00 |
|            |                           |        |                    |          |        |          |        |
| 3138LQZW7  | WELLS FARGO<br>BANK, N.A. | 1,046  | \$138,897,171.39   | 39.08% 0 | \$0.00 | NA 0     | \$0.00 |
|            | Unavailable               | 1,646  |                    | 60.92% 0 |        | NA 0     | \$0.00 |
| Total      |                           | 2,692  | \$355,410,725.21   | 100% 0   | \$0.00 | 0        | \$0.00 |
| 3138LQZX5  | WELLS FARGO<br>BANK, N.A. | 655    | \$106,769,685.84   | 37.49% 0 | \$0.00 | NA 0     | \$0.00 |
|            | Unavailable               | 1,094  | \$178,043,742.11   | 62.51% 0 | \$0.00 | NA 0     | \$0.00 |
| Total      |                           | 1,749  | \$284,813,427.95   | 100% 0   | \$0.00 | 0        | \$0.00 |
| 3138LQZY3  | WELLS FARGO<br>BANK, N.A. | 3,245  | \$1,000,146,112.27 | 30.82% 0 | \$0.00 | NA 0     | \$0.00 |
|            | Unavailable               | 7,325  | \$2,245,101,670.93 |          | -      | NA 0     | \$0.00 |
| Total      |                           | 10,570 | \$3,245,247,783.20 | 100% 0   | \$0.00 | 0        | \$0.00 |
| 3138LQZZ0  | WELLS FARGO<br>BANK, N.A. | 50     | \$25,951,057.24    | 34.64% 0 | \$0.00 | NA 0     | \$0.00 |
|            | Unavailable               | 96     | \$48,959,500.88    |          |        | NA 0     | \$0.00 |
| Total      |                           | 146    | \$74,910,558.12    | 100% 0   | \$0.00 | 0        | \$0.00 |
| 3138LR2T8  | Unavailable               | 5      | \$1,395,032.72     | 100% 0   | \$0.00 | NA 0     | \$0.00 |
| -1-0111210 | C Ha vallaoi C            |        | Ψ1,070,0024.12     | 100/00   | Ψ0.00  | 1 11 1 0 | ψυ.υι  |

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| Total       |   | 5  | \$1,395,032.72                   | 100% 0   | \$0.00   |  | 0        | \$0.0                    |
|-------------|---|----|----------------------------------|----------|----------|--|----------|--------------------------|
| 21201 DALLE | TT C TO A DATE DE L                           | 10 | ¢1 (07 000 55                    | 12.2227  | фо oc    | 3.7.4  |          |                          |
| 3138LR2U5   | U.S. BANK N.A.                                | 10 | \$1,687,089.25                   |          |          |  | _        | \$0.0                    |
| Total       | Unavailable                                   | 52 | \$11,069,706.75                  | 86.77% 0 | •        | 1  |          | \$0.0                    |
| Total       |   | 62 | \$12,756,796.00                  | 100% 0   | \$0.00   |  | 0        | \$0.0                    |
| 3138LR2V3   | U.S. BANK N.A.                                | 10 | \$1,591,643.21                   | 100% 0   | \$0.00   | NA   | 0        | \$0.0                    |
| Total       |   | 10 | \$1,591,643.21                   | 100% 0   | \$0.00   |  | 0        | \$0.0                    |
| 3138LR2W1   | U.S. BANK N.A.                                | 3  | \$574,170.37                     | 12.98% 0 | \$0.00   | NA   | 0        | \$0.0                    |
|             | Unavailable                                   | 17 | \$3,847,736.61                   | 87.02% 0 |          |  | _        | \$0.0                    |
| Total       |   | 20 | \$4,421,906.98                   |          |          |  | 0        | \$0.0                    |
| 3138LR2X9   | U.S. BANK N.A.                                | 2  | \$244,351.34                     | 18.01% 0 | \$0.00   | NA   | 0        | \$0.0                    |
| 2130LN2A7   | U.S. BANK N.A.  Unavailable                   | 10 | \$1,112,084.69                   |          | · ·      |  |          | \$0.0                    |
| Total       | Unavanault                                    | 10 | \$1,112,084.09<br>\$1,356,436.03 | 100% 0   |          | 1  | 0        | \$0.00<br><b>\$0.0</b> 0 |
| 1 Utal      |   | 12 | φ1,330,430.U3                    | 100% 0   | <u> </u> |  | <b>U</b> | <u></u>                  |
| 3138LR3E0   | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 7  | \$1,103,809.83                   | 100% 0   | \$0.00   | NA   | 0        | \$0.00                   |
| Total       |   | 7  | \$1,103,809.83                   | 100% 0   | \$0.00   |  | 0        | \$0.0                    |
|             |   |    |                                  |          |          |  | 叮        |                          |
| 3138LR3F7   | STONEGATE<br>MORTGAGE<br>CORPORATION          | 3  | \$749,950.00                     | 40.1% 0  | \$0.00   | NA   | 0        | \$0.00                   |
|             | Unavailable                                   | 7  | \$1,120,200.00                   | 59.9% 0  | \$0.00   | NA   | 0        | \$0.00                   |
| Total       |   | 10 | \$1,870,150.00                   | 100% 0   |          | 1  | 0        | \$0.00                   |
| 3138LR3G5   | STONEGATE<br>MORTGAGE<br>CORPORATION          | 6  | \$465,585.28                     |          |          |  |          | \$0.00                   |
| <u> </u>    | Unavailable                                   | 6  | \$541,394.83                     | 53.76% 0 |          | <del>                                     </del> |          | \$0.00                   |
| Total       |   | 12 | \$1,006,980.11                   | 100% 0   | \$0.00   |  | 0        | \$0.0                    |
| 3138LR3H3   | STONEGATE<br>MORTGAGE<br>CORPORATION          | 5  | \$1,344,000.00                   |          | ·        |  | Ш        | \$0.00                   |
|             | Unavailable                                   | 9  | \$2,279,294.59                   | 62.91% 0 |          | 1  | -        | \$0.00                   |
| Total       |   | 14 | \$3,623,294.59                   | 100% 0   | \$0.00   |  | 0        | \$0.00                   |
| 3138LR3J9   | STONEGATE<br>MORTGAGE<br>CORPORATION          | 3  | \$317,000.00                     |          | ·        |  | Ш        | \$0.0                    |
|             | Unavailable                                   | 3  | \$849,100.00                     |          |          |  |          | \$0.0                    |
| Total       |   | 6  | \$1,166,100.00                   | 100% 0   | \$0.00   |  | 0        | \$0.0                    |
|             |   |    |                                  |          |          | [  | 1        |                          |

| 3138LR3K6 | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 14 | \$3,417,765.00           | 93.18% 0 | \$0.00 | NA 0 | \$0.00    |
|-----------|---|----|--------------------------|----------|--------|------|-----------|
|           | Unavailable   | 1  | \$250,100.00             | 6.82% 0  | \$0.00 | NA 0 | \$0.00    |
| Total     | O HWY WITHOUT   | 15 | \$3,667,865.00           |          | \$0.00 | 0    |           |
| 1 0001    |   | 10 | 42,007,002100            | 20070    | ΨΟΨΟ   |      | φ σ τ σ τ |
| 3138LR3L4 | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 3  | \$734,200.00             | 53.54% 0 | \$0.00 | NA 0 | \$0.00    |
|           | Unavailable   | 3  | \$637,200.00             | 46.46% 0 | \$0.00 | NA 0 | \$0.00    |
| Total     |   | 6  | \$1,371,400.00           | 100% 0   | \$0.00 | 0    | \$0.00    |
|           |   |    |                          |          |        |      |           |
| 3138LR3M2 | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 27 | \$8,037,388.00           | 57.65% 0 | \$0.00 | NA 0 | \$0.00    |
|           | Unavailable   | 18 | \$5,905,125.00           | 42.35% 0 | \$0.00 | NA 0 | \$0.00    |
| Total     | Chavanaore  | 45 | \$13,942,513.00          |          | \$0.00 | 0    |           |
| 10001     |   |    | ψ10,5 1 <b>2</b> ,010100 | 100 /0 0 | ψοίου  | T T  | φοιο      |
| 3138LR3N0 | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 15 | \$4,025,894.00           | 82.93% 0 | \$0.00 | NA 0 | \$0.00    |
|           | Unavailable   | 2  | \$828,771.36             | 17.07% 0 | \$0.00 | NA 0 | \$0.00    |
| Total     |   | 17 | \$4,854,665.36           | 100% 0   | \$0.00 | 0    |           |
|           |   |    |                          |          |        |      |           |
| 3138LR3S9 | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 2  | \$522,900.00             | 51.44% 0 | \$0.00 | NA 0 | \$0.00    |
|           | Unavailable   | 2  | \$493,688.00             | 48.56% 0 | \$0.00 | NA 0 | \$0.00    |
| Total     |   | 4  | \$1,016,588.00           | 100% 0   | \$0.00 | 0    | \$0.0     |
| 3138LR3T7 | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 8  | \$1,737,089.00           | 89.72% 0 | \$0.00 | NA 0 | \$0.00    |
|           | Unavailable   | 1  | \$199,000.00             | 10.28% 0 | \$0.00 | NA 0 | \$0.0     |
| Total     |   | 9  | \$1,936,089.00           | 100% 0   | \$0.00 | 0    | \$0.0     |
|           |   |    |                          |          |        |      |           |

|           |   |    |                |          |        |      | ,      |
|-----------|---|----|----------------|----------|--------|------|--------|
| 3138LR3U4 | NEW PENN FINANCIAL, LLC DBA SHELLPOINT                                | 4  | \$1,033,798.00 | 100% 0   | \$0.00 | NA 0 | \$0.00 |
|           | MORTGAGE<br>SERVICING   |    |                | .        |        |      |        |
| Total     | DER VICING  | 4  | \$1,033,798.00 | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |   |    | Ψ=,,           |          | T      |      |        |
| 3138LR3V2 | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 21 | \$4,782,658.00 |          | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable   | 4  | \$1,196,730.00 |          | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 25 | \$5,979,388.00 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LR3W0 | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 4  | \$1,206,950.00 | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 4  | \$1,206,950.00 | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |   |    |                |          |        |      |        |
| 3138LR3X8 | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 8  | \$1,802,783.00 | 75.5% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable   | 3  | \$585,137.00   | 24.5% 0  | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 11 | \$2,387,920.00 |          | \$0.00 | 0    | \$0.00 |
|           |   |    |                |          |        |      |        |
| 3138LR3Y6 | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 21 | \$1,809,723.00 | 94.96% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable   | 1  | \$96,000.00    |          | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 22 | \$1,905,723.00 | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |   |    |                |          |        |      |        |
| 3138LR3Z3 | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 23 | \$3,060,046.25 |          | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable   | 3  | \$362,280.00   |          | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 26 | \$3,422,326.25 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LR4A7 | NEW PENN<br>FINANCIAL, LLC  | 11 | \$1,795,255.00 | 91.44% 0 | \$0.00 | NA 0 | \$0.00 |

|           | DBA SHELLPOINT  |    |                 |          |        |      |        |
|-----------|---|----|-----------------|----------|--------|------|--------|
|           | MORTGAGE  |    |                 |          |        |      |        |
| L         | SERVICING   | +  |                 |          |        |      |        |
|           | Unavailable   | 1  | \$168,000.00    |          | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 12 | \$1,963,255.00  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LR4B5 | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 5  | \$1,056,300.00  |          | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable   | 1  | \$417,000.00    |          | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 6  | \$1,473,300.00  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LR4C3 | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 10 | \$2,307,047.00  |          | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable   | 1  | \$368,000.00    |          | \$0.00 | NA 0 | \$0.00 |
| Total     | '   | 11 | \$2,675,047.00  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LR4D1 | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING             | 6  | \$1,420,188.00  | 79.87% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable   | 1  | \$358,000.00    | 20.13% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 7  | \$1,778,188.00  |          | \$0.00 | 0    | \$0.00 |
| 3138LR4E9 | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 9  | \$2,316,990.00  |          | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable   | 1  | \$309,000.00    |          | \$0.00 | NA 0 | \$0.00 |
| Total     | '   | 10 | \$2,625,990.00  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LR4F6 | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 16 | \$4,532,170.00  |          | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable   | 16 | \$5,588,491.00  |          | \$0.00 | NA 0 | \$0.00 |
| Total     | '   | 32 | \$10,120,661.00 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LR4G4 | NEW PENN<br>FINANCIAL, LLC  | 14 | \$1,169,169.00  | 75.24% 0 | \$0.00 | NA 0 | \$0.00 |

|             | DBA SHELLPOINT<br>MORTGAGE<br>SERVICING                               |          |                                       |           |               |       |                |
|-------------|---|----------|---------------------------------------|-----------|---------------|-------|----------------|
|             | Unavailable   | 4        | \$384,740.00                          | 24.76% 0  | \$0.00        | NA 0  | \$0.00         |
| Total       | Onuvanuoie  | 18       |                                       |           |               | 1     |                |
|             |   |          | <del></del>                           |           | 1             |       | <u> </u>       |
| 3138LR4H2   | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 3        | \$383,125.00                          | 35.67% 0  | \$0.00        | NA 0  | \$0.00         |
|             | Unavailable   | 5        | \$690,989.00                          | 64.33% 0  | \$0.00        | NA 0  | \$0.00         |
| Total       |   | 8        | \$1,074,114.00                        | 100% 0    | \$0.00        | 0     | \$0.00         |
|             |   |          |                                       |           |               |       |                |
| 3138LR4J8   | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 17       | \$4,113,949.00                        | 78.01% 0  | \$0.00        | NA 0  | \$0.00         |
|             | Unavailable   | 5        | \$1,159,960.00                        | 21.99% 0  | \$0.00        | NA 0  | \$0.00         |
| Total       |   | 22       | \$5,273,909.00                        | 100% 0    | \$0.00        | 0     | \$0.00         |
| 21201 DAV5  | CITIMODTCAGE INC  | 1        | \$205,390,00                          | 11.41% 0  | \$0.00        | NA C  | \$0.00         |
| 3138LR4K5   | CITIMORTGAGE, INC. Unavailable  | 11       | \$295,380.00<br>\$2,293,389.43        |           |               | 1     | 1              |
| Total       | Unavanable  | 11<br>12 | \$2,293,389.43<br>\$2,588,769.43      |           |               | t t - |                |
| Total       |   | 12       | \$4,300,107. <del>4</del> 3           | 100 /0 0  | <i>γ</i> υ.υυ | U     | <i>γ</i> φυ.υς |
| 3138LR4L3   | CITIMORTGAGE, INC.  | 665      | \$106,932,910.07                      | 99.59% 0  | \$0.00        | NA 0  | \$0.00         |
|             | Unavailable   | 2        | \$445,148.18                          | 0.41%     | \$0.00        | NA 0  | \$0.00         |
| Total       |   | 667      | \$107,378,058.25                      | 100% 0    | \$0.00        | 0     | \$0.00         |
| 3138LR4M1   | CITIMORTGAGE, INC.  | 55       | \$13,211,141.31                       | 44.78% 0  | \$0.00        | NA 0  | \$0.00         |
| 515021(1111 | Unavailable   | 56       |                                       |           |               | 1     |                |
| Total       |   | 111      | \$29,501,238.05                       |           | <u> </u>      | 1     | 1              |
|             |   |          |                                       |           | †             |       | T              |
| 3138LR4N9   | CITIMORTGAGE, INC.  | 9        | \$2,653,638.00                        | 64.33% 0  | \$0.00        | NA 0  | \$0.00         |
|             | Unavailable   | 5        | \$1,471,370.78                        | 35.67% 0  | \$0.00        | 1     |                |
| Total       |   | 14       | \$4,125,008.78                        | 100% 0    | \$0.00        | 0     | \$0.00         |
|             |   |          | *: - 070 207 20                       | 50.270/.0 | \$0.00        | 374.0 | 0.00           |
| 3138LR4P4   | CITIMORTGAGE, INC.  | 66       |                                       | 1         |               |       |                |
| <u> </u>    | Unavailable   | 37       | \$10,424,116.17                       |           |               | 1     |                |
| Total       |   | 103      | \$26,302,403.47                       | 100% 0    | \$0.00        | 0     | \$0.00         |
| 3138LR4Q2   | CITIMORTGAGE, INC.  | 13       | \$2,804,915.09                        | 93.53% 0  | \$0.00        | NA 0  | \$0.00         |
|             | Unavailable   | 2        | \$194,060.81                          | 6.47% 0   |               | 1     | 1              |
| Total       |   | 15       |                                       |           |               | 1     |                |
|             |   |          | , , , , , , , , , , , , , , , , , , , |           |               |       |                |

| 3138LRA28 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 17          | \$1,692,603.18 | 78.47% 0    | \$0.00 | NA 0 | \$0.00 |
|-----------|---|-------------|----------------|-------------|--------|------|--------|
|           | Unavailable                                     | 5           | \$464,356.95   | 21.53% 0    | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 22          | \$2,156,960.13 |             | \$0.00 | 0    | \$0.00 |
|           |   |             |                |             |        |      |        |
| 3138LRA36 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 32          | \$4,111,072.91 | 81.66% 0    | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                     | 7           | \$923,115.29   | 18.34% 0    | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 39          | \$5,034,188.20 |             | \$0.00 | 0    | \$0.00 |
|           |   |             |                |             |        |      |        |
| 3138LRA44 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 17          | \$2,717,718.21 | 69.9% 0     | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                     | 7           | \$1,170,291.08 | 30.1% 0     | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 24          | \$3,888,009.29 |             | \$0.00 | 0    | \$0.00 |
|           |   |             |                |             |        |      |        |
| 3138LRA51 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 8           | \$2,129,106.00 | 78.43% 0    | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                     | 2           | \$585,576.41   | 21.57% 0    | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 10          | \$2,714,682.41 | 100% 0      | \$0.00 | 0    | \$0.00 |
|           |   |             |                |             |        |      |        |
| 3138LRA69 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 11          | \$2,515,548.32 | 80.9% 0     | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                     | 2           | \$594,027.57   | 19.1% 0     | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 13          | \$3,109,575.89 |             | \$0.00 | 0    | \$0.00 |
|           |   |             | , T-)          |             |        |      |        |
| 3138LRA77 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 28          | \$2,708,341.00 | 100% 0      | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 28          | \$2,708,341.00 | 100% 0      | \$0.00 | 0    | \$0.00 |
|           |   |             |                |             |        |      |        |
| 3138LRA85 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 25          | \$3,272,629.17 | 100% 0      | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 25          | \$3,272,629.17 | 100% 0      | \$0.00 | 0    | \$0.00 |
|           |   |             |                |             |        |      |        |
| 3138LRA93 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 12          | \$1,959,435.66 |             | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 12          | \$1,959,435.66 | 100% 0      | \$0.00 | 0    | \$0.00 |
| L         |   | <del></del> |                | <del></del> |        |      |        |
| 3138LRAA0 | JPMORGAN CHASE<br>BANK, NATIONAL                | 55          | \$3,775,956.12 | 100% 0      | \$0.00 | NA 0 | \$0.00 |

|                 | ASSOCIATION                                     | 1 1           | 1                                       |          |                         |           |                       |
|-----------------|---|---------------|---|----------|-------------------------|-----------|-----------------------|
| Total           |   | 55            | \$3,775,956.12                          | 100% 0   | \$0.00                  | 0         | \$0.0                 |
|                 |   |               |   |          |                         |           |                       |
| 3138LRAB8       | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 14            | \$3,327,727.50                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                |
| Total           |   | 14            | \$3,327,727.50                          | 100% 0   | \$0.00                  | 0         | \$0.00                |
| 3138LRAC6       | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 27            | \$6,044,562.16                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                |
| Total           |   | 27            | \$6,044,562.16                          | 100% 0   | \$0.00                  | 0         | \$0.00                |
| 3138LRAD4       | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 29            | \$3,730,545.82                          | 100% 0   | \$0.00                  | NA 0      | \$0.00                |
| Total           |   | 29            | \$3,730,545.82                          | 100% 0   | \$0.00                  | 0         | \$0.00                |
|                 | '   |               |   | ,———     |                         |           |                       |
| 3138LRAE2       | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 103           | \$13,389,663.60                         | 100% 0   | \$0.00                  | NA 0      | \$0.00                |
| Total           |   | 103           | \$13,389,663.60                         | 100% 0   | \$0.00                  | 0         | \$0.00                |
|                 |   |               |   |          |                         |           |                       |
| 3138LRAF9       | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 5             | \$1,405,509.75                          | 19.38% 0 | \$0.00                  | NA 0      | \$0.00                |
|                 | Unavailable                                     | 22            | \$5,846,561.15                          | 80.62% 0 | \$0.00                  | NA 0      | \$0.00                |
| Total           |   | 27            | \$7,252,070.90                          | 100% 0   | \$0.00                  | 0         | \$0.0                 |
|                 |   |               |   |          |                         |           |                       |
| 3138LRAH5       | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 7             | \$1,365,678.44                          |          | \$0.00                  | NA 0      | \$0.0                 |
|                 | Unavailable                                     | 1             | \$133,114.66                            |          | \$0.00                  | NA 0      | \$0.0                 |
| Total           |   | 8             | \$1,498,793.10                          | 100% 0   | \$0.00                  | 0         | \$0.0                 |
|                 |   | ₩             |   |          |                         |           |                       |
| 3138LRAJ1       | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 5             | \$1,137,067.10                          | 100% 0   | \$0.00                  | NA 0      | \$0.0                 |
| Total           |   | 5             | \$1,137,067.10                          | 100% 0   | \$0.00                  | 0         | \$0.0                 |
| 21201 DAV0      | T In available                                  |               | \$2.242.601.17                          | 100% 0   | ΦΩ ΩΩ                   | NTA O     | 90.0                  |
| 3138LRAK8 Total | Unavailable                                     | 9<br><b>9</b> | \$2,242,691.17<br><b>\$2,242,691.17</b> |          | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.0<br><b>\$0.0</b> |
| l Otai          |   | -             | \$4,4 <del>4</del> 4,071.11             | 100 70 0 | φυ.υυ                   |           | ψυ.υ                  |
| 3138LRAL6       | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 246           | \$66,710,956.80                         | 39.82% 0 | \$0.00                  | NA 0      | \$0.0                 |
|                 | Unavailable                                     | 330           | \$100,824,657.14                        | 60.18% 0 | \$0.00                  | NA 0      | \$0.0                 |

| Total     |   | 576 | \$167,535,613.94 | 100% 0   | \$0.00 |    | 0       | \$0.0  |
|-----------|---|-----|------------------|----------|--------|----|---------|--------|
|           |   |     |                  |          |        |    | $\perp$ |        |
| 3138LRAM4 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 12  | \$4,594,416.19   | 75.82% 0 | \$0.00 | NA | 0       | \$0.0  |
|           | Unavailable                                     | 4   | \$1,465,187.59   | 24.18% 0 | \$0.00 | NA | 0       | \$0.0  |
| Total     |   | 16  | \$6,059,603.78   | 100% 0   | \$0.00 |    | 0       | \$0.0  |
| 3138LRAN2 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 12  | \$2,773,972.59   | 72.2% 0  | \$0.00 | NA | 0       | \$0.0  |
|           | Unavailable                                     | 4   | \$1,067,836.61   | 27.8% 0  |        | NA | _       | \$0.00 |
| Total     |   | 16  | \$3,841,809.20   | 100% 0   | \$0.00 |    | 0       | \$0.00 |
| 3138LRAP7 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 168 | \$37,711,931.91  | 100% 0   | \$0.00 | NA | 0       | \$0.00 |
| Total     |   | 168 | \$37,711,931.91  | 100% 0   | \$0.00 |    | 0       | \$0.00 |
| 3138LRAQ5 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 14  | \$3,042,112.95   | 100% 0   | \$0.00 | NA | 0       | \$0.00 |
| Total     |   | 14  | \$3,042,112.95   | 100% 0   | \$0.00 |    | 0       | \$0.00 |
| 3138LRAR3 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 43  | \$8,959,839.54   | 100% 0   | \$0.00 | NA | 0       | \$0.00 |
| Total     |   | 43  | \$8,959,839.54   | 100% 0   | \$0.00 |    | 0       | \$0.00 |
| 3138LRAS1 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 16  | \$3,605,723.32   | 100% 0   | \$0.00 | NA | 0       | \$0.00 |
| Total     |   | 16  | \$3,605,723.32   | 100% 0   | \$0.00 |    | 0       | \$0.00 |
| 3138LRAT9 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 83  | \$14,383,513.15  | 100% 0   | \$0.00 | NA | 0       | \$0.00 |
| Total     |   | 83  | \$14,383,513.15  | 100% 0   | \$0.00 |    | 0       | \$0.00 |
| 3138LRAU6 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 52  | \$7,732,895.23   | 100% 0   |        |    |         | \$0.00 |
| Total     |   | 52  | \$7,732,895.23   | 100% 0   | \$0.00 |    | 0       | \$0.0  |
| 3138LRAV4 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 8   | \$1,516,011.00   | 100% 0   | \$0.00 | NA | 0       | \$0.00 |

| Total     |   | 8  | \$1,516,011.00 | 100%     | \$0.00 |    | 0 \$0.0 |
|-----------|---|----|----------------|----------|--------|----|---------|
|           |   |    | . , ,          |          |        |    |         |
| 3138LRAW2 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 8  | \$1,610,352.06 | 53.06% ( | \$0.00 | NA | 0 \$0.0 |
|           | Unavailable                                     | 7  | \$1,424,533.27 | 46.94% ( | \$0.00 | NA | 0 \$0.0 |
| Total     |   | 15 | \$3,034,885.33 | 100%     | \$0.00 |    | 0 \$0.0 |
|           |   |    |                |          |        |    |         |
| 3138LRAX0 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 5  | \$1,225,633.76 | 100%     | \$0.00 | NA | \$0.0   |
| Total     |   | 5  | \$1,225,633.76 | 100%     | \$0.00 |    | 0 \$0.0 |
|           |   |    |                |          |        |    |         |
| 3138LRAY8 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 9  | \$1,191,788.92 | 100% (   | \$0.00 | NA | \$0.0   |
| Total     |   | 9  | \$1,191,788.92 | 100%     | \$0.00 |    | 0 \$0.0 |
|           |   |    |                |          |        |    |         |
| 3138LRAZ5 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 28 | \$4,883,387.29 | 100% (   | \$0.00 | NA | \$0.0   |
| Total     |   | 28 | \$4,883,387.29 | 100%     | \$0.00 |    | 0 \$0.0 |
|           |   |    |                |          |        |    |         |
| 3138LRB27 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 61 | \$3,982,822.94 | 100% (   | \$0.00 | NA | \$0.0   |
| Total     |   | 61 | \$3,982,822.94 | 100%     | \$0.00 |    | 0 \$0.0 |
|           |   |    |                |          |        |    |         |
| 3138LRB35 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 25 | \$3,239,045.09 | 100% (   |        | NA | \$0.0   |
| Total     |   | 25 | \$3,239,045.09 | 100%     | \$0.00 |    | 0 \$0.0 |
|           |   |    |                |          |        |    |         |
| 3138LRB43 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 24 | \$3,165,124.11 | 100% (   | \$0.00 | NA | \$0.0   |
| Total     |   | 24 | \$3,165,124.11 | 100%     | \$0.00 |    | 0 \$0.0 |
|           |   |    |                |          |        |    |         |
| 3138LRB50 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 8  | \$1,324,587.00 | 100% (   | \$0.00 | NA | \$0.0   |
| Total     |   | 8  | \$1,324,587.00 | 100%     | \$0.00 |    | 0 \$0.0 |
|           |   |    |                |          |        |    |         |
| 3138LRB68 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 27 | \$2,742,270.16 | 100%     | \$0.00 | NA | \$0.0   |
| Total     |   | 27 | \$2,742,270.16 | 100% (   | \$0.00 |    | 0 \$0.0 |

|           |   | 1   |                  |          |        |      |        |
|-----------|---|-----|------------------|----------|--------|------|--------|
| 3138LRB76 | JPMORGAN CHASE<br>BANK, NATIONAL                | 71  | \$6,866,125.52   | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| 3136LKD/0 | ASSOCIATION ASSOCIATION                         | / 1 | \$0,800,123.32   | 100%0    | \$0.00 | NAU  | φυ.υ   |
| Total     |   | 71  | \$6,866,125.52   | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138LRB84 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 145 | \$9,446,211.52   | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 145 | \$9,446,211.52   | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LRB92 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 23  | \$1,521,644.40   | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 23  | \$1,521,644.40   | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LRBA9 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 8   | \$2,087,494.01   | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 8   | \$2,087,494.01   | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LRBB7 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 10  | \$2,275,717.06   | 100% 0   | \$0.00 | NA 0 |        |
| Total     |   | 10  | \$2,275,717.06   | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LRBC5 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 13  | \$1,715,038.80   | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 13  | \$1,715,038.80   | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138LRBD3 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 1   | \$324,995.67     | 31.66% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                     | 5   | \$701,670.27     | 68.34% 0 | \$0.00 | NA 0 |        |
| Total     |   | 6   | \$1,026,665.94   | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138LRBE1 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 25  | \$6,849,697.19   | 17.8% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                     | 114 | \$31,633,383.53  | 82.2% 0  | \$0.00 | NA 0 |        |
| Total     |   | 139 | \$38,483,080.72  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138LRBF8 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 438 | \$115,724,832.85 | 49.61% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                     | 420 | \$117,539,061.91 | 50.39% 0 | \$0.00 | NA 0 | \$0.00 |

| Total  |   | 858  | \$233,263,894.76       | 100% 0      | \$0.00   | 0                   | \$0.00 |
|--|---|--|------------------------|-------------|--|---------------------|--------|
|  |   |  |                        |             |  |                     |        |
| 3138LRBG6  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 15   | \$3,692,084.92         | 63.23% 0    | \$0.00   | NA 0                | \$0.00 |
|  | Unavailable                                     | 8  | \$2,146,737.83         | 36.77% 0    | \$0.00   | NA 0                | \$0.00 |
| Total  |   | 23   | \$5,838,822.75         | 100% 0      | \$0.00   | 0                   | \$0.00 |
|  | JPMORGAN CHASE                                  |  |                        |             |  |                     |        |
| 3138LRBH4  | BANK, NATIONAL<br>ASSOCIATION                   | 68   | \$9,193,863.63         | 100% 0      | \$0.00   | NA 0                | \$0.00 |
| Total  |   | 68   | \$9,193,863.63         | 100% 0      | \$0.00   | 0                   | \$0.00 |
| <del>                                     </del> | TO COD CLAN CITA CE                             | $\longmapsto$                                    |                        | <del></del> | <del>                                     </del> | <del></del>         |        |
| 3138LRBJ0  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 20   | \$2,061,405.72         | 100% 0      | \$0.00   | NA 0                | \$0.00 |
| Total  |   | 20   | \$2,061,405.72         | 100% 0      | \$0.00   | 0                   | \$0.00 |
|  | JPMORGAN CHASE                                  | $\vdash$   |                        |             |  | +                   |        |
| 3138LRBK7  | BANK, NATIONAL<br>ASSOCIATION                   | 144  | \$30,285,942.75        | 100% 0      | \$0.00   | NA 0                | \$0.00 |
| Total  |   | 144  | \$30,285,942.75        | 100% 0      | \$0.00   | 0                   | \$0.00 |
|  |   | <del>                                     </del> |                        |             | <del>                                     </del> | $\longrightarrow H$ |        |
| 3138LRBL5  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 45   | \$9,483,910.34         | 100% 0      | \$0.00   | NA 0                | \$0.00 |
| Total  |   | 45   | \$9,483,910.34         | 100% 0      | \$0.00   | 0                   | \$0.00 |
| <u> </u>   | IDMODCAN CHASE                                  |  |                        |             | <del>                                     </del> | <del></del>         |        |
| 3138LRBM3  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 23   | \$3,725,003.94         |             |  | NA 0                | \$0.00 |
|  | Unavailable                                     | 9  | \$1,449,491.22         | 28.01% 0    | \$0.00   | NA 0                | \$0.00 |
| Total  |   | 32   | \$5,174,495.16         |             |  | 0                   | \$0.00 |
| 3138LRBN1  | JPMORGAN CHASE<br>BANK, NATIONAL                | 10   | \$1,005,836.00         | 24.47% 0    | \$0.00   | NA 0                | \$0.00 |
| SISOLKDIVI                                       | ASSOCIATION                                     | 10   | φ1,00 <i>3</i> ,030.00 | 24.47 70 0  | ψυ.υυ  | NAU                 | Ψυ.υι  |
|  | Unavailable                                     | 32   | \$3,105,480.31         | 75.53% 0    | i  | NA 0                | \$0.00 |
| Total  |   | 42   | \$4,111,316.31         | 100% 0      | \$0.00   | 0                   | \$0.00 |
|  | JPMORGAN CHASE                                  |  |                        |             |  | -7.10               |        |
| 3138LRBP6  | BANK, NATIONAL<br>ASSOCIATION                   | 163  | \$16,037,239.88        |             |  | NA 0                | \$0.00 |
|  | Unavailable                                     | 35   | \$3,410,364.30         |             |  | NA 0                | \$0.00 |
| Total  |   | 198  | \$19,447,604.18        | 100% 0      | \$0.00   | 0                   | \$0.00 |
| 3138LRBQ4  |   | 20   | \$1,909,317.80         | 95.22% 0    | \$0.00   | NA 0                | \$0.00 |

|           | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION |             |                 |          |        |      |        |
|-----------|---|-------------|-----------------|----------|--------|------|--------|
|           | Unavailable                                     | 1           | \$95,761.28     | 4.78% 0  | \$0.00 | NA 0 | \$0.0  |
| Total     |   | 21          | \$2,005,079.08  |          | \$0.00 | 0    | \$0.0  |
|           |   | $\Box \Box$ |                 |          |        |      |        |
| 3138LRBR2 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 6           | \$469,967.00    | 23.07% 0 | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable                                     | 22          | \$1,567,209.92  | 76.93% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |   | 28          | \$2,037,176.92  | 100% 0   | \$0.00 | 0    | \$0.0  |
|           |   |             |                 |          |        |      |        |
| 3138LRBS0 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 199         | \$12,974,767.29 | 83.26% 0 | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable                                     | 38          | \$2,608,060.26  | 16.74% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |   | 237         | \$15,582,827.55 | 100% 0   | \$0.00 | 0    | \$0.0  |
|           |   |             |                 |          |        |      |        |
| 3138LRBT8 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 42          | \$2,495,771.18  | 97.67% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                     | 1           | \$59,535.93     | 2.33% 0  | \$0.00 | NA 0 | \$0.0  |
| Total     |   | 43          | \$2,555,307.11  | 100% 0   | \$0.00 | 0    | \$0.0  |
|           |   |             |                 |          |        |      |        |
| 3138LRBU5 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 16          | \$4,033,366.94  | 96.13% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                     | 1           | \$162,395.68    | 3.87% 0  | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 17          | \$4,195,762.62  | 100% 0   | \$0.00 | 0    | \$0.0  |
|           |   |             |                 |          |        |      |        |
| 3138LRBV3 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 28          | \$4,606,113.30  | 93.77% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                     | 2           | \$306,039.40    |          | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 30          | \$4,912,152.70  | 100% 0   | \$0.00 | 0    | \$0.0  |
| ļ         |   |             |                 |          |        |      |        |
| 3138LRBW1 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 17          | \$2,851,155.99  | 82.09% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                     | 3           | \$622,162.83    | 17.91% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 20          | \$3,473,318.82  | 100% 0   | \$0.00 | 0    | \$0.0  |
|           |   |             |                 |          |        |      |        |
| 3138LRBX9 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 108         | \$13,917,055.69 | 53.58% 0 | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable                                     | 93          | \$12,058,225.25 | 46.42% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 201         | \$25,975,280.94 | 100% 0   | \$0.00 | 0    | \$0.0  |

|           | <del></del>                                     |                   |                 |          |        | <del></del> |        |
|-----------|---|-------------------|-----------------|----------|--------|-------------|--------|
| 3138LRBY7 | JPMORGAN CHASE<br>BANK, NATIONAL                | 139               | \$17,836,392.68 | 87.91% 0 | \$0.00 | NA 0        | \$0.00 |
|           | ASSOCIATION                                     |                   |                 |          |        |             |        |
|           | Unavailable                                     | 19                | \$2,452,124.74  |          | \$0.00 | NA 0        | \$0.0  |
| Total     |   | 158               | \$20,288,517.42 | 100% 0   | \$0.00 | 0           | \$0.0  |
| <u> </u>  | TEL COR CLAN CHACE                              | $\longrightarrow$ |                 |          |        |             |        |
| 3138LRBZ4 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 26                | \$2,538,407.44  | 100% 0   | \$0.00 | NA 0        | \$0.00 |
| Total     |   | 26                | \$2,538,407.44  | 100% 0   | \$0.00 | 0           | \$0.0  |
| 3138LRC26 | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION      | 8                 | \$1,509,873.74  |          | \$0.00 | NA 0        | \$0.00 |
|           | Unavailable                                     | 71                | \$17,707,339.12 |          | \$0.00 | NA 0        | \$0.00 |
| Total     |   | 79                | \$19,217,212.86 | 100% 0   | \$0.00 | 0           | \$0.0  |
| 3138LRC34 | FIFTH THIRD BANK                                | 4                 | \$588,500.00    | 41.55% 0 | \$0.00 | NA 0        | \$0.00 |
|           | Unavailable                                     | 4                 | \$827,800.00    | 58.45% 0 | \$0.00 | NA 0        | \$0.0  |
| Total     |   | 8                 | \$1,416,300.00  | 100% 0   | \$0.00 | 0           | \$0.0  |
| 3138LRC42 | FIFTH THIRD BANK                                | 23                | \$4,568,524.00  | 23.44% 0 | \$0.00 | NA 0        | \$0.00 |
|           | Unavailable                                     | 45                | \$14,924,707.79 |          | \$0.00 | NA 0        | \$0.0  |
| Total     |   | 68                | \$19,493,231.79 |          | \$0.00 | 0           | \$0.0  |
| 3138LRC59 | FIFTH THIRD BANK                                | 15                | \$1,302,280.00  | 81.6% 0  | \$0.00 | NA 0        | \$0.0  |
|           | Unavailable                                     | 4                 | \$293,572.92    |          | \$0.00 | NA 0        | \$0.0  |
| Total     |   | 19                | \$1,595,852.92  | 100% 0   | \$0.00 | 0           | \$0.0  |
| 3138LRC67 | FIFTH THIRD BANK                                | 9                 | \$928,739.00    | 66.9% 0  | \$0.00 | NA 0        | \$0.0  |
|           | Unavailable                                     | 4                 | \$459,586.12    |          | \$0.00 | NA 0        | \$0.0  |
| Total     |   | 13                | \$1,388,325.12  | 100% 0   | \$0.00 | 0           | \$0.0  |
| 3138LRC75 | FIFTH THIRD BANK                                | 11                | \$1,511,618.00  | 57.62% 0 | \$0.00 | NA 0        | \$0.0  |
|           | Unavailable                                     | 8                 | \$1,111,733.50  |          | \$0.00 | NA 0        | \$0.0  |
| Total     |   | 19                | \$2,623,351.50  |          | \$0.00 | 0           | \$0.0  |
| 3138LRC83 | FIFTH THIRD BANK                                | 5                 | \$831,875.00    | 55.45% 0 | \$0.00 | NA 0        | \$0.0  |
|           | Unavailable                                     | 4                 | \$668,376.58    |          | \$0.00 | NA 0        | \$0.0  |
| Total     |   | 9                 | \$1,500,251.58  | 100% 0   | \$0.00 | 0           | \$0.0  |
| 3138LRC91 | Unavailable                                     | 9                 | \$1,954,999.46  | 100% 0   | \$0.00 | NA 0        | \$0.0  |
| Total     |   | 9                 | \$1,954,999.46  | 100% 0   | \$0.00 | 0           | \$0.0  |
| 3138LRCA8 |   | 112               | \$14,461,711.25 | 100% 0   | \$0.00 | NA 0        | \$0.0  |

|              | JPMORGAN CHASE                                  |     |                                  |          |          |          |          |
|--------------|---|-----|----------------------------------|----------|----------|----------|----------|
|              | BANK, NATIONAL<br>ASSOCIATION                   |     |                                  | 1        |          |          |          |
| Total        |   | 112 | \$14,461,711.25                  | 100% 0   | \$0.00   | 0        | \$0.0    |
|              |   |     |                                  | <u> </u> |          |          |          |
| 3138LRCB6    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 41  | \$5,108,839.38                   |          | ·        |          |          |
| Total        |   | 41  | \$5,108,839.38                   | 100% 0   | \$0.00   | 0        | \$0.0    |
| 3138LRCC4    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 13  | \$2,408,406.64                   | 100% 0   | \$0.00   | NA 0     | \$0.0    |
| Total        |   | 13  | \$2,408,406.64                   | 100% 0   | \$0.00   | 0        | \$0.0    |
|              |   |     |                                  |          |          |          |          |
| 3138LRCD2    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 70  | \$20,843,120.87                  | 41.68% 0 | \$0.00   | NA 0     | \$0.0    |
|              | Unavailable                                     | 100 | \$29,159,280.47                  |          |          | 1        | 1        |
| Total        |   | 170 | \$50,002,401.34                  |          | \$0.00   | 0        | \$0.0    |
| <u> </u>     |   |     |                                  |          | <u></u>  | $\vdash$ |          |
| 3138LRCE0    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 51  | \$13,897,763.14                  |          |          | NA 0     |          |
|              | Unavailable                                     | 118 | \$36,215,560.71                  | 72.27% 0 | \$0.00   | NA 0     | \$0.0    |
| Total        |   | 169 | \$50,113,323.85                  | 100% 0   | \$0.00   | 0        | \$0.0    |
| 3138LRCF7    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 74  | \$21,379,531.91                  | 42.55% 0 | \$0.00   | NA 0     | \$0.0    |
|              | Unavailable                                     | 102 | \$28,860,327.05                  | 57.45% 0 | \$0.00   | NA 0     | \$0.0    |
| Total        |   | 176 | \$50,239,858.96                  | 100% 0   | \$0.00   | 0        | \$0.0    |
| 21201 P.C.C. | 77 11.11  | 10  | \$2.700.01 · 5=                  | 1000     | ho       |          | A.C. =   |
| 3138LRCG5    | Unavailable                                     | 10  | \$2,709,014.97<br>\$2,709,014.97 | 100% 0   |          | 1 1      |          |
| Total        |   | 10  | \$2,709,014.97                   | 100% 0   | \$0.00   | 0        | \$0.00   |
| 3138LRCH3    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 2   | \$344,200.00                     | 11.16% 0 | \$0.00   | NA 0     | \$0.00   |
|              | Unavailable                                     | 13  | \$2,740,291.31                   | 88.84% 0 |          | NA 0     | \$0.00   |
| Total        |   | 15  | \$3,084,491.31                   | 100% 0   | \$0.00   | 0        | \$0.0    |
| 3138LRCJ9    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 6   | \$1,089,787.95                   | 100% 0   | 0 \$0.00 | NA 0     | \$0.0    |
| Total        |   | 6   | \$1,089,787.95                   | 100% 0   | \$0.00   | 0        | \$0.0    |
|              |   |     |                                  |          |          |          | <u> </u> |

| 3138LRCT7 | COLONIAL SAVINGS<br>FA                          | 5   | \$1,108,637.11                     | 35.3% 0  | \$0.00 | NA 0 | \$0.0 |
|-----------|---|-----|------------------------------------|----------|--------|------|-------|
| 10001     |   | 70  | \$12,0 ie,2 <b>22</b> 100          | 100 %    | φοισσ  |      | ΨΟΦ   |
| Total     | TIOS CHITION                                    | 90  | \$19,645,922.63                    | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138LRCS9 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 90  | \$19,645,922.63                    | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 8   | \$2,256,910.93                     | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138LRCR1 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 8   | \$2,256,910.93                     | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 124 | \$27,717,954.38                    | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138LRCQ3 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 124 | \$27,717,954.38                    | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 168 | \$50,391,788.54                    | 100% 0   | \$0.00 | U    | \$0.0 |
| Total     | Unavailable                                     | 118 | \$35,999,437.18<br>\$50,301,788,54 | 71.44% 0 | \$0.00 | NA 0 | \$0.0 |
| 3138LRCP5 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 50  | \$14,392,351.36                    | 28.56% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 172 | \$50,338,383.35                    | 100% 0   | \$0.00 | 0    | \$0.0 |
|           | Unavailable                                     | 118 | \$35,081,297.45                    | 69.69% 0 | \$0.00 | NA 0 | \$0.0 |
| 3138LRCN0 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 54  | \$15,257,085.90                    | 30.31% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 5   | \$1,326,269.72                     | 100% 0   | \$0.00 | 0    | \$0.0 |
|           | Unavailable                                     | 3   | \$854,106.16                       | 64.4% 0  | \$0.00 | NA 0 | \$0.0 |
| 3138LRCM2 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 2   | \$472,163.56                       | 35.6% 0  | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 5   | \$1,014,925.44                     | 100% 0   | \$0.00 | 0    | \$0.0 |
| <u> </u>  | Unavailable                                     | 3   | \$585,262.07                       | 57.67% 0 | \$0.00 | NA 0 | \$0.0 |
| 3138LRCL4 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 2   | \$429,663.37                       | 42.33% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 9   | \$1,825,503.39                     | 100% 0   | \$0.00 | 0    | \$0.0 |
| <u></u>   | Unavailable                                     | 4   | \$805,790.70                       |          | \$0.00 | NA 0 | \$0.0 |
| 3138LRCK6 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 5   | \$1,019,712.69                     | 55.86% 0 | \$0.00 | NA 0 | \$0.0 |

|           | Unavailable                             | 8   | \$2,032,146.50                | 64.7%  | 0 \$0.0 | 0 NA  | 0 | \$0.0   |
|-----------|---|-----|-------------------------------|--------|---------|-------|---|---------|
| Total     | Onavanaore                              | 13  | \$3,140,783.61                | 100%   |         |       | 0 | \$0.0   |
|           |   |     | , , , , , , , , , , , , , , , |        | 7 777   |       | Ť | 7 3 3 3 |
| 3138LRCU4 | COLONIAL SAVINGS<br>FA                  | 108 | \$21,942,810.92               | 59.81% | 0 \$0.0 | 00 NA | 0 | \$0.00  |
|           | Unavailable                             | 87  | \$14,746,251.51               | 40.19% | 0 \$0.0 | 0 NA  | 0 | \$0.00  |
| Total     |   | 195 | \$36,689,062.43               | 100%   | 90.0    | 0     | 0 | \$0.0   |
| 3138LRCV2 | COLONIAL SAVINGS<br>FA                  | 27  | \$3,636,526.35                | 81.54% | 0 \$0.0 | 0 NA  | 0 | \$0.00  |
|           | Unavailable                             | 8   | \$823,378.99                  | 18.46% | 0 \$0.0 | 0 NA  | 0 | \$0.00  |
| Total     |   | 35  | \$4,459,905.34                | 100%   | 90.0    | 0     | 0 | \$0.0   |
| 3138LRCW0 | COMMONWEALTH<br>BANK & TRUST<br>COMPANY | 5   | \$872,453.00                  | 69.5%  | 0 \$0.0 | 0 NA  | 0 | \$0.00  |
|           | Unavailable                             | 2   | \$382,891.51                  | 30.5%  |         | 0 NA  | 0 | \$0.00  |
| Total     |   | 7   | \$1,255,344.51                | 100%   | 0 \$0.0 | 0     | 0 | \$0.0   |
| 3138LRCX8 | COMMONWEALTH<br>BANK & TRUST<br>COMPANY | 5   | \$992,446.32                  | 61.69% | 0 \$0.0 | 0 NA  | 0 | \$0.00  |
|           | Unavailable                             | 3   | \$616,245.61                  | 38.31% | 0 \$0.0 | 0 NA  | 0 | \$0.00  |
| Total     |   | 8   | \$1,608,691.93                | 100%   | 0 \$0.0 | 0     | 0 | \$0.0   |
| 3138LRCY6 | COMMONWEALTH<br>BANK & TRUST<br>COMPANY | 14  | \$2,988,686.47                | 69.12% | 0 \$0.0 | 00 NA | 0 | \$0.00  |
|           | Unavailable                             | 6   | \$1,335,214.72                | 30.88% | 0 \$0.0 | 0 NA  | 0 | \$0.00  |
| Total     |   | 20  | \$4,323,901.19                | 100%   | 90.0    | 0     | 0 | \$0.0   |
| 3138LRCZ3 | LAKE MICHIGAN<br>CREDIT UNION           | 9   | \$1,164,442.06                |        |         | 0 NA  | 0 | \$0.00  |
|           | Unavailable                             | 10  | \$1,256,837.92                | 51.91% |         |       | 0 | \$0.00  |
| Total     |   | 19  | \$2,421,279.98                | 100%   | 0 \$0.0 | 0     | 0 | \$0.0   |
| 3138LRDA7 | FIFTH THIRD BANK                        | 4   | \$718,266.64                  |        |         |       |   | \$0.00  |
|           | Unavailable                             | 3   | \$817,009.87                  | 53.22% |         |       | 0 | \$0.00  |
| Total     |   | 7   | \$1,535,276.51                | 100%   | 90.0    | 0     | 0 | \$0.0   |
| 3138LRDB5 | FIFTH THIRD BANK                        | 4   | \$925,989.77                  | 45.1%  |         |       | - | \$0.00  |
|           | Unavailable                             | 3   | \$1,127,412.19                | 54.9%  |         |       | 0 | \$0.0   |
| Total     |   | 7   | \$2,053,401.96                | 100%   | 0 \$0.0 | 0     | 0 | \$0.0   |
| 3138LRDC3 | FIFTH THIRD BANK                        | 10  | \$2,338,975.76                | 47.2%  | 0 \$0.0 | 0 NA  | 0 | \$0.0   |
|           | Unavailable                             | 9   | \$2,616,183.02                | 52.8%  | 0 \$0.0 | 0 NA  | 0 | \$0.0   |

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| Total   |                              | 19              | \$4,955,158.78                          | 100%                 | 0 | \$0.00                  |          | 0        | \$0.0                 |
|---|------------------------------|-----------------|---|----------------------|---|-------------------------|----------|----------|-----------------------|
| 21201 DDD1                                      | EIETH THIDD DANK             | 1               | ¢204.000.00                             | 10.107               | 0 | \$0.00                  | NT A     | 0        | \$0.0                 |
| 3138LRDD1                                       | FIFTH THIRD BANK Unavailable | 1               | \$304,000.00                            |                      | _ | \$0.00                  | NA<br>NA | _        | \$0.0                 |
| Total   | Unavailable                  | 4               | \$1,288,000.00                          |                      | _ | \$0.00                  | NA       |          | \$0.0                 |
| Total   |                              | 5               | \$1,592,000.00                          | 100%                 | U | \$0.00                  |          | 0        | \$0.0                 |
| 3138LRDE9                                       | FIFTH THIRD BANK             | 3               | \$617,000.00                            |                      | - | \$0.00                  | NA       | 0        | \$0.0                 |
|   | Unavailable                  | 6               | \$1,483,400.00                          |                      |   | \$0.00                  | NA       | 0        | \$0.0                 |
| Total   |                              | 9               | \$2,100,400.00                          | 100%                 | 0 | \$0.00                  |          | 0        | \$0.0                 |
| 3138LRDF6                                       | FIFTH THIRD BANK             | 25              | \$6,952,449.46                          | 29%                  | 0 | \$0.00                  | NA       | 0        | \$0.0                 |
|   | Unavailable                  | 54              | \$17,023,274.67                         | 71%                  | 0 | \$0.00                  | NA       | 0        | \$0.0                 |
| Total   |                              | 79              | \$23,975,724.13                         | 100%                 | 0 | \$0.00                  |          | 0        | \$0.0                 |
| 3138LRDG4                                       | FIFTH THIRD BANK             | 14              | \$1,582,191.00                          | 75.51%               | 0 | \$0.00                  | NA       | 0        | \$0.0                 |
| S 13 OERES C 1                                  | Unavailable                  | 5               | \$513,126.34                            |                      | _ | \$0.00                  | NA       | $\vdash$ | \$0.0                 |
| Total   | Chavanaore                   | 19              | \$2,095,317.34                          | 100%                 |   | \$0.00                  | 1171     | 0        | \$0.0                 |
|   |                              |                 | . , ,                                   |                      |   |                         |          |          | ·                     |
| 3138LRDH2                                       | FIFTH THIRD BANK             | 1               | \$122,800.00                            | 5.12%                | 0 | \$0.00                  | NA       | 0        | \$0.0                 |
|   | Unavailable                  | 10              | \$2,276,599.50                          | 94.88%               | 0 | \$0.00                  | NA       | 0        | \$0.0                 |
| Total   |                              | 11              | \$2,399,399.50                          | 100%                 | 0 | \$0.00                  |          | 0        | \$0.0                 |
|   |                              |                 |   |                      |   |                         |          |          |                       |
| 3138LRDK5                                       | FIFTH THIRD BANK             | 1               | \$275,000.00                            | 1                    |   | \$0.00                  | NA       | f        | \$0.0                 |
|   | Unavailable                  | 6               | \$1,786,600.00                          |                      |   | \$0.00                  | NA       | 0        | \$0.0                 |
| Total   |                              | 7               | \$2,061,600.00                          | 100%                 | 0 | \$0.00                  |          | 0        | \$0.0                 |
| 3138LRDL3                                       | FIFTH THIRD BANK             | 3               | \$788,682.71                            | 37.94%               | 0 | \$0.00                  | NA       | 0        | \$0.0                 |
|   | Unavailable                  | 4               | \$1,290,000.00                          | 62.06%               | 0 | \$0.00                  | NA       | 0        | \$0.0                 |
| Total   |                              | 7               | \$2,078,682.71                          | 100%                 | 0 | \$0.00                  |          | 0        | \$0.0                 |
| 3138LRDM1                                       | Unavailable                  | 6               | \$1,584,539.16                          | 100%                 | 0 | \$0.00                  | NA       | 0        | \$0.0                 |
| Total   |                              | 6               | \$1,584,539.16                          |                      | _ | \$0.00                  |          | 0        | \$0.0                 |
| 3138LRDN9                                       | FIFTH THIRD BANK             | 2               | \$431,478.00                            | 31.08%               | 0 | \$0.00                  | NA       | 0        | \$0.0                 |
| 2 I S O L I I S I S I S I S I S I S I S I S I S | Unavailable                  | 4               | \$956,866.97                            | 68.92%               |   | \$0.00                  | NA       | _        | \$0.0                 |
| Total   | e na variació                | 6               | \$1,388,344.97                          | 100%                 | _ | \$0.00                  | 1111     | 0        | \$0.0                 |
| 3138LRDP4                                       | RBS CITIZENS, NA             | 61              | \$8,454,515.66                          | 100%                 | 0 | \$0.00                  | NA       | 0        | \$0.0                 |
| Total   | RBS CITIZENS, NA             | 61<br><b>61</b> | \$8,454,515.66                          | 100%                 | _ | \$0.00<br><b>\$0.00</b> | INA      | ο<br>Λ   | \$0.0<br>\$0.0        |
| lotai   |                              | 01              | \$0,454,515.00                          | 100 %                |   | <b>Φυ.υυ</b>            |          | V        | <b>\$U.U</b>          |
| 3138LRDQ2                                       | RBS CITIZENS, NA             | 57              | \$9,314,123.40                          | 100%                 | 0 | \$0.00                  | NA       | 0        | \$0.0                 |
| Total   |                              | 57              | \$9,314,123.40                          | 100%                 | 0 | \$0.00                  |          | 0        | \$0.0                 |
| 21201 DDD0                                      | DDC CITIZENG NA              | 10              | ¢2 101 122 27                           | 1000                 |   | \$0.00                  | TN T A   | 0        | <u></u>               |
| 3138LRDR0<br><b>Total</b>                       | RBS CITIZENS, NA             | 12<br>12        | \$2,181,122.37<br><b>\$2,181,122.37</b> | 100%<br><b>100</b> % | _ | \$0.00<br><b>\$0.00</b> | NA       | 0        | \$0.0<br><b>\$0.0</b> |

| Г                         | T  | T               | Т                                       | 11               |                         | <del>- 11</del> |                          |
|---------------------------|--|-----------------|---|------------------|-------------------------|-----------------|--------------------------|
| 3138LRDS8                 | RBS CITIZENS, NA   | 117             | \$25,024,245.89                         | 100% 0           | \$0.00                  | NA 0            | \$0.00                   |
| Total                     |  | 117             | \$25,024,245.89                         | 100% 0           | \$0.00                  | 0               | \$0.00                   |
| 3138LRDT6                 | RBS CITIZENS, NA   | 138             | \$38,767,483.43                         | 100% 0           | \$0.00                  | NA 0            | \$0.0                    |
| Total                     |  | 138             | \$38,767,483.43                         | 100% 0           | \$0.00                  | 0               | \$0.0                    |
| 3138LRE24                 | ARVEST MORTGAGE<br>COMPANY                                       | 14              | \$2,454,741.00                          | 100% 0           | \$0.00                  | NA 0            | \$0.00                   |
| Total                     |  | 14              | \$2,454,741.00                          | 100% 0           | \$0.00                  | 0               | \$0.0                    |
| 3138LREB4                 | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 28              | \$6,999,789.00                          | 100% 0           | \$0.00                  | NA 0            | \$0.00                   |
| Total                     |  | 28              | \$6,999,789.00                          | 100% 0           | \$0.00                  | 0               | \$0.00                   |
| 3138LREC2                 | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 19              | \$6,999,884.00                          | 100% 0           | \$0.00                  | NA 0            | \$0.00                   |
| Total                     |  | 19              | \$6,999,884.00                          | 100% 0           | \$0.00                  | 0               | \$0.00                   |
| 3138LRED0                 | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                    | 4               | \$1,007,773.39                          | 100% 0           | \$0.00                  | NA 0            | \$0.00                   |
| Total                     |  | 4               | \$1,007,773.39                          | 100% 0           | \$0.00                  | 0               | \$0.00                   |
| 3138LREE8                 | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                    | 6               | \$1,080,012.78                          | 100% 0           | \$0.00                  | NA 0            | \$0.00                   |
| Total                     |  | 6               | \$1,080,012.78                          | 100% 0           | \$0.00                  | 0               | \$0.00                   |
| 3138LREF5 Total           | PNC BANK, N.A.   | 21<br><b>21</b> | \$1,340,622.00<br><b>\$1,340,622.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0       | \$0.00<br><b>\$0.0</b> 0 |
| 3138LREG3 Total           | PNC BANK, N.A.   | 26<br><b>26</b> | \$2,241,510.00<br><b>\$2,241,510.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0       | \$0.00<br><b>\$0.0</b> 0 |
| 3138LREH1<br>Total        | PNC BANK, N.A.   | 24<br><b>24</b> | \$2,350,266.90<br><b>\$2,350,266.90</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0       | \$0.00<br><b>\$0.0</b> 0 |
| 3138LREJ7<br><b>Total</b> | PNC BANK, N.A.   | 5<br><b>5</b>   | \$1,431,065.73<br><b>\$1,431,065.73</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0       | \$0.00<br><b>\$0.0</b> 0 |
|                           |  |                 | , ,                                     |                  |                         |                 | •                        |

|              | <del></del>                             |          | ľ                                  | 1        |                         | 1    | -        |                          |
|--------------|---|----------|------------------------------------|----------|-------------------------|------|----------|--------------------------|
| 3138LREK4    | PNC BANK, N.A.                          | 44       | \$10,419,005.57                    | 100% 0   | ·                       | NA   | _        | \$0.00                   |
| Total        |   | 44       | \$10,419,005.57                    | 100% 0   | \$0.00                  |      | 0        | \$0.00                   |
| 24201 DELA   | DATO DANIZ ALA                          | -        | \$1 120 120 00                     | 1000/ 0  | ¢0.00                   | DI A | 2        | Φ0.00                    |
| 3138LREL2    | PNC BANK, N.A.                          | 5        | \$1,120,420.00                     |          | \$0.00                  | NA   | _        | \$0.00                   |
| Total        |   | 5        | \$1,120,420.00                     | 100% 0   | \$0.00                  |      | 0        | \$0.00                   |
| 3138LREM0    | PNC BANK, N.A.                          | 23       | \$4,213,984.44                     | 100% 0   | \$0.00                  | NA   | 0        | \$0.00                   |
| Total        |   | 23       | \$4,213,984.44                     | 100% 0   | \$0.00                  |      | 0        | \$0.00                   |
| 21201 DENIO  | DNC DANIK NI A                          | 23       | \$2 005 424 Q2                     | 100% 0   | \$0.00                  | NΙΛ  |          | \$0.00                   |
| 3138LREN8    | PNC BANK, N.A.                          | 1 1      | \$3,085,424.83<br>\$3,085,424.83   |          |                         | NA   | 0        | \$0.00                   |
| <u>Total</u> |   | 23       | \$3,085,424.83                     | 100% 0   | \$0.00                  |      | U        | \$0.00                   |
| 3138LREP3    | PNC BANK, N.A.                          | 33       | \$4,061,486.29                     | 100% 0   | \$0.00                  | NA   | 0        | \$0.00                   |
| Total        |   | 33       | \$4,061,486.29                     | 100% 0   |                         |      | 0        | \$0.00                   |
|              |   | 1.6      | \$2,000 AOT 62                     | 12000    | <b>#0.00</b>            | 27.4 | _        | <b>*</b> 0.00            |
| 3138LREQ1    | PNC BANK, N.A.                          | 16       | \$3,988,497.63                     | 100% 0   | \$0.00                  | NA   | _        | \$0.00                   |
| Total        |   | 16       | \$3,988,497.63                     | 100% 0   | \$0.00                  |      | 0        | \$0.00                   |
| 3138LRER9    | PNC BANK, N.A.                          | 6        | \$1,359,923.64                     | 100% 0   | \$0.00                  | NA   | 0        | \$0.00                   |
| Total        |   | 6        | \$1,359,923.64                     | 100% 0   |                         |      | 0        | \$0.00                   |
|              |   |          | ₩ <del>=j=</del> =: j:             |          |                         |      |          | -                        |
| 3138LRES7    | PNC BANK, N.A.                          | 7        | \$1,150,502.00                     |          |                         | NA   | 0        | \$0.00                   |
| Total        |   | 7        | \$1,150,502.00                     | 100% 0   | \$0.00                  |      | 0        | \$0.00                   |
| 3138LRET5    | PNC BANK, N.A.                          | 6        | \$2,084,470.00                     | 100% 0   | \$0.00                  | NA   | 0        | \$0.00                   |
| Total        | 1110 1111111111111111111111111111111111 | 6        | \$2,084,470.00<br>\$2,084,470.00   | 100% 0   |                         |      | 0        | \$0.00                   |
| 1000         |   | <u> </u> | Ψ2900 19 17 010 0                  | 100 /0   | ΨΟ•Ο                    |      |          | ΨΟ•Ο                     |
| 3138LREU2    | PNC BANK, N.A.                          | 11       | \$1,909,489.81                     | 100% 0   |                         | NA   | 0        | \$0.00                   |
| Total        |   | 11       | \$1,909,489.81                     | 100% 0   | \$0.00                  |      | 0        | \$0.00                   |
| 3138LREV0    | PNC BANK, N.A.                          | 102      | \$29,150,508.48                    | 100% 0   | \$0.00                  | NA   | <u> </u> | \$0.00                   |
| Total        | TIVE DAINE, IV.A.                       | 102      | \$29,150,508.48<br>\$29,150,508.48 | 100% 0   | \$0.00<br><b>\$0.00</b> |      | 0        | \$0.00<br><b>\$0.0</b> 0 |
|              |   |          | <u></u>                            |          |                         |      | Ť        |                          |
| 3138LREW8    | PNC BANK, N.A.                          | 19       | \$4,897,813.41                     | 100% 0   | \$0.00                  | NA   | 0        | \$0.00                   |
| Total        |   | 19       | \$4,897,813.41                     | 100% 0   | \$0.00                  |      | 0        | \$0.00                   |
|              | TAKE MOUTOAN                            | + +      |                                    |          |                         |      | +        |                          |
| 3138LREX6    | LAKE MICHIGAN<br>CREDIT UNION           | 26       | \$2,157,819.47                     | 100% 0   | \$0.00                  | NA   | 0        | \$0.00                   |
| Total        |   | 26       | \$2,157,819.47                     | 100% 0   | \$0.00                  |      | 0        | \$0.00                   |
|              |   |          |                                    |          |                         |      |          |                          |
| 3138LREY4    | LAKE MICHIGAN                           | 13       | \$817,286.40                       | 49.01% 0 | \$0.00                  | NA   | 0        | \$0.00                   |
|              | CREDIT UNION Unavailable                | 9        | \$850,268.61                       | 50.99% 0 | \$0.00                  | NA   | _        | \$0.00                   |
| Total        | Chavanable                              | 22       | \$1,667,555.01                     | 100% 0   |                         |      | 0        | \$0.0                    |
|              |   |          | <del>+ -,</del>                    |          | 7 3 3 3                 |      |          | 7 3 3 3                  |
| 3138LREZ1    |   | 11       | \$1,010,164.28                     | 54.58% 0 | \$0.00                  | NA   | 0        | \$0.00                   |

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|           | LAKE MICHIGAN<br>CREDIT UNION    |    |                |          |        |      |        |
|-----------|----------------------------------|----|----------------|----------|--------|------|--------|
|           | Unavailable                      | 8  | \$840,629.67   | 45.42% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                                  | 19 | \$1,850,793.95 | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138LRF23 | EVERBANK                         | 5  | \$1,402,139.40 | 24.91% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                      | 13 | \$4,226,026.61 | 75.09% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                                  | 18 | \$5,628,166.01 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LRF56 | Unavailable                      | 2  | \$118,225.57   | 100% 0   |        | NA 0 | \$0.00 |
| Total     |                                  | 2  | \$118,225.57   | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LRF64 | Unavailable                      | 1  | \$102,252.46   | 100% 0   |        | NA 0 | \$0.00 |
| Total     |                                  | 1  | \$102,252.46   | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LRF72 | Unavailable                      | 3  | \$306,942.25   | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |                                  | 3  | \$306,942.25   | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LRF80 | Unavailable                      | 1  | \$102,861.26   | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |                                  | 1  | \$102,861.26   | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LRF98 | Unavailable                      | 1  | \$115,028.02   | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |                                  | 1  | \$115,028.02   | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LRFC1 | GATEWAY<br>MORTGAGE GROUP<br>LLC | 15 | \$1,583,341.00 | 79.16% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                      | 4  | \$416,950.00   | 20.84% 0 |        | NA 0 | \$0.00 |
| Total     |                                  | 19 | \$2,000,291.00 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LRFD9 | GATEWAY<br>MORTGAGE GROUP<br>LLC | 13 | \$1,172,545.00 | 91.05% 0 | ·      | NA 0 | \$0.00 |
|           | Unavailable                      | 2  | \$115,200.00   | 8.95% 0  |        | NA 0 | \$0.0  |
| Total     |                                  | 15 | \$1,287,745.00 | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138LRFF4 | EVERBANK                         | 7  | \$855,033.88   | 46.92% 0 |        | NA 0 | \$0.0  |
|           | Unavailable                      | 7  | \$967,400.00   | 53.08% 0 |        | NA 0 | \$0.0  |
| Total     | +                                | 14 | \$1,822,433.88 | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138LRFG2 | EVERBANK                         | 12 | \$1,920,129.71 | 85.03% 0 |        | NA 0 | \$0.0  |
|           | Unavailable                      | 2  | \$338,109.56   | 14.97% 0 |        | NA 0 | \$0.0  |
| Total     | <del></del>                      | 14 | \$2,258,239.27 | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138LRFH0 | EVERBANK                         | 7  | \$686,828.17   | 65.03% 0 | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable                      | 4  | \$369,382.11   | 34.97% 0 | \$0.00 | NA 0 | \$0.0  |

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| Total      |                         | 11  | \$1,056,210.28               | 100% 0               | \$0.00 | 0            | \$0.00                    |
|------------|-------------------------|-----|------------------------------|----------------------|--------|--------------|---------------------------|
|            |                         |     |                              |                      |        |              |                           |
| 3138LRFJ6  | EVERBANK                | 5   | \$612,542.20                 | 58.47% 0             | \$0.00 | NA 0         | \$0.00                    |
|            | Unavailable             | 4   | \$435,149.28                 | 41.53% 0             | \$0.00 | NA 0         | \$0.00                    |
| Total      |                         | 9   | \$1,047,691.48               | 100% 0               | \$0.00 | 0            | \$0.00                    |
|            |                         |     |                              |                      |        |              |                           |
| 3138LRFP2  | EVERBANK                | 6   | \$590,633.74                 | 54.31% 0             | \$0.00 | NA 0         | \$0.00                    |
|            | Unavailable             | 5   | \$496,926.85                 | 45.69% 0             |        | NA 0         | \$0.00                    |
| Total      |                         | 11  | \$1,087,560.59               | 100% 0               | \$0.00 | 0            | \$0.00                    |
| 3138LRFQ0  | EVERBANK                | 4   | \$1,268,744.55               | 49.88% 0             | \$0.00 | NA 0         | \$0.00                    |
|            | Unavailable             | 6   | \$1,274,683.37               | 50.12% 0             | \$0.00 | NA 0         | \$0.00                    |
| Total      |                         | 10  | \$2,543,427.92               | 100% 0               | \$0.00 | 0            | \$0.00                    |
| 3138LRFR8  | EVERBANK                | 4   | \$1,255,256.71               | 61.49% 0             | \$0.00 | NA 0         | \$0.00                    |
|            | Unavailable             | 3   | \$785,979.13                 | 38.51% 0             | \$0.00 | NA 0         | \$0.00                    |
| Total      |                         | 7   | \$2,041,235.84               | 100% 0               | \$0.00 | 0            | \$0.00                    |
|            |                         |     |                              |                      |        |              |                           |
| 3138LRFS6  | EVERBANK                | 3   | \$391,050.01                 | 18.74% 0             | ·      | NA 0         | \$0.00                    |
|            | Unavailable             | 13  | \$1,695,287.91               | 81.26% 0             |        | NA 0         | \$0.00                    |
| Total      |                         | 16  | \$2,086,337.92               | 100% 0               | \$0.00 | 0            | \$0.00                    |
| 21201 DETA | EVEDDANIZ               |     | ¢922 400 00                  | 71.76% 0             | ¢0.00  | NAO          | ¢0.00                     |
| 3138LRFT4  | EVERBANK<br>Unavailable | 5 2 | \$832,400.00<br>\$327,532.66 | 71.76% 0<br>28.24% 0 |        | NA 0<br>NA 0 | \$0.00<br>\$0.00          |
| Total      | Unavanable              | 7   | \$1,159,932.66               | 100% 0               |        | 0            | \$0.00<br>\$ <b>0.</b> 00 |
| Total      |                         |     | φ1,137,732.00                | 100 /6 0             | Ψ0.00  | U            | ΨΟ•Ο                      |
| 3138LRFV9  | EVERBANK                | 6   | \$603,037.80                 | 54.39% 0             | \$0.00 | NA 0         | \$0.00                    |
|            | Unavailable             | 5   | \$505,590.06                 | 45.61% 0             |        | NA 0         | \$0.00                    |
| Total      |                         | 11  | \$1,108,627.86               | 100% 0               |        | 0            | \$0.00                    |
| 3138LRFW7  | EVERBANK                | 4   | \$767,636.49                 | 61.07% 0             | \$0.00 | NA 0         | \$0.00                    |
|            | Unavailable             | 2   | \$489,258.88                 | 38.93% 0             |        | NA 0         | \$0.00                    |
| Total      |                         | 6   | \$1,256,895.37               | 100% 0               | \$0.00 | 0            | \$0.00                    |
| 3138LRFX5  | EVERBANK                | 7   | \$919,375.40                 | 53.11% 0             | \$0.00 | NA 0         | \$0.00                    |
|            | Unavailable             | 6   | \$811,560.57                 | 46.89% 0             |        | NA 0         | \$0.00                    |
| Total      |                         | 13  | \$1,730,935.97               | 100% 0               |        | 0            | \$0.00                    |
| 3138LRFY3  | EVERBANK                | 9   | \$2,062,883.06               | 80.57% 0             | \$0.00 | NA 0         | \$0.00                    |
|            | Unavailable             | 2   | \$497,577.37                 | 19.43% 0             |        | NA 0         | \$0.00                    |
| Total      |                         | 11  | \$2,560,460.43               | 100% 0               | \$0.00 | 0            | \$0.00                    |
| 3138LRFZ0  | EVERBANK                | 8   | \$1,281,000.00               | 66.52% 0             | \$0.00 | NA 0         | \$0.00                    |
|            | Unavailable             | 4   | \$644,680.96                 | 33.48% 0             |        | NA 0         | \$0.00                    |
| Total      |                         | 12  | \$1,925,680.96               | 100% 0               |        | 0            | \$0.00                    |

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|             |                    |    |                |        |        | Ī  | T |       |
|-------------|--------------------|----|----------------|--------|--------|----|---|-------|
| 3138LRGA4   | Unavailable        | 1  | \$39,900.00    | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total       |                    | 1  | \$39,900.00    | 100% 0 | \$0.00 |    | 0 | \$0.0 |
| 3138LRGB2   | Unavailable        | 1  | \$54,150.00    | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total       |                    | 1  | \$54,150.00    | 100% 0 |        |    | 0 | \$0.0 |
| 3138LRGC0   | Unavailable        | 1  | \$95,447.79    | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total       | O TAN Y WILLIAM TO | 1  | \$95,447.79    | 100% 0 | 1      |    | 0 | \$0.0 |
| 3138LRGD8   | Unavailable        | 1  | \$82,870.62    | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total       |                    | 1  | \$82,870.62    | 100% 0 | t      |    | 0 | \$0.0 |
| 3138LRGE6   | Unavailable        | 1  | \$70,400.00    | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total       |                    | 1  | \$70,400.00    | 100% 0 | \$0.00 |    | 0 | \$0.0 |
| 3138LRGF3   | Unavailable        | 1  | \$66,349.92    | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total       |                    | 1  | \$66,349.92    | 100% 0 |        |    | 0 | \$0.0 |
| 3138LRGH9   | Unavailable        | 1  | \$103,790.00   | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total       |                    | 1  | \$103,790.00   | 100% 0 |        |    | 0 | \$0.0 |
| 3138LRGJ5   | Unavailable        | 1  | \$141,776.53   | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total       | Chavanaore         | 1  | \$141,776.53   | 100% 0 |        |    | 0 | \$0.0 |
| 3138LRGK2   | Unavailable        | 1  | \$71,696.08    | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total       |                    | 1  | \$71,696.08    | 100% 0 | 1      |    | 0 | \$0.0 |
| 3138LRGL0   | Unavailable        | 1  | \$93,100.00    | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total       |                    | 1  | \$93,100.00    | 100% 0 | \$0.00 |    | 0 | \$0.0 |
| 3138LRGM8   | Unavailable        | 3  | \$270,310.00   | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total       |                    | 3  | \$270,310.00   | 100% 0 | \$0.00 |    | 0 | \$0.0 |
| 3138LRGN6   | Unavailable        | 1  | \$102,276.59   | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total       |                    | 1  | \$102,276.59   | 100% 0 | \$0.00 |    | 0 | \$0.0 |
| 3138LRGP1   | Unavailable        | 1  | \$99,033.67    | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total       |                    | 1  | \$99,033.67    | 100% 0 | \$0.00 |    | 0 | \$0.0 |
| 3138LRGQ9   | Unavailable        | 1  | \$118,820.76   | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total       |                    | 1  | \$118,820.76   | 100% 0 | 1      |    | 0 | \$0.0 |
| 3138LRGR7   | PNC BANK, N.A.     | 24 | \$3,927,819.28 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total Total |                    | 24 | \$3,927,819.28 | 100% 0 | 1      |    | 0 | \$0.0 |

|               | <del></del>  | <del></del> | <del></del>                           | <del></del> | <del></del>             | <del></del>  |                          |
|---------------|--|-------------|---------------------------------------|-------------|-------------------------|--------------|--------------------------|
| 3138LRK27     | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21          | \$5,300,962.07                        | 100% 0      | \$0.00                  | NA 0         | \$0.0                    |
| Total         |  | 21          | \$5,300,962.07                        | 100% 0      | \$0.00                  | 0            | \$0.0                    |
| 3138LRK35     | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10          | \$2,129,850.00                        | 100% 0      | \$0.00                  | NA 0         | \$0.00                   |
| Total         |  | 10          | \$2,129,850.00                        | 100% 0      | \$0.00                  | 0            | \$0.0                    |
|               |  |             |                                       |             |                         |              |                          |
| 3138LRK43     | U.S. BANK N.A.                                       | 69          | \$19,593,490.45                       | 23.38% 0    | \$0.00                  | NA 0         | \$0.00                   |
|               | Unavailable  | 229         | \$64,200,973.65                       | 11          | \$0.00                  | NA 0         | \$0.0                    |
| Total         |  | 298         | \$83,794,464.10                       | 100% 0      | \$0.00                  | 0            | \$0.00                   |
| 21227 7 7 7 7 |  |             |                                       | 20.05       | A -                     |              |                          |
| 3138LRK50     | U.S. BANK N.A.                                       | 26          | \$4,271,681.58                        |             | \$0.00                  | NA 0         | \$0.00                   |
| h             | Unavailable  | 53          | \$8,665,372.17                        | 66.98% 0    | \$0.00                  | NA 0         | \$0.00                   |
| Total         | _  | 79          | \$12,937,053.75                       | 100% 0      | \$0.00                  | 0            | \$0.00                   |
| 3138LRK68     | U.S. BANK N.A.                                       | 36          | \$4,979,889.85                        | 42.83% 0    | \$0.00                  | NA 0         | \$0.00                   |
|               | Unavailable  | 48          | \$6,646,399.17                        | 57.17% 0    | \$0.00                  | NA 0         | \$0.00                   |
| Total         |  | 84          | \$11,626,289.02                       | 100% 0      | \$0.00                  | 0            | \$0.00                   |
| 3138LRK76     | U.S. BANK N.A.                                       | 19          | \$2,240,306.46                        | 46.05% 0    | \$0.00                  | NA 0         | \$0.00                   |
|               | Unavailable  | 22          | \$2,624,288.74                        | 11          | \$0.00                  | NA 0         | \$0.00                   |
| Total         |  | 41          | \$4,864,595.20                        | 100% 0      | \$0.00                  | 0            | \$0.00                   |
| 3138LRK84     | U.S. BANK N.A.                                       | 25          | \$2,457,076.25                        | 37.22% 0    | \$0.00                  | NA 0         | \$0.00                   |
|               | Unavailable  | 42          | \$4,145,172.76                        |             | \$0.00                  | NA 0         | \$0.00                   |
| Total         |  | 67          | \$6,602,249.01                        | 100% 0      | \$0.00                  | 0            | \$0.00                   |
| 3138LRK92     | U.S. BANK N.A.                                       | 17          | \$1,217,010.48                        | 28.69% 0    | \$0.00                  | NA 0         | \$0.00                   |
|               | U.S. BANK N.A.  Unavailable                          | 44          | \$3,025,604.09                        | 71.31% 0    | \$0.00                  | NA 0         | \$0.00                   |
| Total         | 2.12.4111010   | 61          | \$4,242,614.57                        | 100% 0      | \$0.00<br>\$0.00        | 0            | \$0.00                   |
| 31381 DEV2    | EIDCT DI ACE DANG                                    | 10          | ¢011 202 00                           | 80 2201 0   | \$0.00                  | NI A         | ¢0.00                    |
| 3138LRKV3     | FIRST PLACE BANK Unavailable                         | 12          | \$911,393.00<br>\$110,000.00          |             | \$0.00<br>\$0.00        | NA 0<br>NA 0 | \$0.00<br>\$0.00         |
| Total         | Unavallaule  | 13          | \$110,000.00<br><b>\$1,021,393.00</b> |             | \$0.00<br><b>\$0.00</b> | NA 0<br>0    | \$0.00<br><b>\$0.0</b> 0 |
|               |  |             | , ,                                   |             |                         |              |                          |
| 3138LRKW1     | FIRST PLACE BANK                                     | 15          | \$1,244,210.67                        | 91.91% 0    | \$0.00                  | NA 0         | \$0.00                   |
|               | Unavailable  | 1           | \$109,500.00                          |             | \$0.00                  | NA 0         | \$0.0                    |
| Total         |  | 16          | \$1,353,710.67                        | 100% 0      | \$0.00                  | 0            | \$0.0                    |

|  |  |    | Т               | Т        | 1      | 11   |        |
|--|--|----|-----------------|----------|--------|------|--------|
| 3138LRKX9  | FIRST PLACE BANK   | 18 | \$2,389,011.00  | 85.72% ( | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable  | 3  | \$397,900.00    | 14.28%   | \$0.00 | NA 0 | \$0.00 |
| Total  |  | 21 | \$2,786,911.00  | 100%     | \$0.00 | 0    | \$0.00 |
| 3138LRKY7  | FIRST PLACE BANK   | 16 | \$1,612,282.00  | 91.77% ( | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable  | 1  | \$144,500.00    | 8.23%    | \$0.00 | NA 0 | \$0.00 |
| Total  |  | 17 | \$1,756,782.00  | 100%     | \$0.00 | 0    | \$0.00 |
| 3138LRKZ4  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 11 | \$3,358,135.00  | 100% (   |        |      | \$0.00 |
| Total  |  | 11 | \$3,358,135.00  | 100%     | \$0.00 | 0    | \$0.00 |
| 3138LRL26  | STONEGATE<br>MORTGAGE<br>CORPORATION                             | 11 | \$1,245,600.00  | 78.7% (  | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable  | 3  | \$337,054.26    | 21.3%    | \$0.00 | NA 0 | \$0.00 |
| Total  |  | 14 | \$1,582,654.26  | 100%     | \$0.00 | 0    | \$0.00 |
| 3138LRL34  | STONEGATE<br>MORTGAGE<br>CORPORATION                             | 12 | \$2,578,825.39  | 22.06% ( | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable  | 36 | \$9,110,491.58  | 77.94%   | \$0.00 | NA 0 | \$0.00 |
| Total  |  | 48 | \$11,689,316.97 | 100%     | \$0.00 | 0    | \$0.00 |
| 3138LRL42  | STONEGATE<br>MORTGAGE<br>CORPORATION                             | 4  | \$413,380.54    | 18.78%   | ·      |      | \$0.00 |
|  | Unavailable  | 11 | \$1,787,723.98  | 81.22%   |        | NA 0 | \$0.00 |
| Total  |  | 15 | \$2,201,104.52  | 100%     | \$0.00 | 0    | \$0.00 |
| 3138LRL59  | COLONIAL SAVINGS<br>FA   | 38 | \$7,252,316.35  | 55.59% ( | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable  | 34 | \$5,794,674.01  | 44.41%   | 1      | NA 0 | \$0.00 |
| Total  |  | 72 | \$13,046,990.36 | 100%     | \$0.00 | 0    | \$0.00 |
| 3138LRL67  | COLONIAL SAVINGS<br>FA   | 12 | \$1,678,489.65  | 80.01%   | ·      | NA 0 | \$0.00 |
|  | Unavailable  | 4  | \$419,400.33    | 19.99%   |        | NA 0 | \$0.00 |
| Total  |  | 16 | \$2,097,889.98  | 100%     | \$0.00 | 0    | \$0.00 |
| <del>                                     </del> | I I a a sa i la la la  |    | ¢1 025 271 57   | 10007    | \$0.00 | NAO  | \$0.00 |
| 3138LRL75  | Unavailable  | 5  | \$1,035,371.57  | 100%     | \$0.00 | NA 0 | \$0.00 |

| 3138LRL83 | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 5  | \$1,022,000.00  | 100% 0   | \$0.00 | NA 0 | \$0.00 |
|-----------|--|----|-----------------|----------|--------|------|--------|
| Total     |  | 5  | \$1,022,000.00  | 100% 0   | \$0.00 | 0    | \$0.00 |
| _         |  |    |                 |          |        |      |        |
| 3138LRLA8 | U.S. BANK N.A.                                     | 16 | \$4,089,046.59  | 30.02% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable  | 34 | \$9,533,592.05  | 69.98% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 50 | \$13,622,638.64 | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |  |    |                 |          |        |      |        |
| 3138LRLB6 | U.S. BANK N.A.                                     | 14 | \$3,474,857.48  | 40.2% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable  | 18 | \$5,169,464.61  | 59.8% 0  | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 32 | \$8,644,322.09  | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |  |    |                 |          |        |      |        |
| 3138LRLC4 | U.S. BANK N.A.                                     | 5  | \$1,298,607.02  | 26% 0    | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable  | 13 | \$3,696,989.65  | 74% 0    | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 18 | \$4,995,596.67  | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |  |    |                 |          |        |      |        |
| 3138LRLD2 | U.S. BANK N.A.                                     | 6  | \$1,333,705.76  | 28.48% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable  | 12 | \$3,349,093.89  | 71.52% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 18 | \$4,682,799.65  | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |  |    |                 |          |        |      |        |
| 3138LRLE0 | Unavailable  | 6  | \$1,502,052.29  | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 6  | \$1,502,052.29  | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |  |    |                 |          |        |      |        |
| 3138LRLF7 | U.S. BANK N.A.                                     | 10 | \$2,885,863.58  | 27.26% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable  | 28 | \$7,699,416.88  | 72.74% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 38 | \$10,585,280.46 | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |  |    |                 |          |        |      |        |
| 3138LRLG5 | U.S. BANK N.A.                                     | 4  | \$643,619.25    | 24.39% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable  | 12 | \$1,995,001.16  | 75.61% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 16 | \$2,638,620.41  | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |  |    |                 |          |        |      |        |
| 3138LRLH3 | U.S. BANK N.A.                                     | 10 | \$1,369,647.60  | 44.07% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable  | 13 | \$1,738,286.05  | 55.93% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 23 | \$3,107,933.65  | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |  |    |                 |          |        |      |        |
| 3138LRLJ9 | U.S. BANK N.A.                                     | 4  | \$455,522.18    | 30.25% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable  | 9  | \$1,050,527.88  | 69.75% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 13 | \$1,506,050.06  | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |  |    |                 |          |        |      |        |
| 3138LRLK6 | U.S. BANK N.A.                                     | 5  | \$509,658.00    | 28.62% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable  | 13 | \$1,271,139.57  | 71.38% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 18 | \$1,780,797.57  | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |  |    |                 |          |        |      |        |
| 3138LRLL4 | U.S. BANK N.A.                                     | 7  | \$498,979.00    | 24.24% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable  | 23 | \$1,559,521.40  | 75.76% 0 | \$0.00 | NA 0 | \$0.00 |

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|------------|----------------------------------|----|----------------|----------|--------|------|--------|
| Total      |                                  | 30 | \$2,058,500.40 | 100%     | \$0.00 | 0    | \$0.00 |
| 3138LRLM2  | TIC DANIZNIA                     | 4  | \$984,046.08   | 39.53% ( | \$0.00 | NA 0 | \$0.00 |
| 5136LKLWIZ | U.S. BANK N.A.<br>Unavailable    | 6  | \$1,505,426.34 | 60.47% ( |        | NA 0 | 1      |
| Total      | Chavanaoic                       | 10 | \$2,489,472.42 | 100%     |        | 0    |        |
| lotai      |                                  | 10 | \$2,407,472.42 | 100 /6   | φυ.υυ  | U    | φυ.υι  |
| 3138LRLN0  | U.S. BANK N.A.                   | 1  | \$246,682.06   | 22.7%    | \$0.00 | NA 0 | \$0.00 |
|            | Unavailable                      | 4  | \$840,131.29   | 77.3% (  | \$0.00 | NA 0 | \$0.00 |
| Total      |                                  | 5  | \$1,086,813.35 | 100%     | \$0.00 | 0    | \$0.00 |
| 3138LRLP5  | U.S. BANK N.A.                   | 5  | \$1,244,909.58 | 51.27% ( | \$0.00 | NA 0 | \$0.00 |
|            | Unavailable                      | 4  | \$1,183,178.34 | 48.73% ( | \$0.00 | NA 0 | \$0.00 |
| Total      |                                  | 9  | \$2,428,087.92 | 100%     | \$0.00 | 0    | \$0.00 |
|            | GATEWAY                          |    |                |          |        |      |        |
| 3138LRLQ3  | MORTGAGE GROUP<br>LLC            | 14 | \$960,819.00   | 94.47%   | \$0.00 | NA 0 | \$0.00 |
|            | Unavailable                      | 1  | \$56,250.00    | 5.53% (  | \$0.00 | NA 0 | \$0.00 |
| Total      |                                  | 15 | \$1,017,069.00 | 100% (   | \$0.00 | 0    | \$0.00 |
|            |                                  |    |                |          |        |      |        |
| 3138LRLR1  | GATEWAY<br>MORTGAGE GROUP<br>LLC | 10 | \$1,002,815.00 | 100%     | \$0.00 | NA 0 | \$0.00 |
| Total      |                                  | 10 | \$1,002,815.00 | 100% (   | \$0.00 | 0    | \$0.00 |
| 3138LRLS9  | Unavailable                      | 14 | \$1,423,300.00 | 100% (   | \$0.00 | NA 0 | \$0.00 |
| Total      |                                  | 14 | \$1,423,300.00 | 100%     |        | 0    |        |
|            |                                  |    | , ,            |          |        |      |        |
| 3138LRQB1  | BANK OF THE WEST                 | 13 | \$2,980,770.00 | 100% (   | \$0.00 | NA 0 | \$0.00 |
| Total      |                                  | 13 | \$2,980,770.00 | 100%     | \$0.00 | 0    | \$0.00 |
| 3138LRQC9  | BANK OF THE WEST                 | 14 | \$1,794,100.00 | 100% (   | \$0.00 | NA 0 | \$0.00 |
| Total      |                                  | 14 | \$1,794,100.00 | 100%     |        | 0    |        |
|            |                                  |    | . , ,          |          |        |      |        |
| 3138LRQD7  | SWBC MORTGAGE                    | 16 | \$3,285,966.57 | 83.94% ( | \$0.00 | NA 0 | \$0.00 |
|            | Unavailable                      | 5  | \$628,633.00   | 16.06%   | \$0.00 | NA 0 | \$0.00 |
| Total      |                                  | 21 | \$3,914,599.57 | 100%     | \$0.00 | 0    | \$0.00 |
| 3138LRR20  | PROSPECT                         | 20 | \$5,732,400.00 | 100% (   | \$0.00 | NA 0 | \$0.00 |
|            | MORTGAGE, LLC                    |    |                |          | ·      |      |        |
| Total      |                                  | 20 | \$5,732,400.00 | 100%     | \$0.00 | 0    | \$0.00 |
| 3138LRR38  | PROSPECT<br>MORTGAGE, LLC        | 6  | \$1,701,900.00 | 100%     | \$0.00 | NA 0 | \$0.00 |
| Total      | ,                                | 6  | \$1,701,900.00 | 100% (   | \$0.00 | 0    | \$0.00 |
|            |                                  |    |                |          |        |      |        |

| -         |  |    |                |        |        |      |        |
|-----------|--|----|----------------|--------|--------|------|--------|
| 3138LRR46 | PROSPECT<br>MORTGAGE, LLC                                  | 15 | \$2,465,470.31 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 15 | \$2,465,470.31 | 100% 0 | \$0.00 | 0    | \$0.00 |
|           |  |    |                |        |        |      |        |
| 3138LRR53 | PROSPECT<br>MORTGAGE, LLC                                  | 18 | \$1,053,871.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 18 | \$1,053,871.00 | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138LRR61 | PROSPECT<br>MORTGAGE, LLC                                  | 15 | \$4,460,198.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     | WIOKTOAGE, LLC   | 15 | \$4,460,198.00 | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138LRR79 | PROSPECT   | 28 | \$8,997,524.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     | MORTGAGE, LLC  | 28 | \$8,997,524.00 | 100% 0 | \$0.00 | 0    | \$0.00 |
|           |  |    |                |        |        |      |        |
| 3138LRR87 | PROSPECT<br>MORTGAGE, LLC                                  | 17 | \$1,013,954.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 17 | \$1,013,954.00 | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138LRR95 | PROSPECT<br>MORTGAGE, LLC                                  | 10 | \$1,296,075.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     | PIONT OF OE, LEC   | 10 | \$1,296,075.00 | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138LRRX2 | PROSPECT<br>MORTGAGE, LLC                                  | 25 | \$2,393,739.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     | PIONT OF OE, LEC   | 25 | \$2,393,739.00 | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138LRRY0 | PROSPECT<br>MORTGAGE, LLC                                  | 18 | \$1,114,625.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     | FIGURE CROES, ELEC   | 18 | \$1,114,625.00 | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138LRRZ7 | PROSPECT<br>MORTGAGE, LLC                                  | 9  | \$2,301,325.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     | 1 11 11 12 13 12 12 13 13 13 13 13 13 13 13 13 13 13 13 13 | 9  | \$2,301,325.00 | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138LRSB9 | PROSPECT<br>MORTGAGE, LLC                                  | 6  | \$1,010,926.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     | , -  | 6  | \$1,010,926.00 | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138LRSC7 | PROSPECT<br>MORTGAGE, LLC                                  | 4  | \$1,118,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 4  | \$1,118,000.00 | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138LRSD5 | PROSPECT<br>MORTGAGE, LLC                                  | 19 | \$6,010,510.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 19 | \$6,010,510.00 | 100% 0 | \$0.00 | 0    | \$0.00 |

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|--------------------------|--|---|---|--|--|--|---|--|
| DROSDECT                 |  |   |   |  |  |  | +   |  |
| MORTGAGE, LLC            | 6  | \$1,930,200.00  |   |  | \$0.00   |  |   | \$0.00   |
|                          | 6  | \$1,930,200.00  | 100%  | 0  | \$0.00   |  | 0   | \$0.00   |
| PROSPECT                 | 10   | * : 311 500 00  | 1004  |  | * * * * * * *  |  | 1   | <b>†</b> 2.04  |
| MORTGAGE, LLC            |  |   |   |  |  |  | _   | \$0.00   |
|                          | 10   | \$1,311,228.00  | 100%  | 0  | \$0.00   |  | 0   | \$0.00   |
| PROSPECT<br>MORTGAGE LLC | 16   | \$4,658,800.00  | 100%  | 0  | \$0.00   | NA   | 0   | \$0.00   |
|                          | 16   | \$4,658,800.00  | 100%  | 0  | \$0.00   |  | 0   | \$0.00   |
|                          |  |   |   |  |  |  |   |  |
|                          | 15   | \$4,680,170.00  | 100%  | 0  | \$0.00   | NA   | 0   | \$0.00   |
| ,                        | 15   | \$4,680,170.00  | 100%  | 0  | \$0.00   |  | 0   | \$0.00   |
| PROSPECT                 |  |   |   |  |  |  |   |  |
| MORTGAGE, LLC            | 11   | \$1,309,775.00  |   |  | \$0.00   |  |   | \$0.00   |
|                          | 11   | \$1,309,775.00  | 100%  | 0  | \$0.00   |  | 0   | \$0.00   |
| PROSPECT<br>MORTGAGE LLC | 8  | \$2,037,080.00  | 100%  | 0  | \$0.00   | NA   | 0   | \$0.00   |
| MORTOTOL, EEC            | 8  | \$2,037,080.00  | 100%  | 0  | \$0.00   |  | 0   | \$0.00   |
| DD OSDECT                |  |   |   |  |  |  |   |  |
| MORTGAGE, LLC            | 18   | \$5,392,345.00  | 100%  | 0  | \$0.00   | NA   | 0   | \$0.00   |
|                          | 18   | \$5,392,345.00  | 100%  | 0  | \$0.00   |  | 0   | \$0.00   |
| PROSPECT<br>MORTGAGE LLC | 17   | \$4,908,511.00  | 100%  | 0  | \$0.00   | NA   | 0   | \$0.00   |
| WORTGAGE, EEC            | 17   | \$4,908,511.00  | 100%  | 0  | \$0.00   |  | 0   | \$0.00   |
| DDOSDECT                 |  |   |   |  |  |  |   |  |
| MORTGAGE, LLC            | 6  | \$1,495,420.00  | 100%  | 0  | \$0.00   | NA   | 0   | \$0.00   |
|                          | 6  | \$1,495,420.00  | 100%  | 0  | \$0.00   |  | 0   | \$0.00   |
| PROSPECT<br>MORTGAGE LLC | 14   | \$1,333,720.00  | 100%  | 0  | \$0.00   | NA   | 0   | \$0.00   |
| MORTGAGE, ELC            | 14   | \$1,333,720.00  | 100%  | 0  | \$0.00   |  | 0   | \$0.00   |
| DDOSDECT                 |  |   |   |  |  |  |   |  |
| MORTGAGE, LLC            | 14   | \$4,425,342.00  | 100%  | 0  | \$0.00   | NA   | 0   | \$0.00   |
|                          | 14   | \$4,425,342.00  | 100%  | 0  | \$0.00   |  | 0   | \$0.00   |
| PROSPECT<br>MORTGAGE LLC | 10   | \$1,335,500.00  | 100%  | 0  | \$0.00   | NA   | 0   | \$0.00   |
|                          | PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC | MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  11  PROSPECT MORTGAGE, LLC  11  PROSPECT MORTGAGE, LLC  11  PROSPECT MORTGAGE, LLC  11  PROSPECT MORTGAGE, LLC  18  PROSPECT MORTGAGE, LLC  17  PROSPECT MORTGAGE, LLC  18  PROSPECT MORTGAGE, LLC  17  PROSPECT MORTGAGE, LLC  17  PROSPECT MORTGAGE, LLC  17  PROSPECT MORTGAGE, LLC  14  PROSPECT MORTGAGE, LLC  14 | MORTGAGE, LLC  6 \$1,930,200.00  PROSPECT MORTGAGE, LLC  10 \$1,311,228.00  PROSPECT MORTGAGE, LLC  16 \$4,658,800.00  PROSPECT MORTGAGE, LLC  15 \$4,680,170.00  PROSPECT MORTGAGE, LLC  11 \$1,309,775.00  PROSPECT MORTGAGE, LLC  12 \$1,309,775.00  PROSPECT MORTGAGE, LLC  13 \$2,037,080.00  PROSPECT MORTGAGE, LLC  14 \$4,908,511.00  PROSPECT MORTGAGE, LLC  17 \$4,908,511.00  PROSPECT MORTGAGE, LLC  18 \$5,392,345.00  PROSPECT MORTGAGE, LLC  17 \$4,908,511.00  PROSPECT MORTGAGE, LLC  18 \$1,333,720.00  PROSPECT MORTGAGE, LLC  19 \$1,333,720.00  PROSPECT MORTGAGE, LLC  10 \$1,333,720.00  PROSPECT MORTGAGE, LLC  11 \$1,333,720.00  PROSPECT MORTGAGE, LLC  12 \$4,425,342.00  PROSPECT MORTGAGE, LLC  14 \$1,333,720.00  PROSPECT MORTGAGE, LLC  14 \$4,425,342.00  PROSPECT MORTGAGE, LLC  14 \$4,425,342.00 | MORTGAGE, LLC  6 \$1,930,200.00 100%  PROSPECT MORTGAGE, LLC  10 \$1,311,228.00 100%  PROSPECT MORTGAGE, LLC  16 \$4,658,800.00 100%  PROSPECT MORTGAGE, LLC  15 \$4,680,170.00 100%  PROSPECT MORTGAGE, LLC  11 \$1,309,775.00 100%  PROSPECT MORTGAGE, LLC  11 \$1,309,775.00 100%  PROSPECT MORTGAGE, LLC  12 \$1,309,775.00 100%  PROSPECT MORTGAGE, LLC  13 \$5,392,345.00 100%  PROSPECT MORTGAGE, LLC  14 \$4,908,511.00 100%  PROSPECT MORTGAGE, LLC  17 \$4,908,511.00 100%  PROSPECT MORTGAGE, LLC  18 \$1,333,720.00 100%  PROSPECT MORTGAGE, LLC  19 \$1,333,720.00 100%  PROSPECT MORTGAGE, LLC  10 \$1,333,720.00 100%  PROSPECT MORTGAGE, LLC  11 \$1,333,720.00 100%  PROSPECT MORTGAGE, LLC  12 \$4,425,342.00 100%  PROSPECT MORTGAGE, LLC  14 \$4,425,342.00 100% | MORTGAGE, LLC  6 \$1,930,200.00   100% 0  PROSPECT MORTGAGE, LLC  10 \$1,311,228.00   100% 0  PROSPECT MORTGAGE, LLC  16 \$4,658,800.00   100% 0  PROSPECT MORTGAGE, LLC  15 \$4,680,170.00   100% 0  PROSPECT MORTGAGE, LLC  11 \$1,309,775.00   100% 0  PROSPECT MORTGAGE, LLC  11 \$1,309,775.00   100% 0  PROSPECT MORTGAGE, LLC  12 \$2,037,080.00   100% 0  PROSPECT MORTGAGE, LLC  13 \$5,392,345.00   100% 0  PROSPECT MORTGAGE, LLC  14 \$4,908,511.00   100% 0  PROSPECT MORTGAGE, LLC  17 \$4,908,511.00   100% 0  PROSPECT MORTGAGE, LLC  18 \$5,392,345.00   100% 0  PROSPECT MORTGAGE, LLC  19 \$4,908,511.00   100% 0  PROSPECT MORTGAGE, LLC  10 \$1,333,720.00   100% 0  PROSPECT MORTGAGE, LLC  11 \$1,333,720.00   100% 0  PROSPECT MORTGAGE, LLC  14 \$1,333,720.00   100% 0  PROSPECT MORTGAGE, LLC  14 \$4,425,342.00   100% 0  PROSPECT MORTGAGE, LLC  16 \$4,425,342.00   100% 0  PROSPECT MORTGAGE, LLC  17 \$4,425,342.00   100% 0  PROSPECT MORTGAGE, LLC  18 \$4,425,342.00   100% 0 | MORTGAGE, LLC  6 \$1,930,200.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  10 \$1,311,228.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  16 \$4,658,800.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  15 \$4,680,170.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  11 \$1,309,775.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  11 \$1,309,775.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  11 \$1,309,775.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  12 \$2,037,080.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  13 \$5,392,345.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  14 \$4,908,511.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  17 \$4,908,511.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  17 \$4,908,511.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  18 \$1,333,720.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  19 \$4,908,511.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  10 \$1,495,420.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  14 \$1,333,720.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  14 \$1,333,720.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  14 \$4,425,342.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  14 \$4,425,342.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  14 \$4,425,342.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  15 \$4,425,342.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  16 \$1,333,720.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  17 \$4,425,342.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  18 \$1,333,720.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  19 \$1,333,720.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  10 \$1,333,720.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  11 \$1,333,720.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  12 \$4,425,342.00 100% 0 \$0.00 | MORTGAGE, LLC 6 \$1,930,200.00 100% 0 \$0.00 NA  PROSPECT 10 \$1,311,228.00 100% 0 \$0.00 NA  PROSPECT 16 \$4,658,800.00 100% 0 \$0.00 NA  PROSPECT 16 \$4,658,800.00 100% 0 \$0.00 NA  PROSPECT 15 \$4,680,170.00 100% 0 \$0.00 NA  PROSPECT 15 \$4,680,170.00 100% 0 \$0.00 NA  PROSPECT 15 \$4,680,170.00 100% 0 \$0.00 NA  PROSPECT 11 \$1,309,775.00 100% 0 \$0.00 NA  PROSPECT 11 \$1,309,775.00 100% 0 \$0.00 NA  PROSPECT 12 \$2,037,080.00 100% 0 \$0.00 NA  PROSPECT 13 \$5,392,345.00 100% 0 \$0.00 NA  PROSPECT 14 \$4,908,511.00 100% 0 \$0.00 NA  PROSPECT MORTGAGE, LLC 17 \$4,908,511.00 100% 0 \$0.00 NA  PROSPECT MORTGAGE, LLC 17 \$4,908,511.00 100% 0 \$0.00 NA  PROSPECT MORTGAGE, LLC 17 \$4,908,511.00 100% 0 \$0.00 NA  PROSPECT MORTGAGE, LLC 17 \$4,908,511.00 100% 0 \$0.00 NA  PROSPECT MORTGAGE, LLC 4 \$1,333,720.00 100% 0 \$0.00 NA  PROSPECT MORTGAGE, LLC 14 \$1,333,720.00 100% 0 \$0.00 NA  PROSPECT MORTGAGE, LLC 14 \$1,333,720.00 100% 0 \$0.00 NA  PROSPECT MORTGAGE, LLC 14 \$1,333,720.00 100% 0 \$0.00 NA  PROSPECT MORTGAGE, LLC 14 \$4,425,342.00 100% 0 \$0.00 NA  PROSPECT MORTGAGE, LLC 14 \$4,425,342.00 100% 0 \$0.00 NA  PROSPECT MORTGAGE, LLC 14 \$4,425,342.00 100% 0 \$0.00 NA  PROSPECT MORTGAGE, LLC 14 \$4,425,342.00 100% 0 \$0.00 NA  PROSPECT MORTGAGE, LLC 14 \$4,425,342.00 100% 0 \$0.00 NA  PROSPECT MORTGAGE, LLC 14 \$4,425,342.00 100% 0 \$0.00 NA | MORTGAGE, LLC 6 \$1,930,200.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 15 \$4,680,170.00 100% 0 \$0.00 NA 0 NA 0 PROSPECT MORTGAGE, LLC 11 \$1,309,775.00 100% 0 \$0.00 NA 0 NA 0 PROSPECT MORTGAGE, LLC 18 \$2,037,080.00 100% 0 \$0.00 NA 0 NA 0 PROSPECT MORTGAGE, LLC 18 \$5,392,345.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 17 \$4,908,511.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 17 \$4,908,511.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 17 \$4,908,511.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 17 \$4,908,511.00 100% 0 \$0.00 NA 0 |

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|                           | 10  | \$1 225 FAA AA   | 100 00   | φα αα  | ٦             | φο ο  |
|---------------------------|---|--|--|--|---------------|---|
|                           | 10  | \$1,335,500.00   | 100%   | <u> \$0.00</u>   | 0             | \$0.0   |
| PROSPECT<br>MORTGAGE, LLC | 11  | \$1,110,015.00   | 100%   | \$0.00   | NA 0          | \$0.0   |
|                           | 11  | \$1,110,015.00   | 100%   | \$0.00   | 0             | \$0.0   |
| PROSPECT<br>MORTGAGE, LLC | 13  | \$4,505,280.00   | 100%   | \$0.00   | NA 0          | \$0.0   |
|                           | 13  | \$4,505,280.00   | 100%   | \$0.00   | 0             | \$0.0   |
| PROSPECT<br>MORTGAGE, LLC | 17  | \$5,560,647.00   | 100% (   | \$0.00   | NA 0          | \$0.0   |
|                           | 17  | \$5,560,647.00   | 100%   | \$0.00   | 0             | \$0.0   |
| UMPQUA BANK               | 11  | \$2,173,819.00   |  |  | NA 0          | 1   |
|                           | 11  | \$2,173,819.00   | 100%   | \$0.00   | 0             | \$0.0   |
| Unavailable               | 52<br><b>52</b>   | \$3,335,366.30<br><b>\$3,335,366.30</b>  |  |  | NA 0          |   |
| Unavailabla               | 22  | \$3 120 212 25   |  |  | NA O          |   |
| Unavanaule                | 32  | \$3,120,212.35<br>\$3,120,212.35   |  |  | 0             |   |
| Unavailable               | 16  | \$2,075,946.74   |  | ·  | NA 0          |   |
|                           | 16  | \$2,075,946.74   | 100%   | \$0.00   | 0             | \$0.0   |
| Unavailable               | 8   | \$1,304,533.01<br><b>\$1,304,533.01</b>  |  |  | NA 0          |   |
| Unavailable               | 24  | \$2,681,605.06   | 100% (   | \$0.00   | NA 0          | \$0.0   |
|                           | 24  | \$2,681,605.06   |  | 1  |               |   |
| Unavailable               | 8   | \$1,288,548.03<br><b>\$1,288.548.03</b>  |  |  |               |   |
| VALLEY NATIONAL           |   | ¥ ± 9 = 00 9 0 10 10 0   | 20070  | φυισο  |               | Ψυ•υ  |
| VALLEY NATIONAL<br>BANK   | 7   | \$2,000,000.00   |  | ·  |               |   |
|                           | 7   | \$2,000,000.00   | 100%   | \$0.00   | 0             | \$0.0   |
| VALLEY NATIONAL<br>BANK   | 7   | \$1,999,900.00   | 100%   | \$0.00   | NA 0          | \$0.0   |
|                           | 7   | \$1,999,900.00   | 100%   | \$0.00   | 0             | \$0.0   |
| Unavailable               | 23  | \$1,712,841.02   |  |  |               |   |
|                           | 23  | \$1,712,841.02   | 100%   | \$0.00   | 0             | \$0.0   |
|                           | MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  UMPQUA BANK  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Valley NATIONAL BANK | MORTGAGE, LLC  11  PROSPECT MORTGAGE, LLC  13  PROSPECT MORTGAGE, LLC  17  UMPQUA BANK  11  Unavailable  52  Unavailable  32  Unavailable  16  Unavailable  8  Unavailable  8  VALLEY NATIONAL BANK  7  VALLEY NATIONAL BANK  7  VALLEY NATIONAL BANK  7  Unavailable  7  VALLEY NATIONAL BANK  7 | PROSPECT MORTGAGE, LLC  11 \$1,110,015.00  PROSPECT MORTGAGE, LLC  13 \$4,505,280.00  PROSPECT MORTGAGE, LLC  17 \$5,560,647.00  UMPQUA BANK  11 \$2,173,819.00  Unavailable  52 \$3,335,366.30  Unavailable  52 \$3,335,366.30  Unavailable  16 \$2,075,946.74  Unavailable  8 \$1,304,533.01  Unavailable  18 \$1,288,548.03  VALLEY NATIONAL BANK  7 \$2,000,000.00  VALLEY NATIONAL BANK  7 \$1,999,900.00  Unavailable  23 \$1,712,841.02 | PROSPECT MORTGAGE, LLC  11 \$1,110,015.00 100%    12 \$1,110,015.00 100%    PROSPECT MORTGAGE, LLC  13 \$4,505,280.00 100%    PROSPECT MORTGAGE, LLC  17 \$5,560,647.00 100%    UMPQUA BANK  11 \$2,173,819.00 100%    Unavailable  52 \$3,335,366.30 100%    52 \$3,335,366.30 100%    Unavailable  16 \$2,075,946.74 100%    Unavailable  16 \$2,075,946.74 100%    Unavailable  16 \$2,075,946.74 100%    Unavailable  17 \$2,681,605.06 100%    Unavailable  18 \$1,304,533.01 100%    Unavailable  19 \$2,081,605.06 100%    Unavailable  10 \$2,075,946.74 100%    Unavailable  11 \$2,000,000.00 100%    VALLEY NATIONAL BANK  11 \$2,000,000.00 100%    VALLEY NATIONAL BANK  12 \$1,999,900.00 100%    Unavailable  23 \$1,1999,900.00 100%    Unavailable  24 \$1,999,900.00 100%    VALLEY NATIONAL BANK  7 \$1,999,900.00 100%    Unavailable  24 \$1,999,900.00 100%    Unavailable  25 \$1,999,900.00 100%    Unavailable  26 \$1,999,900.00 100%    Unavailable  27 \$1,999,900.00 100%    Unavailable  28 \$1,999,900.00 100%    Unavailable  29 \$1,712,841.02 100% | PROSPECT   11 | PROSPECT MORTGAGE, LLC  11 \$1,110,015.00 100% 0 \$0.00 NA 0  PROSPECT MORTGAGE, LLC  13 \$4,505,280.00 100% 0 \$0.00 NA 0  PROSPECT MORTGAGE, LLC  13 \$4,505,280.00 100% 0 \$0.00 NA 0  PROSPECT MORTGAGE, LLC  17 \$5,560,647.00 100% 0 \$0.00 NA 0  UMPQUA BANK  11 \$2,173,819.00 100% 0 \$0.00 NA 0  Unavailable  52 \$3,335,366.30 100% 0 \$0.00 NA 0  Unavailable  32 \$3,120,212.35 100% 0 \$0.00 NA 0  Unavailable  16 \$2,075,946.74 100% 0 \$0.00 NA 0  Unavailable  8 \$1,304,533.01 100% 0 \$0.00 NA 0  VALLEY NATIONAL BANK  7 \$2,000,000.00 100% 0 \$0.00 NA 0  VALLEY NATIONAL BANK  7 \$1,999,900.00 100% 0 \$0.00 NA 0  Unavailable  23 \$1,712,841.02 100% 0 \$0.00 NA 0 |

| Total   |           |                       |    |                |          | •      |      |        |
|---|-----------|-----------------------|----|----------------|----------|--------|------|--------|
| FRANKLIN   STATE FARM BANK,   STATE FARM BANK,   FSB   STATE FARM BANK,   STATE FARM BANK,   STATE FARM BANK,   FSB   STATE FARM BANK,   STATE                              | 3138LRVS8 | Unavailable           |    | \$3,431,996.83 |          |        |      | \$0.00 |
| AMERICAN MORTGAGE COMPANY  Unavailable 27 \$1,788,422.80 97.43% 0 \$0.00 N  Total 28 \$1,835,672.80 100% 0 \$0.00 N  Total 24 \$1,699,363.67 100% 0 \$0.00 N  Total 24 \$1,699,363.67 100% 0 \$0.00 N  Total 25 \$10,166.00 5.63% 0 \$0.00 N  Total 26 \$1,699,363.67 100% 0 \$0.00 N  Total 27 \$1,699,363.67 100% 0 \$0.00 N  Total 28 \$1,699,363.67 100% 0 \$0.00 N  Total 29 \$1,699,363.67 100% 0 \$0.00 N  Total 20 \$1,699,363.67 100% 0 \$0.00 N  Total 30 \$8,553,906.47 94,37% 0 \$0.00 N  Total 30 \$9,064,072.47 100% 0 \$0.00 N  Total 3138LRVW9 MORTGAGE COMPANY   | Total     |                       | 35 | \$3,431,996.83 | 100% 0   | \$0.00 | 0    | \$0.0  |
| Unavailable   27   \$1,788,422.80   97.43%   0   \$0.00   N   | 3138LRVT6 | AMERICAN<br>MORTGAGE  | 1  | \$47,250.00    | 2.57% 0  | \$0.00 | NA 0 | \$0.00 |
| STATE FARM BANK, FSB   STATE FARM BANK, STATE FAR                              |           |                       | 27 | \$1,788,422.80 | 97.43% 0 | \$0.00 | NA 0 | \$0.00 |
| Total   | Гotal     |                       | 28 |                |          | \$0.00 | 0    | \$0.0  |
| FRANKLIN   AMERICAN   MORTGAGE   COMPANY   Unavailable   34   \$8,553,906.47   94,37%   0   \$0.00   N  | 3138LRVU3 | Unavailable           | 24 | \$1,699,363.67 | 100% 0   | \$0.00 | NA 0 | \$0.0  |
| AMERICAN   MORTGAGE   COMPANY   Unavailable   34   \$8,553,906.47   94.37%   0   \$0.00   N   | Total     |                       | 24 | \$1,699,363.67 | 100% 0   | \$0.00 | 0    | \$0.00 |
| Total   | 3138LRVV1 | AMERICAN<br>MORTGAGE  | 2  | \$510,166.00   | 5.63% 0  | \$0.00 | NA 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 34 \$4,491,014.22 97.36% 0 \$0.00 N  Total  STATE FARM BANK, FSB 18 \$1,299,069.25 100% 0 \$0.00  Total  STATE FARM BANK, FSB 22 \$2,131,370.83 100% 0 \$0.00  Total  STATE FARM BANK, FSB 3138LRW73  STATE FARM BANK, FSB 32 \$2,131,370.83 100% 0 \$0.00  STATE FARM BANK, FSB 3138LRW81  STATE FARM BANK, FSB 33 \$4,187,938.19 100% 0 \$0.00  STATE FARM BANK, FSB 33 \$4,187,938.19 100% 0 \$0.00  STATE FARM BANK, FSB 33 \$4,187,938.19 100% 0 \$0.00  STATE FARM BANK, FSB 33 \$4,187,938.19 100% 0 \$0.00  STATE FARM BANK, FSB 33 \$4,187,938.19 100% 0 \$0.00  STATE FARM BANK, FSB 34,187,938.19 100% 0 \$0.00  STATE FARM BANK, FSB 35 \$4,187,938.19 100% 0 \$0.00  STATE FARM BANK, FSB 36 \$4,187,938.19 100% 0 \$0.00  STATE FARM BANK, FSB 37 \$4,187,938.19 100% 0 \$0.00  STATE FARM BANK, FSB 38 \$4,187,938.19 100% 0 \$0.00  STATE FARM BANK, FSB STATE FAR |           | Unavailable           | 34 | \$8,553,906.47 | 94.37% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICAN   MORTGAGE   COMPANY   Source   Sourc                              | Total     |                       | 36 | \$9,064,072.47 | 100% 0   | \$0.00 | 0    | \$0.00 |
| Total         35         \$4,612,614.22         100% 0         \$0.00           3138LRW65         STATE FARM BANK, FSB         18         \$1,299,069.25         100% 0         \$0.00         N           Total         18         \$1,299,069.25         100% 0         \$0.00         N           3138LRW73         STATE FARM BANK, FSB         22         \$2,131,370.83         100% 0         \$0.00         N           Total         22         \$2,131,370.83         100% 0         \$0.00         N           3138LRW81         STATE FARM BANK, FSB         33         \$4,187,938.19         100% 0         \$0.00         N           Total         33         \$4,187,938.19         100% 0         \$0.00         N           3138LRW99         PNC BANK, N.A.         19         \$1,337,146.27         100% 0         \$0.00           Total         19         \$1,337,146.27         100% 0         \$0.00   | 3138LRVW9 | AMERICAN<br>MORTGAGE  | 1  | \$121,600.00   | 2.64% 0  | \$0.00 | NA 0 | \$0.00 |
| STATE FARM BANK,   18   \$1,299,069.25   100% 0   \$0.00   N  |           |                       | 34 | \$4,491,014.22 | 97.36% 0 | \$0.00 | NA 0 | \$0.00 |
| Total         18         \$1,299,069.25         100% 0         \$0.00         N           Total         18         \$1,299,069.25         100% 0         \$0.00         N           3138LRW73         STATE FARM BANK, FSB         22         \$2,131,370.83         100% 0         \$0.00         N           Total         22         \$2,131,370.83         100% 0         \$0.00         N           3138LRW81         STATE FARM BANK, FSB         33         \$4,187,938.19         100% 0         \$0.00         N           Total         33         \$4,187,938.19         100% 0         \$0.00         N           3138LRW99         PNC BANK, N.A.         19         \$1,337,146.27         100% 0         \$0.00           Total         19         \$1,337,146.27         100% 0         \$0.00  | Total     |                       | 35 | \$4,612,614.22 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LRW73   STATE FARM BANK, FSB   22 \$2,131,370.83   100% 0 \$0.00   N    Total   22 \$2,131,370.83   100% 0 \$0.00    3138LRW81   STATE FARM BANK, FSB   33 \$4,187,938.19   100% 0 \$0.00   N    Total   33 \$4,187,938.19   100% 0 \$0.00    3138LRW99   PNC BANK, N.A.   19 \$1,337,146.27   100% 0 \$0.00   N    Total   19 \$1,337,146.27   100% 0 \$0.00    OUICKEN LOANS   OUICK                | 3138LRW65 | *                     | 18 | \$1,299,069.25 | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total  STATE FARM BANK, FSB  Total  STATE FARM BANK, FSB  Total  33 \$4,187,938.19 100% 0 \$0.00 N  Total  3138LRW99 PNC BANK, N.A. 19 \$1,337,146.27 100% 0 \$0.00 N  Total  OLUCKEN LOANS   | Total     |                       | 18 | \$1,299,069.25 | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138LRW81 STATE FARM BANK, FSB 33 \$4,187,938.19 100% 0 \$0.00 N  Total 33 \$4,187,938.19 100% 0 \$0.00  PNC BANK, N.A. 19 \$1,337,146.27 100% 0 \$0.00 N  Total 19 \$1,337,146.27 100% 0 \$0.00  | 3138LRW73 |                       | 22 | \$2,131,370.83 | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total  FSB  33 \$4,187,938.19 100% 0 \$0.00 N  \$0.00 N  \$1338LRW99 PNC BANK, N.A.  19 \$1,337,146.27 100% 0 \$0.00 N  Total  OUICKEN LOANS  | Total     |                       | 22 | \$2,131,370.83 | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138LRW99 PNC BANK, N.A. 19 \$1,337,146.27 100% 0 \$0.00 N  Total 19 \$1,337,146.27 100% 0 \$0.00   | 3138LRW81 |                       | 33 | \$4,187,938.19 | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total 19 \$1,337,146.27 100% 0 \$0.00   | Total     |                       | 33 | \$4,187,938.19 | 100% 0   | \$0.00 | 0    | \$0.00 |
| OUICKEN LOANS   | 3138LRW99 | PNC BANK, N.A.        | 19 | \$1,337,146.27 | 1        | 1      |      | \$0.0  |
| OUICKEN LOANS   | Total     |                       | 19 | \$1,337,146.27 | 100% 0   | \$0.00 | 0    | \$0.0  |
| 16 \$4,/46,3/5.00 /5./9% 0 \$0.00 N   | 3138LRX23 | QUICKEN LOANS<br>INC. | 16 | \$4,746,375.00 |          | ·      |      |        |
|   |           | Unavailable           |    |                |          |        |      |        |
| Total 22 \$6,262,875.00 100% 0 \$0.00   | <u> </u>  |                       | 22 | \$6,262,875.00 | 100% 0   | \$0.00 | 0    | \$0.00 |

| 3138LRX31          | QUICKEN LOANS<br>INC. | 10       | \$1,618,875.00                     | 100% 0 | \$0.00                  | NA 0 | \$0.00                   |
|--------------------|-----------------------|----------|------------------------------------|--------|-------------------------|------|--------------------------|
| Total              |                       | 10       | \$1,618,875.00                     | 100% 0 | \$0.00                  | 0    | \$0.00                   |
| 24207 27740        | QUICKEN LOANS         |          | A. 102 255 00                      | 10070  | 40.00                   | 27.1 |                          |
| 3138LRX49          | INC.                  | 6        | \$1,432,375.00                     | 100% 0 | \$0.00                  | NA 0 | \$0.00                   |
| Total              |                       | 6        | \$1,432,375.00                     | 100% 0 | \$0.00                  | 0    | \$0.00                   |
| 3138LRXA5          | PNC BANK, N.A.        | 17       | \$1,711,309.19                     | 100% 0 | \$0.00                  | NA 0 | \$0.00                   |
| Total              |                       | 17       | \$1,711,309.19                     | 100% 0 | \$0.00                  | 0    | \$0.00                   |
| 3138LRXB3          | PNC BANK, N.A.        | 19       | \$1,396,707.15                     | 100% 0 | \$0.00                  | NA 0 | \$0.00                   |
| Total              | ,                     | 19       | \$1,396,707.15                     | 100% 0 | \$0.00                  | 0    | \$0.00                   |
| 3138LRXC1          | PNC BANK, N.A.        | 15       | \$1,049,024.86                     | 100% 0 | \$0.00                  | NA 0 | \$0.00                   |
| Total              |                       | 15       | \$1,049,024.86                     | 100% 0 | \$0.00                  | 0    | \$0.00                   |
| 3138LRXD9          | PNC BANK, N.A.        | 43       | \$5,492,813.08                     | 100% 0 | \$0.00                  | NA 0 | \$0.00                   |
| Total              | THE BILLY THE         | 43       | \$5,492,813.08                     | 100% 0 | \$0.00                  | 0    | \$0.00                   |
| 3138LRXE7          | PNC BANK, N.A.        | 14       | \$1,874,912.00                     | 100% 0 | \$0.00                  | NA 0 | \$0.00                   |
| Total              |                       | 14       | \$1,874,912.00                     | 100% 0 | \$0.00                  | 0    | \$0.00                   |
| 3138LRXF4          | PNC BANK, N.A.        | 10       | \$1,285,020.00                     | 100% 0 | \$0.00                  | NA 0 | \$0.00                   |
| Total              | ,                     | 10       | \$1,285,020.00                     | 100% 0 | \$0.00                  | 0    | \$0.00                   |
| 3138LRXG2          | PNC BANK, N.A.        | 33       | \$5,280,540.58                     | 100% 0 | \$0.00                  | NA 0 | \$0.00                   |
| Total              |                       | 33       | \$5,280,540.58                     | 100% 0 | \$0.00                  | 0    | \$0.00                   |
| 3138LRXH0          | PNC BANK, N.A.        | 10       | \$1,621,159.03                     | 100% 0 | \$0.00                  | NA 0 | \$0.00                   |
| Total              |                       | 10       | \$1,621,159.03                     | 100% 0 | \$0.00                  | 0    | \$0.00                   |
| 3138LRXJ6          | PNC BANK, N.A.        | 5        | \$1,648,060.00                     | 100% 0 | \$0.00                  | NA 0 | \$0.00                   |
| Total              |                       | 5        | \$1,648,060.00                     | 100% 0 | \$0.00                  | 0    | \$0.00                   |
| 3138LRXK3          | PNC BANK, N.A.        | 7        | \$1,633,382.83                     | 100% 0 | \$0.00                  | NA 0 | \$0.00                   |
| Total              | THE BINN, IV.         | 7        | \$1,633,382.83                     | 100% 0 | \$0.00                  | 0    | \$0.00                   |
| 3138LRXL1          | PNC BANK, N.A.        | 8        | \$2,372,000.00                     | 100% 0 | \$0.00                  | NA 0 | \$0.00                   |
| Total              | THE DINK, IV.II.      | 8        | \$2,372,000.00                     | 100% 0 | <b>\$0.00</b>           | 0    | \$0.00                   |
| 3138LRXM9          | PNC BANK, N.A.        | 111      | \$32,242,272.72                    | 100% 0 | \$0.00                  | NA 0 | \$0.00                   |
| Total              | i iic daink, ii.a.    | 111      | \$32,242,272.72<br>\$32,242,272.72 | 100% 0 | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br><b>\$0.0</b> 0 |
| 2120I DVN7         | DNIC DANIE NI A       | 22       | \$6,157,624.37                     | 100% 0 | \$0.00                  | NIA  | ¢0.04                    |
| 3138LRXN7<br>Total | PNC BANK, N.A.        | 22<br>22 | \$6,157,624.37<br>\$6,157,624.37   | 100% 0 | \$0.00<br><b>\$0.00</b> | NA 0 | \$0.00<br><b>\$0.0</b> 0 |

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|           |                       |     |                | I        |        |      |   |       |
|-----------|-----------------------|-----|----------------|----------|--------|------|---|-------|
| 3138LRXP2 | PNC BANK, N.A.        | 11  | \$2,056,390.73 | 100%     | -      | 1    | _ | \$0.0 |
| Total     |                       | 11  | \$2,056,390.73 | 100%     | \$0.00 | )    | 0 | \$0.0 |
| 3138LRXQ0 | QUICKEN LOANS<br>INC. | 17  | \$2,250,975.00 | 100% (   | \$0.00 | ) NA | 0 | \$0.0 |
| Total     |                       | 17  | \$2,250,975.00 | 100%     | \$0.00 | )    | 0 | \$0.0 |
| 3138LRXR8 | QUICKEN LOANS<br>INC. | 14  | \$1,645,550.00 | 93.57% ( | \$0.00 | ) NA | 0 | \$0.0 |
| T-4-1     | Unavailable           | 1   | \$113,000.00   | 6.43%    |        | 1 -  |   | \$0.0 |
| Total     |                       | 15  | \$1,758,550.00 | 100%     | \$0.00 | )    | 0 | \$0.0 |
| 3138LRXS6 | QUICKEN LOANS<br>INC. | 31  | \$3,018,957.36 | 100%     | \$0.00 | ) NA | 0 | \$0.0 |
| Total     |                       | 31  | \$3,018,957.36 | 100%     | \$0.00 | )    | 0 | \$0.0 |
| 3138LRXT4 | QUICKEN LOANS<br>INC. | 45  | \$2,980,908.61 | 100%     | \$0.00 | ) NA | 0 | \$0.0 |
| Total     |                       | 45  | \$2,980,908.61 | 100%     | \$0.00 |      | 0 | \$0.0 |
| 3138LRXU1 | QUICKEN LOANS<br>INC. | 9   | \$1,936,300.00 | 100%     | \$0.00 | ) NA | 0 | \$0.0 |
| Total     |                       | 9   | \$1,936,300.00 | 100%     | \$0.00 | )    | 0 | \$0.0 |
| 3138LRXV9 | QUICKEN LOANS<br>INC. | 10  | \$1,669,150.00 | 100%     | \$0.00 | ) NA | 0 | \$0.0 |
| Total     |                       | 10  | \$1,669,150.00 | 100%     | \$0.00 | )    | 0 | \$0.0 |
| 3138LRXW7 | QUICKEN LOANS<br>INC. | 6   | \$1,040,075.00 | 100%     | \$0.00 | ) NA | 0 | \$0.0 |
| Total     |                       | 6   | \$1,040,075.00 | 100%     | \$0.00 | )    | 0 | \$0.0 |
| 3138LRXX5 | QUICKEN LOANS<br>INC. | 12  | \$2,873,175.43 | 100%     | \$0.00 | ) NA | 0 | \$0.0 |
| Total     |                       | 12  | \$2,873,175.43 | 100%     | \$0.00 | )    | 0 | \$0.0 |
| 3138LRXY3 | QUICKEN LOANS<br>INC. | 6   | \$1,339,975.00 | 100%     | \$0.00 | ) NA | 0 | \$0.0 |
| Total     |                       | 6   | \$1,339,975.00 | 100%     | \$0.00 | )    | 0 | \$0.0 |
| 3138LRXZ0 | QUICKEN LOANS<br>INC. | 3   | \$613,925.00   | 9.5% (   | \$0.00 | ) NA | 0 | \$0.0 |
|           | Unavailable           | 26  | \$5,848,724.00 | 90.5%    |        | 1 -  |   | \$0.0 |
| Total     |                       | 29  | \$6,462,649.00 | 100%     | \$0.00 | )    | 0 | \$0.0 |
|           | 1                     | 1 1 |                |          | I      |      |   |       |

| <del>-</del> |                                 |    |                 |                           |        |      |        |
|--------------|---------------------------------|----|-----------------|---------------------------|--------|------|--------|
| 3138LRY22    | QUICKEN LOANS<br>INC.           | 31 | \$8,055,325.00  | 72.48% 0                  | \$0.00 | NA 0 | \$0.00 |
|              | Unavailable                     | 11 | \$3,057,900.00  | 27.52% 0                  | \$0.00 | NA 0 | \$0.00 |
| Total        |                                 | 42 | \$11,113,225.00 | 100% 0                    | \$0.00 | 0    | \$0.00 |
| 3138LRY30    | QUICKEN LOANS<br>INC.           | 13 | \$1,534,625.00  | 100% 0                    | \$0.00 | NA 0 | \$0.00 |
| Total        |                                 | 13 | \$1,534,625.00  | 100% 0                    | \$0.00 | 0    | \$0.00 |
| 3138LRY48    | QUICKEN LOANS<br>INC.           | 19 | \$1,248,175.00  | 100% 0                    | \$0.00 | NA 0 | \$0.00 |
| Total        |                                 | 19 | \$1,248,175.00  | 100% 0                    | \$0.00 | 0    | \$0.00 |
| 3138LRYZ9    | QUICKEN LOANS<br>INC.           | 5  | \$1,298,200.00  | 11.58% 0                  | \$0.00 | NA 0 | \$0.00 |
| Tatal        | Unavailable                     | 36 | \$9,911,476.00  | 88.42% 0<br><b>100% 0</b> |        | NA 0 | \$0.00 |
| Total        |                                 | 41 | \$11,209,676.00 | 100% 0                    | \$0.00 | U    | \$0.00 |
| 3138LS3D0    | THE HUNTINGTON<br>NATIONAL BANK | 8  | \$1,365,167.00  | 100% 0                    | \$0.00 | NA 0 | \$0.00 |
| Total        |                                 | 8  | \$1,365,167.00  | 100% 0                    | \$0.00 | 0    | \$0.00 |
| 3138LS3E8    | THE HUNTINGTON<br>NATIONAL BANK | 10 | \$2,072,970.00  | 100% 0                    | \$0.00 | NA 0 | \$0.00 |
| Total        |                                 | 10 | \$2,072,970.00  | 100% 0                    | \$0.00 | 0    | \$0.00 |
| 3138LS3F5    | THE HUNTINGTON<br>NATIONAL BANK | 37 | \$2,163,999.00  |                           | ·      | NA 0 | \$0.00 |
|              | Unavailable                     | 3  | \$171,900.00    |                           |        | NA 0 | \$0.00 |
| Total        |                                 | 40 | \$2,335,899.00  | 100% 0                    | \$0.00 | 0    | \$0.00 |
| 3138LS3G3    | THE HUNTINGTON<br>NATIONAL BANK | 24 | \$2,355,989.00  | 100% 0                    | \$0.00 | NA 0 | \$0.00 |
| Total        |                                 | 24 | \$2,355,989.00  | 100% 0                    | \$0.00 | 0    | \$0.00 |
| 3138LS3H1    | THE HUNTINGTON<br>NATIONAL BANK | 39 | \$5,076,962.94  | 94.81% 0                  | \$0.00 | NA 0 | \$0.00 |
| Tatal        | Unavailable                     | 2  | \$278,100.00    | 5.19% 0                   |        | NA 0 | \$0.00 |
| Total        |                                 | 41 | \$5,355,062.94  | 100% 0                    | \$0.00 | 0    | \$0.00 |
| 3138LS3J7    | THE HUNTINGTON<br>NATIONAL BANK | 13 | \$1,592,119.00  |                           |        | NA 0 | \$0.00 |
|              | Unavailable                     | 4  | \$773,150.00    |                           |        | NA 0 | \$0.00 |
| Total        |                                 | 17 | \$2,365,269.00  | 100% 0                    | \$0.00 | 0    | \$0.00 |
| 3138LS3K4    | THE HUNTINGTON<br>NATIONAL BANK | 17 | \$3,638,004.00  | 95.56% 0                  | \$0.00 | NA 0 | \$0.00 |

|           | Unavailable                                | 1            | \$168,900.00                     | 4.44%  | 0        | \$0.00           | NA   | 0 | \$0.00                    |
|-----------|--|--------------|----------------------------------|--------|----------|------------------|------|---|---------------------------|
| Total     | Chavanaore                                 | 18           | \$3,806,904.00                   |        | _        | \$0.00           | 11/1 | 0 | \$0.0                     |
|           |  |              | 7-7                              |        |          | 7 0 1 0 1        |      | Ť |                           |
| 3138LS3L2 | THE HUNTINGTON<br>NATIONAL BANK            | 31           | \$1,988,298.66                   | 97.74% | 0        | \$0.00           | NA   | 0 | \$0.00                    |
|           | Unavailable                                | 1            | \$46,000.00                      | 2.26%  | 0        | \$0.00           | NA   | 0 | \$0.00                    |
| Total     |  | 32           | \$2,034,298.66                   | 100%   | 0        | \$0.00           |      | 0 | \$0.00                    |
|           |  |              |                                  |        |          |                  |      |   |                           |
| 3138LS3M0 | THE HUNTINGTON<br>NATIONAL BANK            | 12           | \$1,177,170.00                   |        |          | \$0.00           | NA   |   | \$0.00                    |
|           | Unavailable                                | 2            | \$208,000.00                     |        |          | \$0.00           | NA   | 0 | \$0.00                    |
| Total     |  | 14           | \$1,385,170.00                   | 100%   | 0        | \$0.00           |      | 0 | \$0.00                    |
|           |  |              |                                  |        |          |                  |      |   |                           |
| 3138LS3N8 | THE HUNTINGTON<br>NATIONAL BANK            | 21           | \$2,769,067.32                   | 87.58% |          | \$0.00           | NA   |   | \$0.00                    |
|           | Unavailable                                | 3            | \$392,840.00                     | 12.42% | _        | \$0.00           | NA   | 0 | \$0.00                    |
| Total     |  | 24           | \$3,161,907.32                   | 100%   | 0        | \$0.00           |      | 0 | \$0.00                    |
| 3138LSA26 | FIRST PLACE BANK                           | 7            | \$2,325,200.00                   | 100%   | 0        | \$0.00           | NA   | 0 | \$0.00                    |
| Total     | FIRST FLACE DANK                           | 7            | \$2,325,200.00<br>\$2,325,200.00 | 100%   |          | \$0.00<br>\$0.00 | IVA  | 0 | \$0.00<br>\$0.00          |
| Total     |  | <del>'</del> | \$2,323,200.00                   | 100 %  | <u> </u> | φυ.υυ            |      | U | φυ.υ                      |
| 3138LSA34 | FIRST PLACE BANK                           | 9            | \$2,178,668.22                   | 91.48% | 0        | \$0.00           | NA   | 0 | \$0.00                    |
|           | Unavailable                                | 1            | \$203,000.00                     | 8.52%  | _        | \$0.00           | NA   |   | \$0.00                    |
| Total     |  | 10           | \$2,381,668.22                   | 100%   | _        | \$0.00           |      | 0 | \$0.00                    |
|           |  |              |                                  |        |          |                  |      |   |                           |
| 3138LSA42 | FIRST PLACE BANK                           | 16           | \$1,732,615.00                   | 92.6%  | 0        | \$0.00           | NA   | 0 | \$0.00                    |
|           | Unavailable                                | 1            | \$138,400.00                     | 7.4%   | _        | \$0.00           | NA   | 0 | \$0.00                    |
| Total     |  | 17           | \$1,871,015.00                   | 100%   | 0        | \$0.00           |      | 0 | \$0.00                    |
| 3138LSA59 | Unavailable                                | 33           | \$9.471.450.00                   | 100%   | 0        | \$0.00           | NA   | 0 | \$0.00                    |
| Total     | Unavanable                                 | 33           | \$8,471,459.00<br>\$8,471,459.00 |        |          | \$0.00           |      |   | \$0.00<br>\$ <b>0.</b> 00 |
| Total     |  | 33           | \$0,471,433.00                   | 100 %  | <u> </u> | φυ.υυ            |      | 0 | φυ.υ                      |
| 3138LSB33 | Unavailable                                | 15           | \$1,218,187.33                   | 100%   | 0        | \$0.00           | NA   | 0 | \$0.00                    |
| Total     |  | 15           | \$1,218,187.33                   | 100%   | _        | \$0.00           |      | 0 | \$0.00                    |
|           |  |              | . , ,                            |        |          |                  |      |   |                           |
| 3138LSB41 | THE BRANCH<br>BANKING AND<br>TRUST COMPANY | 19           | \$3,051,925.00                   | 64.97% | 0        | \$0.00           | NA   | 0 | \$0.00                    |
|           | Unavailable                                | 9            | \$1,645,595.21                   | 35.03% | 0        | \$0.00           | NA   | 0 | \$0.00                    |
| Total     |  | 28           | \$4,697,520.21                   | 100%   | 0        | \$0.00           |      | 0 | \$0.00                    |
|           |  |              |                                  |        | $\perp$  |                  |      | Ш |                           |
| 3138LSB58 | THE BRANCH<br>BANKING AND<br>TRUST COMPANY | 26           | \$8,015,920.00                   | 84.92% | 0        | \$0.00           | NA   | 0 | \$0.0                     |
|           | Unavailable                                | 4            | \$1,423,210.81                   | 15.08% | 0        | \$0.00           | NA   | 0 | \$0.0                     |
| Total     |  | 30           | \$9,439,130.81                   | 100%   | 0        | \$0.00           |      | 0 | \$0.0                     |

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|------------|--|----|-------------------------|----------|--------|---------|-------|
|            | THE BRANCH   |    |                         |          |        |         |       |
| 3138LSB66  | BANKING AND<br>TRUST COMPANY   | 10 | \$937,757.00            | 73.46% 0 | \$0.00 | NA 0    | \$0.0 |
|            | Unavailable  | 4  | \$338,720.38            | 26.54% 0 | \$0.00 | NA 0    | \$0.0 |
| Total      |  | 14 | \$1,276,477.38          | 100% 0   | \$0.00 | 0       | \$0.0 |
| 3138LSB74  | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                               | 13 | \$1,588,900.00          | 91.9% 0  | \$0.00 | NA 0    | \$0.0 |
|            | Unavailable  | 2  | \$140,132.40            | 8.1% 0   | \$0.00 | NA 0    | \$0.0 |
| Total      |  | 15 | \$1,729,032.40          | 100% 0   | \$0.00 | 0       | \$0.0 |
| 21201 GD00 | EVEDDANIA  | 0  | ф2 <b>5 42 77</b> 6 0 5 | 40.10%   | Φ0.00  | N. 4. 6 | 40.0  |
| 3138LSB90  | EVERBANK   | 8  | \$2,542,776.95          | 40.19% 0 | \$0.00 | NA 0    | \$0.0 |
| Tatal      | Unavailable  | 17 | \$3,784,325.22          | 59.81% 0 | \$0.00 | NA 0    | \$0.0 |
| Total      |  | 25 | \$6,327,102.17          | 100% 0   | \$0.00 | U <br>  | \$0.0 |
| 3138LSC24  | EVERBANK   | 5  | \$1,563,500.00          | 86.82% 0 | \$0.00 | NA 0    | \$0.0 |
|            | Unavailable  | 1  | \$237,390.00            | 13.18% 0 | \$0.00 | NA 0    | \$0.0 |
| Total      |  | 6  | \$1,800,890.00          | 100% 0   | \$0.00 | 0       | \$0.0 |
|            |  |    |                         |          |        |         |       |
| 3138LSC32  | EVERBANK   | 5  | \$1,084,735.21          | 100% 0   | \$0.00 | NA 0    | \$0.0 |
| Total      |  | 5  | \$1,084,735.21          | 100% 0   | \$0.00 | 0       | \$0.0 |
| 3138LSC40  | EVERBANK   | 5  | \$455,638.76            | 43.65% 0 | \$0.00 | NA 0    | \$0.0 |
|            | Unavailable  | 6  | \$588,250.00            | 56.35% 0 | \$0.00 | NA 0    | \$0.0 |
| Total      |  | 11 | \$1,043,888.76          | 100% 0   | \$0.00 | 0       | \$0.0 |
| 3138LSC57  | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 1  | \$92,500.00             | 0.88% 0  | \$0.00 | NA 0    | \$0.0 |
|            | Unavailable  | 34 | \$10,406,375.00         | 99.12% 0 | \$0.00 | NA 0    | \$0.0 |
| Total      |  | 35 | \$10,498,875.00         | 100% 0   | \$0.00 | 0       | \$0.0 |
| 3138LSC65  | Unavailable  | 32 | \$11,054,100.00         | 100% 0   | \$0.00 | NA 0    | \$0.0 |
| Total      | ***  | 32 | \$11,054,100.00         | 100% 0   | \$0.00 | 0       | \$0.0 |
| 3138LSC73  | THE BRANCH BANKING AND TRUST COMPANY                                     | 11 | \$1,754,975.00          | 100% 0   | \$0.00 | NA 0    | \$0.0 |
| Total      | THOSE COMPTHY  | 11 | \$1,754,975.00          | 100% 0   | \$0.00 | 0       | \$0.0 |
|            |  |    |                         |          |        |         |       |
| 3138LSC81  | FIFTH THIRD BANK   | 18 | \$1,499,875.89          |          | \$0.00 | NA 0    | \$0.0 |
|            | Unavailable  | 6  | \$544,500.00            | 26.63% 0 | \$0.00 | NA 0    | \$0.0 |

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| Total      |  | 24  | \$2,044,375.89  | 100%     | \$0.00   | 0    | \$0.00 |
|------------|--|-----|-----------------|----------|--|------|--------|
|            |  |     |                 |          |  |      |        |
| 3138LSC99  | FIFTH THIRD BANK   | 24  | \$3,178,331.76  | 73% (    | \$0.00   | NA 0 | \$0.00 |
|            | Unavailable  | 9   | \$1,175,514.90  | 27% (    | \$0.00   | NA 0 | \$0.00 |
| Total      |  | 33  | \$4,353,846.66  | 100%     | 90.00  | 0    | \$0.00 |
| 3138LSCA6  | EVERBANK   | 46  | \$6,734,572.13  | 56.01% ( | 0 \$0.00   | NA 0 | \$0.00 |
|            | Unavailable  | 31  | \$5,289,159.40  |          |  | 1 1  |        |
| Total      |  | 77  | \$12,023,731.53 | 100%     | \$0.00   | 0    | \$0.00 |
| 3138LSCB4  | EVERBANK   | 4   | \$595,248.41    | 35.26% ( | 0 \$0.00   | NA 0 | \$0.00 |
|            | Unavailable  | 5   | \$1,092,700.00  |          |  |      |        |
| Total      |  | 9   | \$1,687,948.41  | 100%     |  | 1 1  |        |
| 3138LSCC2  | EVERBANK   | 34  | \$9,655,374.31  | 47.16% ( | 0 \$0.00   | NA 0 | \$0.00 |
|            | Unavailable  | 43  | \$10,818,817.85 | 52.84% ( |  | 1    |        |
| Total      |  | 77  | \$20,474,192.16 | 100%     | Time to the second seco |      |        |
|            |  |     | ****            | 54 50 54 |  |      |        |
| 3138LSCD0  | EVERBANK   | 44  | \$11,707,231.00 |          |  |      |        |
| TD 4.1     | Unavailable  | 28  | \$7,273,010.29  | 38.32%   |  | 1    |        |
| Total      |  | 72  | \$18,980,241.29 | 100%     | \$0.00   |      | \$0.00 |
| 3138LSCE8  | EVERBANK   | 11  | \$639,428.62    | 63.85%   | 0 \$0.00   | NA 0 | \$0.00 |
|            | Unavailable  | 5   | \$362,000.00    |          |  |      |        |
| Total      |  | 16  | \$1,001,428.62  | 100%     | \$0.00   | 0    | \$0.00 |
| 3138LSCF5  | EVERBANK   | 18  | \$1,051,828.10  | 100%     | 0 \$0.00   | NA 0 | \$0.00 |
| Total      |  | 18  | \$1,051,828.10  | 100%     | \$0.00   | 0    | \$0.00 |
| 3138LSCG3  | EVERBANK   | 10  | \$961,758.15    | 95.18% ( | 0 \$0.00   | NA 0 | \$0.00 |
|            | Unavailable  | 1   | \$48,750.00     | 4.82%    | \$0.00   | NA 0 | \$0.00 |
| Total      |  | 11  | \$1,010,508.15  | 100%     | \$0.00   | 0    | \$0.00 |
| 3138LSCH1  | EVERBANK   | 5   | \$676,200.00    | 64.68% ( | 0 \$0.00   | NA 0 | \$0.00 |
| DISOESCIII | Unavailable  | 3   | \$369,200.00    |          |  | 1    |        |
| Total      | O TAN Y WATER OF THE PARTY OF T | 8   | \$1,045,400.00  |          |  | 1 1  |        |
| 3138LSCJ7  | EVERBANK   | 2   | \$343,150.00    | 34.15% ( | 0 \$0.00   | NA 0 | \$0.00 |
| DIJOLOCJ/  | Unavailable  | 4   | \$661,600.00    |          |  | 1    | 1      |
| Total      | Unavanaule   | 6   | \$1,004,750.00  |          |  |      |        |
| 2 0 0 0 0  |  | U U | Ψ1,007,720.00   | 100 /6   | Ψ0.00  |      | ΨΟ•Ο   |
| 3138LSCK4  | EVERBANK   | 1   | \$337,300.00    | 13.97%   | \$0.00   | NA 0 | \$0.00 |
|            | Unavailable  | 8   | \$2,076,800.00  | 86.03%   |  |      | 1      |
| Total      |  | 9   | \$2,414,100.00  | 100%     | \$0.00   | 0    | \$0.00 |
| 1          |  |     |                 |          |  | 1    |        |

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| EVERBANK     | 20   | \$4,433,101.74           | 63.53% 0    | \$0.00      | NA          | 0  | \$0.0  |
|--------------|--|--------------------------|-------------|-------------|-------------|--|--|
| Unavailable  | 12   | \$2,545,269.59           | 36.47% 0    | \$0.00      |             |  | \$0.0  |
|              | 32   | \$6,978,371.33           | 100% 0      | \$0.00      |             | 0  | \$0.0  |
|              |  |                          |             |             |             |  |  |
| EVERBANK     | 2  | \$198,000.00             | 14.69% 0    | \$0.00      | NA          | 0  | \$0.0  |
| Unavailable  | 4  | \$1,150,000.00           | 85.31% 0    | \$0.00      | NA          | 0  | \$0.00   |
|              | 6  | \$1,348,000.00           | 100% 0      | \$0.00      |             | 0  | \$0.0  |
| EVERBANK     | 6  | \$1,572,357.96           | 17.52% 0    | \$0.00      | NA          | 0  | \$0.00   |
| Unavailable  | 23   | \$7,400,150.00           | 82.48% 0    | \$0.00      |             |  | \$0.00   |
|              | 29   | \$8,972,507.96           |             |             |             | _  | \$0.0  |
| EVEDBANK     | 56   | \$17.340.266.80          | 55 05% 0    | 00.00       | NΙΛ         | 0  | \$0.00   |
|              |  |                          |             |             |             |  | \$0.00   |
| Ullavallable |  | . , ,                    |             | ·           |             | -  | \$0.00<br>\$0.00   |
|              |  | ψυσ,27 <b>2</b> , 100.07 | 100 /0 0    | φυ•υυ       |             | +  | Ψυ•υ   |
| EVERBANK     | 9  | \$749,094.38             | 27.34% 0    | \$0.00      | NA          | 0  | \$0.00   |
| Unavailable  | 9  | \$1,990,687.00           | 72.66% 0    | \$0.00      |             |  | \$0.00   |
|              | 18   | \$2,739,781.38           | 100% 0      | \$0.00      |             | 0  | \$0.00   |
|              |  |                          |             |             |             |  |  |
| EVERBANK     | 7  | \$695,500.00             |             |             |             |  | \$0.0  |
| Unavailable  | 3  | \$304,837.78             |             | 1           | NA          | 0  | \$0.00   |
|              | 10   | \$1,000,337.78           | 100% 0      | \$0.00      |             | 0  | \$0.0  |
| EVERBANK     | 6  | \$791,500,00             | 43.27% 0    | \$0.00      | NA          | 0  | \$0.00   |
|              |  | ·                        |             | ·           |             | _  | \$0.00   |
|              | 14   |                          |             |             |             |  | \$0.0  |
|              |  |                          |             |             |             |  | ·  |
| EVERBANK     | 2  | \$277,422.94             | 25.88% 0    | \$0.00      | NA          | 0  | \$0.00   |
| Unavailable  | 6  | \$794,500.00             |             |             |             | _  | \$0.00   |
|              | 8  | \$1,071,922.94           | 100% 0      | \$0.00      |             | 0  | \$0.0  |
| EVERBANK     | 8  | \$1,277,145.07           | 60.64% 0    | \$0.00      | NA          | 0  | \$0.00   |
| Unavailable  | 5  | \$829,000.00             |             |             |             |  | \$0.00   |
|              | 13   | \$2,106,145.07           | 100% 0      | \$0.00      |             | 0  | \$0.0  |
| EVERBANK     | 4  | \$658 581 32             | 59 56% 0    | \$0.00      | NΔ          | 0  | \$0.00   |
| Unavailable  | 3  | \$447,176.84             |             |             |             |  | \$0.00   |
|              | 7  | \$1,105,758.16           |             |             |             | _  | \$0.00   |
|              |  | ** 0 *                   | .=          |             |             |  |  |
|              |  |                          |             |             |             | _  | \$0.0  |
| Unavailable  | <del>- 1</del>   |                          |             |             |             |  | \$0.00   |
|              | 15   | \$3,894,200.00           | 100% 0      | \$0.00      |             | U  | \$0.00   |
| EVERBANK     | 1  | \$200,500.00             | 19.07% 0    | \$0.00      | NA          | 0  | \$0.00   |
|              | EVERBANK Unavailable  EVERBANK Unavailable | Unavailable              | Unavailable | Unavailable | Unavailable | Unavailable   12   \$2,545,269.59   36.47%   0   \$0.00   NA | Unavailable   12   \$2,545,269.59   36.47%   0   \$0.00   NA   0 |

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|           | Unavailable      | 3   | \$851,000.00    | 80.93%   | \$0.00 | NA | 0 | \$0.0 |
|-----------|------------------|-----|-----------------|----------|--------|----|---|-------|
| Total     |                  | 4   | \$1,051,500.00  | 100%     | \$0.00 |    | 0 | \$0.0 |
|           |                  |     |                 |          |        |    |   |       |
| 3138LSCY4 | EVERBANK         | 3   | \$863,816.84    | 53.73%   | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable      | 2   | \$744,000.00    | 46.27%   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                  | 5   | \$1,607,816.84  | 100%     | \$0.00 |    | 0 | \$0.0 |
|           |                  |     |                 |          |        |    |   |       |
| 3138LSCZ1 | EVERBANK         | 2   | \$592,098.50    | 36.08%   | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable      | 3   | \$1,048,779.85  | 63.92%   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                  | 5   | \$1,640,878.35  | 100%     | \$0.00 |    | 0 | \$0.0 |
|           |                  |     |                 |          |        |    |   |       |
| 3138LSD23 | U.S. BANK N.A.   | 19  | \$1,861,228.64  | 46.82%   | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable      | 22  | \$2,113,936.21  | 53.18% ( | \$0.00 | NA | 0 | \$0.0 |
| Total     |                  | 41  | \$3,975,164.85  | 100%     | \$0.00 |    | 0 | \$0.0 |
|           |                  |     |                 |          |        |    |   |       |
| 3138LSD31 | U.S. BANK N.A.   | 24  | \$1,407,293.31  | 34.33%   | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable      | 44  | \$2,691,467.27  | 65.67%   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                  | 68  | \$4,098,760.58  | 100%     | \$0.00 |    | 0 | \$0.0 |
|           |                  |     |                 |          |        |    |   |       |
| 3138LSD80 | Unavailable      | 22  | \$1,537,394.00  | 100%     | \$0.00 | NA | 0 | \$0.0 |
| Total     |                  | 22  | \$1,537,394.00  | 100%     | \$0.00 |    | 0 | \$0.0 |
|           |                  |     |                 |          |        |    |   |       |
| 3138LSDA5 | FIFTH THIRD BANK | 8   | \$1,049,310.00  | 37.1%    | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable      | 13  | \$1,778,746.93  | 62.9% (  | \$0.00 | NA | 0 | \$0.0 |
| Total     |                  | 21  | \$2,828,056.93  | 100%     | \$0.00 |    | 0 | \$0.0 |
|           |                  |     |                 |          |        |    |   |       |
| 3138LSDB3 | FIFTH THIRD BANK | 65  | \$15,130,681.15 | 30.99% ( | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable      | 110 | \$33,691,920.51 | 69.01%   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                  | 175 | \$48,822,601.66 | 100%     | \$0.00 |    | 0 | \$0.0 |
|           |                  |     |                 |          |        |    |   |       |
| 3138LSDC1 | FIFTH THIRD BANK | 10  | \$1,626,440.00  | 59.12% ( | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable      | 7   | \$1,124,650.00  | 40.88%   | \$0.00 |    |   | \$0.0 |
| Total     |                  | 17  | \$2,751,090.00  | 100%     | \$0.00 |    | 0 | \$0.0 |
|           |                  |     |                 |          |        |    |   |       |
| 3138LSDD9 | FIFTH THIRD BANK | 11  | \$774,939.40    | 56.96%   | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable      | 6   | \$585,656.03    | 43.04%   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                  | 17  | \$1,360,595.43  | 100%     | \$0.00 |    | 0 | \$0.0 |
|           |                  |     |                 |          |        |    |   |       |
| 3138LSDE7 | FIFTH THIRD BANK | 2   | \$305,091.41    | 19.27%   | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable      | 8   | \$1,278,477.03  |          |        |    | _ | \$0.0 |
| Total     |                  | 10  | \$1,583,568.44  | 100%     | 1      |    | 0 | \$0.0 |
|           |                  |     | , ,             |          |        |    |   |       |
| 3138LSDF4 | FIFTH THIRD BANK | 8   | \$2,279,127.00  | 24.27%   | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable      | 27  | \$7,111,257.40  |          |        |    |   | \$0.0 |
| Total     |                  | 35  | \$9,390,384.40  |          |        |    | 0 | \$0.0 |

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| NATIONSTAR   WORTGAGE, LLC   LONG   WORTGAGE, LONG   WORTGAGE, LLC   LONG   WORTGAGE, LLC   LONG   WORTGAGE, LLC   | Τ     | П | <u> </u> |        | П                 |        |                                       |    |             |           |
|--|-------|---|----------|--------|-------------------|--------|---------------------------------------|----|-------------|-----------|
| Total  | \$0.0 | 0 | ) NA     | \$0.00 | 0                 | 100%   | \$1,166,770.00                        | 10 | Unavailable | 3138LSDG2 |
| MORTGAGE, LLC   22   \$2,642,903,89   \$4,29%   \$0   \$0.00   NAC   |       | 0 | 1 1      |        | $\boldsymbol{	o}$ |        |                                       |    |             |           |
| MORTGAGE, LLC  | \$0.0 | 0 | ) NA     | \$0.00 | 0                 | 84.29% | \$2,642,953.89                        | 22 |             | 3138LSDH0 |
| Total  |       | Ш |          |        | Ш                 |        |                                       |    |             |           |
| MORTGAGE, LLC  |       | 0 | 1        |        | -                 |        |                                       |    | Onavanable  | Total     |
| Total  | \$0.0 | 0 | ) NA     | \$0.00 | 0                 | 95.41% | \$1,227,513.00                        | 12 |             | 3138LSDJ6 |
| NATIONSTAR   NAT   | 1     | - |          | ·      | -                 |        |                                       | 1  | ·           | T-4-1     |
| MORTGAGE, LLC  | \$0.0 | P |          | \$0.00 | U                 | 100%   | \$1,286,513.00                        | 13 | +           | Total     |
| 3138LSDQ0 STATE FARM BANK, FSB STATE FARM BANK, SSTATE FARM BANK, FSB STATE FARM BANK, SSTATE FA | \$0.0 | 0 | ) NA     | \$0.00 | 0                 | 100%   | \$1,066,336.00                        | 10 |             | 3138LSDK3 |
| SI   | \$0.0 | 0 |          | \$0.00 | 0                 | 100%   | \$1,066,336.00                        | 10 |             | Total     |
| Total         51         \$3,086,440.85         100% 0         \$0.00         0           3138LSDR8         STATE FARM BANK, FSB         32         \$4,090,081.57         100% 0         \$0.00         NA 0           Total         32         \$4,090,081.57         100% 0         \$0.00         NA 0           3138LSDS6         STATE FARM BANK, FSB         28         \$2,711,515.92         100% 0         \$0.00         NA 0           Total         28         \$2,711,515.92         100% 0         \$0.00         NA 0           3138LSDT4         STATE FARM BANK, FSB         8         \$1,017,495.02         100% 0         \$0.00         NA 0           Total         8         \$1,017,495.02         100% 0         \$0.00         NA 0           3138LSDW7         U.S. BANK N.A.         47         \$12,252,069.82         36% 0         \$0.00         NA 0           Total         131         \$34,034,011.65         100% 0         \$0.00         NA 0           3138LSDX5         U.S. BANK N.A.         13         \$2,160,734.56         32.09% 0         \$0.00         NA 0           3138LSDX5         U.S. BANK N.A.         13         \$2,160,734.56         32.09% 0         \$0.00         NA 0  | \$0.0 | 0 | ) NA     | \$0.00 | 0                 | 100%   | \$3,086,440.85                        | 51 | •           | 3138LSDQ0 |
| STATE FARM BANK, FSB   | \$0.0 | 0 |          | \$0.00 | 0                 | 100%   | \$3,086,440.85                        | 51 |             | Total     |
| STATE FARM BANK,   FSB   S2,711,515.92   100% 0   \$0.00   NA 0  | \$0.0 | 0 | ) NA     | \$0.00 | 0                 | 100%   | \$4,090,081.57                        | 32 |             | 3138LSDR8 |
| Total   28   \$2,711,515.92   100% 0   \$0.00   NA 0   | \$0.0 | 0 |          | \$0.00 | 0                 | 100%   | \$4,090,081.57                        | 32 |             | Total     |
| STATE FARM BANK,   STATE FARM    | \$0.0 | 0 | ) NA     | \$0.00 | 0                 | 100%   | \$2,711,515.92                        | 28 | •           | 3138LSDS6 |
| FSB         8         \$1,017,495.02         100% 0         \$0.00         NA 0           Fotal         8         \$1,017,495.02         100% 0         \$0.00         NA 0           3138LSDW7         U.S. BANK N.A.         47         \$12,252,069.82         36% 0         \$0.00         NA 0           Unavailable         84         \$21,781,941.83         64% 0         \$0.00         NA 0           Total         131         \$34,034,011.65         100% 0         \$0.00         NA 0           3138LSDX5         U.S. BANK N.A.         13         \$2,160,734.56         32.09% 0         \$0.00         NA 0           Unavailable         28         \$4,571,962.01         67.91% 0         \$0.00         NA 0   | \$0.0 | 0 |          | \$0.00 | 0                 | 100%   | \$2,711,515.92                        | 28 |             | Total     |
| 3138LSDW7 U.S. BANK N.A. 47 \$12,252,069.82 36% 0 \$0.00 NA 0 Unavailable 84 \$21,781,941.83 64% 0 \$0.00 NA 0  Total 131 \$34,034,011.65 100% 0 \$0.00 NA 0  3138LSDX5 U.S. BANK N.A. 13 \$2,160,734.56 32.09% 0 \$0.00 NA 0 Unavailable 28 \$4,571,962.01 67.91% 0 \$0.00 NA 0   | \$0.0 | 0 | ) NA     | \$0.00 | 0                 | 100%   | \$1,017,495.02                        | 8  |             | 3138LSDT4 |
| Unavailable         84         \$21,781,941.83         64% 0         \$0.00         NA 0           Total         131         \$34,034,011.65         100% 0         \$0.00         0           3138LSDX5         U.S. BANK N.A.         13         \$2,160,734.56         32.09% 0         \$0.00         NA 0           Unavailable         28         \$4,571,962.01         67.91% 0         \$0.00         NA 0  | \$0.0 | 0 |          | \$0.00 | 0                 | 100%   | \$1,017,495.02                        | 8  |             | Total     |
| Total         131         \$34,034,011.65         100%         0         \$0.00         0           3138LSDX5         U.S. BANK N.A.         13         \$2,160,734.56         32.09%         0         \$0.00         NA           Unavailable         28         \$4,571,962.01         67.91%         0         \$0.00         NA   |       |   | 1        |        | _                 |        |                                       |    |             | 3138LSDW7 |
| Unavailable 28 \$4,571,962.01 67.91% 0 \$0.00 NA 0   |       | 0 |          |        | 1 1               |        | · · · · · · · · · · · · · · · · · · · |    | Onavanauie  | Total     |
|  | +     | _ | •        |        | -                 |        |                                       |    |             | 3138LSDX5 |
| Total 41 \$6,732,696.57 100% 0 \$0.00 0  |       | 0 | 1        |        | -                 |        |                                       |    | Onavanabie  | Total     |
| 3138LSDY3 U.S. BANK N.A. 25 \$3,464,248.80 44.77% 0 \$0.00 NA 0  |       |   | 1        |        | -                 |        |                                       |    |             | 3138LSDY3 |
| Unavailable         31         \$4,274,370.39         55.23% 0         \$0.00         NA 0           Total         56         \$7,738,619.19         100% 0         \$0.00         0   | 1     | 0 | 1        |        | 1 1               |        | · ·                                   |    | Unavanable  | Total     |

| U.S. BANK N.A.                           | 14  | \$1,616,815.32 | 46.44% 0   | \$0.00  | NA 0        | \$0.00      |
|--|---|----------------|--|---|-------------|-------------|
| Unavailable                              | 16  | \$1,864,474.84 | 53.56% 0   | \$0.00  | NA 0        | \$0.00      |
|  | 30  | \$3,481,290.16 | 100% 0   | \$0.00  | 0           | \$0.00      |
| Unavailable                              | 15  | \$1,117,905.34 | 100% 0   | \$0.00  | NA 0        | \$0.00      |
|  | 15  | \$1,117,905.34 | 100% 0   | \$0.00  | 0           | \$0.00      |
| Unavailable                              | 9   | \$1,173,589.00 | 100% 0   | \$0.00  | NA 0        | \$0.00      |
|  | 9   | \$1,173,589.00 | 100% 0   | \$0.00  | 0           | \$0.00      |
| Unavailable                              | 2   | \$733,160.47   | 100% 0   | \$0.00  | NA 0        | \$0.00      |
|  | 2   | \$733,160.47   | 100% 0   | \$0.00  | 0           | \$0.00      |
| Unavailable                              | 1   | \$149,294.03   | 100% 0   | \$0.00  | NA 0        | \$0.00      |
|  | 1   | \$149,294.03   | 100% 0   | \$0.00  | 0           | \$0.00      |
| Unavailable                              | 15  | \$1,067,570.32 | 100% 0   | \$0.00  | NA 0        | \$0.00      |
|  | 15  | \$1,067,570.32 | 100% 0   | \$0.00  | 0           | \$0.00      |
| Unavailable                              | 5   | \$815,813.75   | 100% 0   | \$0.00  | NA 0        | \$0.00      |
|  | 5   | \$815,813.75   | 100% 0   | \$0.00  | 0           | \$0.00      |
| Unavailable                              | 3   | \$557,119.69   | 100% 0   | \$0.00  | NA 0        | \$0.00      |
|  | 3   | \$557,119.69   | 100% 0   | \$0.00  | 0           | \$0.00      |
| PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P. | 2   | \$684,150.00   | 35.99% 0   | \$0.00  | NA 0        | \$0.00      |
| Unavailable                              | 4   | \$1,217,000.00 | 64.01% 0   | \$0.00  | NA 0        | \$0.00      |
|  | 6   | \$1,901,150.00 | 100% 0   | \$0.00  | 0           | \$0.00      |
| Unavailable                              | 8   | \$1,834,900.00 | 100% 0   | \$0.00  | NA 0        | \$0.00      |
|  | 8   | \$1,834,900.00 | 100% 0   | \$0.00  | 0           | \$0.00      |
| PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P. | 5   | \$1,499,000.00 | 62.48% 0   | \$0.00  | NA 0        | \$0.00      |
| Unavailable                              | 3   | \$900,000.00   | 37.52% 0   | \$0.00  | NA 0        | \$0.00      |
|  | 8   | \$2,399,000.00 | 100% 0   | \$0.00  | 0           | \$0.00      |
| PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P. | 13  | \$2,717,200.00 | 43.21% 0   | \$0.00  | NA 0        | \$0.00      |
| Unavailable                              | 13  | \$3,571,550.00 | 56.79% 0   | \$0.00  | NA 0        | \$0.00      |
|  | 26  | \$6,288,750.00 | 100% 0   | \$0.00  | 0           | \$0.00      |
|  | Unavailable  PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable  Unavailable  PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable  PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable | Unavailable    | Unavailable 16 \$1,864,474.84  30 \$3,481,290.16  Unavailable 15 \$1,117,905.34  Unavailable 9 \$1,173,589.00  Unavailable 2 \$733,160.47  Unavailable 1 \$149,294.03  Unavailable 1 \$149,294.03  Unavailable 15 \$1,067,570.32  Unavailable 5 \$815,813.75  Unavailable 3 \$557,119.69  PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable 3 \$900,000.00  PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable 3 \$900,000.00  PROVIDENT FUNDING 5 \$1,499,000.00  PROVIDENT 5 \$1,499,000.00 | Unavailable 16 \$1,864,474.84 53.56% 0 30 \$3,481,290.16 100% 0 Unavailable 15 \$1,117,905.34 100% 0 15 \$1,117,905.34 100% 0 16 \$1,117,905.34 100% 0 17 \$1,173,589.00 100% 0 18 \$1,173,589.00 100% 0 19 \$1,173,589.00 100% 0 10 \$2 \$733,160.47 100% 0 10 \$149,294.03 100% 0 11 \$149,294.03 100% 0 11 \$149,294.03 100% 0 12 \$1,067,570.32 100% 0 15 \$1,067,570.32 100% 0 15 \$1,067,570.32 100% 0 15 \$1,067,570.32 100% 0 16 \$1,067,570.32 100% 0 17 \$149,294.03 100% 0 18 \$1,067,570.32 100% 0 19 \$1,173,589.00 100% 0 10 \$149,294.03 100% 0 10 \$149,294.03 100% 0 10 \$15 \$1,067,570.32 100% 0 10 \$15 \$1,067,570.3 | Unavailable | Unavailable |

| -           |                              |    |                                       |          |                         |      |                          |
|-------------|------------------------------|----|---------------------------------------|----------|-------------------------|------|--------------------------|
| 3138LSF62   | Unavailable                  | 6  | \$1,372,150.00                        |          |                         | NA 0 | \$0.00                   |
| Total       |                              | 6  | \$1,372,150.00                        | 100% 0   | \$0.00                  | 0    | \$0.00                   |
| 3138LSF70   | Unavailable                  | 9  | \$2,184,900.00                        | 100% 0   | \$0.00                  | NA 0 | \$0.00                   |
|             | Uliavaliable                 | 9  | · · · · · · · · · · · · · · · · · · · |          |                         | 0    |                          |
| Total       |                              | 9  | \$2,184,900.00                        | 100% 0   | \$0.00                  | 0    | \$0.00                   |
| 3138LSF88   | Unavailable                  | 13 | \$4,312,650.00                        | 100% 0   | \$0.00                  | NA 0 | \$0.00                   |
| Total       |                              | 13 | \$4,312,650.00                        | 100% 0   | \$0.00                  | 0    | \$0.00                   |
| 3138LSF96   | Unavailable                  | 21 | \$4,841,091.69                        | 100% 0   | \$0.00                  | NA 0 | \$0.00                   |
| Total       |                              | 21 | \$4,841,091.69                        | 100% 0   | \$0.00                  | 0    | \$0.00                   |
| 3138LSFC9   | FIRST PLACE BANK             | 12 | \$1,205,020.00                        | 84.71% 0 | \$0.00                  | NA 0 | \$0.00                   |
|             | Unavailable                  | 2  | \$217,500.00                          | 15.29% 0 | \$0.00                  | NA 0 | \$0.00                   |
| Total       |                              | 14 | \$1,422,520.00                        | 100% 0   | \$0.00                  | 0    | \$0.00                   |
| 3138LSFD7   | FIRST PLACE BANK             | 16 | \$1,280,932.00                        | 86.15% 0 | \$0.00                  | NA 0 | \$0.00                   |
| 3130LS1 D 7 | Unavailable                  | 2  | \$206,000.00                          |          | \$0.00                  | NA 0 | \$0.00                   |
| Total       | O THE VENTURE TO             | 18 | \$1,486,932.00                        |          |                         | 0    | \$0.00                   |
|             |                              |    | . , ,                                 |          | ·                       |      | ·                        |
| 3138LSFE5   | FIRST PLACE BANK             | 20 | \$2,650,577.00                        | 83.94% 0 | \$0.00                  | NA 0 | \$0.00                   |
|             | Unavailable                  | 4  | \$507,125.00                          | 16.06% 0 | \$0.00                  | NA 0 | \$0.00                   |
| Total       |                              | 24 | \$3,157,702.00                        | 100% 0   | \$0.00                  | 0    | \$0.00                   |
| 3138LSFF2   | FIRST PLACE BANK             | 12 | \$1,140,015.00                        | 84.58% 0 | \$0.00                  | NA 0 | \$0.00                   |
|             | Unavailable                  | 2  | \$207,900.00                          |          | \$0.00                  | NA 0 | \$0.00                   |
| Total       |                              | 14 | \$1,347,915.00                        | 100% 0   | \$0.00                  | 0    | \$0.00                   |
| 3138LSFP0   | Unavailable                  | 4  | \$1,394,000.00                        | 100% 0   | \$0.00                  | NA 0 | \$0.00                   |
| Total       |                              | 4  | \$1,394,000.00                        |          | \$0.00                  | 0    | \$0.00                   |
| 3138LSFQ8   | Unavailable                  | 4  | \$1,359,000.00                        | 100% 0   | \$0.00                  | NA 0 | \$0.00                   |
| Total       |                              | 4  | \$1,359,000.00                        | 100% 0   | \$0.00                  | 0    | \$0.00                   |
|             |                              |    | , ,                                   |          | ·                       |      |                          |
|             | PROVIDENT                    |    |                                       |          |                         |      |                          |
| 3138LSFR6   | FUNDING                      | 12 | \$4,152,450.00                        | 24.21% 0 | \$0.00                  | NA 0 | \$0.00                   |
|             | ASSOCIATES, L.P. Unavailable | 44 | \$12,997,550.00                       | 75.79% 0 | \$0.00                  | NA 0 | \$0.00                   |
| Total       | UHAVAHAUIT                   | 56 | \$12,997,330.00<br>\$17,150,000.00    | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br><b>\$0.0</b> 0 |
|             |                              | 30 | Ψ11,120,000.00                        | 100 /0 0 | Ψ0.00                   |      | Ψ <b>υ.υ</b> (           |
| 21207 975   | PROVIDENT                    |    | 440 / 222 -                           |          | ***                     | ,,,, | <b>*</b>                 |
| 3138LSFS4   | FUNDING<br>ASSOCIATES, L.P.  | 1  | \$134,000.00                          | 0.59% 0  | \$0.00                  | NA 0 | \$0.00                   |
|             | Unavailable                  | 76 | \$22,711,440.68                       | 99.41% 0 | \$0.00                  | NA 0 | \$0.00                   |
| Total       |                              | 77 | \$22,845,440.68                       | 100% 0   |                         | 0    | \$0.00                   |
|             |                              |    | . , , ,                               |          |                         |      | •                        |

| 3138LSFT2    | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P. | 17            | \$5,343,400.00  | 32.44% | 0 | \$0.00 | NA     | 0 | \$0.00 |
|--------------|--|---------------|-----------------|--------|---|--------|--------|---|--------|
|              | Unavailable                              | 37            | \$11,130,225.93 | 67.56% | 0 | \$0.00 | NA     | 0 | \$0.00 |
| Total        |  | 54            | \$16,473,625.93 | 100%   | 0 | \$0.00 |        | 0 | \$0.00 |
|              |  |               |                 |        |   |        |        |   |        |
| 3138LSFU9    | Unavailable                              | 20            | \$6,274,400.00  | 100%   | 0 | \$0.00 | NA     | 0 | \$0.00 |
| Total        |  | 20            | \$6,274,400.00  | 100%   | 0 | \$0.00 |        | 0 | \$0.00 |
|              |  |               |                 |        |   |        |        |   |        |
| 3138LSFV7    | Unavailable                              | 50            | \$13,282,827.40 | 100%   | 0 | \$0.00 | NA     | 0 | \$0.00 |
| Total        |  | 50            | \$13,282,827.40 | 100%   | 0 | \$0.00 |        | 0 | \$0.00 |
|              |  |               |                 |        |   |        |        |   |        |
| 3138LSFW5    | Unavailable                              | 4             | \$1,084,350.00  | 100%   | 0 | \$0.00 | NA     | 0 | \$0.00 |
| Total        |  | 4             | \$1,084,350.00  | 100%   | 0 | \$0.00 |        | 0 | \$0.00 |
|              |  |               |                 |        |   |        |        |   |        |
| 3138LSFX3    | Unavailable                              | 9             | \$2,736,000.00  | 100%   | 0 | \$0.00 | NA     | 0 | \$0.00 |
| Total        |  | 9             | \$2,736,000.00  | 100%   | 0 | \$0.00 |        | 0 | \$0.00 |
|              |  |               |                 |        |   |        |        |   |        |
| 3138LSFY1    | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P. | 4             | \$938,650.00    | 16.87% | 0 | \$0.00 | NA     | 0 | \$0.00 |
|              | Unavailable                              | 14            | \$4,623,900.00  | 83.13% | 0 | \$0.00 | NA     | 0 | \$0.00 |
| Total        |  | 18            | \$5,562,550.00  | 100%   | 0 | \$0.00 |        | 0 | \$0.00 |
| 21201 CEZO   | TT '1.1.1                                |               | Φ2 502 250 00   | 1000   |   | Φ0.00  | NT A   |   | ΦΩ Ω   |
| 3138LSFZ8    | Unavailable                              | 9<br><b>9</b> | \$2,583,250.00  |        |   | \$0.00 | NA     | 0 | \$0.00 |
| <u>Total</u> |  | + 9           | \$2,583,250.00  | 100%   | U | \$0.00 |        | U | \$0.00 |
| 3138LSGA2    | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P. | 14            | \$4,476,000.00  | 26.8%  | 0 | \$0.00 | NA     | 0 | \$0.00 |
|              | Unavailable                              | 40            | \$12,223,055.00 | 73.2%  | 0 | \$0.00 | NA     |   | \$0.00 |
| Total        |  | 54            | \$16,699,055.00 | 100%   | 0 | \$0.00 |        | 0 | \$0.00 |
| 3138LSGB0    | Unavailable                              | 22            | \$5,556,400.00  | 100%   | 0 | \$0.00 | NA     | 0 | \$0.00 |
| Total        | Cha variable                             | 22            | \$5,556,400.00  | 100%   | _ | \$0.00 | 1 1/ 1 | 0 | \$0.00 |
| 10441        |  |               | ψυ,υυ,τυυ.υυ    | 100 /0 |   | ΨΟ•ΟΟ  |        |   | Ψυ•υ   |
| 3138LSGC8    | Unavailable                              | 6             | \$1,686,700.00  | 100%   | 0 | \$0.00 | NA     | 0 | \$0.00 |
| Total        |  | 6             | \$1,686,700.00  |        |   | \$0.00 |        | 0 | \$0.00 |
|              |  |               | . , , ,         |        | T |        |        | T |        |
| 3138LSGD6    | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P. | 1             | \$400,000.00    | 11.92% | 0 | \$0.00 | NA     | 0 | \$0.00 |
|              | Unavailable                              | 14            | \$2,955,300.00  | 88.08% | 0 | \$0.00 | NA     | 0 | \$0.0  |
| Total        |  | 15            | \$3,355,300.00  |        |   | \$0.00 |        | 0 | \$0.0  |
|              |  |               |                 |        |   |        |        |   |        |
| 3138LSGE4    | Unavailable                              | 6             | \$1,510,489.17  | 100%   | 0 | \$0.00 | NA     | 0 | \$0.00 |

| Total      |  | 6  | \$1,510,489.17 | 100% 0   | \$0.00 |          | 0 | \$0.0 |
|------------|--|----|----------------|----------|--------|----------|---|-------|
|            |  |    |                |          |        |          |   |       |
| 3138LSGF1  | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P. | 7  | \$1,665,000.00 | 50.71% 0 | \$0.00 | NA       | 0 | \$0.0 |
|            | Unavailable                              | 6  | \$1,618,600.00 | 49.29% 0 | \$0.00 | NA       | 0 | \$0.0 |
| Total      |  | 13 | \$3,283,600.00 | 100% 0   | \$0.00 |          | 0 | \$0.0 |
| 3138LSGG9  | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P. | 10 | \$1,675,463.50 | 55.88% 0 | \$0.00 | NA       | 0 | \$0.0 |
|            | Unavailable                              | 5  | \$1,323,000.00 | 44.12% 0 | \$0.00 | NA       | 0 | \$0.0 |
| Total      |  | 15 | \$2,998,463.50 | 100% 0   | \$0.00 |          | 0 | \$0.0 |
| 3138LSGH7  | Unavailable                              | 6  | \$1,782,500.00 | 100% 0   | \$0.00 | NA       | 0 | \$0.0 |
| Total      |  | 6  | \$1,782,500.00 | 100% 0   | \$0.00 |          | 0 | \$0.0 |
| 3138LSGJ3  | Unavailable                              | 6  | \$1,554,150.00 | 100% 0   |        | NA       |   | \$0.0 |
| Total      |  | 6  | \$1,554,150.00 | 100% 0   | \$0.00 |          | 0 | \$0.0 |
| 3138LSGK0  | Unavailable                              | 9  | \$3,309,000.00 | 100% 0   | \$0.00 | NA       | 0 | \$0.0 |
| Total      |  | 9  | \$3,309,000.00 | 100% 0   | \$0.00 |          | 0 | \$0.0 |
| 3138LSGL8  | Unavailable                              | 34 | \$8,849,093.78 | 100% 0   | \$0.00 | NA       | 0 | \$0.0 |
| Total      |  | 34 | \$8,849,093.78 | 100% 0   | \$0.00 |          | 0 | \$0.0 |
| 3138LSGM6  | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P. | 16 | \$3,585,050.00 | 64.21% 0 | \$0.00 | NA       | 0 | \$0.0 |
|            | Unavailable                              | 8  | \$1,998,500.00 | 35.79% 0 |        | NA       | 0 | \$0.0 |
| Total      |  | 24 | \$5,583,550.00 | 100% 0   | \$0.00 |          | 0 | \$0.0 |
| 3138LSGN4  | Unavailable                              | 8  | \$1,780,000.00 | 100% 0   | \$0.00 | NA       | 0 | \$0.0 |
| Total      |  | 8  | \$1,780,000.00 | 100% 0   | \$0.00 |          | 0 | \$0.0 |
| 3138LSHB9  | PNC BANK, N.A.                           | 3  | \$807,000.00   | 100% 0   | \$0.00 | NA       | 0 | \$0.0 |
| Total      |  | 3  | \$807,000.00   | 100% 0   | \$0.00 |          | 0 | \$0.0 |
| 3138LSHC7  | PNC BANK, N.A.                           | 5  | \$1,360,500.00 | 100% 0   | \$0.00 | NA       | 0 | \$0.0 |
| Total      |  | 5  | \$1,360,500.00 | 100% 0   | \$0.00 |          | 0 | \$0.0 |
| 3138LSHD5  | PNC BANK, N.A.                           | 7  | \$2,643,600.00 | 100% 0   | \$0.00 | NA       | 0 | \$0.0 |
| Total      |  | 7  | \$2,643,600.00 | 100% 0   |        |          | 0 | \$0.0 |
| 3138LSHJ2  | FIFTH THIRD BANK                         | 8  | \$2,277,400.00 | 71.55% 0 | \$0.00 | NA       | 0 | \$0.0 |
| D130L311J2 | Unavailable                              | 4  | \$905,650.00   |          |        | NA<br>NA |   | \$0.0 |

| Total     |   | 12  | \$3,183,050.00  | 100% 0   | \$0.00 | 0    | \$0.0       |
|-----------|---|-----|-----------------|----------|--------|------|-------------|
|           |   |     |                 |          |        |      |             |
| 3138LSHK9 | Unavailable                                     | 6   | \$1,571,000.00  | 100% 0   | \$0.00 | NA 0 | \$0.0       |
| Total     |   | 6   | \$1,571,000.00  | 100% 0   | \$0.00 | 0    | \$0.0       |
| <u> </u>  |   | 1   |                 |          |        |      | <del></del> |
| 3138LSHL7 | FIFTH THIRD BANK                                | 8   | \$2,200,483.94  |          | \$0.00 | NA 0 |             |
|           | Unavailable                                     | 29  | \$7,786,725.84  |          | \$0.00 | NA 0 |             |
| Total     |   | 37  | \$9,987,209.78  | 100% 0   | \$0.00 | 0    | \$0.00      |
| 3138LSHM5 | FIFTH THIRD BANK                                | 6   | \$1,391,878.00  | 13.86% 0 | \$0.00 | NA 0 | \$0.0       |
|           | Unavailable                                     | 29  | \$8,647,640.76  |          | \$0.00 | NA 0 |             |
| Total     |   | 35  | \$10,039,518.76 |          | \$0.00 | 0    |             |
| 3138LSHN3 | NATIONSTAR<br>MORTGAGE, LLC                     | 2   | \$661,000.00    | 25.39% 0 | \$0.00 | NA 0 | \$0.00      |
|           | Unavailable                                     | 5   | \$1,942,350.00  | 74.61% 0 | \$0.00 | NA 0 | \$0.00      |
| Total     | Onu vanaca                                      | 7   | \$2,603,350.00  | l        | \$0.00 | 0    |             |
|           |   |     |                 |          |        |      |             |
| 3138LSHP8 | NATIONSTAR<br>MORTGAGE, LLC                     | 3   | \$796,668.00    |          | \$0.00 | NA 0 |             |
|           | Unavailable                                     | 3   | \$1,020,500.00  |          | \$0.00 | NA 0 | 1           |
| Total     | <u> </u>  | 6   | \$1,817,168.00  | 100% 0   | \$0.00 | 0    | \$0.00      |
| 3138LSK25 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 226 | \$15,892,192.25 |          | \$0.00 | NA 0 |             |
|           | Unavailable                                     | 35  | \$2,404,631.41  | 13.14% 0 | \$0.00 | NA 0 | \$0.0       |
| Total     |   | 261 | \$18,296,823.66 | 100% 0   | \$0.00 | 0    | \$0.0       |
| 3138LSK33 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 129 | \$8,839,949.49  |          | \$0.00 | NA 0 | \$0.0       |
|           | Unavailable                                     | 18  | \$1,257,090.39  |          | \$0.00 | NA 0 |             |
| Total     | '   | 147 | \$10,097,039.88 | 100% 0   | \$0.00 | 0    | \$0.0       |
| 3138LSK41 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 62  | \$14,618,402.04 |          | \$0.00 | NA 0 | \$0.0       |
|           | Unavailable                                     | 44  | \$12,336,354.89 | 45.77% 0 | \$0.00 | NA 0 | \$0.0       |
| Total     |   | 106 | \$26,954,756.93 |          | \$0.00 | 0    | \$0.0       |
| 3138LSK58 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 6   | \$2,810,792.02  | 77.48% 0 | \$0.00 | NA 0 | \$0.0       |
|           | Unavailable                                     | 2   | \$817,068.35    | 22.52% 0 | \$0.00 | NA 0 | \$0.0       |
| Total     |   | 8   | \$3,627,860.37  | 100% 0   | \$0.00 | 0    | \$0.0       |

|           |   |     |                  | 1      | 1 |        |    |   |        |
|-----------|---|-----|------------------|--------|---|--------|----|---|--------|
| 3138LSK66 | JPMORGAN CHASE<br>BANK, NATIONAL                | 9   | \$2,781,004.86   | 95.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATION Unavailable                         | 1   | \$138,000.00     | 4.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     | Chavanaoic                                      | 10  | \$2,919,004.86   | 100%   | _ | \$0.00 |    | 0 | \$0.00 |
| 10001     |   | 10  | Ψ2,515,001.00    | 100 /6 |   | φοισσ  |    | Ť | φοιο   |
| 3138LSK74 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 32  | \$8,196,551.14   | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 32  | \$8,196,551.14   | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
| 3138LSK82 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 193 | \$40,030,818.24  | 99.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable                                     | 1   | \$248,656.95     | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 194 | \$40,279,475.19  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
| 3138LSK90 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 30  | \$4,699,535.26   |        |   | \$0.00 | NA |   | \$0.00 |
| Total     |   | 30  | \$4,699,535.26   | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
| 3138LSKA7 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 209 | \$32,457,538.80  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 209 | \$32,457,538.80  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
| 3138LSKB5 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 158 | \$24,069,265.36  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 158 | \$24,069,265.36  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
| 3138LSKC3 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 758 | \$188,275,067.97 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 758 | \$188,275,067.97 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
| 3138LSKD1 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 11  | \$3,434,419.00   | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 11  | \$3,434,419.00   | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
| 3138LSKE9 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 137 | \$30,989,047.55  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 137 | \$30,989,047.55  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |

| <del></del> | <del></del>                                     | 1 1 |                  |          |        |      |        |
|-------------|---|-----|------------------|----------|--------|------|--------|
| 3138LSKF6   | JPMORGAN CHASE<br>BANK, NATIONAL                | 37  | \$10,208,085.48  | 20.43% 0 | \$0.00 | NA 0 | \$0.00 |
|             | ASSOCIATION                                     |     |                  |          |        |      |        |
|             | Unavailable                                     | 130 | \$39,764,737.51  | 79.57% 0 |        | NA 0 | \$0.00 |
| Total       |   | 167 | \$49,972,822.99  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LSKG4   | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 1   | \$250,000.00     | 10.83% 0 | \$0.00 | NA 0 | \$0.00 |
|             | Unavailable                                     | 5   | \$2,059,250.00   | 89.17% 0 |        | NA 0 | \$0.00 |
| Total       |   | 6   | \$2,309,250.00   | 100% 0   | \$0.00 | 0    | \$0.00 |
|             |   |     |                  |          |        |      |        |
| 3138LSKH2   | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 479 | \$119,474,393.99 | 56.66% 0 | \$0.00 | NA 0 | \$0.00 |
|             | Unavailable                                     | 298 | \$91,374,733.17  | 43.34% 0 | \$0.00 | NA 0 | \$0.00 |
| Total       |   | 777 | \$210,849,127.16 | 100% 0   | \$0.00 | 0    | \$0.00 |
|             |   |     |                  |          |        |      |        |
| 3138LSKK5   | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 281 | \$89,476,352.34  | 58.81% 0 | \$0.00 | NA 0 | \$0.00 |
|             | Unavailable                                     | 192 | \$62,669,716.88  | 41.19% 0 | \$0.00 | NA 0 | \$0.00 |
| Total       |   | 473 | \$152,146,069.22 | 100% 0   | \$0.00 | 0    | \$0.00 |
|             |   |     |                  |          |        |      |        |
| 3138LSKL3   | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 101 | \$32,514,798.10  | 59.99% 0 | \$0.00 | NA 0 | \$0.00 |
|             | Unavailable                                     | 55  | \$21,683,489.78  | 40.01% 0 | \$0.00 | NA 0 | \$0.00 |
| Total       |   | 156 | \$54,198,287.88  | 100% 0   | \$0.00 | 0    | \$0.00 |
|             |   |     |                  |          |        |      |        |
| 3138LSKM1   | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 170 | \$40,768,894.96  | 68.73% 0 | \$0.00 | NA 0 | \$0.00 |
|             | Unavailable                                     | 62  | \$18,550,266.58  | 31.27% 0 | \$0.00 | NA 0 | \$0.00 |
| Total       |   | 232 | \$59,319,161.54  | 100% 0   | \$0.00 | 0    | \$0.00 |
|             |   |     |                  |          |        |      |        |
| 3138LSKN9   | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 200 | \$50,490,924.16  | 95.72% 0 | \$0.00 | NA 0 | \$0.00 |
|             | Unavailable                                     | 8   | \$2,255,314.94   | 4.28% 0  | \$0.00 | NA 0 | \$0.00 |
| Total       |   | 208 | \$52,746,239.10  | 100% 0   | \$0.00 | 0    | \$0.00 |
|             |   |     |                  |          |        |      |        |
| 3138LSKP4   | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 241 | \$58,441,286.02  | 98.18% 0 | \$0.00 | NA 0 | \$0.00 |
|             | Unavailable                                     | 5   | \$1,085,786.19   | 1.82% 0  | \$0.00 | NA 0 | \$0.00 |

| Total     |   | 246 | \$59,527,072.21 | 100% 0   | \$0.00 | 0    | \$0.0 |
|-----------|---|-----|-----------------|----------|--------|------|-------|
|           |   |     |                 |          |        |      |       |
| 3138LSKQ2 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 16  | \$3,403,050.08  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 16  | \$3,403,050.08  | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |   |     |                 |          |        |      |       |
| 3138LSKR0 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 40  | \$9,885,740.30  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 40  | \$9,885,740.30  | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |   |     |                 |          |        |      |       |
| 3138LSKS8 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 21  | \$4,569,841.77  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 21  | \$4,569,841.77  | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |   |     |                 |          |        |      |       |
| 3138LSKT6 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 173 | \$33,636,943.90 | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 173 | \$33,636,943.90 | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |   |     |                 |          |        |      |       |
| 3138LSKU3 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 37  | \$5,887,350.04  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 37  | \$5,887,350.04  | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |   |     |                 |          |        |      |       |
| 3138LSKV1 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 162 | \$20,910,103.78 | 56.63% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                                     | 122 | \$16,014,394.01 | 43.37% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 284 | \$36,924,497.79 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138LSKW9 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 310 | \$40,151,546.64 | 77.92% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                                     | 88  | \$11,374,527.75 | 22.08% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 398 | \$51,526,074.39 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138LSKX7 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 91  | \$11,873,968.74 | 92.89% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                                     | 7   | \$909,062.48    | 7.11% 0  | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 98  | \$12,783,031.22 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138LSKY5 | JPMORGAN CHASE<br>BANK, NATIONAL                | 13  | \$3,053,785.00  | 70.07% 0 | \$0.00 | NA 0 | \$0.0 |

|           | ASSOCIATION                                     | <u>                                     </u>     |                 |          | <u> </u> |                                       | <u>L</u> |
|-----------|---|--|-----------------|----------|----------|---------------------------------------|----------|
|           | Unavailable                                     | 5  | \$1,304,338.99  | 29.93% 0 | \$0.00   | NA (                                  | \$0.0    |
| Total     |   | 18   | \$4,358,123.99  | 100% 0   |          |                                       | +        |
| 3138LSKZ2 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 23   | \$1,733,366.45  | 69.32% 0 | \$0.00   | NA (                                  | \$0.0    |
|           | Unavailable                                     | 10   | \$767,185.27    | 30.68% 0 |          |                                       | \$0.0    |
| Total     |   | 33   | \$2,500,551.72  | 100% 0   | \$0.00   | (                                     | \$0.0    |
| 3138LSL24 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 242  | \$23,799,534.92 | 85.52% 0 | \$0.00   | NA                                    | \$0.0    |
|           | Unavailable                                     | 41   | \$4,030,996.42  | 14.48% 0 |          | · · · · · · · · · · · · · · · · · · · |          |
| Total     |   | 283  | \$27,830,531.34 | 100% 0   | \$0.00   | (                                     | \$0.0    |
| 3138LSL32 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 86   | \$8,395,536.01  | 86.85% 0 | \$0.00   | NA                                    | \$0.00   |
|           | Unavailable                                     | 13   | \$1,271,104.69  | 13.15% 0 | \$0.00   | NA (                                  | \$0.0    |
| Total     |   | 99   | \$9,666,640.70  | 100% 0   | \$0.00   | (                                     | \$0.0    |
| 3138LSL40 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 18   | \$5,598,856.00  | 24.44% 0 | \$0.00   | NA (                                  | \$0.00   |
|           | Unavailable                                     | 63   | \$17,312,196.83 | 75.56% 0 | \$0.00   | NA (                                  | \$0.0    |
| Total     |   | 81   | \$22,911,052.83 | 100% 0   | \$0.00   | (                                     | \$0.0    |
| 3138LSL57 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 2  | \$548,625.00    | 6.42% 0  | ·        |                                       |          |
|           | Unavailable                                     | 29   | \$7,995,606.79  |          |          |                                       |          |
| Total     |   | 31   | \$8,544,231.79  | 100% 0   | \$0.00   | (                                     | \$0.0    |
| 3138LSL65 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 159  | \$25,582,214.63 | 100% 0   | \$0.00   | NA                                    | \$0.00   |
| Total     |   | 159  | \$25,582,214.63 | 100% 0   | \$0.00   | (                                     | \$0.0    |
| 3138LSL73 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 118  | \$19,034,901.10 | 100% 0   | ·        | NA(                                   | \$0.00   |
| Total     |   | 118  | \$19,034,901.10 | 100% 0   | \$0.00   | (                                     | \$0.0    |
| -         | m (0) 5 :                                       | <del>                                     </del> |                 |          | <u> </u> |                                       |          |
| 3138LSL81 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 407  | \$39,623,181.74 | 100% 0   | \$0.00   | NA                                    | \$0.00   |

| Total     |   | 407 | \$39,623,181.74 | 100% 0   | \$0.00 | 0    | \$0.00 |
|-----------|---|-----|-----------------|----------|--------|------|--------|
|           |   |     |                 |          |        |      |        |
| 3138LSL99 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 66  | \$6,315,257.09  | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 66  | \$6,315,257.09  | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |   |     |                 |          |        |      |        |
| 3138LSLA6 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 87  | \$21,910,065.32 | 88.68% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                     | 11  | \$2,795,532.89  | 11.32% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 98  | \$24,705,598.21 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LSLB4 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 153 | \$31,958,678.78 | 97.48% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                     | 3   | \$825,736.98    | 2.52% 0  | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 156 | \$32,784,415.76 | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |   |     |                 |          |        |      |        |
| 3138LSLC2 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 22  | \$3,561,369.55  | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 22  | \$3,561,369.55  | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |   |     |                 |          |        |      |        |
| 3138LSLD0 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 17  | \$2,782,166.00  | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 17  | \$2,782,166.00  | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |   |     |                 |          |        |      |        |
| 3138LSLE8 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 36  | \$5,800,275.00  | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 36  | \$5,800,275.00  | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |   |     |                 |          |        |      |        |
| 3138LSLF5 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 11  | \$1,786,843.73  | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 11  | \$1,786,843.73  | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |   |     |                 |          |        |      |        |
| 3138LSLG3 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 59  | \$5,694,165.05  | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 59  | \$5,694,165.05  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LSLH1 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 32  | \$3,128,688.09  | 100% 0   | \$0.00 | NA 0 | \$0.00 |

| Total       |   | 32  | \$3,128,688.09  | 100% 0   | \$0.00 | 0   | \$0.0 |
|-------------|---|-----|-----------------|----------|--------|---|-------|
|             | IDI KOD CAN CIVA CE                             |     |                 |          |        |   |       |
| 3138LSLJ7   | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 59  | \$4,086,731.14  | 100% 0   | \$0.00 | NA 0  | \$0.0 |
| Total       |   | 59  | \$4,086,731.14  | 100% 0   | \$0.00 | 0   | \$0.0 |
|             | TDL COD CLAN CIVA OF                            |     |                 |          |        |   |       |
| 3138LSLK4   | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 56  | \$3,751,843.70  | 100% 0   | \$0.00 | NA 0  | \$0.0 |
| Total       |   | 56  | \$3,751,843.70  | 100% 0   | \$0.00 | 0   | \$0.0 |
| 3138LSLL2   | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 25  | \$5,697,597.16  | 100% 0   | \$0.00 | NA 0  | \$0.0 |
| Total       |   | 25  | \$5,697,597.16  | 100% 0   | \$0.00 | 0   | \$0.0 |
|             |   |     |                 |          |        | $-\!$ |       |
| 3138LSLM0   | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 29  | \$6,449,943.45  | 100% 0   | \$0.00 | NA 0  | \$0.0 |
| Total       |   | 29  | \$6,449,943.45  | 100% 0   | \$0.00 | 0   | \$0.0 |
|             |   |     |                 |          |        |   |       |
| 3138LSLN8   | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 9   | \$2,060,527.99  | 100% 0   | \$0.00 | NA 0  | \$0.0 |
| Total       |   | 9   | \$2,060,527.99  | 100% 0   | \$0.00 | 0   | \$0.0 |
|             | TD. 10 D. G. 1. V. GYZ L. GT                    |     |                 |          |        |   |       |
| 3138LSLP3   | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 10  | \$1,331,370.66  | 100% 0   | \$0.00 | NA 0  | \$0.0 |
| Total       |   | 10  | \$1,331,370.66  | 100% 0   | \$0.00 | 0   | \$0.0 |
| 21201 01 01 | JPMORGAN CHASE                                  | 107 | Ф12.052.010.40  | 1000     | ¢0.00  | NAO   | Φ0.0  |
| 3138LSLQ1   | BANK, NATIONAL<br>ASSOCIATION                   | 107 | \$13,953,019.49 | 100% 0   | \$0.00 | NA 0  | \$0.0 |
| Total       |   | 107 | \$13,953,019.49 | 100% 0   | \$0.00 | 0   | \$0.0 |
|             |   |     |                 |          |        |   |       |
| 3138LSLR9   | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 36  | \$4,731,927.28  | 100% 0   | \$0.00 | NA 0  | \$0.0 |
| Total       |   | 36  | \$4,731,927.28  | 100% 0   | \$0.00 | 0   | \$0.0 |
|             | TDI COD CLAY CYY CT                             |     |                 |          |        | -   |       |
| 3138LSLS7   | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 98  | \$25,703,160.21 | 37.91% 0 | \$0.00 | NA 0  | \$0.0 |
|             | Unavailable                                     | 141 | \$42,095,969.95 | 62.09% 0 | \$0.00 | NA 0  | \$0.0 |
| Total       |   | 239 | \$67,799,130.16 | 100% 0   | \$0.00 | 0   | \$0.0 |

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| r         |   |     | <del></del>     |           |        |       |        |
|-----------|---|-----|-----------------|-----------|--------|-------|--------|
| 3138LSLT5 | JPMORGAN CHASE<br>BANK, NATIONAL                | 22  | \$6,196,436.00  | 45.66% 0  | \$0.00 | NA 0  | \$0.00 |
| 5136L3L13 | ASSOCIATION ASSOCIATION                         |     | Ψ0,170,750.00   | 43.00 /00 | ΨΟ.ΟΟ  | 1 1/1 | ψ0.00  |
|           | Unavailable                                     | 25  | \$7,375,294.95  |           | \$0.00 | NA 0  | \$0.00 |
| Total     |   | 47  | \$13,571,730.95 | 100% 0    | \$0.00 | 0     | \$0.00 |
| 3138LSLU2 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 135 | \$21,995,125.04 |           | \$0.00 | NA 0  | \$0.00 |
|           | Unavailable                                     | 104 | \$16,798,479.01 | 43.3% 0   | \$0.00 | NA 0  | \$0.00 |
| Total     |   | 239 | \$38,793,604.05 | 100% 0    | \$0.00 | 0     | \$0.00 |
| 3138LSLV0 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 94  | \$15,301,222.03 |           | \$0.00 | NA 0  | \$0.00 |
|           | Unavailable                                     | 18  | \$2,960,596.68  |           | \$0.00 | NA 0  | \$0.00 |
| Total     |   | 112 | \$18,261,818.71 | 100% 0    | \$0.00 | 0     | \$0.00 |
| 3138LSLW8 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 21  | \$3,425,788.96  | 83.87% 0  | \$0.00 | NA 0  | \$0.00 |
|           | Unavailable                                     | 4   | \$658,616.04    |           | \$0.00 | NA 0  | \$0.00 |
| Total     |   | 25  | \$4,084,405.00  | 100% 0    | \$0.00 | 0     | \$0.00 |
| 3138LSLX6 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 167 | \$51,057,149.67 | 83.09% 0  | \$0.00 | NA 0  | \$0.00 |
|           | Unavailable                                     | 36  | \$10,393,202.77 | 16.91% 0  | \$0.00 | NA 0  | \$0.00 |
| Total     |   | 203 | \$61,450,352.44 | 100% 0    | \$0.00 | 0     | \$0.00 |
| 3138LSLY4 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 63  | \$18,156,455.47 |           | \$0.00 | NA 0  | \$0.00 |
|           | Unavailable                                     | 12  | \$3,380,397.85  |           | \$0.00 | NA 0  | \$0.00 |
| Total     |   | 75  | \$21,536,853.32 | 100% 0    | \$0.00 | 0     | \$0.00 |
| 3138LSLZ1 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 89  | \$8,855,022.36  |           | \$0.00 | NA 0  | \$0.00 |
|           | Unavailable                                     | 41  | \$4,047,119.45  |           | \$0.00 | NA 0  | \$0.00 |
| Total     |   | 130 | \$12,902,141.81 | 100% 0    | \$0.00 | 0     | \$0.00 |
| 3138LSM23 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 25  | \$6,854,620.59  |           | \$0.00 | NA 0  | \$0.00 |
|           | Unavailable                                     | 1   | \$260,200.00    | 3.66% 0   | \$0.00 | NA 0  | \$0.00 |

| Total      |   | 26  | \$7,114,820.59  | 100%   | \$0.00 |      | 0 | \$0.0 |
|------------|---|-----|-----------------|--------|--------|------|---|-------|
|            |   |     |                 |        |        |      | - |       |
| 3138LSM31  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 23  | \$5,596,749.92  | 89.02% | \$0.00 | NA   | 0 | \$0.0 |
|            | Unavailable                                     | 3   | \$690,622.54    | 10.98% | \$0.00 | NA   | 0 | \$0.0 |
| Total      |   | 26  | \$6,287,372.46  | 100%   | \$0.00 |      | 0 | \$0.0 |
|            |   |     |                 |        |        |      | - |       |
| 3138LSM49  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 15  | \$3,826,976.09  | 100%   | \$0.00 | NA   | 0 | \$0.0 |
| Total      |   | 15  | \$3,826,976.09  | 100%   | \$0.00 |      | 0 | \$0.0 |
|            |   |     |                 |        |        |      |   |       |
| 3138LSM56  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 14  | \$3,456,646.28  | 100%   | \$0.00 | NA   | 0 | \$0.0 |
| Total      |   | 14  | \$3,456,646.28  | 100%   | \$0.00 |      | 0 | \$0.0 |
| 3138LSM64  | JPMORGAN CHASE<br>BANK, NATIONAL                | 15  | \$1,896,152.78  | 100% ( | \$0.00 | NA   | 0 | \$0.0 |
| 5130LSWI04 | ASSOCIATION                                     | 13  | Ψ1,070,132.70   | 10070  | φυ.σσ  | 11/1 |   | ψ0.0  |
| Total      |   | 15  | \$1,896,152.78  | 100%   | \$0.00 |      | 0 | \$0.0 |
| 3138LSM72  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 27  | \$3,581,760.54  | 100% ( | \$0.00 | NA   | 0 | \$0.0 |
| Total      | 1000001111011                                   | 27  | \$3,581,760.54  | 100%   | \$0.00 |      | 0 | \$0.0 |
|            |   |     |                 |        |        |      |   |       |
| 3138LSM80  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 23  | \$3,725,866.02  | 100%   | \$0.00 | NA   | 0 | \$0.0 |
| Total      |   | 23  | \$3,725,866.02  | 100%   | \$0.00 |      | 0 | \$0.0 |
|            |   |     |                 |        |        |      |   |       |
| 3138LSM98  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 11  | \$2,403,367.90  | 100%   | \$0.00 | NA   | 0 | \$0.0 |
| Total      |   | 11  | \$2,403,367.90  | 100%   | \$0.00 |      | 0 | \$0.0 |
| 3138LSMA5  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 223 | \$15,935,572.68 | 100% ( | \$0.00 | NA   | 0 | \$0.0 |
| Total      |   | 223 | \$15,935,572.68 | 100%   | \$0.00 |      | 0 | \$0.0 |
|            |   |     |                 |        |        |      |   |       |
| 3138LSMB3  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 147 | \$10,186,320.53 | 100%   | \$0.00 | NA   | 0 | \$0.0 |
| Total      |   | 147 | \$10,186,320.53 | 100%   | \$0.00 |      | 0 | \$0.0 |

|           |   |     |                 |        |        | 11   |        |
|-----------|---|-----|-----------------|--------|--------|------|--------|
| 3138LSMC1 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 91  | \$20,750,881.45 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 91  | \$20,750,881.45 | 100% 0 | \$0.00 | 0    | \$0.0  |
| 3138LSMD9 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 135 | \$17,785,079.67 | 100% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |   | 135 | \$17,785,079.67 | 100% 0 | \$0.00 | 0    | \$0.0  |
| 3138LSME7 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 531 | \$68,288,436.53 | 100% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |   | 531 | \$68,288,436.53 | 100% 0 | \$0.00 | 0    | \$0.0  |
| 3138LSMF4 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 59  | \$7,601,135.34  | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 59  | \$7,601,135.34  | 100% 0 | \$0.00 | 0    | \$0.0  |
| 3138LSMG2 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 112 | \$25,955,367.71 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 112 | \$25,955,367.71 | 100% 0 | \$0.00 | 0    | \$0.0  |
| 3138LSMH0 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 256 | \$56,079,082.44 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 256 | \$56,079,082.44 | 100% 0 | \$0.00 | 0    | \$0.0  |
| 3138LSMJ6 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 20  | \$1,985,236.38  | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 20  | \$1,985,236.38  | 100% 0 | \$0.00 | 0    | \$0.0  |
| 3138LSMK3 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 11  | \$3,431,185.99  | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 11  | \$3,431,185.99  | 100% 0 | \$0.00 | 0    | \$0.0  |
| 3138LSML1 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 4   | \$1,121,533.59  | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 4   | \$1,121,533.59  | 100% 0 | \$0.00 | 0    | \$0.0  |
| 3138LSMM9 |   | 12  | \$3,119,944.29  | 100% 0 | \$0.00 | NA 0 | \$0.00 |

|           | JPMORGAN CHASE                                  |                 |   |                           |                         |  |                       |
|-----------|---|-----------------|---|---------------------------|-------------------------|--|-----------------------|
|           | BANK, NATIONAL<br>ASSOCIATION                   |                 |   |                           |                         |  |                       |
| Total     | ASSOCIATION                                     | 12              | \$3,119,944.29                            | 100% 0                    | \$0.00                  | 0  | \$0.0                 |
| 10001     |   | , <del></del>   | Ψυσιτος                                   | 100 /0 0                  | ΨΟ•ΟΟ                   |  | Ψυ•υ                  |
| 3138LSMN7 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 4               | \$1,516,315.00                            | 100% 0                    | \$0.00                  | NA 0   | \$0.00                |
| Total     |   | 4               | \$1,516,315.00                            | 100% 0                    | \$0.00                  | 0  | \$0.0                 |
|           |   |                 |   | <del></del>               |                         | $\longrightarrow \!$ |                       |
| 3138LSMP2 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 6               | \$2,129,036.43                            |                           | \$0.00                  | NA 0   | \$0.00                |
| Total     |   | 6               | \$2,129,036.43                            | 100% 0                    | \$0.00                  | 0  | \$0.0                 |
| ļ         |   | ——              |   | <del></del>               |                         | $\longrightarrow$  |                       |
| 3138LSMQ0 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 31              | \$10,013,308.71                           | 55.1% 0                   | \$0.00                  | NA 0   | \$0.00                |
|           | Unavailable                                     | 24              | \$8,160,787.79                            |                           | \$0.00                  | NA 0   | \$0.00                |
| Total     |   | 55              | \$18,174,096.50                           | 100% 0                    | \$0.00                  | 0  | \$0.00                |
| <u> </u>  |   | —               |   | <del></del>               | <del></del>             | -++  |                       |
| 3138LSMR8 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 13              | \$4,179,164.99                            | 37.76% 0                  | \$0.00                  | NA 0   | \$0.00                |
|           | Unavailable                                     | 18              | \$6,889,900.00                            | 62.24% 0                  | \$0.00                  | NA 0   | \$0.0                 |
| Total     |   | 31              | \$11,069,064.99                           | 100% 0                    | \$0.00                  | 0  | \$0.0                 |
| 3138LSMS6 | JPMORGAN CHASE<br>BANK, NATIONAL                | 2               | \$704,515.77                              | 5.93% 0                   | \$0.00                  | NA 0   | \$0.0                 |
| L         | ASSOCIATION Unavailable                         | 27              | Φ11 171 665 50                            | 04.07%-0                  | ቀስ በበ                   | NTA O  | <u> </u>              |
| Total     | Unavailable                                     | 37<br><b>39</b> | \$11,171,665.52<br><b>\$11,876,181.29</b> | 94.07% 0<br><b>100% 0</b> | \$0.00<br><b>\$0.00</b> | NA 0<br>0  | \$0.0<br><b>\$0.0</b> |
| 10tai     |   |                 | \$11,070,101.27                           | 100 /0 0                  | φυ.υυ                   |  | Ψυ•υ                  |
| 3138LSMT4 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 1               | \$122,950.00                              | 4.82% 0                   | \$0.00                  | NA 0   | \$0.0                 |
|           | Unavailable                                     | 8               | \$2,429,519.35                            | i                         | \$0.00                  | NA 0   | \$0.0                 |
| Total     |   | 9               | \$2,552,469.35                            | 100% 0                    | \$0.00                  | 0  | \$0.0                 |
| 3138LSMU1 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 8               | \$1,376,530.46                            | 54.09% 0                  | \$0.00                  | NA 0   | \$0.0                 |
| <u> </u>  | Unavailable                                     | 4               | \$1,168,312.72                            | 45.91% 0                  | \$0.00                  | NA 0   | \$0.0                 |
| Total     |   | 12              | \$2,544,843.18                            |                           | \$0.00                  | 0  | \$0.0                 |
| 3138LSMV9 | JPMORGAN CHASE<br>BANK, NATIONAL                | 69              | \$4,654,401.53                            | 85.24% 0                  | \$0.00                  | NA 0   | \$0.0                 |

|           | ASSOCIATION  |     |                 | , []     |        |      |        |
|-----------|--|-----|-----------------|----------|--------|------|--------|
|           | Unavailable  | 12  | \$805,916.62    | 14.76% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |  | 81  | \$5,460,318.15  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LSMW7 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION          | 59  | \$5,957,191.47  | 84.83% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable  | 11  | \$1,065,097.47  | 15.17% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 70  | \$7,022,288.94  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LSMX5 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION          | 114 | \$14,688,523.51 | 88.32% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable  | 15  | \$1,941,944.39  | 11.68% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 129 | \$16,630,467.90 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LSMY3 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION          | 84  | \$13,673,780.82 | 85.74% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable  | 14  | \$2,274,977.27  | 14.26% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 98  | \$15,948,758.09 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LSMZ0 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION          | 31  | \$8,234,666.36  |          | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable  | 3   | \$669,345.65    |          | \$0.00 | NA 0 | \$0.0  |
| Total     |  | 34  | \$8,904,012.01  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LSNA4 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION          | 12  | \$3,018,774.83  | 100% 0   | \$0.00 | NA 0 | \$0.0  |
| Total     |  | 12  | \$3,018,774.83  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138LSNB2 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION          | 67  | \$4,410,706.42  | 100% 0   | \$0.00 | NA 0 | \$0.0  |
| Total     |  | 67  | \$4,410,706.42  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138LSNC0 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION          | 62  | \$5,973,470.13  |          | \$0.00 | NA 0 | \$0.0  |
| Total     |  | 62  | \$5,973,470.13  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138LSND8 | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE | 5   | \$1,279,321.00  | 41.37% 0 | \$0.00 | NA 0 | \$0.0  |

|           | SERVICING   |    |                | . 11         |        |      |         |
|-----------|---|----|----------------|--------------|--------|------|---------|
|           | Unavailable   | 7  | \$1,812,750.00 | 58.63% 0     | \$0.00 | NA 0 | \$0.0   |
| Total     |   | 12 | \$3,092,071.00 | i i i        | \$0.00 | 0    | +       |
| 3138LSNE6 | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 6  | \$1,656,700.00 | 55.39% 0     | \$0.00 | NA 0 | 90.0    |
|           | Unavailable   | 4  | \$1,334,100.00 | 44.61% 0     | \$0.00 | NA 0 | \$0.0   |
| Total     |   | 10 | \$2,990,800.00 |              | \$0.00 | 0    |         |
| 101111    |   |    | Ψωσονοσονοσο   | 100 /        | ΨΟ•Ο   |      | ¥       |
| 3138LSNF3 | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 13 | \$2,896,679.00 |              | \$0.00 | NA 0 | ·       |
|           | Unavailable   | 7  | \$1,502,500.00 | 34.15% 0     | \$0.00 | NA 0 | \$0.0   |
| Total     |   | 20 | \$4,399,179.00 | 100% 0       | \$0.00 | 0    | \$0.0   |
|           |   |    |                | , — <u> </u> |        |      |         |
| 3138LSNG1 | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 12 | \$2,703,309.00 |              | \$0.00 | NA 0 | ) \$0.0 |
|           | Unavailable   | 3  | \$696,600.00   | 20.49% 0     | \$0.00 | NA 0 | \$0.0   |
| Total     |   | 15 | \$3,399,909.00 |              | \$0.00 | 0    | -       |
|           |   |    | 457.           |              |        |      |         |
| 3138LSNH9 | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 7  | \$1,464,083.00 | 72.53% 0     | \$0.00 | NA 0 | ) \$0.0 |
|           | Unavailable   | 4  | \$554,500.00   | 27.47% 0     | \$0.00 | NA 0 | \$0.0   |
| Total     |   | 11 | \$2,018,583.00 | i i i i      | \$0.00 | 0    |         |
|           |   |    |                |              |        |      |         |
| 3138LSNJ5 | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 11 | \$2,459,812.96 | 72.41% 0     | \$0.00 | NA 0 | ) \$0.0 |
|           | Unavailable   | 3  | \$937,100.00   | 27.59% 0     | \$0.00 | NA 0 | \$0.0   |
| Total     |   | 14 | \$3,396,912.96 | i i i i      | \$0.00 | 0    | 1       |
|           |   |    | Ψ= γ= - γ.     |              | 7      |      |         |
| 3138LSNK2 | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE              | 6  | \$1,218,900.00 | 77% 0        | \$0.00 | NA 0 | \$0.0   |

|           | SERVICING   | I  |                              | <u> </u> |          |      |        |
|-----------|---|----|------------------------------|----------|----------|------|--------|
|           | Unavailable   | 1  | \$364,000.00                 | 23% 0    | \$0.00   | NA 0 | \$0.00 |
| Total     |   | 7  | \$1,582,900.00               | 100% 0   | \$0.00   | 0    | \$0.00 |
| 3138LSNL0 | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 11 | \$2,707,690.00               | 84.08% 0 | \$0.00   | NA 0 | \$0.00 |
| <u></u>   | Unavailable   | 2  | \$512,500.00                 | 15.92% 0 | \$0.00   | NA 0 | \$0.00 |
| Total     |   | 13 | \$3,220,190.00               | 1 1      | \$0.00   | 0    | \$0.00 |
| 3138LSNM8 | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 6  | \$1,141,081.00               |          | \$0.00   | NA 0 | \$0.00 |
|           | Unavailable   | 2  | \$717,000.00                 | 38.59% 0 | \$0.00   | NA 0 | \$0.00 |
| Total     |   | 8  | \$1,858,081.00               | 100% 0   | \$0.00   | 0    | \$0.00 |
|           |   |    |                              | ,        |          |      |        |
| 3138LSNN6 | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 13 | \$3,527,595.00               | 70.69% 0 | \$0.00   | NA 0 | \$0.00 |
|           | Unavailable   | 5  | \$1,462,750.00               | 29.31% 0 | \$0.00   | NA 0 | \$0.00 |
| Total     |   | 18 | \$4,990,345.00               |          | \$0.00   | 0    | \$0.00 |
| 3138LSNP1 | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable | 4  | \$860,669.00<br>\$711,400.00 |          | \$0.00   | NA 0 | \$0.00 |
| Total     | Onavanaoic  | 7  | \$1,572,069.00               | l        | \$0.00   | 0    | \$0.0° |
| 1 otai    |   | +  | \$1,574,007.00               | 100 % U  | <u> </u> |      | Φυ.υ   |
| 3138LSNQ9 | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 4  | \$1,033,496.00               |          | \$0.00   | NA 0 | \$0.0  |
| Total     |   | 4  | \$1,033,496.00               | 100% 0   | \$0.00   | 0    | \$0.0  |
|           |   |    |                              |          |          |      |        |
| 3138LSNR7 | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 2  | \$817,000.00                 | 47.7% 0  | \$0.00   | NA 0 | \$0.0  |

|            | Unavailable   | 4                 | \$895,884.00                             | 52.3% 0              | \$0.00                  | NA 0         | \$0.0                 |
|------------|---|-------------------|--|----------------------|-------------------------|--------------|-----------------------|
| Total      |   | 6                 | \$1,712,884.00                           |                      | \$0.00                  | 0            | \$0.0                 |
|            |   |                   |  |                      |                         |              |                       |
| 3138LSNS5  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 17                | \$4,429,750.00                           | 64.1% 0              | \$0.00                  | NA 0         | \$0.0                 |
|            | Unavailable   | 7                 | \$2,480,600.00                           | 35.9% 0              | \$0.00                  | NA 0         | \$0.00                |
| Total      |   | 24                | \$6,910,350.00                           | 100% 0               | \$0.00                  | 0            | \$0.0                 |
| 21201 0070 | CITINAODTICA CE INIC  | 17                | \$4.052.205.00                           | 20,007,0             | ¢0.00                   | NIA O        | Φ0.0                  |
| 3138LSP79  | CITIMORTGAGE, INC. Unavailable  | 17<br>33          | \$4,052,205.00<br>\$9,503,438.97         | 29.89% 0<br>70.11% 0 | \$0.00<br>\$0.00        | NA 0<br>NA 0 | \$0.0<br>\$0.0        |
| Total      | Ullavailaule  | 50                | \$13,555,643.97                          |                      | \$0.00                  | 0            | \$0.00<br>\$0.00      |
| Total      |   |                   | Ψ10,000,010.                             | 100 /0               | ΨΟ•ΟΟ                   |              | ΨΟ•Ο                  |
| 3138LSP87  | CITIMORTGAGE, INC.  | 12                | \$4,938,989.30                           | 32.07% 0             | \$0.00                  | NA 0         | \$0.0                 |
|            | Unavailable   | 32                | \$10,461,975.97                          | 67.93% 0             | \$0.00                  | NA 0         | \$0.0                 |
| Total      |   | 44                | \$15,400,965.27                          | 100% 0               | \$0.00                  | 0            | \$0.0                 |
|            |   | $\longrightarrow$ |  |                      |                         |              |                       |
| 3138LSP95  | CITIMORTGAGE, INC.  | 14                | \$3,853,140.00                           |                      | \$0.00                  | NA 0         | \$0.0                 |
|            | Unavailable   | 16                | \$5,425,644.39                           |                      | \$0.00                  | NA 0         | \$0.0                 |
| Total      | +   | 30                | \$9,278,784.39                           | 100% 0               | \$0.00                  | 0            | \$0.0                 |
| 3138LSPP9  | Unavailable   | 6                 | \$1,863,210.54                           | 100% 0               | \$0.00                  | NA 0         | \$0.0                 |
| Total      | Ullavaliable  | 6                 | \$1,863,210.54                           |                      | \$0.00<br><b>\$0.00</b> | NA 0         | \$0.0<br><b>\$0.0</b> |
| Total      |   |                   | ΨΙ,ΟΟΟ,ΞΙΟΙΟ                             | 100 /0 0             | ΨΟ•ΟΟ                   |              | ΨΟ•Ο                  |
| 3138LSPQ7  | CITIMORTGAGE, INC.  | 15                | \$3,940,655.00                           | 34.98% 0             | \$0.00                  | NA 0         | \$0.0                 |
|            | Unavailable   | 24                | \$7,325,430.88                           |                      | \$0.00                  | NA 0         | \$0.0                 |
| Total      |   | 39                | \$11,266,085.88                          | 100% 0               | \$0.00                  | 0            | \$0.0                 |
| 21201 GDD5 | CITTO CODITION OF INIC  |                   | Φ2 444 500 00                            | 21.260(0             | Φ0.00                   | 274.0        | Φ0.0                  |
| 3138LSPR5  | CITIMORTGAGE, INC. Unavailable  | 22                | \$2,444,500.00                           |                      | \$0.00<br>\$0.00        | NA 0<br>NA 0 | \$0.0<br>\$0.0        |
| Total      | Ullavaliaule  | 28                | \$8,997,214.93<br><b>\$11,441,714.93</b> |                      | \$0.00<br><b>\$0.00</b> | 0            | \$0.0<br><b>\$0.0</b> |
| 1 Utai     | +   |                   | Ψ11,771,7170,70                          | 100 /6 0             | φυ•υυ                   |              | Ψυιυ                  |
| 3138LSQA1  | CITIMORTGAGE, INC.  | 14                | \$4,897,785.00                           | 40.01% 0             | \$0.00                  | NA 0         | \$0.0                 |
|            | Unavailable   | 20                | \$7,342,476.03                           |                      | \$0.00                  | NA 0         | \$0.0                 |
| Total      |   | 34                | \$12,240,261.03                          | 100% 0               | \$0.00                  | 0            | \$0.0                 |
| 3138LSSS0  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES                  | 5                 | \$1,600,140.00                           | 100% 0               | \$0.00                  | NA 0         | \$0.0                 |
| Total      |   | 5                 | \$1,600,140.00                           | 100% 0               | \$0.00                  | 0            | \$0.0                 |
| 2:207.0000 |   |                   | \$771.200.00                             | 10000                | #0.00                   |              |                       |
| 3138LSST8  |   | 3                 | \$771,200.00                             | 100% 0               | \$0.00                  | NA 0         | \$0.0                 |

| 1          | MORTGAGE ACCESS             |         |                                  |                     | J                       | 11           |                          |
|------------|-----------------------------|---------|----------------------------------|---------------------|-------------------------|--------------|--------------------------|
|            | CORP.DBA                    |         |                                  |                     |                         |              |                          |
|            | WEICHERT                    |         |                                  |                     |                         |              |                          |
|            | FINANCIAL                   |         |                                  |                     |                         |              |                          |
|            | SERVICES                    |         |                                  |                     |                         |              |                          |
| Total      |                             | 3       | \$771,200.00                     | 100% 0              | \$0.00                  | 0            | \$0.00                   |
|            |                             |         |                                  |                     |                         |              |                          |
|            | MORTGAGE ACCESS<br>CORP.DBA |         |                                  |                     |                         |              |                          |
| 3138LSSU5  | WEICHERT                    | 8       | \$1,924,910.00                   | 100% 0              | \$0.00                  | NA 0         | \$0.00                   |
| 3130E55C5  | FINANCIAL                   |         | φ1,521,510.00                    | 100700              | ψ0.00                   | 1110         | φο.στ                    |
|            | SERVICES                    |         |                                  |                     |                         |              |                          |
| Total      |                             | 8       | \$1,924,910.00                   | 100% 0              | \$0.00                  | 0            | \$0.00                   |
| 21201 0726 | EVEDDANIZ                   | 4       | ¢420.656.21                      | 41 1107 0           | ¢0.00                   | NIA O        | Φ0.00                    |
| 3138LST26  | EVERBANK                    | 4       | \$439,656.21                     | 41.11% 0            | \$0.00                  | NA 0         | \$0.00                   |
| TD 4 1     | Unavailable                 | 5       | \$629,765.00                     | 58.89% 0            | \$0.00                  | NA 0         | \$0.00                   |
| Total      |                             | 9       | \$1,069,421.21                   | 100% 0              | \$0.00                  | 0            | \$0.00                   |
| 3138LST34  | EVERBANK                    | 5       | \$1,047,450.00                   | 74.12% 0            | \$0.00                  | NA 0         | \$0.00                   |
|            | Unavailable                 | 2       | \$365,800.00                     | 25.88% 0            | \$0.00                  | NA 0         | \$0.00                   |
| Total      |                             | 7       | \$1,413,250.00                   | 100% 0              | \$0.00                  | 0            | \$0.00                   |
|            |                             |         |                                  |                     |                         |              |                          |
| 3138LST42  | EVERBANK                    | 4       | \$1,218,000.00                   | 100% 0              | \$0.00                  | NA 0         | \$0.00                   |
| Total      |                             | 4       | \$1,218,000.00                   | 100% 0              | \$0.00                  | 0            | \$0.00                   |
| 3138LST59  | EVERBANK                    | 6       | \$1,356,043.84                   | 100% 0              | \$0.00                  | NA 0         | \$0.00                   |
| Total      |                             | 6       | \$1,356,043.84                   | 100% 0              | \$0.00                  | 0            | \$0.00                   |
|            |                             |         | . /                              |                     |                         |              |                          |
| 3138LST75  | EVERBANK                    | 1       | \$228,750.00                     | 17.38% 0            | \$0.00                  | NA 0         | \$0.00                   |
|            | Unavailable                 | 4       | \$1,087,650.00                   | 82.62% 0            | \$0.00                  | NA 0         | \$0.00                   |
| Total      |                             | 5       | \$1,316,400.00                   | 100% 0              | \$0.00                  | 0            | \$0.00                   |
| 3138LST83  | EVERBANK                    | 4       | \$652,226.89                     | 57.51% 0            | \$0.00                  | NA 0         | \$0.00                   |
| D136L3163  | Unavailable                 | 3       | \$481,900.00                     | 42.49% 0            | \$0.00                  | NA 0         | \$0.00                   |
| Total      | Chavanaoic                  | 7       | \$1,134,126.89                   | 100% 0              | \$0.00                  | 0            | \$0.00                   |
|            |                             |         |                                  |                     | ¥ 0.00                  |              | 43,00                    |
| 3138LST91  | EVERBANK                    | 3       | \$491,725.76                     | 43.52% 0            | \$0.00                  | NA 0         | \$0.00                   |
|            | Unavailable                 | 4       | \$638,100.00                     | 56.48% 0            | \$0.00                  | NA 0         | \$0.00                   |
| Total      |                             | 7       | \$1,129,825.76                   | 100% 0              | \$0.00                  | 0            | \$0.00                   |
| 21201 CTD5 | EVEDDANIZ                   | 2       | \$265 <b>5</b> 00 00             | 0.620/              | \$0.00                  | NIAIO        | φ <u>υ</u> υ             |
| 3138LSTP5  | EVERBANK                    | 2<br>15 | \$365,500.00<br>\$3,434,250.00   | 9.62% 0<br>90.38% 0 | \$0.00<br>\$0.00        | NA 0<br>NA 0 | \$0.00                   |
| Total      | Unavailable                 | 17      | \$3,434,250.00<br>\$3,799,750.00 | 100% 0              | \$0.00<br><b>\$0.00</b> | NA 0         | \$0.00<br><b>\$0.0</b> 0 |
| 1 Utai     |                             | 1/      | φυ, 199, 130.00                  | 100%                | φυ.υυ                   |              | φυ.υ(                    |
| 3138LSTQ3  | EVERBANK                    | 18      | \$1,932,357.04                   | 57.23% 0            | \$0.00                  | NA 0         | \$0.00                   |
|            | Unavailable                 | 10      | \$1,444,000.00                   | 42.77% 0            | \$0.00                  | NA 0         | \$0.00                   |

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| Total       |                    | 28 | \$3,376,357.04        | 100%     | \$0.00 | 0    | \$0.00 |
|-------------|--------------------|----|-----------------------|----------|--------|------|--------|
|             |                    |    |                       |          | ,      |      |        |
| 3138LSTR1   | EVERBANK           | 17 | \$5,431,370.95        | 56.01% 0 |        |      |        |
|             | Unavailable        | 19 | \$4,266,476.18        |          |        |      |        |
| Total       |                    | 36 | \$9,697,847.13        | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LSTS9   | EVERBANK           | 25 | \$4,480,442.59        | 50.49% 0 | \$0.00 | NA 0 | \$0.00 |
|             | Unavailable        | 22 | \$4,393,047.00        | 49.51% 0 | \$0.00 | NA 0 | \$0.00 |
| Total       |                    | 47 | \$8,873,489.59        | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LSTT7   | EVERBANK           | 1  | \$314,837.25          | 18.42% 0 | \$0.00 | NA 0 | \$0.00 |
|             | Unavailable        | 6  | \$1,394,822.35        | 81.58% 0 | \$0.00 | NA 0 | \$0.00 |
| Total       |                    | 7  | \$1,709,659.60        | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LSTU4   | EVERBANK           | 14 | \$3,099,581.93        | 48.7% 0  | \$0.00 | NA 0 | \$0.00 |
|             | Unavailable        | 15 | \$3,265,375.00        | 51.3% 0  | 1      |      |        |
| Total       | C TAN Y MATRICE TO | 29 | \$6,364,956.93        | 100%     |        | 0    |        |
|             |                    |    |                       |          |        |      |        |
| 3138LSTV2   | EVERBANK           | 13 | \$4,570,050.00        |          | 1      |      |        |
|             | Unavailable        | 10 | \$3,983,400.00        |          |        | NA 0 |        |
| Total       |                    | 23 | \$8,553,450.00        | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LSTW0   | EVERBANK           | 46 | \$13,757,547.58       | 52.12% 0 | \$0.00 | NA 0 | \$0.00 |
|             | Unavailable        | 43 | \$12,635,860.19       | 47.88% 0 | \$0.00 | NA 0 | \$0.00 |
| Total       |                    | 89 | \$26,393,407.77       | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LSTX8   | EVERBANK           | 5  | \$1,410,800.00        | 55.8% 0  | \$0.00 | NA 0 | \$0.00 |
|             | Unavailable        | 4  | \$1,117,500.00        | 44.2% 0  | \$0.00 | NA 0 | \$0.00 |
| Total       |                    | 9  | \$2,528,300.00        | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LSTY6   | EVERBANK           | 5  | \$652,500.00          | 43.63% 0 | \$0.00 | NA 0 | \$0.00 |
|             | Unavailable        | 6  | \$843,150.00          |          |        |      |        |
| Total       |                    | 11 | \$1,495,650.00        | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LSTZ3   | EVERBANK           | 6  | \$762,464.11          | 39.44% 0 | \$0.00 | NA 0 | \$0.00 |
| 2130L0123   | Unavailable        | 9  | \$1,170,710.00        |          |        |      |        |
| Total       | Cha talaulo        | 15 | \$1,933,174.11        | 100% 0   | 1      | 0    |        |
| 21201 61157 | ***                |    | <b>#2</b> 6 0 0 0 0 = | 100~     | 40.00  | ***  | 40.0   |
| 3138LSU57   | Unavailable        |    | \$36,000.35           | 100% 0   |        |      |        |
| Total       |                    |    | \$36,000.35           | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LSUA6   | EVERBANK           | 6  | \$483,557.06          | 48.14% 0 | \$0.00 | NA 0 | \$0.00 |
|             | Unavailable        | 5  | \$521,000.00          |          |        | NA 0 | \$0.00 |
| Total       |                    | 11 | \$1,004,557.06        | 100% 0   | \$0.00 | 0    | \$0.00 |
|             |                    | 1  |                       |          |        |      | 1      |

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| 3138LSUB4 | EVERBANK         | 12 | \$942,569.71    | 89.93% 0 | \$0.00 | NA | 0       | \$0.0 |
|-----------|------------------|----|-----------------|----------|--------|----|---------|-------|
|           | Unavailable      | 1  | \$105,600.00    | 10.07% 0 | \$0.00 | NA | 0       | \$0.0 |
| Total     |                  | 13 | \$1,048,169.71  | 100% 0   | \$0.00 |    | 0       | \$0.0 |
|           |                  |    |                 |          |        |    |         |       |
| 3138LSUC2 | FIFTH THIRD BANK | 19 | \$1,274,493.00  | 87.28% 0 | \$0.00 | NA | 0       | \$0.0 |
|           | Unavailable      | 3  | \$185,720.00    | 12.72% 0 | \$0.00 | NA | 0       | \$0.0 |
| Total     |                  | 22 | \$1,460,213.00  | 100% 0   | \$0.00 |    | 0       | \$0.0 |
|           |                  |    |                 |          |        |    |         |       |
| 3138LSUD0 | FIFTH THIRD BANK | 18 | \$1,723,326.83  | 81.2% 0  | \$0.00 | NA | 0       | \$0.0 |
|           | Unavailable      | 4  | \$399,100.00    | 18.8% 0  | \$0.00 | NA | 0       | \$0.0 |
| Total     |                  | 22 | \$2,122,426.83  | 100% 0   | \$0.00 |    | 0       | \$0.0 |
|           |                  |    |                 |          |        |    |         |       |
| 3138LSUE8 | FIFTH THIRD BANK | 7  | \$816,200.00    | 58.53% 0 | \$0.00 | NA | 0       | \$0.0 |
|           | Unavailable      | 5  | \$578,231.47    | 41.47% 0 | \$0.00 | NA | 0       | \$0.0 |
| Total     |                  | 12 | \$1,394,431.47  | 100% 0   | \$0.00 |    | 0       | \$0.0 |
|           |                  |    |                 |          |        |    | $\perp$ |       |
| 3138LSUF5 | FIFTH THIRD BANK | 11 | \$1,585,994.02  | 58.16% 0 |        | NA | 0       | \$0.0 |
|           | Unavailable      | 8  | \$1,140,972.33  | 41.84% 0 | \$0.00 | NA | 0       | \$0.0 |
| Total     |                  | 19 | \$2,726,966.35  | 100% 0   | \$0.00 |    | 0       | \$0.0 |
|           |                  |    |                 |          |        |    |         |       |
| 3138LSUG3 | FIFTH THIRD BANK | 13 | \$2,060,005.00  |          |        | NA | _       | \$0.0 |
|           | Unavailable      | 9  | \$1,470,850.00  | 41.66% 0 | \$0.00 | NA | 0       | \$0.0 |
| Total     |                  | 22 | \$3,530,855.00  | 100% 0   | \$0.00 |    | 0       | \$0.0 |
|           |                  |    |                 |          |        |    |         |       |
| 3138LSUH1 | FIFTH THIRD BANK | 5  | \$1,177,300.00  | 64.14% 0 | \$0.00 | NA | 0       | \$0.0 |
|           | Unavailable      | 2  | \$658,250.00    | 35.86% 0 | \$0.00 | NA | 0       | \$0.0 |
| Total     |                  | 7  | \$1,835,550.00  | 100% 0   | \$0.00 |    | 0       | \$0.0 |
|           |                  |    |                 |          |        |    |         |       |
| 3138LSUJ7 | FIFTH THIRD BANK | 15 | \$3,706,160.02  | 35.86% 0 | \$0.00 | NA | 0       | \$0.0 |
|           | Unavailable      | 23 | \$6,628,499.00  |          |        | NA |         | \$0.0 |
| Total     |                  | 38 | \$10,334,659.02 | 100% 0   | \$0.00 |    | 0       | \$0.0 |
|           |                  |    |                 |          |        |    |         |       |
| 3138LSUK4 | FIFTH THIRD BANK | 2  | \$354,250.00    | 5.98% 0  |        | NA | 0       | \$0.0 |
|           | Unavailable      | 20 | \$5,565,411.09  | 94.02% 0 |        | NA | _       | \$0.0 |
| Total     |                  | 22 | \$5,919,661.09  | 100% 0   | \$0.00 |    | 0       | \$0.0 |
|           |                  |    |                 |          |        |    | _       |       |
| 3138LSUL2 | FIFTH THIRD BANK | 8  | \$1,620,779.43  | 44.73% 0 |        | NA |         | \$0.0 |
|           | Unavailable      | 7  | \$2,003,000.00  | 55.27% 0 | · ·    | NA | _       | \$0.0 |
| Total     |                  | 15 | \$3,623,779.43  | 100% 0   | \$0.00 |    | 0       | \$0.0 |
|           |                  |    |                 |          |        |    | +       |       |
| 3138LSUM0 | FIFTH THIRD BANK | 8  | \$1,600,284.10  |          |        | NA | _       | \$0.0 |
|           | Unavailable      | 11 | \$2,770,528.02  | 63.39% 0 |        | NA |         | \$0.0 |
| Total     |                  | 19 | \$4,370,812.12  | 100% 0   | \$0.00 |    | 0       | \$0.0 |
|           |                  |    |                 |          |        |    | _       |       |
| 3138LSUN8 | FIFTH THIRD BANK | 21 | \$1,254,075.00  | 82.32% 0 | \$0.00 | NA | 0       | \$0.0 |

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|              |                      | $\overline{}$ | <b>\$2.60, 100, 00</b>             | 15 60 0 0  | 40.00  | 27.10 | 40.0                                  |
|--------------|----------------------|---------------|------------------------------------|--|--|-------|---------------------------------------|
|              | Unavailable          | 4             | \$269,400.00                       |  |  |       |                                       |
| Total        |                      | 25            | \$1,523,475.00                     | 100% 0   | \$0.00   | 0     | \$0.00                                |
| CACCA CATING | CALANTA MITHUR DAVIN | 1.5           | \$4.040.000.27                     | 10.1007.0  | Φ0.00  | NIA O | ΦΩ.Ω:                                 |
| 3138LSUP3    | FIFTH THIRD BANK     | 15            | \$4,342,899.27                     |  |  |       |                                       |
| L            | Unavailable          | 65            | \$19,549,875.29<br>\$23,892,774,56 |  |  |       |                                       |
| Total        | +                    | 80            | \$23,892,774.56                    | 100% 0   | \$0.00   | 0     | \$0.00                                |
| 3138LSUQ1    | FIFTH THIRD BANK     | 12            | \$1,035,895.00                     | 68.82% 0   | \$0.00   | NA 0  | \$0.00                                |
|              | Unavailable          | 5             | \$469,412.02                       |  |  |       |                                       |
| Total        |                      | 17            | \$1,505,307.02                     | i i i  | 1  |       |                                       |
| 3138LSUR9    | FIFTH THIRD BANK     | 10            | \$1,162,950.00                     |  | <u> </u>   |       |                                       |
|              | Unavailable          | 4             | \$474,800.00                       |  | 1  |       |                                       |
| Total        |                      | 14            | \$1,637,750.00                     | 100% 0   | \$0.00   | 0     | \$0.00                                |
| 3138LSUS7    | FIFTH THIRD BANK     | 4             | \$557,600.00                       |  |  | NA 0  |                                       |
|              | Unavailable          | 13            | \$1,817,544.00                     | i i i  |  |       |                                       |
| Total        |                      | 17            | \$2,375,144.00                     | 100% 0   | \$0.00   | 0     | \$0.00                                |
| 3138LSUT5    | FIFTH THIRD BANK     | 3             | \$479,000.00                       | 41% 0  | \$0.00   | NA 0  | \$0.00                                |
| D130L6012    | Unavailable          | 4             | \$689,175.94                       | i i i  | 1  |       |                                       |
| Total        | Churanaci            | 7             | \$1,168,175.94                     |  |  | 0     |                                       |
|              |                      |               | <del>+-1</del> - /                 | , <u> </u>                                       | <u> </u>   |       | · · · · · · · · · · · · · · · · · · · |
| 3138LSUU2    | FIFTH THIRD BANK     | 3             | \$554,750.00                       | 54.78% 0   | \$0.00   | NA 0  | \$0.00                                |
|              | Unavailable          | 2             | \$458,000.00                       |  | 1  |       |                                       |
| Total        |                      | 5             | \$1,012,750.00                     | 100% 0   | \$0.00   | 0     | \$0.00                                |
| 3138LSUV0    | FIFTH THIRD BANK     | 3             | \$735,950.00                       |  |  | NA 0  | \$0.00                                |
|              | Unavailable          | 11            | \$2,638,908.19                     | <del>                                     </del> | <del>                                     </del> |       |                                       |
| Total        |                      | 14            | \$3,374,858.19                     | 100% 0   | \$0.00   | 0     | \$0.0                                 |
| 3138LSUW8    | Unavailable          | 11            | \$2,262,657.30                     | 100% 0   | \$0.00   | NA 0  | \$0.0                                 |
| Total        |                      | 11            | \$2,262,657.30                     | 100% 0   | \$0.00   | 0     | \$0.0                                 |
| 3138LSUX6    | FIFTH THIRD BANK     | 1             | \$138,400.00                       | 6.25% 0  | \$0.00   | NA 0  | \$0.0                                 |
|              | Unavailable          | 9             | \$2,076,145.99                     | i  |  | NA 0  |                                       |
| Total        |                      | 10            | \$2,214,545.99                     | 100% 0   | \$0.00   | 0     | \$0.0                                 |
| 3138LSUY4    | FIFTH THIRD BANK     | 1             | \$224,925.00                       |  | 1  | NA 0  | \$0.0                                 |
|              | Unavailable          | 6             | \$1,345,070.00                     |  | i  |       |                                       |
| Total        |                      | 7             | \$1,569,995.00                     | 100% 0   | \$0.00   | 0     | \$0.0                                 |
| 3138LSUZ1    | FIFTH THIRD BANK     | 18            | \$1,054,388.00                     | 69.38% 0   | \$0.00   | NA 0  | \$0.0                                 |
|              | Unavailable          | 6             | \$465,250.00                       |  | 1  |       |                                       |
| Total        |                      | 24            | \$1,519,638.00                     | 100% 0   | \$0.00   | 0     | \$0.0                                 |

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|                |   | 1 1 |   | 1                    | I I         | 1    | 1                  |
|----------------|---|-----|---|----------------------|-------------|------|--------------------|
|                | FRANKLIN  |     |   |                      |             |      |                    |
| 3138LSV72      | AMERICAN<br>MORTGAGE<br>COMPANY                 | 1   | \$369,600.00                            | 1.92% 0              | \$0.00      | NA   | \$0.0              |
|                | Unavailable                                     | 69  | \$18,834,692.11                         | 98.08% 0             | \$0.00      | NA   | \$0.0              |
| Total          |   | 70  | \$19,204,292.11                         | 100% 0               | \$0.00      |      | \$0.0              |
|                |   |     |   |                      |             |      |                    |
| 3138LSV80      | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY     | 2   | \$364,500.00                            | 0.82% 0              | \$0.00      | NA   | \$0.0              |
|                | Unavailable                                     | 151 | \$43,887,882.16                         | 99.18% 0             | \$0.00      | NA   | \$0.0              |
| Total          |   | 153 | \$44,252,382.16                         | 100% 0               | \$0.00      |      | \$0.0              |
|                |   |     |   |                      |             |      |                    |
| 3138LSVC1      | Unavailable                                     | 1   | \$82,547.90                             | 100% 0               | 1           | NA   |                    |
| Total          |   | 1   | \$82,547.90                             | 100% 0               | \$0.00      |      | \$0.0              |
| 21201 CV/D0    | CICTLI THIDD DANK                               | 37  | ¢6 562 217 69                           | 28.43% 0             | \$0.00      | NA   | 2 \$0.0            |
| 3138LSVR8      | FIFTH THIRD BANK Unavailable                    | 62  | \$6,562,317.68<br>\$16,518,958.65       | 71.57% 0             | 1           | NA ( | 1                  |
| Total          | Unavanable                                      | 99  | \$23,081,276.33                         | 100% 0               |             |      | 0 \$0.0            |
| Total          |   | 77  | φ23,001,270.33                          | 100 /6 0             | φυ.υυ       |      | υ φυ.υ             |
| 3138LSVS6      | FIFTH THIRD BANK                                | 17  | \$1,468,960.00                          | 71.22% 1             | \$94,013.33 | NA   | 1 \$94,013.3       |
|                | Unavailable                                     | 8   | \$593,500.00                            | 28.78% 0             | \$0.00      | NA   | \$0.0              |
| Total          |   | 25  | \$2,062,460.00                          | 100% 1               | \$94,013.33 | -    | \$94,013.3         |
| 21201 CV/T4    | EIETH THIDD DANK                                | 4   | Ф522 400 22                             | 21 4207 0            | Φ0.00       | NI A | φο.ο.              |
| 3138LSVT4      | FIFTH THIRD BANK                                | 9   | \$523,489.22                            | 31.42% 0<br>68.58% 0 |             | NA ( |                    |
| Total          | Unavailable                                     | 13  | \$1,142,811.34<br><b>\$1,666,300.56</b> | 100% 0               | 1           | NA   | 0 \$0.0            |
| Total          |   | 13  | \$1,000,300.30                          | 100 70 0             | \$0.00      |      | <del>0</del> \$0.0 |
| 3138LSVU1      | FIFTH THIRD BANK                                | 2   | \$333,882.09                            | 18.67% 0             | \$0.00      | NA   | \$0.0              |
|                | Unavailable                                     | 9   | \$1,454,150.00                          |                      | \$0.00      | NA   |                    |
| Total          |   | 11  | \$1,788,032.09                          | 100% 0               |             |      | \$0.0              |
| 21207 97 77 10 |   |     | 44 50 5 40 2 0 7                        | 10.77                | 40.00       | 27.1 |                    |
| 3138LSVV9      | FIFTH THIRD BANK                                | 6   | \$1,606,293.05                          | 13.77% 0             | 1           | NA   |                    |
| Total          | Unavailable                                     | 33  | \$10,062,320.00                         | 86.23% 0             | 1           | NA   |                    |
| Total          |   | 39  | \$11,668,613.05                         | 100% 0               | \$0.00      | •    | \$0.0              |
| 3138LSX21      | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 20  | \$5,028,279.77                          | 100% 0               | \$0.00      | NA   |                    |
| Total          |   | 20  | \$5,028,279.77                          | 100% 0               | \$0.00      |      | \$0.0              |
| 3138LSX39      | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 41  | \$2,717,246.94                          | 100% 0               | \$0.00      | NA   | 0 \$0.0            |

|   | 41   | \$2,717,246.94   | 100% 0   | \$0.00   |   | \$(  |
|---|--|--|--|--|---|--|
|   |  | , ,  |  |  |   |  |
| JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 20   | \$1,970,868.34   | 100% 0   | \$0.00   | NA  | \$0  |
|   | 20   | \$1,970,868.34   | 100 % 0  | \$0.00   |   | \$(  |
|   |  |  |  |  |   |  |
| JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 34   | \$4,387,150.41   |  |  |   |  |
|   | 34   | \$4,387,150.41   | 100% 0   | \$0.00   |   | \$(  |
| JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 19   | \$3,061,209.19   | 100% 0   | \$0.00   | NA  | 50 \$0   |
|   | 19   | \$3,061,209.19   | 100% 0   | \$0.00   |   | \$(  |
|   |  |  |  |  |   |  |
| JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 18   | \$3,494,329.11   | 80.81% 0   | \$0.00   | NA  | \$(  |
| Unavailable                                     | 3  | \$829,650.00   | 19.19% 0   | \$0.00   | NA  | ) \$(  |
|   | 21   | \$4,323,979.11   | 100%   | \$0.00   |   | \$(  |
| JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 14   | \$2,364,295.01   | 88.56% 0   | \$0.00   | NA  | \$(  |
| Unavailable                                     | 2  | \$305,549.22   |  |  |   |  |
|   | 16   | \$2,669,844.23   | 100% 0   | \$0.00   |   | \$(  |
| JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 33   | \$7,782,871.71   |  |  |   |  |
| Unavailable                                     | 3  |  |  |  |   |  |
|   | 36   | \$8,559,421.71   | 100% 0   | \$0.00   |   | \$(  |
| Unavailable                                     | 10   | \$1,158,100,00   | 100% 0   | \$0.00   | NA  | ) \$(  |
| Ona , unuoic                                    | 10   | \$1,158,100.00   |  |  | t t   | ) \$(  |
|   |  |  |  |  |   |  |
| JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 100  | \$12,890,878.31  | 100% 0   | \$0.00   | NA  | \$0  |
|   | 100  | \$12,890,878.31  | 100% 0   | \$0.00   |   | \$(  |
| TD1 (0 D C 1 1 2 C 2 2 1 C =                    |  |  |  |  |   |  |
| JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 61   | \$9,900,564.71   | 100%   | \$0.00   | NA  | \$(  |
|   | 61   | \$9,900,564.71   | 100% 0   | \$0.00   |   | ) \$0  |
|   | BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  20 \$1,970,868.34  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  34 \$4,387,150.41  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  19 \$3,061,209.19  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  19 \$3,061,209.19  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  3 \$829,650.00  21 \$4,323,979.11  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  2 \$305,549.22  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  3 \$7,782,871.71  ASSOCIATION  Unavailable  3 \$776,550.00  36 \$8,559,421.71  Unavailable  10 \$1,158,100.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  10 \$1,158,100.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL | JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   20   \$1,970,868.34   100%   0 | IPMORGAN CHASE BANK, NATIONAL ASSOCIATION   20   \$1,970,868.34   100% 0   \$0.00 | IPMORGAN CHASE   BANK, NATIONAL   20   \$1,970,868.34   100% 0   \$0.00   NA |

| I          | <u> </u>  | <del>                                      </del> | Ī               | T       |        | <u> </u> | 1      |
|------------|---|---|-----------------|---------|--------|----------|--------|
| 21201 CVW5 | JPMORGAN CHASE                                  | 24  | ¢0 160 700 20   | 1000/   | \$0.00 | NA O     | \$0.00 |
| 3138LSXW5  | BANK, NATIONAL<br>ASSOCIATION                   | 34  | \$8,169,798.20  | 100%    | \$0.00 | NA 0     | \$0.00 |
| Total      |   | 34  | \$8,169,798.20  | 100%    | \$0.00 | 0        | \$0.0  |
|            | JPMORGAN CHASE                                  |   |                 |         |        |          |        |
| 3138LSXX3  | BANK, NATIONAL<br>ASSOCIATION                   | 37  | \$8,410,786.75  | 100% 0  | \$0.00 |          |        |
| Total      |   | 37  | \$8,410,786.75  | 100%    | \$0.00 | 0        | \$0.00 |
| 3138LSXY1  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 24  | \$5,408,243.87  | 100% 0  | \$0.00 | NA 0     | \$0.00 |
| Total      |   | 24  | \$5,408,243.87  | 100%    | \$0.00 | 0        | \$0.0  |
| 3138LSXZ8  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 13  | \$2,835,519.65  | 100% 0  | \$0.00 | NA 0     | \$0.00 |
| Total      |   | 13  | \$2,835,519.65  | 100%    | \$0.00 | 0        | \$0.00 |
| 3138LSY20  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 35  | \$2,312,307.82  | 100% 0  | \$0.00 | NA 0     | \$0.00 |
| Total      |   | 35  | \$2,312,307.82  | 100% 0  | \$0.00 | 0        | \$0.0  |
| 3138LSY38  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 9   | \$1,718,984.33  | 100% 0  | \$0.00 | NA 0     | \$0.00 |
| Total      |   | 9   | \$1,718,984.33  | 100%    | \$0.00 | 0        | \$0.0  |
| 3138LSY46  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 25  | \$3,294,738.50  | 100% 0  | \$0.00 |          |        |
| Total      |   | 25  | \$3,294,738.50  | 100%    | \$0.00 | 0        | \$0.0  |
| 3138LSY53  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 33  | \$4,198,052.87  | 100% 0  | \$0.00 | NA 0     | \$0.00 |
| Total      |   | 33  | \$4,198,052.87  | 100%    | \$0.00 | 0        | \$0.00 |
| 3138LSY95  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 225   | \$58,738,457.05 | 71.9% 0 |        |          |        |
| _          | Unavailable                                     | 81  | \$22,953,244.72 | 28.1%   |        |          |        |
| Total      |   | 306   | \$81,691,701.77 | 100% 0  | \$0.00 | 0        | \$0.00 |
|            |   |   |                 |         |        |          |        |

| 3138LSYA2 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 8   | \$1,607,308.16  | 100% (   | \$0.00 | NA 0 | \$0.00 |
|-----------|---|-----|-----------------|----------|--------|------|--------|
| Total     |   | 8   | \$1,607,308.16  | 100%     | \$0.00 | 0    | \$0.00 |
|           |   |     | . , ,           |          | ·      |      | ·      |
| 3138LSYB0 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 14  | \$3,496,637.97  | 100% (   | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 14  | \$3,496,637.97  | 100%     | \$0.00 | 0    | \$0.00 |
| 3138LSYC8 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 18  | \$2,888,056.77  | 100% (   | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 18  | \$2,888,056.77  | 100%     | \$0.00 | 0    | \$0.00 |
|           |   |     |                 |          |        |      |        |
| 3138LSYD6 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 111 | \$14,684,693.37 | 53.51%   | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                     | 96  | \$12,756,796.57 | 46.49%   | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 207 | \$27,441,489.94 | 100%     | \$0.00 | 0    | \$0.00 |
| 3138LSYE4 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 128 | \$16,451,863.77 | 86.46% ( |        |      |        |
|           | Unavailable                                     | 20  | \$2,576,628.36  |          |        |      |        |
| Total     |   | 148 | \$19,028,492.13 | 100%     | \$0.00 | 0    | \$0.00 |
| 3138LSYF1 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 18  | \$2,323,476.70  | 95.09% ( | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                     | 1   | \$120,000.00    |          |        |      |        |
| Total     |   | 19  | \$2,443,476.70  | 100%     | \$0.00 | 0    | \$0.00 |
| 3138LSYG9 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 78  | \$12,572,863.61 | 100% (   |        |      |        |
| Total     |   | 78  | \$12,572,863.61 | 100%     | \$0.00 | 0    | \$0.00 |
| 3138LSYH7 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 54  | \$5,249,444.28  | 100% (   |        |      |        |
| Total     |   | 54  | \$5,249,444.28  | 100%     | \$0.00 | 0    | \$0.00 |
| 3138LSYJ3 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 70  | \$6,760,032.07  | 100% (   |        |      |        |
| Total     |   | 70  | \$6,760,032.07  | 100%     | \$0.00 | 0    | \$0.00 |

| Г         |   |     |                 |          |          |      |        |
|-----------|---|-----|-----------------|----------|----------|------|--------|
| 3138LSYK0 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 117 | \$7,612,700.58  | 100% (   | 0 \$0.00 | NA 0 | \$0.00 |
| Total     | A SSOCIATION                                    | 117 | \$7,612,700.58  | 100%     | \$0.00   | 0    | \$0.0  |
| 3138LSYL8 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 110 | \$14,209,947.14 | 100% (   | \$0.00   | NA 0 | \$0.0  |
| Total     |   | 110 | \$14,209,947.14 | 100%     | \$0.00   | 0    | \$0.0  |
| 3138LSYM6 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 56  | \$7,262,679.16  | 100% (   | 0 \$0.00 | NA 0 | \$0.0  |
| Total     |   | 56  | \$7,262,679.16  | 100%     | \$0.00   | 0    | \$0.00 |
| 3138LSYN4 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 31  | \$7,438,707.87  | 100% (   | 0 \$0.00 | NA 0 | \$0.00 |
| Total     |   | 31  | \$7,438,707.87  | 100%     | \$0.00   | 0    | \$0.00 |
| 3138LSYP9 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 9   | \$1,882,757.49  | 100% (   | \$0.00   | NA 0 | \$0.00 |
| Total     |   | 9   | \$1,882,757.49  | 100%     | 90.00    | 0    | \$0.00 |
| 3138LSYQ7 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 121 | \$19,531,899.74 | 61.49% ( | \$0.00   | NA 0 | \$0.00 |
|           | Unavailable                                     | 75  | \$12,230,748.91 | 38.51%   | 1        |      |        |
| Total     |   | 196 | \$31,762,648.65 | 100%     | \$0.00   | 0    | \$0.00 |
| 3138LSYR5 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 25  | \$4,045,763.59  | 92.82% ( | \$0.00   | NA 0 | \$0.00 |
|           | Unavailable                                     | 2   | \$313,000.00    | 7.18%    |          | 1    |        |
| Total     |   | 27  | \$4,358,763.59  | 100%     | 90.00    | 0    | \$0.00 |
| 3138LSYS3 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 29  | \$2,917,282.20  | 40.58%   |          |      |        |
|           | Unavailable                                     | 43  | \$4,270,911.09  | 59.42%   |          | 1    |        |
| Total     |   | 72  | \$7,188,193.29  | 100%     | 90.00    | 0    | \$0.00 |
| 3138LSYT1 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 112 | \$11,052,933.46 | 87.81%   | 0 \$0.00 | NA 0 | \$0.00 |

|           | Unavailable                                     | 16  | \$1,534,170.09                           | 12.19% 0 | \$0.00 | NA 0 | \$0.0  |
|-----------|---|-----|--|----------|--------|------|--------|
| Total     | Charanacie                                      | 128 | \$12,587,103.55                          |          | \$0.00 | 0    | \$0.0  |
|           |   |     | Ψ=,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,- |          | 4000   |      |        |
| 3138LSYU8 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 14  | \$1,373,949.00                           | 87.78% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                     | 2   | \$191,254.52                             | 12.22% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 16  | \$1,565,203.52                           | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138LSYV6 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 14  | \$1,005,181.74                           |          | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                     | 27  | \$1,994,824.57                           | 66.49% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 41  | \$3,000,006.31                           | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LSYW4 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 132 | \$8,802,670.98                           |          | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                     | 33  | \$2,329,310.69                           |          | \$0.00 | NA 0 | \$0.0  |
| Total     | '   | 165 | \$11,131,981.67                          | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LSYX2 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 27  | \$1,716,084.33                           |          | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                     | 1   | \$66,138.35                              |          | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 28  | \$1,782,222.68                           | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138LSYY0 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 16  | \$2,576,893.50                           |          | \$0.00 | NA 0 | \$0.0  |
| Total     |   | 16  | \$2,576,893.50                           | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138LSYZ7 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 24  | \$2,353,883.99                           | 100% 0   | \$0.00 | NA 0 | \$0.0  |
| Total     |   | 24  | \$2,353,883.99                           | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138LSZA1 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 10  | \$2,156,456.96                           | 100% 0   | \$0.00 | NA 0 | \$0.0  |
| Total     |   | 10  | \$2,156,456.96                           | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138LSZD5 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 1   | \$417,000.00                             |          | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable                                     | 2   | \$699,500.00                             |          | \$0.00 | NA 0 | \$0.0  |
| Total     |   | 3   | \$1,116,500.00                           | 100% 0   | \$0.00 | 0    | \$0.0  |

|           |   |     |                  |          | 1      |      | _      |
|-----------|---|-----|------------------|----------|--------|------|--------|
|           | JPMORGAN CHASE                                  |     |                  |          |        |      |        |
| 3138LSZE3 | BANK, NATIONAL<br>ASSOCIATION                   | 25  | \$6,543,925.72   | 93.19% 0 | \$0.00 | NA   | \$0.00 |
|           | Unavailable                                     | 2   | \$477,952.97     | 6.81% 0  | \$0.00 | NA   | \$0.00 |
| Total     |   | 27  | \$7,021,878.69   | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |   |     |                  |          |        |      |        |
| 3138LSZJ2 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 43  | \$9,763,168.07   | 100% 0   | ·      |      |        |
| Total     |   | 43  | \$9,763,168.07   | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LSZK9 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 50  | \$15,079,375.00  | 20.84% 0 | \$0.00 | NA   | \$0.00 |
|           | Unavailable                                     | 197 | \$57,269,948.30  | 79.16% 0 | \$0.00 | NA ( | \$0.00 |
| Total     |   | 247 | \$72,349,323.30  | 100% 0   | \$0.00 | 0    | \$0.00 |
|           | JPMORGAN CHASE                                  |     |                  |          |        |      |        |
| 3138LSZL7 | BANK, NATIONAL<br>ASSOCIATION                   | 3   | \$1,757,500.00   | 1.24% 0  | \$0.00 | NA   | \$0.00 |
|           | Unavailable                                     | 483 | \$139,499,134.97 | 98.76% 0 | \$0.00 | NA ( | \$0.00 |
| Total     |   | 486 | \$141,256,634.97 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LSZM5 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 538 | \$148,812,581.96 | 100% 0   | \$0.00 | NA   | \$0.00 |
| Total     |   | 538 | \$148,812,581.96 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LSZN3 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 76  | \$27,328,395.08  |          |        |      |        |
|           | Unavailable                                     | 485 | \$152,094,328.72 | 84.77% 0 |        |      | 1      |
| Total     |   | 561 | \$179,422,723.80 | 100% 0   | \$0.00 |      | \$0.00 |
| 3138LSZP8 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 3   | \$1,623,338.20   | 42.75% 0 | \$0.00 | NA   | \$0.00 |
|           | Unavailable                                     | 4   | \$2,173,793.40   |          |        | -    |        |
| Total     |   | 7   | \$3,797,131.60   | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LTA24 | PHH MORTGAGE<br>CORPORATION                     | 13  | \$2,633,815.56   | 100% 0   | \$0.00 | NA   | \$0.00 |
| Total     |   | 13  | \$2,633,815.56   | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LTA32 | PHH MORTGAGE<br>CORPORATION                     | 8   | \$1,404,903.29   | 86.26% 0 | \$0.00 | NA   | \$0.00 |

|           | Unavailable                 | 1   | \$223,743.06    | 13.74%   | \$0.00 | NA 0 | \$0.0  |
|-----------|-----------------------------|-----|-----------------|----------|--------|------|--------|
| Total     |                             | 9   | \$1,628,646.35  | 100%     |        | 0    | \$0.0  |
|           |                             |     |                 |          |        |      |        |
| 3138LTA40 | PHH MORTGAGE<br>CORPORATION | 10  | \$1,816,871.42  | 100%     | \$0.00 | NA 0 | \$0.0  |
| Total     |                             | 10  | \$1,816,871.42  | 100%     | \$0.00 | 0    | \$0.0  |
|           | PHH MORTGAGE                | + + |                 |          | +      |      |        |
| 3138LTA57 | CORPORATION                 | 25  | \$4,879,307.33  | 100%     | ·      | NA 0 | \$0.0  |
| Total     |                             | 25  | \$4,879,307.33  | 100%     | \$0.00 | 0    | \$0.0  |
| 3138LTA65 | PHH MORTGAGE<br>CORPORATION | 19  | \$1,865,745.39  | 54.37%   | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable                 | 16  | \$1,566,067.52  | 45.63% ( | \$0.00 | NA 0 | \$0.0  |
| Total     |                             | 35  | \$3,431,812.91  | 100%     | \$0.00 | 0    | \$0.0  |
| 3138LTA73 | PHH MORTGAGE<br>CORPORATION | 13  | \$1,511,611.39  | 55.64%   | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                 | 10  | \$1,205,115.50  | 44.36%   | \$0.00 | NA 0 | \$0.0  |
| Total     |                             | 23  | \$2,716,726.89  | 100%     | \$0.00 | 0    | \$0.0  |
| 3138LTA81 | PHH MORTGAGE<br>CORPORATION | 8   | \$1,021,338.00  | 62.68%   | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                 | 5   | \$608,010.13    | 37.32%   | \$0.00 | NA 0 | \$0.0  |
| Total     |                             | 13  | \$1,629,348.13  | 100%     | \$0.00 | 0    | \$0.0  |
| 3138LTA99 | PHH MORTGAGE<br>CORPORATION | 26  | \$1,446,156.77  | 67.06%   | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable                 | 12  | \$710,335.95    | 32.94%   | †      | NA 0 | \$0.0  |
| Total     |                             | 38  | \$2,156,492.72  | 100%     | \$0.00 | 0    | \$0.0  |
| 3138LTAH1 | PHH MORTGAGE<br>CORPORATION | 110 | \$7,225,243.91  | 63.73%   | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable                 | 63  | \$4,111,968.76  | 36.27%   |        | NA 0 | \$0.0  |
| Total     |                             | 173 | \$11,337,212.67 | 100%     | \$0.00 | 0    | \$0.0  |
| 3138LTAJ7 | PHH MORTGAGE<br>CORPORATION | 97  | \$21,222,803.58 | 61.04%   | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable                 | 66  | \$13,545,966.44 | 38.96%   | 1      | NA 0 | \$0.0  |
| Total     |                             | 163 | \$34,768,770.02 | 100%     | \$0.00 | 0    | \$0.0  |
| 3138LTAK4 | PHH MORTGAGE<br>CORPORATION | 50  | \$11,107,773.14 | 100%     | \$0.00 | NA 0 | \$0.0  |
| Total     |                             | 50  | \$11,107,773.14 | 100%     | \$0.00 | 0    | \$0.0  |
| 3138LTAL2 | PHH MORTGAGE                | 30  | \$6,530,279.48  | 83.32% 0 | \$0.00 | NA 0 | \$0.00 |

|           | CORPORATION                 |     |                 |        | 1 |        |    |   |       |
|-----------|-----------------------------|-----|-----------------|--------|---|--------|----|---|-------|
|           | Unavailable                 | 6   | \$1,307,204.71  | 16.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                             | 36  | \$7,837,484.19  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 3138LTAM0 | PHH MORTGAGE<br>CORPORATION | 31  | \$6,466,670.93  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                             | 31  | \$6,466,670.93  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 3138LTAN8 | PHH MORTGAGE<br>CORPORATION | 45  | \$9,588,407.70  | 97.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| <u> </u>  | Unavailable                 | 1   | \$240,000.00    | 2.44%  | _ | \$0.00 | NA | 0 | \$0.0 |
| Total     |                             | 46  | \$9,828,407.70  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 3138LTAP3 | PHH MORTGAGE<br>CORPORATION | 65  | \$6,380,219.30  | 59.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                 | 45  | \$4,328,368.97  | 40.42% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total     |                             | 110 | \$10,708,588.27 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 3138LTAQ1 | PHH MORTGAGE<br>CORPORATION | 123 | \$39,226,205.58 | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                             | 123 | \$39,226,205.58 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 3138LTAR9 | Unavailable                 | 3   | \$1,000,990.00  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                             | 3   | \$1,000,990.00  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 3138LTAS7 | PHH MORTGAGE<br>CORPORATION | 46  | \$5,406,597.11  | 76.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                 | 14  | \$1,654,113.23  | 23.43% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total     |                             | 60  | \$7,060,710.34  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 3138LTAT5 | PHH MORTGAGE<br>CORPORATION | 29  | \$4,684,314.23  | 75.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                 | 9   | \$1,484,932.68  | 24.07% |   | \$0.00 | NA | 0 | \$0.0 |
| Total     |                             | 38  | \$6,169,246.91  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 3138LTAV0 | Unavailable                 | 10  | \$2,128,740.60  | 100%   | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                             | 10  | \$2,128,740.60  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 3138LTAW8 | PHH MORTGAGE<br>CORPORATION | 14  | \$1,939,945.12  | 69.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                 | 6   | \$834,199.25    | 30.07% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total     |                             | 20  | \$2,774,144.37  | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 3138LTAX6 | PHH MORTGAGE<br>CORPORATION | 8   | \$1,980,367.54  | 73.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                 | 2   | \$711,558.93    | 26.43% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| Total     |                             | 10  | \$2,691,926.47  | 100% 0   | \$0.00 | 0    | \$0.0 |
|-----------|-----------------------------|-----|-----------------|----------|--------|------|-------|
|           |                             | +   |                 |          |        |      |       |
| 3138LTAY4 | PHH MORTGAGE<br>CORPORATION | 47  | \$2,815,040.47  | 52.03% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                 | 42  | \$2,595,631.09  | 47.97% 0 | \$0.00 | NA 0 |       |
| Total     |                             | 89  | \$5,410,671.56  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138LTAZ1 | PHH MORTGAGE<br>CORPORATION | 11  | \$2,223,115.62  | 41.56% 0 | \$0.00 | NA 0 |       |
|           | Unavailable                 | 14  | \$3,126,579.74  | 58.44% 0 | \$0.00 | NA 0 |       |
| Total     |                             | 25  | \$5,349,695.36  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138LTB23 | PHH MORTGAGE<br>CORPORATION | 39  | \$8,487,805.18  | 70.26% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                 | 12  | \$3,593,562.80  | 29.74% 0 | \$0.00 | NA 0 |       |
| Total     |                             | 51  | \$12,081,367.98 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138LTB31 | PHH MORTGAGE<br>CORPORATION | 99  | \$20,984,185.98 | 63.02% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                 | 58  | \$12,313,166.89 | 36.98% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                             | 157 | \$33,297,352.87 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138LTB49 | PHH MORTGAGE<br>CORPORATION | 107 | \$7,080,539.62  | 59.57% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                 | 69  | \$4,806,331.04  | 40.43% 0 | \$0.00 | NA 0 |       |
| Total     |                             | 176 | \$11,886,870.66 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138LTB56 | PHH MORTGAGE<br>CORPORATION | 29  | \$5,486,442.80  | 80.38% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                 | 7   | \$1,339,306.07  | 19.62% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                             | 36  | \$6,825,748.87  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138LTB64 | PHH MORTGAGE<br>CORPORATION | 32  | \$7,924,151.30  | 78.32% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                 | 7   | \$2,193,804.42  | 21.68% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                             | 39  | \$10,117,955.72 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138LTBA5 | PHH MORTGAGE<br>CORPORATION | 1   | \$169,280.00    | 14.22% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                 | 5   | \$1,021,161.72  | 85.78% 0 | \$0.00 | NA 0 |       |
| Total     |                             | 6   | \$1,190,441.72  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138LTBB3 | PHH MORTGAGE<br>CORPORATION | 10  | \$970,415.00    | 59.2% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                 | 7   | \$668,793.72    | 40.8% 0  | \$0.00 | NA 0 |       |
| Total     |                             | 17  | \$1,639,208.72  | 100% 0   | \$0.00 | 0    | \$0.0 |

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| •         | <u> </u>                    |     |                 |          | 1      | ,  | 1      |
|-----------|-----------------------------|-----|-----------------|----------|--------|--|--------|
|           | PHH MORTGAGE                |     |                 |          |        |  |        |
| 3138LTBC1 | CORPORATION                 | 6   | \$1,113,050.27  | 70.23%   | \$0.00 | NA 0   | \$0.00 |
|           | Unavailable                 | 3   | \$471,900.00    | 29.77% ( | \$0.00 | NA 0   | \$0.00 |
| Total     |                             | 9   | \$1,584,950.27  | 100%     | \$0.00 | 0  | \$0.00 |
| 3138LTBD9 | PHH MORTGAGE<br>CORPORATION | 6   | \$1,028,872.00  | 83.59% ( | \$0.00 | NA 0   | \$0.00 |
|           | Unavailable                 | 1   | \$202,000.00    | 16.41% ( | \$0.00 | NA 0   | \$0.00 |
| Total     |                             | 7   | \$1,230,872.00  | 100%     |        | i -  | 1      |
| 3138LTBE7 | PHH MORTGAGE<br>CORPORATION | 9   | \$1,789,931.00  | 63.44% ( | \$0.00 | NA 0   | \$0.00 |
|           | Unavailable                 | 5   | \$1,031,550.00  |          |        | 1  | 1      |
| Total     |                             | 14  | \$2,821,481.00  | 100%     | \$0.00 | 0  | \$0.00 |
| 3138LTBF4 | PHH MORTGAGE<br>CORPORATION | 5   | \$550,150.00    | 43.67% ( | \$0.00 | NA 0   | \$0.00 |
|           | Unavailable                 | 5   | \$709,670.00    |          |        | 1  | 1      |
| Total     |                             | 10  | \$1,259,820.00  | 100%     | \$0.00 | 0  | \$0.00 |
| 3138LTBG2 | PHH MORTGAGE<br>CORPORATION | 25  | \$4,569,968.29  | 76.54% ( | \$0.00 | NA 0   | \$0.00 |
|           | Unavailable                 | 10  | \$1,400,602.31  | 23.46% ( |        | <del>                                     </del> | 1      |
| Total     |                             | 35  | \$5,970,570.60  | 100%     | \$0.00 | 0  | \$0.00 |
| 3138LTBH0 | PHH MORTGAGE<br>CORPORATION | 13  | \$1,689,564.09  | 86.62% ( | \$0.00 | NA 0   | \$0.00 |
|           | Unavailable                 | 2   | \$261,000.00    |          | i i    | t  | 1      |
| Total     |                             | 15  | \$1,950,564.09  | 100%     | \$0.00 | 0  | \$0.00 |
| 3138LTBJ6 | PHH MORTGAGE<br>CORPORATION | 55  | \$13,590,836.36 | 50.5%    | \$0.00 | NA 0   | \$0.00 |
|           | Unavailable                 | 73  | \$13,319,671.10 |          |        | i -  |        |
| Total     |                             | 128 | \$26,910,507.46 | 100%     | \$0.00 | 0  | \$0.00 |
| 3138LTBK3 | PHH MORTGAGE<br>CORPORATION | 15  | \$3,365,068.25  | 54.93% ( | \$0.00 | NA 0   | \$0.00 |
|           | Unavailable                 | 14  | \$2,761,359.38  | 45.07% ( |        |  |        |
| Total     |                             | 29  | \$6,126,427.63  | 100%     | \$0.00 | 0  | \$0.00 |
| 3138LTBL1 | PHH MORTGAGE<br>CORPORATION | 38  | \$8,602,182.63  | 21.48% ( | ·      |  |        |
|           | Unavailable                 | 107 | \$31,448,914.35 | 78.52% ( | i i    | 1  |        |
| Total     |                             | 145 | \$40,051,096.98 | 100%     | \$0.00 | 0  | \$0.00 |
| j         |                             |     |                 |          |        |  |        |

| 3138LTBM9 | PHH MORTGAGE<br>CORPORATION | 14  | \$1,527,717.84  | 79.94% 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|-----------------------------|-----|-----------------|----------|--------|------|--------|
|           | Unavailable                 | 6   | \$383,256.01    | 20.06% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                             | 20  | \$1,910,973.85  | 100% 0   | \$0.00 | 0    | \$0.00 |
|           | DINI MODECA CE              | +   |                 |          |        |      |        |
| 3138LTBN7 | PHH MORTGAGE<br>CORPORATION | 13  | \$3,132,616.00  | 31.22% 0 |        | NA 0 | \$0.00 |
|           | Unavailable                 | 26  | \$6,901,789.58  | 68.78% 0 |        | NA 0 | \$0.00 |
| Total     |                             | 39  | \$10,034,405.58 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LTBP2 | PHH MORTGAGE<br>CORPORATION | 38  | \$8,326,613.62  | 11.1% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                 | 200 | \$66,659,014.44 | 88.9% 0  | \$0.00 | NA 0 | \$0.00 |
| Total     |                             | 238 | \$74,985,628.06 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LTBQ0 | PHH MORTGAGE<br>CORPORATION | 18  | \$4,342,740.47  | 27.45% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                 | 41  | \$11,479,949.81 | 72.55% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                             | 59  | \$15,822,690.28 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LTBR8 | PHH MORTGAGE<br>CORPORATION | 5   | \$779,470.00    | 43.97% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                 | 4   | \$993,189.62    | 56.03% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                             | 9   | \$1,772,659.62  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LTBS6 | PHH MORTGAGE<br>CORPORATION | 7   | \$1,252,721.00  | 64.94% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                 | 3   | \$676,350.00    | 35.06% 0 |        | NA 0 | \$0.00 |
| Total     |                             | 10  | \$1,929,071.00  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LTBT4 | PHH MORTGAGE<br>CORPORATION | 30  | \$7,930,004.00  | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |                             | 30  | \$7,930,004.00  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LTBU1 | PHH MORTGAGE<br>CORPORATION | 23  | \$6,561,818.00  | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |                             | 23  | \$6,561,818.00  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LTBV9 | PHH MORTGAGE<br>CORPORATION | 19  | \$5,337,666.00  | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |                             | 19  | \$5,337,666.00  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138LTBW7 | PHH MORTGAGE<br>CORPORATION | 9   | \$2,351,074.67  | 78.99% 0 | ·      | NA 0 | \$0.00 |
|           | Unavailable                 | 1   | \$625,500.00    | 21.01% 0 |        | NA 0 | \$0.00 |
| Total     |                             | 10  | \$2,976,574.67  | 100% 0   | \$0.00 | 0    | \$0.00 |

|            | 1  |     | 1                     |        |   | <u> </u> |      | П |        |
|------------|--|-----|-----------------------|--------|---|----------|------|---|--------|
| 3138LTBX5  | PHH MORTGAGE                                       | 74  | \$18,239,646.42       | 94.08% | 0 | \$0.00   | NA   | 0 | \$0.0  |
| 3130213713 | CORPORATION  |     |                       |        |   |          |      | Ш |        |
| m 4 1      | Unavailable  | 4   | \$1,148,300.00        |        |   | \$0.00   | NA   |   | \$0.00 |
| Total      |  | 78  | \$19,387,946.42       | 100%   | U | \$0.00   |      | 0 | \$0.00 |
| 3138LTBZ0  | PHH MORTGAGE<br>CORPORATION                        | 29  | \$7,839,978.91        | 90.14% |   | \$0.00   | NA   | 0 | \$0.00 |
|            | Unavailable  | 2   | \$858,000.00          |        | _ | \$0.00   | NA   |   | \$0.00 |
| Total      |  | 31  | \$8,697,978.91        | 100%   | 0 | \$0.00   |      | 0 | \$0.0  |
| 3138LTGP7  | Unavailable  | 11  | \$1,456,600.00        | 100%   | 0 | \$0.00   | NA   | 0 | \$0.0  |
| Total      | C TAN + WITHOUT                                    | 11  | \$1,456,600.00        |        | _ | \$0.00   |      | 0 | \$0.0  |
|            |  |     | ,                     |        |   |          |      |   |        |
| 3138LTK98  | Unavailable  | 98  | \$26,621,458.26       | 100%   | 0 | \$0.00   | NA   | 0 | \$0.00 |
| Total      |  | 98  | \$26,621,458.26       | 100%   | 0 | \$0.00   |      | 0 | \$0.0  |
| 3138LTLA4  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION         | 4   | \$966,705.00          | 3.63%  | 0 | \$0.00   | NA   | 0 | \$0.00 |
|            | Unavailable  | 102 | \$25,669,154.95       | 96.37% | 0 | \$0.00   | NA   | 0 | \$0.00 |
| Total      |  | 106 | \$26,635,859.95       | 100%   | 0 | \$0.00   |      | 0 | \$0.0  |
| 3138LTPG7  | LOCKHEED<br>FEDERAL CREDIT<br>UNION                | 31  | \$5,218,512.58        | 100%   | 0 | \$0.00   | NA   | 0 | \$0.00 |
| Total      |  | 31  | \$5,218,512.58        | 100%   | 0 | \$0.00   |      | 0 | \$0.0  |
| 3138LTPH5  | LOCKHEED<br>FEDERAL CREDIT<br>UNION                | 29  | \$5,061,248.75        | 100%   | 0 | \$0.00   | NA   | 0 | \$0.00 |
| Total      |  | 29  | \$5,061,248.75        | 100%   | 0 | \$0.00   |      | 0 | \$0.0  |
| 21201 FF21 | ** '111  | 1.7 | φ1 cc <b>7</b> 000 00 | 1000   | 0 | Φ0.00    | 27.4 |   | Φ0.04  |
| 3138LTPJ1  | Unavailable  | 17  | \$1,667,800.00        |        | _ | \$0.00   | NA   | - | \$0.00 |
| Total      |  | 17  | \$1,667,800.00        | 100%   | U | \$0.00   |      | 0 | \$0.0  |
| 3138LTPK8  | Unavailable  | 15  | \$1,071,034.92        | 100%   | 0 | \$0.00   | NA   | 0 | \$0.00 |
| Total      |  | 15  | \$1,071,034.92        | 100%   |   | \$0.00   | ·    | 0 | \$0.0  |
|            |  |     |                       |        |   |          |      |   |        |
| 3138LTPL6  | Unavailable  | 11  | \$1,083,200.00        |        |   | \$0.00   | NA   | 0 | \$0.00 |
| Total      |  | 11  | \$1,083,200.00        | 100%   | 0 | \$0.00   |      | 0 | \$0.0  |
| 3138MTED5  | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 1   | \$43,000.00           | 2.56%  | 0 | \$0.00   | NA   | 0 | \$0.0  |
|            |  | 2   | \$119,750.00          | 7.12%  | 0 | \$0.00   | NA   | 0 | \$0.00 |

|  | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 |    |                    |           |              |       |        |
|--|--|----|--------------------|-----------|--------------|-------|--------|
|  | GUARANTY BANK<br>F.S.B.  | 8  | \$498,520.17       | 29.66% 0  | \$0.00       | NA 0  | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 3  | \$189,223.40       | 11.26% 0  | \$0.00       | NA 0  | \$0.00 |
|  | STATE FARM BANK,<br>FSB  | 10 | \$618,064.44       | 36.77% 0  | \$0.00       | NA 0  | \$0.00 |
|  | TRUSTMARK<br>NATIONAL BANK                                       | 1  | \$83,886.85        | 4.99% 0   | \$0.00       | NA 0  | \$0.00 |
|  | Unavailable  | 2  | \$128,370.99       | 7.64% 0   | \$0.00       | NA 0  | \$0.00 |
| Total  |  | 27 | \$1,680,815.85     | 100% 0    | \$0.00       | 0     | \$0.00 |
|  |  |    | _                  |           |              |       |        |
| 3138MTEE3  | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 | 2  | \$196,250.00       | 7.6% 0    | \$0.00       | NA 0  | \$0.00 |
|  | GUARANTY BANK<br>F.S.B.  | 11 | \$1,096,836.55     | 42.5% 0   | \$0.00       | NA 0  | \$0.00 |
|  | STATE FARM BANK,<br>FSB  | 4  | \$381,076.94       | 14.76% 0  | \$0.00       | NA 0  | \$0.00 |
|  | TRUSTMARK<br>NATIONAL BANK                                       | 4  | \$410,500.00       | 15.9% 0   | \$0.00       | NA 0  | \$0.00 |
|  | Unavailable  | 5  | \$496,390.29       | 19.24% 0  | \$0.00       | NA 0  | \$0.00 |
| Total  |  | 26 | \$2,581,053.78     | 100% 0    | \$0.00       | 0     | \$0.00 |
|  |  |    |                    |           |              |       |        |
| 3138MTEF0  | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 | 3  | \$413,773.00       | 18.12% 0  | \$0.00       | NA 0  | \$0.00 |
|  | GUARANTY BANK<br>F.S.B.  | 9  | \$1,116,187.00     | 48.88% 0  | \$0.00       | NA 0  | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1  | \$125,500.00       | 5.5% 0    | \$0.00       | NA 0  | \$0.00 |
|  | STATE FARM BANK,<br>FSB  | 5  | \$628,103.85       | 27.5% 0   | \$0.00       | NA 0  | \$0.00 |
| Total  |  | 18 | \$2,283,563.85     | 100% 0    | \$0.00       | 0     | \$0.00 |
| 3138MTEG8  | GATEWAY<br>MORTGAGE GROUP  | 3  | \$210,725.00       | 24.31% 0  | \$0.00       | NA 0  | \$0.00 |
|  | LLC<br>HOMESTREET BANK   |    | фоло <b>607</b> 10 | 24 (40/ 0 | фо <b>00</b> | NIA O | \$0.0  |
| <del>                                     </del> | HOMESTREET BANK  | 3  | \$213,627.12       |           |              | NA 0  | 1      |
|  |  | 3  | \$171,200.00       | 19.75% 0  | \$0.00       | NA 0  | \$0.0  |

|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES |    |                                  |                      |        |       |        |
|--------------|--|----|----------------------------------|----------------------|--------|-------|--------|
|              | STATE FARM BANK,<br>FSB  | 2  | \$107,600.00                     | 12.41%               | \$0.00 | NA 0  | \$0.00 |
|              | Unavailable  | 3  | \$163,821.43                     | 18.89% (             | \$0.00 | NA (  | \$0.00 |
| Total        |  | 14 | \$866,973.55                     | 100%                 | \$0.00 | 0     | \$0.00 |
| 3138МТЕН6    | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 | 2  | \$193,500.00                     |                      |        |       |        |
|              | HOMESTREET BANK  | 2  | \$196,820.00                     | 40.35% (             | \$0.00 | NA C  | \$0.00 |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1  | \$97,500.00                      | 19.98% (             | \$0.00 |       |        |
| Total        |  | 5  | \$487,820.00                     | 100%                 | \$0.00 | 0     | \$0.00 |
| 21201/17512  | 10T COLIDCE BANK   | 14 | ¢1 020 1/18 70                   | 42.29% (             | \$0.00 | NA (  | \$0.00 |
| 3138MTEJ2    | 1ST SOURCE BANK GATEWAY MORTGAGE GROUP LLC                       | 8  | \$1,830,448.70<br>\$1,024,980.00 |                      |        |       |        |
|              | GUARANTY BANK<br>F.S.B.  | 7  | \$918,000.00                     | 21.21%               | \$0.00 | NA    | \$0.00 |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 4  | \$555,400.00                     | 12.82% (             | \$0.00 | NAO   | \$0.00 |
| Total        |  | 33 | \$4,328,828.70                   | 100%                 | \$0.00 | 0     | \$0.00 |
| 212024775170 | 1CT COLIDOE DANIK  | 21 | ¢1 400 401 02                    | 46 2007 (            | \$0.00 | NIA C | \$0.00 |
| 3138MTEK9    | 1ST SOURCE BANK GATEWAY MORTGAGE GROUP LLC                       | 13 | \$1,490,401.02<br>\$1,111,990.00 | 46.29% (<br>34.54% ( |        |       |        |
|              | GUARANTY BANK<br>F.S.B.  | 2  | \$176,875.00                     | 5.49% (              | \$0.00 | NA    | \$0.00 |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 4  | \$370,000.00                     |                      |        |       |        |
|              | Unavailable  | 1  | \$70,200.00                      |                      |        | 1     |        |
| Total        |  | 41 | \$3,219,466.02                   | 100%                 | \$0.00 | 0     | \$0.00 |
|              |  |    |                                  |                      |        |       |        |

| 3138MTEL7 | 1ST SOURCE BANK                                    | 16 | \$946,509.21   | 74.9% 0  | \$0.00 | NA 0 | \$0.00 |
|-----------|--|----|----------------|----------|--------|------|--------|
|           | STATE FARM BANK,                                   | 5  | \$317,220.00   | 25.1% 0  | \$0.00 | NA 0 | \$0.00 |
| Total     | FSB  | 21 | \$1,263,729.21 | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |  |    | ,              |          |        |      |        |
| 3138MTEM5 | 1ST SOURCE BANK                                    | 13 | \$1,497,002.00 | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 13 | \$1,497,002.00 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 31413CSU4 | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 8  | \$2,021,000.00 | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 8  | \$2,021,000.00 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 31417B2A4 | ENVOY MORTGAGE,<br>LTD.                            | 1  | \$244,937.28   | 4.22% 0  | \$0.00 | NA 0 | \$0.00 |
|           | FIRST PLACE BANK                                   | 1  | \$415,248.60   | 7.15% 0  | \$0.00 | NA 0 | \$0.00 |
|           | NAPUS FEDERAL<br>CREDIT UNION                      | 1  | \$190,739.84   | 3.28% 0  | \$0.00 | NA 0 | \$0.00 |
|           | WESTSTAR<br>MORTGAGE, INC.                         | 1  | \$199,537.40   | 3.44% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable  | 18 | \$4,756,676.01 | 81.91% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 22 | \$5,807,139.13 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 31417B2B2 |  |    |                |          |        |      |        |
|           | CITIMORTGAGE, INC.                                 | 4  | \$1,370,314.46 | 21.22% 0 | \$0.00 | NA 0 | \$0.00 |
|           | PNC BANK, N.A.                                     | 1  | \$250,740.78   | 3.88% 0  | \$0.00 | NA 0 | \$0.00 |
| T-4-1     | Unavailable  | 15 | \$4,835,084.24 | 74.9% 0  | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 20 | \$6,456,139.48 | 100% 0   | \$0.00 | U    | \$0.00 |
| 31417B2C0 | ACCESS NATIONAL<br>BANK                            | 5  | \$1,317,100.00 | 4.33% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION               | 6  | \$1,683,278.48 | 5.53% 0  | \$0.00 | NA 0 | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY                         | 5  | \$1,465,149.99 | 4.81% 0  | \$0.00 | NA 0 | \$0.00 |
|           | BAY EQUITY, LLC                                    | 2  | \$604,000.00   | 1.98% 0  | \$0.00 | NA 0 | \$0.00 |
|           | BOKF, NATIONAL<br>ASSOCIATION                      | 3  | \$566,000.00   | 1.86% 0  | \$0.00 | NA 0 | \$0.00 |
|           | CITIMORTGAGE, INC.                                 | 2  | \$532,056.41   | 1.75% 0  | \$0.00 | NA 0 | \$0.00 |
|           | CUNNINGHAM AND<br>COMPANY                          | 1  | \$272,900.00   | 0.9% 0   | \$0.00 | NA 0 | \$0.00 |
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY            | 9  | \$3,042,360.00 | 10% 0    | \$0.00 | NA 0 | \$0.00 |
|           | FIRST NATIONAL<br>BANK OF OMAHA                    | 1  | \$291,415.74   | 0.96% 0  | \$0.00 | NA 0 | \$0.00 |
|           |  | 5  | \$1,244,700.00 | 4.09% 0  | \$0.00 | NA 0 | \$0.00 |

|            | IMORTGAGE.COM,<br>INC.                                  |             |                 |          |        |      |        |
|------------|---|-------------|-----------------|----------|--------|------|--------|
|            | Unavailable   | 61          | \$19,411,990.85 | 63.79% 0 | \$0.00 | NA 0 | \$0.0  |
| Total      |   | 100         | \$30,430,951.47 |          | \$0.00 | 0    | \$0.0  |
|            |   |             |                 |          |        |      |        |
| 31417B2D8  | HEARTLAND BANK  | 1           | \$158,650.00    |          | \$0.00 | NA 0 | \$0.0  |
| <u> </u>   | METLIFE BANK, NA  | 1           | \$196,978.66    | 14.68% 0 | \$0.00 | NA 0 | \$0.00 |
|            | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION             | 1           | \$398,000.00    | 29.67% 0 | \$0.00 | NA 0 | \$0.00 |
|            | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                 | 1           | \$246,000.00    | 18.34% 0 | \$0.00 | NA 0 | \$0.00 |
|            | SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 1           | \$227,777.00    | 16.98% 0 | \$0.00 | NA 0 | \$0.00 |
|            | Unavailable   | 1           | \$114,224.27    | 8.5% 0   | \$0.00 | NA 0 | \$0.00 |
| Total      |   | 6           | \$1,341,629.93  | 100% 0   | \$0.00 | 0    | \$0.00 |
|            |   | <del></del> |                 |          |        |      |        |
| 31417B2E6  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION             | 1           | \$417,000.00    | 4.76% 0  | \$0.00 | NA 0 | \$0.00 |
|            | CASHCALL, INC.  | 3           | \$815,000.00    | 9.3% 0   | \$0.00 | NA 0 | \$0.00 |
|            | FIRST HAWAIIAN<br>BANK                                  | 1           | \$181,634.73    |          | \$0.00 | NA 0 | \$0.00 |
|            | FIRST PLACE BANK  | 15          | \$4,511,958.37  | 51.5% 0  | \$0.00 | NA 0 | \$0.0  |
|            | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                 | 1           | \$175,793.37    | 2.01% 0  | \$0.00 | NA 0 | \$0.00 |
|            | OPES ADVISORS, INC                                      | 2           | \$642,875.00    | 7.34% 0  | \$0.00 | NA 0 | \$0.0  |
|            | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION             | 1           | \$224,000.00    |          | \$0.00 | NA 0 | \$0.0  |
|            | RABOBANK, N.A.  | 1           | \$412,500.00    | 4.71% 0  | \$0.00 | NA 0 | \$0.0  |
|            | STEARNS LENDING,<br>INC.                                | 1           | \$521,100.00    | 5.95% 0  | \$0.00 | NA 0 | \$0.0  |
|            | Unavailable   | 3           | \$859,500.00    |          | \$0.00 | NA 0 | \$0.0  |
| Total      |   | 29          | \$8,761,361.47  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 31417BT23  | AUBURNBANK  | 1           | \$86,000.00     | 1.73% 0  | \$0.00 | NA 0 | \$0.0  |
| 0141/10123 | BAXTER CREDIT<br>UNION                                  | 1           | \$250,000.00    |          | \$0.00 | NA 0 | \$0.0  |
|            | FIDELITY BANK<br>MORTGAGE                               | 16          | \$2,712,606.75  | 54.47% 0 | \$0.00 | NA 0 | \$0.0  |
| <u> </u>   | GEO-CORP, INC.  | 1           | \$137,600.00    |          | \$0.00 | NA 0 | \$0.0  |
|            | NATIONWIDE<br>ADVANTAGE                                 | 1           | \$157,000.00    | 3.15% 0  | \$0.00 | NA 0 | \$0.0  |

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| Total     |  | 39 | \$4,929,921.09             | 100% 0             | \$0.00           | (    | \$0.00   |
|-----------|--|----|----------------------------|--------------------|------------------|------|----------|
|           | Unavailable  | 3  | \$365,300.00               | 7.42% 0            | \$0.00           | NA ( |          |
|           | THREE RIVERS FEDERAL CREDIT UNION  | 4  | \$521,072.80               | 10.57% 0           | \$0.00           | NA   |          |
|           | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2  | \$281,000.00               | 5.7% 0             | \$0.00           | NA(  | 90.00    |
|           | STANDARD BANK<br>AND TRUST<br>COMPANY  | 1  | \$260,000.00               | 5.27% 0            | \$0.00           | NA   | \$0.00   |
|           | PURDUE FEDERAL<br>CREDIT UNION   | 9  | \$974,350.00               | 19.76% 0           | \$0.00           | NA   | \$0.00   |
|           | LAKE MORTGAGE<br>COMPANY INC.  | 5  | \$687,150.00               | 13.94% 0           | \$0.00           | NA   | \$0.00   |
|           | FORUM CREDIT<br>UNION  | 1  | \$101,500.00               | 2.06% 0            | \$0.00           | NA   |          |
|           | FIRST PLACE BANK   | 1  | \$94,400.00                | 1.91% 0            | \$0.00           | NA ( | \$0.00   |
|           | FIRST FEDERAL<br>SAVINGS BANK  | 2  | \$201,600.00               | 4.09% 0            | \$0.00           | NA   | \$0.00   |
|           | FIRST CITIZENS<br>BANK NA  | 6  | \$720,000.00               | 14.6% 0            | \$0.00           | NA   | \$0.00   |
|           | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE                  | 1  | \$120,000.00               | 2.43% 0            | \$0.00           | NA(  | \$0.00   |
|           | CITIZENS BANK  | 1  | \$139,798.29               | 2.84% 0            | \$0.00           | NA ( | \$0.00   |
|           | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING                       | 1  | \$252,000.00               | 5.11% 0            | \$0.00           | NA   |          |
| 31417BT31 | AMERIFIRST<br>FINANCIAL<br>CORPORATION   | 2  | \$211,750.00               | 4.3% 0             | \$0.00           | NA   | \$0.00   |
| Total     |  | 30 | \$4,980,216.75             | 100% 0             | \$0.00           |      | \$0.00   |
|           | Unavailable  | 7  | \$1,257,200.00             | 25.24% 0           | \$0.00           | NA   |          |
|           | CREDIT UNION<br>SWBC MORTGAGE  | 1  | \$199,750.00               | 4.01% 0            | \$0.00           | NA ( | <u> </u> |
|           | GEORGIA BANK<br>ROBINS FEDERAL   | 1  | \$85,000.00<br>\$95,060.00 | 1.71% 0<br>1.91% 0 | \$0.00<br>\$0.00 | NA ( |          |
|           | MORTGAGE<br>COMPANY<br>NORTHWEST   |    |                            |                    |                  |      |          |

|           |  | <del></del> | <del></del>    |                   |          | <del></del> |        |
|-----------|--|-------------|----------------|-------------------|----------|-------------|--------|
| 31417BT49 | ACACIA FEDERAL   | 2           | \$625,000.00   | 12.53% 0          | \$0.00   | NA 0        | \$0.00 |
| 3141/0149 | SAVINGS BANK<br>BRYN MAWR TRUST  | <u>-</u>    | \$023,000.00   |                   |          | INA U       | φυ.υς  |
|           | COMPANY THE  | 2           | \$347,000.00   | 6.95% 0           | \$0.00   | NA 0        | \$0.00 |
|           | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP                     | 1           | \$171,200.00   | 3.43% 0           | \$0.00   | NA 0        | \$0.00 |
|           | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.                                | 1           | \$323,000.00   | 6.47% 0           | \$0.00   | NA 0        | \$0.00 |
|           | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD              | 1           | \$134,704.00   | 2.7% 0            | \$0.00   | NA 0        | \$0.00 |
|           | FIRST PLACE BANK   | 3           | \$822,200.00   | 16.48% 0          | \$0.00   | NA 0        | \$0.00 |
|           | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                                      | 1           | \$149,900.00   | 3% 0              | \$0.00   | NA 0        | \$0.00 |
|           | HOME LOAN<br>CENTER, INC.  | 1           | \$130,000.00   | 2.61% 0           | \$0.00   | NA 0        | \$0.00 |
|           | NORTHWEST<br>FEDERAL CREDIT<br>UNION   | 1           | \$139,398.86   | 2.79% 0           | \$0.00   | NA 0        | \$0.00 |
|           | PENTAGON<br>FEDERAL CREDIT<br>UNION  | 1           | \$345,500.00   | 6.92% 0           | \$0.00   | NA 0        | \$0.00 |
|           | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                         | 1           | \$131,700.00   | 2.64% 0           | \$0.00   | NA 0        | \$0.00 |
|           | TOWER FEDERAL<br>CREDIT UNION  | 1           | \$164,762.26   | 3.3% 0            | \$0.00   | NA 0        | \$0.00 |
|           | Unavailable  | 9           | \$1,505,481.85 | 30.18% 0          |          | NA 0        | \$0.00 |
| Total     |  | 25          | \$4,989,846.97 | 100% 0            | \$0.00   | 0           | \$0.00 |
| <u> </u>  |  |             |                | $\longrightarrow$ | <u> </u> |             |        |
| 31417BT56 | BAXTER CREDIT<br>UNION   | 1           | \$174,250.00   | 12.18% 0          | \$0.00   | NA 0        | \$0.00 |
|           | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 3           | \$514,000.00   | 35.92% 0          | \$0.00   | NA 0        | \$0.00 |
|           | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                       | 1           | \$123,400.00   | 8.62% 0           | \$0.00   | NA 0        | \$0.00 |
|           | NUMARK CREDIT  | 1           | \$125,600.00   | 8.78% 0           | \$0.00   | NA 0        | \$0.00 |

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|           | UNION  |    | I              | . 11     |        |      |        |
|-----------|--|----|----------------|----------|--------|------|--------|
|           | OLD SECOND<br>NATIONAL BANK                              | 1  | \$200,000.00   | 13.98% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable  | 2  | \$293,600.00   |          | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 9  | \$1,430,850.00 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 31417BT64 | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                 | 28 | \$4,017,506.00 | 40.25% 0 | \$0.00 | NA 0 | \$0.00 |
|           | CASTLE & COOKE<br>MORTGAGE, LLC                          | 3  | \$696,000.00   | 6.97% 0  | \$0.00 | NA 0 | \$0.00 |
|           | MOUNTAIN<br>AMERICA CREDIT<br>UNION                      | 5  | \$837,125.00   | 8.39% 0  | \$0.00 | NA 0 | \$0.00 |
|           | RANLIFE, INC.  | 1  | \$152,700.00   | 1.53% 0  | \$0.00 | NA 0 | \$0.00 |
|           | STATE BANK OF<br>SOUTHERN UTAH                           | 3  | \$470,900.00   | 4.72% 0  | \$0.00 | NA 0 | \$0.00 |
|           | SWBC MORTGAGE  | 1  | \$188,000.00   | 1.88% 0  | \$0.00 | NA 0 | \$0.00 |
|           | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION              | 1  | \$135,800.00   | 1.36% 0  | \$0.00 | NA 0 | \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.                | 1  | \$143,200.00   | 1.43% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable  | 19 | \$3,339,400.29 | 33.47% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 62 | \$9,980,631.29 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 31417BT72 | AMERICAN SAVINGS<br>BANK, F.S.B.                         | 1  | \$261,000.00   | 0.86% 0  | \$0.00 | NA 0 | \$0.0  |
|           | ASSOCIATED BANK,<br>NA                                   | 5  | \$1,162,000.00 | 3.81% 0  | \$0.00 | NA 0 | \$0.0  |
|           | AURORA FINANCIAL<br>GROUP INC.                           | 1  | \$314,000.00   | 1.03% 0  | \$0.00 | NA 0 | \$0.0  |
|           | BANCORPSOUTH<br>BANK                                     | 2  | \$427,688.66   | 1.4% 0   | \$0.00 | NA 0 | \$0.0  |
|           | BANK MUTUAL  | 1  | \$337,727.41   | 1.11% 0  | \$0.00 | NA 0 | \$0.0  |
| <u> </u>  | BANKIOWA   | 1  | \$338,000.00   | 1.11% 0  | \$0.00 | NA 0 | \$0.0  |
|           | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$268,000.00   | 0.88% 0  | \$0.00 | NA 0 | \$0.0  |
|           | CASHCALL, INC.   | 5  | \$1,644,000.00 | 5.39% 0  | \$0.00 | NA 0 | \$0.0  |
|           | CENTRAL<br>MORTGAGE<br>COMPANY                           | 5  | \$1,382,500.00 | 4.53% 0  | \$0.00 | NA 0 | \$0.0  |
|           | DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 2  | \$456,000.00   | 1.49% 0  | \$0.00 | NA 0 | \$0.0  |

| DURANT BANK AND<br>TRUST COMPANY                                | 1 | \$212,500.00   | 0.7%    | \$0.00 | NA   | \$0.00 |
|---|---|----------------|---------|--------|------|--------|
| ENVOY MORTGAGE,<br>LTD.   | 1 | \$214,000.00   | 0.7%    | \$0.00 | NA   | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                                       | 1 | \$407,583.00   | 1.34%   | \$0.00 | NA   | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$374,000.00   | 1.23% ( | \$0.00 | NA   | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 1 | \$340,000.00   | 1.11% ( | \$0.00 | NA   | \$0.00 |
| FIRST HERITAGE<br>FINANCIAL, LLC                                | 1 | \$188,700.00   | 0.62%   | \$0.00 | NA   | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 1 | \$194,000.00   | 0.64%   | \$0.00 | NA   | \$0.00 |
| FIRST NATIONAL<br>BANK OF<br>WATERLOO                           | 2 | \$463,675.00   | 1.52%   | \$0.00 | NA   | \$0.00 |
| FIRST PLACE BANK  | 4 | \$1,357,350.00 | 4.45% ( | \$0.00 | NAC  | \$0.00 |
| FIRSTRUST SAVINGS<br>BANK                                       | 1 | \$360,000.00   | 1.18%   |        |      |        |
| GATEWAY<br>MORTGAGE<br>CORPORATION                              | 1 | \$241,000.00   | 0.79% ( | \$0.00 | NA   | \$0.00 |
| GUARANTY TRUST<br>CORPORATION                                   | 1 | \$176,900.00   | 0.58%   | \$0.00 | NA   | \$0.00 |
| HAWTHORN BANK   | 1 | \$181,000.00   | 0.59% ( | \$0.00 | NA   | \$0.00 |
| HEARTLAND BANK  | 2 | \$705,000.00   | 2.31%   | \$0.00 | NA   | \$0.00 |
| HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN,<br>OHIO        | 1 | \$250,000.00   | 0.82%   | \$0.00 | NA   | \$0.00 |
| INVESTORS BANK  | 3 | \$832,000.00   | 2.73% ( | \$0.00 | NAC  | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION                                 | 1 | \$400,000.00   | 1.31%   |        |      |        |
| LAKE MORTGAGE<br>COMPANY INC.                                   | 2 | \$462,000.00   | 1.51%   | \$0.00 | NA   | \$0.00 |
| LEADER BANK, N.A.   | 7 | \$2,282,000.00 | 7.48% ( | \$0.00 | NAC  | \$0.00 |
| LEADER MORTGAGE<br>COMPANY INC.                                 | 4 | \$1,106,000.00 | 3.63%   |        |      |        |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.                             | 2 | \$742,000.00   | 2.43%   | \$0.00 | NA   | \$0.00 |
| MORTGAGE<br>AMERICA, INC.                                       | 2 | \$473,000.00   | 1.55% ( | \$0.00 | NA 0 | \$0.00 |
|   |   |                |         |        |      |        |

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|   | BUILDING AND<br>LOAN, SSB                          | 1            | \$158,000.00    | 0.63% 0  | \$0.00 | NA 0   | \$0.00 |
|---|--|--------------|-----------------|----------|--------|--------|--------|
| 31417BT80                                 | ABACUS FEDERAL<br>SAVINGS BANK<br>ABBEVILLE        | 1            | \$168,000.00    | 0.67% 0  | \$0.00 | NA 0   | \$0.00 |
| Total                                     |  | 112          | \$30,509,999.56 | 100% 0   | φυ.υυ  | U      | \$0.00 |
| Total                                     | Unavailable  | 28           | \$7,042,728.55  | 23.05% 0 |        | NA 0   |        |
|   | WINTER HILL BANK,<br>FSB                           | 1            | \$255,000.00    | 0.84% 0  | ·      | NA 0   |        |
|   | WATERSTONE<br>MORTGAGE CORP.                       | 1            | \$417,000.00    | 1.37% 0  | \$0.00 | NA 0   | \$0.00 |
|   | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.          | 1            | \$305,000.00    | 1% 0     | \$0.00 | NA 0   | \$0.00 |
|   | VILLAGE<br>MORTGAGE<br>COMPANY                     | 1            | \$325,600.00    | 1.07% 0  | \$0.00 | NA 0   | \$0.00 |
|   | UNITED BANK  | 3            | \$791,000.00    | 2.59% 0  |        | NA 0   | 1      |
|   | SWBC MORTGAGE                                      | 1            | \$232,000.00    | 0.76% 0  | \$0.00 | NA 0   | \$0.00 |
|   | OF MONTANA SUPERIOR FEDERAL CREDIT UNION           | 1            | \$187,040.94    | 0.61% 0  | ·      | NA 0   |        |
|   | UNION STOCKMAN BANK                                | 1            | \$185,000.00    | 0.61% 0  | \$0.00 | NA 0   | \$0.00 |
|   | SHREWSBURY<br>FEDERAL CREDIT                       | 1            | \$308,500.00    | 1.01% 0  | \$0.00 | NA 0   | \$0.00 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY | 1  | \$206,100.00 | 0.68% 0         | \$0.00   | NA 0   | \$0.00 |        |
|   | ROYAL CREDIT<br>UNION                              | 1            | \$254,400.00    | 0.83% 0  | \$0.00 | NA 0   | \$0.00 |
|   | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 1            | \$371,250.00    | 1.22% 0  | \$0.00 | NA 0   | \$0.00 |
|   | OLD FORT BANKING<br>COMPANY                        | 1            | \$180,000.00    | 0.59% 0  | \$0.00 | NA 0   | \$0.0  |
|   | NORTHAMPTON<br>COOPERATIVE BANK                    | 1            | \$176,500.00    | 0.58% 0  | \$0.00 | NA 0   | \$0.00 |
|   | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION          | 1            | \$215,200.00    | 0.71% 0  | \$0.00 | NA 0   | \$0.0  |
|   | MUTUAL SAVINGS<br>ASSOCIATION FSA                  | 1            | \$244,056.00    | 0.8%     | \$0.00 | NA 0   | \$0.0  |
|   | MUNICIPAL TRUST<br>AND SAVINGS BANK                | 1            | \$260,000.00    | 0.85% 0  | \$0.00 | NA 0   | \$0.0  |

| ADIRONDACK<br>TRUST COMPANY<br>THE                 | 1    | \$225,000.00   | 0.9% (  | \$0.00   | NA | 0 \$0.00 |
|--|------|----------------|---------|----------|----|----------|
| ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 1    | \$62,700.00    | 0.25%   | \$0.00   | NA | 0 \$0.00 |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1    | \$136,700.00   | 0.54%   | \$0.00   | NA | 0 \$0.00 |
| ALERUS FINANCIAI                                   | L 1  | \$70,000.00    | 0.28%   | 0 \$0.00 | NA | 0 \$0.00 |
| ALLIANCE BANK                                      | 2    | \$211,472.00   | 0.84%   | \$0.00   | NA | 0 \$0.00 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 3    | \$224,100.00   | 0.89% ( | \$0.00   | NA | 0 \$0.00 |
| AMERICAN BANK,<br>N.A.                             | 1    | \$120,000.00   | 0.48%   | \$0.00   | NA | 0 \$0.00 |
| AMERICAN FINANC<br>HOUSE LARIBA                    | CE 1 | \$78,375.00    | 0.31%   | \$0.00   | NA | 0 \$0.00 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1    | \$107,000.00   | 0.43%   | \$0.00   | NA | 0 \$0.00 |
| ANCHORBANK FSB                                     | 3    | \$376,400.00   | 1.5%    | \$0.00   | NA | 0 \$0.00 |
| AUBURNBANK   | 1    | \$142,000.00   | 0.57%   | \$0.00   | NA | 0 \$0.00 |
| BANCORPSOUTH<br>BANK                               | 1    | \$180,500.00   | 0.72%   | \$0.00   | NA | 0 \$0.00 |
| BANK OF<br>SPRINGFIELD                             | 3    | \$415,330.00   | 1.65%   | \$0.00   | NA | 0 \$0.00 |
| BANK OF WHITTIEF<br>NA                             | Ρ, 1 | \$200,000.00   | 0.8%    | \$0.00   |    |          |
| BANKIOWA   | 1    | \$94,500.00    | 0.38%   | 0 \$0.00 | NA | 0 \$0.00 |
| BAYCOAST BANK                                      | 1    | \$110,000.00   | 0.44%   | 0 \$0.00 | NA | 0 \$0.00 |
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK               | 1    | \$190,000.00   | 0.76%   | \$0.00   | NA | 0 \$0.00 |
| BLACKHAWK BANI                                     | X 1  | \$329,000.00   | 1.31%   | \$0.00   | NA | 0 \$0.00 |
| BROKER SOLUTION<br>INC. DBA NEW<br>AMERICAN FUNDIN | 1    | \$344,958.00   | 1.37%   | \$0.00   |    |          |
| BRYN MAWR TRUS<br>COMPANY THE                      |      | \$200,000.00   | 0.8%    | \$0.00   | NA | 0 \$0.00 |
| CASHCALL, INC.                                     | 8    | \$3,397,700.00 | 13.52%  | \$0.00   | NA | 0 \$0.00 |
| CBC FEDERAL<br>CREDIT UNION                        | 1    | \$117,000.00   | 0.47%   | \$0.00   | NA | 0 \$0.00 |
| CENTRAL BANK OF<br>PROVO                           | 1    | \$61,700.00    | 0.25%   | \$0.00   | NA | 0 \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                     | 2    | \$159,830.24   | 0.64%   | \$0.00   | NA | 0 \$0.00 |
| -  |      |                |         |          |    |          |

| CENTRAL SAVINGS<br>BANK                  | 1 | \$66,823.24  | 0.27%   | \$0.00 | NA | 0 \$0.0 |
|--|---|--------------|---------|--------|----|---------|
| CENTRUE BANK                             | 1 | \$116,300.00 | 0.46%   | \$0.00 | NA | 0 \$0.0 |
| CHEMICAL BANK                            | 1 | \$100,000.00 | 0.4%    | \$0.00 | NA | \$0.00  |
| CITADEL FEDERAL<br>CREDIT UNION          | 2 | \$319,000.00 | 1.27%   | \$0.00 | NA | \$0.00  |
| COLE TAYLOR BANK                         | 1 | \$154,000.00 | 0.61%   | \$0.00 | NA | \$0.00  |
| CORTRUST BANK                            | 3 | \$312,250.00 | 1.24%   | \$0.00 | NA | \$0.00  |
| CUSO MORTGAGE<br>CORPORATION             | 2 | \$246,000.00 | 0.98%   | \$0.00 | NA | 0 \$0.0 |
| DENALI STATE<br>BANK                     | 1 | \$135,000.00 | 0.54%   | \$0.00 | NA | 0 \$0.0 |
| DUPACO<br>COMMUNITY<br>CREDIT UNION      | 1 | \$57,000.00  | 0.23%   | \$0.00 | NA | \$0.00  |
| DUPAGE CREDIT<br>UNION                   | 1 | \$153,900.00 | 0.61%   | \$0.00 | NA | \$0.00  |
| EAST BOSTON<br>SAVINGS BANK              | 1 | \$160,000.00 | 0.64%   | \$0.00 | NA | 0 \$0.0 |
| ENVISION CREDIT<br>UNION                 | 1 | \$58,500.00  | 0.23%   | \$0.00 | NA | \$0.00  |
| EVOLVE BANK &<br>TRUST                   | 2 | \$514,207.45 | 2.05%   | \$0.00 | NA | \$0.00  |
| FARMERS AND<br>MERCHANTS<br>SAVINGS BANK | 1 | \$60,000.00  | 0.24%   | \$0.00 | NA | \$0.00  |
| FIDELITY<br>CO-OPERATIVE<br>BANK         | 1 | \$135,500.00 | 0.54%   | \$0.00 | NA | \$0.00  |
| FIRST CENTURY<br>BANK, NA                | 1 | \$120,000.00 | 0.48%   | \$0.00 | NA | \$0.00  |
| FIRST CLOVER LEAF<br>BANK                | 1 | \$56,500.00  | 0.22%   | \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST  | 1 | \$99,100.00  | 0.39%   | \$0.00 | NA | \$0.00  |
| FIRST PLACE BANK                         | 1 | \$210,000.00 | 0.84%   | \$0.00 | NA | \$0.00  |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION  | 5 | \$700,750.00 | 2.79% ( | \$0.00 | NA | \$0.00  |
| GENISYS CREDIT<br>UNION                  | 1 | \$143,000.00 | 0.57%   | \$0.00 | NA | \$0.00  |
| GTE FEDERAL<br>CREDIT UNION              | 1 | \$217,000.00 | 0.86%   | \$0.00 | NA | \$0.0   |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.     | 5 | \$462,162.70 | 1.84% ( | \$0.00 | NA | \$0.00  |
|  | 1 | \$112,246.03 | 0.45%   | \$0.00 | NA | \$0.0   |
|  |   |              |         |        |    |         |

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| HANNIBAL<br>NATIONAL BANK                  |   |              |         |        |    |        |
|--|---|--------------|---------|--------|----|--------|
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$114,000.00 | 0.45%   | \$0.00 | NA | \$0.00 |
| HOLYOKE CREDIT<br>UNION                    | 1 | \$93,000.00  | 0.37%   | \$0.00 | NA | \$0.00 |
| HOME FEDERAL<br>BANK                       | 1 | \$79,500.00  | 0.32%   | \$0.00 | NA | \$0.00 |
| INSIGHT CREDIT<br>UNION                    | 1 | \$70,000.00  | 0.28%   | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER<br>AND COMPANY             | 1 | \$190,900.00 | 0.76%   | \$0.00 | NA | \$0.00 |
| JONAH BANK OF<br>WYOMING                   | 1 | \$240,000.00 | 0.95%   | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION            | 1 | \$91,000.00  | 0.36%   | \$0.00 | NA | \$0.00 |
| L&N FEDERAL<br>CREDIT UNION                | 1 | \$325,000.00 | 1.29%   | \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK<br>& TRUST                | 1 | \$113,000.00 | 0.45%   | \$0.00 | NA | \$0.00 |
| LEOMINSTER<br>CREDIT UNION                 | 1 | \$60,000.00  | 0.24%   | \$0.00 | NA | \$0.00 |
| LOS ALAMOS<br>NATIONAL BANK                | 1 | \$138,000.00 | 0.55%   | \$0.00 | NA | \$0.00 |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.     | 1 | \$99,000.00  | 0.39% ( | \$0.00 | NA | \$0.00 |
| MARQUETTE BANK                             | 1 | \$57,500.00  | 0.23%   | \$0.00 | NA | \$0.00 |
| MAX CREDIT UNION                           | 1 | \$83,000.00  | 0.33%   | \$0.00 | NA | \$0.00 |
| MEMBER FIRST<br>MORTGAGE, LLC              | 3 | \$427,400.00 | 1.7%    | \$0.00 | NA | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 1 | \$77,000.00  | 0.31%   | \$0.00 | NA | \$0.00 |
| METRO CREDIT<br>UNION                      | 1 | \$119,976.78 | 0.48%   | \$0.00 | NA | \$0.00 |
| MIDFLORIDA<br>CREDIT UNION                 | 1 | \$112,500.00 | 0.45%   | \$0.00 | NA | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION            | 1 | \$141,300.00 | 0.56%   | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER,<br>LLC                    | 1 | \$250,000.00 | 0.99% ( | \$0.00 | NA | \$0.00 |
| MT. MCKINLEY<br>BANK                       | 1 | \$104,700.00 | 0.42%   | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 2 | \$190,000.00 | 0.76% ( | \$0.00 | NA | \$0.00 |

|  |    |           |           | ~ .      |      | $\overline{}$ |        |
|--|----|-----------|-----------|----------|------|---------------|--------|
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                    | 1  | \$109,400 | 0.44%     | 0 \$0.00 | ) NA | 0             | \$0.00 |
| NOTRE DAME<br>FEDERAL CREDIT<br>UNION                  | 2  | \$165,000 | 0.66%     | 0 \$0.00 | ) NA | 0             | \$0.00 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION                    | 2  | \$242,248 | .70 0.96% | 0 \$0.00 | ) NA | 0             | \$0.00 |
| PORT WASHINGTON<br>STATE BANK                          | 2  | \$190,400 | .00 0.76% | 0 \$0.00 | ) NA | 0             | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST                          | 1  | \$68,062  | .42 0.27% | 0 \$0.00 | ) NA | 0             | \$0.00 |
| PREMIER AMERICA<br>CREDIT UNION                        | 1  | \$170,000 | .00 0.68% | 0 \$0.00 | ) NA | 0             | \$0.00 |
| RANDOLPH SAVINGS<br>BANK                               | 1  | \$125,000 | .00 0.5%  | 0 \$0.00 | ) NA | 0             | \$0.00 |
| RAYNE BUILDING<br>AND LOAN<br>ASSOCIATION              | 1  | \$60,000  | .00 0.24% | 0 \$0.00 | ) NA | 0             | \$0.00 |
| <br>REDSTONE FEDERAL<br>CREDIT UNION                   | 1  | \$144,948 | .41 0.58% | 0 \$0.00 | ) NA | 0             | \$0.0  |
| RENASANT BANK  | _1 | \$300,000 | .00 1.19% | 0 \$0.00 | ) NA | 0             | \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION     | 1  | \$333,000 |           |          |      |               | \$0.00 |
| <br>SAVINGS BANK OF<br>MENDOCINO<br>COUNTY             | 1  | \$64,009  | .39 0.25% | 0 \$0.00 | ) NA | 0             | \$0.00 |
| SEASONS FEDERAL<br>CREDIT UNION                        | 1  | \$141,000 | .00 0.56% | 0 \$0.00 | ) NA | 0             | \$0.0  |
| SHELBY SAVINGS<br>BANK, SSB                            | 1  | \$251,000 | .00 1%    | 0 \$0.00 | ) NA | 0             | \$0.0  |
| <br>SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$290,700 | .00 1.16% | 0 \$0.00 | ) NA | 0             | \$0.0  |
| SPC CREDIT UNION                                       | 1  | \$70,000  | .00 0.28% | 0 \$0.00 | ) NA | 0             | \$0.0  |
| ST. JAMES MORTGAGE CORPORATION                         | 1  | \$59,000  |           |          |      |               | \$0.0  |
| <br>STANDARD<br>MORTGAGE<br>CORPORATION                | 1  | \$91,250  | .00 0.36% | 0 \$0.00 | ) NA | 0             | \$0.0  |
| STANFORD FEDERAL<br>CREDIT UNION                       | _1 | \$188,250 | 0.75%     | 0 \$0.00 | ) NA | 0             | \$0.0  |
| STATE BANK OF THE                                      | 1  | \$90,000  | .00 0.36% | 0 \$0.00 | ) NA | 0             | \$0.0  |

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|           | LAKES  |     |                 | 11      |        | []   | ļ      |
|-----------|--|-----|-----------------|---------|--------|------|--------|
|           | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1   | \$70,000.00     | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |
|           | SUMMIT CREDIT<br>UNION   | 2   | \$164,000.00    | 0.65% 0 | \$0.00 | NA 0 | \$0.00 |
|           | SUPERIOR FEDERAL<br>CREDIT UNION   | 2   | \$292,400.00    | 1.16% 0 | \$0.00 | NA 0 | \$0.00 |
|           | TAMPA BAY<br>FEDERAL CREDIT<br>UNION   | 1   | \$63,610.00     | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
|           | TEXAS BANK   | 1   | \$89,000.00     | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |
|           | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.                              | 1   | \$224,000.00    | 0.89% 0 | \$0.00 | NA 0 | \$0.00 |
|           | UNITED BANK &<br>TRUST   | 1   | \$172,600.00    | 0.69% 0 | \$0.00 | NA 0 | \$0.00 |
|           | UNITED BANK AND<br>TRUST COMPANY   | 1   | \$180,000.00    | 0.72% 0 | \$0.00 | NA 0 | \$0.00 |
|           | UNITY BANK   | 1   | \$150,000.00    | 0.6% 0  | \$0.00 | NA 0 | \$0.00 |
|           | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION                                  | 1   | \$75,000.00     | 0.3% 0  | \$0.00 | NA 0 | \$0.00 |
|           | WELLS FEDERAL<br>BANK  | 1   | \$64,500.00     | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
|           | WESTBURY BANK  | 1   | \$94,000.00     | 0.37% 0 | \$0.00 | NA 0 | \$0.00 |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION   | 1   | \$58,000.00     | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
|           | WINTER HILL BANK,<br>FSB   | 2   | \$303,000.00    | 1.21% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable  | 26  | \$4,212,842.87  | 16.7% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 169 | \$25,132,503.23 | 100% 0  | \$0.00 | 0    | \$0.00 |
| 31417BT98 | 1ST MIDAMERICA<br>CREDIT UNION   | 1   | \$122,000.00    | 0.49% 0 | \$0.00 | NA 0 | \$0.00 |
|           | ALERUS FINANCIAL   | 1   | \$100,000.00    | 0.4% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                                       | 3   | \$695,690.00    | 2.77% 0 | \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS                                    | 1   | \$129,000.00    | 0.51% 0 | \$0.00 | NA 0 | \$0.00 |
|           | AMERIHOME<br>MORTGAGE<br>CORPORATION   | 1   | \$95,250.00     | 0.38% 0 | \$0.00 | NA 0 | \$0.00 |

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| 5   | \$832,800.00   | 3.31%   | \$0.00  | NA (  | \$0.0  |
|-----|----------------|---|---|---|--|
| 1   | \$90,000.00    | 0.36%   | \$0.00  | NA (  | \$0.0  |
| 1   | \$122,000.00   | 0.49% (   | \$0.00  | NA  | \$0.0  |
| 2   | \$188,823.82   | 0.75%   | \$0.00  | NA  | \$0.0  |
| 1   | \$156,900.00   | 0.62%   | \$0.00  | NA (  | \$0.0  |
| 1   | \$156,000.00   | 0.62%   | \$0.00  | NA (  | \$0.0  |
| 1   | \$120,000.00   | 0.48%   | \$0.00  | NA  | \$0.0  |
| 1   | \$100,000.00   | 0.4%  | \$0.00  | NA (  | \$0.0  |
| 13  | \$4,607,134.21 | 18.32%  | \$0.00  | NA (  | \$0.0  |
| 2   | \$575,000.00   | 2.29%   | \$0.00  | NA (  | \$0.0  |
| 2   | \$303,855.03   | 1.21% (   | \$0.00  | NA  | \$0.0  |
| 1   | \$137,000.00   | 0.54% (   | \$0.00  | NA  | \$0.0  |
| X 2 | \$498,000.00   | 1.98%   | \$0.00  | NA (  | \$0.0  |
| 1   |                |   | \$0.00  | NA (  |  |
| 1   | \$104,000.00   | 0.41%   | \$0.00  | NA  | \$0.0  |
| 1   | \$75,000.00    | 0.3%  | \$0.00  | NA  | \$0.0  |
| 1   | \$103,300.00   | 0.41%   | \$0.00  | NA (  | \$0.0  |
| 1   | \$97,000.00    | 0.39%   | \$0.00  | NA  | \$0.0  |
| 1   | \$97,500.00    | 0.39%   | \$0.00  | NA  | \$0.0  |
| 1   | \$93,000.00    | 0.37%   | \$0.00  | NA  | \$0.0  |
| 1   | \$100,001.00   | 0.4%  | \$0.00  | NA  | \$0.0  |
| 1   | \$235,000.00   | 0.93%   | \$0.00  | NA  | \$0.0  |
|     | 1              | 1 \$90,000.00  1 \$122,000.00  2 \$188,823.82  1 \$156,900.00  3 1 \$120,000.00  4 1 \$100,000.00  4 1 \$100,000.00  2 \$303,855.03  1 \$137,000.00  4 2 \$498,000.00  4 1 \$104,000.00  5 1 \$104,000.00  1 \$75,000.00  1 \$97,000.00  1 \$97,500.00  1 \$97,500.00  1 \$93,000.00  1 \$93,000.00 | 1 \$90,000.00 0.36% 0 1 \$122,000.00 0.49% 0 2 \$188,823.82 0.75% 0 1 \$156,900.00 0.62% 0 3 1 \$120,000.00 0.48% 0 3 1 \$120,000.00 0.48% 0 3 13 \$4,607,134.21 18.32% 0 2 \$575,000.00 2.29% 0 2 \$303,855.03 1.21% 0 4 \$137,000.00 0.54% 0 5 1 \$110,500.00 0.44% 0 5 1 \$104,000.00 0.41% 0 1 \$75,000.00 0.39% 0 1 \$97,000.00 0.39% 0 1 \$97,000.00 0.39% 0 1 \$97,000.00 0.39% 0 1 \$93,000.00 0.37% 0 1 \$100,001.00 0.44% 0 | 1 \$90,000.00 0.36% 0 \$0.00  1 \$122,000.00 0.49% 0 \$0.00  2 \$188,823.82 0.75% 0 \$0.00  1 \$156,900.00 0.62% 0 \$0.00  5, 1 \$156,000.00 0.62% 0 \$0.00  6 1 \$120,000.00 0.48% 0 \$0.00  6 1 \$100,000.00 0.4% 0 \$0.00  13 \$4,607,134.21 18.32% 0 \$0.00  2 \$575,000.00 2.29% 0 \$0.00  1 \$137,000.00 0.54% 0 \$0.00  1 \$137,000.00 0.54% 0 \$0.00  1 \$137,000.00 0.44% 0 \$0.00  1 \$104,000.00 0.44% 0 \$0.00  1 \$104,000.00 0.44% 0 \$0.00  1 \$75,000.00 0.34% 0 \$0.00  1 \$75,000.00 0.39% 0 \$0.00  1 \$97,500.00 0.39% 0 \$0.00  1 \$97,500.00 0.39% 0 \$0.00  1 \$93,000.00 0.37% 0 \$0.00  1 \$93,000.00 0.37% 0 \$0.00 | 1 \$90,000.00 0.36% 0 \$0.00 NA 0  1 \$122,000.00 0.49% 0 \$0.00 NA 0  2 \$188,823.82 0.75% 0 \$0.00 NA 0  1 \$156,900.00 0.62% 0 \$0.00 NA 0  3, 1 \$156,000.00 0.62% 0 \$0.00 NA 0  3, 1 \$120,000.00 0.48% 0 \$0.00 NA 0  4 \$100,000.00 0.48% 0 \$0.00 NA 0  2 \$575,000.00 2.29% 0 \$0.00 NA 0  2 \$303,855.03 1.21% 0 \$0.00 NA 0  1 \$137,000.00 0.54% 0 \$0.00 NA 0  1 \$137,000.00 0.44% 0 \$0.00 NA 0  1 \$104,000.00 0.44% 0 \$0.00 NA 0  1 \$103,300.00 0.41% 0 \$0.00 NA 0  1 \$97,000.00 0.39% 0 \$0.00 NA 0  1 \$97,000.00 0.39% 0 \$0.00 NA 0  1 \$97,500.00 0.39% 0 \$0.00 NA 0  1 \$97,500.00 0.39% 0 \$0.00 NA 0  1 \$93,000.00 0.37% 0 \$0.00 NA 0  1 \$93,000.00 0.37% 0 \$0.00 NA 0  1 \$93,000.00 0.37% 0 \$0.00 NA 0 |

| EAST BOSTON<br>SAVINGS BANK                          | 1 | \$417,000.00 | 1.66%   | \$0.00 | NA   | \$0.00 |
|--|---|--------------|---------|--------|------|--------|
| FIRST BANK<br>RICHMOND, NA                           | 1 | \$137,248.00 | 0.55%   | \$0.00 | NA   | \$0.00 |
| FIRST CITIZENS<br>BANK NA                            | 2 | \$245,000.00 | 0.97%   | \$0.00 | NA   | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>OF BUCKS COUNTY | 1 | \$130,532.00 | 0.52%   | \$0.00 | NA   | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON           | 1 | \$125,000.00 | 0.5%    | \$0.00 | NA   | \$0.00 |
| FIRST INTERSTATE<br>BANK                             | 1 | \$93,300.00  | 0.37%   | \$0.00 | NA   | \$0.00 |
| FIRST NATIONAL<br>BANK ALASKA                        | 1 | \$100,000.00 | 0.4%    | \$0.00 | NA   | \$0.00 |
| FIRST PLACE BANK                                     | 1 | \$98,877.90  | 0.39%   | \$0.00 | NA   | \$0.00 |
| FIRSTRUST SAVINGS<br>BANK                            | 1 | \$159,000.00 | 0.63%   | \$0.00 | NA   | \$0.00 |
| FREMONT BANK   | 1 | \$250,000.00 | 0.99%   | \$0.00 | NA   | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION              | 1 | \$300,000.00 | 1.19% ( | \$0.00 | NA   | \$0.00 |
| GATEWAY<br>MORTGAGE<br>CORPORATION                   | 1 | \$118,400.00 | 0.47% ( | \$0.00 | NA   | \$0.00 |
| GENISYS CREDIT<br>UNION                              | 1 | \$85,000.00  | 0.34%   | \$0.00 | NA   | \$0.00 |
| GUARDIAN CREDIT<br>UNION                             | 1 | \$134,700.00 | 0.54%   | \$0.00 | NA   | \$0.00 |
| HANNIBAL<br>NATIONAL BANK                            | 1 | \$90,600.00  | 0.36%   | \$0.00 | NA   | \$0.00 |
| HOME FEDERAL<br>BANK                                 | 1 | \$92,000.00  | 0.37%   | \$0.00 | NA   | \$0.00 |
| HOME LOAN<br>CENTER, INC.                            | 1 | \$290,600.00 | 1.16%   | \$0.00 | NA   | \$0.00 |
| ILLINOIS NATIONAL<br>BANK                            | 1 | \$225,000.00 | 0.89%   | \$0.00 | NA   | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION                      | 1 | \$417,000.00 | 1.66%   | \$0.00 | NA ( | \$0.00 |
| L&N FEDERAL<br>CREDIT UNION                          | 1 | \$81,772.86  | 0.33%   | \$0.00 | NA   | \$0.00 |
| LAKE FOREST BANK<br>& TRUST                          | 1 | \$168,000.00 | 0.67%   | \$0.00 | NA   | \$0.00 |
| LEOMINSTER<br>CREDIT UNION                           | 1 | \$83,000.00  | 0.33%   |        | NA ( |        |
| MAGNA BANK   | 1 | \$108,000.00 | 0.43%   | \$0.00 | NA   | \$0.00 |
| MARINE BANK  | 3 | \$726,148.19 | 2.89%   | \$0.00 | NA   | \$0.00 |

| MARQUETTE BANK                                     | 1 | \$97,200.00  | 0.39% ( | \$0.00 | NA | 0 \$0.00 |
|--|---|--------------|---------|--------|----|----------|
| MEMBERS<br>MORTGAGE<br>COMPANY INC.                | 1 | \$199,000.00 | 0.79%   | \$0.00 | NA | \$0.0    |
| MID AMERICA<br>MORTGAGE, INC.                      | 1 | \$260,500.00 | 1.04%   | \$0.00 | NA | \$0.00   |
| MIDWESTONE BANK                                    | 1 | \$139,000.00 | 0.55% ( | \$0.00 | NA | 0 \$0.0  |
| MISSION FEDERAL<br>CREDIT UNION                    | 1 | \$102,000.00 | 0.41%   | \$0.00 | NA | \$0.00   |
| MLD MORTGAGE,<br>INC.                              | 3 | \$788,000.00 | 3.13%   | \$0.00 | NA | \$0.00   |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY       | 1 | \$152,100.00 | 0.6%    | \$0.00 | NA | \$0.00   |
| MORTGAGE CENTER,<br>LLC                            | 1 | \$127,900.00 | 0.51%   | \$0.00 | NA | \$0.00   |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION                | 1 | \$91,700.00  | 0.36%   | \$0.00 | NA | 0 \$0.0  |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC         | 1 | \$110,000.00 | 0.44%   | \$0.00 | NA | \$0.00   |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                | 4 | \$416,000.16 | 1.65% ( | \$0.00 | NA | \$0.00   |
| NORWOOD<br>COOPERATIVE BANK                        | 1 | \$143,955.62 | 0.57%   | \$0.00 | NA | \$0.00   |
| NUVISION FEDERAL<br>CREDIT UNION                   | 1 | \$212,500.00 | 0.84%   | \$0.00 | NA | \$0.00   |
| ORRSTOWN BANK                                      | 1 | \$73,500.00  | 0.29% ( | \$0.00 | NA | 0 \$0.0  |
| PENTAGON<br>FEDERAL CREDIT<br>UNION                | 4 | \$729,800.08 | 2.9%    | \$0.00 | NA | \$0.0    |
| PORT WASHINGTON<br>STATE BANK                      | 1 | \$73,000.00  | 0.29%   | \$0.00 | NA | 0 \$0.0  |
| PREMIER AMERICA<br>CREDIT UNION                    | 1 | \$153,850.00 | 0.61%   | \$0.00 | NA | \$0.0    |
| REDSTONE FEDERAL<br>CREDIT UNION                   | 2 | \$330,784.21 | 1.32%   | \$0.00 | NA | \$0.0    |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 1 | \$216,000.00 | 0.86% ( | \$0.00 | NA | 0 \$0.0  |
| ROYAL CREDIT<br>UNION                              | 1 | \$71,757.74  | 0.29%   | \$0.00 | NA | \$0.0    |
| STERLING SAVINGS<br>BANK                           | 1 | \$214,424.62 | 0.85%   | \$0.00 | NA | \$0.0    |
|  | 2 | \$632,000.00 | 2.51%   | \$0.00 | NA | \$0.00   |

|           | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY |     |                 |         |        |      |        |
|-----------|--|-----|-----------------|---------|--------|------|--------|
|           | SUFFOLK COUNTY<br>NATIONAL BANK  | 1   | \$125,000.00    | 0.5% 0  | \$0.00 | NA 0 | 0 \$0. |
|           | SUMMIT CREDIT<br>UNION   | 3   | \$320,100.00    | 1.27% 0 | \$0.00 | NA 0 | 0 \$0. |
|           | TOWNE MORTGAGE<br>COMPANY  | 1   | \$161,600.00    | 0.64% 0 | \$0.00 | NA 0 | 0 \$0. |
|           | UNITED BANK OF<br>UNION  | 1   | \$262,000.00    | 1.04% 0 | \$0.00 | NA 0 | 0 \$0. |
|           | UNITED<br>COMMUNITY BANK   | 1   | \$101,000.00    | 0.4% 0  | \$0.00 | NA 0 | 0 \$0. |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC                              | 1   | \$87,000.00     | 0.35% 0 | \$0.00 | NA 0 | 0 \$0. |
|           | UNIVEST BANK AND<br>TRUST CO.  | 1   | \$120,000.00    | 0.48% 0 | \$0.00 | NA 0 | 0 \$0. |
|           | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION                                  | 1   | \$81,000.00     | 0.32% 0 | \$0.00 | NA 0 | 0 \$0. |
|           | WATERSTONE<br>MORTGAGE CORP.   | 1   | \$207,000.00    | 0.82% 0 | \$0.00 | NA 0 | 0 \$0. |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION   | 1   | \$132,700.00    | 0.53% 0 | \$0.00 | NA 0 | 0 \$0. |
|           | WORKERS CREDIT<br>UNION  | 2   | \$317,000.00    | 1.26% 0 | \$0.00 | NA 0 |        |
|           | Unavailable  | 20  | \$3,181,971.27  |         | \$0.00 | NA 0 |        |
| Total     |  | 142 | \$25,152,276.71 | 100% 0  | \$0.00 | 0    | 0 \$0. |
| 31417BTX5 | ALASKA USA<br>FEDERAL CREDIT<br>UNION  | 1   | \$241,500.00    | 0.48% 0 | \$0.00 | NA 0 | 0 \$0. |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION                                    | 3   | \$801,750.00    | 1.59% 0 | \$0.00 | NA 0 | 0 \$0. |
|           | BANCO SANTANDER<br>PUERTO RICO   | 1   | \$415,235.19    | 0.82% 0 | \$0.00 | NA 0 |        |
| <u> </u>  | BANK MUTUAL  | 1   | \$200,000.00    | 0.4% 0  | \$0.00 | NA 0 | 0 \$0. |
| <u> </u>  | BANK OF HAWAII   | 1   | \$287,500.00    | 0.57% 0 | \$0.00 | NA 0 | 1      |
| <u> </u>  | BANK OF THE WEST   | 2   | \$397,600.00    | 0.79% 0 | \$0.00 | NA 0 | 0 \$0. |
|           | BAY FEDERAL<br>CREDIT UNION  | 1   | \$300,000.00    | 0.59% 0 | \$0.00 | NA 0 |        |
|           |  | 1   | \$231,000.00    | 0.46% 0 | \$0.00 | NA 0 | 0 \$0. |

| BETHPAGE FEDERAL<br>CREDIT UNION   |   |                |         |        |    |          |
|--|---|----------------|---------|--------|----|----------|
| BOEING EMPLOYEES<br>CREDIT UNION   | 1 | \$251,000.00   | 0.5%    | \$0.00 | NA | 0 \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING                        | 1 | \$246,445.00   | 0.49% ( | \$0.00 | NA | 0 \$0.00 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                                       | 1 | \$200,000.00   | 0.4%    | \$0.00 | NA | \$0.00   |
| CARNEGIE<br>MORTGAGE, LLC  | 1 | \$278,600.00   | 0.55%   | \$0.00 | NA | \$0.00   |
| CASHCALL, INC.   | 8 | \$2,098,900.00 | 4.16% ( | \$0.00 | NA | 0 \$0.00 |
| CASTLE & COOKE<br>MORTGAGE, LLC  | 1 | \$224,000.00   | 0.44%   | \$0.00 | NA | \$0.00   |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY  | 1 | \$218,000.00   | 0.43%   | \$0.00 | NA | \$0.00   |
| CITADEL FEDERAL<br>CREDIT UNION  | 1 | \$212,000.00   | 0.42%   | \$0.00 | NA | \$0.00   |
| COBALT<br>MORTGAGE, INC.   | 1 | \$255,000.00   | 0.51%   | \$0.00 | NA | 0 \$0.00 |
| COLONIAL SAVINGS<br>FA   | 1 | \$349,113.02   | 0.69% ( | \$0.00 | NA | 0 \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.                                | 1 | \$200,166.41   | 0.4%    | \$0.00 | NA | 0 \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 1 | \$184,600.00   | 0.37%   | \$0.00 | NA | 0 \$0.00 |
| DFCU FINANCIAL   | 2 | \$410,000.00   | 0.81%   | \$0.00 | NA | 0 \$0.00 |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 5 | \$1,084,400.00 | 2.15% ( | \$0.00 | NA | \$0.00   |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 1 | \$192,000.00   | 0.38%   | \$0.00 | NA | 0 \$0.00 |
| DUPACO<br>COMMUNITY<br>CREDIT UNION  | 1 | \$189,970.50   | 0.38%   | \$0.00 | NA | 0 \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY   | 1 | \$284,150.00   | 0.56%   | \$0.00 | NA | \$0.00   |
| ELEVATIONS CU  | 1 | \$218,300.00   | 0.43%   | \$0.00 | NA | 0 \$0.00 |
| ENVOY MORTGAGE,<br>LTD.  | 2 | \$709,600.00   | 1.41%   | \$0.00 | NA | \$0.00   |
|  |   |                |         |        |    |          |

| FIDELITY BANK<br>MORTGAGE                 | 1  | \$200,000.00   | 0.4%    | \$0.00 | NA | \$0.00   |
|---|----|----------------|---------|--------|----|----------|
| FIRST HAWAIIAN<br>BANK                    | 2  | \$642,000.00   | 1.27%   | \$0.00 | NA | \$0.00   |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION    | 1  | \$206,000.00   | 0.41% ( | \$0.00 | NA | 0 \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.         | 1  | \$259,200.00   | 0.51%   | \$0.00 | NA | \$0.00   |
| FIRST NATIONAL<br>BANK OF CARMI           | 1  | \$331,090.00   | 0.66%   | \$0.00 | NA | \$0.00   |
| FIRST NATIONAL<br>BANK OF GILLETTE        | 1  | \$200,000.00   | 0.4%    | \$0.00 | NA | \$0.00   |
| FIRST PLACE BANK                          | 1  | \$417,000.00   | 0.83%   | \$0.00 | NA | \$0.00   |
| FORUM CREDIT<br>UNION                     | 1  | \$251,706.72   | 0.5%    | \$0.00 | NA | \$0.00   |
| FREMONT BANK                              | 12 | \$3,395,175.00 | 6.73% ( | \$0.00 | NA | \$0.00   |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION   | 3  | \$724,200.00   | 1.44% ( | \$0.00 | NA | \$0.00   |
| GEO-CORP, INC.                            | 1  | \$221,908.00   | 0.44%   | \$0.00 | NA | \$0.00   |
| GREAT WESTERN<br>BANK                     | 2  | \$412,500.00   | 0.82%   | \$0.00 | NA | \$0.00   |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 4  | \$983,576.95   | 1.95% ( | \$0.00 | NA | 0 \$0.00 |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 3  | \$648,751.19   | 1.29% ( | \$0.00 | NA | 0 \$0.00 |
| INVESTORS BANK                            | 1  | \$415,000.00   | 0.82% ( | \$0.00 | NA | 0 \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION           | 1  | \$213,650.00   | 0.42%   | \$0.00 | NA | 0 \$0.00 |
| LAKE FOREST BANK<br>& TRUST               | 1  | \$200,000.00   | 0.4%    | \$0.00 | NA | 0 \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 1  | \$561,400.00   | 1.11% ( | \$0.00 | NA | \$0.00   |
| LEADER BANK, N.A.                         | 1  | \$200,000.00   | 0.4%    | \$0.00 | NA | 0 \$0.00 |
| LEADER MORTGAGE<br>COMPANY INC.           | 2  | \$558,000.00   | 1.11% ( |        |    |          |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.       | 1  | \$495,000.00   | 0.98%   | \$0.00 | NA | \$0.00   |
| METRO CREDIT<br>UNION                     | 2  | \$487,926.24   | 0.97%   | \$0.00 | NA | \$0.00   |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION  | 1  | \$192,500.00   | 0.38%   | \$0.00 | NA | 0 \$0.00 |

| MID-ISLAND<br>MORTGAGE CORP.                       | 2 | \$670,000.00   | 1.33%   | \$0.00   | NA | \$0.0   |
|--|---|----------------|---------|----------|----|---------|
| MIDWEST<br>COMMUNITY BANK                          | 1 | \$210,000.00   | 0.42%   | \$0.00   | NA | \$0.0   |
| MLD MORTGAGE,<br>INC.                              | 3 | \$1,260,800.00 | 2.5%    | \$0.00   | NA | \$0.0   |
| MYCUMORTGAGE,<br>LLC                               | 1 | \$197,000.00   | 0.39%   | \$0.00   | NA | 0 \$0.0 |
| NEWFIELD<br>NATIONAL BANK                          | 1 | \$260,000.00   | 0.52%   | \$0.00   | NA | 0 \$0.0 |
| NEWTOWN SAVINGS<br>BANK                            | 1 | \$209,940.00   | 0.42%   | \$0.00   | NA | 0 \$0.0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY             | 1 | \$204,000.00   | 0.4%    | \$0.00   | NA | \$0.0   |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION               | 2 | \$659,319.29   | 1.31% ( | \$0.00   | NA | \$0.0   |
| NUVISION FEDERAL<br>CREDIT UNION                   | 1 | \$268,000.00   | 0.53%   | \$0.00   | NA | \$0.0   |
| OPES ADVISORS, INC                                 | 3 | \$1,464,234.00 | 2.9%    | \$0.00   | NA | \$0.0   |
| ORANGE COUNTY'S<br>CREDIT UNION                    | 1 | \$240,000.00   | 0.48%   | \$0.00   | NA | \$0.0   |
| PATELCO CREDIT<br>UNION                            | 1 | \$321,350.78   | 0.64%   | \$0.00   | NA | \$0.0   |
| PENTAGON<br>FEDERAL CREDIT<br>UNION                | 1 | \$332,572.11   | 0.66% ( | \$0.00   | NA | \$0.0   |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 1 | \$251,448.00   | 0.5%    | \$0.00   | NA | \$0.0   |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 1 | \$284,000.00   | 0.56% ( | \$0.00   | NA | \$0.0   |
| PROSPECT<br>MORTGAGE, LLC                          | 1 | \$465,750.00   | 0.92%   | \$0.00   | NA | 0 \$0.0 |
| REDWOOD CAPITAL<br>BANK                            | 1 | \$200,000.00   | 0.4%    | \$0.00   | NA | 0 \$0.0 |
| RENASANT BANK                                      | 2 | \$713,500.00   | 1.41%   | 0 \$0.00 | NA | 0 \$0.0 |
| RIVER VALLEY<br>BANK                               | 1 | \$235,000.00   | 0.47%   | \$0.00   |    |         |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 1 | \$310,400.00   | 0.62%   | \$0.00   | NA | 0 \$0.0 |
| RPM MORTGAGE,<br>INC.                              | 7 | \$2,513,500.00 | 4.98%   | \$0.00   | NA | \$0.0   |
| SAFE CREDIT UNION                                  | 2 | \$408,439.59   | 0.81%   | 0 \$0.00 | NA | 0 \$0.0 |
|  |   |                |         |          |    |         |

|          | SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 1   | \$225,000.00    | 0.45% 0  | \$0.00 | NA | 0 | \$0.00 |
|----------|---|-----|-----------------|----------|--------|----|---|--------|
|          | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION              | 1   | \$212,000.00    | 0.42% 0  | \$0.00 | NA | 0 | \$0.00 |
|          | STANFORD FEDERAL<br>CREDIT UNION                        | 1   | \$472,000.00    | 0.94% 0  | \$0.00 | NA | 0 | \$0.00 |
|          | STATE BANK OF<br>LINCOLN                                | 1   | \$251,000.00    | 0.5% 0   | \$0.00 | NA | 0 | \$0.00 |
|          | STOCKMAN BANK<br>OF MONTANA                             | 1   | \$218,970.31    | 0.43%    | \$0.00 | NA | 0 | \$0.00 |
|          | SWBC MORTGAGE   | 1   | \$186,400.00    | 0.37% 0  | \$0.00 | NA | 0 | \$0.00 |
|          | THE CALIFORNIA<br>CREDIT UNION                          | 1   | \$300,000.00    | 0.59% 0  | \$0.00 | NA | 0 | \$0.00 |
|          | TOWER FEDERAL<br>CREDIT UNION                           | 1   | \$253,186.00    | 0.5% 0   | \$0.00 | NA | 0 | \$0.00 |
|          | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC       | 1   | \$406,500.00    | 0.81% 0  | \$0.00 | NA | 0 | \$0.00 |
|          | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION              | 1   | \$183,703.26    | 0.36% 0  | \$0.00 | NA | 0 | \$0.00 |
|          | UNIVEST BANK AND<br>TRUST CO.                           | 1   | \$256,000.00    | 0.51% 0  | \$0.00 | NA | 0 | \$0.00 |
|          | USALLIANCE<br>FEDERAL CREDIT<br>UNION                   | 1   | \$280,000.00    | 0.55% 0  | \$0.00 | NA | 0 | \$0.00 |
|          | VALLEY NATIONAL<br>BANK                                 | 2   | \$433,000.00    | 0.86%    | \$0.00 | NA | 0 | \$0.00 |
|          | VILLAGE<br>MORTGAGE<br>COMPANY                          | 1   | \$219,176.00    | 0.43% 0  | \$0.00 | NA | 0 | \$0.00 |
|          | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.               | 2   | \$429,995.00    | 0.85% 0  | \$0.00 | NA | 0 | \$0.00 |
|          | WESTBURY BANK   | 2   | \$446,900.00    | 0.89% 0  | \$0.00 | NA | 0 | \$0.00 |
|          | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                  | 1   | \$301,397.08    | 0.6% 0   | \$0.00 | NA | 0 | \$0.00 |
|          | Unavailable   | 38  | \$10,799,986.63 | 21.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total    |   | 182 | \$50,451,882.27 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 1417BTY3 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.      | 1   | \$300,000.00    | 0.12% 0  | \$0.00 | NA | 0 | \$0.00 |
|          |   | 1   | \$400,000.00    | 0.16% 0  | \$0.00 | NA | 0 | \$0.00 |

|      | 1ST SECURITY BANK<br>OF WASHINGTON                 |    |                |         |        |      |         |
|------|--|----|----------------|---------|--------|------|---------|
|      | ACACIA FEDERAL<br>SAVINGS BANK                     | 1  | \$195,000.00   | 0.08% 0 | \$0.00 | NA 0 | \$0.0   |
|      | ADIRONDACK<br>TRUST COMPANY<br>THE                 | 1  | \$185,300.00   | 0.07% 0 | \$0.00 | NA 0 | \$0.0   |
|      | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1  | \$340,000.00   | 0.13% 0 | \$0.00 | NA   | 0 \$0.0 |
|      | ALLIED MORTGAGE<br>GROUP, INC.                     | 1  | \$365,000.00   | 0.14% 0 | \$0.00 | NA   | \$0.0   |
|      | ALPENA ALCONA<br>AREA CREDIT UNION                 | 1  | \$194,000.00   | 0.08% 0 | \$0.00 | NA 0 | \$0.0   |
|      | ALPINE BANK &<br>TRUST CO.                         | 1  | \$209,800.00   | 0.08% 0 | \$0.00 | NA 0 | \$0.0   |
|      | ALTRA FEDERAL<br>CREDIT UNION                      | 1  | \$204,750.00   | 0.08% 0 | \$0.00 | NA 0 | \$0.0   |
|      | AMARILLO<br>NATIONAL BANK                          | 6  | \$1,210,735.84 | 0.48% 0 | \$0.00 | NA   | \$0.0   |
|      | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1  | \$359,000.00   | 0.14% 0 | \$0.00 | NA 0 | \$0.0   |
|      | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 4  | \$1,080,500.00 | 0.43% 0 | \$0.00 | NA   | 0 \$0.0 |
|      | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 1  | \$284,000.00   | 0.11% 0 | \$0.00 | NA   | 0 \$0.0 |
|      | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 4  | \$1,179,700.00 | 0.47% 0 | \$0.00 | NA   | \$0.0   |
| <br> | ASSOCIATED BANK,<br>NA                             | 6  | \$1,337,738.76 | 0.53% 0 | \$0.00 | NA   | 0 \$0.0 |
|      | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NA   | \$0.0   |
|      | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1  | \$189,000.00   | 0.07% 0 | \$0.00 | NA   | \$0.0   |
|      | AURORA FINANCIAL<br>GROUP INC.                     | 1  | \$261,250.00   | 0.1% 0  | \$0.00 | NA   | 0 \$0.0 |
|      | BANCORPSOUTH<br>BANK                               | 6  | \$1,254,483.48 | 0.5% 0  | \$0.00 | NA   | 0 \$0.0 |
|      | BANK MUTUAL  | 1  | \$185,000.00   | 0.07% 0 | \$0.00 | NAC  | 0 \$0.0 |
| _    | BANK OF HAWAII                                     | 1  | \$224,000.00   | 0.09% 0 |        | 1    | 1       |
|      | BANK OF THE<br>CASCADES                            | 2  | \$491,000.00   | 0.19% 0 |        |      |         |
|      | BANK OF THE WEST                                   | 13 | \$2,998,314.00 | 1.19% 0 | \$0.00 | NA 0 | 0 \$0.0 |
|      |  | 5  | \$1,682,600.00 | 0.67% 0 | 1      | 1    | 1       |

| 1  | \$360,000.00                   | 0.14%  | 0 \$0.00  | NA (   | 0 \$0.  |
|----|--------------------------------|--|---|--|---|
| 7  | \$1,807,900.00                 |  |   |  |   |
| 1  | \$199,136.33                   | 0.08%  | 0 \$0.00  | NA (   | 0 \$0.  |
| 3  | \$644,000.00                   |  |   |  |   |
| 5  | \$1,581,000.00                 | 0.63% (  | 0 \$0.00  | NA   | 0 \$0.  |
| 4  | \$1,355,000.00                 | 0.54%  | 0 \$0.00  | NA   | 0 \$0.  |
| 3  | \$797,214.47                   | 0.32%  | 0 \$0.00  | NA   | 0 \$0.  |
| 3  | \$681,193.00                   | 0.27% (  | 0 \$0.00  | NA   | 0 \$0.  |
| 4  | \$1,591,000.00                 | 0.63%  | 0 \$0.00  | NA (   | 0 \$0.  |
| 2  | \$489,175.19                   | 0.19%  | 0 \$0.00  | NA (   | 0 \$0.  |
| 1  | \$225,500.00                   | 0.09%  | 0 \$0.00  | NA (   | 0 \$0.  |
| 1  | \$241,000.00                   | 0.1%   | 0 \$0.00  | NA   | 0 \$0.  |
| 1  | \$207,000.00                   | 0.08%  | 0 \$0.00  | NA(  | 0 \$0.  |
| 1  | \$193,941.00                   |  |   |  |   |
| 54 | \$17,938,483.73                | 7.11% (  | 0 \$0.00  | NA (   | 0 \$0.  |
| 2  | \$551,500.00                   |  |   |  |   |
| 1  | \$260,000.00                   | 0.1%   | 0 \$0.00  | NA   | 0 \$0.  |
| 6  | \$1,614,200.00                 | 0.64%  | 0 \$0.00  | NA   | 0 \$0.  |
| 1  | \$233,000.00                   | 0.09% (  | 0 \$0.00  | NA (   | 0 \$0.  |
| 3  | \$964,000.00                   | 0.38%  | 0 \$0.00  | NA   | 0 \$0.  |
| 2  | \$440,500.00                   | 0.17% (  | 0 \$0.00  | NA (   | 0 \$0.  |
|    | 5 4 3 3 4 2 1 1 1 54 2 1 6 1 3 | 7 \$1,807,900.00 1 \$199,136.33 3 \$644,000.00 5 \$1,581,000.00 4 \$1,355,000.00 3 \$797,214.47 3 \$681,193.00 4 \$1,591,000.00 2 \$489,175.19 1 \$225,500.00 1 \$241,000.00 1 \$241,000.00 1 \$193,941.00 54 \$17,938,483.73 2 \$551,500.00 1 \$260,000.00 6 \$1,614,200.00 1 \$233,000.00 3 \$964,000.00 | 7       \$1,807,900.00       0.72% (         1       \$199,136.33       0.08% (         3       \$644,000.00       0.26% (         5       \$1,581,000.00       0.63% (         4       \$1,355,000.00       0.54% (         3       \$797,214.47       0.32% (         4       \$1,591,000.00       0.63% (         2       \$489,175.19       0.19% (         1       \$225,500.00       0.09% (         1       \$241,000.00       0.1% (         54       \$17,938,483.73       7.11% (         2       \$551,500.00       0.22% (         1       \$260,000.00       0.1% (         6       \$1,614,200.00       0.64% (         1       \$233,000.00       0.09% (         3       \$964,000.00       0.38% ( | 7       \$1,807,900.00       0.72% 0       \$0.00         1       \$199,136.33       0.08% 0       \$0.00         3       \$644,000.00       0.26% 0       \$0.00         5       \$1,581,000.00       0.54% 0       \$0.00         4       \$1,355,000.00       0.54% 0       \$0.00         3       \$797,214.47       0.32% 0       \$0.00         4       \$1,591,000.00       0.63% 0       \$0.00         2       \$489,175.19       0.19% 0       \$0.00         1       \$225,500.00       0.09% 0       \$0.00         1       \$241,000.00       0.1% 0       \$0.00         1       \$27,000.00       0.08% 0       \$0.00         2       \$551,500.00       0.02% 0       \$0.00         1       \$260,000.00       0.1% 0       \$0.00         1       \$260,000.00       0.1% 0       \$0.00         2       \$551,500.00       0.22% 0       \$0.00         1       \$260,000.00       0.1% 0       \$0.00         1       \$233,000.00       0.04% 0       \$0.00         3       \$964,000.00       0.38% 0       \$0.00 | 7 \$1,807,900.00 0.72% 0 \$0.00 NA 0 1 \$1,591,000.00 0.63% 0 \$0.00 NA 0 \$1 \$225,500.00 0.09% 0 \$0.00 NA 0 \$1 \$1,938,483.73 7.11% 0 \$0.00 NA 0 \$1 \$260,000.00 0.22% 0 \$0.00 NA 0 \$1 \$260,000.00 0.22% 0 \$0.00 NA 0 \$1 \$2260,000.00 0.22% 0 \$0.00 NA 0 \$1 \$260,000.00 0.22% 0 \$0.00 NA 0 \$1 \$260,000.00 0.22% 0 \$0.00 NA 0 \$1 \$260,000.00 0.22% 0 \$0.00 NA 0 \$1 \$2233,000.00 0.64% 0 \$0.00 NA 0 \$1 \$233,000.00 0.09% 0 \$0.00 NA 0 \$1 \$1 \$233,000.00 0.09% 0 \$0.00 NA 0 \$1 \$1 \$233,000.00 0.09% 0 \$0.00 NA 0 \$1 \$1 \$100.00 NA 0 \$1 \$1.614,200.00 0.64% 0 \$0.00 NA 0 \$1 \$1.614,200.00 0.09% 0 \$1.000 NA 0 \$1 \$1.614,200.00 0 \$1.000 NA 0 \$1 \$1.614,200.00 0 \$1.000 NA |

| 2  | \$590,000.00             | 0.23%  | \$0.00   | NA  | \$0.0  |
|----|--------------------------|--|--|---|--|
| 1  | \$321,685.00             | 0.13% (  | \$0.00   | NA (  | \$0.00   |
| 4  | \$1,107,000.00           | 0.44%  | \$0.00   | NA  | \$0.0  |
| 3  | \$1,192,000.00           | 0.47%  | \$0.00   | NA  | \$0.0  |
| 1  | \$198,000.00             | 0.08%  | \$0.00   | NA  | \$0.00   |
| 2  | \$490,200.00             | 0.19%  | \$0.00   | NA  | \$0.0  |
| 1  | \$204,480.00             | 0.08%  | \$0.00   | NA (  | \$0.00   |
| 2  | \$704,400.00             | 0.28%  | \$0.00   | NA  | \$0.00   |
| 1  | \$200,000.00             | 0.08%  | \$0.00   | NA  | \$0.00   |
| 2  | \$450,000.00             | 0.18%  | \$0.00   | NA  | \$0.00   |
| 1  | \$191,800.00             | 0.08%  | \$0.00   | NA  | \$0.00   |
| 1  | \$197,000.00             | 0.08%  | \$0.00   | NA  | \$0.00   |
| 3  | \$707,416.97             | 0.28%  | \$0.00   | NA  | \$0.00   |
| 3  | \$583,386.22             | 0.23%  | \$0.00   | NA (  | \$0.0  |
| 16 | \$4,099,500.00           | 1.63% (  | \$0.00   | NA(   | \$0.00   |
| 7  | \$2,174,700.00           | 0.86%  | \$0.00   | NA  | \$0.00   |
| 1  | \$176,600.00             | 0.07%  | \$0.00   | NA  | \$0.00   |
| 4  | \$1,133,150.00           | 0.45%  | \$0.00   | NA  | \$0.00   |
| 1  | \$173,350.00             | 0.07%  | \$0.00   | NA (  | \$0.00   |
| 1  | \$194,321.80             |  |  |   |  |
| 1  | \$175,000.00             | 0.07%  | \$0.00   | NA  | \$0.0  |
|    | 1 4 3 1 2 1 2 1 3 3 16 7 | 1 \$321,685.00 4 \$1,107,000.00 3 \$1,192,000.00 1 \$198,000.00 2 \$490,200.00 1 \$204,480.00 2 \$704,400.00 1 \$200,000.00 2 \$450,000.00 1 \$191,800.00 1 \$197,000.00 3 \$707,416.97 3 \$583,386.22 16 \$4,099,500.00 1 \$176,600.00 4 \$1,133,150.00 1 \$173,350.00 1 \$194,321.80 | 1 \$321,685.00 0.13% 0 4 \$1,107,000.00 0.44% 0 3 \$1,192,000.00 0.47% 0 1 \$198,000.00 0.08% 0 2 \$490,200.00 0.19% 0 1 \$204,480.00 0.08% 0 2 \$704,400.00 0.28% 0 1 \$200,000.00 0.18% 0 1 \$191,800.00 0.08% 0 1 \$197,000.00 0.08% 0 3 \$707,416.97 0.28% 0 3 \$583,386.22 0.23% 0 1 \$1,133,150.00 0.45% 0 1 \$176,600.00 0.07% 0 4 \$1,133,150.00 0.45% 0 1 \$173,350.00 0.07% 0 1 \$194,321.80 0.08% 0 | 1       \$321,685.00       0.13% 0       \$0.00         4       \$1,107,000.00       0.44% 0       \$0.00         3       \$1,192,000.00       0.47% 0       \$0.00         1       \$198,000.00       0.08% 0       \$0.00         2       \$490,200.00       0.19% 0       \$0.00         1       \$204,480.00       0.08% 0       \$0.00         2       \$704,400.00       0.28% 0       \$0.00         1       \$200,000.00       0.08% 0       \$0.00         2       \$450,000.00       0.18% 0       \$0.00         1       \$191,800.00       0.08% 0       \$0.00         3       \$707,416.97       0.28% 0       \$0.00         3       \$583,386.22       0.23% 0       \$0.00         4       \$4,099,500.00       1.63% 0       \$0.00         7       \$2,174,700.00       0.86% 0       \$0.00         4       \$1,133,150.00       0.45% 0       \$0.00         1       \$173,350.00       0.07% 0       \$0.00         1       \$194,321.80       0.08% 0       \$0.00 | 1 \$321,685.00 0.13% 0 \$0.00 NA 0 4 \$1,107,000.00 0.44% 0 \$0.00 NA 0 3 \$1,192,000.00 0.47% 0 \$0.00 NA 0 1 \$198,000.00 0.08% 0 \$0.00 NA 0 2 \$490,200.00 0.19% 0 \$0.00 NA 0 1 \$204,480.00 0.08% 0 \$0.00 NA 0 2 \$704,400.00 0.28% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 2 \$450,000.00 0.18% 0 \$0.00 NA 0 1 \$191,800.00 0.08% 0 \$0.00 NA 0 1 \$197,000.00 0.08% 0 \$0.00 NA 0 3 \$707,416.97 0.28% 0 \$0.00 NA 0 3 \$583,386.22 0.23% 0 \$0.00 NA 0 1 \$176,600.00 0.86% 0 \$0.00 NA 0 1 \$176,600.00 0.08% 0 \$0.00 NA 0 1 \$176,600.00 0.08% 0 \$0.00 NA 0 1 \$176,600.00 0.08% 0 \$0.00 NA 0 1 \$173,350.00 0.45% 0 \$0.00 NA 0 1 \$173,350.00 0.45% 0 \$0.00 NA 0 1 \$173,350.00 0.45% 0 \$0.00 NA 0 1 \$174,321.80 0.08% 0 \$0.00 NA 0 |

| ENVOY<br>LTD.             | MORTGAGE,                                | 5  | \$1,273,750.00 | 0.51%   | \$0.00 | NA | 0 \$ | \$0.0  |
|---------------------------|--|----|----------------|---------|--------|----|------|--------|
| ESB MO<br>COMPA           | RTGAGE<br>NY                             | 1  | \$190,550.00   | 0.08%   | \$0.00 | NA | 0 \$ | \$0.0  |
|                           | E BANK &                                 | 3  | \$763,224.94   | 0.3%    | \$0.00 | NA | 0 \$ | \$0.0  |
|                           |  | 1  | \$221,400.00   | 0.09% ( | \$0.00 | NA | 0 \$ | \$0.0  |
| FARME                     |  | 1  | \$292,000.00   | 0.12%   | \$0.00 | NA | 0 \$ | \$0.0  |
|                           | TY BANK                                  | 7  | \$1,890,000.00 | 0.75%   | \$0.00 | NA | 0 \$ | \$0.0  |
| FINANC<br>PARTNI<br>UNION | CIAL<br>ERS CREDIT                       | 1  | \$225,000.00   | 0.09% ( | \$0.00 | NA | 0 \$ | \$0.0  |
| FIRST C<br>BANK N         | ITIZENS<br>JA                            | 2  | \$446,800.00   | 0.18%   | \$0.00 | NA | 0 \$ | \$0.0  |
| FIRST C                   | OMMUNITY<br>UNION                        | 2  | \$426,528.38   | 0.17%   | \$0.00 | NA | 0 \$ | \$0.0  |
| FIRST<br>ENTERT           | TAINMENT<br>UNION                        | 1  | \$540,000.00   | 0.21% ( | \$0.00 | NA | 0 \$ | \$0.00 |
| FIRST F<br>BANK C         | EDERAL<br>OF OHIO                        | 1  | \$231,000.00   | 0.09%   | \$0.00 | NA | 0 \$ | \$0.00 |
| SAVING                    | EDERAL<br>SS AND LOAN<br>ATION OF<br>OOD | 1  | \$208,000.00   | 0.08%   | \$0.00 | NA | 0 \$ | \$0.0  |
| FIRST F<br>SAVING         | EDERAL<br>SS AND LOAN<br>KS COUNTY       | 1  | \$207,000.00   | 0.08%   | \$0.00 | NA | 0 \$ | \$0.00 |
| FIRST F                   | EDERAL<br>S BANK OF                      | 1  | \$286,250.00   | 0.11% ( | \$0.00 | NA | 0 \$ | \$0.00 |
| FIRST H<br>BANK           | AWAIIAN                                  | 1  | \$200,000.00   | 0.08%   | \$0.00 | NA | 0 \$ | \$0.0  |
|                           | NTERSTATE                                | 11 | \$2,557,950.00 | 1.01%   | \$0.00 | NA | 0 \$ | \$0.00 |
| FIRST MORTG<br>CORPOR     | AGE                                      | 5  | \$1,208,501.00 | 0.48% ( | \$0.00 | NA | 0 \$ | \$0.00 |
| FIRST M                   | IORTGAGE<br>NY, L.L.C.                   | 9  | \$2,369,500.00 | 0.94%   | \$0.00 | NA | 0 \$ | \$0.00 |
|                           | ATIONAL                                  | 1  | \$250,000.00   | 0.1%    | \$0.00 | NA | 0 \$ | \$0.0  |
|                           | ATIONAL                                  | 1  | \$255,000.00   | 0.1%    | \$0.00 | NA | 0 \$ | \$0.0  |

| BANK OF SUFFIELD<br>THE                   |    |                 |         |        |    |       |
|---|----|-----------------|---------|--------|----|-------|
| FIRST PLACE BANK                          | 21 | \$5,479,121.14  | 2.17%   | \$0.00 | NA | \$0.0 |
| FORUM CREDIT<br>UNION                     | 1  | \$260,000.00    | 0.1%    | \$0.00 | NA | \$0.0 |
| FREMONT BANK                              | 66 | \$18,551,734.59 | 7.36%   | \$0.00 | NA | \$0.0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION   | 5  | \$1,627,000.00  | 0.65%   | \$0.00 | NA | \$0.0 |
| GATEWAY BUSINESS<br>BANK                  | 1  | \$356,000.00    | 0.14%   | \$0.00 | NA | \$0.0 |
| GEO-CORP, INC.                            | 1  | \$190,050.00    | 0.08%   | \$0.00 | NA | 0.0\$ |
| GLASS CITY<br>FEDERAL CREDIT<br>UNION     | 1  | \$181,000.00    | 0.07%   | \$0.00 | NA | \$0.0 |
| GREAT WESTERN<br>BANK                     | 4  | \$1,012,200.00  | 0.4%    | \$0.00 | NA | \$0.0 |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION       | 1  | \$180,000.00    | 0.07%   | \$0.00 | NA | \$0.0 |
| GUARANTY TRUST<br>CORPORATION             | 1  | \$392,000.00    | 0.16%   | \$0.00 | NA | \$0.0 |
| GUARDIAN CREDIT<br>UNION                  | 1  | \$250,500.00    | 0.1%    | \$0.00 | NA | \$0.0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 5  | \$1,164,422.22  | 0.46%   | \$0.00 | NA | \$0.0 |
| GUILD MORTGAGE<br>COMPANY                 | 2  | \$456,000.00    | 0.18%   | \$0.00 | NA | \$0.0 |
| HEARTLAND BANK                            | 6  | \$1,697,050.00  | 0.67%   | \$0.00 | NA | \$0.0 |
| HOME FINANCING<br>CENTER INC.             | 2  | \$466,700.00    | 0.19%   | \$0.00 | NA | \$0.0 |
| HOME LOAN<br>CENTER, INC.                 | 8  | \$1,716,900.00  | 0.68%   | \$0.00 | NA | \$0.0 |
| HOME STATE BANK                           | 1  | \$191,500.00    | 0.08%   | \$0.00 | NA | 0.0   |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 5  | \$1,221,657.08  | 0.48%   | \$0.00 | NA | \$0.0 |
| HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION  | 2  | \$471,100.00    | 0.19% 0 | \$0.00 | NA | \$0.0 |
| IBERIABANK<br>MORTGAGE<br>COMPANY         | 1  | \$293,404.00    | 0.12% 0 | \$0.00 | NA | \$0.0 |
| INSIGHT CREDIT<br>UNION                   | 1  | \$205,000.00    | 0.08%   | \$0.00 | NA | \$0.0 |
| INVESTORS BANK                            | 4  | \$782,100.00    | 0.31%   | \$0.00 | NA | \$0.0 |
|   | 2  | \$505,200.00    | 0.2%    |        | NA | 1     |

| IOWA BANKERS<br>MORTGAGE<br>CORPORATION       |      |               |       |          |      |          |
|---|------|---------------|-------|----------|------|----------|
| JMAC LENDING INC                              | C. 2 | \$490,000.0   | 0.19% | 0 \$0.00 | NA ( | 0 \$0.0  |
| JONAH BANK OF<br>WYOMING                      | 1    | \$221,600.0   |       |          |      |          |
| KINECTA FEDERAL<br>CREDIT UNION               | 4    | \$835,950.0   | 0.33% | 0 \$0.00 | NA   | \$0.00   |
| LAKE FOREST BAN<br>& TRUST                    | K 1  | \$304,000.0   | 0.12% | 0 \$0.00 | NA   | \$0.00   |
| LAKE MORTGAGE<br>COMPANY INC.                 | 1    | \$219,400.0   | 0.09% | 0 \$0.00 | NA   | \$0.00   |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.     | 4    | \$1,371,050.0 | 0.54% | 0 \$0.00 | NA   | 0 \$0.00 |
| LANDMARK CREDI'<br>UNION                      | IT 8 | \$1,631,494.2 | 0.65% | 0 \$0.00 | NA   | \$0.00   |
| LANGLEY FEDERAI<br>CREDIT UNION               | 1    | \$195,200.0   |       | ·        | NA   | \$0.00   |
| LEADER BANK, N.A                              |      | \$2,262,000.0 | 0.9%  | 0 \$0.00 | NA ( | 0 \$0.00 |
| LEADER MORTGAG<br>COMPANY INC.                | GE 9 | \$2,336,750.0 | 0.93% | 0 \$0.00 | NA   | \$0.00   |
| LEADER ONE<br>FINANCIAL<br>CORPORATION        | 1    | \$197,000.0   | 0.08% | 0 \$0.00 | NA ( | 0 \$0.00 |
| LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION    | 3    | \$919,300.0   | 0.36% | 0 \$0.00 | NA   | 0 \$0.00 |
| LIBERTY SAVINGS<br>BANK, FSB                  | 1    | \$231,000.00  | 0.09% | 0 \$0.00 | NA   | \$0.00   |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1    | \$375,000.00  | 0.15% | 0 \$0.00 | NA   | 0 \$0.00 |
| LYONS MORTGAGE<br>SERVICES, INC.              | 1    | \$310,000.0   | 0.12% | 0 \$0.00 | NA   | \$0.00   |
| MAGNA BANK                                    | 2    | \$413,633.0   | 0.16% | 0 \$0.00 | NA ( | 0 \$0.0  |
| MAINSTREET<br>CREDIT UNION                    | 1    | \$177,350.00  |       |          |      |          |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.        | 2    | \$459,000.00  | 0.18% | 0 \$0.00 | NA   | 0 \$0.00 |
| MARSHALL<br>COMMUNITY<br>CREDIT UNION         | 1    | \$207,000.00  | 0.08% | 0 \$0.00 | NA   | \$0.0    |
| MAVERICK FUNDIN<br>CORP.                      | √G 1 | \$204,500.00  | 0.08% | 0 \$0.00 | NA   | \$0.0    |
| MEMBERS<br>MORTGAGE                           | 4    | \$974,000.00  | 0.39% | 0 \$0.00 | NA   | \$0.0    |

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| COMPANY INC.   |    |                |         |        |     |        |
|--|----|----------------|---------|--------|-----|--------|
| MERRIMACK<br>COUNTY SAVINGS<br>BANK                  | 2  | \$471,000.00   | 0.19% 0 | \$0.00 | NA  | \$0.0  |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION          | 1  | \$204,000.00   | 0.08%   | \$0.00 | NA  | \$0.0  |
| METRO CREDIT<br>UNION                                | 6  | \$1,565,472.81 | 0.62%   | \$0.00 | NA  | \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.                        | 1  | \$192,000.00   | 0.08%   | \$0.00 | NA  | \$0.0  |
| MID-ISLAND<br>MORTGAGE CORP.                         | 3  | \$630,300.00   | 0.25%   | \$0.00 | NA  | \$0.0  |
| MIDWEST BANK OF<br>WESTERN ILLINOIS                  | 1  | \$217,000.00   | 0.09%   | \$0.00 | NA  | \$0.0  |
| MISSION FEDERAL<br>CREDIT UNION                      | 1  | \$219,000.00   | 0.09%   | \$0.00 | NA  | \$0.0  |
| MLD MORTGAGE,<br>INC.                                | 2  | \$1,195,000.00 | 0.47%   | \$0.00 | NA  | \$0.00 |
| MONSON SAVINGS<br>BANK                               | 1  | \$330,000.00   | 0.13%   | \$0.00 | NA  | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$210,000.00   | 0.08%   | \$0.00 | NA  | \$0.00 |
| MYCUMORTGAGE,<br>LLC                                 | 1  | \$213,000.00   | 0.08%   | \$0.00 | NA  | \$0.0  |
| NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION       | 1  | \$210,000.00   | 0.08%   | \$0.00 | NA  | \$0.00 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY       | 4  | \$890,800.00   | 0.35%   | \$0.00 | NA( | \$0.00 |
| NCB, FSB   | 2  | \$482,000.00   | 0.19%   | \$0.00 | NA  | \$0.0  |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC           | 1  | \$288,000.00   | 0.11% 0 | \$0.00 | NA  | \$0.00 |
| NEW ERA BANK   | 1  | \$178,800.00   | 0.07%   | \$0.00 | NA  | \$0.0  |
| NEWTOWN SAVINGS<br>BANK                              | 2  | \$587,200.00   | 0.23%   | \$0.00 | NA  | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION                 | 11 | \$2,962,623.91 | 1.17% 0 | \$0.00 | NA  | \$0.00 |
| NUMERICA CREDIT<br>UNION                             | 1  | \$193,000.00   | 0.08%   | \$0.00 | NA  | \$0.00 |
| · · · · · · · · · · · · · · · · · · ·                |    |                |         |        |     |        |

| NUVISION FEDERAL<br>CREDIT UNION            | 2  | \$700,000.00   | 0.28% | \$0.00   | NA | 0 \$0.0 |
|---|----|----------------|-------|----------|----|---------|
| OHIO UNIVERSITY<br>CREDIT UNION             | 1  | \$232,500.00   | 0.09% | \$0.00   | NA | 0 \$0.0 |
| OPES ADVISORS, INC                          | 5  | \$1,968,500.00 | 0.78% | \$0.00   | NA | 0 \$0.0 |
| ORANGE COUNTY'S<br>CREDIT UNION             | 3  | \$664,500.00   | 0.26% | \$0.00   | NA | 0 \$0.0 |
| ORIENTAL BANK<br>AND TRUST                  | 1  | \$184,000.00   | 0.07% | \$0.00   | NA | 0 \$0.0 |
| ORRSTOWN BANK                               | 1  | \$232,500.00   | 0.09% | \$0.00   | NA | 0 \$0.0 |
| PANHANDLE STATE<br>BANK                     | 1  | \$180,500.00   | 0.07% | \$0.00   | NA | 0 \$0.0 |
| PARTNERS FEDERAL<br>CREDIT UNION            | 1  | \$490,000.00   | 0.19% | \$0.00   | NA | 0 \$0.0 |
| PATELCO CREDIT<br>UNION                     | 6  | \$1,661,450.00 | 0.66% | \$0.00   | NA | \$0.0   |
| PENTAGON<br>FEDERAL CREDIT<br>UNION         | 10 | \$2,313,007.49 | 0.92% | \$0.00   | NA | 0 \$0.0 |
| PEOPLES BANK                                | 1  | \$205,000.00   | 0.08% | \$0.00   | NA | 0 \$0.0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 7  | \$1,798,500.00 | 0.71% | \$0.00   | NA | \$0.0   |
| PINNACLE<br>MORTGAGE GROUP,<br>INC.         | 1  | \$280,000.00   | 0.11% | \$0.00   | NA | \$0.0   |
| PORT WASHINGTON<br>STATE BANK               | 2  | \$595,721.90   | 0.24% | \$0.00   | NA | 0 \$0.0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 2  | \$568,000.00   | 0.23% | \$0.00   | NA | 0 \$0.0 |
| PROSPECT<br>MORTGAGE, LLC                   | 1  | \$561,200.00   | 0.22% | \$0.00   | NA | 0 \$0.0 |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION | 1  | \$180,200.00   | 0.07% | \$0.00   | NA | \$0.0   |
| RABOBANK, N.A.                              | 4  | \$1,265,500.00 | 0.5%  | 0 \$0.00 | NA | 0 \$0.0 |
| REDSTONE FEDERAL<br>CREDIT UNION            | 2  | \$493,559.39   | 0.2%  | \$0.00   | NA | \$0.0   |
| REDWOOD CREDIT<br>UNION                     | 1  | \$239,000.00   | 0.09% | \$0.00   | NA | \$0.0   |
| RENASANT BANK                               | 1  | \$344,000.00   | 0.14% | \$0.00   | NA | 0 \$0.0 |
| RIGHT START<br>MORTGAGE, INC.               | 1  | \$252,000.00   | 0.1%  | \$0.00   | NA | 0 \$0.0 |
| RIVER VALLEY<br>BANK                        | 1  | \$185,000.00   | 0.07% | \$0.00   | NA | \$0.0   |
| ROUNDPOINT<br>MORTGAGE                      | 12 | \$3,316,358.04 | 1.32% | \$0.00   | NA | 0 \$0.0 |

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| SERVICING<br>CORPORATION   |    |                |                                       |        |      |        |
|--|----|----------------|---------------------------------------|--------|------|--------|
| RPM MORTGAGE,<br>INC.  | 19 | \$5,114,944.29 | 2.03%                                 | \$0.00 | NA   | \$0.00 |
| SACRAMENTO<br>CREDIT UNION   | 1  | \$235,000.00   | 0.09%                                 | \$0.00 | NA   | \$0.00 |
| SAFE CREDIT UNION  | 2  | \$526,140.00   | 0.21%                                 | \$0.00 | NA C | \$0.00 |
| SALAL CREDIT<br>UNION  | 1  | \$393,500.00   | 0.16%                                 | \$0.00 | NA   | \$0.00 |
| SAVINGS BANK OF<br>DANBURY   | 1  | \$600,000.00   | 0.24%                                 | \$0.00 | NA 0 | \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO   | 1  | \$258,921.72   | 0.1%                                  | \$0.00 | NA   | \$0.00 |
| SEASONS FEDERAL<br>CREDIT UNION  | 1  | \$210,000.00   | 0.08%                                 | \$0.00 | NA 0 | \$0.00 |
| SEVERN SAVINGS<br>BANK FSB   | 2  | \$508,750.00   | 0.2%                                  | \$0.00 | NA 0 | \$0.00 |
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE                        | 5  | \$1,278,800.00 | 0.51%                                 | \$0.00 | NA   | \$0.00 |
| SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                                     | 4  | \$1,164,172.73 | 0.46% (                               | \$0.00 | NA   | \$0.00 |
| SPACE COAST<br>CREDIT UNION  | 2  | \$354,462.67   | 0.14%                                 | \$0.00 | NA   | \$0.00 |
| ST. MARYS BANK   | 1  | \$176,000.00   | 0.07%                                 | \$0.00 | NA   | \$0.00 |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 2  | \$390,000.00   | 0.15% (                               | \$0.00 | NA   | \$0.00 |
| STEARNS LENDING,<br>INC.   | 6  | \$1,411,928.96 | 0.56%                                 | \$0.00 | NA   | \$0.00 |
| STERLING SAVINGS<br>BANK   | 5  | \$2,008,892.37 | 0.8%                                  | \$0.00 | NA   | \$0.00 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 6  | \$1,686,500.00 | 0.67% (                               | \$0.00 | NA   | \$0.00 |
| STOCKMAN BANK<br>OF MONTANA  | 1  | \$176,000.00   | 0.07%                                 | \$0.00 | NA   | \$0.00 |
| SUN WEST<br>MORTGAGE<br>COMPANY INC.   | 1  | \$200,000.00   | 0.08%                                 | \$0.00 | NA   | \$0.00 |
| SWBC MORTGAGE  | 4  | \$1,039,967.00 | 0.41% (                               | \$0.00 | NA   | \$0.00 |
| TALMER BANK &<br>TRUST   | 2  | \$423,570.00   | 0.17%                                 | \$0.00 | NA   | \$0.00 |
| TECHNOLOGY<br>CREDIT UNION   | 1  | \$358,150.00   | 0.14%                                 | \$0.00 | NA   | \$0.00 |
| · · · · · · · · · · · · · · · · · · ·  |    | ·              | · · · · · · · · · · · · · · · · · · · |        |      |        |

| THE FIRST<br>NATIONAL BANK OF<br>DENNISON         | 1  | \$180,000.00   | 0.07% | \$0.00   | NA   | \$0.00 |
|---|----|----------------|-------|----------|------|--------|
| THE GOLDEN 1<br>CREDIT UNION                      | 2  | \$424,500.00   | 0.17% | 0 \$0.00 | NA   | \$0.00 |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS           | 1  | \$208,000.00   | 0.08% | \$0.00   | NA   | \$0.00 |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 1  | \$328,000.00   | 0.13% | \$0.00   | NA   | \$0.00 |
| TOWER FEDERAL<br>CREDIT UNION                     | 5  | \$1,029,103.57 | 0.41% | \$0.00   | NA   | \$0.00 |
| TRAVERSE CITY<br>STATE BANK                       | 1  | \$417,000.00   | 0.17% | \$0.00   | NA   | \$0.00 |
| TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION  | 1  | \$256,000.00   | 0.1%  | 0 \$0.00 | NA(  | \$0.00 |
| UMPQUA BANK                                       | 10 | \$2,799,480.30 | 1.11% | \$0.00   | NA   | \$0.00 |
| UNITUS<br>COMMUNITY<br>CREDIT UNION               | 1  | \$189,187.73   | 0.08% | \$0.00   | NA   | \$0.00 |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 4  | \$898,900.00   | 0.36% | 0 \$0.00 | NA(  | \$0.00 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 3  | \$586,028.35   | 0.23% | \$0.00   | NA   | \$0.00 |
| UNIVEST BANK AND TRUST CO.                        | 6  | \$1,581,123.28 | 0.63% | 0 \$0.00 | NA   | \$0.00 |
| VALLEY NATIONAL<br>BANK                           | 7  | \$2,100,000.00 | 0.83% | \$0.00   | NA   | \$0.00 |
| VENTURE BANK                                      | 1  | \$213,000.00   | 0.08% | 0 \$0.00 | NA ( | \$0.00 |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 2  | \$480,847.31   | 0.19% | \$0.00   | NA   | \$0.00 |
| VILLAGE<br>MORTGAGE<br>COMPANY                    | 1  | \$259,182.00   | 0.1%  | \$0.00   | NA   | \$0.00 |
| W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.         | 9  | \$2,350,732.00 | 0.93% | \$0.00   | NA   | \$0.00 |
| WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 1  | \$204,500.00   | 0.08% | \$0.00   | NA   | \$0.00 |
| WATERSTONE  | 7  | \$1,648,350.00 | 0.65% | \$0.00   | NA   | \$0.00 |

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|           | MORTGAGE CORP.   | , , | 1                | . 11     | 1      |      | l      |
|-----------|--|-----|------------------|----------|--------|------|--------|
|           | WELLS FARGO<br>BANK, N.A.  | 1   | \$234,980.87     | 0.09% 0  | \$0.00 | NA 0 | \$0.00 |
| <u> </u>  | WEST GATE BANK   | 2   | \$460,542.00     | 0.18% 0  | \$0.00 | NA 0 | \$0.00 |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                           | 1   | \$272,318.93     | 0.11% 0  | \$0.00 | NA 0 | \$0.00 |
|           | WINTER HILL BANK,<br>FSB   | 4   | \$999,000.00     | 0.4% 0   | \$0.00 | NA 0 | \$0.00 |
|           | WORKERS CREDIT<br>UNION  | 1   | \$215,423.78     |          | ·      | NA 0 | \$0.00 |
|           | Unavailable  | 208 |                  |          | i i    | NA 0 | \$0.00 |
| Total     |  | 940 | \$252,169,346.82 | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |  |     |                  | ,        |        |      |        |
| 31417BTZ0 | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION                      | 1   | \$96,000.00      | 1.95% 0  | \$0.00 | NA 0 | \$0.00 |
|           | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP         | 2   | \$429,000.00     | 8.71% 0  | \$0.00 | NA 0 | \$0.00 |
|           | INVESTORS BANK   | 5   | \$794,450.00     | 16.13% 0 | \$0.00 | NA 0 | \$0.00 |
|           | METUCHEN<br>SAVINGS BANK   | 1   | \$175,000.00     |          |        | NA 0 | \$0.00 |
|           | MLD MORTGAGE,<br>INC.  | 1   | \$245,000.00     | 4.97% 0  | \$0.00 | NA 0 | \$0.00 |
|           | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1   | \$183,870.00     | 3.73% 0  | \$0.00 | NA 0 | \$0.00 |
|           | OCEANFIRST BANK  | 7   | \$971,000.00     | 19.71% 0 | \$0.00 | NA 0 | \$0.00 |
|           | POLISH & SLAVIC FEDERAL CREDIT UNION                             | 1   | \$232,000.00     |          |        | NA 0 | \$0.00 |
|           | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                          | 1   | \$226,700.00     | 4.6% 0   | \$0.00 | NA 0 | \$0.0  |
|           | USALLIANCE<br>FEDERAL CREDIT<br>UNION                            | 1   | \$167,000.00     | 3.39% 0  | \$0.00 | NA 0 | \$0.0  |
|           | VALLEY NATIONAL<br>BANK  | 2   | \$260,000.00     |          |        | NA 0 | \$0.0  |
|           | Unavailable  | 6   | \$1,145,400.00   | 23.27% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |  | 29  | \$4,925,420.00   | 100% 0   | \$0.00 | 0    | \$0.0  |
| 31417BU21 | AMERICAN<br>HERITAGE FEDERAL                                     | 3   | \$391,151.94     | 2.09% 0  | \$0.00 | NA 0 | \$0.0  |

| CREDIT UNION                                  |   |              |       | Ш |        |    |   |       |
|---|---|--------------|-------|---|--------|----|---|-------|
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION   | 1 | \$147,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION        | 1 | \$127,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED BANK,<br>NA                        | 2 | \$274,140.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCORPSOUTH<br>BANK                          | 1 | \$142,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK MUTUAL                                   | 1 | \$132,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF<br>SPRINGFIELD                        | 1 | \$128,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF THE WEST                              | 1 | \$131,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| BREMER FINANCIAL<br>CORPORATION               | 1 | \$147,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CASHCALL, INC.                                | 3 | \$394,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY           | 2 | \$276,400.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COBALT<br>MORTGAGE, INC.                      | 1 | \$146,850.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS      | 1 | \$141,076.30 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COUNTRYPLACE<br>MORTGAGE, LTD                 | 1 | \$130,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 2 | \$265,650.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND<br>TRUST COMPANY              | 2 | \$279,700.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| ENVOY MORTGAGE,<br>LTD.                       | 1 | \$148,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EVERBANK                                      | 1 | \$139,431.11 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EVOLVE BANK &<br>TRUST                        | 3 | \$404,240.19 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION | 1 | \$132,091.63 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY BANK<br>MORTGAGE                     | 2 | \$261,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL<br>BANK, FSB                    | 1 | \$132,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION        | 1 | \$136,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |

| FIRST MORTGAGE<br>COMPANY, L.L.C.              | 3  | \$396,400.00   | 2.12%   | \$0.00 | NA | 0 \$0.00 |
|--|----|----------------|---------|--------|----|----------|
| FIRST NORTHERN<br>CREDIT UNION                 | 1  | \$127,500.00   | 0.68%   | \$0.00 | NA | 0 \$0.00 |
| FIRST PLACE BANK                               | 2  | \$252,500.00   | 1.35% ( | \$0.00 | NA | 0 \$0.00 |
| FREMONT BANK                                   | 10 | \$1,325,814.31 | 7.09% ( |        | 1  | 1 1      |
| GEO-CORP, INC.                                 | 1  | \$125,400.00   | 0.67%   |        | NA | 0 \$0.00 |
| GRANITE STATE<br>CREDIT UNION                  | 2  | \$272,112.31   | 1.46% ( | \$0.00 | NA | 0 \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.           | 1  | \$132,000.00   | 0.71%   | \$0.00 | NA | 0 \$0.00 |
| GUILD MORTGAGE<br>COMPANY                      | 1  | \$135,000.00   | 0.72%   | \$0.00 | NA | 0 \$0.00 |
| HARTFORD<br>FUNDING LTD.                       | 1  | \$130,000.00   | 0.7%    | \$0.00 | NA | 0 \$0.00 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION        | 1  | \$126,100.00   | 0.67% ( | \$0.00 | NA | 0 \$0.00 |
| HOME FINANCING<br>CENTER INC.                  | 1  | \$132,500.00   | 0.71%   | \$0.00 | NA | 0 \$0.00 |
| HOME LOAN<br>CENTER, INC.                      | 1  | \$133,700.00   | 0.72%   | \$0.00 | NA | 0 \$0.00 |
| MAGNA BANK                                     | 1  | \$148,000.00   | 0.79%   | \$0.00 | NA | 0 \$0.00 |
| MEMBER FIRST<br>MORTGAGE, LLC                  | 1  | \$129,238.74   | 0.69%   | \$0.00 | NA | 0 \$0.00 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK            | 1  | \$136,000.00   | 0.73%   | \$0.00 | NA | 0 \$0.00 |
| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC            | 1  | \$136,000.00   | 0.73%   | \$0.00 | NA | 0 \$0.00 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1  | \$128,000.00   | 0.68% ( | \$0.00 | NA | 0 \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 1  | \$129,500.00   | 0.69% ( | \$0.00 | NA | 0 \$0.00 |
| NUMERICA CREDIT<br>UNION                       | 1  | \$125,600.00   | 0.67%   | \$0.00 | NA | 0 \$0.00 |
| OPES ADVISORS, INC                             | 1  | \$130,000.00   | 0.7%    | \$0.00 | NA | 0 \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION    | 10 | \$1,342,225.00 | 7.18% ( | \$0.00 | NA | 0 \$0.00 |
| PINNACLE<br>MORTGAGE GROUP,<br>INC.            | 1  | \$136,000.00   | 0.73% ( | \$0.00 | NA | 0 \$0.00 |
|  |    |                |         |        |    |          |

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|-----------|---|-----|-----------------|----------|--------|------|--------|
|           | PRIMEWEST<br>MORTGAGE<br>CORPORATION                    | 1   | \$144,000.00    | 0.77% 0  | \$0.00 | NA ( | \$0.00 |
|           | RPM MORTGAGE,<br>INC.                                   | 2   | \$267,000.00    | 1.43% 0  | \$0.00 | NA   | \$0.00 |
|           | SABINE STATE BANK<br>AND TRUST<br>COMPANY               | 1   | \$125,600.00    | 0.67% 0  | \$0.00 | NA ( | \$0.00 |
|           | SECURITY<br>NATIONAL<br>MORTGAGE                        | 2   | \$292,740.00    | 1.57% 0  | \$0.00 | NA ( | \$0.00 |
|           | SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 1   | \$130,000.00    | 0.7% 0   | \$0.00 | NA ( | \$0.00 |
|           | STATE BANK OF THE<br>LAKES                              | 1   | \$129,000.00    | 0.69% 0  | \$0.00 | NA   | \$0.00 |
|           | STOCKMAN BANK<br>OF MONTANA                             | 1   | \$126,750.00    | 0.68% 0  | \$0.00 | NA   | \$0.00 |
| <u> </u>  | THE BANK OF MAINE                                       | 1   | \$126,800.00    | 0.68% 0  | \$0.00 | NA ( | 0.00   |
|           | UMPQUA BANK   | 4   | \$526,001.94    | 2.81% 0  |        | 1 1  |        |
|           | UNITUS<br>COMMUNITY<br>CREDIT UNION                     | 1   | \$130,000.00    |          |        |      |        |
| <u> </u>  | UNITY BANK  | 1   | \$125,000.00    | 0.67% 0  | \$0.00 | NA ( | 0.00   |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC       | 2   | \$275,500.00    |          |        |      |        |
|           | UNIVEST BANK AND TRUST CO.                              | 1   | \$142,500.00    | 0.76% 0  | \$0.00 | NA   | \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.               | 1   | \$138,750.00    | 0.74% 0  | \$0.00 | NA ( | \$0.00 |
|           | WATERSTONE<br>MORTGAGE CORP.                            | 1   | \$136,800.00    | 0.73% 0  | \$0.00 | NA   | \$0.00 |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION                     | 1   | \$144,000.00    | 0.77% 0  | \$0.00 | NA ( | \$0.00 |
|           | WESTSTAR<br>MORTGAGE, INC.                              | 1   | \$125,950.00    |          | ·      | NA   | \$0.00 |
|           | Unavailable   | 38  | \$5,171,936.13  | 27.62% 0 | \$0.00 | NA ( | 0.00   |
| Total     |   | 139 | \$18,695,549.60 |          |        | (    | \$0.00 |
|           |   |     |                 |          |        |      |        |
| 31417BU39 | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION             | 1   | \$154,000.00    | 0.96% 0  | \$0.00 | NA(  | \$0.00 |
|           | BOEING EMPLOYEES<br>CREDIT UNION                        | 1   | \$153,361.33    | 0.95% 0  | \$0.00 | NA   | \$0.0  |

| CASHCALL, INC.                         | 12 | \$1,915,684.22 | 11.92% ( | \$0.00       | NA ( | \$0.0  |
|--|----|----------------|----------|--------------|------|--------|
| COBALT<br>MORTGAGE, INC.               | 1  | \$150,000.00   | 0.93%    | \$0.00       |      |        |
| CORNERSTONE<br>MORTGAGE<br>COMPANY     | 1  | \$169,682.11   | 1.06% (  | \$0.00       | NA   | \$0.00 |
| CORNERSTONE<br>MORTGAGE INC.           | 1  | \$166,000.00   | 1.03%    | \$0.00       | NA   | \$0.00 |
| DHI MORTGAGE<br>COMPANY, LTD.          | 1  | \$149,166.27   | 0.93%    | \$0.00       | NA   | \$0.00 |
| ENVOY MORTGAGE,<br>LTD.                | 3  | \$487,025.00   | 3.03%    | \$0.00       | NA   | \$0.00 |
| EVOLVE BANK &<br>TRUST                 | 1  | \$171,293.90   | 1.07%    | \$0.00       | NA   | \$0.00 |
| FIDELITY BANK<br>MORTGAGE              | 4  | \$655,300.00   | 4.08%    | \$0.00       | NA   | \$0.00 |
| FIRST CITIZENS<br>BANK NA              | 1  | \$172,800.00   | 1.08%    | \$0.00       | NA   | \$0.00 |
| FIRST INTERSTATE<br>BANK               | 1  | \$172,000.00   | 1.07%    | \$0.00       | NA   | \$0.00 |
| FIRST PLACE BANK                       | 2  | \$337,488.76   | 2.1% (   | \$0.00       | NA ( | \$0.00 |
| FIRSTRUST SAVINGS<br>BANK              | 1  | \$168,700.00   | 1.05%    | \$0.00       |      |        |
| FREMONT BANK                           | 16 | \$2,581,973.49 | 16.07% ( | \$0.00       | NA ( | \$0.00 |
| GATEWAY BUSINESS<br>BANK               | 1  | \$165,400.00   | 1.03%    | \$0.00       | NA   | \$0.00 |
| GEO-CORP, INC.                         | 1  | \$169,300.00   | 1.05%    | \$0.00       | NA ( | \$0.00 |
| GUILD MORTGAGE<br>COMPANY              | 1  | \$156,600.00   | 0.97%    |              |      |        |
| HEARTLAND BANK                         | 1  | \$153,400.00   | 0.95% (  | \$0.00       | NA ( | \$0.00 |
| HOME FINANCING<br>CENTER INC.          | 2  | \$325,000.00   | 2.02%    | \$0.00       | NA   | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION          | 1  | \$152,800.00   | 0.95%    | \$0.00       | NA   | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION        | 1  | \$170,000.00   | 1.06%    | \$0.00       | NA   | \$0.00 |
| LEADER BANK, N.A.                      | 1  | \$150,000.00   | 0.93% (  | \$0.00       | NA ( | \$0.00 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION | 2  | \$305,750.00   | 1.9%     | \$132,527.71 | NA   | \$0.00 |
| MAGNA BANK                             | 1  | \$162,622.76   | 1.01% (  | \$0.00       | NA ( | \$0.00 |
| MID-ISLAND<br>MORTGAGE CORP.           | 1  | \$150,000.00   | 0.93%    |              |      |        |
| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC    | 1  | \$150,000.00   | 0.93% (  | \$0.00       | NA ( | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE           | 2  | \$323,750.00   | 2.02%    | \$0.00       | NA   | \$0.00 |

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|           | CORPORATION   |     |                 |          |                |    |        |
|-----------|---|-----|-----------------|----------|----------------|----|--------|
|           | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION      | 2   | \$314,700.00    | 1.96% 0  | \$0.00         | NA | 0 \$0. |
|           | SCOTIABANK OF<br>PUERTO RICO                            | 1   | \$158,340.60    | 0.99%    | 0 \$0.00       | NA | 0 \$0. |
|           | SECURITY<br>NATIONAL<br>MORTGAGE                        | 2   | \$326,585.00    | 2.03%    | 0 \$0.00       | NA | 0 \$0. |
|           | SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 2   | \$320,977.00    | 2% 0     | 0 \$0.00       | NA | 0 \$0. |
|           | STEARNS LENDING,<br>INC.                                | 1   | \$166,000.00    | 1.03%    | 0 \$0.00       | NA | 0 \$0. |
|           | TALMER BANK &<br>TRUST                                  | 2   | \$325,400.00    | 2.03%    |                | NA | 0 \$0. |
| <u> </u>  | TEXAS BANK  | 1   | \$154,500.00    | 0.96%    |                | NA |        |
|           | UMPQUA BANK   | 1   | \$156,000.00    | 0.97%    | 0 \$0.00       | NA | 0 \$0. |
|           | UNIVEST BANK AND<br>TRUST CO.                           | 1   | \$163,000.00    | 1.01%    | 0 \$0.00       | NA | 0 \$0. |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.               | 1   | \$172,500.00    | 1.07% 0  | \$0.00         | NA | 0 \$0. |
|           | WATERSTONE<br>MORTGAGE CORP.                            | 1   | \$156,000.00    | 0.97%    | · .            | NA |        |
|           | Unavailable   | 22  | \$3,511,630.50  | 21.9%    |                | NA |        |
| Total     | -   | 100 | \$16,064,730.94 | 100%   1 | 1 \$132,527.71 |    | 90.    |
| 31417BU47 | ADVANCIAL<br>FEDERAL CREDIT<br>UNION                    | 2   | \$79,750.00     | 0.36% 0  | \$0.00         | NA | 0 \$0. |
|           | ALPENA ALCONA<br>AREA CREDIT UNION                      | 1   | \$20,000.00     | 0.09%    | 0 \$0.00       | NA | 0 \$0. |
|           | ALTRA FEDERAL<br>CREDIT UNION                           | 2   | \$141,000.00    | 0.64%    |                | NA | 0 \$0. |
| <u> </u>  | AMEGY MORTGAGE  | 1   | \$59,250.00     | 0.27%    | 0 \$0.00       | NA | 0 \$0. |
|           | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.                | 1   | \$68,000.00     | 0.31%    | 0 \$0.00       | NA | 0 \$0. |
|           | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION            | 1   | \$39,928.20     | 0.18% 0  | \$0.00         | NA | 0 \$0. |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL                   | 1   | \$43,200.00     | 0.2% 0   | \$0.00         | NA | 0 \$0. |
|           | AMERICAN<br>NATIONAL BANK,                              | 3   | \$138,893.00    | 0.63%    | \$0.00         | NA | 0 \$0. |

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| WICHITA FALLS                                  |   |              |         |        |      |        |
|--|---|--------------|---------|--------|------|--------|
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION    | 3 | \$218,000.00 | 1% (    | \$0.00 | NA 0 | \$0.0  |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 2 | \$115,400.00 | 0.53%   | \$0.00 | NA 0 | \$0.0  |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION    | 2 | \$121,900.00 | 0.56%   | \$0.00 | NA 0 | \$0.0  |
| ARKANSAS<br>FEDERAL CREDIT<br>UNION            | 2 | \$135,400.00 | 0.62%   | \$0.00 | NA 0 | \$0.0  |
| ASSOCIATED BANK,<br>NA                         | 1 | \$58,000.00  | 0.26%   | \$0.00 | NA 0 | \$0.00 |
| BANCO SANTANDER<br>PUERTO RICO                 | 1 | \$65,726.28  | 0.3%    | \$0.00 | NA 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                           | 3 | \$151,297.00 | 0.69%   | \$0.00 | NA 0 | \$0.0  |
| BANK OF THE WEST                               | 4 | \$218,200.00 | 1% (    | \$0.00 | NA 0 | \$0.0  |
| BANK TEXAS,<br>NATIONAL<br>ASSOCIATION         | 1 | \$48,000.00  | 0.22%   | \$0.00 | NA 0 | \$0.0  |
| BAXTER CREDIT<br>UNION                         | 1 | \$50,000.00  | 0.23%   | \$0.00 | NA 0 | \$0.0  |
| BOURNS<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$30,000.00  | 0.14% ( | \$0.00 | NA 0 | \$0.00 |
| BREMER FINANCIAL<br>CORPORATION                | 1 | \$74,200.00  | 0.34%   | \$0.00 | NA 0 | \$0.0  |
| CARROLLTON BANK                                | 1 | \$76,450.00  | 0.35%   | \$0.00 | NA 0 | \$0.0  |
| CASHCALL, INC.                                 | 2 | \$159,000.00 | 0.73%   | \$0.00 | NA 0 | \$0.0  |
| CASTLE & COOKE<br>MORTGAGE, LLC                | 2 | \$134,750.00 | 0.62%   | \$0.00 | NA 0 | \$0.0  |
| CENTRAL BANK<br>ILLINOIS                       | 1 | \$60,000.00  | 0.27%   | \$0.00 | NA 0 | \$0.0  |
| CENTRAL<br>MORTGAGE<br>COMPANY                 | 8 | \$452,075.90 | 2.06%   | \$0.00 | NA 0 | \$0.0  |
| CENTRUE BANK                                   | 1 | \$38,900.00  | 0.18%   | \$0.00 | NA 0 | \$0.0  |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY            | 1 | \$65,600.00  | 0.3%    | \$0.00 | NA 0 | \$0.0  |
| CIS FINANCIAL<br>SERVICES, INC.                | 1 | \$80,500.00  | 0.37%   | \$0.00 | NA 0 | \$0.0  |
| CITIZENS FINANCIAL<br>BANK                     | 1 | \$63,750.00  | 0.29%   | \$0.00 | NA 0 | \$0.0  |
|  |   |              |         |        |      |        |

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|   | COASTAL FEDERAL<br>CREDIT UNION                                       | 1  | \$80,000.00  | 0.37%   | \$0.00 | NA | \$0.00 |
|---|---|----|--------------|---------|--------|----|--------|
|   | COBALT<br>MORTGAGE, INC.  | 1  | \$81,750.00  | 0.37%   | \$0.00 | NA | \$0.00 |
|   | COLE TAYLOR BANK  | 2  | \$84,850.00  | 0.39% ( | \$0.00 | NA | \$0.00 |
|   | CORNERSTONE<br>MORTGAGE INC.  | 1  | \$84,000.00  | 0.38%   | \$0.00 | NA | \$0.00 |
|   | CUSO MORTGAGE,<br>INC.  | 1  | \$80,000.00  | 0.37%   | \$0.00 | NA | \$0.00 |
|   | DELMAR FINANCIAL<br>COMPANY   | 1  | \$84,200.00  |         | \$0.00 | NA | \$0.00 |
|   | DFCU FINANCIAL  | 7  | \$379,026.43 | 1.73% ( | \$0.00 | NA | \$0.00 |
|   | DHI MORTGAGE<br>COMPANY, LTD.   | 1  | \$82,250.00  | 0.38%   | \$0.00 | NA | \$0.00 |
|   | DUBUQUE BANK<br>AND TRUST<br>COMPANY                                  | 2  | \$127,750.00 | 0.58%   | \$0.00 | NA | \$0.00 |
|   | DURANT BANK AND<br>TRUST COMPANY                                      | 9  | \$508,356.78 |         |        | NA | \$0.00 |
|   | EASTWOOD BANK   | 1  | \$80,000.00  | 0.37%   | 1      |    | \$0.00 |
|   | FAA CREDIT UNION  | 1  | \$28,000.00  | 0.13% ( | \$0.00 | NA | \$0.00 |
|   | FAIRWINDS CREDIT<br>UNION   | 1  | \$78,000.00  | 0.36%   | \$0.00 | NA | \$0.00 |
|   | FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION                         | 2  | \$136,703.54 | 0.62% ( | \$0.00 | NA | \$0.00 |
|   | FIDELITY BANK<br>MORTGAGE   | 1  | \$68,700.00  | 0.31%   | \$0.00 | NA | \$0.00 |
|   | FIRST CITIZENS<br>BANK NA   | 2  | \$69,800.00  | 0.32%   | \$0.00 | NA | \$0.00 |
|   | FIRST COMMUNITY<br>CREDIT UNION                                       | 2  | \$145,000.00 | 0.66%   | \$0.00 | NA | \$0.00 |
|   | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 2  | \$103,187.00 | 0.47% ( | \$0.00 | NA | \$0.00 |
|   | FIRST INTERSTATE<br>BANK  | 2  | \$100,800.00 | 0.46%   | \$0.00 | NA | \$0.00 |
|   | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 2  | \$79,500.00  | 0.36% ( | \$0.00 | NA | \$0.00 |
|   | FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 11 | \$589,250.00 | 2.69%   | \$0.00 | NA | \$0.00 |
|   | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                           | 1  | \$49,000.00  | 0.22%   | \$0.00 | NA | \$0.00 |
|   | FIRST NATIONAL<br>BANK OF CARMI                                       | 2  | \$127,717.00 | 0.58%   | \$0.00 | NA | \$0.00 |
| _ |   |    |              |         |        |    |        |

| EIDCT DI ACE DANIZ                           | 3  | ¢172.010.10  | 0.700 | \$0.00 | NT A | 0 000  |
|--|----|--------------|-------|--------|------|--------|
| FIRST PLACE BANK                             | 3  | \$172,019.19 | 0.79% | \$0.00 | NA   | \$0.0  |
| FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC | 1  | \$73,000.00  | 0.33% | \$0.00 | NA   | \$0.0  |
| FLORIDA CREDIT<br>UNION                      | 2  | \$131,400.00 | 0.6%  | \$0.00 | NA   | \$0.0  |
| FREMONT BANK                                 | 10 | \$758,447.33 | 3.46% | \$0.00 | NA   | \$0.0  |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION      | 1  | \$49,400.00  | 0.23% | \$0.00 | NA   | \$0.0  |
| GATEWAY<br>MORTGAGE GROUP<br>LLC             | 1  | \$38,399.00  | 0.18% | \$0.00 | NA   | \$0.0  |
| GECU   | 7  | \$449,561.25 | 2.05% | \$0.00 | NA ( | \$0.0  |
| GREAT WESTERN<br>BANK                        | 5  | \$261,042.17 | 1.19% | \$0.00 | NA   | \$0.0  |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES       | 1  | \$53,600.00  | 0.24% | \$0.00 | NA   | \$0.0  |
| GTE FEDERAL<br>CREDIT UNION                  | 4  | \$169,750.35 | 0.78% | \$0.00 | NA   | \$0.0  |
| GUARANTY TRUST<br>CORPORATION                | 1  | \$42,000.00  | 0.19% | \$0.00 | NA   | \$0.0  |
| GUARDIAN CREDIT<br>UNION                     | 2  | \$135,600.00 | 0.62% | \$0.00 | NA   | \$0.0  |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.         | 1  | \$47,800.00  | 0.22% | \$0.00 | NA   | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                    | 4  | \$224,360.00 | 1.02% | \$0.00 | NA   | \$0.0  |
| HANNIBAL<br>NATIONAL BANK                    | 1  | \$63,750.00  | 0.29% | \$0.00 | NA   | \$0.0  |
| HAWTHORN BANK                                | 3  | \$169,214.20 | 0.77% | \$0.00 | NA   | \$0.0  |
| HEARTLAND BANK                               | 5  | \$380,117.60 | 1.74% | \$0.00 | NA   | \$0.0  |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION      | 1  | \$44,500.00  | 0.2%  | \$0.00 | NA   | \$0.0  |
| HOME BANK                                    | 1  | \$50,000.00  | 0.23% | \$0.00 | NA   | \$0.0  |
| HOME LOAN<br>CENTER, INC.                    | 6  | \$417,900.00 | 1.91% | \$0.00 |      |        |
| HONESDALE<br>NATIONAL BANK<br>THE            | 1  | \$33,900.00  | 0.15% | \$0.00 | NA   | \$0.0  |
| ICON CREDIT UNION                            | 1  | \$63,000.00  | 0.29% | \$0.00 | NA   | \$0.0  |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.    | 1  | \$64,850.00  | 0.3%  | \$0.00 | NA   | \$0.0  |
| , , , , , ,                                  | 1  | \$57,000.00  | 0.26% | \$0.00 | NA   | \$0.0  |

| LEADER ONE<br>FINANCIAL                        |   |              |         | ļ        |      |          |
|--|---|--------------|---------|----------|------|----------|
| CORPORATION                                    |   |              |         | <u> </u> |      |          |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION      | 1 | \$61,000.00  | 0.28% 0 | \$0.00   | NA   | 0 \$0.00 |
| MEMBER HOME<br>LOAN, L.L.C.                    | 2 | \$136,356.00 | 0.62% 0 | \$0.00   | NA   | 0 \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC           | 1 | \$70,000.00  | 0.32% 0 | \$0.00   | NA ( | 0 \$0.00 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK            | 1 | \$55,000.00  | 0.25% 0 | \$0.00   | NA   | 0 \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.                  | 3 | \$224,500.00 | 1.03% 0 | \$0.00   | NA   | 0 \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION                | 1 | \$52,500.00  | 0.24% 0 | \$0.00   | NA   | 0 \$0.00 |
| MORTGAGE CENTER,<br>LLC                        | 1 | \$56,000.00  | 0.26% 0 | \$0.00   | NA   | 0 \$0.00 |
| MORTGAGE<br>CLEARING<br>CORPORATION            | 1 | \$78,000.00  | 0.36% 0 | \$0.00   | NA   | 0 \$0.00 |
| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC            | 1 | \$74,000.00  | 0.34% 0 | \$0.00   | NA   | 0 \$0.00 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 4 | \$215,000.00 | 0.98% 0 | \$0.00   | NA(  | 0 \$0.00 |
| NAVY FEDERAL<br>CREDIT UNION                   | 1 | \$47,250.00  | 0.22% 0 | ·        | NA   | 0 \$0.00 |
| NCB, FSB                                       | 2 | \$35,050.00  | 0.16% 0 | \$0.00   | NA   | 0 \$0.0  |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 2 | \$161,950.00 | 0.74% 0 |          |      |          |
| NEVADA FEDERAL<br>FINANCIAL<br>CORPORATION     | 1 | \$66,000.00  | 0.3% 0  | \$0.00   | NA   | 0 \$0.0  |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 3 | \$121,900.00 | 0.56% 0 | \$0.00   | NA   | 0 \$0.0  |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 1 | \$78,800.00  | 0.36% 0 | \$0.00   | NA   | 0 \$0.0  |
| NUMERICA CREDIT<br>UNION                       | 1 | \$75,000.00  | 0.34% 0 | \$0.00   | NA   | 0 \$0.0  |
| OLD FORT BANKING                               | 2 | \$91,000.00  | 0.42% 0 | \$0.00   | NA   | 0 \$0.0  |
|  |   | •            | •       | •        |      | •        |

| COMPANY   |   |              |       |        |    |       |
|---|---|--------------|-------|--------|----|-------|
| PEOPLES<br>NEIGHBORHOOD<br>BANK                         | 1 | \$81,715.47  | 0.37% | \$0.00 | NA | \$0.0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION             | 2 | \$123,000.00 | 0.56% | \$0.00 | NA | \$0.0 |
| PINNACLE<br>MORTGAGE GROUP,<br>INC.                     | 1 | \$67,500.00  | 0.31% | \$0.00 | NA | \$0.0 |
| PIONEER BANK  | 1 | \$69,721.33  | 0.32% | \$0.00 | NA | \$0.0 |
| PLATINUM HOME<br>MORTGAGE                               | 2 | \$135,900.00 | 0.62% | \$0.00 | NA | \$0.0 |
| PRAIRIE STATE<br>BANK & TRUST                           | 2 | \$115,000.00 | 0.53% | \$0.00 | NA | \$0.0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                    | 3 | \$197,500.00 | 0.9%  | \$0.00 | NA | \$0.0 |
| PURDUE FEDERAL<br>CREDIT UNION                          | 1 | \$46,850.00  | 0.21% | \$0.00 | NA | \$0.0 |
| RIVER VALLEY<br>BANK                                    | 1 | \$50,000.00  | 0.23% | \$0.00 | NA | \$0.0 |
| ROLLSTONE BANK & TRUST                                  | 1 | \$45,000.00  | 0.21% | \$0.00 | NA | \$0.0 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION      | 3 | \$229,395.00 | 1.05% | \$0.00 | NA | \$0.0 |
| SCOTIABANK OF<br>PUERTO RICO                            | 5 | \$331,056.16 | 1.51% | \$0.00 | NA | \$0.0 |
| SECURITY<br>NATIONAL<br>MORTGAGE                        | 2 | \$107,750.00 | 0.49% | \$0.00 | NA | \$0.0 |
| SFMC L.P.   | 1 | \$77,946.00  | 0.36% | \$0.00 | NA | 0.0\$ |
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 3 | \$207,850.00 | 0.95% | \$0.00 | NA | \$0.0 |
| STEARNS LENDING,<br>INC.                                | 1 | \$71,112.82  | 0.32% | \$0.00 | NA | \$0.0 |
| STERLING SAVINGS<br>BANK                                | 2 | \$150,887.99 | 0.69% | \$0.00 | NA | \$0.0 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY          | 3 | \$158,500.00 | 0.72% | \$0.00 | NA | \$0.0 |
| STOCKMAN BANK<br>OF MONTANA                             | 1 | \$78,400.00  | 0.36% | \$0.00 | NA | \$0.0 |
| SUBURBAN<br>MORTGAGE                                    | 1 | \$75,000.00  | 0.34% | \$0.00 | NA | \$0.0 |

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| COMPANY OF NEW<br>MEXICO                          |   |              |         |        |      |        |
|---|---|--------------|---------|--------|------|--------|
| SUN WEST<br>MORTGAGE<br>COMPANY INC.              | 3 | \$215,250.00 | 0.98%   | \$0.00 | NA 0 | \$0.00 |
| SWBC MORTGAGE                                     | 4 | \$230,800.00 | 1.05% ( | \$0.00 | NA 0 | \$0.00 |
| TALMER BANK &<br>TRUST                            | 1 | \$53,500.00  | 0.24%   | \$0.00 | NA 0 | \$0.00 |
| TAMPA BAY<br>FEDERAL CREDIT<br>UNION              | 1 | \$50,000.00  | 0.23%   | \$0.00 | NA 0 | \$0.00 |
| THE BANK OF MAINE                                 | 1 | \$83,096.69  | 0.38%   | \$0.00 | NA 0 | \$0.00 |
| THE FIRST<br>NATIONAL BANK                        | 1 | \$47,500.00  | 0.22%   | \$0.00 | NA 0 | \$0.00 |
| THE FIRST<br>NATIONAL BANK OF<br>DENNISON         | 1 | \$48,000.00  | 0.22%   | \$0.00 | NA 0 | \$0.00 |
| THE TRUST BANK                                    | 1 | \$65,000.00  | 0.3%    | \$0.00 | NA 0 | \$0.00 |
| TOWNE MORTGAGE<br>COMPANY                         | 1 | \$36,000.00  | 0.16%   | \$0.00 | NA 0 | \$0.00 |
| UMPQUA BANK                                       | 3 | \$172,721.46 | 0.79% ( | \$0.00 | NA 0 | \$0.00 |
| UNITUS<br>COMMUNITY<br>CREDIT UNION               | 3 | \$147,970.84 | 0.68%   | \$0.00 | NA 0 | \$0.00 |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1 | \$76,300.00  | 0.35% ( | \$0.00 | NA 0 | \$0.00 |
| VANDYK<br>MORTGAGE<br>CORPORATION                 | 1 | \$65,000.00  | 0.3%    | \$0.00 | NA 0 | \$0.00 |
| W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.         | 1 | \$50,000.00  | 0.23%   | \$0.00 | NA 0 | \$0.00 |
| W.R. STARKEY<br>MORTGAGE, LLP                     | 1 | \$54,400.00  | 0.25%   | \$0.00 | NA 0 | \$0.00 |
| WATERSTONE<br>MORTGAGE CORP.                      | 1 | \$74,000.00  | 0.34%   | \$0.00 | NA 0 | \$0.00 |
| WEST GATE BANK                                    | 1 | \$35,503.79  | 0.16% ( | \$0.00 | NA 0 | \$0.00 |
| WESTBURY BANK                                     | 1 | \$80,000.00  | 0.37% ( | \$0.00 | NA 0 | \$0.00 |
| WESTSTAR<br>MORTGAGE<br>CORPORATION               | 1 | \$50,000.00  | 0.23%   | \$0.00 | NA 0 | \$0.00 |
| WESTSTAR<br>MORTGAGE, INC.                        | 1 | \$80,500.00  | 0.37%   | \$0.00 | NA 0 | \$0.00 |
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION            | 1 | \$64,056.29  | 0.29% ( | \$0.00 | NA 0 | \$0.00 |

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|           | Unavailable  | 97  | \$5,791,344.76  | 26.43% 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|--|-----|-----------------|----------|--------|------|--------|
| Total     |  | 365 | \$21,895,956.82 |          | 1      |      |        |
|           |  |     |                 |          | †      |      |        |
| 31417BU54 | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM | 4   | \$383,250.00    | 17.42% 0 | \$0.00 | NA 0 | \$0.00 |
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 3   | \$292,800.00    | 13.31% 0 | \$0.00 | NA 0 | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY                               | 1   | \$96,600.00     | 4.39% 0  | \$0.00 | NA 0 | \$0.00 |
|           | BOKF, NATIONAL<br>ASSOCIATION                            | 7   | \$658,540.00    | 29.94% 0 | \$0.00 | NA 0 | \$0.00 |
|           | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                  | 1   | \$100,000.00    | 4.55% 0  | \$0.00 | NA 0 | \$0.00 |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 3   | \$298,750.00    | 13.58% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable  | 4   | \$369,553.45    |          |        |      |        |
| Total     |  | 23  | \$2,199,493.45  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 31417BU62 | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 5   | \$602,500.00    | 25.34% 0 | \$0.00 | NA 0 | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY                               | 2   | \$233,750.00    | 9.83% 0  | \$0.00 | NA 0 | \$0.00 |
|           | BOKF, NATIONAL<br>ASSOCIATION                            | 2   | \$236,153.00    | 9.93% 0  | \$0.00 | NA 0 | \$0.00 |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 4   | \$477,250.00    | 20.07% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable  | 7   | \$828,105.00    |          |        |      |        |
| Total     |  | 20  | \$2,377,758.00  |          |        |      |        |
| 31417BU70 | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM | 3   | \$414,250.00    | 25.35% 0 | \$0.00 | NA 0 | \$0.00 |
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 3   | \$402,200.00    | 24.62% 0 | \$0.00 | NA 0 | \$0.00 |
|           | BOKF, NATIONAL<br>ASSOCIATION                            | 1   | \$135,750.00    | 8.31% 0  | \$0.00 | NA 0 | \$0.00 |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 1   | \$128,630.00    | 7.87% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable  | 4   | \$553,099.29    |          |        |      |        |
| Total     |  | 12  | \$1,633,929.29  | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |  |     |                 |          |        |      |        |

| 31417BU88 | ACCESS NATIONAL<br>BANK  | 1  | \$151,500.00   | 6.28% 0  | \$0.00 | NA 0 | \$0.00 |
|-----------|--|----|----------------|----------|--------|------|--------|
|           | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM                 | 1  | \$172,500.00   | 7.15% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION                                     | 3  | \$480,500.00   | 19.93% 0 | \$0.00 | NA 0 | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY   | 1  | \$166,000.00   | 6.89% 0  | \$0.00 | NA 0 | \$0.00 |
|           | BOKF, NATIONAL<br>ASSOCIATION  | 1  | \$153,150.00   | 6.35% 0  | \$0.00 | NA 0 | \$0.00 |
|           | FIRST NATIONAL<br>BANK OF OMAHA  | 1  | \$157,500.00   | 6.53% 0  | \$0.00 | NA 0 | \$0.00 |
|           | IMORTGAGE.COM,<br>INC.   | 1  | \$163,133.43   | 6.77% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable  | 6  | \$966,739.34   | 40.1% 0  | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 15 | \$2,411,022.77 | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |  |    |                |          |        |      |        |
| 31417BU96 | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM                 | 1  | \$43,500.00    | 1.57% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION                                     | 3  | \$200,750.00   | 7.24% 0  | \$0.00 | NA 0 | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY   | 3  | \$238,400.00   | 8.59% 0  | \$0.00 | NA 0 | \$0.00 |
|           | BOKF, NATIONAL<br>ASSOCIATION  | 13 | \$854,011.00   | 30.78% 0 | \$0.00 | NA 0 | \$0.00 |
|           | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 1  | \$77,300.00    | 2.79% 0  | \$0.00 | NA 0 | \$0.00 |
|           | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                                  | 4  | \$220,100.00   | 7.93% 0  | \$0.00 | NA 0 | \$0.00 |
|           | CONSUMERS CREDIT<br>UNION  | 1  | \$72,500.00    | 2.61% 0  | \$0.00 | NA 0 | \$0.00 |
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                                  | 1  | \$45,000.00    | 1.62% 0  | \$0.00 | NA 0 | \$0.00 |
|           |  |    |                |          |        |      | ¢Ω Ω   |
|           | FIRST NATIONAL<br>BANK OF OMAHA  | 9  | \$490,300.00   | 17.67% 0 | \$0.00 | NA 0 | \$0.00 |

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|           | INC.   |    |                |         |        |      | <u> </u> |
|-----------|--|----|----------------|---------|--------|------|----------|
|           | Unavailable  | 8  | \$488,043.76   | 17.6%   | \$0.00 | NA ( | \$0.     |
| Fotal     |  | 45 | \$2,774,154.76 | 100%    | \$0.00 |      | \$0.     |
| 31417BUA3 | ALABAMA ONE<br>CREDIT UNION                          | 1  | \$73,000.00    | 0.14% ( | \$0.00 | NA   | \$0.     |
|           | AMEGY MORTGAGE                                       | 1  | \$132,650.00   | 0.26%   | \$0.00 | NA   | \$0.     |
|           | AMEST MORTGAGE  AMERICA FIRST  FEDERAL CREDIT  UNION | 6  | \$808,703.00   | 1.6%    |        | NA ( |          |
|           | AMERICAN FINANCE<br>HOUSE LARIBA                     | 2  | \$181,248.00   | 0.36%   | \$0.00 | NA   | \$0.     |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                     | 1  | \$67,000.00    | 0.13%   | \$0.00 | NA   | \$0.     |
|           | ANCHORBANK FSB                                       | 14 | \$1,990,200.00 | 3.95%   | \$0.00 | NA ( | \$0.     |
|           | ASSOCIATED BANK,<br>NA                               | 5  | \$526,768.32   | 1.04%   | \$0.00 | NA   | \$0.     |
|           | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION          | 1  | \$375,000.00   | 0.74%   | \$0.00 | NA   | \$0.     |
|           | AURORA FINANCIAL<br>GROUP INC.                       | 1  | \$292,293.25   | 0.58%   | \$0.00 | NA   | \$0      |
|           | AVIDIA BANK  | 1  | \$200,000.00   | 0.4%    | \$0.00 | NA ( | \$0      |
|           | BANK FIRST<br>NATIONAL                               | 2  | \$214,600.00   | 0.43%   | \$0.00 | NA   | \$0      |
|           | BANK OF<br>SPRINGFIELD                               | 1  | \$70,000.00    | 0.14%   | \$0.00 | NA   | \$0      |
|           | BANK OF WHITTIER,<br>NA                              | 1  | \$121,500.00   | 0.24%   | \$0.00 | NA   | \$0      |
|           | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION           | 2  | \$527,000.00   | 1.04%   | \$0.00 | NA   | \$0      |
|           | BAXTER CREDIT<br>UNION                               | 1  | \$92,800.00    | 0.18%   | \$0.00 | NA   | \$0      |
|           | BELLCO CREDIT<br>UNION                               | 3  | \$405,247.30   | 0.8%    | \$0.00 | NA   | \$0      |
|           | BLACKHAWK BANK                                       | 1  | \$78,000.00    | 0.15%   | \$0.00 | NAC  | \$0      |
|           | BOURNS<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION       | 1  | \$64,490.75    | 0.13% ( | \$0.00 | NA   | \$0      |
|           | BROKAW CREDIT<br>UNION                               | 1  | \$154,500.00   | 0.31%   | \$0.00 | NA   | \$0      |
|           | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK               | 1  | \$85,000.00    | 0.17%   | \$0.00 | NA   | \$0      |
|           | CASHCALL, INC.                                       | 27 | \$9,119,147.74 | 18.08%  | \$0.00 | NA   | \$0      |
|           |  | 1  | \$162,000.00   | 0.32%   | \$0.00 | NA ( | ) \$0    |

| CBC FEDERAL<br>CREDIT UNION              |   |              |         |        |    |        |
|--|---|--------------|---------|--------|----|--------|
| CENTENNIAL<br>LENDING, LLC               | 1 | \$75,000.00  | 0.15%   | \$0.00 | NA | \$0.0  |
| CENTRAL BANK                             | 1 | \$73,750.00  | 0.15%   | \$0.00 | NA | \$0.0  |
| CENTRAL<br>MORTGAGE<br>COMPANY           | 4 | \$550,441.51 | 1.09% ( | \$0.00 | NA | \$0.00 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION   | 3 | \$483,000.00 | 0.96%   | \$0.00 | NA | \$0.00 |
| CENTRAL SAVINGS<br>BANK                  | 1 | \$115,700.00 | 0.23%   | \$0.00 | NA | \$0.00 |
| CENTRUE BANK                             | 3 | \$598,125.00 | 1.19% ( | \$0.00 | NA | \$0.00 |
| CHEMICAL BANK                            | 2 | \$280,000.00 | 0.56%   | \$0.00 | NA | \$0.00 |
| CITADEL FEDERAL<br>CREDIT UNION          | 1 | \$118,142.88 | 0.23%   | \$0.00 | NA | \$0.00 |
| CITIZENS STATE<br>BANK                   | 1 | \$128,000.00 | 0.25%   | \$0.00 | NA | \$0.00 |
| COLE TAYLOR BANK                         | 4 | \$827,200.00 | 1.64%   | \$0.00 | NA | \$0.00 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC    | 1 | \$110,000.00 | 0.22%   | \$0.00 | NA | \$0.00 |
| COMMUNITY<br>SAVINGS BANK                | 1 | \$182,000.00 | 0.36%   | \$0.00 | NA | \$0.00 |
| COMMUNITY STATE<br>BANK                  | 1 | \$82,000.00  | 0.16%   | \$0.00 | NA | \$0.00 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION | 1 | \$138,600.00 | 0.27%   | \$0.00 | NA | \$0.00 |
| CUSO MORTGAGE<br>CORPORATION             | 1 | \$150,000.00 | 0.3%    | \$0.00 | NA | \$0.00 |
| DHCU COMMUNITY<br>CREDIT UNION           | 3 | \$238,900.00 | 0.47%   | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY     | 2 | \$257,000.00 | 0.51%   | \$0.00 | NA | \$0.00 |
| DUPACO<br>COMMUNITY<br>CREDIT UNION      | 1 | \$84,150.00  | 0.17%   | \$0.00 | NA | \$0.00 |
| DUPAGE CREDIT<br>UNION                   | 3 | \$541,725.00 | 1.07%   | \$0.00 | NA | \$0.0  |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK | 1 | \$240,000.00 | 0.48%   | \$0.00 | NA | \$0.00 |
| FIRELANDS<br>FEDERAL CREDIT<br>UNION     | 1 | \$91,200.00  | 0.18%   | \$0.00 | NA | \$0.00 |

| FIRST FEDERAL<br>BANK OF OHIO               | 1 | \$68,000.00    | 0.13%   | \$0.00 | NA   | \$0.0 |
|---|---|----------------|---------|--------|------|-------|
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST     | 3 | \$268,500.00   | 0.53%   | \$0.00 | NA   | \$0.0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON  | 2 | \$550,000.00   | 1.09% ( | \$0.00 | NA ( | \$0.0 |
| FIRST HERITAGE<br>FINANCIAL, LLC            | 1 | \$105,500.00   | 0.21%   | \$0.00 | NA   | \$0.0 |
| FIRST INTERSTATE<br>BANK                    | 1 | \$98,250.00    | 0.19%   | \$0.00 | NA   | \$0.0 |
| FIRST KEYSTONE<br>COMMUNITY BANK            | 1 | \$117,000.00   | 0.23%   | \$0.00 | NA   | \$0.0 |
| FIRST NATIONAL<br>BANK ALASKA               | 1 | \$368,890.29   | 0.73%   | \$0.00 | NA   | \$0.0 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 1 | \$76,142.08    | 0.15%   | \$0.00 | NA   | \$0.0 |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD       | 1 | \$116,000.00   | 0.23%   | \$0.00 | NA ( | \$0.0 |
| FIRST NATIONAL<br>BANK OF<br>WATERLOO       | 1 | \$90,000.00    | 0.18%   | \$0.00 | NA   | \$0.0 |
| FIRST PLACE BANK                            | 4 | \$531,800.00   | 1.05%   | \$0.00 | NA ( | \$0.0 |
| FRANDSEN BANK &<br>TRUST                    | 2 | \$318,500.00   | 0.63%   | \$0.00 | NA   | \$0.0 |
| FRANKENMUTH<br>CREDIT UNION                 | 2 | \$152,900.00   | 0.3%    | \$0.00 | NA   | \$0.0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION     | 6 | \$1,220,500.00 | 2.42%   | \$0.00 | NA   | \$0.0 |
| GATEWAY<br>MORTGAGE<br>CORPORATION          | 1 | \$387,000.00   | 0.77% ( | \$0.00 | NA ( | \$0.0 |
| GENISYS CREDIT<br>UNION                     | 2 | \$268,000.00   | 0.53%   | \$0.00 | NA   | \$0.0 |
| GILPIN FINANCIAL<br>SERVICES, INC           | 1 | \$160,500.00   | 0.32%   | \$0.00 | NA   | \$0.0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 2 | \$176,550.00   | 0.35%   | \$0.00 | NA   | \$0.0 |
| GUILD MORTGAGE<br>COMPANY                   | 1 | \$141,000.00   | 0.28%   | \$0.00 | NA   | \$0.0 |
| HOLYOKE CREDIT<br>UNION                     | 1 | \$117,500.00   | 0.23%   | \$0.00 | NA   | \$0.0 |
| HOMETOWN BANK                               | 2 | \$261,200.00   | 0.52%   | \$0.00 | NA ( | \$0.0 |
|   |   |                |         |        |      |       |

|  |   |              |       |        |    | _       |
|--|---|--------------|-------|--------|----|---------|
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION  | 1 | \$228,364.76 | 0.45% | \$0.00 | NA | 0 \$0.0 |
| I-C FEDERAL CREDIT<br>UNION                | 2 | \$254,500.00 | 0.5%  | \$0.00 | NA | 0 \$0.0 |
| ILLINOIS NATIONAL<br>BANK                  | 1 | \$116,865.00 | 0.23% | \$0.00 | NA | 0 \$0.0 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION    | 1 | \$170,000.00 | 0.34% | \$0.00 | NA | 0 \$0.0 |
| KINECTA FEDERAL<br>CREDIT UNION            | 2 | \$253,998.15 | 0.5%  | \$0.00 | NA | 0 \$0.0 |
| LA SALLE STATE<br>BANK                     | 1 | \$118,200.00 | 0.23% | \$0.00 | NA | 0 \$0.0 |
| LAKE FOREST BANK<br>& TRUST                | 1 | \$185,000.00 | 0.37% | \$0.00 | NA | 0 \$0.0 |
| LAKE REGION BANK                           | 2 | \$352,000.00 | 0.7%  | \$0.00 | NA | 0 \$0.0 |
| LANDMARK CREDIT<br>UNION                   | 1 | \$103,200.00 | 0.2%  |        |    |         |
| LOS ALAMOS<br>NATIONAL BANK                | 1 | \$292,900.00 | 0.58% | \$0.00 | NA | 0 \$0.0 |
| MANSFIELD<br>COOPERATIVE BANK              | 2 | \$295,000.00 | 0.58% | \$0.00 | NA | 0 \$0.0 |
| MEMBER FIRST<br>MORTGAGE, LLC              | 1 | \$272,000.00 | 0.54% | \$0.00 | NA | 0 \$0.0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 2 | \$246,279.73 | 0.49% | \$0.00 | NA | 0 \$0.0 |
| MID AMERICA<br>MORTGAGE, INC.              | 3 | \$318,454.00 | 0.63% | \$0.00 | NA | 0 \$0.0 |
| MIDWESTONE BANK                            | 2 | \$248,159.95 | 0.49% | \$0.00 | NA | 0 \$0.0 |
| MORTGAGE<br>AMERICA, INC.                  | 1 | \$160,000.00 | 0.32% | \$0.00 | NA | 0 \$0.0 |
| MORTGAGE CENTER,<br>LLC                    | 2 | \$215,300.00 | 0.43% | \$0.00 | NA | 0 \$0.0 |
| MT. MCKINLEY<br>BANK                       | 1 | \$157,000.00 | 0.31% | \$0.00 | NA | 0 \$0.0 |
| MYCUMORTGAGE,<br>LLC                       | 2 | \$141,410.00 | 0.28% | \$0.00 | NA | 0 \$0.0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 2 | \$275,500.00 | 0.55% | \$0.00 | NA | 0 \$0.0 |
| NEWFIELD<br>NATIONAL BANK                  | 1 | \$75,000.00  | 0.15% | \$0.00 | NA | 0 \$0.0 |
| NEWTOWN SAVINGS<br>BANK                    | 1 | \$215,000.00 | 0.43% | \$0.00 | NA | 0 \$0.0 |
| NORTHWEST<br>FEDERAL CREDIT                | 2 | \$514,385.28 | 1.02% | \$0.00 | NA | 0 \$0.0 |

| UNION  |    |                |         |        |    |       |
|--|----|----------------|---------|--------|----|-------|
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                | 5  | \$1,056,338.36 | 2.09%   | \$0.00 | NA | \$0.0 |
| NORWOOD<br>COOPERATIVE BANK                        | 1  | \$124,099.67   | 0.25%   | \$0.00 | NA | \$0.0 |
| NOTRE DAME<br>FEDERAL CREDIT<br>UNION              | 1  | \$156,000.00   | 0.31%   | \$0.00 | NA | \$0.0 |
| NRL FEDERAL<br>CREDIT UNION                        | 1  | \$250,000.00   | 0.5%    | \$0.00 | NA | \$0.0 |
| NUVISION FEDERAL<br>CREDIT UNION                   | 1  | \$100,000.00   | 0.2%    | \$0.00 | NA | \$0.0 |
| OLD FORT BANKING<br>COMPANY                        | 1  | \$100,000.00   | 0.2%    | \$0.00 | NA | \$0.0 |
| OLD SECOND<br>NATIONAL BANK                        | 3  | \$434,800.00   | 0.86%   | \$0.00 | NA | \$0.0 |
| ORNL FEDERAL<br>CREDIT UNION                       | 3  | \$366,300.00   | 0.73%   | \$0.00 | NA | \$0.0 |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION              | 1  | \$110,000.00   | 0.22%   | \$0.00 | NA | \$0.0 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION                | 10 | \$1,858,799.52 | 3.68%   | \$0.00 | NA | \$0.0 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS          | 1  | \$180,000.00   | 0.36%   | \$0.00 | NA | \$0.0 |
| PORT WASHINGTON<br>STATE BANK                      | 3  | \$390,740.07   | 0.77%   | \$0.00 | NA | \$0.0 |
| PRAIRIE STATE<br>BANK & TRUST                      | 1  | \$169,343.11   | 0.34%   | \$0.00 | NA | \$0.0 |
| PREMIER AMERICA<br>CREDIT UNION                    | 1  | \$211,400.00   | 0.42%   | \$0.00 | NA | \$0.0 |
| PRIMEBANK  | 1  | \$110,000.00   | 0.22%   | \$0.00 | NA | \$0.0 |
| REDSTONE FEDERAL<br>CREDIT UNION                   | 3  | \$387,491.92   | 0.77%   | \$0.00 | NA | \$0.0 |
| ROLLSTONE BANK &<br>TRUST                          | 1  | \$162,000.00   | 0.32%   | \$0.00 | NA | \$0.0 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 3  | \$979,000.00   | 1.94% ( | \$0.00 | NA | \$0.0 |
| SOUTHERN<br>COMMERCIAL BANK                        | 1  | \$101,000.00   | 0.2%    | \$0.00 | NA | \$0.0 |
| STATE BANK OF<br>LINCOLN                           | 1  | \$98,600.00    | 0.2%    | \$0.00 | NA | \$0.0 |
|  | 1  | \$103,195.00   | 0.2%    | \$0.00 | NA | \$0.0 |

|   | STATE BANK OF THE<br>LAKES   |   |              |         |        |      |       |
|---|--|---|--------------|---------|--------|------|-------|
|   | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 3 | \$368,500.00 | 0.73% 0 | \$0.00 | NA 0 | \$0.0 |
|   | SUMMIT CREDIT<br>UNION   | 3 | \$246,400.00 | 0.49% 0 | \$0.00 | NA 0 | \$0.0 |
|   | SUPERIOR FEDERAL<br>CREDIT UNION   | 2 | \$181,149.09 | 0.36% 0 | \$0.00 | NA 0 | \$0.0 |
|   | THE CALIFORNIA<br>CREDIT UNION   | 1 | \$200,000.00 | 0.4% 0  | \$0.00 | NA 0 | \$0.0 |
|   | THE FIRST<br>NATIONAL BANK OF<br>DENNISON                                      | 1 | \$65,000.00  | 0.13% 0 | \$0.00 | NA 0 | \$0.0 |
|   | THE NATIONAL B&T<br>OF SYCAMORE  | 1 | \$113,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.0 |
|   | TINKER FEDERAL<br>CREDIT UNION   | 1 | \$90,000.00  | 0.18% 0 | \$0.00 | NA 0 | \$0.0 |
|   | TRAVERSE CITY<br>STATE BANK  | 1 | \$110,300.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.0 |
| Γ | UMPQUA BANK  | 1 | \$358,000.00 | 0.71% 0 | \$0.00 | NA 0 | \$0.0 |
|   | UNITED BANK &<br>TRUST   | 1 | \$80,000.00  | 0.16% 0 | \$0.00 | NA 0 | \$0.0 |
|   | UNITED<br>COMMUNITY BANK   | 2 | \$223,925.08 | 0.44% 0 | \$0.00 | NA 0 | \$0.0 |
|   | UNITY BANK   | 1 | \$113,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.0 |
|   | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION                                     | 2 | \$217,000.00 | 0.43% 0 | \$0.00 | NA 0 | \$0.0 |
|   | UNIVEST BANK AND TRUST CO.   | 2 | \$208,000.00 | 0.41% 0 | \$0.00 | NA 0 | \$0.0 |
|   | VALLEY BANK AND<br>TRUST COMPANY   | 1 | \$92,000.00  | 0.18% 0 | \$0.00 | NA 0 | \$0.0 |
|   | VILLAGE<br>MORTGAGE<br>COMPANY   | 1 | \$131,500.00 | 0.26% 0 | \$0.00 | NA 0 | \$0.0 |
|   | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.                                      | 1 | \$240,000.00 | 0.48% 0 | \$0.00 | NA 0 | \$0.0 |
|   | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION                                  | 1 | \$70,000.00  | 0.14% 0 | \$0.00 | NA 0 | \$0.0 |
|   | WELLS FEDERAL<br>BANK  | 1 | \$105,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0.0 |
|   | WESTBURY BANK  | 2 | \$273,800.00 | 0.54% 0 | \$0.00 | NA 0 | \$0.0 |
|   |  | 1 | \$106,106.00 | 0.21% 0 | \$0.00 | NA 0 | \$0.0 |

|           | WESTSTAR<br>MORTGAGE<br>CORPORATION            |     |                 |              |        |      |        |
|-----------|--|-----|-----------------|--------------|--------|------|--------|
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION         | 1   | \$113,937.14    | 0.23% 0      | \$0.00 | NA 0 | \$0.00 |
|           | WORKERS CREDIT<br>UNION                        | 2   | \$270,000.00    | 0.54% 0      | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable                                    | 48  | \$7,113,236.82  | 14.11% 0     | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 309 | \$50,447,293.77 | 100% 0       | \$0.00 | 0    | \$0.0  |
|           |  |     |                 |              |        |      |        |
| 31417BUB1 | 1ST MIDAMERICA<br>CREDIT UNION                 | 2   | \$192,000.00    | 0.38% 0      | \$0.00 | NA 0 | \$0.00 |
|           | ABACUS FEDERAL<br>SAVINGS BANK                 | 1   | \$270,000.00    | 0.54% 0      | \$0.00 | NA 0 | \$0.00 |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB         | 1   | \$118,500.00    | 0.24% 0      | \$0.00 | NA 0 | \$0.00 |
|           | ADIRONDACK<br>TRUST COMPANY<br>THE             | 1   | \$215,000.00    | 0.43% 0      | \$0.00 | NA 0 | \$0.00 |
|           | AFFILIATED<br>MORTGAGE<br>COMPANY              | 1   | \$291,500.00    | 0.58% 0      | \$0.00 | NA 0 | \$0.00 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 1   | \$90,840.96     | 0.18% 0      | \$0.00 | NA 0 | \$0.00 |
|           | ALERUS FINANCIAL                               | 1   | \$111,000.00    | 0.22% 0      | \$0.00 | NA 0 | \$0.00 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 2   | \$177,750.00    | 0.35% 0      | \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1   | \$186,850.00    | 0.37% 0      | \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN BANK<br>CENTER                        | 1   | \$82,000.00     | 0.16% 0      | \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN FEDERAL<br>SAVINGS BANK               | 1   | \$98,700.00     | 0.2% 0       | \$0.00 | NA 0 | \$0.00 |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 1   | \$375,000.00    | 0.74% 0      | \$0.00 | NA 0 | \$0.00 |
|           | ANCHORBANK FSB                                 | 11  | \$1,399,223.88  | 2.78% 0      | \$0.00 | NA 0 | \$0.00 |
|           | AVIDIA BANK                                    | 1   | \$130,000.00    | 0.26% 0      | \$0.00 | NA 0 | \$0.00 |
|           | BANCORPSOUTH<br>BANK                           | 3   | \$311,600.00    | 0.62% 0      | \$0.00 | NA 0 | \$0.00 |
|           | BANK FIRST<br>NATIONAL                         | 2   | \$360,000.00    | 0.71% 0      | \$0.00 | NA 0 | \$0.00 |
|           |  | 4   | \$443,936.82    | $0.88\% \ 0$ | \$0.00 | NA 0 | \$0.00 |

| 1  | \$94,000.00                             | 0.19% 0  | \$0.00  | NA  | 0 \$0.0   |
|----|---|--|---|---|---|
| 1  | \$176,650.00                            |  | 1   | NA  |   |
| 2  | \$258,000.00                            | 0.51%  | \$0.00  | NA  | \$0.0   |
| 1  | \$227,500.00                            | 0.45% 0  | \$0.00  | NA  | \$0.0   |
| 2  | \$329,946.26                            | 0.65%  | \$0.00  | NA  | \$0.0   |
| 1  | \$92,947.40                             | 0.18%  | \$0.00  | NA  | 0 \$0.0   |
| 1  | \$139,900.00                            | 0.28%  | \$0.00  | NA  | 0 \$0.0   |
| 1  | \$110,500.00                            | 0.22% 0  | \$0.00  | NA  | \$0.0   |
| 2  | \$614,500.00                            | 1.22%  | \$0.00  | NA  | \$0.0   |
| 4  | \$699,000.00                            | 1.39% 0  | \$0.00  | NA  | 0 \$0.0   |
| 16 | \$4,554,500.00                          | 9.03% 0  | \$0.00  | NA  | 0 \$0.0   |
| 5  | \$853,916.73                            | 1.69% 0  | \$0.00  | NA  | \$0.0   |
| 1  | \$223,500.00                            | 0.44%  | \$0.00  | NA  | \$0.0   |
| 1  | \$140,000.00                            | 0.28%  | \$0.00  | NA  | \$0.0   |
| 1  | \$94,000.00                             | 0.19%  | \$0.00  | NA  | 0 \$0.0   |
| 1  | \$198,000.00                            | 0.39% 0  | \$0.00  | NA  | \$0.0   |
| 1  | \$85,500.00                             | 0.17%  | \$0.00  | NA  | \$0.0   |
| 1  | \$102,000.00                            | 0.2%   | \$0.00  | NA  | 0 \$0.0   |
| 1  | \$110,000.00                            | 0.22% 0  | \$0.00  | NA  | \$0.0   |
| 1  | \$163,166.25                            | 0.32% 0  | \$0.00  | NA  | \$0.0   |
| 2  | \$258,000.00                            | 0.51% 0  | \$0.00  | NA  | \$0.0   |
| 1  | \$130,000.00                            | 0.26% 0  | \$0.00  | NA  | \$0.0   |
| 2  | \$283,600.00                            | 0.56%  | \$0.00  | NA  | \$0.0   |
| 2  | \$175,700.00                            |  |   | NA  |   |
| 1  | \$164,300.00                            | 0.33%  | \$0.00  | NA  | \$0.0   |
|    | 1 1 1 2 4 1 1 1 2 1 1 2 2 2 2 2 1 1 1 1 | 1 \$176,650.00 2 \$258,000.00 1 \$227,500.00 2 \$329,946.26 1 \$92,947.40 1 \$139,900.00 1 \$110,500.00 2 \$614,500.00 4 \$699,000.00 1 \$4,554,500.00 5 \$853,916.73 1 \$223,500.00 1 \$140,000.00 1 \$140,000.00 1 \$198,000.00 1 \$198,000.00 1 \$102,000.00 1 \$102,000.00 1 \$110,000.00 1 \$110,000.00 1 \$130,000.00 2 \$258,000.00 2 \$258,000.00 2 \$175,700.00 | 1       \$176,650.00       0.35% 0         2       \$258,000.00       0.51% 0         1       \$227,500.00       0.45% 0         2       \$329,946.26       0.65% 0         1       \$92,947.40       0.18% 0         1       \$139,900.00       0.28% 0         1       \$110,500.00       0.22% 0         2       \$614,500.00       1.22% 0         4       \$699,000.00       1.39% 0         5       \$853,916.73       1.69% 0         1       \$140,000.00       0.28% 0         1       \$140,000.00       0.28% 0         1       \$140,000.00       0.17% 0         1       \$198,000.00       0.17% 0         1       \$102,000.00       0.22% 0         1       \$102,000.00       0.22% 0         1       \$100,000.00       0.22% 0         1       \$130,000.00       0.26% 0         2       \$258,000.00       0.51% 0         2       \$283,600.00       0.56% 0         2       \$175,700.00       0.35% 0 | 1       \$176,650.00       0.35% 0       \$0.00         2       \$258,000.00       0.51% 0       \$0.00         1       \$227,500.00       0.45% 0       \$0.00         2       \$329,946.26       0.65% 0       \$0.00         1       \$92,947.40       0.18% 0       \$0.00         1       \$139,900.00       0.22% 0       \$0.00         1       \$110,500.00       0.22% 0       \$0.00         2       \$614,500.00       1.22% 0       \$0.00         4       \$699,000.00       1.39% 0       \$0.00         5       \$853,916.73       1.69% 0       \$0.00         1       \$140,000.00       0.28% 0       \$0.00         1       \$140,000.00       0.28% 0       \$0.00         1       \$198,000.00       0.19% 0       \$0.00         1       \$198,000.00       0.19% 0       \$0.00         1       \$102,000.00       0.28% 0       \$0.00         1       \$102,000.00       0.22% 0       \$0.00         1       \$110,000.00       0.22% 0       \$0.00         1       \$163,166.25       0.32% 0       \$0.00         2       \$2258,000.00       0.51% 0       \$0.00 | 1       \$176,650.00       0.35% 0       \$0.00       NA         2       \$258,000.00       0.51% 0       \$0.00       NA         1       \$227,500.00       0.45% 0       \$0.00       NA         2       \$329,946.26       0.65% 0       \$0.00       NA         1       \$92,947.40       0.18% 0       \$0.00       NA         1       \$139,900.00       0.28% 0       \$0.00       NA         1       \$110,500.00       0.22% 0       \$0.00       NA         2       \$614,500.00       1.22% 0       \$0.00       NA         4       \$699,000.00       1.39% 0       \$0.00       NA         5       \$853,916.73       1.69% 0       \$0.00       NA         1       \$140,000.00       0.28% 0       \$0.00       NA         1       \$140,000.00       0.28% 0       \$0.00       NA         1       \$198,000.00       0.39% 0       \$0.00       NA         1       \$198,000.00       0.39% 0       \$0.00       NA         1       \$198,000.00       0.39% 0       \$0.00       NA         1       \$198,000.00       0.2% 0       \$0.00       NA         1 |

| DHCU COMMUNITY<br>CREDIT UNION                                |   |                             |         |        |      |         |
|---|---|-----------------------------|---------|--------|------|---------|
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$150,000.00                | 0.3% 0  | \$0.00 | NA   | 0 \$0.0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                          | 1 | \$408,000.00                | 0.81% 0 | \$0.00 | NA   | 0 \$0.0 |
| DUPACO<br>COMMUNITY<br>CREDIT UNION                           | 1 | \$97,000.00                 | 0.19% 0 | \$0.00 | NA   | 0 \$0.0 |
| DUPAGE CREDIT<br>UNION  | 2 | \$360,600.00                | 0.72% 0 | \$0.00 | NA   | 0 \$0.0 |
| EAST BOSTON<br>SAVINGS BANK                                   | 2 | \$275,000.00                | 0.55% 0 | \$0.00 | NA   | 0 \$0.0 |
| EVOLVE BANK &<br>TRUST  | 2 | \$625,954.28                | 1.24% 0 | \$0.00 | NA   | 0 \$0.0 |
| F & A FEDERAL<br>CREDIT UNION                                 | 1 | \$305,000.00                | 0.6% 0  | ·      | NA   |         |
| FAA CREDIT UNION FARMERS AND MERCHANTS SAVINGS BANK           | 1 | \$117,000.00<br>\$68,000.00 | 0.23% 0 |        | NA ( |         |
| FIDELITY BANK<br>MORTGAGE                                     | 1 | \$72,977.44                 | 0.14% 0 | \$0.00 | NA   | 0 \$0.0 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                         | 1 | \$244,000.00                | 0.48% 0 | \$0.00 | NA   | 0 \$0.0 |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                     | 1 | \$95,000.00                 | 0.19% 0 | \$0.00 | NA   | 0 \$0.0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>OF BUCKS COUNTY          | 1 | \$165,000.00                | 0.33% 0 | \$0.00 | NA   | 0 \$0.0 |
| FIRST FEDERAL<br>SAVINGS BANK                                 | 1 | \$93,000.00                 | 0.18% 0 | \$0.00 | NA   | 0 \$0.0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                    | 1 | \$207,000.00                | 0.41% 0 | \$0.00 | NA   | 0 \$0.0 |
| FIRST HERITAGE<br>FINANCIAL, LLC                              | 1 | \$113,000.00                | 0.22% 0 | \$0.00 | NA   | 0 \$0.0 |
| FIRST INTERSTATE<br>BANK                                      | 3 | \$415,150.00                | 0.82% 0 |        | NA   |         |
| FIRST MERIT<br>MORTGAGE                                       | 1 | \$172,000.00                | 0.34% 0 | \$0.00 | NA   | 0 \$0.0 |

| CORPORATION                               |   |                |       |        |      |       |
|---|---|----------------|-------|--------|------|-------|
| FIRST NATIONAL<br>BANK OF HARTFORD        | 1 | \$67,900.00    | 0.13% | \$0.00 | NA   | \$0.0 |
| FIRST PLACE BANK                          | 4 | \$593,518.17   | 1.18% | \$0.00 | NA   | \$0.0 |
| FIRSTRUST SAVINGS<br>BANK                 | 1 | \$260,000.00   | 0.52% | \$0.00 | NA   | \$0.0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION   | 6 | \$1,186,000.00 | 2.35% | \$0.00 | NA   | \$0.0 |
| GENISYS CREDIT<br>UNION                   | 1 | \$220,000.00   | 0.44% | \$0.00 | NA   | \$0.0 |
| GREAT WESTERN<br>BANK                     | 1 | \$70,000.00    | 0.14% | \$0.00 | NA   | \$0.0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 1 | \$292,100.00   | 0.58% | \$0.00 | NA   | \$0.0 |
| HEARTLAND CREDIT UNION                    | 1 | \$155,000.00   | 0.31% | \$0.00 | NA   | \$0.0 |
| HOLYOKE CREDIT<br>UNION                   | 1 | \$129,000.00   | 0.26% | \$0.00 | NA   | \$0.0 |
| HOME FEDERAL<br>BANK                      | 2 | \$174,000.00   | 0.35% | \$0.00 | NA   | \$0.0 |
| I-C FEDERAL CREDIT<br>UNION               | 1 | \$344,000.00   | 0.68% | \$0.00 | NA   | \$0.0 |
| ISB COMMUNITY<br>BANK                     | 1 | \$82,000.00    | 0.16% | \$0.00 | NA   | \$0.0 |
| L&N FEDERAL<br>CREDIT UNION               | 1 | \$67,000.00    | 0.13% | \$0.00 | NA   | \$0.0 |
| LAKE FOREST BANK<br>& TRUST               | 1 | \$150,000.00   | 0.3%  | \$0.00 | NA   | \$0.0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 1 | \$392,000.00   | 0.78% | \$0.00 | NA   | \$0.0 |
| LANDMARK CREDIT<br>UNION                  | 1 | \$135,000.00   | 0.27% | \$0.00 | NA   | \$0.0 |
| LANGLEY FEDERAL<br>CREDIT UNION           | 1 | \$170,000.00   | 0.34% | \$0.00 | NA   | \$0.0 |
| LEA COUNTY STATE<br>BANK                  | 1 | \$71,000.00    | 0.14% | \$0.00 | NA   | \$0.0 |
| LEADER BANK, N.A.                         | 1 | \$330,000.00   | 0.65% | \$0.00 | NA   | \$0.0 |
| LIFESTORE BANK                            | 1 | \$152,900.00   | 0.3%  | \$0.00 | NA   |       |
| LOS ALAMOS<br>NATIONAL BANK               | 1 | \$303,000.00   | 0.6%  | \$0.00 | NA   | \$0.0 |
| MAINSTREET<br>CREDIT UNION                | 1 | \$69,350.00    | 0.14% | \$0.00 | NA   | \$0.0 |
| MARBLEHEAD BANK                           | 1 | \$159,000.00   | 0.32% | \$0.00 | NA   | \$0.0 |
| MARINE BANK                               | 2 | \$185,315.12   | 0.37% | \$0.00 | NA ( | \$0.0 |
| MAX CREDIT UNION                          | 1 | \$144,000.00   | 0.29% | \$0.00 | NA   | \$0.0 |

|  |   |              |       |        |    | _       |
|--|---|--------------|-------|--------|----|---------|
| MAYFLOWER<br>COOPERATIVE BANK              | 1 | \$80,000.00  | 0.16% | \$0.00 | NA | 0 \$0.0 |
| MEMBER FIRST<br>MORTGAGE, LLC              | 1 | \$110,000.00 | 0.22% | \$0.00 | NA | 0 \$0.0 |
| MEMBER HOME<br>LOAN, L.L.C.                | 1 | \$264,000.00 | 0.52% | \$0.00 | NA | 0 \$0.0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$153,890.81 | 0.31% | \$0.00 | NA | 0 \$0.0 |
| MID AMERICA<br>MORTGAGE, INC.              | 3 | \$681,618.40 | 1.35% | \$0.00 | NA | 0 \$0.0 |
| MIDLAND STATES<br>BANK                     | 2 | \$152,900.00 | 0.3%  | \$0.00 | NA | 0 \$0.0 |
| MIDWEST<br>COMMUNITY BANK                  | 1 | \$75,300.00  | 0.15% | \$0.00 | NA | 0 \$0.0 |
| MIDWESTONE BANK                            | 2 | \$255,500.00 | 0.51% | \$0.00 | NA | 0 \$0.0 |
| MLD MORTGAGE,<br>INC.                      | 1 | \$150,000.00 | 0.3%  |        | NA |         |
| MORTGAGE<br>AMERICA, INC.                  | 1 | \$155,000.00 | 0.31% | \$0.00 | NA | 0 \$0.0 |
| MT. MCKINLEY<br>BANK                       | 2 | \$274,750.00 | 0.54% | \$0.00 | NA | 0 \$0.0 |
| MYCUMORTGAGE,<br>LLC                       | 4 | \$590,600.00 | 1.17% | \$0.00 | NA | 0 \$0.0 |
| NAPUS FEDERAL<br>CREDIT UNION              | 1 | \$193,354.76 | 0.38% | \$0.00 | NA | 0 \$0.0 |
| NATIONAL BANK OF<br>MIDDLEBURY             | 1 | \$69,000.00  | 0.14% | \$0.00 | NA | 0 \$0.0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 1 | \$182,000.00 | 0.36% | \$0.00 | NA | 0 \$0.0 |
| NEWFIELD<br>NATIONAL BANK                  | 1 | \$71,000.00  | 0.14% | \$0.00 | NA | 0 \$0.0 |
| NEWTOWN SAVINGS<br>BANK                    | 1 | \$100,000.00 | 0.2%  | \$0.00 | NA | 0 \$0.0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY     | 1 | \$132,500.00 | 0.26% | \$0.00 | NA | 0 \$0.0 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 2 | \$352,459.59 | 0.7%  | \$0.00 | NA | 0 \$0.0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 4 | \$429,441.15 | 0.85% | \$0.00 | NA | 0 \$0.0 |
| NORWOOD<br>COOPERATIVE BANK                | 1 | \$102,800.00 | 0.2%  | \$0.00 | NA | 0 \$0.0 |
| NOTRE DAME<br>FEDERAL CREDIT               | 1 | \$70,000.00  | 0.14% | \$0.00 | NA | 0 \$0.0 |

| UNION  |    |                |         |        |    |         |
|--|----|----------------|---------|--------|----|---------|
| NUVISION FEDERAL<br>CREDIT UNION                   | 3  | \$476,950.00   | 0.95%   | \$0.00 | NA | 0 \$0.0 |
| OAK BANK   | 1  | \$170,309.72   | 0.34%   | \$0.00 | NA | 0 \$0.0 |
| OLD FORT BANKING<br>COMPANY                        | 1  | \$76,000.00    | 0.15%   | \$0.00 | NA | 0 \$0.0 |
| ORNL FEDERAL<br>CREDIT UNION                       | 1  | \$108,100.00   | 0.21%   | \$0.00 | NA | 0 \$0.0 |
| PACIFIC<br>COMMUNITY<br>CREDIT UNION               | 1  | \$218,000.00   | 0.43% ( | \$0.00 | NA | 0 \$0.0 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION                | 13 | \$2,284,007.72 | 4.53%   | \$0.00 | NA | 0 \$0.0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION           | 1  | \$220,500.00   | 0.44%   | \$0.00 | NA | 0 \$0.0 |
| PORT WASHINGTON<br>STATE BANK                      | 1  | \$84,000.00    | 0.17%   | \$0.00 | NA | 0 \$0.0 |
| PRAIRIE STATE<br>BANK & TRUST                      | 4  | \$890,759.84   | 1.77% ( | \$0.00 | NA | 0 \$0.0 |
| PREMIER AMERICA<br>CREDIT UNION                    | 2  | \$302,950.00   | 0.6%    | \$0.00 | NA | 0 \$0.0 |
| PROVIDENCE BANK                                    | 1  | \$192,000.00   | 0.38%   | \$0.00 | NA | 0 \$0.0 |
| RANLIFE, INC.                                      | 1  | \$181,000.00   | 0.36%   | \$0.00 | NA | 0 \$0.0 |
| REDSTONE FEDERAL<br>CREDIT UNION                   | 3  | \$413,952.57   | 0.82%   | \$0.00 | NA | 0 \$0.0 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY              | 1  | \$97,429.00    | 0.19% ( | \$0.00 | NA | 0 \$0.0 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 2  | \$621,750.00   | 1.23% ( | \$0.00 | NA | 0 \$0.0 |
| ROYAL CREDIT<br>UNION                              | 1  | \$83,270.06    | 0.17%   | \$0.00 | NA | 0 \$0.0 |
| SACRAMENTO<br>CREDIT UNION                         | 1  | \$110,500.00   | 0.22%   | \$0.00 | NA | 0 \$0.0 |
| SEASONS FEDERAL<br>CREDIT UNION                    | 1  | \$180,000.00   | 0.36%   | \$0.00 | NA | 0 \$0.0 |
| SEVERN SAVINGS<br>BANK FSB                         | 1  | \$115,000.00   | 0.23%   | \$0.00 | NA | 0 \$0.0 |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION              | 2  | \$223,500.00   | 0.44%   | \$0.00 | NA | 0 \$0.0 |
| SOLARITY CREDIT<br>UNION                           | 1  | \$233,318.00   | 0.46%   | \$0.00 | NA | 0 \$0.0 |
|  | 1  | \$128,000.00   | 0.25%   | \$0.00 | NA | 0 \$0.0 |

| SPENCER SAVINGS<br>BANK  |   |              |         |        |    |   |        |
|--|---|--------------|---------|--------|----|---|--------|
| STATE BANK OF<br>SOUTHERN UTAH   | 1 | \$134,800.00 | 0.27%   | \$0.00 | NA | 0 | \$0.0  |
| STERLING SAVINGS<br>BANK   | 1 | \$112,032.03 | 0.22%   | \$0.00 | NA | 0 | \$0.0  |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1 | \$258,750.00 | 0.51%   | \$0.00 | NA | 0 | \$0.0  |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$71,600.00  | 0.14% ( | \$0.00 | NA | 0 | \$0.0  |
| STOCKMAN BANK<br>OF MONTANA  | 1 | \$140,000.00 | 0.28%   | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY<br>NATIONAL BANK  | 1 | \$110,000.00 | 0.22%   | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT<br>UNION   | 4 | \$626,400.00 | 1.24%   | \$0.00 | NA | 0 | \$0.00 |
| TAMPA BAY<br>FEDERAL CREDIT<br>UNION   | 1 | \$200,000.00 | 0.4%    | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT<br>UNION   | 1 | \$107,000.00 | 0.21%   | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE  | 1 | \$135,000.00 | 0.27%   | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.                              | 2 | \$303,000.00 | 0.6%    | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS<br>BANK   | 1 | \$102,875.00 | 0.2%    | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK  | 2 | \$214,847.30 | 0.43%   | \$0.00 | NA | 0 | \$0.0  |
| UNITED BANK &<br>TRUST   | 2 | \$334,000.00 | 0.66%   | \$0.00 | NA | 0 | \$0.0  |
| UNITED BANK AND<br>TRUST COMPANY   | 1 | \$76,500.00  | 0.15%   | \$0.00 | NA | 0 | \$0.0  |
| UNITED BANK OF<br>UNION  | 2 | \$342,000.00 | 0.68%   | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK   | 1 | \$100,000.00 | 0.2%    | \$0.00 | NA | 0 | \$0.0  |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION                                    | 1 | \$100,000.00 | 0.2%    | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND<br>TRUST CO.  | 3 | \$420,769.76 | 0.83%   | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.                                      | 3 | \$931,330.00 | 1.85% ( | \$0.00 | NA | 0 | \$0.0  |
|  | 1 | \$271,600.00 | 0.54%   | \$0.00 | NA | 0 | \$0.00 |

| 0 0       |  |     |                 |          |        |      |       |
|-----------|--|-----|-----------------|----------|--------|------|-------|
|           | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION      |     |                 |          |        |      |       |
|           | WELLS FEDERAL<br>BANK                              | 1   | \$228,000.00    | 0.45% 0  | \$0.00 | NA 0 | \$0.0 |
|           | WESCOM CENTRAL<br>CREDIT UNION                     | 3   | \$353,948.44    | 0.7% 0   | \$0.00 | NA 0 | \$0.0 |
|           | WESTBURY BANK                                      | 3   | \$273,500.00    | 0.54% 0  | \$0.00 | NA 0 | \$0.0 |
|           | WESTCONSIN<br>CREDIT UNION                         | 2   | \$267,722.67    | 0.53% 0  | \$0.00 | NA 0 | \$0.0 |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 4   | \$505,700.25    | 1% 0     | \$0.00 | NA 0 | \$0.0 |
|           | WORKERS CREDIT<br>UNION                            | 2   | \$310,700.00    | 0.62% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable  | 38  | \$6,310,509.37  | 12.52% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 309 | \$50,418,789.75 | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |  |     |                 |          |        |      |       |
| 31417BUC9 | IST SECURITY BANK<br>OF WASHINGTON                 | 1   | \$70,001.00     | 0.14% 0  | \$0.00 | NA 0 | \$0.0 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1   | \$175,500.00    | 0.35% 0  | \$0.00 | NA 0 | \$0.0 |
|           | ALERUS FINANCIAL                                   | 4   | \$715,759.39    | 1.42% 0  | \$0.00 | NA 0 | \$0.0 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 3   | \$561,403.00    | 1.11% 0  | \$0.00 | NA 0 | \$0.0 |
|           | AMERICAN BANK,<br>N.A.                             | 3   | \$276,174.05    | 0.55% 0  | \$0.00 | NA 0 | \$0.0 |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 1   | \$410,000.00    | 0.81% 0  | \$0.00 | NA 0 | \$0.0 |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1   | \$242,000.00    | 0.48% 0  | \$0.00 | NA 0 | \$0.0 |
|           | AMERIHOME<br>MORTGAGE<br>CORPORATION               | 1   | \$154,350.00    | 0.31% 0  | \$0.00 | NA 0 | \$0.0 |
|           | ANCHORBANK FSB                                     | 7   | \$796,093.56    | 1.58% 0  | \$0.00 | NA 0 | \$0.0 |
|           | ASSOCIATED BANK,<br>NA                             | 2   | \$187,076.94    | 0.37% 0  | \$0.00 | NA 0 | \$0.0 |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1   | \$255,000.00    | 0.51% 0  | \$0.00 | NA 0 | \$0.0 |
|           | AUBURNBANK   | 2   | \$275,000.00    | 0.55% 0  | \$0.00 | NA 0 | \$0.0 |
|           | BANCORPSOUTH<br>BANK                               | 2   | \$194,050.00    | 0.38% 0  | \$0.00 | NA 0 | \$0.0 |
|           |  | 4   | \$345,999.04    | 0.69% 0  | \$0.00 | NA 0 | \$0.0 |

|              | BANK FIRST<br>NATIONAL                        |    |                |         |        |    |         |
|--------------|---|----|----------------|---------|--------|----|---------|
| В            | BANK OF<br>SPRINGFIELD                        | 3  | \$301,770.00   | 0.6%    | \$0.00 | NA | 0 \$0.0 |
|              | BANK OF STANLY                                | 1  | \$93,000.00    | 0.18%   | \$0.00 | NA | 0 \$0.0 |
|              | BANK OF THE WEST                              | 1  | \$151,200.00   | 0.3%    | 1 1    |    |         |
| В            | BANK OF<br>WASHINGTON                         | 1  | \$131,850.00   |         |        |    |         |
|              | BELLCO CREDIT<br>JNION                        | 1  | \$166,500.00   |         | ,      |    |         |
| В            | BLACKHAWK BANK                                | 3  | \$513,000.00   | 1.02%   | \$0.00 | NA | 0 \$0.0 |
| U            | BROKAW CREDIT<br>JNION                        | 1  | \$88,000.00    | 0.17%   | \$0.00 | NA | 0 \$0.0 |
| C            | BRYN MAWR TRUST<br>COMPANY THE                | 1  | \$80,000.00    | 0.16%   | \$0.00 | NA | 0 \$0.0 |
| U            | CAPITAL CREDIT<br>JNION                       | 1  | \$126,000.00   |         | ·      |    |         |
|              | CARROLLTON BANK                               | 2  | \$251,900.00   | 0.5%    |        |    |         |
| <del> </del> | CASHCALL, INC.                                | 23 | \$6,336,448.59 | 12.56%  | 1 1    |    | 1       |
| <del> </del> | CENTRAL BANK                                  | 1  | \$167,000.00   | 0.33%   | \$0.00 | NA | 0 \$0.0 |
| N            | CENTRAL<br>MORTGAGE<br>COMPANY                | 7  | \$836,155.53   | 1.66% 0 | \$0.00 | NA | \$0.0   |
|              | CHEMICAL BANK                                 | 2  | \$445,500.00   | 0.88%   | \$0.00 | NA | 0 \$0.0 |
| C            | COBALT<br>MORTGAGE, INC.                      | 1  | \$71,920.00    | 0.14%   |        |    |         |
|              | COLE TAYLOR BANK                              | 1  | \$160,000.00   | 0.32%   | \$0.00 | NA | 0 \$0.0 |
| N            | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION     | 1  | \$70,150.00    | 0.14%   | \$0.00 | NA | 0 \$0.0 |
| C            | CORNERSTONE<br>MORTGAGE INC.                  | 1  | \$120,000.00   | 0.24%   | \$0.00 | NA | 0 \$0.0 |
|              | CORTRUST BANK                                 | 1  | \$68,900.00    | 0.14%   | \$0.00 | NA | 0 \$0.0 |
| N            | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1  | \$119,500.00   | 0.24%   |        |    |         |
| C            | CUSO MORTGAGE<br>CORPORATION                  | 1  | \$136,000.00   | 0.27%   | \$0.00 | NA | 0 \$0.0 |
| D<br>F       | DAKOTALAND<br>FEDERAL CREDIT<br>JNION         | 1  | \$133,600.00   | 0.26%   | \$0.00 | NA | \$0.0   |
| D            | DENALI STATE<br>BANK                          | 1  | \$162,000.00   | 0.32%   | \$0.00 | NA | 0 \$0.0 |
| D<br>F       | DESERT SCHOOLS<br>FEDERAL CREDIT<br>JNION     | 2  | \$215,000.00   | 0.43%   | \$0.00 | NA | 0 \$0.0 |
|              | DIME BANK                                     | 1  | \$70,000.00    | 0.14%   | \$0.00 | NA | 0 \$0.0 |
|              |   | 1  | \$162,000.00   |         |        |    |         |

| DRAPER AND                                 |   |              |         |          |      |          |
|--|---|--------------|---------|----------|------|----------|
| KRAMER<br>MORTCA CE CORR                   |   |              |         |          |      |          |
| MORTGAGE CORP.<br>D/B/A 1ST                |   |              |         |          |      |          |
| ADVANTAGE                                  |   |              |         |          |      |          |
| MORTGAGE                                   |   |              |         |          |      |          |
| DUBUQUE BANK                               |   |              |         |          |      |          |
| AND TRUST                                  | 2 | \$316,000.00 | 0.63% 0 | \$0.00   | NA   | \$0.0    |
| COMPANY                                    |   |              |         | <u> </u> |      | <u> </u> |
| EASTWOOD BANK                              | 3 | \$380,000.00 | 0.75% 0 | \$0.00   | NA   | \$0.00   |
| EVOLVE BANK &                              | 2 | \$622,086.25 | 1.23% 0 | \$0.00   | NA   | \$0.00   |
| TRUST                                      |   | ΨΟ=-,        |         | Τ - ·    |      | 1 -      |
| FIDELITY BANK<br>MORTGAGE                  | 1 | \$105,500.00 | 0.21% 0 | \$0.00   | NA   | \$0.00   |
| FINANCIAL PARTNERS CREDIT                  | 1 | \$322,500.00 | 0.64% 0 | \$0.00   | NA   | \$0.00   |
| UNION<br>FIRST RANK                        | 1 | \$214,400.00 | 0.42% 0 | \$0.00   | NA ( | \$0.00   |
| FIRST BANK<br>FIRST BANK OF                | 1 | \$214,400.00 | 0.42%   | \$0.00   | NAC  | \$0.00   |
| WYOMING                                    | 1 | \$110,000.00 | 0.22% 0 | \$0.00   | NA   | \$0.00   |
| FIRST CLOVER LEAF<br>BANK                  | 1 | \$67,000.00  | 0.13% 0 | \$0.00   | NA   | \$0.00   |
| FIRST<br>ENTERTAINMENT<br>CREDIT UNION     | 1 | \$342,018.68 | 0.68% 0 | \$0.00   | NA   | \$0.00   |
| FIRST FEDERAL BANK OF THE MIDWEST          | 2 | \$249,000.00 | 0.49% 0 | \$0.00   | NA   | \$0.00   |
| FIRST FEDERAL<br>SAVINGS BANK              | 1 | \$87,000.00  | 0.17% 0 | \$0.00   | NA   | \$0.00   |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON | 2 | \$470,000.00 | 0.93% 0 | \$0.00   | NA   | \$0.00   |
| FIRST HAWAIIAN<br>BANK                     | 1 | \$407,000.00 | 0.81% 0 | \$0.00   | NA   | \$0.00   |
| FIRST INTERSTATE<br>BANK                   | 4 | \$689,000.00 | 1.37% 0 | \$0.00   | NA   | \$0.00   |
| FIRST MORTGAGE<br>COMPANY, L.L.C.          | 1 | \$75,000.00  | 0.15% 0 | \$0.00   | NA   | \$0.00   |
| FIRST NATIONAL<br>BANK ALASKA              | 1 | \$109,677.31 | 0.22% 0 | \$0.00   | NA   | \$0.00   |
| FIRST NATIONAL<br>BANK OF<br>WATERLOO      | 1 | \$118,650.00 | 0.24% 0 | \$0.00   | NA   | \$0.0    |
| FIRST PEOPLES<br>COMMUNITY FCU             | 1 | \$66,000.00  | 0.13% 0 | \$0.00   | NA   | \$0.0    |
| FIRST PLACE BANK                           | 2 | \$399,000.00 | 0.79% 0 | \$0.00   | NA ( | \$0.0    |
|  | 1 | \$119,200.00 | 0.24% 0 | \$0.00   | NA   | \$0.0    |

| FIRSTBANK PUERTO<br>RICO                     |   |                |       |        |      |       |
|--|---|----------------|-------|--------|------|-------|
| FRANDSEN BANK &<br>TRUST                     | 1 | \$181,500.00   | 0.36% | \$0.00 | NA   | \$0.0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION      | 6 | \$1,129,450.00 | 2.24% | \$0.00 | NA   | \$0.0 |
| GENISYS CREDIT<br>UNION                      | 1 | \$190,000.00   | 0.38% | \$0.00 | NA   | \$0.0 |
| GEORGETOWN<br>SAVINGS BANK                   | 1 | \$399,000.00   | 0.79% | \$0.00 | NA   | \$0.0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.         | 5 | \$989,095.04   | 1.96% | \$0.00 | NA   | \$0.0 |
| HAWAII NATIONAL<br>BANK                      | 1 | \$93,318.56    | 0.18% | \$0.00 | NA   | \$0.0 |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB      | 1 | \$119,837.28   | 0.24% | \$0.00 | NA   | \$0.0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$82,573.23    | 0.16% | \$0.00 | NA(  | \$0.0 |
| ILLINI BANK                                  | 1 | \$81,833.53    | 0.16% | \$0.00 | NA ( | \$0.0 |
| ILLINOIS NATIONAL<br>BANK                    | 3 | \$517,097.33   | 1.02% | \$0.00 | NA   |       |
| INSIGHT CREDIT<br>UNION                      | 1 | \$90,000.00    | 0.18% | \$0.00 | NA   | \$0.0 |
| JAMES B. NUTTER<br>AND COMPANY               | 1 | \$115,350.00   | 0.23% | \$0.00 | NA   | \$0.0 |
| KINECTA FEDERAL<br>CREDIT UNION              | 3 | \$691,000.00   | 1.37% | \$0.00 | NA   | \$0.0 |
| LAKE FOREST BANK<br>& TRUST                  | 1 | \$188,000.00   | 0.37% | \$0.00 | NA   | \$0.0 |
| LANDMARK CREDIT<br>UNION                     | 1 | \$120,000.00   | 0.24% | \$0.00 | NA   | \$0.0 |
| LANGLEY FEDERAL<br>CREDIT UNION              | 1 | \$107,000.00   | 0.21% | \$0.00 | NA   | \$0.0 |
| LEOMINSTER<br>CREDIT UNION                   | 2 | \$319,000.00   | 0.63% | \$0.00 | NA   | \$0.0 |
| LOS ALAMOS<br>NATIONAL BANK                  | 1 | \$137,000.00   | 0.27% | \$0.00 | NA   | \$0.0 |
| MAGNA BANK                                   | 1 | \$113,500.00   | 0.22% | \$0.00 | NA ( | \$0.0 |
| MANSFIELD<br>COOPERATIVE BANK                | 1 | \$207,000.00   | 0.41% | \$0.00 | NA   |       |
| MARINE BANK                                  | 3 | \$241,959.95   | 0.48% | \$0.00 | NA ( | \$0.0 |
| MAX CREDIT UNION                             | 3 | \$396,775.00   | 0.79% |        | NA ( |       |
|  | 2 | \$201,822.57   | 0.4%  | \$0.00 | NA ( | 1     |

| MERCHANTS BANK,<br>NATIONAL                  |    |                |         |        |    |   |        |
|--|----|----------------|---------|--------|----|---|--------|
| ASSOCIATION                                  |    |                |         |        |    |   |        |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 1  | \$253,000.00   | 0.5%    | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK          | 1  | \$267,150.00   | 0.53%   | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.                | 3  | \$657,700.00   | 1.3% (  | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK                                | 1  | \$198,000.00   | 0.39%   | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                              | 1  | \$96,500.00    | 0.19%   | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1  | \$114,900.00   | 0.23%   | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA            | 1  | \$85,000.00    | 0.17%   | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST       | 1  | \$100,000.00   | 0.2%    | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC   | 1  | \$73,500.00    | 0.15%   | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS<br>BANK                      | 1  | \$80,000.00    | 0.16%   | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION         | 3  | \$424,547.66   | 0.84%   | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY          | 3  | \$395,650.00   | 0.78%   | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME<br>FEDERAL CREDIT<br>UNION        | 1  | \$115,500.00   | 0.23%   | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL<br>CREDIT UNION             | 3  | \$431,650.00   | 0.86%   | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION        | 1  | \$140,000.00   | 0.28%   | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION          | 13 | \$2,101,352.41 | 4.17% ( | \$0.00 | NA | 0 | \$0.00 |
| POPULAR<br>MORTGAGE, INC.                    | 1  | \$280,000.00   | 0.56%   | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST                | 3  | \$411,075.23   | 0.81%   | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL                                 | 1  | \$195,000.00   | 0.39%   | \$0.00 | NA | 0 | \$0.00 |
|  |    | <del>-</del>   | =       |        | -  |   |        |

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| FEDERAL CREDIT<br>UNION  |   |              |         |        |     |          |
|--|---|--------------|---------|--------|-----|----------|
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION                                    | 1 | \$120,000.00 | 0.24% 0 | \$0.00 | NA  | 0 \$0.00 |
| RANLIFE, INC.  | 1 | \$96,000.00  | 0.19% 0 | \$0.00 | NA  | 0 \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION   | 2 | \$233,700.00 | 0.46% 0 | \$0.00 | NA  | 0 \$0.00 |
| RIDDELL NATIONAL<br>BANK   | 1 | \$90,000.00  | 0.18% 0 | \$0.00 | NA  | 0 \$0.00 |
| RIVER VALLEY<br>BANK   | 1 | \$103,950.00 | 0.21% 0 | \$0.00 | NA  | 0 \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION                             | 2 | \$414,513.00 | 0.82% 0 | \$0.00 | NA( | 0 \$0.00 |
| SACRAMENTO<br>CREDIT UNION   | 1 | \$168,000.00 | 0.33% 0 | \$0.00 | NA  | 0 \$0.00 |
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE                        | 2 | \$538,560.00 | 1.07% 0 | \$0.00 | NA  | 0 \$0.00 |
| SIR FEDERAL<br>CREDIT UNION  | 1 | \$100,800.00 | 0.2% 0  | \$0.00 | NA  | 0 \$0.00 |
| SOMERSET TRUST<br>COMPANY  | 1 | \$65,800.00  | 0.13% 0 | \$0.00 | NA  | 0 \$0.00 |
| SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION                                    | 1 | \$105,000.00 | 0.21% 0 | \$0.00 | NA  | 0 \$0.00 |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 2 | \$423,710.05 | 0.84% 0 | \$0.00 | NA  | 0 \$0.00 |
| STANFORD FEDERAL<br>CREDIT UNION   | 2 | \$232,000.00 | 0.46% 0 | \$0.00 | NA  | 0 \$0.0  |
| STATE BANK OF<br>CROSS PLAINS  | 2 | \$188,466.58 | 0.37% 0 | \$0.00 | NA  | 0 \$0.0  |
| STATE BANK OF<br>SOUTHERN UTAH   | 1 | \$114,000.00 | 0.23% 0 | \$0.00 | NA  | 0 \$0.0  |
| STATE BANK OF THE<br>LAKES   | 1 | \$187,100.00 | 0.37% 0 | \$0.00 | NA  | 0 \$0.0  |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$198,000.00 | 0.39% 0 | \$0.00 | NA( | 0 \$0.0  |
| STOCKMAN BANK<br>OF MONTANA  | 1 | \$193,536.00 | 0.38% 0 | \$0.00 | NA  | 0 \$0.0  |
| SUMMIT CREDIT<br>UNION   | 6 | \$630,800.00 | 1.25% 0 | \$0.00 | NA  | 0 \$0.0  |

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|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1                | \$216,000.00    | 0.43% 0            | \$0.00 | NA | 0 | \$0.00 |
|-----------|--|------------------|-----------------|--------------------|--------|----|---|--------|
| 31417BUD7 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1                | \$124,800.00    | 0.25% 0            | \$0.00 | NA | 0 | \$0.00 |
| 1 Otal    |  | 303              | \$50,449,166.66 | 100% 0             | \$0.00 |    | 0 | \$0.00 |
| Total     | Unavailable  | 42<br><b>305</b> | \$7,656,651.86  | 15.14% 0<br>100% 0 | \$0.00 | NA |   | \$0.00 |
|           | WINTER HILL BANK,<br>FSB                           | 1                | \$164,750.00    | 0.33% 0            | \$0.00 | NA |   | \$0.00 |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 1                | \$143,000.00    | 0.28% 0            | \$0.00 | NA | 0 | \$0.00 |
|           | WESTFIELD BANK,<br>F.S.B.                          | 1                | \$260,000.00    | 0.52% 0            | \$0.00 | NA | 0 | \$0.00 |
|           | WESTBURY BANK                                      | 2                | \$250,000.00    | 0.5% 0             | \$0.00 | NA | 0 | \$0.00 |
|           | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION      | 1                | \$114,800.00    | 0.23% 0            | \$0.00 | NA |   | \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.          | 1                | \$200,000.00    | 0.4% 0             | \$0.00 | NA | 0 | \$0.00 |
|           | UTAH COMMUNITY<br>FEDERAL CREDIT<br>UNION          | 1                | \$159,000.00    | 0.32% 0            | \$0.00 | NA | 0 | \$0.00 |
|           | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION         | 3                | \$516,250.00    | 1.02% 0            | \$0.00 | NA | 0 | \$0.00 |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC  | 2                | \$438,000.00    | 0.87% 0            | \$0.00 | NA | 0 | \$0.00 |
|           | UNITED BANK &<br>TRUST                             | 1                | \$327,300.00    | 0.65% 0            | \$0.00 | NA | 0 | \$0.00 |
|           | UMPQUA BANK  | 2                | \$426,600.00    | 0.85% 0            | \$0.00 | NA | 0 | \$0.00 |
|           | ULSTER SAVINGS<br>BANK                             | 1                | \$304,500.00    | 0.6% 0             | \$0.00 | NA | 0 | \$0.00 |
|           | TRAVERSE CITY<br>STATE BANK                        | 1                | \$95,215.00     | 0.19% 0            | \$0.00 | NA | 0 | \$0.00 |
|           | THE SUMMIT<br>FEDERAL CREDIT<br>UNION              | 2                | \$241,600.00    | 0.48% 0            | \$0.00 | NA | 0 | \$0.00 |
|           | TAMPA BAY<br>FEDERAL CREDIT<br>UNION               | 1                | \$147,905.38    | 0.29% 0            | \$0.00 | NA | 0 | \$0.00 |
|           | SUPERIOR FEDERAL<br>CREDIT UNION                   | 5                | \$562,187.66    | 1.11% 0            | \$0.00 | NA | 0 | \$0.00 |

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| AMARILLO<br>NATIONAL BANK  | 3  | \$631,500.00   | 1.25%   | \$0.00 | NA   | \$0.00 |
|--|----|----------------|---------|--------|------|--------|
| AMERICAN<br>FINANCIAL<br>RESOURCES, INC.                                     | 1  | \$123,000.00   | 0.24%   | \$0.00 | NA   | \$0.00 |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION                                  | 1  | \$161,000.00   | 0.32%   | \$0.00 | NA   | \$0.00 |
| ARKANSAS<br>FEDERAL CREDIT<br>UNION  | 1  | \$86,000.00    | 0.17% ( | \$0.00 | NA   | \$0.00 |
| ASSOCIATED BANK,<br>NA   | 2  | \$250,640.00   | 0.5%    | \$0.00 | NA   | \$0.00 |
| AURORA FINANCIAL<br>GROUP INC.   | 2  | \$185,786.58   | 0.37%   | \$0.00 | NA   | \$0.00 |
| BANCORPSOUTH<br>BANK   | 3  | \$509,500.00   | 1.01%   | \$0.00 | NA   | \$0.00 |
| BANK OF THE<br>CASCADES  | 2  | \$198,800.00   | 0.39%   | \$0.00 | NA   | \$0.00 |
| BANK OF THE WEST   | 3  | \$367,000.00   | 0.73%   | \$0.00 | NA ( | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING                        | 1  | \$105,000.00   | 0.21%   | \$0.00 | NA   | \$0.00 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP                     | 1  | \$124,000.00   | 0.25%   | \$0.00 | NA(  | \$0.00 |
| CASHCALL, INC.   | 30 | \$5,379,300.00 | 10.66%  | \$0.00 | NA ( | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY   | 1  | \$124,000.00   | 0.25%   | \$0.00 | NA   | \$0.00 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING                     | 1  | \$140,138.00   | 0.28%   | \$0.00 | NA(  | \$0.00 |
| CHEMICAL BANK  | 1  | \$97,000.00    | 0.19%   | \$0.00 | NA ( | \$0.00 |
| COBALT<br>MORTGAGE, INC.   | 1  | \$160,000.00   | 0.32%   | \$0.00 | NA   | \$0.00 |
| COLE TAYLOR BANK   | 1  | \$148,000.00   | 0.29%   | \$0.00 | NA ( | \$0.00 |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 2  | \$306,900.00   | 0.61% ( | \$0.00 | NA(  | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 2  | \$255,500.00   | 0.51%   | \$0.00 | NA   | \$0.00 |

|   |    |                 |         |        |    | ī       |
|---|----|-----------------|---------|--------|----|---------|
| DUPAGE CREDIT<br>UNION                    | 1  | \$161,500.00    | 0.32%   | \$0.00 | NA | 0 \$0.0 |
| ENTERPRISE BANK<br>AND TRUST<br>COMPANY   | 1  | \$90,000.00     | 0.18%   | \$0.00 | NA | 0 \$0.0 |
| EVOLVE BANK &<br>TRUST                    | 1  | \$188,675.34    | 0.37%   | \$0.00 | NA | 0 \$0.0 |
| FIDELITY BANK<br>MORTGAGE                 | 3  | \$717,000.00    | 1.42%   | \$0.00 | NA | 0 \$0.0 |
| FIRST INTERSTATE<br>BANK                  | 3  | \$390,950.00    | 0.77%   | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL<br>BANK OF<br>WATERLOO     | 1  | \$130,700.38    | 0.26%   | \$0.00 | NA | 0 \$0.0 |
| FIRST PLACE BANK                          | 7  | \$1,135,982.96  | 2.25%   | \$0.00 | NA | 0 \$0.0 |
| FORUM CREDIT<br>UNION                     | 1  | \$81,232.86     | 0.16%   | \$0.00 | NA | 0 \$0.0 |
| FREMONT BANK                              | 77 | \$14,046,602.66 | 27.84%  | \$0.00 | NA | 0 \$0.0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION   | 1  | \$225,000.00    | 0.45%   | \$0.00 | NA | 0 \$0.0 |
| GATEWAY BUSINESS<br>BANK                  | 1  | \$323,043.25    | 0.64%   | \$0.00 | NA | 0 \$0.0 |
| GTE FEDERAL<br>CREDIT UNION               | 3  | \$379,749.51    | 0.75%   | \$0.00 | NA | 0 \$0.0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 1  | \$149,400.00    | 0.3%    | \$0.00 | NA | 0 \$0.0 |
| HOME LOAN<br>CENTER, INC.                 | 10 | \$1,876,800.00  | 3.72%   | \$0.00 | NA | 0 \$0.0 |
| I-C FEDERAL CREDIT<br>UNION               | 1  | \$105,000.00    | 0.21%   | \$0.00 |    |         |
| INVESTORS BANK                            | 1  | \$228,000.00    | 0.45%   | \$0.00 | NA | 0 \$0.0 |
| JAMES B. NUTTER<br>AND COMPANY            | 2  | \$384,400.00    | 0.76%   | \$0.00 | NA | 0 \$0.0 |
| KINECTA FEDERAL<br>CREDIT UNION           | 2  | \$316,000.00    | 0.63%   | \$0.00 | NA | 0 \$0.0 |
| LOGAN FINANCE<br>CORPORATION              | 1  | \$85,000.00     | 0.17%   | \$0.00 | NA | 0 \$0.0 |
| MAGNA BANK                                | 1  | \$81,841.79     | 0.16% ( | \$0.00 | NA | 0 \$0.0 |
| MARBLEHEAD BANK                           | 1  | \$385,000.00    | 0.76%   | \$0.00 | NA | 0 \$0.0 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION | 1  | \$290,000.00    | 0.57%   | \$0.00 | NA | 0 \$0.0 |
| MAVERICK FUNDING CORP.                    | 2  | \$235,100.00    | 0.47%   | \$0.00 | NA | 0 \$0.0 |
| MEMBERS<br>MORTGAGE                       | 1  | \$120,000.00    | 0.24%   | \$0.00 | NA | 0 \$0.0 |

| COMPANY INC.  |   |              |         |        |    |       |
|---|---|--------------|---------|--------|----|-------|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION              | 1 | \$137,500.00 | 0.27%   | \$0.00 | NA | \$0.0 |
| METRO CREDIT<br>UNION                                   | 3 | \$505,043.89 | 1% (    | \$0.00 | NA | \$0.0 |
| MIDWEST<br>COMMUNITY BANK                               | 1 | \$118,076.43 | 0.23%   | \$0.00 | NA | \$0.0 |
| MISSION FEDERAL<br>CREDIT UNION                         | 1 | \$81,850.00  | 0.16%   | \$0.00 | NA | \$0.0 |
| MLD MORTGAGE,<br>INC.                                   | 1 | \$190,000.00 | 0.38%   | \$0.00 | NA | \$0.0 |
| MYCUMORTGAGE,<br>LLC                                    | 1 | \$128,000.00 | 0.25%   | \$0.00 | NA | \$0.0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC              | 1 | \$83,000.00  | 0.16% ( | \$0.00 | NA | \$0.0 |
| NUMERICA CREDIT<br>UNION                                | 1 | \$136,800.00 | 0.27%   | \$0.00 | NA | \$0.0 |
| OLD FORT BANKING<br>COMPANY                             | 1 | \$77,000.00  | 0.15%   | \$0.00 | NA | \$0.0 |
| PACIFIC CREST<br>FEDERAL CREDIT<br>UNION                | 1 | \$104,500.00 | 0.21% ( | \$0.00 | NA | \$0.0 |
| PANHANDLE STATE<br>BANK                                 | 1 | \$115,200.00 | 0.23%   | \$0.00 | NA | \$0.0 |
| PURDUE FEDERAL<br>CREDIT UNION                          | 1 | \$174,000.00 | 0.34%   | \$0.00 | NA | \$0.0 |
| RIGHT START<br>MORTGAGE, INC.                           | 1 | \$252,000.00 | 0.5%    | \$0.00 | NA | \$0.0 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION      | 4 | \$607,700.00 | 1.2% (  | \$0.00 | NA | \$0.0 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY               | 2 | \$213,000.00 | 0.42% ( | \$0.00 | NA | \$0.0 |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA               | 1 | \$101,000.00 | 0.2%    | \$0.00 | NA | \$0.0 |
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 4 | \$838,926.00 | 1.66% ( | \$0.00 | NA | \$0.0 |
| SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION              | 1 | \$175,000.00 | 0.35%   | \$0.00 | NA | \$0.0 |
| ST. JAMES<br>MORTGAGE                                   | 2 | \$262,400.00 | 0.52%   | \$0.00 | NA | \$0.0 |

|           | CORPORATION  |     |                 |          |        |      |        |
|-----------|--|-----|-----------------|----------|--------|------|--------|
|           | STANDARD<br>MORTGAGE<br>CORPORATION  | 1   | \$130,000.00    | 0.26% 0  | \$0.00 | NA 0 | \$0.00 |
|           | STATE BANK AND<br>TRUST  | 1   | \$113,000.00    | 0.22% 0  | \$0.00 | NA 0 | \$0.00 |
|           | STATE BANK OF THE<br>LAKES   | 1   | \$110,400.00    | 0.22% 0  | \$0.00 | NA 0 | \$0.00 |
|           | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1   | \$106,250.00    | 0.21% 0  | \$0.00 | NA 0 | \$0.00 |
|           | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1   | \$168,500.00    | 0.33% 0  | \$0.00 | NA 0 | \$0.00 |
|           | TALMER BANK &<br>TRUST   | 1   | \$88,000.00     | 0.17% 0  | \$0.00 | NA 0 | \$0.00 |
|           | THE<br>NORTHUMBERLAND<br>NATIONAL BANK   | 1   | \$103,000.00    | 0.2%     | \$0.00 | NA 0 | \$0.00 |
|           | UMPQUA BANK  | 8   | \$953,646.74    | 1.89% 0  | \$0.00 | NA 0 | \$0.00 |
|           | UNITED BANK AND<br>TRUST COMPANY   | 1   | \$91,000.00     |          |        | NA 0 |        |
|           | UNITUS<br>COMMUNITY<br>CREDIT UNION  | 1   | \$322,000.00    | 0.64% 0  | \$0.00 | NA 0 | \$0.00 |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC                              | 3   | \$505,750.00    | 1% 0     | \$0.00 | NA 0 | \$0.00 |
|           | UNIVEST BANK AND<br>TRUST CO.  | 2   | \$270,000.00    | 0.54% 0  | \$0.00 | NA 0 | \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.                                      | 2   | \$538,320.00    | 1.07% 0  | \$0.00 | NA 0 | \$0.00 |
|           | WATERSTONE<br>MORTGAGE CORP.   | 1   | \$150,000.00    | 0.3% 0   | \$0.00 | NA 0 | \$0.0  |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION   | 1   | \$116,166.58    |          |        | NA 0 |        |
|           | Unavailable  | 60  | \$10,559,006.07 | 20.96% 0 |        | NA 0 | \$0.0  |
| Total     |  | 300 | \$50,446,879.04 | 100% 0   | \$0.00 | 0    | \$0.0  |
| 31417BUE5 | ABACUS FEDERAL<br>SAVINGS BANK   | 2   | \$955,000.00    | 1.9% 0   | \$0.00 | NA 0 | \$0.0  |
|           |  | 1   | \$268,800.00    | 0.53% 0  | \$0.00 | NA 0 | \$0.0  |

| ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION       |   |                |         |        |    |   |        |
|--|---|----------------|---------|--------|----|---|--------|
| ADIRONDACK<br>TRUST COMPANY<br>THE                       | 1 | \$275,000.00   | 0.55%   | \$0.00 | NA | 0 | \$0.0  |
| ALERUS FINANCIAL   | 1 | \$184,000.00   | 0.37%   | \$0.00 | NA | 0 | \$0.0  |
| ALPENA ALCONA<br>AREA CREDIT UNION                       | 1 | \$180,800.00   | 0.36%   | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL<br>CREDIT UNION                            | 1 | \$230,000.00   | 0.46%   | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS              | 1 | \$356,348.28   | 0.71%   | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB   | 5 | \$1,066,000.00 | 2.12%   | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE<br>CREDIT UNION                            | 1 | \$215,200.00   | 0.43%   | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO     | 1 | \$405,708.47   | 0.81%   | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                                     | 1 | \$317,000.00   | 0.63%   | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL  | 1 | \$182,500.00   | 0.36%   | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE<br>CASCADES                                  | 1 | \$212,000.00   | 0.42%   |        |    | П | \$0.00 |
| BAXTER CREDIT<br>UNION                                   | 2 | \$310,300.00   | 0.62%   | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 4 | \$1,374,500.00 | 2.74%   | ·      | NA | H | \$0.0  |
| BUSEY BANK   | 1 | \$189,443.75   | 0.38%   | \$0.00 | NA | 0 | \$0.0  |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2 | \$615,500.00   | 1.22% 0 | \$0.00 | NA | 0 | \$0.0  |
| CARROLLTON BANK  | 1 | \$417,000.00   | 0.83%   | \$0.00 | NA | 0 | \$0.0  |
| CENTRAL BANK   | 1 | \$250,000.00   | 0.5%    | \$0.00 | NA | 0 | \$0.0  |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 2 | \$516,000.00   | 1.03% 0 | \$0.00 | NA | 0 | \$0.0  |
| CFCU COMMUNITY<br>CREDIT UNION                           | 1 | \$155,000.00   | 0.31%   | \$0.00 | NA | 0 | \$0.0  |
| CITIZENS<br>COMMUNITY BANK                               | 2 | \$340,198.10   | 0.68%   | \$0.00 | NA | 0 | \$0.0  |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                    | 2 | \$415,000.00   | 0.83%   | \$0.00 | NA | 0 | \$0.0  |
|  | 1 | \$417,000.00   | 0.83%   | \$0.00 | NA | 0 | \$0.0  |

| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.                   |   |                |         |          |        |          |
|---|---|----------------|---------|----------|--------|----------|
| CREDIT UNION OF<br>COLORADO                                     | 1 | \$385,500.00   | 0.77% 0 | \$0.00   | ) NA(  | 0 \$0.0  |
| DENMARK STATE<br>BANK   | 1 | \$216,000.00   | 0.43% 0 | 0 \$0.00 | ) NA(  | 0 \$0.0  |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                            | 2 | \$502,785.00   | 1% 0    |          |        |          |
| ELEVATIONS CU   | 1 | \$417,000.00   | 0.83% 0 | 0 \$0.00 | NA (   | 0 \$0.00 |
| EMPOWER FEDERAL<br>CREDIT UNION                                 | 1 | \$158,500.00   | 0.32% 0 | \$0.00   |        |          |
| FIDELITY<br>CO-OPERATIVE<br>BANK                                | 1 | \$240,000.00   | 0.48% 0 | \$0.00   | ) NA ( | 0 \$0.00 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 1 | \$533,000.00   | 1.06% 0 | \$0.00   | ) NA(  | 0 \$0.00 |
| FIRST BANK OF<br>WYOMING  | 1 | \$200,000.00   | 0.4% 0  | \$0.00   | ) NA(  | 0 \$0.0  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                       | 2 | \$370,503.89   | 0.74% 0 | \$0.00   | ) NA(  | 0 \$0.0  |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 1 | \$170,715.00   | 0.34% 0 | 0 \$0.00 | NA (   | 0 \$0.0  |
| FIRST COUNTY<br>BANK  | 1 | \$409,847.60   | 0.82% 0 | \$0.00   | ) NA(  | 0 \$0.0  |
| FIRST<br>ENTERTAINMENT<br>CREDIT UNION                          | 1 | \$417,000.00   | 0.83% 0 | \$0.00   | ) NA(  | 0 \$0.0  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$181,600.00   | 0.36% 0 | \$0.00   | ) NA(  | 0 \$0.0  |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 1 | \$411,000.00   | 0.82% 0 | \$0.00   | ) NA(  | 0 \$0.0  |
| FIRST INTERSTATE<br>BANK  | 1 | \$216,800.00   | 0.43% 0 | 0 \$0.00 | ) NA   | 0 \$0.0  |
| FIRST KEYSTONE<br>COMMUNITY BANK                                | 1 | \$235,000.00   | 0.47% 0 | \$0.00   | ) NA(  | 0 \$0.0  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 1 | \$405,000.00   | 0.81% 0 | \$0.00   | ) NA(  | 0 \$0.0  |
| FIRST PLACE BANK  | 1 | \$195,500.00   | 0.39% 0 | 0 \$0.00 | NA (   | 0 \$0.0  |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT                              | 6 | \$1,611,000.00 | 3.21% 0 | 1 1      | 1      |          |

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| UNION   |   |              |         |        |      |       |
|---|---|--------------|---------|--------|------|-------|
| FIRSTBANK PUERTO<br>RICO                      | 1 | \$319,900.00 | 0.64%   | \$0.00 | NA   | \$0.0 |
| FORUM CREDIT<br>UNION                         | 1 | \$270,000.00 | 0.54%   | \$0.00 | NA   | \$0.0 |
| FREMONT BANK                                  | 1 | \$307,000.00 | 0.61%   | \$0.00 | NA ( | \$0.0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION       | 2 | \$407,000.00 | 0.81%   | \$0.00 | NA   | \$0.0 |
| GEORGETOWN<br>SAVINGS BANK                    | 1 | \$332,000.00 | 0.66%   | \$0.00 | NA   | \$0.0 |
| GUARDIAN CREDIT<br>UNION                      | 1 | \$243,700.00 | 0.48%   | \$0.00 | NA   | \$0.0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.          | 1 | \$180,900.00 | 0.36%   | \$0.00 | NA   | \$0.0 |
| HOLYOKE CREDIT<br>UNION                       | 1 | \$268,000.00 | 0.53%   | \$0.00 | NA   | \$0.0 |
| HOME FEDERAL<br>SAVINGS BANK                  | 1 | \$178,200.00 | 0.35%   | \$0.00 | NA   | \$0.0 |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION     | 1 | \$417,000.00 | 0.83%   | \$0.00 | NA   | \$0.0 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION      | 1 | \$248,000.00 | 0.49%   | \$0.00 | NA   | \$0.0 |
| ILLINI BANK                                   | 1 | \$189,000.00 | 0.38%   | \$0.00 | NA   | \$0.0 |
| JONAH BANK OF<br>WYOMING                      | 2 | \$677,750.00 | 1.35%   |        | NA   |       |
| L&N FEDERAL<br>CREDIT UNION                   | 1 | \$202,000.00 | 0.4%    | \$0.00 | NA   | \$0.0 |
| LANDMARK CREDIT<br>UNION                      | 1 | \$165,500.00 | 0.33%   | \$0.00 | NA   | \$0.0 |
| LANGLEY FEDERAL<br>CREDIT UNION               | 1 | \$260,000.00 | 0.52%   | \$0.00 | NA   | \$0.0 |
| LEADER BANK, N.A.                             | 2 | \$645,000.00 | 1.28%   | \$0.00 | NA   | \$0.0 |
| LOS ALAMOS<br>NATIONAL BANK                   | 2 | \$813,000.00 | 1.62%   | \$0.00 | NA   | \$0.0 |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 2 | \$825,000.00 | 1.64% 0 | \$0.00 | NA   | \$0.0 |
| MANSFIELD<br>COOPERATIVE BANK                 | 1 | \$170,000.00 | 0.34%   | \$0.00 | NA   | \$0.0 |
| MARINE BANK                                   | 1 | \$196,000.00 | 0.39% 0 | \$0.00 | NA   | \$0.0 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.           | 2 | \$727,000.00 | 1.45%   |        | NA   |       |
| MERCANTILE BANK                               | 2 | \$608,527.64 | 1.21% 0 | \$0.00 | NA ( | \$0.0 |
| WERCANTILE DAINK                              | 7 | \$000,327.04 | 1.21 /0 | ψ0.00  | МД   | υ ψυ. |

| NATI                 | CHANTS BANK,<br>ONAL<br>CIATION        | 2 | \$429,000.00   | 0.85% | \$0.00   | NA | 0 | \$0.0 |
|----------------------|--|---|----------------|-------|----------|----|---|-------|
|                      | LORIDA<br>DIT UNION                    | 1 | \$187,000.00   | 0.37% | \$0.00   | NA | 0 | \$0.0 |
| MIDV<br>COM          | VEST<br>MUNITY BANK                    | 1 | \$214,419.82   | 0.43% | \$0.00   | NA | 0 | \$0.0 |
| MILF                 | ORD BANK, THE                          | 1 | \$208,500.00   | 0.41% | \$0.00   | NA | 0 | \$0.0 |
| MISS<br>UNIC         | OURI CREDIT<br>N                       | 1 | \$195,300.00   | 0.39% | \$0.00   | NA | 0 | \$0.0 |
|                      | UAL SAVINGS<br>CIATION FSA             | 1 | \$166,000.00   | 0.33% | \$0.00   | NA | 0 | \$0.0 |
|                      | JS FEDERAL<br>DIT UNION                | 1 | \$178,438.64   | 0.36% | \$0.00   | NA | 0 | \$0.0 |
| EXCI                 | ONAL<br>IANGE BANK<br>TRUST            | 1 | \$152,500.00   | 0.3%  | \$0.00   | NA | 0 | \$0.0 |
| NCB,                 | FSB                                    | 1 | \$417,000.00   | 0.83% | 0 \$0.00 | NA | 0 | \$0.0 |
| MOR'                 | HBORHOOD<br>TGAGE<br>TIONS, LLC        | 2 | \$435,500.00   | 0.87% | \$0.00   | NA | 0 | \$0.0 |
|                      | THWEST<br>CRAL CREDIT<br>N             | 4 | \$1,124,175.52 | 2.24% | \$0.00   | NA | 0 | \$0.0 |
| MOR'                 | THWESTERN<br>TGAGE<br>PANY             | 1 | \$168,900.00   | 0.34% | \$0.00   | NA | 0 | \$0.0 |
|                      | SION FEDERAL<br>DIT UNION              | 1 | \$416,000.00   | 0.83% | \$0.00   | NA | 0 | \$0.0 |
| PATE<br>UNIO         | LCO CREDIT<br>N                        | 1 | \$164,200.00   | 0.33% | \$0.00   | NA | 0 | \$0.0 |
|                      | WASHINGTON<br>E BANK                   | 1 | \$182,900.00   | 0.36% | \$0.00   | NA | 0 | \$0.0 |
|                      | MIER AMERICA<br>DIT UNION              | 1 | \$355,000.00   | 0.71% | \$0.00   | NA | 0 | \$0.0 |
| QUAI<br>UNIO         | LSTAR CREDIT<br>N                      | 1 | \$232,500.00   | 0.46% | \$0.00   | NA | 0 | \$0.0 |
|                      | OOLPH-BROOKS<br>TRAL CREDIT<br>IN      | 1 | \$176,950.00   | 0.35% | \$0.00   | NA | 0 | \$0.0 |
|                      | NS FEDERAL<br>DIT UNION                | 1 | \$151,779.00   | 0.3%  | \$0.00   | NA | 0 | \$0.0 |
| ROUI<br>MOR'<br>SERV | NDPOINT<br>TGAGE<br>TICING<br>PORATION | 9 | \$3,063,516.00 | 6.1%  | \$0.00   | NA | 0 | \$0.0 |
| SECU                 | RITY FIRST<br>K OF NORTH               | 1 | \$175,000.00   | 0.35% | \$0.00   | NA | 0 | \$0.0 |

| DAKOTA   |   |              |         |        |    |       |
|--|---|--------------|---------|--------|----|-------|
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION          | 2 | \$585,200.00 | 1.16% ( | \$0.00 | NA | \$0.0 |
| ST. CLAIR COUNTY<br>STATE BANK                       | 1 | \$153,819.86 | 0.31%   | \$0.00 | NA | \$0.0 |
| ST. MARYS BANK                                       | 1 | \$169,000.00 | 0.34%   | \$0.00 | NA | \$0.0 |
| STANDARD<br>MORTGAGE<br>CORPORATION                  | 2 | \$528,000.00 | 1.05% ( | \$0.00 | NA | \$0.0 |
| STATE BANK OF<br>NEW PRAGUE                          | 1 | \$176,566.00 | 0.35%   | \$0.00 | NA | \$0.0 |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC. | 1 | \$198,000.00 | 0.39%   | \$0.00 | NA | \$0.0 |
| STOCKMAN BANK<br>OF MONTANA                          | 1 | \$190,000.00 | 0.38%   | \$0.00 | NA | \$0.0 |
| SUMMIT CREDIT<br>UNION                               | 1 | \$159,000.00 | 0.32%   | \$0.00 | NA | \$0.0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 1 | \$307,200.00 | 0.61%   | \$0.00 | NA | \$0.0 |
| TELCOM CREDIT<br>UNION                               | 1 | \$254,000.00 | 0.51%   | \$0.00 | NA | \$0.0 |
| THE CALIFORNIA<br>CREDIT UNION                       | 1 | \$163,000.00 | 0.32%   | \$0.00 | NA | \$0.0 |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION                | 1 | \$225,653.84 | 0.45%   | \$0.00 | NA | \$0.0 |
| TOPLINE FEDERAL<br>CREDIT UNION                      | 1 | \$251,500.00 | 0.5%    | \$0.00 | NA | \$0.0 |
| TOWER FEDERAL<br>CREDIT UNION                        | 1 | \$405,904.69 | 0.81%   | \$0.00 | NA | \$0.0 |
| TRAVIS CREDIT<br>UNION                               | 1 | \$249,275.00 | 0.5%    | \$0.00 | NA | \$0.0 |
| UNITED BANK &<br>TRUST                               | 1 | \$411,200.00 | 0.82%   | \$0.00 | NA | \$0.0 |
| UNITED BANK OF<br>UNION                              | 1 | \$194,000.00 | 0.39%   | \$0.00 | NA | \$0.0 |
| UNITED<br>COMMUNITY BANK                             | 1 | \$165,699.60 | 0.33%   | \$0.00 | NA | \$0.0 |
| UNITY BANK   | 1 | \$403,200.00 | 0.8%    | \$0.00 | NA | \$0.0 |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC    | 1 | \$200,000.00 | 0.4% (  |        |    |       |
| UNIVERSITY OF WISCONSIN CREDIT                       | 1 | \$206,100.00 | 0.41%   | \$0.00 | NA | \$0.0 |

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|           | UNION  |     | I               | , I '   |        |          |   |        |
|-----------|--|-----|-----------------|---------|--------|----------|---|--------|
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.          | 1   | \$417,000.00    | 0.83% 0 | \$0.00 | ) NA(    | 0 | \$0.00 |
|           | W.R. STARKEY<br>MORTGAGE, LLP                      | 1   | \$246,700.00    | 0.49% 0 | \$0.00 | ) NA     | 0 | \$0.00 |
|           | WEBSTER BANK,<br>N.A.                              | 3   | \$902,000.00    | 1.8% 0  | \$0.00 | ) NA     | 0 | \$0.00 |
|           | WELLS FARGO<br>BANK, N.A.                          | 1   | \$404,485.25    | 0.8% 0  | \$0.00 | ) NA     | 0 | \$0.00 |
|           | WESTCONSIN<br>CREDIT UNION                         | 3   | \$626,375.00    | 1.25% 0 | \$0.00 | ) NA     | 0 | \$0.00 |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         | 1   | \$408,000.00    | 0.81% 0 | \$0.00 | ) NA(    | 0 | \$0.00 |
|           | WORKERS CREDIT<br>UNION                            | 2   | \$447,000.00    |         | ·      |          |   | \$0.00 |
|           | Unavailable  | 26  | \$6,629,982.69  |         | 1      | 1        | 0 | \$0.00 |
| Total     |  | 188 | \$50,247,968.64 | 100% 0  | \$0.00 | <u> </u> | 0 | \$0.00 |
| 31417BUF2 | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1   | \$208,000.00    | 0.41% 0 | \$0.00 | ) NA(    | 0 | \$0.00 |
|           | ALTAONE FEDERAL<br>CREDIT UNION                    | 1   | \$207,500.00    | 0.41% 0 | \$0.00 | ) NA     | 0 | \$0.00 |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 3   | \$462,450.00    | 0.92% 0 | \$0.00 | ) NA     | 0 | \$0.00 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 1   | \$170,261.00    | 0.34% 0 | \$0.00 | ) NA(    | 0 | \$0.00 |
|           | AMERICAN FEDERAL<br>SAVINGS BANK                   | 3   | \$468,375.22    | 0.93% 0 | \$0.00 | ) NA     | 0 | \$0.00 |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 1   | \$129,500.00    | 0.26% 0 | \$0.00 | ) NA(    | 0 | \$0.00 |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 1   | \$345,000.00    | 0.68% 0 | \$0.00 | ) NA     | 0 | \$0.0  |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 2   | \$371,500.00    | 0.74% 0 | \$0.00 | ) NA(    | 0 | \$0.0  |
|           | ANCHORBANK FSB                                     | 5   | \$816,700.00    | 1.62% 0 | \$0.00 | ) NA     | 0 | \$0.0  |
|           | ASSOCIATED CREDIT UNION                            | 1   | \$128,000.00    |         |        |          |   | \$0.0  |
|           | BANCORPSOUTH<br>BANK                               | 1   | \$364,000.00    | 0.72% 0 | \$0.00 | ) NA     | 0 | \$0.0  |
|           | BANK FIRST<br>NATIONAL                             | 1   | \$152,000.00    | 0.3% 0  | \$0.00 | ) NA     | 0 | \$0.0  |
|           | BANK MUTUAL  | 1   | \$146,300.00    | 0.29% 0 | \$0.00 | ) NA     | 0 | \$0.0  |

|  |   | -              |         |        |      |        |
|--|---|----------------|---------|--------|------|--------|
| BANK OF<br>SPRINGFIELD   | 1 | \$149,635.00   | 0.3%    | \$0.00 | NA   | \$0.00 |
| BANK OF STANLY   | 1 | \$174,600.00   | 0.35%   | \$0.00 | NA   | \$0.00 |
| BANKFINANCIAL<br>FSB   | 1 | \$209,000.00   | 0.41%   |        | NA   |        |
| BAY FEDERAL<br>CREDIT UNION  | 1 | \$142,000.00   | 0.28%   | \$0.00 | NA   | \$0.0  |
| BETHPAGE FEDERAL<br>CREDIT UNION   | 4 | \$1,112,700.00 | 2.21%   | \$0.00 | NA   | \$0.00 |
| BUSEY BANK   | 1 | \$153,723.46   | 0.3%    | \$0.00 | NA   | \$0.00 |
| CENTENNIAL<br>LENDING, LLC   | 1 | \$212,000.00   | 0.42%   | \$0.00 | NA   | \$0.00 |
| CENTRAL BANK   | 1 | \$343,000.00   | 0.68%   | \$0.00 | NA   | \$0.00 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                                       | 1 | \$225,200.00   | 0.45%   | \$0.00 | NA   | \$0.00 |
| CITADEL FEDERAL<br>CREDIT UNION  | 1 | \$148,520.26   | 0.29%   | \$0.00 | NA   | \$0.00 |
| CITIZENS<br>COMMUNITY BANK   | 1 | \$147,675.68   | 0.29%   | \$0.00 | NA   | \$0.00 |
| CONTINENTAL<br>HOME LOANS INC.   | 1 | \$400,000.00   | 0.79% ( | \$0.00 | NA   | \$0.00 |
| DEAN COOPERATIVE<br>BANK   | 3 | \$606,600.00   | 1.2%    | \$0.00 | NA   | \$0.00 |
| DHCU COMMUNITY<br>CREDIT UNION   | 2 | \$273,500.00   | 0.54%   | \$0.00 | NA   | \$0.00 |
| DIME BANK  | 1 | \$310,000.00   | 0.62%   | \$0.00 | NA ( | \$0.00 |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 2 | \$445,500.00   | 0.88% ( | \$0.00 | NA(  | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 1 | \$137,000.00   | 0.27%   | \$0.00 | NA   | \$0.00 |
| DUPACO<br>COMMUNITY<br>CREDIT UNION  | 1 | \$176,000.00   | 0.35%   | \$0.00 | NA   | \$0.00 |
| DUPAGE CREDIT<br>UNION   | 1 | \$347,335.00   | 0.69%   | \$0.00 | NA   | \$0.00 |
| ELEVATIONS CU  | 2 | \$587,000.00   | 1.16%   | \$0.00 | NA   | \$0.00 |
| FIDELITY BANK<br>MORTGAGE  | 1 | \$395,000.00   | 0.78%   | \$0.00 | NA   | \$0.00 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                                     | 1 | \$138,700.00   | 0.28%   | \$0.00 | NA   | \$0.00 |
|  | 1 | \$145,000.00   | 0.29% ( | \$0.00 | NA   | \$0.00 |

| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC      |    |                |         |        |    |          |
|--|----|----------------|---------|--------|----|----------|
| FIRST CITIZENS<br>BANK NA                            | 1  | \$228,800.00   | 0.45%   | \$0.00 | NA | \$0.0    |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>OF BUCKS COUNTY | 1  | \$281,000.00   | 0.56%   | \$0.00 | NA | \$0.0    |
| FIRST HERITAGE<br>FINANCIAL, LLC                     | 1  | \$190,400.00   | 0.38%   | \$0.00 | NA | \$0.00   |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION               | 1  | \$196,500.00   | 0.39% 0 | \$0.00 | NA | \$0.00   |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY          | 1  | \$140,600.00   | 0.28%   | \$0.00 | NA | \$0.00   |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE            | 1  | \$148,000.00   | 0.29%   | \$0.00 | NA | \$0.00   |
| FIRST PLACE BANK                                     | 1  | \$240,000.00   | 0.48%   | \$0.00 | NA | 0 \$0.0  |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION          | 10 | \$2,550,700.00 | 5.06% 0 |        | NA |          |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION              | 2  | \$374,000.00   | 0.74%   | \$0.00 | NA | 0 \$0.00 |
| GREAT MIDWEST<br>BANK SSB                            | 1  | \$153,300.00   | 0.3%    | \$0.00 | NA | \$0.00   |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES               | 2  | \$590,100.00   | 1.17% 0 | \$0.00 | NA | \$0.00   |
| GUARANTEED RATE,<br>INC.                             | 1  | \$270,250.00   | 0.54%   | \$0.00 | NA | \$0.00   |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                 | 1  | \$132,400.00   | 0.26%   | \$0.00 | NA | \$0.00   |
| HIWAY FEDERAL<br>CREDIT UNION                        | 1  | \$238,002.80   | 0.47%   | \$0.00 | NA | \$0.0    |
| HOLYOKE CREDIT<br>UNION                              | 2  | \$383,000.00   | 0.76%   | \$0.00 | NA | \$0.0    |
| HOME FEDERAL<br>BANK                                 | 1  | \$245,000.00   | 0.49%   | \$0.00 | NA | \$0.0    |
| HOME FEDERAL<br>SAVINGS BANK                         | 1  | \$211,200.00   | 0.42%   | \$0.00 | NA | \$0.0    |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION            | 1  | \$403,000.00   | 0.8%    | \$0.00 | NA | \$0.0    |
| IDAHO CENTRAL  | 1  | \$160,000.00   | 0.32%   | \$0.00 | NA | \$0.0    |

| CREDIT UNION                                 |   |                |       |        |      |       |
|--|---|----------------|-------|--------|------|-------|
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION     | 1 | \$173,900.00   | 0.34% | \$0.00 | NA 0 | \$0.0 |
| LAKE MORTGAGE<br>COMPANY INC.                | 1 | \$205,300.00   | 0.41% | \$0.00 | NA 0 | \$0.0 |
| LANDMARK CREDIT<br>UNION                     | 1 | \$131,086.93   | 0.26% | \$0.00 | NA 0 | \$0.0 |
| LANGLEY FEDERAL<br>CREDIT UNION              | 1 | \$335,000.00   | 0.66% | \$0.00 | NA 0 | \$0.0 |
| LEADER BANK, N.A.                            | 6 | \$1,878,000.00 | 3.73% | \$0.00 | NA 0 | \$0.0 |
| LOS ALAMOS<br>NATIONAL BANK                  | 1 | \$250,700.00   | 0.5%  | \$0.00 | NA 0 | \$0.0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 1 | \$130,500.00   | 0.26% | \$0.00 | NA 0 | \$0.0 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 1 | \$392,000.00   | 0.78% | \$0.00 | NA 0 | \$0.0 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK          | 1 | \$149,500.00   | 0.3%  | \$0.00 | NA 0 | \$0.0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$216,000.00   | 0.43% | \$0.00 | NA 0 | \$0.0 |
| MIDWEST<br>COMMUNITY BANK                    | 1 | \$244,000.00   | 0.48% | \$0.00 | NA 0 | \$0.0 |
| MILFORD BANK, THE                            | 1 | \$318,000.00   | 0.63% | \$0.00 | NA 0 | \$0.0 |
| MISSOURI CREDIT<br>UNION                     | 1 | \$128,100.00   | 0.25% | \$0.00 | NA 0 | \$0.0 |
| MLD MORTGAGE,<br>INC.                        | 1 | \$309,500.00   | 0.61% | \$0.00 | NA 0 | \$0.0 |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1 | \$160,000.00   | 0.32% | \$0.00 | NA 0 | \$0.0 |
| MORTGAGE<br>AMERICA, INC.                    | 1 | \$160,500.00   | 0.32% | \$0.00 | NA 0 | \$0.0 |
| NATIONAL BANK OF<br>MIDDLEBURY               | 1 | \$390,000.00   | 0.77% | \$0.00 | NA 0 | \$0.0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC   | 1 | \$219,300.00   | 0.44% | \$0.00 | NA 0 | \$0.0 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION         | 4 | \$1,253,300.00 | 2.49% | \$0.00 | NA 0 | \$0.0 |
| NORTHWESTERN<br>MORTGAGE                     | 3 | \$415,225.00   | 0.82% | \$0.00 | NA 0 | \$0.0 |

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| COMPANY  |   |                |         |        |    |         |
|--|---|----------------|---------|--------|----|---------|
| NOTRE DAME<br>FEDERAL CREDIT<br>UNION              | 1 | \$212,800.00   | 0.42%   | \$0.00 | NA | \$0.0   |
| OCEANFIRST BANK                                    | 1 | \$400,000.00   | 0.79% ( | \$0.00 | NA | 0.0\$   |
| PARTNERS FEDERAL<br>CREDIT UNION                   | 1 | \$225,000.00   | 0.45%   | \$0.00 | NA | \$0.0   |
| PATELCO CREDIT<br>UNION                            | 1 | \$169,000.00   | 0.34%   | \$0.00 | NA | \$0.0   |
| PENTAGON<br>FEDERAL CREDIT<br>UNION                | 1 | \$239,317.63   | 0.47%   | \$0.00 | NA | \$0.0   |
| PEOPLES<br>NEIGHBORHOOD<br>BANK                    | 1 | \$191,200.00   | 0.38%   | \$0.00 | NA | \$0.0   |
| PIONEER CREDIT<br>UNION                            | 1 | \$192,000.00   | 0.38%   | \$0.00 | NA | \$0.0   |
| PREMIER AMERICA<br>CREDIT UNION                    | 1 | \$285,000.00   | 0.57%   | \$0.00 | NA | \$0.0   |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION            | 1 | \$133,300.00   | 0.26%   | \$0.00 | NA | \$0.0   |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION        | 1 | \$201,500.00   | 0.4%    | \$0.00 | NA | \$0.0   |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION         | 1 | \$175,795.00   | 0.35%   | \$0.00 | NA | \$0.0   |
| RIVERMARK<br>COMMUNITY<br>CREDIT UNION             | 1 | \$267,000.00   | 0.53% ( | \$0.00 | NA | \$0.0   |
| ROUNDBANK  | 1 | \$151,000.00   | 0.3%    | \$0.00 | NA | 0 \$0.0 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 8 | \$2,761,800.00 | 5.48% ( | \$0.00 | NA | \$0.0   |
| ROYAL CREDIT<br>UNION                              | 1 | \$130,000.00   | 0.26%   | \$0.00 | NA | \$0.0   |
| SAN DIEGO COUNTY<br>CREDIT UNION                   | 8 | \$1,956,181.73 | 3.88%   | \$0.00 | NA | \$0.0   |
| SAVINGS BANK OF<br>DANBURY                         | 1 | \$178,000.00   | 0.35%   | \$0.00 | NA | \$0.0   |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION              | 2 | \$536,400.00   | 1.06% ( | \$0.00 | NA | \$0.0   |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION        | 1 | \$343,000.00   | 0.68%   | \$0.00 | NA | \$0.0   |

| ST. MARYS BANK                                       | 1 | \$164,600.00 | 0.33%  | 0 \$0.00 | NA | 0 \$0.00 |
|--|---|--------------|--------|----------|----|----------|
| STATE BANK OF<br>CROSS PLAINS                        | 2 | \$371,450.00 | 0.74%  | \$0.00   | NA | \$0.00   |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC. | 1 | \$160,000.00 | 0.32%  | \$0.00   | NA | \$0.00   |
| SUMMIT CREDIT<br>UNION                               | 3 | \$635,525.00 | 1.26%  | \$0.00   | NA | \$0.00   |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 1 | \$131,131.29 | 0.26%  | \$0.00   | NA | \$0.00   |
| SUPERIOR FEDERAL<br>CREDIT UNION                     | 1 | \$208,000.00 | 0.41%  | \$0.00   | NA | \$0.00   |
| SWBC MORTGAGE  | 1 | \$397,000.00 | 0.79%  | \$0.00   | NA | \$0.00   |
| THE CALIFORNIA<br>CREDIT UNION                       | 1 | \$400,000.00 | 0.79%  | \$0.00   | NA | \$0.00   |
| THE PEOPLES BANK                                     | 1 | \$264,000.00 | 0.52%  | \$0.00   | NA | 0.00     |
| TOWER FEDERAL<br>CREDIT UNION                        | 2 | \$746,046.30 | 1.48%  | \$0.00   | NA | \$0.00   |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.    | 2 | \$358,900.00 | 0.71%  | \$0.00   | NA | \$0.00   |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION                 | 1 | \$260,000.00 | 0.52%  | \$0.00   | NA | 0 \$0.00 |
| UMPQUA BANK  | 1 | \$140,100.00 | 0.28%  | 0 \$0.00 | NA | 0 \$0.00 |
| UNITED BANK &<br>TRUST                               | 3 | \$853,600.00 | 1.69%  | \$0.00   | NA | \$0.00   |
| UNITED BANK OF<br>UNION                              | 1 | \$146,800.00 | 0.29%  | \$0.00   | NA | \$0.00   |
| UNITED<br>COMMUNITY BANK                             | 1 | \$156,000.00 | 0.31%  | \$0.00   | NA | \$0.00   |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION           | 3 | \$757,900.00 | 1.5% ( | \$0.00   | NA | \$0.00   |
| VYSTAR CREDIT<br>UNION                               | 2 | \$321,896.59 | 0.64%  | \$0.00   | NA | \$0.00   |
| WELLS FARGO<br>BANK, N.A.                            | 1 | \$275,193.23 | 0.55%  | \$0.00   | NA | \$0.00   |
| WEST GATE BANK                                       | 2 | \$356,000.00 | 0.71%  | \$0.00   | NA | \$0.00   |
| WESTCONSIN<br>CREDIT UNION                           | 3 | \$553,018.57 | 1.1%   | \$0.00   | NA | \$0.00   |
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION               | 2 | \$321,691.26 | 0.64%  | \$0.00   | NA | \$0.00   |
| WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION           | 1 | \$180,000.00 | 0.36%  | \$0.00   | NA | \$0.00   |

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|           | WORKERS CREDIT<br>UNION                              | 1   | \$142,500.00    | 0.28%   | \$0.00 | NA | 0 \$0.0 |
|-----------|--|-----|-----------------|---------|--------|----|---------|
|           | Unavailable  | 35  | \$7,811,244.80  | 15.51%  | \$0.00 | NA | 0 \$0.0 |
| Total     |  | 221 | \$50,406,331.75 | 100%    | \$0.00 |    | 0 \$0.0 |
|           |  |     |                 |         |        |    |         |
| 31417BUG0 | ACACIA FEDERAL<br>SAVINGS BANK                       | 1   | \$59,925.00     | 0.16%   | \$0.00 | NA | 0 \$0.0 |
|           | ADVANTAGE BANK                                       | 1   | \$94,600.00     | 0.25%   | \$0.00 | NA | 0 \$0.0 |
|           | ALPINE BANK &<br>TRUST CO.                           | 1   | \$79,300.00     | 0.21%   | \$0.00 | NA | 0 \$0.0 |
|           | ALTRA FEDERAL<br>CREDIT UNION                        | 1   | \$52,000.00     | 0.14%   | \$0.00 | NA | 0 \$0.0 |
|           | AMARILLO<br>NATIONAL BANK                            | 1   | \$77,870.00     | 0.2%    | ·      | NA | 0 \$0.0 |
|           | AMEGY MORTGAGE                                       | 1   | \$101,900.00    | 0.27% 0 | \$0.00 | NA | 0 \$0.0 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             | 1   | \$89,751.15     | 0.23%   | \$0.00 | NA | 0 \$0.0 |
|           | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS       | 1   | \$69,500.00     | 0.18%   | \$0.00 | NA | 0 \$0.0 |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL                | 1   | \$58,875.00     | 0.15%   | \$0.00 | NA | 0 \$0.0 |
|           | ANCHORBANK FSB                                       | 1   | \$85,500.00     | 0.22%   | \$0.00 | NA | 0 \$0.0 |
|           | ARKANSAS<br>FEDERAL CREDIT<br>UNION                  | 1   | \$102,000.00    | 0.27%   | \$0.00 | NA | 0 \$0.0 |
|           | ASSOCIATED BANK,<br>NA                               | 40  | \$3,392,516.88  | 8.87%   | \$0.00 | NA | 0 \$0.0 |
|           | AURORA FINANCIAL<br>GROUP INC.                       | 2   | \$162,044.62    | 0.42%   | \$0.00 | NA | 0 \$0.0 |
|           | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1   | \$93,500.00     | 0.24% 0 | \$0.00 | NA | 0 \$0.0 |
|           | BANCO SANTANDER<br>PUERTO RICO                       | 1   | \$90,156.97     | 0.24%   | \$0.00 | NA | 0 \$0.0 |
|           | BANCORPSOUTH<br>BANK                                 | 2   | \$173,400.00    | 0.45%   | \$0.00 | NA | 0 \$0.0 |
|           | BANK MUTUAL  | 1   | \$91,000.00     | 0.24%   | \$0.00 | NA | 0 \$0.0 |
|           | BANK OF HAWAII                                       | 1   | \$107,300.00    | 0.28%   | \$0.00 | NA | 0 \$0.0 |
|           | BANK OF<br>SPRINGFIELD                               | 1   | \$76,080.00     | 0.2%    | \$0.00 | NA | 0 \$0.0 |
|           | BANK OF THE<br>CASCADES                              | 1   | \$75,000.00     | 0.2%    | \$0.00 | NA | 0 \$0.0 |
|           | BAXTER CREDIT<br>UNION                               | 1   | \$90,000.00     | 0.24%   | \$0.00 | NA | \$0.0   |

| BELLCO CREDIT<br>UNION                                   | 1  | \$80,000.00    | 0.21%   | \$0.00 | NA | \$0.00   |
|--|----|----------------|---------|--------|----|----------|
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 1  | \$73,500.00    | 0.19% ( | \$0.00 | NA | 0 \$0.00 |
| BETTER BANKS   | 1  | \$64,000.00    | 0.17%   | \$0.00 | NA | 0 \$0.00 |
| BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                   | 1  | \$25,000.00    | 0.07%   | \$0.00 | NA | \$0.00   |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 9  | \$725,953.79   | 1.9% (  | \$0.00 | NA | \$0.00   |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$75,000.00    | 0.2%    | \$0.00 | NA | \$0.00   |
| CENTENNIAL<br>LENDING, LLC                               | 1  | \$62,900.00    | 0.16%   | \$0.00 | NA | \$0.00   |
| CENTRAL BANK<br>ILLINOIS                                 | 1  | \$83,200.00    | 0.22%   | \$0.00 | NA | \$0.00   |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 22 | \$1,738,455.00 | 4.55% ( | \$0.00 | NA | \$0.00   |
| CENTRAL SAVINGS<br>BANK                                  | 2  | \$160,305.35   | 0.42%   | \$0.00 | NA | \$0.00   |
| CENTRIS FEDERAL<br>CREDIT UNION                          | 1  | \$94,000.00    | 0.25%   | \$0.00 | NA | \$0.00   |
| CENTRUE BANK   | 5  | \$332,070.00   | 0.87%   | \$0.00 | NA | \$0.00   |
| CHEMICAL BANK  | 2  | \$179,353.63   | 0.47%   | \$0.00 | NA | \$0.00   |
| CITADEL FEDERAL<br>CREDIT UNION                          | 2  | \$134,072.63   | 0.35%   | \$0.00 | NA | \$0.00   |
| CITIZENS BANK  | 1  | \$59,900.00    | 0.16%   | \$0.00 | NA | \$0.00   |
| CITIZENS FINANCIAL<br>BANK                               | 1  | \$60,000.00    | 0.16%   | \$0.00 | NA | \$0.00   |
| CITIZENS FIRST<br>BANK                                   | 1  | \$62,400.00    | 0.16%   | \$0.00 | NA | \$0.00   |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 1  | \$60,000.00    | 0.16% ( | \$0.00 | NA | \$0.00   |
| COASTAL FEDERAL<br>CREDIT UNION                          | 1  | \$101,900.00   | 0.27%   | \$0.00 | NA | \$0.00   |
| COLUMBIA CREDIT<br>UNION                                 | 1  | \$70,000.00    | 0.18%   | \$0.00 | NA | \$0.00   |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                        | 1  | \$80,000.00    | 0.21%   | \$0.00 | NA | \$0.00   |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION                | 1  | \$75,000.00    | 0.2%    | \$0.00 | NA | \$0.00   |
|  | 2  | \$162,490.00   | 0.43%   | \$0.00 | NA | \$0.00   |

| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS                              |   |              |         |        |      |          |
|---|---|--------------|---------|--------|------|----------|
| CONSUMER LOAN<br>SERVICES, LLC  | 1 | \$109,900.00 | 0.29% 0 | \$0.00 | NA   | 0 \$0.0  |
| COVANTAGE CREDIT<br>UNION   | 2 | \$188,500.00 | 0.49% 0 | \$0.00 | NA   | 0 \$0.0  |
| CUSO MORTGAGE,<br>INC.  | 2 | \$182,000.00 | 0.48% 0 | \$0.00 | NA   | 0 \$0.0  |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             | 3 | \$271,578.24 | 0.71% 0 | \$0.00 | NA ( | 0 \$0.00 |
| DHCU COMMUNITY<br>CREDIT UNION  | 1 | \$64,000.00  |         |        | NA   | 0 \$0.0  |
| DIME BANK   | 1 | \$49,000.00  | 0.13% 0 | \$0.00 | NA   | 0 \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                                  | 5 | \$418,128.00 | 1.09% 0 |        |      |          |
| DURANT BANK AND<br>TRUST COMPANY                                      | 1 | \$78,500.00  | 0.21% 0 | \$0.00 | NA   | 0 \$0.0  |
| ELEVATIONS CU   | 1 | \$96,750.00  | 0.25% 0 | \$0.00 | NA   | 0 \$0.0  |
| EMI EQUITY<br>MORTGAGE, INC.  | 1 | \$104,500.00 |         |        |      |          |
| FARMERS BANK &<br>CAPITAL TRUST                                       | 1 | \$60,000.00  | 0.16% 0 | \$0.00 | NA   | 0 \$0.0  |
| FIDELITY BANK<br>MORTGAGE   | 1 | \$92,000.00  | 0.24% 0 | \$0.00 | NA   | 0 \$0.0  |
| FIRST BANK<br>RICHMOND, NA  | 1 | \$47,600.00  | 0.12% 0 | \$0.00 | NA   | 0 \$0.0  |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 4 | \$338,100.00 | 0.88% 0 | \$0.00 | NA   | 0 \$0.0  |
| FIRST CITIZENS<br>BANK NA   | 2 | \$129,000.00 | 0.34% 0 | \$0.00 | NA   | 0 \$0.0  |
| FIRST CLOVER LEAF<br>BANK   | 1 | \$88,800.00  | 0.23% 0 | \$0.00 | NA   | 0 \$0.0  |
| FIRST COMMUNITY<br>CREDIT UNION                                       | 1 | \$107,125.11 | 0.28% 0 | \$0.00 | NA   | 0 \$0.0  |
| FIRST<br>ENTERTAINMENT<br>CREDIT UNION                                | 1 | \$100,000.00 | 0.26% 0 | \$0.00 | NA   | 0 \$0.0  |
| FIRST FEDERAL<br>BANK OF OHIO   | 2 | \$140,750.00 | 0.37% 0 | \$0.00 | NA   | 0 \$0.0  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1 | \$69,900.00  | 0.18% 0 | \$0.00 | NA(  | 0 \$0.0  |
|   | 2 | \$190,054.13 | 0.5% 0  | \$0.00 | NA ( | 0 \$0.0  |

| FIRST FEDERAL<br>SAVINGS BANK               |   |              |         |        |    |         |
|---|---|--------------|---------|--------|----|---------|
| FIRST HERITAGE<br>FINANCIAL, LLC            | 1 | \$108,500.00 | 0.28%   | \$0.00 | NA | 0 \$0.0 |
| FIRST INTERSTATE<br>BANK                    | 8 | \$630,800.00 | 1.65%   | \$0.00 | NA | 0 \$0.0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 2 | \$161,150.00 | 0.42%   | \$0.00 | NA | 0 \$0.0 |
| FIRST MINNESOTA<br>BANK                     | 1 | \$74,500.00  | 0.19%   | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 2 | \$105,500.00 | 0.28%   | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL<br>BANK OF CARMI             | 1 | \$68,500.00  | 0.18%   | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK     | 1 | \$84,000.00  | 0.22%   | \$0.00 | NA | 0 \$0.0 |
| FIRST PLACE BANK                            | 4 | \$288,952.54 | 0.76%   | \$0.00 | NA | 0 \$0.0 |
| FIRSTBANK PUERTO<br>RICO                    | 3 | \$245,400.00 | 0.64%   | \$0.00 | NA | 0 \$0.0 |
| FLORIDA CREDIT<br>UNION                     | 3 | \$210,364.52 | 0.55%   | \$0.00 | NA | 0 \$0.0 |
| FRANKENMUTH<br>CREDIT UNION                 | 1 | \$75,000.00  | 0.2%    | \$0.00 | NA | 0 \$0.0 |
| FREMONT BANK                                | 1 | \$100,000.00 | 0.26%   | \$0.00 | NA | 0 \$0.0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION     | 2 | \$163,800.00 | 0.43%   | \$0.00 | NA | 0 \$0.0 |
| GATEWAY<br>MORTGAGE<br>CORPORATION          | 1 | \$72,200.00  | 0.19% ( | \$0.00 | NA | 0 \$0.0 |
| GESA CREDIT UNION                           | 2 | \$161,000.00 | 0.42%   | \$0.00 | NA | 0 \$0.0 |
| GILPIN FINANCIAL<br>SERVICES, INC           | 1 | \$97,300.00  | 0.25%   | \$0.00 | NA | 0 \$0.0 |
| GREAT SOUTHERN<br>SAVINGS BANK              | 1 | \$107,350.00 | 0.28%   | \$0.00 | NA | 0 \$0.0 |
| GREAT WESTERN<br>BANK                       | 2 | \$115,750.00 | 0.3%    | \$0.00 | NA | 0 \$0.0 |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION         | 3 | \$256,209.96 | 0.67% ( | \$0.00 | NA | 0 \$0.0 |
| GTE FEDERAL<br>CREDIT UNION                 | 1 | \$60,200.00  | 0.16%   | \$0.00 | NA | 0 \$0.0 |
| GUARDIAN CREDIT<br>UNION                    | 1 | \$102,800.00 | 0.27%   | \$0.00 | NA | 0 \$0.0 |
|   | 2 | \$165,900.00 | 0.43%   | \$0.00 | NA | 0 \$0.0 |

| GUARDIAN<br>MORTGAGE<br>COMPANY INC.     |   |              |         |        |    |          |
|--|---|--------------|---------|--------|----|----------|
| GUILD MORTGAGE<br>COMPANY                | 1 | \$88,800.00  | 0.23% 0 | \$0.00 | NA | \$0.00   |
| HOME FEDERAL<br>SAVINGS BANK             | 1 | \$80,000.00  | 0.21% 0 | \$0.00 | NA | \$0.00   |
| HONESDALE<br>NATIONAL BANK<br>THE        | 5 | \$456,412.44 | 1.19% 0 | \$0.00 | NA | \$0.00   |
| HONOR BANK                               | 1 | \$72,000.00  | 0.19% 0 | \$0.00 | NA | 0 \$0.00 |
| HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION | 2 | \$150,000.00 | 0.39% 0 |        |    |          |
| IDAHO CENTRAL<br>CREDIT UNION            | 1 | \$94,400.00  | 0.25% 0 | \$0.00 | NA | \$0.00   |
| ILLINOIS NATIONAL<br>BANK                | 1 | \$81,100.00  | 0.21% 0 |        |    |          |
| INVESTORS BANK                           | 1 | \$50,000.00  | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION  | 2 | \$175,600.00 | 0.46% 0 | \$0.00 | NA | 0 \$0.00 |
| ISB COMMUNITY<br>BANK                    | 1 | \$41,400.00  | 0.11% 0 | \$0.00 | NA | \$0.00   |
| KINECTA FEDERAL<br>CREDIT UNION          | 1 | \$88,000.00  | 0.23% 0 | \$0.00 | NA | \$0.00   |
| L&N FEDERAL<br>CREDIT UNION              | 1 | \$61,600.00  | 0.16% 0 | \$0.00 | NA | \$0.00   |
| LAKE MORTGAGE<br>COMPANY INC.            | 2 | \$187,800.00 | 0.49% 0 | \$0.00 | NA | \$0.0    |
| LANDMARK CREDIT<br>UNION                 | 7 | \$601,559.25 | 1.57% 0 | \$0.00 | NA | \$0.0    |
| LEADER ONE<br>FINANCIAL<br>CORPORATION   | 1 | \$84,000.00  | 0.22% 0 | \$0.00 | NA | 0 \$0.0  |
| MACHIAS SAVINGS<br>BANK                  | 1 | \$96,000.00  | 0.25% 0 |        |    | 0 \$0.0  |
| MAGNA BANK                               | 1 | \$104,215.08 | 0.27% 0 |        | NA | 0.0      |
| MARINE BANK                              | 2 | \$191,043.69 | 0.5% 0  | \$0.00 | NA | 0 \$0.0  |
| MEMBER HOME<br>LOAN, L.L.C.              | 2 | \$171,300.00 | 0.45% 0 | \$0.00 | NA | 0.0\$    |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION | 1 | \$98,000.00  | 0.26% 0 | \$0.00 | NA | \$0.0    |
| MIDLAND STATES<br>BANK                   | 1 | \$54,500.00  | 0.14% 0 | \$0.00 | NA | \$0.0    |
| MIDWEST BANK OF<br>WESTERN ILLINOIS      | 1 | \$41,000.00  | 0.11% 0 | \$0.00 | NA | \$0.0    |

|  |   |              |         | •      |    |   |       |
|--|---|--------------|---------|--------|----|---|-------|
| MISSOURI CREDIT<br>UNION                       | 1 | \$108,350.00 | 0.28%   | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE CENTER,<br>LLC                        | 7 | \$445,300.00 | 1.16%   | \$0.00 | NA | 0 | \$0.0 |
| MUNICIPAL TRUST<br>AND SAVINGS BANK            | 1 | \$45,700.00  | 0.12%   | \$0.00 | NA | 0 | \$0.0 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA              | 1 | \$72,793.00  | 0.19%   | \$0.00 | NA | 0 | \$0.0 |
| MYCUMORTGAGE,<br>LLC                           | 3 | \$256,731.70 | 0.67%   | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1 | \$104,000.00 | 0.27% ( | \$0.00 | NA | 0 | \$0.0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 7 | \$603,950.00 | 1.58%   | \$0.00 | NA | 0 | \$0.0 |
| NEW ERA BANK                                   | 1 | \$99,000.00  | 0.26%   | \$0.00 | NA | 0 | \$0.0 |
| NORTHWEST<br>GEORGIA BANK                      | 1 | \$46,800.00  | 0.12%   | \$0.00 | NA | 0 | \$0.0 |
| OLD FORT BANKING<br>COMPANY                    | 1 | \$72,200.00  | 0.19%   | \$0.00 | NA | 0 | \$0.0 |
| ORRSTOWN BANK                                  | 1 | \$95,400.00  | 0.25%   | \$0.00 | NA | 0 | \$0.0 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION            | 2 | \$132,729.24 | 0.35%   | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK                                   | 1 | \$90,000.00  | 0.24%   | \$0.00 | NA | 0 | \$0.0 |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION        | 1 | \$51,858.22  | 0.14%   | \$0.00 | NA | 0 | \$0.0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION     | 3 | \$237,277.00 | 0.62%   | \$0.00 | NA | 0 | \$0.0 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION       | 2 | \$159,200.00 | 0.42%   | \$0.00 | NA | 0 | \$0.0 |
| PRIMEBANK                                      | 1 | \$88,500.00  | 0.23%   | \$0.00 | NA | 0 | \$0.0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 2 | \$135,500.00 | 0.35%   | \$0.00 |    |   | \$0.0 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION        | 2 | \$94,300.00  | 0.25%   | \$0.00 | NA | 0 | \$0.0 |
| RIVER VALLEY<br>BANK                           | 3 | \$232,500.00 | 0.61%   | \$0.00 | NA | 0 | \$0.0 |
| ROBINS FEDERAL<br>CREDIT UNION                 | 2 | \$182,600.00 | 0.48%   | \$0.00 | NA | 0 | \$0.0 |
|  | 1 | \$108,000.00 | 0.28%   | \$0.00 | NA | 0 | \$0.0 |

| 1 | \$94,311.95                     | 0.25% (   | \$0.00   | NA  | \$0.0   |
|---|---------------------------------|---|--|---|---|
| 7 | \$589,593.20                    | 1.54%   | \$0.00   | NA  | 0 \$0.0   |
| 2 | \$153,258.14                    | 0.4% (  | \$0.00   | NA  | \$0.0   |
| 1 | \$108,800.00                    | 0.28%   | \$0.00   | NA  | \$0.0   |
| 1 | \$92,500.00                     | 0.24%   | \$0.00   | NA  | \$0.0   |
| 1 | \$101,950.00                    | 0.27% (   | \$0.00   | NA  | 0.0   |
| 1 | \$90,000.00                     | 0.24% (   | \$0.00   | NA  | 0 \$0.0   |
| 2 | \$169,462.73                    | 0.44% (   | \$0.00   | NA  | \$0.0   |
| 1 | \$107,000.00                    | 0.28%   | \$0.00   | NA  | 0 \$0.0   |
| 2 | \$177,100.00                    | 0.46% (   | \$0.00   | NA  | \$0.0   |
| 1 | \$75,000.00                     | 0.2%  | \$0.00   | NA  | 0 \$0.0   |
| 1 | \$108,000.00                    | 0.28% (   | \$0.00   | NA  | \$0.0   |
| 1 | \$90,000.00                     | 0.24% (   | \$0.00   | NA  | \$0.0   |
| 1 | \$69,000.00                     | 0.18% (   | \$0.00   | NA  | \$0.0   |
| 2 | \$192,200.00                    | 0.5% (  | \$0.00   | NA  | \$0.0   |
| 1 | \$73,600.00                     | 0.19% (   | \$0.00   | NA  | \$0.0   |
| 1 | \$61,200.00                     | 0.16% (   | \$0.00   | NA  | \$0.0   |
| 1 | \$81,500.00                     | 0.21%   | \$0.00   | NA  | \$0.0   |
|   | 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 | 7 \$589,593.20 2 \$153,258.14 1 \$108,800.00 1 \$92,500.00 1 \$90,000.00 2 \$169,462.73 1 \$107,000.00 2 \$177,100.00 1 \$75,000.00 1 \$90,000.00 1 \$90,000.00 1 \$69,000.00 1 \$69,000.00 1 \$73,600.00 1 \$73,600.00 | 7       \$589,593.20       1.54% (         2       \$153,258.14       0.4% (         1       \$108,800.00       0.28% (         1       \$92,500.00       0.24% (         1       \$101,950.00       0.27% (         2       \$169,462.73       0.44% (         2       \$177,100.00       0.28% (         2       \$177,100.00       0.46% (         1       \$75,000.00       0.28% (         1       \$108,000.00       0.28% (         1       \$90,000.00       0.24% (         1       \$69,000.00       0.18% (         2       \$192,200.00       0.5% (         1       \$73,600.00       0.19% (         1       \$61,200.00       0.16% ( | 7       \$589,593.20       1.54% 0       \$0.00         2       \$153,258.14       0.4% 0       \$0.00         1       \$108,800.00       0.28% 0       \$0.00         1       \$92,500.00       0.24% 0       \$0.00         1       \$90,000.00       0.27% 0       \$0.00         2       \$169,462.73       0.44% 0       \$0.00         2       \$177,100.00       0.28% 0       \$0.00         2       \$177,100.00       0.46% 0       \$0.00         1       \$75,000.00       0.28% 0       \$0.00         1       \$90,000.00       0.28% 0       \$0.00         1       \$90,000.00       0.28% 0       \$0.00         1       \$90,000.00       0.28% 0       \$0.00         1       \$90,000.00       0.28% 0       \$0.00         1       \$90,000.00       0.28% 0       \$0.00         2       \$192,200.00       0.5% 0       \$0.00         1       \$73,600.00       0.16% 0       \$0.00         1       \$61,200.00       0.16% 0       \$0.00 | 7 \$589,593.20 1.54% 0 \$0.00 NA 2 \$153,258.14 0.4% 0 \$0.00 NA 1 \$108,800.00 0.28% 0 \$0.00 NA 1 \$92,500.00 0.24% 0 \$0.00 NA 1 \$101,950.00 0.27% 0 \$0.00 NA 1 \$90,000.00 0.24% 0 \$0.00 NA 2 \$169,462.73 0.44% 0 \$0.00 NA 2 \$177,100.00 0.28% 0 \$0.00 NA 2 \$177,100.00 0.46% 0 \$0.00 NA 1 \$75,000.00 0.2% 0 \$0.00 NA 1 \$108,000.00 0.28% 0 \$0.00 NA 1 \$108,000.00 0.18% 0 \$0.00 NA 1 \$108,000.00 0.18% 0 \$0.00 NA 1 \$108,000.00 0.18% 0 \$0.00 NA |

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NATIONAL BANK THREE RIVERS

|           | FEDERAL CREDIT<br>UNION                    | 1   | \$108,300.00    | 0.28% 0  | \$0.00 | NA | 0 \$0.00 |
|-----------|--|-----|-----------------|----------|--------|----|----------|
|           | TINKER FEDERAL<br>CREDIT UNION             | 1   | \$70,000.00     | 0.18% 0  | \$0.00 | NA | 0 \$0.00 |
|           | TOWER FEDERAL<br>CREDIT UNION              | 1   | \$104,000.00    | 0.27% 0  | \$0.00 | NA | 0 \$0.00 |
|           | TOWN & COUNTRY<br>BANK OF QUINCY           | 1   | \$82,400.00     | 0.22% 0  | \$0.00 | NA | 0 \$0.00 |
|           | UMPQUA BANK                                | 1   | \$77,000.00     | 0.2% 0   | \$0.00 | NA | 0 \$0.00 |
|           | UNITUS<br>COMMUNITY<br>CREDIT UNION        | 2   | \$190,500.00    | 0.5% 0   | \$0.00 | NA | 0 \$0.00 |
|           | UNITY BANK                                 | 1   | \$105,500.00    | 0.28% 0  | \$0.00 | NA | 0 \$0.00 |
|           | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION | 2   | \$160,350.00    | 0.42% 0  | \$0.00 | NA | 0 \$0.00 |
|           | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION | 1   | \$90,150.05     | 0.24% 0  | \$0.00 | NA | 0 \$0.00 |
|           | VISIONS FEDERAL<br>CREDIT UNION            | 1   | \$90,000.00     | 0.24% 0  | \$0.00 | NA | 0 \$0.00 |
|           | VYSTAR CREDIT<br>UNION                     | 4   | \$289,485.59    | 0.76% 0  | \$0.00 | NA | 0 \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.  | 1   | \$101,399.00    | 0.27% 0  | \$0.00 | NA | 0 \$0.00 |
|           | W.R. STARKEY<br>MORTGAGE, LLP              | 1   | \$63,000.00     | 0.16% 0  | \$0.00 | NA | 0 \$0.0  |
|           | WASHINGTON<br>TRUST BANK                   | 1   | \$107,800.00    | 0.28% 0  | \$0.00 | NA | 0 \$0.0  |
|           | WATERSTONE<br>MORTGAGE CORP.               | 1   | \$88,407.00     | 0.23% 0  | \$0.00 | NA | 0 \$0.0  |
|           | WAUKESHA STATE<br>BANK                     | 1   | \$75,988.71     | 0.2% 0   | \$0.00 | NA | 0 \$0.0  |
|           | WEST GATE BANK                             | 3   | \$253,358.00    | 0.66% 0  | \$0.00 | NA | 0 \$0.0  |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION     | 3   | \$227,157.88    | 0.59% 0  | \$0.00 | NA | 0 \$0.0  |
|           | Unavailable                                | 135 | \$10,812,044.98 | 28.28% 0 | \$0.00 | NA | 0 \$0.0  |
| Total     |  | 473 | \$38,225,819.37 | 100% 0   | \$0.00 |    | 0 \$0.0  |
|           |  |     |                 |          |        |    | Ţ        |
| 31417BUH8 | ADIRONDACK<br>TRUST COMPANY<br>THE         | 1   | \$133,000.00    | 0.38% 0  | \$0.00 |    |          |
|           | ADVANTAGE BANK                             | 1   | \$118,650.00    | 0.34% 0  | \$0.00 | NA | 0 \$0.0  |
| I         | ALERUS FINANCIAL                           | 1   | \$139,618.30    | 0.39% 0  | \$0.00 |    |          |

| ALTAONE FEDERA<br>CREDIT UNION           | L 1   | \$110,746.62   | 0.31%   | \$0.00 | NA   | \$0.00 |
|--|-------|----------------|---------|--------|------|--------|
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION | 1     | \$122,250.00   | 0.35% ( | \$0.00 | NA ( | \$0.00 |
| AMERICAN<br>FINANCIAL<br>RESOURCES, INC. | 1     | \$110,000.00   | 0.31% ( | \$0.00 | NA ( | \$0.00 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION   | 2     | \$239,100.00   | 0.68%   | \$0.00 | NA ( | \$0.00 |
| AMERIHOME<br>MORTGAGE<br>CORPORATION     | 1     | \$136,500.00   | 0.39% ( | \$0.00 | NA ( | \$0.00 |
| ANCHORBANK FSI                           | 3 1   | \$131,200.00   | 0.37%   | \$0.00 | NA ( | \$0.00 |
| ARIZONA STATE<br>CREDIT UNION            | 2     | \$235,200.00   | 0.66%   | \$0.00 | NA   | \$0.00 |
| ASSOCIATED BAN                           | K, 27 | \$3,453,875.55 | 9.75% ( | \$0.00 | NA ( | \$0.00 |
| AURORA FINANCIA<br>GROUP INC.            | AL 1  | \$123,500.00   | 0.35%   | \$0.00 | NA   | \$0.00 |
| BANCORPSOUTH<br>BANK                     | 2     | \$234,500.00   | 0.66%   | \$0.00 | NA   | \$0.00 |
| BANK OF THE WES                          | ST 1  | \$124,800.00   | 0.35%   | \$0.00 | NA ( | \$0.00 |
| BAXTER CREDIT<br>UNION                   | 2     | \$257,600.00   | 0.73%   | \$0.00 | NA   | \$0.00 |
| BELLCO CREDIT<br>UNION                   | 1     | \$110,000.00   | 0.31%   | \$0.00 | NA ( | \$0.00 |
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK     | 1     | \$120,000.00   | 0.34% ( | \$0.00 | NA ( | \$0.00 |
| BLACKHAWK<br>COMMUNITY<br>CREDIT UNION   | 2     | \$244,250.00   | 0.69% ( | \$0.00 | NA ( | \$0.00 |
| BOEING EMPLOYE<br>CREDIT UNION           | ES 2  | \$261,134.38   | 0.74%   | \$0.00 | NA   | \$0.00 |
| BUSEY BANK                               | 1     | \$141,692.92   | 0.4%    | \$0.00 | NA ( | \$0.00 |
| CENTRAL BANK<br>ILLINOIS                 | 1     | \$114,000.00   | 0.32%   | \$0.00 | NA   | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY           | 10    | \$1,236,018.89 | 3.49% ( | \$0.00 | NA ( | \$0.00 |
| CENTRIS FEDERAL<br>CREDIT UNION          | 1     | \$133,242.00   | 0.38%   | \$0.00 | NA   | \$0.0  |
| CENTRUE BANK                             | 1     | \$128,000.00   | 0.36% ( | \$0.00 | NA ( | \$0.0  |
| CHEMICAL BANK                            | 1     | \$112,109.57   | 0.32%   | \$0.00 | NA ( | \$0.0  |
| COASTAL FEDERA<br>CREDIT UNION           | L 1   | \$110,000.00   | 0.31%   | \$0.00 | NA   | \$0.00 |
| •  | -     |                |         |        |      |        |

| COMMUNITY FIRST   1   \$123,657.15   0.35% 0   \$0.00   N   | IA IA IA IA    | 0 0 0 | \$0.00<br>\$0.00<br>\$0.00 |
|---|----------------|-------|----------------------------|
| CREDIT UNION 1 \$123,657.15 0.35% 0 \$0.00 N  CONSUMER LOAN   | IA<br>IA<br>IA | 0     | \$0.00<br>\$0.00           |
| CONSUMER LOAN   1   \$115,000.00   0.32% 0   \$0.00   N    CORNERSTONE   1   \$119,672.82   0.34% 0   \$0.00   N    CREDIT UNION OF   1   \$132,700.00   0.37% 0   \$0.00   N    DHCU COMMUNITY | IA<br>IA       | 0     | \$0.00                     |
| MORTGAGE INC.  CREDIT UNION OF COLORADO  DHCLL COMMUNITY  1 \$119,672.82 0.34% 0 \$0.00 N  \$132,700.00 0.37% 0 \$0.00 N  | IA<br>IA       | 0     |                            |
| COLORADO 1 \$132,700.00 0.37% 0 \$0.00 N  | ΙA             |       | \$0.00                     |
| DHCU COMMUNITY  |                | 0     |                            |
| CREDIT UNION 2 \$259,000.00 0.73% 0 \$0.00 N  |                |       | \$0.00                     |
| DUBUQUE BANK AND TRUST 1 \$113,860.00 0.32% 0 \$0.00 N COMPANY  | Α              | 0     | \$0.00                     |
| DURANT BANK AND 2 \$270,400.00 0.76% 0 \$0.00 N   | ſΑ             | 0     | \$0.00                     |
| FIDELITY<br>CO-OPERATIVE 1 \$140,610.14 0.4% 0 \$0.00 N<br>BANK   | ſΑ             | 0     | \$0.00                     |
| FIDELITY DEPOSIT AND DISCOUNT 1 \$118,000.00 0.33% 0 \$0.00 N BANK  | ſΑ             | 0     | \$0.00                     |
| FIRST CITIZENS BANK & TRUST 1 \$111,400.00 0.31% 0 \$0.00 N COMPANY OF SC   | ſΑ             | 0     | \$0.00                     |
| FIRST CITIZENS  | ſΑ             | 0     | \$0.00                     |
| FIRST COMMUNITY 1 \$144,000.00 0.41% 0 \$0.00 N   | ſΑ             | 0     | \$0.00                     |
| FIRST FEDERAL 1 \$148,250.00 0.42% 0 \$0.00 N   | Α              | 0     | \$0.00                     |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  SAVINGS AND LOAN 1 \$148,000.00 0.42% 0 \$0.00 N  | ſΑ             | 0     | \$0.00                     |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  1 \$118,500.00 0.33% 0 \$0.00 N   | ſΑ             | 0     | \$0.00                     |
| FIRST INTERSTATE 5 \$641,300.00 1.81% 0 \$0.00 N  | ſΑ             | 0     | \$0.0                      |
| FIRST MORTGAGE 1 \$124,500.00 0.35% 0 \$0.00 N  | Α              | 0     | \$0.0                      |
| FIRST PLACE BANK 9 \$1,189,625.00 3.36% 0 \$0.00 N  | Α              | 0     | \$0.0                      |
| FIRSTRANK PLIERTO   | ſΑ             |       |                            |
| FREMONT BANK 3 \$381,691.97 1.08% 0 \$0.00 N  | Α              | 0     | \$0.0                      |

| FULTON BANK,<br>NATIONAL<br>ASSOCIATION | 5 | \$677,200.31 | 1.91% ( | \$0.00   | NA | \$0.0  |
|---|---|--------------|---------|----------|----|--------|
| GESA CREDIT UNION                       | 1 | \$146,000.00 | 0.41%   | 0 \$0.00 | NA | \$0.0  |
| GREAT WESTERN<br>BANK                   | 3 | \$397,000.00 | 1.12%   |          | NA | \$0.00 |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION     | 2 | \$225,500.00 | 0.64%   | \$0.00   | NA | \$0.00 |
| GUARDIAN CREDIT<br>UNION                | 2 | \$261,200.00 | 0.74%   | \$0.00   | NA | \$0.00 |
| HEARTLAND CREDIT<br>UNION               | 1 | \$114,500.00 | 0.32%   | \$0.00   | NA | \$0.00 |
| HOME FEDERAL<br>BANK                    | 2 | \$226,376.79 | 0.64%   | \$0.00   | NA | \$0.00 |
| HOME LOAN<br>CENTER, INC.               | 3 | \$352,600.00 | 1%      | \$0.00   | NA | \$0.0  |
| HONESDALE<br>NATIONAL BANK<br>THE       | 1 | \$120,000.00 | 0.34% ( | \$0.00   | NA | \$0.00 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION | 1 | \$116,800.00 | 0.33%   | \$0.00   | NA | \$0.00 |
| JAMES B. NUTTER<br>AND COMPANY          | 2 | \$267,450.00 | 0.76%   | \$0.00   | NA | \$0.00 |
| LANDMARK CREDIT<br>UNION                | 5 | \$659,582.37 | 1.86%   | \$0.00   | NA | \$0.0  |
| MACHIAS SAVINGS<br>BANK                 | 1 | \$124,000.00 | 0.35%   | \$0.00   | NA | \$0.0  |
| MEMBER HOME<br>LOAN, L.L.C.             | 2 | \$241,000.00 | 0.68%   | \$0.00   | NA | \$0.0  |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.     | 1 | \$120,000.00 | 0.34% ( | \$0.00   | NA | \$0.00 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK     | 1 | \$134,000.00 | 0.38%   | \$0.00   | NA | \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.           | 1 | \$114,400.00 | 0.32%   | \$0.00   | NA | \$0.0  |
| MID-PENN BANK                           | 1 | \$112,000.00 | 0.32%   | \$0.00   | NA | \$0.00 |
| MIDLAND STATES<br>BANK                  | 1 | \$110,000.00 |         |          | NA |        |
| MIDWEST<br>COMMUNITY BANK               | 1 | \$110,250.00 | 0.31%   | \$0.00   | NA | \$0.00 |
| MORTGAGE<br>AMERICA, INC.               | 1 | \$127,000.00 | 0.36%   | \$0.00   | NA | \$0.0  |
| MOUNTAIN<br>AMERICA CREDIT              | 2 | \$251,400.00 | 0.71%   | \$0.00   | NA | \$0.00 |

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| UNION  |   |              |         |        |      |       |
|--|---|--------------|---------|--------|------|-------|
| MYCUMORTGAGE,<br>LLC   | 6 | \$755,133.64 | 2.13%   | \$0.00 | NA   | \$0.0 |
| NEW ERA BANK   | 1 | \$119,000.00 | 0.34%   | \$0.00 | NA ( | \$0.0 |
| NEW MEXICO<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION                             | 2 | \$261,800.00 | 0.74% ( | \$0.00 | NA(  | \$0.0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY   | 1 | \$111,400.00 | 0.31%   | \$0.00 | NA ( | \$0.0 |
| NUMERICA CREDIT<br>UNION   | 1 | \$116,000.00 | 0.33%   | \$0.00 | NA   | \$0.0 |
| OLD FORT BANKING<br>COMPANY  | 1 | \$127,300.00 | 0.36%   | \$0.00 | NA   | \$0.0 |
| OLD SECOND<br>NATIONAL BANK  | 1 | \$113,200.00 | 0.32%   | \$0.00 | NA   | \$0.0 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION  | 1 | \$135,125.34 | 0.38%   | \$0.00 | NA   | \$0.0 |
| PIONEER CREDIT<br>UNION  | 1 | \$123,400.00 | 0.35%   | \$0.00 | NA   | \$0.0 |
| PLATINUM HOME<br>MORTGAGE  | 1 | \$135,000.00 | 0.38%   | \$0.00 | NA   | \$0.0 |
| RABOBANK, N.A.   | 1 | \$118,000.00 | 0.33%   | \$0.00 | NA ( | \$0.0 |
| S&T BANK   | 2 | \$263,500.00 |         |        |      |       |
| SAFE CREDIT UNION  | 1 | \$126,800.00 | 0.36%   | \$0.00 | NA ( | \$0.0 |
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE                        | 1 | \$146,700.00 | 0.41%   | \$0.00 |      |       |
| SOLARITY CREDIT<br>UNION   | 1 | \$131,200.00 | 0.37%   | \$0.00 | NA   | \$0.0 |
| SOMERSET TRUST<br>COMPANY  | 1 | \$115,700.00 | 0.33%   | \$0.00 | NA   | \$0.0 |
| SPENCER SAVINGS<br>BANK  | 1 | \$137,000.00 | 0.39%   | \$0.00 | NA   | \$0.0 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                                    | 2 | \$249,655.27 | 0.7% (  | \$0.00 | NA   | \$0.0 |
| ST. MARYS BANK   | 1 | \$135,000.00 | 0.38%   | \$0.00 | NA ( | \$0.0 |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                           | 1 | \$120,000.00 | 0.34%   | \$0.00 | NA ( | \$0.0 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$140,000.00 | 0.4% (  | \$0.00 | NA(  | \$0.0 |

| 3 3       |  |     |                 |          |        |      |        |
|-----------|--|-----|-----------------|----------|--------|------|--------|
|           | SUN WEST<br>MORTGAGE<br>COMPANY INC.                     | 1   | \$125,252.72    | 0.35% 0  | \$0.00 | NA 0 | \$0.00 |
|           | THE CALIFORNIA<br>CREDIT UNION                           | 1   | \$120,000.00    | 0.34% 0  | \$0.00 | NA 0 | \$0.00 |
|           | TOWER FEDERAL<br>CREDIT UNION                            | 3   | \$385,105.67    | 1.09% 0  | \$0.00 | NA 0 | \$0.00 |
|           | TRAVERSE CITY<br>STATE BANK                              | 1   | \$133,600.00    | 0.38% 0  | \$0.00 | NA 0 | \$0.00 |
|           | TRAVIS CREDIT<br>UNION                                   | 1   | \$123,800.00    | 0.35% 0  | \$0.00 | NA 0 | \$0.00 |
|           | TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION         | 1   | \$149,600.00    | 0.42% 0  | \$0.00 | NA 0 | \$0.00 |
|           | UMPQUA BANK  | 1   | \$143,000.00    | 0.4% 0   | \$0.00 | NA 0 | \$0.00 |
|           | UNITED BANK AND<br>TRUST COMPANY                         | 1   | \$128,000.00    | 0.36% 0  | \$0.00 | NA 0 | \$0.00 |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC        | 1   | \$111,500.00    | 0.31% 0  | \$0.00 | NA 0 | \$0.00 |
|           | VYSTAR CREDIT<br>UNION                                   | 2   | \$241,340.18    | 0.68%    | \$0.00 | NA 0 | \$0.00 |
|           | WEST GATE BANK   | 2   | \$246,314.00    | 0.7% 0   | \$0.00 | NA 0 | \$0.00 |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                   | 2   | \$226,676.81    | 0.64% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable  | 90  | \$11,454,432.36 | 32.35% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 280 | \$35,414,650.77 | 100% 0   | \$0.00 | 0    | \$0.0  |
| 31417BUJ4 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.       | 1   | \$373,200.00    | 1.86% 0  | \$0.00 | NA 0 | \$0.00 |
|           | ANCHORBANK FSB   | 1   | \$171,234.12    | 0.85% 0  | \$0.00 | NA 0 | \$0.00 |
|           | ASSOCIATED BANK,<br>NA                                   | 7   | \$1,879,623.48  | 9.35% 0  | \$0.00 | NA 0 | \$0.00 |
|           | BOEING EMPLOYEES<br>CREDIT UNION                         | 2   | \$529,796.21    | 2.63% 0  | \$0.00 | NA 0 | \$0.00 |
|           | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1   | \$167,500.00    | 0.83% 0  | \$0.00 | NA 0 | \$0.00 |
|           | CASHCALL, INC.   | 2   | \$770,000.00    | 3.83% 0  | \$0.00 | NA 0 | \$0.00 |
|           | CENTRUE BANK   | 1   | \$200,400.00    | 1% 0     | \$0.00 | NA 0 | \$0.00 |
|           | DHI MORTGAGE<br>COMPANY, LTD.                            | 1   | \$333,063.50    | 1.66% 0  | \$0.00 | NA 0 | \$0.00 |
|           |  | 3   | \$1,170,000.00  | 5.82% 0  | \$0.00 | NA 0 | \$0.00 |

| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.                   |   |                |         |          |      |        |
|--|---|----------------|---------|----------|------|--------|
| D/B/A 1ST<br>ADVANTAGE                                   |   |                |         |          |      |        |
| MORTGAGE<br>FIDELITY BANK<br>MORTGAGE                    | 1 | \$390,000.00   | 1.94%   | \$0.00   | NA 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK                                 | 1 | \$388,000.00   | 1.93%   | \$0.00   | NA 0 | \$0.00 |
| FIRST PLACE BANK   | 5 | \$1,640,834.52 | 8.16%   |          |      |        |
| FREMONT BANK   | 3 | \$1,119,946.07 | 5.57%   | \$0.00   | NA 0 | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                  | 2 | \$604,873.00   | 3.01%   | \$0.00   | NA 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                     | 3 | \$599,612.44   | 2.98%   | \$0.00   | NA 0 | \$0.00 |
| HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN,<br>OHIO | 1 | \$172,000.00   | 0.86%   | \$0.00   | NA 0 | \$0.00 |
| INVESTORS BANK   | 1 | \$350,000.00   | 1.74%   | \$0.00   | NA 0 | \$0.00 |
| LEA COUNTY STATE<br>BANK                                 | 1 | \$163,300.00   | 0.81%   | \$0.00   | NA 0 | \$0.00 |
| LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION               | 1 | \$390,946.16   |         |          | NA 0 | \$0.00 |
| MAX CREDIT UNION   | 1 | \$206,450.00   | 1.03%   | 0 \$0.00 | NA 0 | \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.                            | 1 | \$150,800.00   | 0.75%   | \$0.00   | NA 0 | \$0.00 |
| MORTGAGE CENTER,<br>LLC                                  | 2 | \$322,800.00   | 1.6%    | \$0.00   | NA 0 | \$0.00 |
| NUMARK CREDIT<br>UNION                                   | 1 | \$151,000.00   | 0.75%   | \$0.00   | NA 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION              | 1 | \$390,000.00   | 1.94% ( | \$0.00   | NA 0 | \$0.00 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION               | 1 | \$328,500.00   | 1.63%   | \$0.00   | NA 0 | \$0.00 |
| QUALSTAR CREDIT<br>UNION                                 | 1 | \$163,100.00   | 0.81%   | \$0.00   | NA 0 | \$0.00 |
| RIVER VALLEY<br>BANK                                     | 1 | \$384,000.00   | 1.91%   | \$0.00   | NA 0 | \$0.0  |
| SAFE CREDIT UNION  | 1 | \$213,000.00   | 1.06%   | \$0.00   | NA 0 | \$0.0  |
| SEVERN SAVINGS<br>BANK FSB                               | 1 | \$400,000.00   | 1.99%   | \$0.00   | NA 0 | \$0.0  |

|           |  |    |                 |             |        |      |   | ,      |
|-----------|--|----|-----------------|-------------|--------|------|---|--------|
|           | ST. JAMES<br>MORTGAGE<br>CORPORATION               | 1  | \$175,900.00    | 0.87% 0     | \$0.00 | NA   | 0 | \$0.00 |
|           | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO   | 1  | \$396,000.00    | 1.97% 0     | \$0.00 | NA   | 0 | \$0.00 |
|           | TALMER BANK &<br>TRUST                             | 1  | \$239,000.00    | 1.19% 0     | \$0.00 | NA   | 0 | \$0.00 |
|           | UMPQUA BANK  | 1  | \$256,385.00    | 1.27% 0     | \$0.00 | NA   | 0 | \$0.00 |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC  | 2  | \$537,000.00    |             |        |      |   | \$0.00 |
|           | WAUKESHA STATE<br>BANK                             | 1  | \$154,567.81    | 0.77% 0     | \$0.00 | NA   | 0 | \$0.00 |
|           | Unavailable  | 14 | \$4,229,867.23  | 21.02% 0    | \$0.00 | NA ( | 0 | \$0.00 |
| Total     |  | 70 | \$20,112,699.54 | 100% 0      | \$0.00 |      | 0 | \$0.00 |
|           |  |    |                 | <del></del> |        |      | _ |        |
| 31417BUK1 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1  | \$310,000.00    | 0.62% 0     | \$0.00 | NA   | 0 | \$0.00 |
|           | ALPINE BANK &<br>TRUST CO.                         | 1  | \$142,950.00    | 0.28% 0     | \$0.00 | NA   | 0 | \$0.00 |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 1  | \$207,900.00    | 0.41% 0     | \$0.00 | NA   | 0 | \$0.00 |
|           | AMEGY MORTGAGE                                     | 1  | \$321,620.71    | 0.64% 0     | \$0.00 | NA   | 0 | \$0.00 |
| [         | AMERICAN BANK                                      | 1  | \$122,819.67    | 0.24% 0     | \$0.00 | NA   | 0 | \$0.00 |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 2  | \$674,400.00    |             | ·      | NA   |   | \$0.00 |
|           | ANCHORBANK FSB                                     | 1  | \$157,518.91    | 0.31% 0     | \$0.00 | NA ( | 0 | \$0.00 |
|           | ASSOCIATED BANK,<br>NA                             | 15 | \$3,275,565.67  |             |        | NA   |   | \$0.00 |
|           | AURORA FINANCIAL<br>GROUP INC.                     | 2  | \$530,018.69    |             | ·      |      | _ | \$0.00 |
| <u> </u>  | BANK OF THE WEST                                   | 1  | \$157,343.00    | 0.31% 0     | \$0.00 | NA   | 0 | \$0.00 |
|           | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 1  | \$417,000.00    | 0.83% 0     | \$0.00 | NA   | 0 | \$0.00 |
|           | BELLCO CREDIT<br>UNION                             | 2  | \$383,500.00    | 0.76% 0     | \$0.00 | NA   | 0 | \$0.00 |
|           | BETHPAGE FEDERAL<br>CREDIT UNION                   | 6  | \$1,683,285.01  | 3.34% 0     | \$0.00 | NA   | 0 | \$0.0  |
|           | BOEING EMPLOYEES CREDIT UNION                      | 5  | \$1,210,622.61  | 2.4% 0      | \$0.00 | NA   | 0 | \$0.0  |
|           | CARNEGIE<br>MORTGAGE, LLC                          | 1  | \$207,500.00    | 0.41% 0     | \$0.00 | NA   | 0 | \$0.0  |

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| CASHCALL, INC.   | 2      | \$615,000.0   | 0 1.22% | 0 \$0.00 | NA ( | \$0.0  |
|--|--------|---------------|---------|----------|------|--------|
| CENTRAL<br>MORTGAGE<br>COMPANY   | 3      | \$536,350.0   | 0 1.06% | \$0.00   | NA ( | \$0.0  |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING                     | 1<br>G | \$197,500.0   | 0 0.39% | 0 \$0.00 | NA(  | \$0.00 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY  | 1      | \$323,000.0   | 0.64%   | \$0.00   | NA ( | \$0.00 |
| COASTAL FEDERAL<br>CREDIT UNION  | L 1    | \$266,500.0   | 0.53%   | \$0.00   | NA   | \$0.0  |
| COBALT<br>MORTGAGE, INC.   | 1      | \$417,000.0   | 0.83%   | \$0.00   | NA   | \$0.0  |
| CUSO MORTGAGE,<br>INC.   | 1      | \$160,000.0   | 0.32%   | 0 \$0.00 | NA   | \$0.0  |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 1      | \$141,000.0   | 0.28%   | \$0.00   | NA ( | \$0.00 |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 2      | \$644,300.0   | 0 1.28% | 0 \$0.00 | NA(  | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 2      | \$534,050.0   | 0 1.06% | \$0.00   | NA   | \$0.00 |
| ELEVATIONS CU  | 1      | \$160,000.0   | 0 0.32% | 0 \$0.00 | NA ( | \$0.0  |
| EVOLVE BANK &<br>TRUST   | 1      | \$246,317.0   |         |          |      |        |
| FIDELITY BANK<br>MORTGAGE  | 1      | \$280,000.0   | 0.56%   | 0 \$0.00 | NA   | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION  | 1      | \$190,400.0   | 0.38%   | 0 \$0.00 | NA   | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOA<br>ASSOCIATION OF<br>LAKEWOOD               | .N 2   | \$279,812.6   | 3 0.56% | 0 \$0.00 | NA(  | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                                   | 1      | \$237,600.0   | 0 0.47% | \$0.00   | NA ( | \$0.00 |
| FIRST HERITAGE<br>FINANCIAL, LLC   | 1      | \$130,500.0   | 0.26%   | 0 \$0.00 | NA   | \$0.00 |
| FIRST INTERSTATE<br>BANK   | 3      | \$612,000.0   | 0 1.21% | 0 \$0.00 | NA   | \$0.00 |
| FIRST PLACE BANK   | 5      | \$1,146,450.0 | 0 2.27% | 0 \$0.00 | NA ( | \$0.0  |

| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION   | 4 | \$1,181,400.00 | 2.34%   | \$0.00 | NA | 0 \$0.0 |
|---|---|----------------|---------|--------|----|---------|
| FORUM CREDIT<br>UNION                         | 1 | \$153,606.39   | 0.3%    | \$0.00 | NA | 0 \$0.0 |
| FREMONT BANK                                  | 2 | \$502,614.62   | 1%      | \$0.00 | NA | 0 \$0.0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION       | 8 | \$1,582,520.97 | 3.14% ( | \$0.00 | NA | 0 \$0.0 |
| GRANITE STATE<br>CREDIT UNION                 | 2 | \$566,100.00   | 1.12%   | \$0.00 | NA | 0 \$0.0 |
| GREAT WESTERN<br>BANK                         | 1 | \$133,306.00   | 0.26%   | \$0.00 | NA | 0 \$0.0 |
| HEARTLAND BANK                                | 1 | \$126,088.00   | 0.25%   | \$0.00 | NA | 0 \$0.0 |
| HOME FEDERAL<br>SAVINGS BANK                  | 1 | \$170,500.00   | 0.34%   | \$0.00 | NA | 0 \$0.0 |
| HOME LOAN<br>CENTER, INC.                     | 7 | \$1,842,600.00 | 3.66%   | \$0.00 | NA | 0 \$0.0 |
| HONESDALE<br>NATIONAL BANK<br>THE             | 2 | \$391,500.00   | 0.78%   | \$0.00 | NA | 0 \$0.0 |
| HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION    | 1 | \$184,000.00   | 0.37%   | \$0.00 | NA | 0 \$0.0 |
| INVESTORS BANK                                | 2 | \$602,106.00   | 1.19% ( | \$0.00 | NA | 0 \$0.0 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION       | 1 | \$190,100.00   | 0.38%   |        |    |         |
| JAMES B. NUTTER<br>AND COMPANY                | 2 | \$375,600.00   | 0.75%   | \$0.00 | NA | 0 \$0.0 |
| KINECTA FEDERAL<br>CREDIT UNION               | 3 | \$1,023,500.00 | 2.03%   | \$0.00 | NA | 0 \$0.0 |
| LAKE MORTGAGE<br>COMPANY INC.                 | 1 | \$203,400.00   | 0.4%    | \$0.00 | NA | 0 \$0.0 |
| LANDMARK CREDIT<br>UNION                      | 3 | \$441,604.65   | 0.88%   | \$0.00 | NA | 0 \$0.0 |
| LEADER BANK, N.A.                             | 2 | \$809,000.00   | 1.61%   | \$0.00 | NA | 0 \$0.0 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION        | 1 | \$275,900.00   | 0.55%   | \$0.00 | NA | 0 \$0.0 |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1 | \$220,000.00   | 0.44% ( | \$0.00 | NA | 0 \$0.0 |
| MAGNA BANK                                    | 1 | \$154,400.00   | 0.31%   | \$0.00 | NA | 0 \$0.0 |
| MARQUETTE BANK                                | 1 | \$201,100.00   | 0.4%    |        |    |         |
| MAVERICK FUNDING CORP.                        | 1 | \$185,000.00   |         |        |    |         |
|   | 1 | \$127,938.62   | 0.25%   | \$0.00 | NA | 0 \$0.0 |

| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION        |   |              |         |        |    |          |
|--|---|--------------|---------|--------|----|----------|
| METRO CREDIT<br>UNION                              | 1 | \$164,000.00 | 0.33%   | \$0.00 | NA | 0 \$0.00 |
| MID-ISLAND<br>MORTGAGE CORP.                       | 1 | \$169,000.00 | 0.34%   | \$0.00 | NA | 0 \$0.00 |
| MORTGAGE CENTER,<br>LLC                            | 1 | \$201,000.00 | 0.4%    | \$0.00 | NA | 0 \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION                | 1 | \$147,400.00 | 0.29% ( | \$0.00 | NA | 0 \$0.00 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA                  | 1 | \$127,000.00 | 0.25%   | \$0.00 | NA | 0 \$0.00 |
| MYCUMORTGAGE,<br>LLC                               | 3 | \$437,670.87 | 0.87%   | \$0.00 | NA | 0 \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC         | 1 | \$274,200.00 | 0.54%   | \$0.00 | NA | 0 \$0.00 |
| NEW MEXICO<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 1 | \$143,250.00 | 0.28% ( | \$0.00 | NA | 0 \$0.00 |
| ORRSTOWN BANK                                      | 1 | \$300,000.00 | 0.6%    | \$0.00 | NA | 0 \$0.00 |
| PATELCO CREDIT<br>UNION                            | 1 | \$361,536.00 | 0.72%   | \$0.00 | NA | 0 \$0.00 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION                | 1 | \$270,000.00 | 0.54%   | \$0.00 | NA | 0 \$0.00 |
| PEOPLES BANK                                       | 1 | \$126,750.00 | 0.25% ( | \$0.00 | NA | 0 \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 1 | \$417,000.00 | 0.83% ( | \$0.00 | NA | 0 \$0.00 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         | 3 | \$595,700.00 | 1.18% ( | \$0.00 | NA | 0 \$0.00 |
| POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION         | 1 | \$264,000.00 | 0.52%   | \$0.00 | NA | 0 \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 1 | \$414,500.00 | 0.82%   | \$0.00 | NA | 0 \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION                   | 1 | \$159,200.00 | 0.32%   | \$0.00 | NA | 0 \$0.00 |
| RIVERMARK<br>COMMUNITY<br>CREDIT UNION             | 1 | \$132,000.00 | 0.26% ( | \$0.00 | NA | 0 \$0.00 |
| ROUNDPOINT   | 2 | \$372,413.00 | 0.74%   | \$0.00 | NA | 0 \$0.00 |

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|           | MORTGAGE<br>SERVICING<br>CORPORATION              |     |                 |          |        |      |        |
|-----------|---|-----|-----------------|----------|--------|------|--------|
|           | RPM MORTGAGE,<br>INC.                             | 1   | \$194,000.00    | 0.38% 0  | \$0.00 | NA 0 | \$0.00 |
|           | S&T BANK  | 1   | \$127,000.00    | 0.25% 0  | \$0.00 | NA 0 | \$0.00 |
|           | SAN DIEGO COUNTY<br>CREDIT UNION                  | 2   | \$342,106.01    | 0.68% 0  | \$0.00 | NA 0 | \$0.00 |
|           | SOUND COMMUNITY<br>BANK                           | 1   | \$295,500.00    | 0.59% 0  | \$0.00 | NA 0 | \$0.00 |
| <u> </u>  | ST. MARYS BANK                                    | 1   | \$165,000.00    | 0.33% 0  | \$0.00 | NA 0 | \$0.00 |
|           | STANDARD BANK<br>AND TRUST<br>COMPANY             | 1   | \$178,000.00    | 0.35% 0  | \$0.00 | NA 0 | \$0.00 |
|           | STEARNS LENDING,<br>INC.                          | 3   | \$760,454.42    | 1.51% 0  | \$0.00 | NA 0 | \$0.00 |
|           | SUMMIT CREDIT<br>UNION                            | 3   | \$453,600.00    | 0.9% 0   | \$0.00 | NA 0 | \$0.00 |
| CRE       | TEACHERS FEDERAL<br>CREDIT UNION                  | 4   | \$820,010.78    | 1.63% 0  | \$0.00 | NA 0 | \$0.00 |
|           | TOWNE MORTGAGE<br>COMPANY                         | 1   | \$129,700.00    | 0.26% 0  | \$0.00 | NA 0 | \$0.00 |
|           | TRAVERSE CITY<br>STATE BANK                       | 1   | \$182,000.00    |          | \$0.00 | NA 0 | \$0.00 |
| <u> </u>  | UMPQUA BANK                                       | 2   | \$446,000.00    | 0.88% 0  | \$0.00 | NA 0 | \$0.00 |
| <u> </u>  | UNITED BANK                                       | 1   | \$124,000.00    | 0.25% 0  | \$0.00 | NA 0 | \$0.00 |
|           | UNITED BANK &<br>TRUST                            | 1   | \$158,100.00    | 0.31% 0  | \$0.00 | NA 0 | \$0.00 |
|           | UNITED BANK AND<br>TRUST COMPANY                  | 1   | \$308,000.00    | 0.61% 0  | \$0.00 | NA 0 | \$0.00 |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 2   | \$378,100.00    | 0.75% 0  | \$0.00 | NA 0 | \$0.00 |
|           | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 1   | \$189,200.00    |          | \$0.00 | NA 0 | \$0.00 |
| <u> </u>  | VENTURE BANK                                      | 1   | \$417,000.00    | 0.83% 0  | \$0.00 | NA 0 | \$0.00 |
|           | WESCOM CENTRAL<br>CREDIT UNION                    | 2   | \$469,000.00    |          | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                       | 49  | \$10,619,405.32 | 21.05% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     | -   | 225 | \$50,396,505.60 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 31417BUL9 | ABACUS FEDERAL<br>SAVINGS BANK                    | 1   | \$245,000.00    | 0.97% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION          | 1   | \$145,954.00    | 0.58% 0  | \$0.00 | NA 0 | \$0.00 |

| ASSOCIATED BANK,<br>NA                      | 3 | \$496,789.22 | 1.97%   | \$0.00 | NA | 0 | \$0.00 |
|---|---|--------------|---------|--------|----|---|--------|
| BANCORPSOUTH<br>BANK                        | 1 | \$187,200.00 | 0.74%   | \$0.00 | NA | 0 | \$0.0  |
| BANK OF THE WEST                            | 2 | \$535,500.00 | 2.12%   | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION            | 1 | \$249,200.00 | 0.99%   | \$0.00 |    |   | \$0.00 |
| BLACKHAWK<br>COMMUNITY<br>CREDIT UNION      | 1 | \$165,000.00 | 0.65%   | \$0.00 | NA | 0 | \$0.0  |
| BOEING EMPLOYEES<br>CREDIT UNION            | 2 | \$347,051.19 | 1.38%   | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                              | 2 | \$609,000.00 | 2.41%   | \$0.00 | NA | 0 | \$0.0  |
| CENTRAL<br>MORTGAGE<br>COMPANY              | 2 | \$313,900.00 | 1.24% ( | \$0.00 | NA | 0 | \$0.00 |
| <br>CENTRAL SAVINGS<br>BANK                 | 1 | \$137,600.00 | 0.55%   | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY         | 2 | \$442,800.00 | 1.75% ( | \$0.00 | NA | 0 | \$0.00 |
| COBALT<br>MORTGAGE, INC.                    | 2 | \$432,000.00 | 1.71%   | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 1 | \$127,000.00 | 0.5%    | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK                    | 1 | \$417,000.00 | 1.65%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 1 | \$240,800.00 | 0.95% ( | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                            | 2 | \$578,885.71 | 2.29%   | \$0.00 | NA | 0 | \$0.0  |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 1 | \$131,900.00 | 0.52%   | \$0.00 | NA | 0 | \$0.00 |
| <br>FREMONT BANK                            | 4 | \$738,926.07 | 2.93%   | \$0.00 | NA | 0 | \$0.0  |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION     | 2 | \$307,540.00 |         |        |    |   | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 3 | \$868,200.00 | 3.44% ( | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN<br>CENTER, INC.                   | 2 | \$456,600.00 | 1.81% ( | \$0.00 | NA | 0 | \$0.00 |
| <br>HOME STATE BANK                         | 1 | \$251,950.00 | 1% (    | \$0.00 | NA | 0 | \$0.0  |
| HOMEWISE, INC.                              | 1 | \$136,000.00 | 0.54%   | \$0.00 | NA | 0 | \$0.0  |
| HONESDALE<br>NATIONAL BANK                  | 2 | \$321,500.00 | 1.27%   | \$0.00 | NA | 0 | \$0.00 |

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| THE  | - | Ф200 000 00    | 0.70%   | , A. A. A. | 374  | <b>#</b> 0.00 |
|--|---|----------------|---------|------------|------|---------------|
| INVESTORS BANK   | 1 | \$200,000.00   | 0.79%   | \$0.00     | NA 0 | \$0.0         |
| KINECTA FEDERAL<br>CREDIT UNION  | 1 | \$290,000.00   | 1.15%   | \$0.00     | NA 0 | \$0.00        |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.                                      | 1 | \$202,000.00   | 0.8%    | \$0.00     | NA 0 | \$0.00        |
| LANDMARK CREDIT<br>UNION   | 1 | \$179,300.00   | 0.71%   | \$0.00     | NA 0 | \$0.00        |
| LEADER BANK, N.A.  | 5 | \$1,417,000.00 | 5.61%   | \$0.00     | NA 0 | \$0.00        |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION                                  | 1 | \$366,000.00   | 1.45% ( | \$0.00     | NA 0 | \$0.00        |
| MAGNA BANK   | 1 | \$225,000.00   | 0.89%   | \$0.00     | NA 0 | \$0.00        |
| MARQUETTE BANK   | 1 | \$141,000.00   | 0.56%   | \$0.00     | NA 0 | \$0.00        |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION                                   | 1 | \$387,500.00   | 1.54% ( | \$0.00     | NA 0 | \$0.00        |
| MIDWEST<br>COMMUNITY BANK  | 1 | \$145,600.00   | 0.58%   | \$0.00     | NA 0 | \$0.00        |
| MYCUMORTGAGE,<br>LLC   | 1 | \$202,600.00   | 0.8%    | \$0.00     | NA 0 | \$0.00        |
| NATIONAL BANK OF<br>MIDDLEBURY   | 1 | \$202,400.00   | 0.8%    | \$0.00     | NA 0 | \$0.00        |
| OCEANFIRST BANK  | 1 | \$228,759.64   | 0.91% ( | \$0.00     | NA 0 | \$0.00        |
| OPES ADVISORS, INC   | 1 | \$417,000.00   | 1.65% ( | \$0.00     | NA 0 | \$0.00        |
| PATELCO CREDIT<br>UNION  | 1 | \$321,775.50   | 1.27%   | \$0.00     | NA 0 |               |
| PENTAGON<br>FEDERAL CREDIT<br>UNION  | 1 | \$200,000.00   | 0.79% ( | \$0.00     | NA 0 | \$0.00        |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                                    | 1 | \$160,000.00   | 0.63%   | \$0.00     | NA 0 | \$0.00        |
| PREMIER AMERICA<br>CREDIT UNION  | 1 | \$417,000.00   | 1.65%   | \$0.00     | NA 0 | \$0.00        |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION                             | 3 | \$880,000.00   | 3.49% ( | \$0.00     | NA 0 | \$0.00        |
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE                        | 2 | \$516,450.00   | 2.05%   | \$0.00     | NA 0 | \$0.00        |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$164,000.00   | 0.65% ( | \$0.00     | NA 0 | \$0.00        |

|           | SUMMIT CREDIT<br>UNION                        | 1   | \$150,250.00    | 0.6% 0   | \$0.00 | NA 0 | \$0.0  |
|-----------|---|-----|-----------------|----------|--------|------|--------|
|           | THE BANK OF MAINE                             | 1   | \$132,000.00    | 0.52% 0  | \$0.00 | NA 0 | \$0.00 |
|           | THE CALIFORNIA<br>CREDIT UNION                | 2   | \$694,000.00    | 2.75% 0  | \$0.00 | NA 0 | \$0.00 |
|           | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS       | 1   | \$400,000.00    | 1.58% 0  | \$0.00 | NA 0 | \$0.00 |
|           | UMPQUA BANK                                   | 2   | \$296,500.00    | 1.17% 0  | \$0.00 | NA 0 | \$0.00 |
|           | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION | 3   | \$923,200.00    | 3.66% 0  | \$0.00 | NA 0 | \$0.00 |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 2   | \$373,076.45    | 1.48% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                   | 31  | \$6,123,984.42  | 24.29% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 113 | \$25,239,692.20 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 31417BUM7 | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION     | 1   | \$170,000.00    | 0.34% 0  | \$0.00 | NA 0 | \$0.00 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION         | 1   | \$409,500.00    | 0.81% 0  | \$0.00 | NA 0 | \$0.00 |
|           | ALPINE BANK &<br>TRUST CO.                    | 1   | \$134,000.00    | 0.27% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION      | 1   | \$202,438.71    | 0.4% 0   | \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.      | 1   | \$177,000.00    | 0.35% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION        | 1   | \$280,000.00    | 0.55% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMERIHOME<br>MORTGAGE<br>CORPORATION          | 1   | \$134,150.00    | 0.27% 0  | \$0.00 | NA 0 | \$0.00 |
|           | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION   | 1   | \$192,000.00    | 0.38% 0  | \$0.00 | NA 0 | \$0.00 |
|           | ASSOCIATED BANK,<br>NA                        | 20  | \$3,728,817.48  | 7.39% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AURORA FINANCIAL<br>GROUP INC.                | 1   | \$230,500.00    | 0.46% 0  | \$0.00 | NA 0 | \$0.00 |
|           | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA         | 1   | \$382,953.04    | 0.76% 0  | \$0.00 | NA 0 | \$0.00 |

| 3  | \$753,000.00                   | 1.49% (  | \$0.00   | NA  | \$0.0  |
|----|--------------------------------|--|--|---|--|
| 1  | \$292,000.00                   | 0.58%  | \$0.00   | NA  | \$0.0  |
| 1  | \$126,200.00                   | 0.25%  | \$0.00   | NA  | \$0.00   |
| 2  | \$484,063.00                   | 0.96%  | \$0.00   | NA  | \$0.0  |
| 2  | \$294,400.00                   | 0.58%  | \$0.00   | NA  | \$0.0  |
| 2  | \$370,000.00                   | 0.73% (  | \$0.00   | NA  | \$0.00   |
| 2  | \$644,000.00                   | 1.28%  | \$0.00   | NA  | \$0.0  |
| 1  | \$153,000.00                   | 0.3%   | \$0.00   | NA  | \$0.00   |
| 5  | \$1,051,532.87                 |  | ·  | NA  | \$0.0  |
| 2  | \$526,500.00                   | 1.04%  | \$0.00   | NA  | \$0.0  |
| 10 | \$2,297,341.90                 |  |  | NA  | \$0.00   |
| 1  | \$259,000.00                   | 0.51%  | \$0.00   | NA  | \$0.0  |
| 2  | \$266,295.00                   | 0.53%  | \$0.00   | NA  | \$0.0  |
| 1  | \$303,736.44                   | 0.6%   | \$0.00   | NA  | \$0.0  |
| 3  | \$1,038,500.00                 | 2.06% (  | \$0.00   | NA  | \$0.0  |
| 1  | \$153,600.00                   | 0.3%   | \$0.00   | NA  | \$0.0  |
| 3  | \$1,011,807.59                 | 2% (   | \$0.00   | NA  | \$0.0  |
| 2  | \$419,500.00                   | 0.83%  | \$0.00   | NA  | \$0.0  |
| 2  | \$288,945.81                   | 0.57%  | \$0.00   | NA 0  | \$0.0  |
| 1  | \$233,000.00                   | 0.46%  | \$0.00   | NA  | \$0.0  |
|    | 1 1 2 2 2 2 1 5 10 1 3 1 3 2 2 | 1 \$292,000.00  1 \$126,200.00  2 \$484,063.00  2 \$294,400.00  2 \$370,000.00  1 \$153,000.00  5 \$1,051,532.87  2 \$526,500.00  10 \$2,297,341.90  1 \$259,000.00  2 \$266,295.00  1 \$303,736.44  3 \$1,038,500.00  1 \$153,600.00  2 \$2419,500.00  2 \$288,945.81 | 1       \$292,000.00       0.58% (         1       \$126,200.00       0.25% (         2       \$484,063.00       0.96% (         2       \$294,400.00       0.58% (         2       \$370,000.00       0.73% (         2       \$644,000.00       1.28% (         1       \$153,000.00       0.3% (         5       \$1,051,532.87       2.08% (         2       \$526,500.00       1.04% (         1       \$2,297,341.90       4.55% (         2       \$266,295.00       0.53% (         1       \$303,736.44       0.6% (         3       \$1,038,500.00       2.06% (         3       \$1,038,500.00       0.3% (         2       \$419,500.00       0.83% (         2       \$288,945.81       0.57% ( | 1       \$292,000.00       0.58% 0       \$0.00         1       \$126,200.00       0.25% 0       \$0.00         2       \$484,063.00       0.96% 0       \$0.00         2       \$294,400.00       0.58% 0       \$0.00         2       \$370,000.00       0.73% 0       \$0.00         2       \$644,000.00       1.28% 0       \$0.00         1       \$153,000.00       0.3% 0       \$0.00         5       \$1,051,532.87       2.08% 0       \$0.00         2       \$526,500.00       1.04% 0       \$0.00         1       \$2,297,341.90       4.55% 0       \$0.00         2       \$266,295.00       0.53% 0       \$0.00         3       \$1,038,500.00       2.06% 0       \$0.00         3       \$1,038,500.00       2.06% 0       \$0.00         3       \$1,011,807.59       2% 0       \$0.00         2       \$419,500.00       0.83% 0       \$0.00         2       \$288,945.81       0.57% 0       \$0.00 | 1 \$292,000.00 0.58% 0 \$0.00 NA 0 1 \$126,200.00 0.25% 0 \$0.00 NA 0 2 \$484,063.00 0.96% 0 \$0.00 NA 0 2 \$294,400.00 0.58% 0 \$0.00 NA 0 2 \$370,000.00 0.73% 0 \$0.00 NA 0 2 \$644,000.00 1.28% 0 \$0.00 NA 0 1 \$153,000.00 0.3% 0 \$0.00 NA 0 2 \$526,500.00 1.04% 0 \$0.00 NA 0 1 \$2,297,341.90 4.55% 0 \$0.00 NA 0 2 \$266,295.00 0.53% 0 \$0.00 NA 0 1 \$303,736.44 0.6% 0 \$0.00 NA 0 3 \$1,038,500.00 2.06% 0 \$0.00 NA 0 3 \$1,011,807.59 2% 0 \$0.00 NA 0 2 \$288,945.81 0.57% 0 \$0.00 NA 0 |

| 1 | \$185,450.00                                | 0.37%(   | \$0.00  | NA  | \$0.00  |
|---|---|--|---|---|---|
| 2 | \$611,350.00                                | 1.21% (  | \$0.00  | NA  | \$0.0   |
| 1 | \$159,247.61                                | 0.32% (  | \$0.00  | NA  | \$0.00  |
| 1 | \$140,000.00                                | 0.28% (  | \$0.00  | NA  | \$0.00  |
| 5 | \$954,491.99                                | 1.89% (  | \$0.00  | NA (  | \$0.00  |
| 1 | \$125,000.00                                |  |   |   |   |
| 2 | \$368,200.00                                | 0.73% (  | \$0.00  |   |   |
| 6 | \$1,877,897.20                              | 3.72%  | 0 \$0.00  | NA (  | \$0.00  |
| 4 | \$1,015,000.00                              |  |   |   |   |
| 1 | \$239,000.00                                | 0.47% (  | \$0.00  | NA  | \$0.00  |
| 1 | \$140,835.12                                | 0.28%  | 0 \$0.00  | NA  | \$0.0   |
| 1 | \$245,000.00                                |  |   |   |   |
| 2 | \$311,900.00                                | 0.62% (  | \$0.00  | NA  | \$0.0   |
| 1 | \$190,479.24                                | 0.38% (  | \$0.00  | NA  | \$0.0   |
| 1 | \$128,000.00                                | 0.25% (  | \$0.00  | NA  | \$0.0   |
| 1 | \$187,000.00                                | 0.37% (  | \$0.00  | NA  | \$0.0   |
| 2 | \$585,600.00                                | 1.16% (  | \$0.00  | NA  | \$0.0   |
| 1 | \$219,391.71                                | 0.43% (  | \$0.00  | NA  | \$0.0   |
| 1 | \$128,000.00                                | 0.25% (  | \$0.00  | NA  | \$0.0   |
|   | 1 2 6 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$611,350.00 1 \$159,247.61 1 \$140,000.00 5 \$954,491.99 1 \$125,000.00 2 \$368,200.00 4 \$1,877,897.20 4 \$1,015,000.00 1 \$239,000.00 1 \$140,835.12 1 \$245,000.00 2 \$311,900.00 1 \$190,479.24 1 \$128,000.00 1 \$187,000.00 2 \$585,600.00 1 \$219,391.71 | 2 \$611,350.00 1.21% 0 1 \$159,247.61 0.32% 0 1 \$140,000.00 0.28% 0 5 \$954,491.99 1.89% 0 2 \$368,200.00 0.73% 0 6 \$1,877,897.20 3.72% 0 4 \$1,015,000.00 2.01% 0 1 \$239,000.00 0.47% 0 1 \$140,835.12 0.28% 0 1 \$245,000.00 0.49% 0 2 \$311,900.00 0.62% 0 1 \$190,479.24 0.38% 0 1 \$128,000.00 0.25% 0 1 \$128,000.00 0.37% 0 2 \$585,600.00 1.16% 0 2 \$585,600.00 1.16% 0 | 2 \$611,350.00 1.21% 0 \$0.00  1 \$159,247.61 0.32% 0 \$0.00  1 \$140,000.00 0.28% 0 \$0.00  5 \$954,491.99 1.89% 0 \$0.00  2 \$368,200.00 0.73% 0 \$0.00  4 \$1,015,000.00 2.01% 0 \$0.00  1 \$239,000.00 0.47% 0 \$0.00  1 \$245,000.00 0.49% 0 \$0.00  2 \$311,900.00 0.49% 0 \$0.00  1 \$190,479.24 0.38% 0 \$0.00  1 \$128,000.00 0.25% 0 \$0.00  1 \$128,000.00 0.25% 0 \$0.00  1 \$128,000.00 0.25% 0 \$0.00  1 \$128,000.00 0.25% 0 \$0.00  1 \$128,000.00 0.25% 0 \$0.00  1 \$128,000.00 0.37% 0 \$0.00  2 \$585,600.00 1.16% 0 \$0.00 | 2 \$611,350.00 1.21% 0 \$0.00 NA ( 1 \$159,247.61 0.32% 0 \$0.00 NA ( 1 \$140,000.00 0.28% 0 \$0.00 NA ( 5 \$954,491.99 1.89% 0 \$0.00 NA ( 1 \$125,000.00 0.25% 0 \$0.00 NA ( 2 \$368,200.00 0.73% 0 \$0.00 NA ( 4 \$1,015,000.00 2.01% 0 \$0.00 NA ( 1 \$239,000.00 0.47% 0 \$0.00 NA ( 1 \$140,835.12 0.28% 0 \$0.00 NA ( 2 \$311,900.00 0.49% 0 \$0.00 NA ( 1 \$190,479.24 0.38% 0 \$0.00 NA ( 1 \$128,000.00 0.25% 0 \$0.00 NA ( 1 \$187,000.00 0.25% 0 \$0.00 NA ( 1 \$187,000.00 0.37% 0 \$0.00 NA |

| IOWA BANKERS<br>MORTGAGE<br>CORPORATION            | 1 | \$163,500.00 | 0.32%   | \$0.00 | NA | 0 \$0.00 |
|--|---|--------------|---------|--------|----|----------|
| KINECTA FEDERAL<br>CREDIT UNION                    | 2 | \$740,750.00 | 1.47%   | \$0.00 | NA | 0 \$0.00 |
| LANDMARK CREDIT<br>UNION                           | 3 | \$583,071.06 | 1.16%   | \$0.00 | NA | \$0.00   |
| LEADER BANK, N.A.                                  | 2 | \$720,000.00 | 1.43%   | \$0.00 | NA | 0 \$0.00 |
| MARQUETTE BANK                                     | 1 | \$166,000.00 | 0.33%   | \$0.00 | NA | 0 \$0.00 |
| MAVERICK FUNDING CORP.                             | 3 | \$545,809.00 | 1.08%   | \$0.00 | NA | 0 \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.                      | 1 | \$293,000.00 | 0.58%   | \$0.00 | NA | 0 \$0.00 |
| MID-ISLAND<br>MORTGAGE CORP.                       | 1 | \$237,500.00 | 0.47%   | \$0.00 | NA | \$0.00   |
| MISSION FEDERAL<br>CREDIT UNION                    | 1 | \$224,386.54 | 0.44%   | \$0.00 | NA | \$0.00   |
| MLD MORTGAGE,<br>INC.                              | 1 | \$380,000.00 | 0.75%   | \$0.00 | NA | 0 \$0.00 |
| MORTGAGE<br>AMERICA, INC.                          | 1 | \$309,000.00 | 0.61%   | \$0.00 | NA | 0 \$0.00 |
| MORTGAGE CENTER,<br>LLC                            | 1 | \$161,600.00 | 0.32%   | \$0.00 | NA | 0 \$0.00 |
| MYCUMORTGAGE,<br>LLC                               | 1 | \$224,369.13 | 0.44%   | \$0.00 | NA | \$0.00   |
| OPES ADVISORS, INC                                 | 1 | \$315,000.00 | 0.62%   | \$0.00 | NA | 0 \$0.00 |
| OREGONIANS<br>FEDERAL CREDIT<br>UNION              | 1 | \$132,750.00 | 0.26%   | \$0.00 | NA | 0 \$0.00 |
| PATELCO CREDIT<br>UNION                            | 1 | \$172,500.00 | 0.34%   | \$0.00 | NA | 0 \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 1 | \$165,000.00 | 0.33%   | \$0.00 | NA | 0 \$0.00 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         | 1 | \$206,200.00 | 0.41% ( | \$0.00 | NA | 0 \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 2 | \$547,300.00 | 1.08%   | \$0.00 | NA | 0 \$0.00 |
| RPM MORTGAGE,<br>INC.                              | 1 | \$407,000.00 | 0.81%   | \$0.00 | NA | 0 \$0.00 |
| S&T BANK   | 2 | \$321,000.00 | 0.64%   | \$0.00 | NA | 0 \$0.00 |
| SAN DIEGO COUNTY<br>CREDIT UNION                   | 1 | \$306,649.77 | 0.61%   |        |    |          |
| SCOTIABANK OF<br>PUERTO RICO                       | 1 | \$300,000.00 | 0.59%   | \$0.00 | NA | 0 \$0.00 |
|  |   |              |         | _      |    | _        |

|                | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA         | 1   | \$170,500.00    | 0.34% 0 | \$0.00 | NA 0 | \$0.00 |
|----------------|---|-----|-----------------|---------|--------|------|--------|
|                | SOUND COMMUNITY<br>BANK                           | 1   | \$172,200.00    | 0.34% 0 | \$0.00 | NA 0 | \$0.00 |
|                | ST. MARYS BANK                                    | 2   | \$373,500.00    | 0.74% 0 | \$0.00 | NA 0 | \$0.00 |
|                | STEARNS LENDING,<br>INC.                          | 3   | \$686,500.00    |         | \$0.00 | NA 0 |        |
|                | STERLING SAVINGS<br>BANK                          | 1   | \$224,386.54    | 0.44% 0 | \$0.00 | NA 0 | \$0.00 |
|                | SUPERIOR FEDERAL<br>CREDIT UNION                  | 1   | \$217,805.57    | 0.43% 0 | \$0.00 | NA 0 | \$0.00 |
|                | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS           | 1   | \$288,000.00    | 0.57% 0 | \$0.00 | NA 0 | \$0.00 |
|                | TRAVERSE CITY<br>STATE BANK                       | 1   | \$185,050.00    | 0.37% 0 | \$0.00 | NA 0 | \$0.00 |
|                | TRAVIS CREDIT<br>UNION                            | 1   | \$146,858.22    |         | \$0.00 | NA 0 |        |
|                | UMPQUA BANK                                       | 1   | \$146,500.00    |         | \$0.00 | NA 0 |        |
| <u> </u>       | UNITED BANK                                       | 1   | \$124,160.00    | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
|                | UNITED BANK &<br>TRUST                            | 1   | \$131,760.00    | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERI<br>MORTO | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1   | \$406,000.00    | 0.8% 0  | \$0.00 | NA 0 | \$0.00 |
|                | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.         | 4   | \$1,034,800.00  | 2.05% 0 | \$0.00 | NA 0 | \$0.00 |
|                | WESCOM CENTRAL<br>CREDIT UNION                    | 1   | \$320,000.00    | 0.63% 0 | \$0.00 | NA 0 | \$0.00 |
|                | WESTCONSIN<br>CREDIT UNION                        | 1   | \$142,400.00    | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |
|                | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION            | 1   | \$405,376.04    |         | \$0.00 | NA 0 | \$0.0  |
|                | Unavailable                                       | 55  | \$12,852,407.26 | 1 1     | \$0.00 | NA 0 |        |
| Total          |   | 221 | \$50,470,213.84 | 100% 0  | \$0.00 | 0    | \$0.00 |
| 31417BUN5      | ADVANCIAL<br>FEDERAL CREDIT<br>UNION              | 2   | \$247,500.00    | 2.41% 0 | \$0.00 | NA 0 | \$0.00 |
|                | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION         | 1   | \$112,100.00    | 1.09% 0 | \$0.00 | NA 0 | \$0.0  |
|                | AMERICAN PACIFIC<br>MORTGAGE                      | 1   | \$110,000.00    | 1.07% 0 | \$0.00 | NA 0 | \$0.0  |

| CORPORATION                               |   |              |         |        |    |       |
|---|---|--------------|---------|--------|----|-------|
| BANCORPSOUTH<br>BANK                      | 1 | \$110,300.00 | 1.07%   | \$0.00 | NA | \$0.0 |
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK      | 1 | \$123,750.00 | 1.2%    | \$0.00 | NA | \$0.0 |
| CASHCALL, INC.                            | 2 | \$233,000.00 | 2.27%   | \$0.00 | NA | \$0.0 |
| CENTRAL<br>MORTGAGE<br>COMPANY            | 1 | \$116,200.00 | 1.13%   | \$0.00 | NA | \$0.0 |
| COLE TAYLOR BANK                          | 1 | \$123,250.00 | 1.2%    | \$0.00 | NA | \$0.0 |
| CORNERSTONE<br>MORTGAGE INC.              | 1 | \$119,000.00 | 1.16% ( | \$0.00 | NA | \$0.0 |
| DURANT BANK AND<br>TRUST COMPANY          | 1 | \$111,550.00 | 1.09% ( | \$0.00 | NA | \$0.0 |
| FIDELITY BANK<br>MORTGAGE                 | 1 | \$121,100.00 | 1.18%   |        |    |       |
| FIRST BANK                                | 1 | \$112,500.00 | 1.1%    | \$0.00 | NA | \$0.0 |
| FIRST CITIZENS<br>BANK NA                 | 2 | \$230,800.00 | 2.25%   | \$0.00 | NA | \$0.0 |
| FIRST GUARANTY<br>MORTGAGE<br>CORPORATION | 1 | \$113,755.00 | 1.11% ( | \$0.00 | NA | \$0.0 |
| FIRST INTERSTATE<br>BANK                  | 1 | \$113,305.86 | 1.1%    | \$0.00 | NA | \$0.0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.         | 1 | \$122,500.00 | 1.19%   | \$0.00 | NA | \$0.0 |
| FIRST MORTGAGE<br>CORPORATION             | 1 | \$120,000.00 | 1.17%   | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL<br>BANK OF<br>WATERLOO     | 1 | \$122,250.00 | 1.19% ( |        |    |       |
| FIRST PLACE BANK                          | 1 | \$123,750.00 | 1.2%    |        |    |       |
| FREMONT BANK                              | 6 | \$694,383.00 | 6.76%   | 1      |    |       |
| GECU                                      | 1 | \$111,080.51 | 1.08%   | 1      | 1  |       |
| GEO-CORP, INC.                            | 1 | \$110,600.00 | 1.08%   | \$0.00 | NA | \$0.0 |
| GTE FEDERAL<br>CREDIT UNION               | 1 | \$124,000.00 | 1.21%   | \$0.00 | NA | \$0.0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 1 | \$123,750.00 | 1.2% (  | \$0.00 | NA | \$0.0 |
| GUILD MORTGAGE<br>COMPANY                 | 1 | \$112,000.00 | 1.09%   | \$0.00 | NA | \$0.0 |
| HOME LOAN<br>CENTER, INC.                 | 4 | \$469,000.00 | 4.57% ( | \$0.00 | NA | \$0.0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 1 | \$121,850.00 | 1.19% ( | \$0.00 | NA | \$0.0 |
| ,   |   |              |         | -      |    | •     |

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|   | 88   |  |  |   | 1   | 0 \$0.0  |
|---|--|--|--|---|---|--|
| MORTGAGE, INC. Unavailable                              | 24   | \$2,778,803.49   | 27.07%   | \$0.00  | NA  | 0 \$0.0  |
| WESTSTAR  | 2  | \$228,076.00   | 2.22%  | \$0.00  | NA  | 0 \$0.0  |
| W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.               | 1  | \$116,000.00   | 1.13%  | \$0.00  | NA  | 0 \$0.0  |
| VALLEY NATIONAL<br>BANK                                 | 1  | \$112,063.06   | 1.09%  | \$0.00  | NA  | 0 \$0.0  |
| UNITUS<br>COMMUNITY<br>CREDIT UNION                     | 1  | \$116,000.00   | 1.13%  | \$0.00  | NA  | 0 \$0.0  |
| UMPQUA BANK   | 2  | \$235,200.00   | 2.29%  | \$0.00  | NA  | 0 \$0.0  |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS                 | 1  | \$124,000.00   | 1.21% (  | \$0.00  | NA  | 0 \$0.0  |
| THE MONEY<br>SOURCE, INC.                               | 1  | \$112,500.00   | 1.1%   | \$0.00  | NA  | 0 \$0.0  |
| STEARNS LENDING,<br>INC.                                | 1  | \$123,500.00   | 1.2%   | \$0.00  | NA  | 0 \$0.0  |
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 1  | \$116,350.00   | 1.13% (  | \$0.00  | NA  | 0 \$0.0  |
| SEASONS FEDERAL<br>CREDIT UNION                         | 1  | \$115,500.00   | 1.12%  | \$0.00  | NA  | 0 \$0.0  |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY               | 1  | \$116,000.00   | 1.13%  | \$0.00  | NA  | 0 \$0.0  |
| RPM MORTGAGE,<br>INC.                                   | 2  | \$235,000.00   | 2.29%  | \$0.00  | NA  | 0 \$0.0  |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION      | 2  | \$231,100.00   | 2.25% (  | \$0.00  | NA  | 0 \$0.0  |
| PINNACLE<br>MORTGAGE GROUP,<br>INC.                     | 1  | \$121,500.00   | 1.18%  | \$0.00  | NA  | 0 \$0.0  |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION             | 4  | \$459,250.00   | 4.47%  | \$0.00  | NA  | 0 \$0.0  |
| NUMERICA CREDIT<br>UNION                                | 1  | \$119,500.00   | 1.16%  | \$0.00  | NA  | 0 \$0.0  |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE                     | 1  | \$115,000.00   | 1.12% (  | \$0.00  | NA  | 0 \$0.0  |
| MID AMERICA<br>MORTGAGE, INC.                           | 2  | \$241,840.00   | 2.35%  | \$0.00  | NA  | 0 \$0.0  |
|   | MORTGAGE, INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY NUMERICA CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. SABINE STATE BANK AND TRUST COMPANY SEASONS FEDERAL CREDIT UNION SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE STEARNS LENDING, INC. THE MONEY SOURCE, INC. THE NATIONAL BANK OF INDIANAPOLIS UMPQUA BANK UNITUS COMMUNITY CREDIT UNION VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL CORP. | MORTGAGE, INC.  NATIONWIDE ADVANTAGE MORTGAGE COMPANY NUMERICA CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. SABINE STATE BANK AND TRUST COMPANY SEASONS FEDERAL CREDIT UNION SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE STEARNS LENDING, INC. THE MONEY SOURCE, INC. THE NATIONAL BANK OF INDIANAPOLIS UMPQUA BANK UNITUS COMMUNITY CREDIT UNION VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE 1 CAPITAL CORP. WESTSTAR MORTGAGE, INC. Unavailable 24 | MORTGAGE, INC.  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NUMERICA CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE MORTGAGE MORTGAGE CORPORATION PINNACLE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE SERVICING CORPORATION RPM MORTGAGE SERVICING COMPANY SEASONS FEDERAL CREDIT UNION SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE STEARNS LENDING, INC. THE MONEY SOURCE, INC. THE NATIONAL BANK OF INDIANAPOLIS UMPQUA BANK UNITUS COMMUNITY CREDIT UNION VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL CORP. WESTSTAR MORTGAGE, INC. Unavailable  24 \$2,778,803.49 | MORTGAGE, INC.  NATIONWIDE ADVANTAGE MORTGAGE COMPANY NUMERICA CREDIT UNION  PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE SERVICING CORPORATION PINNACLE MORTGAGE SERVICING CORPORATION  PINNACLE MORTGAGE SERVICING CORPORATION  RPM MORTGAGE SERVICING CORPORATION  RPM MORTGAGE, INC. SABINE STATE BANK AND TRUST COMPANY SEASONS FEDERAL CREDIT UNION SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE STEARNS LENDING, INC. THE MONEY SOURCE, INC. THE MONEY SOURCE, INC. THE NATIONAL BANK OF INDIANAPOLIS UMPQUA BANK UNITUS COMMUNITY CREDIT UNION VALLEY NATIONAL BANK  J. \$112,000.00 1.13% COMMUNITY CREDIT UNION VALLEY NATIONAL BANK  J. \$112,000.00 1.13% COMMUNITY CREDIT UNION VALLEY NATIONAL BANK  J. \$112,000.00 1.13% COMMUNITY CREDIT UNION VALLEY NATIONAL BANK  J. \$112,000.00 1.13% COMMUNITY CREDIT UNION VALLEY NATIONAL BANK  J. \$112,000.00 1.13% COMMUNITY CREDIT UNION VALLEY NATIONAL BANK  J. \$116,000.00 1.13% COMMUNITY CREDIT UNION VALLEY NATIONAL BANK  J. \$116,000.00 1.13% CAPITAL CORP. WESTSTAR MORTGAGE ANGREAGE ANGREAGE ANGREAGE ANGREAGE APITAL CORP. WESTSTAR MORTGAGE, INC. Unavailable  24 \$2,778,803.49 27.07% COMMUNITY CREDIT UNION VALEY VALEY CASSING THE MATION OR CASSING THE MATION | MORTGAGE, INC.  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NUMERICA CREDIT UNION  PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE SERVICING CORPORATION  RPM MORTGAGE SERVICES, INC. SABINE STATE BANK AND TRUST SEASONS FEDERAL CREDIT UNION SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE STEARNS LENDING, INC.  THE MONEY SOURCE, INC.  THE MONEY SOURCE, INC.  THE MONEY SOURCE, INC.  THE NATIONAL BANK OF I \$112,500.00 1.12% 0 \$0.00 SO.00 INTIUS COMMUNITY I \$116,000.00 1.21% 0 \$0.00 INDIANAPOLIS UMPQUA BANK INTIUS COMMUNITY I \$116,000.00 1.13% 0 SO.00 VALLEY NATIONAL BANK UNITUS COMMUNITY I \$116,000.00 1.13% 0 SO.00 SO.00 SO.00 WJ. BRADLEY MORTGAGE I \$116,000.00 1.13% 0 SO.00 SO.00 WORTGAGE I \$116,000.00 1.13% 0 SO.00 SO.00 SO.00 WSTSTAR MORTGAGE I \$116,000.00 1.13% 0 SO.00 SO | MORTGAGE, INC.  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NUMERICA CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE MORTGAGE CORPORATION PINNACLE MORTGAGE MORTGAGE MORTGAGE  SERVICING CORPORATION  PINNACLE MORTGAGE SERVICING CORPORATION  PINNACLE MORTGAGE SERVICING SERVI |

Total

|           |  |    | Ţ              |          | 1      |      | •      |
|-----------|--|----|----------------|----------|--------|------|--------|
|           |  |    |                |          |        |      |        |
| 31417BUP0 | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION   | 1  | \$218,963.13   | 21.17% 0 | \$0.00 | NA   | \$0.00 |
|           | CENTENNIAL<br>LENDING, LLC                 | 1  | \$97,748.31    | 9.45% 0  | \$0.00 | NA   | \$0.00 |
|           | FIRST INTERSTATE<br>BANK                   | 2  | \$227,464.32   | 22% 0    | \$0.00 | NA   | \$0.00 |
|           | FIRST NATIONAL<br>BANK OF GILLETTE         | 1  | \$152,850.00   | 14.78% 0 | \$0.00 | NA   | \$0.00 |
|           | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 1  | \$48,076.00    | 4.65% 0  | \$0.00 | NA   | \$0.00 |
|           | SAHARA MORTGAGE                            | 1  | \$202,000.00   | 19.53% 0 | \$0.00 | NA ( | \$0.00 |
|           | TINKER FEDERAL<br>CREDIT UNION             | 1  | \$86,980.94    | 8.42% 0  | \$0.00 | NA   | \$0.00 |
| Total     |  | 8  | \$1,034,082.70 | 100% 0   | \$0.00 | (    | \$0.00 |
| 31417BUQ8 | 1ST MIDAMERICA<br>CREDIT UNION             | 1  | \$58,500.00    | 0.29% 0  | \$0.00 | NA   | \$0.00 |
|           | ALPENA ALCONA<br>AREA CREDIT UNION         | 2  | \$149,500.00   | 0.73% 0  | \$0.00 | NA   | \$0.00 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION   | 5  | \$891,238.36   | 4.37% 0  | \$0.00 | NA   | \$0.00 |
|           | AMERICAN BANK & TRUST CO., INC.            | 2  | \$260,100.00   | 1.27% 0  | \$0.00 | NA   | \$0.00 |
|           | ASSOCIATED BANK,<br>NA                     | 9  | \$1,138,087.72 | 5.58% 0  | \$0.00 | NA   | \$0.00 |
|           | BANK OF<br>SPRINGFIELD                     | 1  | \$97,000.00    | 0.48% 0  | \$0.00 | NA   | \$0.00 |
|           | CENTRAL BANK<br>ILLINOIS                   | 5  | \$331,535.00   | 1.62% 0  | \$0.00 | NA   | \$0.00 |
|           | CENTRAL<br>MORTGAGE<br>COMPANY             | 11 | \$1,132,566.10 | 5.55% 0  | \$0.00 | NA   | \$0.00 |
|           | CENTRAL SAVINGS<br>BANK                    | 1  | \$69,000.00    | 0.34% 0  | \$0.00 | NA   | \$0.00 |
|           | CIS FINANCIAL<br>SERVICES, INC.            | 1  | \$45,790.00    | 0.22% 0  | \$0.00 | NA   | \$0.00 |
|           | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION  | 1  | \$83,000.00    | 0.41% 0  | \$0.00 | NA   | \$0.00 |
|           | COMMUNITY<br>SAVINGS BANK                  | 1  | \$100,000.00   | 0.49% 0  | \$0.00 | NA   | \$0.00 |
|           | DENALI STATE<br>BANK                       | 1  | \$258,084.00   | 1.26% 0  | \$0.00 | NA   | \$0.00 |
|           |  | 1  | \$257,155.00   | 1.26% 0  | \$0.00 | NA ( | \$0.00 |

| DUBUQUE BANK<br>AND TRUST<br>COMPANY                     |   |              |         |        |    |          |
|--|---|--------------|---------|--------|----|----------|
| FARMERS &<br>MERCHANTS BANK                              | 1 | \$68,868.47  | 0.34% 0 | \$0.00 | NA | \$0.0    |
| FIRST BANK OF<br>WYOMING                                 | 1 | \$239,795.00 | 1.17% 0 | \$0.00 | NA | \$0.0    |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                  | 4 | \$421,497.43 | 2.07% 0 | \$0.00 | NA | \$0.00   |
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION                  | 1 | \$102,664.63 | 0.5% 0  | \$0.00 | NA | \$0.00   |
| FIRST HAWAIIAN<br>BANK                                   | 1 | \$180,777.45 | 0.89% 0 | \$0.00 | NA | \$0.00   |
| FIRST HERITAGE<br>FINANCIAL, LLC                         | 1 | \$74,073.00  | 0.36% 0 | \$0.00 | NA | \$0.00   |
| FIRST INTERSTATE<br>BANK                                 | 2 | \$354,679.44 | 1.74% 0 | \$0.00 | NA | \$0.0    |
| FIRST NATIONAL<br>BANK OF GILLETTE                       | 1 | \$144,200.00 | 0.71% 0 |        |    |          |
| FIRST PLACE BANK   | 1 | \$168,367.00 | 0.82% 0 | \$0.00 | NA | \$0.00   |
| FRANKENMUTH<br>CREDIT UNION                              | 2 | \$176,288.00 | 0.86% 0 | \$0.00 | NA | \$0.00   |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                  | 3 | \$331,529.00 | 1.62% 0 | \$0.00 | NA | 0 \$0.0  |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES                   | 2 | \$307,563.00 | 1.51% 0 | \$0.00 | NA | \$0.00   |
| HOME FEDERAL<br>BANK                                     | 6 | \$611,467.00 | 3% 0    | \$0.00 | NA | \$0.00   |
| HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN,<br>OHIO | 1 | \$65,204.00  | 0.32% 0 | \$0.00 | NA | 0 \$0.00 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION                 | 1 | \$34,000.00  | 0.17% 0 | \$0.00 | NA | \$0.00   |
| ILLINI BANK  | 1 | \$65,098.81  | 0.32%   | \$0.00 | NA | 0 \$0.0  |
| ILLINOIS NATIONAL<br>BANK                                | 5 | \$468,422.00 | 2.3% 0  |        |    |          |
| INDEPENDENT BANK   | 1 | \$116,860.00 | 0.57% 0 | \$0.00 | NA | 0 \$0.0  |
| JONAH BANK OF<br>WYOMING                                 | 1 | \$137,905.00 | 0.68% 0 |        |    |          |
| MACHIAS SAVINGS<br>BANK                                  | 1 | \$99,850.00  | 0.49% 0 | \$0.00 | NA | \$0.0    |
| MARINE BANK  | 1 | \$93,100.00  | 0.46% 0 | \$0.00 | NA | 0 \$0.0  |

| MEMBER FIRST<br>MORTGAGE, LLC               | 3  | \$366,703.90   | 1.8%    | \$0.00 | NA | \$0.0  |
|---|----|----------------|---------|--------|----|--------|
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION    | 2  | \$214,795.00   | 1.05%   | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER,<br>LLC                     | 13 | \$976,906.00   | 4.79%   | \$0.00 | NA | \$0.0  |
| MORTGAGE<br>SECURITY, INC.                  | 1  | \$227,740.00   | 1.12% ( | \$0.00 | NA | \$0.0  |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 7  | \$530,389.78   | 2.6%    | \$0.00 | NA | \$0.00 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 16 | \$1,519,883.81 | 7.45% ( | \$0.00 | NA | \$0.00 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 4  | \$355,339.80   | 1.74% ( | \$0.00 | NA | \$0.00 |
| PORT WASHINGTON<br>STATE BANK               | 3  | \$361,685.00   | 1.77%   | \$0.00 | NA | \$0.0  |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY   | 7  | \$565,174.13   | 2.77% ( | \$0.00 | NA | \$0.00 |
| SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION | 1  | \$221,493.00   | 1.09%   | \$0.00 | NA | \$0.00 |
| STANDARD BANK<br>AND TRUST<br>COMPANY       | 2  | \$183,400.00   | 0.9%    | \$0.00 | NA | \$0.00 |
| STOCKMAN BANK<br>OF MONTANA                 | 1  | \$146,197.00   | 0.72%   | \$0.00 | NA | \$0.0  |
| SUPERIOR FEDERAL<br>CREDIT UNION            | 2  | \$126,411.80   | 0.62%   | \$0.00 | NA | \$0.0  |
| THE NATIONAL B&T<br>OF SYCAMORE             | 2  | \$213,775.00   | 1.05%   | \$0.00 | NA | \$0.0  |
| TRAVERSE CITY<br>STATE BANK                 | 3  | \$261,611.00   | 1.28%   | \$0.00 | NA | \$0.0  |
| UNITED BANK &<br>TRUST                      | 9  | \$1,093,673.00 | 5.36%   | \$0.00 | NA | \$0.0  |
| UNITED<br>COMMUNITY BANK                    | 4  | \$327,770.62   | 1.61%   | \$0.00 | NA | \$0.0  |
| VALLEY BANK AND<br>TRUST COMPANY            | 1  | \$131,700.00   | 0.65%   | \$0.00 | NA | \$0.0  |
| VANDYK<br>MORTGAGE<br>CORPORATION           | 1  | \$82,357.00    | 0.4%    | \$0.00 | NA | \$0.00 |
| W.J. BRADLEY<br>MORTGAGE                    | 3  | \$569,043.00   | 2.79% ( | \$0.00 | NA | \$0.0  |

| I          | CAPITAL CORP.                              |     | ı               | 11       | 1      | 11    |       |
|------------|--|-----|-----------------|----------|--------|-------|-------|
|            | WESTCONSIN<br>CREDIT UNION                 | 2   | \$281,724.00    | 1.38% 0  | \$0.00 | NA 0  | \$0.0 |
|            | WORTHINGTON<br>FEDERAL BANK, FSB           | 1   | \$183,451.00    | 0.9% 0   | \$0.00 | NA 0  | \$0.0 |
|            | Unavailable                                | 22  | \$2,335,390.96  | 11.39% 0 | \$0.00 | NA 0  | \$0.0 |
| Total      |  | 190 | \$20,410,380.21 | 100% 0   | \$0.00 | 0     | \$0.0 |
| 21417DUD 6 | DANIZWECT                                  | 2   | ¢101.000.00     | 0.800/ 0 | \$0.00 | NIA O | ¢0.0  |
| 31417BUR6  | BANKWEST                                   | 2   | \$101,800.00    | 0.89% 0  |        | NA 0  | \$0.0 |
|            | BUSEY BANK                                 | 1   | \$61,099.00     | 0.53% 0  | \$0.00 | NA 0  | \$0.0 |
|            | CENTRAL<br>MORTGAGE<br>COMPANY             | 1   | \$66,326.00     | 0.58% 0  | \$0.00 | NA 0  | \$0.0 |
|            | DENVER MORTGAGE<br>COMPANY, INC.           | 1   | \$144,248.00    | 1.26% 0  | \$0.00 | NA 0  | \$0.0 |
|            | FIRST HAWAIIAN<br>BANK                     | 2   | \$157,589.36    | 1.38% 0  | \$0.00 | NA 0  | \$0.0 |
|            | FIRST INTERSTATE<br>BANK                   | 4   | \$708,969.00    | 6.19% 0  | \$0.00 | NA 0  | \$0.0 |
|            | FIRST MORTGAGE<br>COMPANY, L.L.C.          | 3   | \$452,380.00    | 3.95% 0  | \$0.00 | NA 0  | \$0.0 |
|            | FIRST NATIONAL<br>BANK OF GILLETTE         | 4   | \$733,904.46    | 6.41% 0  | \$0.00 | NA 0  | \$0.0 |
|            | FRANKENMUTH<br>CREDIT UNION                | 4   | \$264,032.00    | 2.31% 0  | \$0.00 | NA 0  | \$0.0 |
|            | FULTON BANK,<br>NATIONAL<br>ASSOCIATION    | 1   | \$214,285.00    | 1.87% 0  | \$0.00 | NA 0  | \$0.0 |
|            | GREATER NEVADA<br>MORTGAGE<br>SERVICES     | 1   | \$135,102.00    | 1.18% 0  | \$0.00 | NA 0  | \$0.0 |
|            | INDEPENDENT BANK                           | 5   | \$302,005.43    | 2.64% 0  | \$0.00 | NA 0  | \$0.0 |
|            | LAKE MORTGAGE<br>COMPANY INC.              | 4   | \$429,805.00    | 3.75% 0  | \$0.00 | NA 0  | \$0.0 |
|            | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.  | 5   | \$693,857.00    | 6.06% 0  | \$0.00 | NA 0  | \$0.0 |
|            | MACHIAS SAVINGS<br>BANK                    | 1   | \$59,160.00     | 0.52% 0  | \$0.00 | NA 0  | \$0.0 |
|            | MAGNA BANK                                 | 1   | \$120,725.26    | 1.05% 0  | \$0.00 | NA 0  | \$0.0 |
|            | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 4   | \$264,796.00    | 2.31% 0  | \$0.00 | NA 0  | \$0.0 |
|            | NORTHERN OHIO<br>INVESTMENT<br>COMPANY     | 1   | \$34,340.00     | 0.3% 0   | \$0.00 | NA 0  | \$0.0 |
|            | RANLIFE, INC.                              | 5   | \$863,130.00    | 7.54% 0  | \$0.00 | NA 0  | \$0.0 |
|            | SAHARA MORTGAGE                            | 1   | \$175,387.00    | 1.53% 0  | \$0.00 | NA 0  | \$0.0 |

|           | SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION                              | 1  | \$211,542.00    | 1.85% 0  | \$0.00   | ) NA      | 0 | \$0.00 |
|-----------|--|----|-----------------|----------|----------|-----------|---|--------|
|           | STEARNS LENDING,<br>INC.   | 1  | \$141,400.00    | 1.23% 0  | 0 \$0.00 | ) NA      | 0 | \$0.00 |
|           | UNITED BANK &<br>TRUST   | 4  | \$406,566.00    |          | ·        | ) NA      | 0 | \$0.00 |
| <u> </u>  | UNIVERSITY BANK  | 2  | \$268,881.00    | 2.35% 0  | 0 \$0.00 | ) NA      | 0 | \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.                                | 13 | \$1,892,317.05  | 16.52% 0 | \$0.00   | ) NA      | 0 | \$0.00 |
|           | WESTCONSIN<br>CREDIT UNION   | 1  | \$61,005.00     | 0.53% 0  | 0 \$0.00 | ) NA      | 0 | \$0.00 |
|           | Unavailable  | 13 | \$2,488,993.80  | 21.72% 0 | 0 \$0.00 | ) NA      | 0 | \$0.00 |
| Total     |  | 86 | \$11,453,645.36 | 100% 0   | 0 \$0.00 | ,         | 0 | \$0.00 |
|           |  |    |                 |          |          |           |   |        |
| 31417BUS4 | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM                 | 12 | \$1,428,450.00  | 58.15% 0 | 0 \$0.00 | ) NA      | 0 | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY   | 1  | \$113,000.00    | 4.6% 0   | 0 \$0.00 | ) NA      | 0 | \$0.00 |
|           | BOKF, NATIONAL<br>ASSOCIATION  | 1  | \$110,000.00    |          | ·        |           | 0 | \$0.00 |
|           | Unavailable  | 7  | \$805,000.00    | 1        |          | ) NA      | 0 | \$0.00 |
| Total     |  | 21 | \$2,456,450.00  | 100% 0   | 0 \$0.00 | <u>,[</u> | 0 | \$0.00 |
|           |  |    |                 |          |          |           | Щ |        |
| 31417BUT2 | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM                 | 19 | \$2,583,420.00  | 41.43% 0 | \$0.00   | ) NA      | 0 | \$0.00 |
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION                                     | 1  | \$132,600.00    | 2.13% 0  | 0 \$0.00 | ) NA      | 0 | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY   | 2  | \$270,525.00    | 4.34% 0  | \$0.00   | ) NA      | 0 | \$0.00 |
|           | BOKF, NATIONAL<br>ASSOCIATION  | 1  | \$130,000.00    | 2.08% 0  | \$0.00   | ) NA      | 0 | \$0.00 |
|           | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 1  | \$142,750.00    | 2.29% 0  | 0 \$0.00 | ) NA      | 0 | \$0.00 |
|           | CUNNINGHAM AND<br>COMPANY  | 2  | \$284,000.00    | 4.55% 0  | 0 \$0.00 | ) NA      | 0 | \$0.0  |
|           | FIRST NATIONAL<br>BANK OF OMAHA  | 3  | \$400,200.00    | 6.42% 0  | \$0.00   | ) NA      | 0 | \$0.0  |

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|           | Unavailable  | 17  | \$2,292,200.00  | 36.76% 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--|-----|-----------------|----------|--------|----|---|--------|
| Total     |  | 46  | \$6,235,695.00  |          |        |    | 0 | \$0.0  |
|           |  |     |                 |          |        |    |   |        |
| 31417BUU9 | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM | 17  | \$2,677,498.00  | 40.15% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 5   | \$796,250.00    | 11.94% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOKF, NATIONAL<br>ASSOCIATION                            | 1   | \$165,000.00    | 2.47% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | CUNNINGHAM AND<br>COMPANY                                | 2   | \$320,500.00    | 4.81% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 1   | \$156,000.00    | 2.34% 0  | \$0.00 | NA | 0 | \$0.00 |
| <u> </u>  | MIDFIRST BANK  | 1   | \$151,500.00    |          | 1      | NA |   | \$0.00 |
|           | Unavailable  | 15  | \$2,402,041.35  |          | †      | NA | 0 | \$0.00 |
| Total     |  | 42  | \$6,668,789.35  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31417BUV7 | ACCESS NATIONAL<br>BANK                                  | 1   | \$105,800.00    | 0.89% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM | 10  | \$977,140.00    | 8.18% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 8   | \$746,000.00    | 6.25% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY                               | 14  | \$1,356,866.27  |          | ·      | NA | 0 | \$0.00 |
| <u> </u>  | BAY EQUITY, LLC  | 1   | \$100,000.00    | 0.84% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | BOKF, NATIONAL<br>ASSOCIATION                            | 20  | \$1,943,124.99  |          |        | NA | 0 | \$0.00 |
|           | CONSUMERS CREDIT<br>UNION                                | 2   | \$211,600.00    | 1.77% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | CUNNINGHAM AND<br>COMPANY                                | 1   | \$85,000.00     | 0.71% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 34  | \$3,353,291.96  | 28.07% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MUTUAL OF OMAHA<br>BANK                                  | 1   | \$106,750.00    |          | ,      |    |   | \$0.00 |
|           | Unavailable  | 30  | \$2,959,663.00  |          | 1      | NA | 0 | \$0.00 |
| Total     |  | 122 | \$11,945,236.22 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31417BUW5 | AMERICAN<br>INTERNET<br>MORTGAGE, INC                    | 7   | \$800,540.00    | 9.65% 0  | \$0.00 | NA | 0 | \$0.00 |

|           | DBA AIMLOAN.COM  |    |                |         |        |      |        |
|-----------|--|----|----------------|---------|--------|------|--------|
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION                                     | 6  | \$717,732.11   | 8.65% ( | \$0.00 | NA ( | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY   | 5  | \$577,474.00   | 6.96%   | \$0.00 | NA   | \$0.00 |
|           | BOKF, NATIONAL<br>ASSOCIATION  | 9  | \$1,072,625.00 | 12.92%  | \$0.00 | NA ( | \$0.00 |
|           | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 1  | \$112,500.00   | 1.36% ( | \$0.00 | NA(  | \$0.00 |
|           | CONSUMERS CREDIT UNION   | 3  | \$348,500.00   | 4.2%    | \$0.00 | NA   | \$0.00 |
|           | CUNNINGHAM AND<br>COMPANY  | 1  | \$110,000.00   | 1.33%   | \$0.00 | NA   | \$0.00 |
|           | FIRST NATIONAL<br>BANK OF OMAHA  | 14 | \$1,602,500.00 | 19.31%  | \$0.00 | NA   | \$0.00 |
|           | HOCKING VALLEY<br>BANK   | 1  | \$122,542.44   | 1.48%   | \$0.00 | NA   | \$0.00 |
|           | MUTUAL OF OMAHA<br>BANK  | 1  | \$124,000.00   | 1.49% ( | \$0.00 | NA   | \$0.00 |
|           | SHEA MORTGAGE,<br>INC.   | 1  | \$123,750.00   | 1.49% ( | \$0.00 | NA   | \$0.00 |
|           | Unavailable  | 22 | \$2,587,542.06 | 31.16%  | \$0.00 | NA ( | \$0.00 |
| Total     |  | 71 | \$8,299,705.61 | 100%    | \$0.00 | (    | \$0.00 |
|           |  |    |                |         |        |      |        |
| 31417BUX3 | ACCESS NATIONAL<br>BANK  | 1  | \$142,000.00   | 0.81%   | \$0.00 | NA   | \$0.00 |
|           | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM                 | 7  | \$959,700.00   | 5.48% ( | \$0.00 | NA(  | \$0.00 |
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION                                     | 8  | \$1,073,819.00 | 6.13% ( | \$0.00 | NA ( | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY   | 9  | \$1,239,200.00 | 7.07%   | \$0.00 | NA   | \$0.00 |
|           | BOKF, NATIONAL<br>ASSOCIATION  | 9  | \$1,250,900.00 | 7.14% ( | \$0.00 | NA   | \$0.00 |
|           | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 1  | \$137,600.00   | 0.79% ( | \$0.00 | NA(  | \$0.00 |

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|           | CONSUMERS CREDIT<br>UNION                                | 1   | \$130,500.00    | 0.74%  | 0 | \$0.00 | NA 0   | \$0.00 |
|-----------|--|-----|-----------------|--------|---|--------|--------|--------|
|           | FIRST AMERICAN<br>BANK                                   | 1   | \$139,000.00    | 0.79%  | 0 | \$0.00 | NA 0   | \$0.00 |
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 1   | \$125,100.00    | 0.71%  | 0 | \$0.00 | NA 0   | \$0.00 |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 35  | \$4,757,975.96  | 27.16% | 0 | \$0.00 | NA 0   | \$0.00 |
|           | Unavailable  | 55  | \$7,562,716.35  | 43.18% | 0 | \$0.00 | NA 0   | \$0.00 |
| Total     |  | 128 | \$17,518,511.31 | 100%   | 0 | \$0.00 | 0      | \$0.00 |
|           |  |     | . , ,           |        |   |        |        | -      |
| 31417BUY1 | ACCESS NATIONAL<br>BANK                                  | 1   | \$155,300.00    | 0.76%  | 0 | \$0.00 | NA 0   | \$0.00 |
|           | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM | 10  | \$1,599,869.00  | 7.81%  | 0 | \$0.00 | NA 0   | \$0.00 |
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 15  | \$2,390,865.18  | 11.67% | 0 | \$0.00 | NA 0   | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY                               | 4   | \$657,520.00    | 3.21%  | 0 | \$0.00 | NA 0   | \$0.00 |
|           | BOKF, NATIONAL<br>ASSOCIATION                            | 13  | \$2,076,286.00  | 10.13% | 0 | \$0.00 | NA 0   | \$0.00 |
|           | CONSUMERS CREDIT<br>UNION                                | 3   | \$481,000.00    | 2.35%  | 0 | \$0.00 | NA 0   | \$0.00 |
|           | CUNNINGHAM AND<br>COMPANY                                | 2   | \$337,600.00    | 1.65%  | 0 | \$0.00 | NA 0   | \$0.00 |
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 1   | \$162,000.00    | 0.79%  | 0 | \$0.00 | NA 0   | \$0.00 |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 20  | \$3,211,166.81  | 15.67% | 0 | \$0.00 | NA 0   | \$0.00 |
|           | MUTUAL OF OMAHA<br>BANK                                  | 1   | \$166,550.00    | 0.81%  | 0 | \$0.00 | NA 0   | \$0.00 |
|           | Unavailable  | 57  | \$9,253,747.04  |        |   | \$0.00 | NA 0   | \$0.00 |
| Total     |  | 127 | \$20,491,904.03 | 100%   | 0 | \$0.00 | 0      | \$0.00 |
|           |  |     |                 |        |   |        | $\bot$ |        |
| 31417BUZ8 | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM | 6   | \$342,125.00    | 5.03%  | 0 | \$0.00 | NA 0   | \$0.00 |
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 7   | \$467,386.27    | 6.87%  | 0 | \$0.00 | NA 0   | \$0.0  |
|           | ARVEST MORTGAGE<br>COMPANY                               | 13  | \$824,321.00    | 12.12% | 0 | \$0.00 | NA 0   | \$0.00 |

|              |   |                   |                | <del></del>                                      | _      |      | ī      |
|--------------|---|-------------------|----------------|--|--------|------|--------|
|              | BOKF, NATIONAL<br>ASSOCIATION                   | 24                | \$1,612,838.00 | 23.71% 0   | \$0.00 | NA 0 | \$0.00 |
|              | CONSUMERS CREDIT<br>UNION                       | 1                 | \$59,000.00    | 0.87% 0  | \$0.00 | NA 0 | \$0.00 |
|              | CUNNINGHAM AND<br>COMPANY                       | 1                 | \$72,000.00    | 1.06% 0  | \$0.00 | NA 0 | \$0.00 |
|              | FIRST NATIONAL<br>BANK OF OMAHA                 | 30                | \$1,991,460.00 | 29.28% 0   | \$0.00 | NA 0 | \$0.00 |
|              | HOCKING VALLEY<br>BANK                          | 1                 | \$63,600.00    |  | ·      |      |        |
| <u> </u>     | MIDFIRST BANK                                   | 1                 | \$76,000.00    |  |        |      |        |
| <u> </u>     | SEATTLE BANK                                    | 1                 | \$83,000.00    |  |        |      |        |
|              | Unavailable                                     | 17                | \$1,209,781.33 |  |        |      |        |
| Total        | <del></del>                                     | 102               | \$6,801,511.60 | 100% 0   | \$0.00 | 0    | \$0.00 |
| <del> </del> | AMEDICANE                                       | -+                |                | <del>                                     </del> |        |      |        |
| 31417BV20    | AMERISAVE<br>MORTGAGE<br>CORPORATION            | 4                 | \$859,685.48   | 38.48% 0   | \$0.00 | NA 0 | \$0.00 |
|              | ARVEST MORTGAGE<br>COMPANY                      | 1                 | \$296,250.00   | 13.26% 0   | \$0.00 | NA 0 | \$0.00 |
|              | BOKF, NATIONAL<br>ASSOCIATION                   | 3                 | \$700,700.00   |  | ·      |      |        |
|              | Unavailable                                     | 1                 | \$377,497.11   | 16.9% 0  |        |      |        |
| Total        |   | 9                 | \$2,234,132.59 | 100% 0   | \$0.00 | 0    | \$0.00 |
|              |   | $\longrightarrow$ |                |  |        |      |        |
| 31417BV38    | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 1                 | \$216,590.00   | 11.34% 0   | \$0.00 | NA 0 | \$0.00 |
|              | EVERBANK  | 1                 | \$130,213.93   | 6.82% 0  | \$0.00 | NA 0 | \$0.00 |
|              | FIDELITY BANK<br>MORTGAGE                       | 1                 | \$251,690.15   | 13.17% 0   | \$0.00 | NA 0 | \$0.00 |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 1                 | \$151,036.87   | 7.91% 0  | \$0.00 | NA 0 | \$0.00 |
|              | NATIONSTAR<br>MORTGAGE, LLC                     | 1                 | \$210,637.75   | 11.03% 0   | \$0.00 | NA 0 | \$0.00 |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY  | 1                 | \$137,470.00   | 7.2% 0   | \$0.00 | NA 0 | \$0.00 |
|              | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 1                 | \$417,000.00   | 21.83% 0   | \$0.00 | NA 0 | \$0.00 |
|              | Unavailable                                     | 1                 | \$395,826.37   | 20.7% 0  |        |      |        |
| Total        |   | 8                 | \$1,910,465.07 | 100% 0   | \$0.00 | 0    | \$0.0  |
| 31417BV46    | AMERICAN PACIFIC<br>MORTGAGE                    | 1                 | \$160,263.15   | 8.37% 0  | \$0.00 | NA 0 | \$0.00 |

|           | CORPORATION   |    |                |          |        |    | $\perp$ |        |
|-----------|---|----|----------------|----------|--------|----|---------|--------|
|           | CHERRY CREEK<br>MORTGAGE<br>COMPANY                     | 1  | \$115,000.00   | 6.01% 0  | \$0.00 | NA | 0       | \$0.00 |
|           | FIDELITY BANK<br>MORTGAGE                               | 2  | \$304,500.00   | 15.9% 0  | \$0.00 | NA | 0       | \$0.00 |
|           | MID-ISLAND<br>MORTGAGE CORP.                            | 1  | \$299,250.00   | 15.63% 0 | \$0.00 | NA | 0       | \$0.00 |
|           | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY          | 1  | \$289,900.00   | 15.14% 0 | \$0.00 | NA | 0       | \$0.00 |
|           | SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 1  | \$191,000.00   | 9.98% 0  | \$0.00 | NA | 0       | \$0.00 |
|           | STATE BANK OF<br>LINCOLN                                | 1  | \$344,785.38   | 18.01% 0 | \$0.00 | NA | 0       | \$0.00 |
|           | WATERSTONE<br>MORTGAGE CORP.                            | 1  | \$120,750.00   | 6.31% 0  | \$0.00 | NA | 0       | \$0.00 |
|           | Unavailable   | 1  | \$89,250.00    | 4.65% 0  | \$0.00 | NA | 0       | \$0.00 |
| Total     |   | 10 | \$1,914,698.53 | 100% 0   | \$0.00 |    | 0       | \$0.00 |
|           |   |    |                |          |        |    | 4       |        |
| 31417BV53 | ALASKA USA<br>FEDERAL CREDIT<br>UNION                   | 1  | \$103,200.00   | 0.66% 0  | \$0.00 | NA | 0       | \$0.00 |
| _         | ALTAONE FEDERAL<br>CREDIT UNION                         | 1  | \$94,291.98    | 0.61% 0  | \$0.00 | NA | 0       | \$0.00 |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION             | 1  | \$92,037.01    | 0.59% 0  | \$0.00 | NA | 0       | \$0.00 |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION                  | 5  | \$498,502.81   | 3.21% 0  | \$0.00 | NA | 0       | \$0.00 |
|           | ASSOCIATED BANK,<br>NA                                  | 2  | \$176,100.00   | 1.13% 0  | \$0.00 | NA | 0       | \$0.00 |
|           | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING   | 1  | \$95,000.00    | 0.61% 0  | \$0.00 | NA | 0       | \$0.00 |
|           | CASTLE & COOKE<br>MORTGAGE, LLC                         | 4  | \$384,575.00   | 2.48% 0  | \$0.00 | NA | 0       | \$0.00 |
|           | CHERRY CREEK<br>MORTGAGE<br>COMPANY                     | 2  | \$192,125.00   | 1.24% 0  | \$0.00 | NA | 0       | \$0.00 |
|           | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                 | 3  | \$294,700.00   | 1.9% 0   | \$0.00 | NA | 0       | \$0.0  |
|           | COBALT<br>MORTGAGE, INC.                                | 3  | \$286,800.00   | 1.85% 0  | \$0.00 | NA | 0       | \$0.0  |

| CORNERSTONE<br>MORTGAGE<br>COMPANY                                    | 1 | \$107,453.24 | 0.69%   | \$0.00 | NA   | \$0.00 |
|---|---|--------------|---------|--------|------|--------|
| DENVER MORTGAGE<br>COMPANY, INC.                                      | 9 | \$871,050.00 | 5.61%   | \$0.00 | NA   | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                                  | 3 | \$281,600.00 | 1.81% ( | \$0.00 | NA   | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY                                      | 2 | \$170,500.00 | 1.1%    | \$0.00 | NA   | \$0.00 |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE            | 1 | \$100,000.00 | 0.64% ( | \$0.00 | NA   | \$0.00 |
| FAIRWINDS CREDIT<br>UNION   | 1 | \$103,920.00 | 0.67%   | \$0.00 | NA   | \$0.00 |
| FIDELITY BANK<br>MORTGAGE   | 1 | \$108,000.00 | 0.7%    | \$0.00 | NA   | \$0.00 |
| FIRST BANK  | 1 | \$104,000.00 | 0.67% ( | \$0.00 | NA ( | \$0.00 |
| FIRST CHOICE BANK   | 1 | \$92,022.69  | 0.59%   | \$0.00 | NA   | 1      |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1 | \$108,000.00 | 0.7% (  |        |      |        |
| FIRST INTERSTATE<br>BANK  | 1 | \$92,800.00  | 0.6%    | \$0.00 | NA   | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 1 | \$86,400.00  | 0.56%   | \$0.00 | NA   | \$0.00 |
| FIRSTRUST SAVINGS<br>BANK   | 1 | \$87,500.00  | 0.56%   | \$0.00 | NA   | \$0.00 |
| FREMONT BANK  | 3 | \$301,877.03 | 1.94%   | \$0.00 | NA   | \$0.00 |
| GATEWAY BUSINESS<br>BANK  | 3 | \$289,150.00 | 1.86%   | \$0.00 | NA   | \$0.00 |
| GEO-CORP, INC.  | 1 | \$94,500.00  | 0.61%   | \$0.00 | NA   | \$0.00 |
| GESA CREDIT UNION   | 1 | \$103,845.44 | 0.67%   | \$0.00 | NA   | \$0.00 |
| GREAT WESTERN<br>BANK   | 3 | \$290,050.00 | 1.87% ( | \$0.00 | NA   | \$0.00 |
| HOME BANK   | 1 | \$108,800.00 | 0.7%    | \$0.00 | NA   | \$0.00 |
| HOME FINANCING<br>CENTER INC.   | 1 | \$92,000.00  | 0.59% ( | \$0.00 | NA   | \$0.00 |
| HOME LOAN<br>CENTER, INC.   | 1 | \$105,000.00 | 0.68%   | \$0.00 | NA   | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.                             | 1 | \$92,900.00  | 0.6%    | \$0.00 | NA   | \$0.00 |
| MARQUETTE BANK  | 1 | \$96,000.00  | 0.62%   | \$0.00 | NA ( | \$0.0  |
| MEMBER HOME<br>LOAN, L.L.C.   | 1 | \$88,800.00  | 0.57%   | \$0.00 | NA   | \$0.00 |
|   |   |              |         |        |      |        |

| MID AMERICA<br>MORTGAGE, INC.                                 | 2 | \$187,750.00 | 1.21%   | \$0.00 | NA | \$0.00 |
|---|---|--------------|---------|--------|----|--------|
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                     | 2 | \$199,920.00 | 1.29% 0 | \$0.00 | NA | \$0.0  |
| NEIGHBORHOOD<br>FINANCE CORP.                                 | 3 | \$302,129.56 | 1.94% 0 | \$0.00 | NA | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                        | 2 | \$205,750.00 | 1.32%   | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT<br>UNION                                       | 1 | \$101,355.33 | 0.65%   | \$0.00 | NA | \$0.00 |
| PEOPLES BANK  | 1 | \$96,800.00  | 0.62%   | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                   | 4 | \$402,510.00 | 2.59%   |        | NA |        |
| PLATINUM HOME<br>MORTGAGE                                     | 2 | \$194,886.77 | 1.25%   | \$0.00 | NA | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                       | 1 | \$94,950.00  | 0.61%   | \$0.00 | NA | \$0.00 |
| ROBINS FEDERAL<br>CREDIT UNION                                | 1 | \$94,400.00  | 0.61%   | \$0.00 | NA | \$0.00 |
| RPM MORTGAGE,<br>INC.   | 1 | \$96,600.00  | 0.62%   | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO                                  | 1 | \$90,400.00  | 0.58%   | \$0.00 | NA | \$0.00 |
| SECURITY<br>NATIONAL<br>MORTGAGE                              | 4 | \$379,775.00 | 2.44%   | \$0.00 | NA | \$0.00 |
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE       | 1 | \$101,900.00 | 0.66%   | \$0.00 | NA | \$0.00 |
| SIWELL, INC., DBA<br>CAPITAL<br>MORTGAGE<br>SERVICES OF TEXAS | 1 | \$105,972.98 | 0.68%   | \$0.00 | NA | \$0.00 |
| SOMERSET TRUST<br>COMPANY                                     | 1 | \$92,800.00  | 0.6%    | \$0.00 | NA | \$0.00 |
| STATE BANK OF THE<br>LAKES                                    | 1 | \$107,200.00 | 0.69%   | \$0.00 | NA | \$0.00 |
| STEARNS LENDING,<br>INC.                                      | 1 | \$99,879.85  | 0.64%   | \$0.00 | NA | \$0.00 |
| STERLING SAVINGS<br>BANK                                      | 1 | \$95,082.94  | 0.61%   | \$0.00 | NA | \$0.0  |
| STOCKMAN BANK<br>OF MONTANA                                   | 1 | \$98,100.00  | 0.63% 0 | \$0.00 | NA | \$0.00 |
|   | 1 | \$94,000.00  | 0.61%   | \$0.00 | NA | \$0.00 |

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|           | THE FIRST<br>NATIONAL BANK                        |     |                 |          |        |      |        |
|-----------|---|-----|-----------------|----------|--------|------|--------|
|           | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1   | \$91,200.00     | 0.59% 0  | \$0.00 | NA 0 | \$0.00 |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 2   | \$193,550.00    | 1.25% 0  | \$0.00 | NA 0 | \$0.00 |
|           | VANDYK<br>MORTGAGE<br>CORPORATION                 | 2   | \$187,000.00    | 1.2% 0   | \$0.00 | NA 0 | \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.         | 1   | \$90,320.00     | 0.58% 0  | \$0.00 | NA 0 | \$0.00 |
|           | W.R. STARKEY<br>MORTGAGE, LLP                     | 1   | \$100,400.00    | 0.65% 0  | \$0.00 | NA 0 | \$0.00 |
|           | WATERSTONE<br>MORTGAGE CORP.                      | 2   | \$187,400.00    | 1.21% 0  | \$0.00 | NA 0 | \$0.00 |
|           | WELLS FARGO<br>BANK, N.A.                         | 2   | \$184,546.82    | 1.19% 0  | \$0.00 | NA 0 | \$0.00 |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION               | 2   | \$187,992.00    | 1.21% 0  | \$0.00 | NA 0 | \$0.00 |
|           | WESTSTAR<br>MORTGAGE, INC.                        | 1   | \$108,337.91    | 0.7% 0   | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                       | 49  | \$4,767,620.36  | 30.68% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 160 | \$15,534,029.72 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 31417BV61 | ALTAONE FEDERAL<br>CREDIT UNION                   | 1   | \$120,000.00    | 1.29% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION       | 1   | \$114,240.00    | 1.23% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION            | 1   | \$119,677.00    | 1.29% 0  | \$0.00 | NA 0 | \$0.00 |
|           | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION       | 1   | \$119,000.00    | 1.28% 0  | \$0.00 | NA 0 | \$0.00 |
|           | ASSOCIATED BANK,<br>NA                            | 1   | \$119,000.00    | 1.28% 0  | \$0.00 | NA 0 | \$0.00 |
|           | BANCORPSOUTH<br>BANK                              | 1   | \$116,000.00    | 1.25% 0  | \$0.00 | NA 0 | \$0.00 |
|           | BANCROFT STATE<br>BANK                            | 1   | \$123,200.00    | 1.33% 0  | \$0.00 | NA 0 | \$0.00 |
|           | BLOOMFIELD STATE<br>BANK                          | 1   | \$123,000.00    | 1.33% 0  | \$0.00 | NA 0 | \$0.00 |

| CASHCALL, INC.                                  | 3 | \$349,500.00 | 3.77%   | \$0.00 | NA ( | \$0.0  |
|---|---|--------------|---------|--------|------|--------|
| CASTLE & COOKE<br>MORTGAGE, LLC                 | 1 | \$123,300.00 | 1.33%   | \$0.00 | NA ( | \$0.0  |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 6 | \$698,520.00 | 7.53%   | \$0.00 | NA   | \$0.00 |
| CMG MORTGAGE,<br>INC                            | 1 | \$123,750.00 | 1.33%   | \$0.00 | NA ( | \$0.00 |
| COBALT<br>MORTGAGE, INC.                        | 1 | \$112,800.00 | 1.22%   | \$0.00 | NA   | \$0.00 |
| DENVER MORTGAGE<br>COMPANY, INC.                | 1 | \$116,250.00 | 1.25%   | \$0.00 | NA   | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 1 | \$124,160.00 | 1.34%   | \$0.00 | NA ( | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY                | 1 | \$114,400.00 | 1.23%   | \$0.00 | NA   | \$0.00 |
| EVERBANK  | 1 | \$121,694.53 | 1.31%   | \$0.00 | NA ( | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                       | 1 | \$114,855.32 | 1.24%   | \$0.00 | NA   | \$0.00 |
| FIRST INTERSTATE<br>BANK                        | 2 | \$244,500.00 | 2.63%   | \$0.00 | NA   | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.               | 2 | \$232,400.00 | 2.5%    | \$0.00 | NA   | \$0.00 |
| HOME LOAN<br>CENTER, INC.                       | 1 | \$113,600.00 | 1.22%   | \$0.00 | NA   | \$0.00 |
| ICON CREDIT UNION                               | 1 | \$123,900.00 | 1.34%   | \$0.00 | NA ( | \$0.00 |
| JONAH BANK OF<br>WYOMING                        | 1 | \$123,750.00 | 1.33%   | \$0.00 | NA   | \$0.00 |
| JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 1 | \$124,193.20 | 1.34%   | \$0.00 | NA   | \$0.00 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION          | 1 | \$116,200.00 | 1.25%   | \$0.00 | NA   | \$0.00 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION       | 1 | \$120,825.00 | 1.3%    | \$0.00 | NA   | \$0.00 |
| MIDWEST<br>COMMUNITY BANK                       | 1 | \$113,400.00 | 1.22%   | \$0.00 | NA ( | \$0.00 |
| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC             | 1 | \$110,000.00 | 1.19% ( | \$0.00 | NA   | \$0.00 |
| NAVY FEDERAL<br>CREDIT UNION                    | 2 | \$236,984.91 | 2.55%   | \$0.00 | NA   | \$0.00 |
| NEIGHBORHOOD<br>FINANCE CORP.                   | 1 | \$117,517.60 | 1.27%   | \$0.00 | NA ( | \$0.00 |
| OPES ADVISORS, INC                              | 1 | \$116,000.00 | 1.25%   | \$0.00 | NA ( | \$0.00 |

|           | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION              | 2  | \$232,250.00   | 2.5% 0   | \$0.00 | NA 0 | \$0.00 |
|-----------|--|----|----------------|----------|--------|------|--------|
|           | PLATINUM HOME<br>MORTGAGE                                | 1  | \$113,600.00   | 1.22% 0  | \$0.00 | NA 0 | \$0.00 |
|           | PURDUE FEDERAL<br>CREDIT UNION                           | 1  | \$116,000.00   | 1.25% 0  | \$0.00 | NA 0 | \$0.00 |
|           | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                  | 1  | \$112,000.00   | 1.21% 0  | \$0.00 | NA 0 | \$0.00 |
|           | REDSTONE FEDERAL<br>CREDIT UNION                         | 1  | \$111,859.08   | 1.21% 0  | \$0.00 | NA 0 | \$0.00 |
|           | SCOTIABANK OF<br>PUERTO RICO                             | 1  | \$112,247.52   | 1.21% 0  | \$0.00 | NA 0 | \$0.00 |
|           | SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE  | 1  | \$114,000.00   | 1.23% 0  | \$0.00 | NA 0 | \$0.00 |
|           | STEARNS LENDING,<br>INC.                                 | 1  | \$115,500.00   | 1.24% 0  | \$0.00 | NA 0 | \$0.00 |
|           | TOWNE MORTGAGE<br>COMPANY                                | 1  | \$124,900.00   | 1.35% 0  | \$0.00 | NA 0 | \$0.00 |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC        | 2  | \$235,169.00   | 2.53% 0  | \$0.00 | NA 0 | \$0.00 |
|           | VANDYK<br>MORTGAGE<br>CORPORATION                        | 1  | \$111,200.00   | 1.2% 0   | \$0.00 | NA 0 | \$0.0  |
|           | WESTSTAR<br>MORTGAGE, INC.                               | 1  | \$120,000.00   | 1.29% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable  | 24 | \$2,815,052.00 | 30.34% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 79 | \$9,280,395.16 | 100% 0   | \$0.00 | 0    | \$0.0  |
| 31417BV79 | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION              | 4  | \$538,200.00   | 3.34% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AUBURNBANK   | 2  | \$256,450.00   | 1.59% 0  | \$0.00 | NA 0 | \$0.0  |
|           | CASHCALL, INC.   | 3  | \$434,174.79   | 2.7% 0   | \$0.00 | NA 0 | \$0.00 |
|           | CASTLE & COOKE<br>MORTGAGE, LLC                          | 2  | \$275,400.00   | 1.71% 0  | \$0.00 | NA 0 | \$0.00 |
|           | CENTRAL BANK OF<br>PROVO                                 | 1  | \$138,700.00   | 0.86% 0  | \$0.00 | NA 0 | \$0.00 |
|           | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$126,400.00   | 0.78% 0  | \$0.00 | NA 0 | \$0.00 |
|           | CITIZENS FIRST<br>WHOLESALE                              | 7  | \$962,692.00   | 5.98% 0  | \$0.00 | NA 0 | \$0.0  |

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| MORTGAGE  |   |              |         |        |      |        |
|---|---|--------------|---------|--------|------|--------|
| CMG MORTGAGE,<br>INC  | 1 | \$140,625.00 | 0.87%   | \$0.00 | NA   | \$0.0  |
| COBALT<br>MORTGAGE, INC.  | 2 | \$290,500.00 | 1.8%    | \$0.00 | NA   | \$0.0  |
| DENVER MORTGAGE<br>COMPANY, INC.                                      | 1 | \$129,000.00 | 0.8%    | \$0.00 | NA   | \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             | 1 | \$125,000.00 | 0.78% ( | \$0.00 | NA ( | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                                  | 1 | \$126,000.00 | 0.78% ( | \$0.00 | NA ( | \$0.00 |
| FIDELITY BANK<br>MORTGAGE   | 1 | \$132,751.00 | 0.82%   | \$0.00 | NA   | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1 | \$134,900.00 | 0.84% ( | \$0.00 | NA ( | \$0.00 |
| FIRST MORTGAGE<br>CORPORATION   | 4 | \$560,858.00 | 3.48%   | \$0.00 | NA   | \$0.00 |
| FIRST PLACE BANK  | 2 | \$268,528.79 | 1.67% ( | \$0.00 | NA ( | \$0.0  |
| FREMONT BANK  | 1 | \$134,834.00 | 0.84%   | \$0.00 | NA ( | \$0.0  |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                               | 2 | \$289,600.00 | 1.8% (  | \$0.00 | NA   | \$0.00 |
| GATEWAY BUSINESS<br>BANK  | 1 | \$125,800.00 | 0.78%   | \$0.00 | NA   | \$0.00 |
| GREAT WESTERN<br>BANK   | 1 | \$135,749.00 | 0.84%   | \$0.00 | NA   | \$0.00 |
| HOME BANK   | 1 | \$139,900.00 | 0.87%   | \$0.00 | NA ( | \$0.0  |
| HOME FINANCING<br>CENTER INC.   | 1 | \$131,500.00 | 0.82%   | \$0.00 | NA   | \$0.0  |
| HOME LOAN<br>CENTER, INC.   | 1 | \$140,000.00 | 0.87%   | \$0.00 | NA   | \$0.0  |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.                             | 1 | \$143,500.00 | 0.89% ( | \$0.00 | NA ( | \$0.00 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION                                | 2 | \$275,390.00 | 1.71% ( | \$0.00 | NA   | \$0.00 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                             | 2 | \$266,400.00 | 1.65% ( | \$0.00 | NA   | \$0.0  |
| MID AMERICA<br>MORTGAGE, INC.   | 1 | \$128,000.00 | 0.79%   | \$0.00 | NA   | \$0.0  |
| MIDLAND STATES<br>BANK  | 1 | \$128,000.00 | 0.79%   | \$0.00 | NA   | \$0.0  |
|   |   |              |         | -      |      | -      |

|           | NATIONWIDE                                  |     |                 |         |        |    |   |        |
|-----------|---|-----|-----------------|---------|--------|----|---|--------|
|           | ADVANTAGE<br>MORTGAGE<br>COMPANY            | 1   | \$136,000.00    | 0.84%   | \$0.00 | NA | 0 | \$0.00 |
|           | NAVY FEDERAL<br>CREDIT UNION                | 1   | \$132,234.42    | 0.82%   | \$0.00 | NA | 0 | \$0.00 |
|           | NCB, FSB                                    | 1   | \$130,000.00    | 0.81% ( | \$0.00 | NA | 0 | \$0.00 |
|           | NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 1   | \$137,250.00    | 0.85%   | \$0.00 | NA | 0 | \$0.00 |
|           | NUMERICA CREDIT<br>UNION                    | 1   | \$144,000.00    | 0.89%   | \$0.00 | NA | 0 | \$0.00 |
|           | OPES ADVISORS, INC                          | 1   | \$148,000.00    | 0.92% ( | \$0.00 | NA | 0 | \$0.00 |
|           | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 5   | \$693,900.00    | 4.31%   | \$0.00 | NA | 0 | \$0.00 |
|           | PINNACLE<br>MORTGAGE GROUP,<br>INC.         | 1   | \$135,600.00    | 0.84%   | \$0.00 | NA | 0 | \$0.00 |
|           | PLATINUM HOME<br>MORTGAGE                   | 1   | \$142,500.00    | 0.88%   | \$0.00 | NA | 0 | \$0.00 |
|           | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.     | 3   | \$399,680.00    | 2.48%   | \$0.00 | NA | 0 | \$0.00 |
|           | RIVER VALLEY<br>BANK                        | 1   | \$131,500.00    | 0.82%   | \$0.00 | NA | 0 | \$0.00 |
|           | SEASONS FEDERAL<br>CREDIT UNION             | 1   | \$126,750.00    | 0.79% ( | \$0.00 | NA | 0 | \$0.00 |
|           | SPENCER SAVINGS<br>BANK                     | 1   | \$147,000.00    | 0.91%   | \$0.00 | NA | 0 | \$0.00 |
|           | STOCKMAN BANK<br>OF MONTANA                 | 1   | \$125,600.00    | 0.78%   | \$0.00 | NA | 0 | \$0.00 |
|           | TOWNE MORTGAGE<br>COMPANY                   | 1   | \$131,093.00    | 0.81%   | \$0.00 | NA | 0 | \$0.00 |
|           | VILLAGE<br>MORTGAGE<br>COMPANY              | 1   | \$147,200.00    | 0.91%   | \$0.00 | NA | 0 | \$0.00 |
|           | VIRGINIA CREDIT<br>UNION, INC.              | 2   | \$289,600.00    | 1.8%    | \$0.00 | NA | 0 | \$0.00 |
|           | W.R. STARKEY<br>MORTGAGE, LLP               | 2   | \$280,000.00    | 1.74%   | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable                                 | 43  | \$5,848,362.79  | 36.35%  | 1      |    | 0 | \$0.00 |
| Total     |   | 118 | \$16,105,122.79 | 100%    | \$0.00 |    | 0 | \$0.00 |
| 31417BV87 | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION | 1   | \$172,500.00    | 2.28% ( | \$0.00 | NA | 0 | \$0.00 |
|           |   | 1   | \$155,500.00    | 2.06%   | \$0.00 | NA | Λ | \$0.00 |

| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING |   |              |          |        |      |          |
|---|---|--------------|----------|--------|------|----------|
| CASHCALL, INC.  | 5 | \$791,793.43 | 10.47% 0 | \$0.00 | NA 0 | 0 \$0.0  |
| CHERRY CREEK MORTGAGE COMPANY                         | 1 | \$150,000.00 |          |        |      |          |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 2 | \$301,000.00 | 3.98% 0  | \$0.00 | NA   | \$0.00   |
| CREDIT UNION OF<br>COLORADO                           | 1 | \$155,000.00 | 2.05% 0  | \$0.00 | NA   | \$0.00   |
| DENVER MORTGAGE<br>COMPANY, INC.                      | 2 | \$325,524.00 | 4.3% 0   | \$0.00 | NA ( | \$0.00   |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                 | 1 | \$168,000.00 | 2.22% 0  | \$0.00 | NA   | \$0.00   |
| FIRST MORTGAGE<br>CORPORATION                         | 1 | \$170,250.00 | 2.25% 0  | \$0.00 | NA 0 | \$0.00   |
| GATEWAY BUSINESS<br>BANK                              | 1 | \$158,200.00 | 2.09% 0  | \$0.00 | NA   | \$0.00   |
| GUARANTEED RATE,<br>INC.                              | 1 | \$164,500.00 | 2.17% 0  | \$0.00 | NA 0 | \$0.00   |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION             | 1 | \$165,900.00 | 2.19% 0  | \$0.00 | NA   | 0 \$0.00 |
| OLD FORT BANKING<br>COMPANY                           | 1 | \$159,807.76 | 2.11% 0  | \$0.00 | NA 0 | \$0.0    |
| OPES ADVISORS, INC                                    | 1 | \$159,000.00 | 2.1% 0   | \$0.00 | NA   | 0.0\$    |
| PATELCO CREDIT<br>UNION                               | 1 | \$168,000.00 | 2.22% 0  |        |      |          |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION           | 2 | \$314,250.00 | 4.15% 0  | \$0.00 | NA   | \$0.0    |
| RPM MORTGAGE,<br>INC.                                 | 1 | \$170,272.00 | 2.25% 0  | \$0.00 | NA 0 | \$0.0    |
| ST. MARYS BANK  | 1 | \$162,500.00 | 2.15% 0  | \$0.00 | NAC  | 0 \$0.0  |
| STEARNS LENDING,<br>INC.                              | 2 | \$311,798.69 | 4.12% 0  |        |      |          |
| STERLING SAVINGS<br>BANK                              | 1 | \$165,795.89 | 2.19% 0  | \$0.00 | NA   | \$0.0    |
| VYSTAR CREDIT<br>UNION                                | 1 | \$151,813.10 | 2.01% 0  | \$0.00 | NA   | \$0.0    |
| W.J. BRADLEY MORTGAGE CAPITAL CORP.                   | 1 | \$164,250.00 | 2.17% 0  | \$0.00 | NA   | \$0.0    |
| WATERSTONE<br>MORTGAGE CORP.                          | 1 | \$168,000.00 | 2.22% 0  | \$0.00 | NA   | \$0.0    |

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|           | Unavailable   | 16 | \$2,589,905.57 | 34.27%  | \$0.00 | NA | 0 \$0.0 |
|-----------|---|----|----------------|---------|--------|----|---------|
| Total     |   | 47 | \$7,563,560.44 | 100%    | \$0.00 |    | 0 \$0.0 |
| 31417BV95 | ALASKA USA<br>FEDERAL CREDIT<br>UNION                 | 2  | \$141,280.00   | 0.74% ( | \$0.00 | NA | 0 \$0.0 |
|           | ALPINE BANK &<br>TRUST CO.                            | 1  | \$67,000.00    | 0.35%   | \$0.00 | NA | 0 \$0.0 |
|           | ALTAONE FEDERAL<br>CREDIT UNION                       | 2  | \$106,953.04   | 0.56%   | \$0.00 | NA | 0 \$0.0 |
|           | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS           | 1  | \$41,520.00    | 0.22%   | \$0.00 | NA | 0 \$0.0 |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION           | 1  | \$80,000.00    | 0.42%   | \$0.00 | NA | 0 \$0.0 |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION                | 8  | \$364,283.00   | 1.9% (  | \$0.00 | NA | 0 \$0.0 |
|           | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION           | 1  | \$71,250.00    | 0.37%   | \$0.00 | NA | 0 \$0.0 |
|           | ARIZONA STATE<br>CREDIT UNION                         | 1  | \$75,000.00    | 0.39%   | \$0.00 | NA | 0 \$0.0 |
|           | AURORA FINANCIAL<br>GROUP INC.                        | 2  | \$108,750.00   | 0.57%   | \$0.00 | NA | 0 \$0.0 |
|           | BANCORPSOUTH<br>BANK                                  | 2  | \$163,500.00   | 0.85%   | \$0.00 | NA | 0 \$0.0 |
|           | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                | 1  | \$56,000.00    | 0.29%   | \$0.00 | NA | 0 \$0.0 |
|           | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1  | \$56,304.00    | 0.29%   | \$0.00 | NA | 0 \$0.0 |
|           | CASHCALL, INC.  | 2  | \$164,980.00   | 0.86%   | \$0.00 | NA | 0 \$0.0 |
|           | CASTLE & COOKE<br>MORTGAGE, LLC                       | 5  | \$265,925.00   | 1.39%   |        |    |         |
|           | CENTRAL<br>MORTGAGE<br>COMPANY                        | 1  | \$54,750.00    | 0.29%   | \$0.00 | NA | 0 \$0.0 |
|           | CENTREBANK  | 1  | \$60,000.00    | 0.31%   | \$0.00 | NA | 0 \$0.0 |
|           | CHERRY CREEK<br>MORTGAGE<br>COMPANY                   | 2  | \$118,250.00   | 0.62%   | \$0.00 | NA | 0 \$0.0 |
|           | CIS FINANCIAL<br>SERVICES, INC.                       | 4  | \$314,112.05   | 1.64% ( | \$0.00 | NA | 0 \$0.0 |
|           | CITIZENS FINANCIAL<br>BANK                            | 1  | \$53,250.00    | 0.28%   | \$0.00 | NA | 0 \$0.0 |

| CITIZENS F<br>WHOLESAI<br>MORTGAG                | LE                 | 1  | \$65,000.00  | 0.34% | \$0.00   | NA | \$<br>\$0.0  |
|--|--------------------|----|--------------|-------|----------|----|--------------|
| CMG MORT   | ΓGAGE,             | 2  | \$132,750.00 | 0.69% | 0 \$0.00 | NA | \$<br>\$0.00 |
| COBALT<br>MORTGAG                                | E, INC.            | 1  | \$78,400.00  | 0.41% | 0 \$0.00 | NA | \$<br>\$0.00 |
| CONSUME<br>SERVICES,                             |                    | 1  | \$36,000.00  | 0.19% | 0 \$0.00 | NA | \$<br>\$0.00 |
| COUNTRYI<br>MORTGAG                              |                    | 1  | \$56,000.00  | 0.29% | 0 \$0.00 | NA | \$<br>\$0.00 |
| DELMAR F<br>COMPANY                              | INANCIAL           | 1  | \$56,000.00  | 0.29% | 0 \$0.00 | NA | \$<br>\$0.00 |
| DENVER M<br>COMPANY                              |                    | 4  | \$248,654.00 | 1.3%  | 0 \$0.00 | NA | \$<br>\$0.00 |
| DHI MORTO<br>COMPANY                             |                    | 1  | \$68,000.00  | 0.36% | 0 \$0.00 | NA | \$<br>\$0.00 |
| DUBUQUE<br>AND TRUS'<br>COMPANY                  |                    | 1  | \$63,000.00  | 0.33% | \$0.00   | NA | \$<br>\$0.00 |
| DURANT B<br>TRUST CO                             |                    | 5  | \$270,300.00 | 1.41% | 0 \$0.00 | NA | \$<br>\$0.00 |
| EVOLVE B.<br>TRUST                               | ANK &              | 1  | \$30,884.22  | 0.16% | 0 \$0.00 | NA | \$<br>\$0.00 |
| FAIRWIND<br>UNION                                | S CREDIT           | 3  | \$138,587.44 | 0.72% | 0 \$0.00 | NA | \$<br>\$0.00 |
| FIDELITY I<br>MORTGAG                            |                    | 15 | \$839,020.71 | 4.39% | 0 \$0.00 | NA | \$<br>\$0.00 |
| FIRST CITI<br>BANK & TE<br>COMPANY               | RUST               | 1  | \$63,200.00  | 0.33% | \$0.00   | NA | \$<br>\$0.00 |
| FIRST CITI<br>BANK NA                            | ZENS               | 2  | \$104,573.44 | 0.55% | 0 \$0.00 | NA | \$<br>\$0.00 |
| FIRST COM<br>CREDIT UN                           |                    | 1  | \$75,000.00  | 0.39% | 0 \$0.00 | NA | \$<br>\$0.00 |
| FIRST FEDI<br>BANK OF T<br>MIDWEST               |                    | 1  | \$44,000.00  | 0.23% | \$0.00   | NA | \$<br>\$0.00 |
| FIRST FEDI<br>SAVINGS A<br>ASSOCIATI<br>CHARLEST | AND LOAN<br>ION OF | 1  | \$64,000.00  | 0.33% | 0 \$0.00 | NA | \$<br>\$0.00 |
| FIRST INTE<br>BANK                               |                    | 1  | \$76,000.00  | 0.4%  | 0 \$0.00 | NA | \$<br>\$0.00 |
| FIRST MOR<br>COMPANY                             |                    | 3  | \$223,087.00 | 1.17% | 0 \$0.00 | NA | \$<br>\$0.00 |
| FIRST NAT<br>BANK AND                            | IONAL              | 1  | \$48,000.00  | 0.25% | 0 \$0.00 | NA | \$<br>\$0.00 |

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| COMPANY                                      |   | 446          | 0.5.5.1 |        |      |        |
|--|---|--------------|---------|--------|------|--------|
| FIRST PLACE BANK                             | 4 | \$181,049.14 | 0.95% ( | \$0.00 | NA   | \$0.0  |
| FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC | 1 | \$56,400.00  | 0.29% ( | \$0.00 | NA   | \$0.0  |
| FIRSTRUST SAVINGS<br>BANK                    | 1 | \$84,000.00  | 0.44%   | \$0.00 | NA   | \$0.0  |
| FREMONT BANK                                 | 1 | \$74,907.78  | 0.39% ( | \$0.00 | NA   | \$0.0  |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION      | 2 | \$60,800.00  | 0.32%   | \$0.00 | NA   | \$0.0  |
| GATEWAY BUSINESS<br>BANK                     | 2 | \$107,950.82 | 0.56%   | \$0.00 | NA   | \$0.0  |
| GREAT WESTERN<br>BANK                        | 1 | \$44,000.00  | 0.23%   | \$0.00 | NA   | \$0.00 |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION          | 1 | \$31,500.00  | 0.16% ( | \$0.00 | NA   | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.         | 1 | \$55,000.00  | 0.29%   | \$0.00 | NA   | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                    | 1 | \$78,922.00  | 0.41%   | \$0.00 | NA   | \$0.0  |
| HEARTLAND BANK                               | 7 | \$424,595.00 | 2.22%   | \$0.00 | NA   | \$0.0  |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION      | 1 | \$62,400.00  | 0.33% ( |        |      |        |
| HOME FEDERAL<br>SAVINGS BANK                 | 1 | \$17,600.00  | 0.09%   | \$0.00 | NA   | \$0.00 |
| HOME FINANCING<br>CENTER INC.                | 3 | \$128,300.00 | 0.67%   | \$0.00 | NA   | \$0.00 |
| HOME LOAN<br>CENTER, INC.                    | 2 | \$151,000.00 | 0.79%   | \$0.00 | NA   | \$0.00 |
| ICON CREDIT UNION                            | 2 | \$100,250.00 | 0.52%   | \$0.00 | NA ( | \$0.0  |
| LAKE AREA BANK                               | 1 | \$82,400.00  | 0.43% ( | \$0.00 | NA   | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.    | 2 | \$113,600.00 | 0.59% ( | \$0.00 | NA   | \$0.00 |
| MARINE BANK                                  | 1 | \$57,200.00  | 0.3% (  | \$0.00 | NA   | \$0.00 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION    | 1 | \$66,405.00  | 0.35%   |        |      |        |
| MAX CREDIT UNION                             | 1 | \$81,600.00  | 0.43% ( | \$0.00 | NA   | \$0.0  |
| METLIFE BANK, NA                             | 1 | \$77,749.24  | 0.41% ( |        | 1    |        |
| MIDWEST<br>COMMUNITY BANK                    | 2 | \$110,170.00 | 0.58%   |        |      |        |
| MORTGAGE CENTER,<br>LLC                      | 2 | \$54,750.00  | 0.29%   | \$0.00 | NA   | \$0.00 |
|  |   |              |         |        |      |        |

| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC                     | 2  | \$125,089.00   | 0.65%   | \$0.00 | NA(  | \$0.0  |
|---|----|----------------|---------|--------|------|--------|
| MOUNTAIN WEST<br>FINANCIAL, INC.                        | 1  | \$53,250.00    | 0.28%   | \$0.00 | NA   | \$0.00 |
| NATIONSTAR<br>MORTGAGE, LLC                             | 1  | \$66,763.31    | 0.35%   | \$0.00 | NA ( | \$0.00 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY          | 2  | \$100,200.00   | 0.52%   | \$0.00 | NA(  | \$0.00 |
| NEIGHBORHOOD<br>FINANCE CORP.                           | 16 | \$1,010,683.88 | 5.28%   | \$0.00 | NA   | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC              | 1  | \$35,600.00    | 0.19% ( | \$0.00 | NA ( | \$0.00 |
| NORTHWEST<br>GEORGIA BANK                               | 1  | \$47,250.00    | 0.25%   | \$0.00 | NA   | \$0.00 |
| OLD SECOND<br>NATIONAL BANK                             | 1  | \$49,000.00    | 0.26%   | \$0.00 | NA   | \$0.00 |
| OPES ADVISORS, INC                                      | 2  | \$156,500.00   | 0.82%   | \$0.00 | NA ( | \$0.00 |
| ORRSTOWN BANK   | 1  | \$40,000.00    | 0.21%   | \$0.00 | NA ( | \$0.00 |
| PATELCO CREDIT<br>UNION                                 | 2  | \$107,641.94   | 0.56%   | \$0.00 | NA   | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION             | 9  | \$586,866.00   | 3.07%   | \$0.00 | NA   | \$0.00 |
| PLATINUM HOME<br>MORTGAGE                               | 6  | \$389,794.30   | 2.04%   | \$0.00 | NA ( | \$0.00 |
| PMAC LENDING<br>SERVICES, INC.                          | 1  | \$78,750.00    | 0.41%   | \$0.00 | NA ( | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                    | 1  | \$80,902.00    | 0.42%   | \$0.00 | NA   | \$0.00 |
| RANLIFE, INC.   | 1  | \$75,000.00    | 0.39%   | \$0.00 | NA ( | \$0.00 |
| REDWOOD CREDIT<br>UNION                                 | 1  | \$46,300.00    | 0.24%   | \$0.00 | NA   | \$0.00 |
| SAFE CREDIT UNION                                       | 2  | \$157,499.35   | 0.82%   | \$0.00 | NA ( | \$0.00 |
| SECURITY<br>NATIONAL<br>MORTGAGE                        | 12 | \$730,205.00   | 3.82%   | \$0.00 | NA ( | \$0.00 |
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 3  | \$147,750.00   | 0.77% ( | \$0.00 | NA   | \$0.00 |
| SOUND COMMUNITY<br>BANK                                 | 1  | \$65,100.00    | 0.34%   | \$0.00 | NA   | \$0.00 |
| SOUTH PACIFIC<br>FINANCIAL                              | 1  | \$83,200.00    | 0.43%   | \$0.00 | NA   | \$0.00 |

| CORPORATION  |   |              |         |        |      |         |
|--|---|--------------|---------|--------|------|---------|
| SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                                     | 2 | \$112,405.64 | 0.59% 0 | \$0.00 | NA   | \$0.0   |
| STEARNS LENDING,<br>INC.   | 1 | \$49,812.25  | 0.26% 0 | \$0.00 | NA   | 90.0    |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2 | \$113,750.00 | 0.59% 0 | \$0.00 | NA   | \$0.0   |
| STOCKMAN BANK<br>OF MONTANA  | 1 | \$74,000.00  | 0.39% 0 | \$0.00 | NA   | 0 \$0.0 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1 | \$42,150.37  | 0.22% 0 | \$0.00 | NA   | 0 \$0.0 |
| TALMER BANK &<br>TRUST   | 1 | \$56,000.00  | 0.29%   | \$0.00 | NA   | \$0.0   |
| THE BANK OF MAINE  | 1 | \$72,625.00  | 0.38% 0 | \$0.00 | NA ( | 0 \$0.0 |
| THE FIRST<br>NATIONAL BANK   | 2 | \$102,000.00 | 0.53% 0 | \$0.00 | NA   | \$0.0   |
| TRAVIS CREDIT<br>UNION   | 1 | \$75,000.00  | 0.39% 0 | ·      | NA   | \$0.0   |
| UMPQUA BANK  | 1 | \$72,000.00  | 0.38% 0 | \$0.00 | NA   | 0 \$0.  |
| UNITED BANK AND<br>TRUST COMPANY   | 2 | \$131,000.00 | 0.68% 0 | \$0.00 | NA   | 0 \$0.  |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC                              | 4 | \$285,107.15 | 1.49% 0 | \$0.00 | NA   | 0 \$0.0 |
| VANDYK<br>MORTGAGE<br>CORPORATION  | 2 | \$105,000.00 | 0.55% 0 | \$0.00 | NA   | \$0.0   |
| VYSTAR CREDIT<br>UNION   | 2 | \$98,784.35  | 0.52% 0 | \$0.00 | NA   | \$0.    |
| W.R. STARKEY<br>MORTGAGE, LLP  | 2 | \$104,250.00 | 0.55% 0 | \$0.00 | NA   | 0 \$0.  |
| WALLICK AND VOLK<br>INC.   | 2 | \$130,404.54 | 0.68%   | \$0.00 | NA   | \$0.    |
| WATERSTONE<br>MORTGAGE CORP.   | 3 | \$179,150.00 | 0.94% 0 | \$0.00 | NA   | 90.     |
| WESTFIELD BANK,<br>F.S.B.  | 1 | \$48,000.00  | 0.25% 0 | \$0.00 | NA   | 90.     |
| WESTSTAR<br>MORTGAGE<br>CORPORATION  | 1 | \$38,000.00  | 0.2% 0  | \$0.00 | NA   | \$0.    |
|  | 1 | \$80,800.00  | 0.42% 0 | \$0.00 | NA   | 0 \$0.  |

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

|           | WESTSTAR<br>MORTGAGE, INC.                              |     |                 |          |        |      |    |        |
|-----------|---|-----|-----------------|----------|--------|------|----|--------|
|           | Unavailable   | 81  | \$5,476,824.57  | 28.67% 0 | \$0.00 | NA   | 0  | \$0.00 |
| Total     |   | 311 | \$19,126,521.53 |          | 1      |      | 0  | \$0.00 |
|           |   |     |                 |          |        |      | Щ. |        |
| 31417BVA2 | ASSOCIATED BANK,<br>NA                                  | 1   | \$92,000.00     | 3.72% 0  | \$0.00 | NA   | 0  | \$0.00 |
|           | CENTRAL<br>MORTGAGE<br>COMPANY                          | 2   | \$189,225.00    | 7.65% 0  | \$0.00 | NA   | 0  | \$0.00 |
|           | CHERRY CREEK<br>MORTGAGE<br>COMPANY                     | 1   | \$100,800.00    | 4.07% 0  | \$0.00 | NA   | 0  | \$0.00 |
|           | DURANT BANK AND<br>TRUST COMPANY                        | 1   | \$95,000.00     | 3.84% 0  | \$0.00 | NA   | 0  | \$0.00 |
| <u> </u>  | EVERBANK  | 1   | \$91,317.45     | 3.69% 0  | \$0.00 | NA   | 0  | \$0.00 |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.                       | 1   | \$102,400.00    | 4.14% 0  | \$0.00 | NA   | 0  | \$0.00 |
|           | FREEDOM<br>MORTGAGE CORP.                               | 1   | \$85,050.00     | 3.44% 0  | \$0.00 | NA   | 0  | \$0.00 |
|           | FREMONT BANK  | 5   | \$446,052.54    | 18.02% 0 | \$0.00 | NA ( | 0  | \$0.00 |
|           | GUILD MORTGAGE<br>COMPANY                               | 1   | \$107,000.00    | 4.32% 0  | \$0.00 | NA   | 0  | \$0.00 |
|           | MID AMERICA<br>MORTGAGE, INC.                           | 1   | \$106,000.00    | 4.28% 0  | \$0.00 | NA   | 0  | \$0.00 |
|           | SECURITY<br>NATIONAL<br>MORTGAGE                        | 1   | \$104,000.00    | 4.2% 0   | \$0.00 | NA   | 0  | \$0.00 |
|           | SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 1   | \$90,000.00     |          |        | NA   |    | \$0.00 |
|           | Unavailable   | 9   | \$866,229.82    |          |        | NA   |    | \$0.00 |
| Total     |   | 26  | \$2,475,074.81  | 100% 0   | \$0.00 |      | 0  | \$0.0  |
| 31417BVB0 | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION             | 1   | \$77,000.00     | 1.5% 0   | \$0.00 | NA   | 0  | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                        | 1   | \$48,750.00     | 0.95% 0  | \$0.00 | NA   | 0  | \$0.0  |
|           | ASSOCIATED BANK,<br>NA                                  | 1   | \$27,000.00     | 0.53% 0  | \$0.00 | NA   | 0  | \$0.0  |
|           | CASHCALL, INC.  | 1   | \$75,000.00     | 1.46% 0  | \$0.00 | NA ( | 0  | \$0.0  |
|           | CASTLE & COOKE<br>MORTGAGE, LLC                         | 1   | \$56,250.00     | 1.1% 0   | \$0.00 | NA   | 0  | \$0.0  |
|           | DELMAR FINANCIAL<br>COMPANY                             | 2   | \$90,899.00     | 1.77% 0  | \$0.00 | NA   | 0  | \$0.0  |
|           |   | 1   | \$24,804.00     | 0.48% 0  | \$0.00 | NA   | 0  | \$0.0  |

| DUBUQUE BANK<br>AND TRUST<br>COMPANY            |   |              |         |        |      |         |
|---|---|--------------|---------|--------|------|---------|
| DURANT BANK AND<br>TRUST COMPANY                | 3 | \$113,920.00 | 2.22% 0 | \$0.00 | NA   | \$0.0   |
| EMI EQUITY<br>MORTGAGE, INC.                    | 1 | \$50,000.00  | 0.97% 0 | \$0.00 | NA   | \$0.0   |
| EVERBANK  | 3 | \$149,797.00 | 2.92% 0 | \$0.00 | NA ( | 0 \$0.0 |
| EVOLVE BANK &<br>TRUST                          | 1 | \$43,130.74  | 0.84% 0 | \$0.00 | NA   | \$0.00  |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION   | 2 | \$142,178.92 | 2.77% 0 | \$0.00 | NA   | 0 \$0.0 |
| FIDELITY BANK<br>MORTGAGE                       | 1 | \$44,079.21  | 0.86% 0 | \$0.00 | NA   | \$0.00  |
| FIRST CITIZENS<br>BANK NA                       | 2 | \$63,943.00  | 1.25% 0 | \$0.00 | NA   | \$0.00  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.               | 1 | \$73,600.00  | 1.43% 0 | \$0.00 | NA   | \$0.00  |
| FIRST MORTGAGE<br>CORPORATION                   | 1 | \$60,000.00  | 1.17% 0 | \$0.00 | NA   | \$0.00  |
| FIRST NATIONAL<br>BANK FOX VALLEY               | 1 | \$80,175.00  | 1.56% 0 | \$0.00 | NA   | \$0.00  |
| FIRST STATE BANK<br>OF ILLINOIS                 | 1 | \$29,250.00  | 0.57% 0 |        |      |         |
| FREMONT BANK                                    | 1 | \$84,750.00  | 1.65% 0 | \$0.00 | NA ( | 0 \$0.0 |
| GUILD MORTGAGE<br>COMPANY                       | 1 | \$59,500.00  | 1.16% 0 | \$0.00 | NA   | \$0.00  |
| HANNIBAL<br>NATIONAL BANK                       | 1 | \$60,000.00  | 1.17% 0 | \$0.00 | NA   | \$0.0   |
| HOME FINANCING<br>CENTER INC.                   | 1 | \$56,000.00  | 1.09% 0 | \$0.00 | NA   | \$0.0   |
| HOME LOAN<br>CENTER, INC.                       | 4 | \$286,050.00 | 5.58% 0 | \$0.00 | NA   | 0 \$0.0 |
| JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 2 | \$87,269.08  | 1.7% 0  | \$0.00 | NA   | \$0.0   |
| METLIFE BANK, NA                                | 1 | \$49,355.36  | 0.96% 0 | \$0.00 | NA ( | 0 \$0.0 |
| MID AMERICA<br>MORTGAGE, INC.                   | 1 | \$59,625.00  | 1.16% 0 | \$0.00 | NA   | \$0.0   |
| MIDLAND STATES<br>BANK                          | 1 | \$22,400.00  | 0.44% 0 | \$0.00 | NA   | \$0.0   |
| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC             | 3 | \$184,300.00 | 3.59% 0 | \$0.00 | NA   | \$0.0   |
| NATIONAL BANK OF<br>OHIO                        | 1 | \$38,400.00  | 0.75% 0 |        |      | \$0.0   |
|   | 2 | \$160,222.00 | 3.12% 0 | \$0.00 | NA   | \$0.0   |

|        | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                                 |    |                |          |        |      |        |
|--------|--|----|----------------|----------|--------|------|--------|
|        | NAVY FEDERAL<br>CREDIT UNION   | 3  | \$180,600.00   | 3.52% 0  | \$0.00 | NA 0 | \$0.00 |
|        | OLD SECOND<br>NATIONAL BANK  | 1  | \$41,250.00    | 0.8%     | \$0.00 | NA 0 | \$0.00 |
|        | ORRSTOWN BANK  | 1  | \$64,500.00    | 1.26% 0  | \$0.00 | NA 0 | \$0.00 |
|        | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                                    | 1  | \$70,300.00    | 1.37% 0  | \$0.00 | NA 0 | \$0.00 |
|        | PRAIRIE STATE<br>BANK & TRUST  | 2  | \$67,200.00    | 1.31% 0  | \$0.00 | NA 0 | \$0.00 |
|        | PRIMEWEST<br>MORTGAGE<br>CORPORATION   | 3  | \$192,350.00   | 3.75% 0  | \$0.00 | NA 0 | \$0.00 |
|        | RBS CITIZENS, NA   | 1  | \$17,600.00    | 0.34% 0  | \$0.00 | NA 0 | \$0.00 |
|        | REGIONS BANK   | 2  | \$142,038.65   | 2.77% 0  | \$0.00 | NA 0 | \$0.00 |
|        | RPM MORTGAGE,<br>INC.  | 1  | \$64,500.00    | 1.26% 0  | \$0.00 | NA 0 | \$0.00 |
|        | SCOTIABANK OF<br>PUERTO RICO   | 1  | \$75,277.20    | 1.47% 0  | \$0.00 | NA 0 | \$0.00 |
|        | SECURITY<br>NATIONAL<br>MORTGAGE   | 4  | \$293,000.00   | 5.71% 0  | \$0.00 | NA 0 | \$0.00 |
|        | SFMC L.P.  | 2  | \$135,560.00   | 2.64% 0  | \$0.00 | NA 0 | \$0.00 |
|        | SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE                        | 1  | \$47,600.00    | 0.93% 0  | \$0.00 | NA 0 | \$0.00 |
|        | STEARNS LENDING,<br>INC.   | 2  | \$159,400.00   | 3.11% 0  | \$0.00 | NA 0 | \$0.00 |
|        | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$70,000.00    | 1.36% 0  | \$0.00 | NA 0 | \$0.00 |
|        | UNITED BANK AND<br>TRUST COMPANY   | 1  | \$35,000.00    | 0.68% 0  | \$0.00 | NA 0 | \$0.00 |
|        | VILLAGE<br>MORTGAGE<br>COMPANY   | 1  | \$27,200.00    | 0.53% 0  | \$0.00 | NA 0 | \$0.00 |
|        | WELLS FARGO<br>BANK, N.A.  | 1  | \$72,221.45    | 1.41% 0  | \$0.00 | NA 0 | \$0.00 |
|        | Unavailable  | 15 | \$977,657.90   | 19.06% 0 | \$0.00 | NA 0 | \$0.00 |
| al     |  | 88 | \$5,130,903.51 | 100% 0   | \$0.00 | 0    | \$0.0  |
| 17BVC8 |  | 5  | \$1,036,100.00 | 31.67% 0 | \$0.00 | NA 0 | \$0.00 |

| i I       | AMERICAN             | İ   | ĺ                                 | ı <b>İ</b>                                   | 1 1      | 1.1   |         |
|-----------|----------------------|-----|-----------------------------------|--|----------|---|---------|
|           | AMERICAN<br>INTERNET |     |                                   |  |          |   |         |
|           | MORTGAGE, INC        |     |                                   |  |          |   |         |
|           | DBA AIMLOAN.COM      |     |                                   |  |          |   |         |
|           | AMERISAVE            |     |                                   | ·  |          |   |         |
|           | MORTGAGE             | 3   | \$777,753.71                      | 23.77% 0                                     | \$0.00   | NA 0  | \$0.00  |
|           | CORPORATION          |     | Ψ,,,,                             | . 23,,,,,                                    | 4        | 7 7 7 7   | 4 - 1 - |
|           | ARVEST MORTGAGE      | -   | \$1.141.220.00                    | 24.200                                       | ФО ОО    | 27.4  | Φ0.00   |
|           | COMPANY              | 8   | \$1,141,330.00                    | 34.88% 0                                     | \$0.00   | NA 0  | \$0.00  |
|           | FIRST NATIONAL       | 1   | Φ152 257 42                       | 4.690/ 0                                     | ΦΩ ΩΩ    | NIAO  | ΦΩ Ω(   |
|           | BANK OF OMAHA        | 1   | \$153,257.42                      | 4.68% 0                                      | \$0.00   | NA 0  | \$0.00  |
|           | Unavailable          | 1   | \$163,500.00                      | 5% 0   | \$0.00   | NA 0  | \$0.00  |
| Total     |                      | 18  | \$3,271,941.13                    | 100% 0                                       | \$0.00   | 0   | \$0.00  |
|           |                      |     |                                   |  |          |   |         |
|           | AMERICAN             |     |                                   |  |          |   |         |
| 31417BVD6 | INTERNET             | 6   | \$1,584,500.00                    | 29.07% 0                                     | \$0.00   | NA 0  | \$0.00  |
| 5141/DVD0 | MORTGAGE, INC        | o o | \$1,264,200.00                    | ∠9.07 /0 0 <sub>1</sub>                      | φυ.υυ    | INA   | Φ0.00   |
|           | DBA AIMLOAN.COM      |     |                                   | <u> </u>                                     | <u> </u> |   |         |
|           | AMERISAVE            |     |                                   | . ] !  |          |   |         |
|           | MORTGAGE             | 1   | \$369,650.00                      | 6.78% 0                                      | \$0.00   | NA 0  | \$0.00  |
|           | CORPORATION          |     |                                   | <u> </u>                                     | <b>└</b> | $-\!$ |         |
|           | ARVEST MORTGAGE      | 1   | \$138,500.00                      | 2.54% 0                                      | \$0.00   | NA 0  | \$0.00  |
|           | COMPANY              | 1   | \$130,300.00                      | 4.37 /0 0                                    | ψ0.00    | IVA   | φυ.υς   |
|           | BOKF, NATIONAL       | 2   | \$292,490.00                      | 5.37% 0                                      | \$0.00   | NA 0  | \$0.00  |
|           | ASSOCIATION          |     | ΦΔ <b>7</b> Δ, <del>+</del> 70.00 | 3.31 /0 0                                    | φυ.συ    | IVA   | φυ.υι   |
|           | MUTUAL OF OMAHA      | 1   | \$242,300.00                      | 4.45% 0                                      | \$0.00   | NA 0  | \$0.00  |
|           | BANK                 | 1   | \$242,300.00                      |  | ·        | INAU  |         |
|           | Unavailable          | 10  | \$2,822,821.26                    | 51.79% 0                                     | \$0.00   | NA 0  | \$0.00  |
| Total     |                      | 21  | \$5,450,261.26                    | 100% 0                                       | \$0.00   | 0   | \$0.00  |
|           |                      |     |                                   |  |          |   |         |
|           | AMERICAN             |     |                                   |  |          |   |         |
| 31417BVE4 | INTERNET             | 1 Q | \$1,795,646.00                    | 9.76% 0                                      | \$0.00   | NAO   | \$0.00  |
| 3141/BVE4 | MORTGAGE, INC        | 18  | \$1,/93,040.00                    | 9.70%[0]                                     | \$0.00   | NA 0  | Φυ.υς   |
|           | DBA AIMLOAN.COM      |     |                                   | <u>.                                    </u> |          |   |         |
|           | AMERISAVE            |     |                                   |  |          | _   | _       |
|           | MORTGAGE             | 3   | \$303,000.00                      | 1.65% 0                                      | \$0.00   | NA 0  | \$0.00  |
|           | CORPORATION          |     |                                   | <u> </u>                                     |          |   |         |
|           | ARVEST MORTGAGE      | 61  | \$6,070,079.00                    | 32.99% 0                                     | \$0.00   | NA 0  | \$0.00  |
|           | COMPANY              | 01  | \$0,070,073.00                    | 32.99700                                     | \$0.00   | NAU   | \$0.00  |
|           | BAY EQUITY, LLC      | 1   | \$104,573.38                      | 0.57% 0                                      | \$0.00   | NA 0  | \$0.00  |
|           | BOKF, NATIONAL       | 17  | ¢1 601 066 46                     | 0.14%  | \$0.00   | NIA O   | \$0.00  |
|           | ASSOCIATION          | 17  | \$1,681,066.46                    | 9.14% 0                                      | \$0.00   | NA 0  | \$0.00  |
|           | CHICAGO              |     |                                   |  |          |   |         |
|           | MORTGAGE             |     |                                   |  | 1        |   |         |
|           | SOLUTIONS DBA        | 2   | \$207 125 00                      | 1.67% 0                                      | ,        | NAO   | \$0.00  |
|           | INTERBANK            | 3   | \$307,135.00                      | 1.07700                                      | \$0.00   | NA 0  | \$0.00  |
|           | MORTGAGE             |     |                                   |  | 1        |   |         |
|           | COMPANY              |     | 1                                 | . !  |          | 11  |         |

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|           | CONSUMERS CREDIT<br>UNION                                | 1   | \$90,000.00     | 0.49%   | \$0.00   | NA 0     | \$0.00 |
|-----------|--|-----|-----------------|---------|--|----------|--------|
|           | CUNNINGHAM AND<br>COMPANY                                | 3   | \$267,006.00    | 1.45% 0 | \$0.00   | NA 0     | \$0.00 |
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 2   | \$184,850.00    | 1% 0    | \$0.00   | NA 0     | \$0.0  |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 22  | \$2,131,608.95  | 11.58%  | \$0.00   | NA 0     | \$0.0  |
|           | HOCKING VALLEY<br>BANK                                   | 2   | \$197,500.00    | 1.07%   | \$0.00   | NA 0     | \$0.0  |
|           | IMORTGAGE.COM,<br>INC.                                   | 12  | \$1,192,620.00  | 6.48%   | \$0.00   | NA 0     | \$0.0  |
|           | MUTUAL OF OMAHA<br>BANK                                  | 1   | \$86,100.00     | 0.47%   | \$0.00   | NA 0     | \$0.0  |
|           | STAR FINANCIAL<br>GROUP, INC.                            | 9   | \$894,050.00    |         | ·  |          |        |
|           | Unavailable  | 31  | \$3,095,444.03  |         |  |          | i      |
| Total     |  | 186 | \$18,400,678.82 | 100% 0  | \$0.00   | 0        | \$0.0  |
|           |  |     |                 |         | <del>                                     </del> | <b> </b> |        |
| 31417BVF1 | ACCESS NATIONAL<br>BANK                                  | 2   | \$233,780.00    | 1.78%   | \$0.00   | NA 0     | \$0.0  |
|           | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM | 11  | \$1,284,625.00  | 9.8% 0  | \$0.00   | NA 0     | \$0.0  |
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 4   | \$487,316.25    | 3.72%   | \$0.00   | NA 0     | \$0.0  |
|           | ARVEST MORTGAGE<br>COMPANY                               | 37  | \$4,388,649.00  | 33.49%  | \$0.00   | NA 0     | \$0.0  |
|           | BOKF, NATIONAL<br>ASSOCIATION                            | 7   | \$825,023.00    | 6.3%    | \$0.00   | NA 0     | \$0.0  |
|           | CONSUMERS CREDIT<br>UNION                                | 2   | \$232,900.00    | 1.78%   | \$0.00   | NA 0     | \$0.0  |
|           | CUNNINGHAM AND<br>COMPANY                                | 2   | \$244,000.00    | 1.86%   | \$0.00   | NA 0     | \$0.0  |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 7   | \$820,984.66    |         | ·  |          |        |
| <u> </u>  | ILLINI BANK  | 1   | \$115,000.00    | 0.88%   | \$0.00   | NA 0     | \$0.0  |
|           | IMORTGAGE.COM,<br>INC.                                   | 6   | \$717,774.79    | 5.48% 0 | \$0.00   | NA 0     | \$0.0  |
|           | SHEA MORTGAGE,<br>INC.                                   | 1   | \$119,200.00    | 0.91%   | \$0.00   | NA 0     | \$0.0  |
|           | STAR FINANCIAL<br>GROUP, INC.                            | 4   | \$452,000.00    |         |  |          |        |
|           | Unavailable  | 27  | \$3,181,954.55  |         |  | 1        |        |
| Total     |  | 111 | \$13,103,207.25 | 100%    | \$0.00   | 0        | \$0.0  |

| <del></del> |   | <del></del> | <del></del>    |          |        |      |          |
|-------------|---|-------------|----------------|----------|--------|------|----------|
|             | AMERICAN  |             |                | <u> </u> |        |      | <u> </u> |
| 31417BVG9   | INTERNET MORTGAGE, INC DBA AIMLOAN.COM                    | 25          | \$1,548,357.00 | 17.84% 0 | \$0.00 | NA 0 | \$0.0    |
|             | AMERISAVE<br>MORTGAGE<br>CORPORATION                      | 1           | \$73,025.00    | 0.84% 0  | \$0.00 | NA 0 | \$0.0    |
|             | ARVEST MORTGAGE<br>COMPANY                                | 53          | \$3,354,075.00 | 38.65% 0 | \$0.00 | NA 0 | \$0.00   |
|             | BOKF, NATIONAL<br>ASSOCIATION                             | 15          | \$1,037,854.00 | 11.96% 0 | \$0.00 | NA 0 | \$0.00   |
|             | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1           | \$71,700.00    | 0.83% 0  | \$0.00 | NA 0 | \$0.00   |
|             | CONSUMERS CREDIT UNION                                    | 1           | \$33,600.00    | 0.39% 0  | \$0.00 | NA 0 | \$0.00   |
|             | CUNNINGHAM AND<br>COMPANY                                 | 1           | \$70,000.00    | 0.81% 0  | \$0.00 | NA 0 | \$0.0    |
|             | FIRST AMERICAN<br>BANK                                    | 1           | \$72,000.00    | 0.83% 0  | \$0.00 | NA 0 | \$0.0    |
|             | FIRST NATIONAL<br>BANK OF OMAHA                           | 3           | \$204,000.00   | 2.35% 0  | \$0.00 | NA 0 | \$0.0    |
|             | IMORTGAGE.COM,<br>INC.                                    | 6           | \$405,575.00   | 4.67% 0  | \$0.00 | NA 0 | \$0.0    |
|             | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                   | 1           | \$55,000.00    | 0.63% 0  | \$0.00 | NA 0 | \$0.0    |
|             | STAR FINANCIAL<br>GROUP, INC.                             | 13          | \$839,393.77   | 9.67% 0  | \$0.00 | NA 0 | \$0.0    |
|             | Unavailable   | 12          | \$914,331.25   | 1        |        | 1    | 1        |
| Total       |   | 133         | \$8,678,911.02 | 100% 0   | \$0.00 | 0    | \$0.0    |
| 31417BVH7   | AMERISAVE<br>MORTGAGE<br>CORPORATION                      | 8           | \$2,413,738.67 | 21.8% 0  | \$0.00 | NA 0 | \$0.0    |
|             | ARVEST MORTGAGE<br>COMPANY                                | 7           | \$1,540,409.00 | 13.91% 0 | \$0.00 | NA 0 | \$0.0    |
|             | BAY EQUITY, LLC   | 1           | \$281,784.26   | 2.54% 0  | \$0.00 | NA 0 | \$0.0    |
|             | BOKF, NATIONAL<br>ASSOCIATION                             | 2           | \$418,450.00   | 3.78% 0  | \$0.00 | NA 0 | \$0.0    |
|             | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                   | 1           | \$232,000.00   | 2.1% 0   | \$0.00 | NA 0 | \$0.0    |
|             |   | 2           | \$439,400.00   | 3.97% 0  | \$0.00 | NA 0 | \$0.0    |

|           | FIRST NATIONAL<br>BANK OF OMAHA                          |    |                 |          |        |      |        |
|-----------|--|----|-----------------|----------|--------|------|--------|
|           | IMORTGAGE.COM,<br>INC.                                   | 1  | \$173,055.82    | 1.56% 0  | \$0.00 | NA 0 | \$0.00 |
|           | SHEA MORTGAGE,<br>INC.                                   | 1  | \$338,500.00    |          | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable  | 18 | \$5,235,250.62  | 47.28% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 41 | \$11,072,588.37 | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |  |    |                 |          |        |      |        |
| 31417BVJ3 | ACCESS NATIONAL<br>BANK                                  | 4  | \$956,650.00    | 4.23% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM | 4  | \$1,032,995.00  | 4.56% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 2  | \$591,334.97    | 2.61% 0  | \$0.00 | NA 0 | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY                               | 27 | \$6,640,654.00  | 29.33% 0 | \$0.00 | NA 0 | \$0.00 |
|           | BAY EQUITY, LLC  | 2  | \$470,437.82    | 2.08% 0  | \$0.00 | NA 0 | \$0.00 |
|           | BOKF, NATIONAL<br>ASSOCIATION                            | 9  | \$2,421,164.00  |          | \$0.00 | NA 0 | \$0.00 |
|           | CUNNINGHAM AND<br>COMPANY                                | 4  | \$929,100.00    | 4.1% 0   | \$0.00 | NA 0 | \$0.00 |
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 2  | \$703,000.00    | 3.1% 0   | \$0.00 | NA 0 | \$0.00 |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 8  | \$2,202,671.49  | 9.73% 0  | \$0.00 | NA 0 | \$0.00 |
|           | IMORTGAGE.COM,<br>INC.                                   | 8  | \$2,413,139.00  | 10.66% 0 | \$0.00 | NA 0 | \$0.00 |
|           | STAR FINANCIAL<br>GROUP, INC.                            | 1  | \$395,397.00    |          | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable  | 17 | \$3,885,173.90  |          | \$0.00 | NA 0 | \$0.00 |
| Total     | +  | 88 | \$22,641,717.18 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 31417BVK0 | ARVEST MORTGAGE<br>COMPANY                               | 9  | \$2,128,238.00  | 39.73% 0 | \$0.00 | NA 0 | \$0.00 |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 1  | \$128,500.00    | 2.4% 0   | \$0.00 | NA 0 | \$0.00 |
|           | MUTUAL OF OMAHA<br>BANK                                  | 1  | \$133,000.00    |          | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable  | 13 | \$2,967,024.98  |          | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 24 | \$5,356,762.98  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 31417BVL8 | AMERICAN<br>INTERNET                                     | 2  | \$666,000.00    | 19.33% 0 | \$0.00 | NA 0 | \$0.00 |

|           | MORTGAGE, INC<br>DBA AIMLOAN.COM                         |    |                 |          |        |    |   |        |
|-----------|--|----|-----------------|----------|--------|----|---|--------|
|           | IMORTGAGE.COM,<br>INC.                                   | 4  | \$1,137,505.00  | 33.02% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MUTUAL OF OMAHA<br>BANK                                  | 1  | \$202,000.00    | 5.86% 0  | \$0.00 | NA | 0 | \$0.0  |
|           | Unavailable  | 5  | \$1,439,193.00  | 41.79% 0 | \$0.00 | NA | 0 | \$0.0  |
| Total     |  | 12 | \$3,444,698.00  | 100% 0   | \$0.00 | (  | 0 | \$0.00 |
| 31417BVM6 | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM | 15 | \$4,065,625.00  | 21.56% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 6  | \$1,926,500.00  | 10.22% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 1  | \$176,000.00    | 0.93% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | IMORTGAGE.COM,<br>INC.                                   | 4  | \$1,179,852.00  | 6.26% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | MUTUAL OF OMAHA<br>BANK                                  | 3  | \$705,900.00    | 3.74% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable  | 38 | \$10,800,141.59 | 57.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 67 | \$18,854,018.59 | 100% 0   | \$0.00 | Į. | 0 | \$0.00 |
| 31417BVN4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM          | 4  | \$948,506.00    | 5.85% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 5  | \$1,419,400.00  | 8.75% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY                               | 3  | \$1,036,000.00  | 6.38% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | BOKF, NATIONAL<br>ASSOCIATION                            | 1  | \$417,000.00    | 2.57% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | CONSUMERS CREDIT<br>UNION                                | 1  | \$380,000.00    | 2.34% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 1  | \$323,000.00    | 1.99% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 1  | \$246,200.00    | 1.52% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | IMORTGAGE.COM,<br>INC.                                   | 1  | \$209,697.43    | 1.29% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | SHEA MORTGAGE,<br>INC.                                   | 1  | \$385,000.00    | 2.37% 0  | \$0.00 | NA | 0 | \$0.00 |

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|           | Unavailable  | 33 | \$10,860,910.04 | 66.94% 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--|----|-----------------|----------|--------|----|---|-------|
| Total     |  | 51 | \$16,225,713.47 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|           |  |    |                 |          |        |    |   |       |
| 31417BVP9 | ASSOCIATED BANK,<br>NA   | 2  | \$617,630.82    | 2.29% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | AURORA FINANCIAL<br>GROUP INC.   | 1  | \$165,000.00    | 0.61% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | BANCORPSOUTH<br>BANK   | 1  | \$278,000.00    | 1.03% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | BOEING EMPLOYEES<br>CREDIT UNION   | 2  | \$683,100.00    | 2.54% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING                        | 1  | \$284,600.00    | 1.06% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | CASHCALL, INC.   | 6  | \$1,463,000.00  | 5.43% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | CHERRY CREEK<br>MORTGAGE<br>COMPANY  | 1  | \$200,000.00    | 0.74% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | CMG MORTGAGE,<br>INC   | 2  | \$640,500.00    | 2.38% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | COBALT<br>MORTGAGE, INC.   | 2  | \$413,200.00    | 1.53% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                   | 1  | \$115,000.00    | 0.43% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | CROWN MORTGAGE<br>COMPANY  | 2  | \$331,395.00    | 1.23% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | DENVER MORTGAGE<br>COMPANY, INC.   | 1  | \$331,400.00    | 1.23% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 1  | \$240,858.00    | 0.89% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1  | \$120,200.00    | 0.45% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 1  | \$300,000.00    | 1.11% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                              | 1  | \$254,643.00    | 0.95% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | FIRST PLACE BANK   | 3  | \$669,500.00    | 2.48% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC                                 | 1  | \$189,000.00    | 0.7%     | \$0.00 | NA | 0 | \$0.0 |

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| HOME LOAN<br>CENTER, INC.                                | 3 | \$447,400.00 | 1.66% | \$0.00   | NA   | \$0.00 |
|--|---|--------------|-------|----------|------|--------|
| HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN,<br>OHIO | 1 | \$334,000.00 | 1.24% | 0 \$0.00 | NA(  | \$0.00 |
| INVESTORS BANK   | 2 | \$667,350.00 | 2.48% | 0 \$0.00 | NA ( | \$0.00 |
| JAMES B. NUTTER<br>AND COMPANY                           | 1 | \$150,900.00 | 0.56% | \$0.00   | NA   | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION                          | 1 | \$284,698.00 | 1.06% | \$0.00   | NA   | \$0.00 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION                   | 1 | \$194,250.00 | 0.72% | \$0.00   | NA ( | \$0.00 |
| METLIFE BANK, NA   | 1 | \$199,272.00 | 0.74% | 0 \$0.00 | NA ( | \$0.00 |
| MORTGAGE CENTER,<br>LLC                                  | 2 | \$276,850.00 | 1.03% | \$0.00   | NA   | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION                      | 1 | \$204,800.00 | 0.76% | \$0.00   | NA ( | \$0.00 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY           | 2 | \$526,644.41 | 1.95% | 0 \$0.00 | NA(  | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                   | 3 | \$470,250.00 | 1.75% | \$0.00   | NA ( | \$0.00 |
| PATELCO CREDIT<br>UNION                                  | 1 | \$275,000.00 | 1.02% | \$0.00   | NA   | \$0.00 |
| PEOPLES BANK   | 1 | \$229,600.00 | 0.85% | 0 \$0.00 | NA ( | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION              | 4 | \$833,666.00 | 3.09% | \$0.00   | NA ( | \$0.00 |
| REDWOOD CREDIT<br>UNION                                  | 1 | \$371,500.00 | 1.38% | \$0.00   | NA   | \$0.00 |
| SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                   | 2 | \$484,500.00 | 1.8%  | \$0.00   | NA ( | \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO                             | 4 | \$757,814.61 | 2.81% | 0 \$0.00 | NA   | \$0.00 |
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE  | 4 | \$849,900.00 | 3.15% | \$0.00   | NA ( | \$0.00 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION             | 1 | \$214,800.00 | 0.8%  | \$0.00   | NA ( | \$0.00 |
| STATE BANK OF THE<br>LAKES                               | 1 | \$172,000.00 | 0.64% | \$0.00   | NA   | \$0.00 |
|  | _ |              |       |          |      |        |

| STERLING SAVINGS<br>BANK  | 2   | \$666,517.12   | 2.47% (                 | 0 \$0.00  | NA   | 0  | \$0.00   |
|---|---|--|-------------------------|---|--|--|--|
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO  | 3   | \$613,031.00   | 2.28%(                  | 0 \$0.00  | NA (   | 0  | \$0.00   |
| UMPQUA BANK   | 1   | \$285,000.00   | 1.06%                   | 0 \$0.00  | NA   | 0  | \$0.00   |
| UNITED MORTGAGE<br>CORPORATION  | 1   | \$577,500.00   |                         |   |  |  | \$0.00   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION W.J. BRADLEY | 1   | \$258,018.67   | 0.96%(                  | \$0.00  | NA   | 0  | \$0.00   |
|   | 1   | \$336,805.00   | 1.25% (                 | \$0.00  | NA   | 0  | \$0.00   |
| MORTGAGE<br>CAPITAL CORP.   | 3   | \$778,160.00   | 2.89% (                 | \$0.00  | NA (   | 0  | \$0.00   |
| WELLS FARGO<br>BANK, N.A.   | 2   | \$734,938.13   |                         | ·   |  |  | \$0.00   |
| Unavailable   | 28  | \$7,451,416.16   | 1                       |   | 1 1  | 0  | \$0.00   |
|   | 109   | \$26,943,607.92  | 100% 0                  | 90.00   |  | 0  | \$0.00   |
| BANCO SANTANDER<br>PUERTO RICO  | 3   | \$867,353.29   | 26.83% (                | 0 \$0.00  | NA   | 0  | \$0.00   |
| EMI EQUITY<br>MORTGAGE, INC.  | 1   | \$302,600.99   | 9.36% (                 | 0 \$0.00  | NA   | 0  | \$0.00   |
| FIRSTBANK PUERTO<br>RICO  | 1   | \$415,899.68   | 12.86% (                | 0 \$0.00  | NA   | 0  | \$0.00   |
| ORIENTAL BANK<br>AND TRUST  | 1   | \$171,124.23   | 5.29% (                 | 0 \$0.00  | NA   | 0  | \$0.00   |
| POPULAR<br>MORTGAGE, INC.   | 1   | \$119,371.64   | 3.69% (                 | 0 \$0.00  | NA   | 0  | \$0.00   |
| SCOTIABANK OF<br>PUERTO RICO  | 2   | \$551,352.18   |                         | ·   |  |  | \$0.00   |
| Unavailable   | 3   | ·  | 1 1                     |   | 1  | 0  | \$0.00   |
|   | 12  | \$3,233,356.02   | 100% 0                  | 0 \$0.00  |  | 0  | \$0.00   |
| ADVANCIAL<br>FEDERAL CREDIT<br>UNION  | 1   | \$417,000.00   | 2.98% (                 | 0 \$0.00  | NA   | 0  | \$0.00   |
| AFFILIATED<br>MORTGAGE<br>COMPANY   | 1   | \$356,400.00   |                         |   |  | 0  | \$0.00   |
| ALLIANCE BANK   | 1   | \$186,000.00   | 1.33% (                 | 0 \$0.00  | NA   | 0  | \$0.0  |
| AMARILLO<br>NATIONAL BANK   | 2   | \$623,627.35   | 4.46% (                 | \$0.00  | NA   | 0  | \$0.0  |
|   | BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO UMPQUA BANK UNITED MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WELLS FARGO BANK, N.A. Unavailable  BANCO SANTANDER PUERTO RICO EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO Unavailable  ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALLIANCE BANK AMARILLO | BANK  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  UMPQUA BANK  UNITED MORTGAGE CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WELLS FARGO BANK, N.A.  Unavailable  BANCO SANTANDER PUERTO RICO EMI EQUITY MORTGAGE, INC.  FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC.  SCOTIABANK OF PUERTO RICO Unavailable  3  ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE 1 COMPANY ALLIANCE BANK 1 AMARILLO 2 | BANK   2   \$666,517.12 | BANK  SUBURBAN  MORTGAGE COMPANY OF NEW  MEXICO  UMPQUA BANK  UNITED MORTGAGE CORPORATION  UNIVERSAL AMERICAN  MORTGAGE COMPANY, LLC  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WELLS FARGO BANK, N.A.  Unavailable  BANCO SANTANDER PUERTO RICO  EMI EQUITY MORTGAGE, INC.  FIRSTBANK PUERTO RICO  ORIENTAL BANK AND TRUST  POPULAR MORTGAGE, INC.  SCOTIABANK OF PUERTO RICO  Unavailable  3 \$865,352.18 17.05% 0  \$109 \$26,943,607.92 100% 0  \$119,371.64 3.69% 0  ADVANCIAL FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  AMARILLO  2 \$633,627.35 4.446% 0  2 \$633,627.35 4.446% 0  2 \$633,627.35 4.446% 0  2 \$633,627.35 4.446% 0  2 \$633,627.35 4.446% 0  2 \$633,627.35 4.446% 0  2 \$633,627.35 4.446% 0  3 \$867,373.5 5.27 55 4.446% 0  3 \$867,373.5 5.27 55 4.446% 0  3 \$860,00.00 1.33% 0  AMARILLO  2 \$633,627.35 4.446% 0  1 \$186,000.00 1.33% 0  AMARILLO  2 \$633,627.35 4.446% 0  1 \$186,000.00 1.33% 0  4 446% 0  4 | BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO UMPQUA BANK UNITED MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION WJ. BRADLEY MORTGAGE CAPITAL CORP. WELLS FARGO BANK, N.A. Unavailable BANCO SANTANDER PUERTO RICO EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO Unavailable 3 \$856,353.29 3 \$24.938.13 3 \$2.73% 0 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 4 | BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  UMPQUA BANK  UNITED MORTGAGE CORPORATION  UNIVERSAL AMBRICAN MORTGAGE COMPANY, LLC  UNIVERSAL AMBRICAN MORTGAGE COMPANY, LLC  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  WJ. BRADLEY MORTGAGE CAPITAL CORP.  WELLS FARGO BANK, N.A.  Unavailable  28 57.451,416.16 27.65%0  SO.00  NA SO | BANK   2   \$666,517.12   2.47%0   \$0.00   NA 0 |

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AMERICAN

|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL                    | 1  | \$417,000.00    | 2.98% 0  | \$0.00 | NA | \$0.00   |
|-----------|--|----|-----------------|----------|--------|----|----------|
|           | CASHCALL, INC.   | 3  | \$604,250.00    | 4.32% 0  | \$0.00 | NA | 0 \$0.00 |
|           | CASTLE & COOKE<br>MORTGAGE, LLC                          | 1  | \$248,000.00    | 1.77% 0  | \$0.00 | NA | 0 \$0.00 |
|           | CORNERSTONE<br>MORTGAGE<br>COMPANY                       | 1  | \$180,999.00    | 1.29% 0  | \$0.00 | NA | 0 \$0.00 |
|           | DURANT BANK AND<br>TRUST COMPANY                         | 3  | \$632,800.00    | 4.53% 0  | \$0.00 | NA | 0 \$0.00 |
|           | ENVOY MORTGAGE,<br>LTD.                                  | 2  | \$437,000.00    | 3.13% 0  | \$0.00 | NA | 0 \$0.00 |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.                        | 1  | \$343,300.00    | 2.46% 0  | \$0.00 | NA | 0 \$0.00 |
|           | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                     | 2  | \$390,100.00    | 2.79% 0  | \$0.00 | NA | 0 \$0.00 |
|           | GUILD MORTGAGE<br>COMPANY                                | 1  | \$211,900.00    | 1.52% 0  | \$0.00 | NA | 0 \$0.00 |
|           | HOME LOAN<br>CENTER, INC.                                | 1  | \$189,000.00    | 1.35% 0  | \$0.00 | NA | 0 \$0.00 |
|           | LONE STAR<br>NATIONAL BANK                               | 6  | \$1,416,508.71  | 10.13% 0 | \$0.00 | NA | 0 \$0.00 |
|           | MID AMERICA<br>MORTGAGE, INC.                            | 2  | \$701,291.96    | 5.02% 0  | \$0.00 | NA | 0 \$0.00 |
|           | OMNIAMERICAN<br>BANK                                     | 1  | \$259,200.00    | 1.85% 0  | \$0.00 | NA | \$0.00   |
|           | PRIMEWEST<br>MORTGAGE<br>CORPORATION                     | 2  | \$534,400.00    | 3.82% 0  | \$0.00 | NA | 0 \$0.00 |
|           | SWBC MORTGAGE  | 7  | \$2,271,900.00  | 16.25% 0 | \$0.00 | NA | 0 \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.                | 1  | \$192,100.00    | 1.37% 0  | \$0.00 | NA | 0 \$0.00 |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION                      | 3  | \$844,993.17    | 6.04% 0  | \$0.00 | NA | 0 \$0.00 |
|           | Unavailable  | 10 | \$2,521,212.19  | 18.06% 0 | \$0.00 | NA | 0 \$0.00 |
| Total     |  | 53 | \$13,978,982.38 | 100% 0   | \$0.00 |    | 0 \$0.00 |
| 31417BVS3 | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM | 1  | \$147,700.00    | 3.79% 0  | \$0.00 | NA | 0 \$0.00 |
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 2  | \$397,700.00    | 10.22% 0 | \$0.00 | NA | 0 \$0.00 |

|           | ARVEST MORTGAGE<br>COMPANY                      | 4  | \$670,350.00   | 17.22% 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|---|----|----------------|----------|--------|------|--------|
|           | BAY EQUITY, LLC                                 | 1  | \$345,245.02   | 8.87% 0  | \$0.00 | NA 0 | \$0.00 |
|           | CITIMORTGAGE, INC.                              | 1  | \$306,778.66   | 7.88% 0  | \$0.00 | NA 0 | \$0.00 |
|           | FIRST NATIONAL<br>BANK OF OMAHA                 | 1  | \$116,400.00   | 2.99% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                     | 7  | \$1,907,812.11 | 49.03% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 17 | \$3,891,985.79 | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |   |    |                |          |        |      |        |
| 31417BVT1 | ACCESS NATIONAL<br>BANK                         | 2  | \$200,150.00   | 2.21% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 16 | \$1,497,852.00 | 16.55% 0 | \$0.00 | NA 0 | \$0.00 |
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION            | 2  | \$192,495.86   | 2.13% 0  | \$0.00 | NA 0 | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY                      | 18 | \$1,692,920.00 | 18.71% 0 | \$0.00 | NA 0 | \$0.00 |
|           | BOKF, NATIONAL<br>ASSOCIATION                   | 13 | \$1,259,860.00 | 13.92% 0 | \$0.00 | NA 0 | \$0.00 |
|           | FIRST AMERICAN<br>BANK                          | 1  | \$103,000.00   | 1.14% 0  | \$0.00 | NA 0 | \$0.00 |
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY         | 3  | \$296,950.00   | 3.28% 0  | \$0.00 | NA 0 | \$0.00 |
|           | FIRST NATIONAL<br>BANK OF OMAHA                 | 13 | \$1,246,248.95 | 13.77% 0 | \$0.00 | NA 0 | \$0.00 |
|           | IMORTGAGE.COM,<br>INC.                          | 9  | \$868,630.41   | 9.6% 0   | \$0.00 | NA 0 | \$0.00 |
|           | MIDFIRST BANK                                   | 1  | \$88,000.00    | 0.97% 0  | \$0.00 | NA 0 | \$0.00 |
|           | PULTE MORTGAGE,<br>L.L.C.                       | 1  | \$92,654.53    | 1.02% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                     | 15 | \$1,509,462.89 | 16.7% 0  | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 94 | \$9,048,224.64 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 31417BVU8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6  | \$692,800.00   | 11.63% 0 | \$0.00 | NA 0 | \$0.00 |
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION            | 4  | \$478,000.00   | 8.02% 0  | \$0.00 | NA 0 | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY                      | 7  | \$805,140.82   | 13.52% 0 | \$0.00 | NA 0 | \$0.00 |
|           | BAY EQUITY, LLC                                 | 1  | \$112,500.00   | 1.89% 0  | \$0.00 | NA 0 | \$0.00 |
|           |   | 7  | \$826,076.00   | 13.87% 0 | \$0.00 | NA 0 | \$0.00 |

|           | BOKF, NATIONAL<br>ASSOCIATION  |    |                |          |        |      |        |
|-----------|--|----|----------------|----------|--------|------|--------|
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                                  | 2  | \$240,500.00   | 4.04% 0  | \$0.00 | NA 0 | \$0.00 |
|           | FIRST NATIONAL<br>BANK OF OMAHA  | 4  | \$467,754.00   | 7.85% 0  | \$0.00 | NA 0 | \$0.0  |
|           | IMORTGAGE.COM,<br>INC.   | 3  | \$365,700.00   | 6.14% 0  | \$0.00 | NA 0 | \$0.00 |
|           | UNITED BANK OF<br>UNION  | 1  | \$117,000.00   | 1.96% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable  | 16 | \$1,850,924.85 | 31.08% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |  | 51 | \$5,956,395.67 | 100% 0   | \$0.00 | 0    | \$0.0  |
|           |  |    |                |          |        |      |        |
| 31417BVV6 | ACCESS NATIONAL<br>BANK  | 1  | \$130,150.00   | 1.34% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM                 | 7  | \$981,070.00   | 10.12% 0 | \$0.00 | NA 0 | \$0.00 |
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION                                     | 2  | \$265,100.00   | 2.73% 0  | \$0.00 | NA 0 | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY   | 15 | \$2,061,900.00 | 21.26% 0 | \$0.00 | NA 0 | \$0.00 |
|           | BAY EQUITY, LLC  | 3  | \$414,644.36   | 4.28% 0  | \$0.00 | NA 0 | \$0.00 |
|           | BOKF, NATIONAL<br>ASSOCIATION  | 6  | \$809,495.00   | 8.35% 0  | \$0.00 | NA 0 | \$0.00 |
|           | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 1  | \$136,500.00   | 1.41% 0  | \$0.00 | NA 0 | \$0.00 |
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                                  | 7  | \$932,450.00   | 9.62% 0  | \$0.00 | NA 0 | \$0.00 |
|           | FIRST NATIONAL<br>BANK OF OMAHA  | 8  | \$1,104,190.86 | 11.39% 0 | \$0.00 | NA 0 | \$0.00 |
|           | IMORTGAGE.COM,<br>INC.   | 6  | \$820,858.25   | 8.47% 0  | \$0.00 | NA 0 | \$0.00 |
|           | SEATTLE BANK   | 1  | \$142,500.00   | 1.47% 0  | \$0.00 | NA 0 | \$0.0  |
|           | Unavailable  | 14 | \$1,897,904.17 | 19.56% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 71 | \$9,696,762.64 | 100% 0   | \$0.00 | 0    | \$0.0  |
| 31417BVW4 | ACCESS NATIONAL<br>BANK  | 1  | \$155,500.00   | 1.91% 0  | \$0.00 | NA 0 | \$0.0  |
|           |  | 6  | \$951,630.00   | 11.66% 0 | \$0.00 | NA 0 | \$0.00 |

|           | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM                 |    |                |          |        |    |          |
|-----------|--|----|----------------|----------|--------|----|----------|
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION                                     | 1  | \$160,000.00   | 1.96% 0  | \$0.00 | NA | 0 \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY   | 7  | \$1,144,300.00 | 14.02% 0 | \$0.00 | NA | 0 \$0.00 |
|           | BAY EQUITY, LLC  | 1  | \$156,538.85   | 1.92% 0  | \$0.00 | NA | 0 \$0.00 |
|           | BOKF, NATIONAL<br>ASSOCIATION  | 5  | \$798,720.00   | 9.79% 0  | \$0.00 | NA | 0 \$0.00 |
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                                  | 2  | \$333,400.00   | 4.09% 0  | \$0.00 | NA | 0 \$0.00 |
|           | FIRST NATIONAL<br>BANK OF OMAHA  | 3  | \$494,600.00   | 6.06% 0  | \$0.00 | NA | 0 \$0.00 |
|           | IMORTGAGE.COM,<br>INC.   | 2  | \$311,784.00   |          | ·      | NA | 0 \$0.00 |
|           | Unavailable  | 22 | \$3,653,076.29 | 44.77% 0 |        | NA |          |
| Total     |  | 50 | \$8,159,549.14 | 100% 0   | \$0.00 | (  | 0 \$0.00 |
| 31417BVX2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                          | 11 | \$688,117.00   | 9.59% 0  | \$0.00 | NA | 0 \$0.00 |
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION                                     | 2  | \$143,000.00   | 1.99% 0  | \$0.00 | NA | 0 \$0.00 |
| L         | ARVEST MORTGAGE<br>COMPANY   | 24 | \$1,566,530.00 | 21.84% 0 | \$0.00 | NA | 0 \$0.00 |
|           | BAY EQUITY, LLC  | 1  | \$70,000.00    | 0.98% 0  | \$0.00 | NA | 0 \$0.00 |
|           | BOKF, NATIONAL<br>ASSOCIATION  | 12 | \$727,499.00   | 10.14% 0 | \$0.00 | NA | 0 \$0.00 |
|           | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 1  | \$72,300.00    | 1.01% 0  | \$0.00 | NA | 0 \$0.00 |
|           | CITIMORTGAGE, INC.   | 3  | \$210,090.95   | 2.93% 0  | \$0.00 | NA | 0 \$0.00 |
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                                  | 4  | \$288,750.00   | 4.03% 0  | \$0.00 | NA | 0 \$0.00 |
|           | FIRST NATIONAL<br>BANK OF OMAHA  | 17 | \$1,136,138.67 | 15.84% 0 | \$0.00 | NA | 0 \$0.00 |
|           | HOCKING VALLEY<br>BANK   | 1  | \$64,000.00    | 0.89%    | \$0.00 | NA | \$0.00   |

|           | IMORTGAGE.COM,<br>INC.                                   | 15  | \$942,168.21   | 13.13% 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|--|-----|----------------|----------|--------|------|--------|
|           | Unavailable  | 20  | \$1,264,869.76 | 17.63% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     | C III ( IIII C I   | 111 | \$7,173,463.59 |          | †      | 0    | \$0.00 |
|           |  |     | . , -,         |          |        |      |        |
| 31417BVY0 | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 1   | \$273,800.00   | 5.31% 0  | \$0.00 | NA 0 | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY                               | 1   | \$151,000.00   | 2.93% 0  | \$0.00 | NA 0 | \$0.00 |
|           | BOKF, NATIONAL<br>ASSOCIATION                            | 3   | \$677,713.00   | 13.15% 0 | \$0.00 | NA 0 | \$0.00 |
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 1   | \$274,500.00   |          |        | NA 0 | \$0.00 |
|           | Unavailable  | 13  | \$3,776,601.89 |          | 1      | NA 0 | \$0.00 |
| Total     |  | 19  | \$5,153,614.89 | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |  |     |                |          |        |      | !      |
| 31417BVZ7 | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM | 1   | \$303,000.00   | 9.92% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 2   | \$442,000.00   | 14.47% 0 | \$0.00 | NA 0 | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY                               | 4   | \$593,852.00   | 19.44% 0 | \$0.00 | NA 0 | \$0.00 |
|           | BOKF, NATIONAL<br>ASSOCIATION                            | 2   | \$248,436.00   |          | ·      | NA 0 | \$0.00 |
|           | CITIMORTGAGE, INC.                                       | 1   | \$123,220.47   | 4.03% 0  | \$0.00 | NA 0 | \$0.00 |
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 1   | \$191,000.00   | 6.25% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable  | 5   | \$1,153,350.00 |          |        | NA 0 | \$0.00 |
| Total     |  | 16  | \$3,054,858.47 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 31417BW29 | 1ST MIDAMERICA<br>CREDIT UNION                           | 7   | \$442,825.00   | 0.52% 0  | \$0.00 | NA 0 | \$0.00 |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB                   | 5   | \$342,000.00   | 0.4% 0   | \$0.00 | NA 0 | \$0.00 |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION       | 1   | \$54,000.00    | 0.06% 0  | \$0.00 | NA 0 | \$0.00 |
|           | ADIRONDACK<br>TRUST COMPANY<br>THE                       | 2   | \$158,500.00   |          |        | NA 0 | \$0.00 |
|           | ADVANTAGE BANK   | 2   | \$118,000.00   | 0.14% 0  | \$0.00 | NA 0 | \$0.00 |
|           |  |     |                |          |        |      |        |

| ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION      | 1  | \$54,100.00                           | 0.06%   | \$0.00 | NA | \$0.00 |
|--|----|---------------------------------------|---------|--------|----|--------|
| ALABAMA ONE<br>CREDIT UNION                    | 7  | \$450,500.00                          | 0.53%   | \$0.00 | NA | \$0.00 |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 3  | \$196,965.98                          | 0.23%   | \$0.00 | NA | \$0.00 |
| ALERUS FINANCIAL                               | 4  | \$274,136.54                          | 0.32%   | \$0.00 | NA | \$0.00 |
| ALLIANCE BANK                                  | 1  | \$53,700.00                           | 0.06%   | \$0.00 | NA | \$0.00 |
| ALPENA ALCONA<br>AREA CREDIT UNION             | 1  | \$67,000.00                           | 0.08%   | \$0.00 | NA | \$0.00 |
| ALTRA FEDERAL<br>CREDIT UNION                  | 8  | \$608,350.00                          | 0.72%   | \$0.00 | NA | \$0.00 |
| AMARILLO<br>NATIONAL BANK                      | 1  | \$75,477.62                           | 0.09%   | \$0.00 | NA | \$0.00 |
| AMEGY MORTGAGE                                 | 3  | \$219,300.58                          | 0.26%   | \$0.00 | NA | 0.00   |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 24 | \$1,527,082.46                        | 1.8% (  | \$0.00 | NA | \$0.00 |
| AMERICAN BANK                                  | 16 | \$1,023,034.67                        | 1.21%   | \$0.00 | NA | \$0.00 |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 3  | \$153,500.00                          | 0.18%   | \$0.00 | NA | \$0.00 |
| AMERICAN BANK,<br>N.A.                         | 2  | \$159,000.00                          | 0.19%   | \$0.00 | NA | \$0.00 |
| AMERICAN FEDERAL<br>SAVINGS BANK               | 1  | \$80,000.00                           | 0.09%   | \$0.00 | NA | \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS    | 6  | \$399,272.50                          | 0.47% ( | \$0.00 | NA | \$0.00 |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION    | 1  | \$81,000.00                           | 0.1%    | \$0.00 | NA | \$0.00 |
| AMERICAN SAVINGS<br>BANK                       | 2  | \$103,500.00                          | 0.12%   | \$0.00 | NA | \$0.00 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 3  | \$237,000.00                          | 0.28%   | \$0.00 | NA | \$0.00 |
| AMERIHOME<br>MORTGAGE<br>CORPORATION           | 1  | \$50,900.00                           | 0.06%   | \$0.00 | NA | \$0.00 |
| ANCHORBANK FSB                                 | 23 | \$1,576,099.25                        | 1.86%   | \$0.00 | NA | \$0.00 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION    | 13 | \$849,305.00                          | 1% (    | \$0.00 | NA | \$0.00 |
| ARIZONA STATE<br>CREDIT UNION                  | 3  | \$189,947.00                          | 0.22%   | \$0.00 | NA | \$0.00 |
| · · · · · · · · · · · · · · · · · · ·          |    | · · · · · · · · · · · · · · · · · · · |         | ·      |    |        |

|            | KANSAS<br>DERAL CREDIT<br>ON                | 1  | \$79,651.04    | 0.09% ( | \$0.00 | NA | 0 \$0.0 |
|------------|---|----|----------------|---------|--------|----|---------|
| ASS<br>NA  | OCIATED BANK,                               | 1  | \$64,500.00    | 0.08%   | \$0.00 | NA | 0 \$0.0 |
| AUI        | BURNBANK                                    | 1  | \$50,000.00    | 0.06%   | \$0.00 | NA | 0 \$0.0 |
|            | RORA FINANCIAL<br>DUP INC.                  | 1  | \$75,000.00    | 0.09%   | \$0.00 | NA | 0 \$0.0 |
| AVI        | DIA BANK                                    | 1  | \$63,000.00    | 0.07%   | \$0.00 | NA | 0 \$0.0 |
| VIZ<br>ARG | NCO BILBAO<br>CAYA<br>GENTARIA<br>ERTO RICO | 1  | \$75,000.00    | 0.09% ( | \$0.00 | NA | 0 \$0.0 |
|            | NCO SANTANDER<br>ERTO RICO                  | 1  | \$59,212.80    | 0.07%   | \$0.00 | NA | 0 \$0.0 |
| BAN<br>BAN | NCORPSOUTH<br>NK                            | 18 | \$1,064,850.00 | 1.26%   | \$0.00 | NA | 0 \$0.0 |
|            | NK FIRST<br>ΓΙΟΝΑL                          | 8  | \$546,200.00   | 0.64%   | \$0.00 | NA | 0 \$0.0 |
| BAN        | NK MUTUAL                                   | 36 | \$2,377,244.45 | 2.81%   | \$0.00 | NA | 0 \$0.0 |
| BAN        | NK OF HAWAII                                | 2  | \$140,000.00   | 0.17%   | \$0.00 | NA | 0 \$0.0 |
|            | NK OF<br>INGFIELD                           | 21 | \$1,349,240.23 | 1.59%   | \$0.00 | NA | 0 \$0.0 |
| BAN        | NK OF STANLY                                | 5  | \$365,025.50   | 0.43%   | \$0.00 | NA | 0 \$0.0 |
| BAN        | NK OF THE WEST                              | 2  | \$129,000.00   | 0.15%   | \$0.00 | NA | 0 \$0.0 |
| BAN        | NK OF WESTON                                | 2  | \$146,292.69   | 0.17%   | \$0.00 | NA | 0 \$0.0 |
| BAN        | NKIOWA                                      | 4  | \$254,900.00   | 0.3%    | \$0.00 | NA | 0 \$0.0 |
| BA)<br>UNI | KTER CREDIT<br>ON                           | 1  | \$60,000.00    | 0.07%   | \$0.00 | NA | 0 \$0.0 |
| BEL<br>UNI | LCO CREDIT                                  | 2  | \$155,974.16   |         |        |    |         |
| BLA        | ACKHAWK BANK                                | 7  | \$438,150.71   | 0.52%   | \$0.00 | NA | 0 \$0.0 |
| CON        | ACKHAWK<br>MMUNITY<br>EDIT UNION            | 1  | \$69,500.00    | 0.08%   | \$0.00 | NA | 0 \$0.0 |
| FIR        | STON<br>EFIGHTERS<br>EDIT UNION             | 1  | \$80,000.00    | 0.09%   | \$0.00 | NA | 0 \$0.0 |
|            | EMER FINANCIAL RPORATION                    | 1  | \$58,000.00    | 0.07%   | \$0.00 | NA | 0 \$0.0 |
| BUS        | SEY BANK                                    | 6  | \$321,400.00   | 0.38%   | \$0.00 | NA | 0 \$0.0 |
| CAN<br>BAN | MBRIDGE STATE<br>NK                         | 1  | \$76,492.84    | 0.09%   | \$0.00 | NA | 0 \$0.0 |
|            | PE COD FIVE<br>NTS SAVINGS<br>NK            | 6  | \$362,500.00   | 0.43%   | \$0.00 | NA | 0 \$0.0 |
| CAI        | RROLLTON BANK                               | 4  | \$280,500.00   |         |        |    |         |
|            |   | 1  | \$67,906.00    | 0.08%   | \$0.00 | NA | 0 \$0.0 |
|            |   |    |                | =       |        | =  |         |

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| CENTENNIAL<br>LENDING, LLC                       |   |              |       |        |    |        |
|--|---|--------------|-------|--------|----|--------|
| CENTRAL BANK OF<br>PROVO                         | 1 | \$79,500.00  | 0.09% | \$0.00 | NA | \$0.00 |
| CENTRAL<br>MINNESOTA CREDIT<br>UNION             | 2 | \$104,000.00 | 0.12% | \$0.00 | NA | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                   | 4 | \$267,928.79 | 0.32% | \$0.00 | NA | \$0.00 |
| CENTRAL SAVINGS<br>BANK                          | 4 | \$198,413.98 | 0.23% | \$0.00 | NA | \$0.00 |
| CENTRAL STATE<br>BANK                            | 1 | \$84,800.00  | 0.1%  | \$0.00 | NA | \$0.00 |
| CFCU COMMUNITY<br>CREDIT UNION                   | 1 | \$65,000.00  | 0.08% | \$0.00 | NA | \$0.00 |
| CITADEL FEDERAL<br>CREDIT UNION                  | 1 | \$83,135.78  | 0.1%  | \$0.00 | NA | \$0.00 |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY         | 1 | \$58,500.00  | 0.07% | \$0.00 | NA | \$0.00 |
| CITIZENS<br>COMMUNITY BANK                       | 1 | \$59,804.26  | 0.07% | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1 | \$83,500.00  | 0.1%  | \$0.00 | NA | \$0.00 |
| CITIZENS STATE<br>BANK                           | 4 | \$259,500.00 | 0.31% | \$0.00 | NA | \$0.00 |
| CITIZENSFIRST<br>CREDIT UNION                    | 3 | \$206,664.13 | 0.24% | \$0.00 | NA | \$0.00 |
| COBALT<br>MORTGAGE, INC.                         | 2 | \$145,000.00 | 0.17% | \$0.00 | NA | \$0.00 |
| COLUMBIA CREDIT<br>UNION                         | 1 | \$74,200.00  | 0.09% | \$0.00 | NA | \$0.00 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC            | 2 | \$156,973.77 | 0.19% | \$0.00 | NA | \$0.00 |
| COMMUNITY<br>SAVINGS BANK                        | 6 | \$368,450.00 | 0.44% | \$0.00 | NA | \$0.00 |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS         | 1 | \$48,000.00  | 0.06% | \$0.00 | NA | \$0.00 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION         | 2 | \$143,550.00 | 0.17% | \$0.00 | NA | \$0.00 |
| CORTRUST BANK                                    | 8 | \$544,141.78 | 0.64% | \$0.00 | NA | \$0.00 |
| COVANTAGE CREDIT<br>UNION                        | 2 | \$131,763.32 | 0.16% |        |    |        |
|  |   |              |       |        |    |        |

| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 3  | \$195,100.00 | 0.23% | \$0.00   | NA | \$0.0   |
|---|----|--------------|-------|----------|----|---------|
| CREDIT UNION WEST                             | 2  | \$104,600.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.0 |
| CU COMMUNITY,<br>LLC                          | 2  | \$123,500.00 | 0.15% | \$0.00   | NA | 0 \$0.0 |
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION         | 3  | \$194,713.00 | 0.23% | \$0.00   | NA | \$0.0   |
| DENALI STATE<br>BANK                          | 2  | \$117,250.00 | 0.14% | \$0.00   | NA | 0 \$0.0 |
| DENMARK STATE<br>BANK                         | 1  | \$84,000.00  | 0.1%  | \$0.00   | NA | \$0.0   |
| DFCU FINANCIAL                                | 1  | \$55,000.00  | 0.06% | \$0.00   | NA | 0.0     |
| DHCU COMMUNITY<br>CREDIT UNION                | 4  | \$221,900.00 | 0.26% | \$0.00   | NA | 0 \$0.0 |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION      | 1  | \$84,560.00  | 0.1%  | \$0.00   | NA | \$0.0   |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 1  | \$50,500.00  | 0.06% | \$0.00   | NA | \$0.0   |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 4  | \$253,000.00 | 0.3%  | \$0.00   | NA | \$0.0   |
| DUPACO<br>COMMUNITY<br>CREDIT UNION           | 6  | \$364,607.50 | 0.43% | \$0.00   | NA | \$0.0   |
| EATON NATIONAL<br>BANK AND TRUST<br>COMPANY   | 1  | \$53,600.00  | 0.06% | \$0.00   | NA | \$0.0   |
| ELEVATIONS CU                                 | 4  | \$321,400.00 | 0.38% | 0 \$0.00 | NA | 0 \$0.0 |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.         | 3  | \$190,000.00 | 0.22% | \$0.00   | NA | \$0.0   |
| EMPOWER FEDERAL<br>CREDIT UNION               | 16 | \$955,725.00 | 1.13% | \$0.00   | NA | 0 \$0.0 |
| ESB FINANCIAL                                 | 1  | \$68,700.00  | 0.08% | 0 \$0.00 | NA | 0 \$0.0 |
| FAA CREDIT UNION                              | 1  | \$72,000.00  | 0.09% | 0 \$0.00 | 1  | 1       |
| FARMERS &<br>MERCHANTS BANK                   | 2  | \$120,934.78 | 0.14% | \$0.00   | NA | 0 \$0.0 |
| FARMERS STATE<br>BANK                         | 2  | \$132,799.64 | 0.16% | \$0.00   | NA | 0 \$0.0 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK      | 4  | \$241,008.00 | 0.28% | \$0.00   | NA | 0 \$0.0 |
| FINANCIAL PLUS<br>FEDERAL CREDIT              | 6  | \$319,250.00 | 0.38% | \$0.00   | NA | 0 \$0.0 |

| UNION  |    |              |         |        |    |         |
|--|----|--------------|---------|--------|----|---------|
| FIRELANDS<br>FEDERAL CREDIT<br>UNION                                 | 5  | \$285,900.00 | 0.34%   | \$0.00 | NA | \$0.0   |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                              | 2  | \$160,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST BANK OF<br>WYOMING   | 3  | \$140,500.00 | 0.17%   | \$0.00 | NA | 0 \$0.0 |
| FIRST BANK<br>RICHMOND, NA   | 3  | \$195,200.00 | 0.23%   | \$0.00 | NA | 0 \$0.0 |
| FIRST CITIZENS<br>BANK NA  | 7  | \$499,175.00 | 0.59%   | \$0.00 | NA | 0 \$0.0 |
| FIRST CLOVER LEAF<br>BANK  | 2  | \$148,495.42 | 0.18%   | \$0.00 | NA | 0 \$0.0 |
| FIRST COMMUNITY<br>CREDIT UNION                                      | 3  | \$163,420.00 | 0.19%   | \$0.00 | NA | 0 \$0.0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$105,600.00 | 0.12% 0 | \$0.00 | NA | \$0.0   |
| FIRST FEDERAL<br>BANK OF OHIO  | 4  | \$232,553.28 | 0.27%   | \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                              | 10 | \$551,981.41 | 0.65%   | \$0.00 | NA | \$0.0   |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD      | 2  | \$115,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>OF BUCKS COUNTY                 | 2  | \$133,500.00 | 0.16%   | \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL<br>SAVINGS BANK  | 4  | \$247,825.00 | 0.29%   | \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA              | 1  | \$58,000.00  | 0.07%   | \$0.00 | NA | 0 \$0.0 |
| FIRST FINANCIAL<br>CREDIT UNION                                      | 1  | \$69,278.28  | 0.08%   | \$0.00 | NA | 0 \$0.0 |
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION                              | 1  | \$52,000.00  | 0.06%   | \$0.00 | NA | 0 \$0.0 |
| FIRST HERITAGE<br>FINANCIAL, LLC                                     | 10 | \$691,800.00 | 0.82%   | \$0.00 | NA | 0 \$0.0 |
| FIRST INTERSTATE   | 2  | \$143,000.00 | 0.17%   | \$0.00 | NA | 0 \$0.  |

| BANK   |    |                |         |        |    | _ |       |
|--|----|----------------|---------|--------|----|---|-------|
| FIRST KEYSTONE<br>COMMUNITY BANK             | 3  | \$214,800.00   | 0.25%   | \$0.00 | NA | 0 | \$0.  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION       | 45 | \$2,952,432.90 | 3.49% ( | \$0.00 | NA | 0 | \$0.0 |
| FIRST MINNESOTA<br>BANK                      | 1  | \$76,000.00    | 0.09%   | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.            | 1  | \$81,600.00    | 0.1%    | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL<br>BANK ALASKA                | 2  | \$138,651.94   | 0.16%   | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY  | 2  | \$108,100.00   | 0.13%   | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD        | 1  | \$79,000.00    | 0.09% ( | \$0.00 | NA | 0 | \$0.0 |
| FIRST NEW<br>ENGLAND FEDERAL<br>CREDIT UNION | 1  | \$79,000.00    | 0.09% ( | \$0.00 | NA | 0 | \$0.0 |
| FIRST PEOPLES<br>COMMUNITY FCU               | 7  | \$413,405.00   | 0.49%   | \$0.00 | NA | 0 | \$0.  |
| FIRST PLACE BANK                             | 1  | \$74,800.00    | 0.09%   | \$0.00 | NA | 0 | \$0.  |
| FIRST STATE BANK<br>OF ILLINOIS              | 4  | \$249,232.00   | 0.29% ( | \$0.00 | NA | 0 | \$0.  |
| FIRSTBANK PUERTO<br>RICO                     | 2  | \$158,500.00   | 0.19%   | \$0.00 | NA | 0 | \$0.  |
| FLORIDA CREDIT<br>UNION                      | 1  | \$75,000.00    | 0.09%   | \$0.00 | NA | 0 | \$0.  |
| FORUM CREDIT<br>UNION                        | 1  | \$80,000.00    | 0.09%   | \$0.00 | NA | 0 | \$0.  |
| FORWARD<br>FINANCIAL BANK<br>SSB             | 4  | \$297,600.00   | 0.35%   | \$0.00 | NA | 0 | \$0.  |
| FOX RIVER STATE<br>BANK                      | 1  | \$72,170.43    | 0.09%   | \$0.00 | NA | 0 | \$0.  |
| FRANKENMUTH<br>CREDIT UNION                  | 1  | \$70,000.00    | 0.08%   | \$0.00 | NA | 0 | \$0.  |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION      | 14 | \$875,900.00   | 1.03%   | \$0.00 | NA | 0 | \$0.  |
| GATEWAY BUSINESS<br>BANK                     | 1  | \$56,250.00    | 0.07%   | \$0.00 | NA | 0 | \$0.  |
| GENISYS CREDIT<br>UNION                      | 2  | \$127,000.00   | 0.15%   | \$0.00 | NA | 0 | \$0.  |
| GLASS CITY<br>FEDERAL CREDIT                 | 2  | \$118,000.00   | 0.14%   | \$0.00 | NA | 0 | \$0.  |

| UNION  |    |                |        |        |    |         |
|--|----|----------------|--------|--------|----|---------|
| GREAT WESTERN<br>BANK                                    | 7  | \$500,950.00   | 0.59%  | \$0.00 | NA | 0 \$0.0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES                   | 1  | \$49,520.00    | 0.06%  | \$0.00 | NA | 0 \$0.0 |
| GTE FEDERAL<br>CREDIT UNION                              | 3  | \$157,135.30   | 0.19%  | \$0.00 | NA | 0 \$0.0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                     | 6  | \$409,546.84   | 0.48%  | \$0.00 | NA | 0 \$0.0 |
| HANNIBAL<br>NATIONAL BANK                                | 1  | \$59,500.00    | 0.07%  | \$0.00 | NA | 0 \$0.0 |
| HEARTLAND CREDIT<br>UNION                                | 5  | \$317,216.00   | 0.37%  | \$0.00 | NA | 0 \$0.0 |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB                  | 1  | \$81,791.99    | 0.1%   | \$0.00 | NA | 0 \$0.0 |
| HIWAY FEDERAL<br>CREDIT UNION                            | 2  | \$124,387.96   | 0.15%  | \$0.00 | NA | 0 \$0.0 |
| HOME FEDERAL<br>BANK                                     | 10 | \$658,950.84   | 0.78%  | \$0.00 | NA | 0 \$0.0 |
| HOME FEDERAL<br>SAVINGS BANK                             | 2  | \$117,500.00   | 0.14%  | \$0.00 | NA | 0 \$0.0 |
| HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN,<br>OHIO | 1  | \$84,800.00    | 0.1% ( | \$0.00 | NA | 0 \$0.0 |
| HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB                 | 2  | \$119,000.00   | 0.14%  | \$0.00 | NA | 0 \$0.0 |
| HOMETOWN BANK  | 1  | \$78,600.00    | 0.09%  | \$0.00 | NA | 0 \$0.0 |
| IDAHO CENTRAL<br>CREDIT UNION                            | 16 | \$984,625.00   | 1.16%  | \$0.00 | NA | 0 \$0.0 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION                 | 16 | \$1,050,948.85 | 1.24%  | \$0.00 | NA | 0 \$0.0 |
| ILLINI BANK  | 5  | \$332,630.88   | 0.39%  | \$0.00 | NA | 0 \$0.0 |
| ILLINOIS NATIONAL<br>BANK                                | 6  | \$373,250.00   | 0.44%  | \$0.00 | NA |         |
| INSIGHT CREDIT<br>UNION                                  | 1  | \$50,000.00    | 0.06%  | \$0.00 | NA | 0 \$0.0 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION                  | 4  | \$280,950.00   | 0.33%  | \$0.00 | NA | 0 \$0.0 |
| JONAH BANK OF<br>WYOMING                                 | 1  | \$70,000.00    | 0.08%  | \$0.00 | NA | 0 \$0.0 |
|  | 2  | \$142,200.00   | 0.17%  | \$0.00 | NA | 0 \$0.0 |

| KELLOGG                                      |    |                |         | '      |        |         |
|--|----|----------------|---------|--------|--------|---------|
| COMMUNITY<br>FEDERAL CREDIT<br>UNION         |    |                | 1       |        |        |         |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 3  | \$234,900.00   | 0.28% 0 | \$0.00 | ) NA ( | 0 \$0.0 |
| KINECTA FEDERAL<br>CREDIT UNION              | 2  | \$162,800.00   | 0.19% 0 | \$0.00 | ) NA ( | 0 \$0.0 |
| L&N FEDERAL<br>CREDIT UNION                  | 2  | \$97,000.00    | 0.11% 0 | \$0.00 | NA 0   | 0 \$0.0 |
| LAKE FOREST BANK<br>& TRUST                  | 2  | \$137,000.00   | 0.16% 0 | \$0.00 | ) NA ( | 0 \$0.0 |
| LANGLEY FEDERAL<br>CREDIT UNION              | 1  | \$65,000.00    | 0.08% 0 | \$0.00 | NA 0   | 0 \$0.0 |
| LOS ALAMOS<br>NATIONAL BANK                  | 2  | \$134,500.00   | 0.16% 0 | \$0.00 | NA 0   | 0 \$0.0 |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.       | 3  | \$187,100.00   | 0.22% 0 | \$0.00 | ) NA ( | 0 \$0.0 |
| MARINE BANK                                  | 16 | \$1,001,106.47 | 1.18% 0 | \$0.00 | NA C   | 0 \$0.0 |
| MARSHALL<br>COMMUNITY<br>CREDIT UNION        | 1  | \$55,000.00    |         |        |        |         |
| MAX CREDIT UNION                             | 1  | \$59,969.00    | 0.07% 0 | \$0.00 | NAC    | 0 \$0.0 |
| MERCANTILE BANK                              | 6  | \$410,583.52   | 0.48% 0 | 1      | 1      | _       |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 8  | \$557,636.41   |         |        |        |         |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 2  | \$145,500.00   | 0.17% 0 | \$0.00 | ) NA ( | 0 \$0.0 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS          | 3  | \$178,000.00   | 0.21% 0 | \$0.00 | ) NA ( | 0 \$0.0 |
| MIDWEST<br>COMMUNITY BANK                    | 1  | \$79,200.00    | 0.09% 0 | \$0.00 | NA 0   | 0 \$0.0 |
| MIDWEST LOAN<br>SERVICES INC.                | 1  | \$43,400.00    |         |        |        |         |
| MIDWESTONE BANK                              | 3  | \$182,700.00   | 0.22% 0 | \$0.00 | NA C   | 0 \$0.0 |
| MISSOULA FEDERAL<br>CREDIT UNION             | 3  | \$177,400.00   | 0.21% 0 | \$0.00 | NA 0   | 0 \$0.0 |
| MISSOURI CREDIT<br>UNION                     | 5  | \$391,900.00   | 0.46% 0 | \$0.00 | NA 0   | 0 \$0.0 |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1  | \$53,250.00    |         |        |        |         |
| MOUNTAIN<br>AMERICA CREDIT                   | 9  | \$543,900.00   | 0.64% 0 | \$0.00 | NA 0   | 0 \$0.0 |

| UNION  |    |                |         |        |      |       |
|--|----|----------------|---------|--------|------|-------|
| NAPUS FEDERAL<br>CREDIT UNION                  | 4  | \$234,342.26   | 0.28%   | \$0.00 | NA 0 | \$0.0 |
| NATIONAL BANK OF<br>MIDDLEBURY                 | 1  | \$80,000.00    | 0.09%   | \$0.00 | NA 0 | \$0.0 |
| NATIONAL BANK OF<br>OHIO                       | 1  | \$75,000.00    | 0.09%   | \$0.00 | NA 0 | \$0.0 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 6  | \$403,500.00   | 0.48%   | \$0.00 | NA 0 | \$0.0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1  | \$37,165.00    | 0.04% ( | \$0.00 | NA 0 | \$0.0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 3  | \$219,500.00   | 0.26%   | \$0.00 | NA 0 | \$0.0 |
| NEW REPUBLIC<br>SAVINGS BANK                   | 1  | \$63,200.00    | 0.07%   | \$0.00 | NA 0 | \$0.0 |
| NEWTOWN SAVINGS<br>BANK                        | 1  | \$80,000.00    | 0.09%   | \$0.00 | NA 0 | \$0.0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 4  | \$261,400.00   | 0.31%   | \$0.00 | NA 0 | \$0.0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 17 | \$1,153,443.81 | 1.36% ( | \$0.00 | NA 0 | \$0.0 |
| NORWOOD<br>COOPERATIVE BANK                    | 2  | \$155,400.00   | 0.18%   | \$0.00 | NA 0 | \$0.0 |
| NRL FEDERAL<br>CREDIT UNION                    | 2  | \$127,000.00   | 0.15%   | \$0.00 | NA 0 | \$0.0 |
| NUMARK CREDIT<br>UNION                         | 1  | \$79,400.00    | 0.09%   | \$0.00 | NA 0 | \$0.0 |
| OAK BANK                                       | 1  | \$57,200.00    | 0.07%   | \$0.00 | NA 0 | \$0.0 |
| OLD FORT BANKING<br>COMPANY                    | 6  | \$399,500.00   | 0.47%   | \$0.00 | NA 0 | \$0.0 |
| ONE UNITED BANK                                | 1  | \$50,000.00    | 0.06%   | \$0.00 | NA 0 | \$0.0 |
| ORIENTAL BANK<br>AND TRUST                     | 6  | \$317,150.00   | 0.37%   | \$0.00 | NA 0 | \$0.0 |
| ORNL FEDERAL<br>CREDIT UNION                   | 5  | \$324,550.00   | 0.38%   | \$0.00 | NA 0 | \$0.0 |
| PANHANDLE STATE<br>BANK                        | 1  | \$58,800.00    | 0.07%   | \$0.00 | NA 0 | \$0.0 |
| PAPER CITY<br>SAVINGS<br>ASSOCIATION           | 1  | \$53,000.00    | 0.06%   | \$0.00 | NA 0 | \$0.0 |
| PATHWAYS<br>FINANCIAL CREDIT                   | 1  | \$72,000.00    | 0.09%   | \$0.00 | NA 0 | \$0.0 |

|    |   |  |   |  | 1   |
|----|---|--|---|--|---|
| 9  | \$567,475.87  | 0.67%  | \$0.00  | NA   | \$0.0   |
| 1  | \$23,000.00   | 0.03%  | \$0.00  | NA   | \$0.0   |
| 10 | \$685,100.00  | 0.81%  | \$0.00  | NA   | \$0.0   |
| 3  | \$157,000.00  | 0.19%  | \$0.00  | NA   | \$0.0   |
| 1  | \$80,000.00   | 0.09%  | \$0.00  | NA   | \$0.0   |
| 2  | \$122,400.00  | 0.14%  | \$0.00  | NA   | \$0.0   |
| 7  |   |  |   |  |   |
| 1  | \$83,244.05   | 0.1%   | \$0.00  | NA   | \$0.0   |
| 4  | \$292,460.00  | 0.35%  | \$0.00  | NA   | \$0.0   |
| 7  | \$417,867.03  | 0.49%  | \$0.00  | NA   | \$0.0   |
| 2  | \$127,300.00  | 0.15%  | \$0.00  | NA   | \$0.0   |
| 1  | \$40,000.00   | 0.05%  | \$0.00  | NA   | \$0.0   |
| 1  | \$45,000.00   | 0.05%  | \$0.00  | NA   | \$0.0   |
| 2  | \$127,700.00  | 0.15%  | \$0.00  | NA   | \$0.0   |
| 2  | \$130,698.90  | 0.15%  | \$0.00  | NA   | \$0.0   |
| 2  | \$149,650.00  | 0.18%  | \$0.00  | NA   | \$0.0   |
| 1  | \$80,200.00   | 0.09%  | \$0.00  | NA   | \$0.0   |
| 1  | \$80,000.00   | 0.09%  | \$0.00  | NA   | \$0.0   |
| 12 | \$781,482.91  | 0.92%  | \$0.00  | NA   | \$0.0   |
| 1  | \$71,250.00   | 0.08%  | \$0.00  | NA   | \$0.0   |
| 2  | \$143,760.71  | 0.17%  | \$0.00  | NA   | \$0.0   |
|    | 10<br>3<br>1<br>2<br>7<br>1<br>4<br>7<br>2<br>1<br>1<br>2 | 1 \$23,000.00 10 \$685,100.00 3 \$157,000.00 1 \$80,000.00 7 \$517,450.00 1 \$83,244.05 4 \$292,460.00 7 \$417,867.03 2 \$127,300.00 1 \$40,000.00 1 \$45,000.00 2 \$130,698.90 2 \$149,650.00 1 \$80,200.00 1 \$80,200.00 1 \$80,200.00 | 1 \$23,000.00 0.03% 0 10 \$685,100.00 0.81% 0 11 \$80,000.00 0.19% 0 11 \$83,240.00 0.14% 0 11 \$83,244.05 0.1% 0 11 \$83,244.05 0.1% 0 11 \$417,867.03 0.49% 0 11 \$40,000.00 0.05% 0 11 \$45,000.00 0.05% 0 11 \$45,000.00 0.15% 0 12 \$127,700.00 0.15% 0 13 \$83,240.00 0.05% 0 14 \$45,000.00 0.05% 0 15 \$45,000.00 0.05% 0 16 \$127,700.00 0.15% 0 17 \$130,698.90 0.15% 0 18 \$127,700.00 0.15% 0 18 \$127,700.00 0.15% 0 18 \$127,700.00 0.05% 0 19 \$127,700.00 0.05% 0 10 \$127,700.00 0.05% 0 10 \$127,700.00 0.05% 0 11 \$127,700.00 0.05% 0 12 \$149,650.00 0.09% 0 13 \$149,650.00 0.09% 0 14 \$127,250.00 0.09% 0 15 \$127,250.00 0.08% 0 | 1       \$23,000.00       0.03% 0       \$0.00         10       \$685,100.00       0.81% 0       \$0.00         3       \$157,000.00       0.19% 0       \$0.00         1       \$80,000.00       0.09% 0       \$0.00         2       \$122,400.00       0.14% 0       \$0.00         7       \$517,450.00       0.61% 0       \$0.00         4       \$292,460.00       0.35% 0       \$0.00         7       \$417,867.03       0.49% 0       \$0.00         2       \$127,300.00       0.15% 0       \$0.00         1       \$40,000.00       0.05% 0       \$0.00         2       \$127,700.00       0.15% 0       \$0.00         2       \$130,698.90       0.15% 0       \$0.00         2       \$149,650.00       0.18% 0       \$0.00         1       \$80,200.00       0.09% 0       \$0.00         1       \$80,000.00       0.09% 0       \$0.00         1       \$71,250.00       0.08% 0       \$0.00 | 1 \$23,000.00 0.03% 0 \$0.00 NA ( 10 \$685,100.00 0.81% 0 \$0.00 NA ( 3 \$157,000.00 0.19% 0 \$0.00 NA ( 1 \$80,000.00 0.09% 0 \$0.00 NA ( 2 \$122,400.00 0.14% 0 \$0.00 NA ( 7 \$517,450.00 0.61% 0 \$0.00 NA ( 4 \$292,460.00 0.35% 0 \$0.00 NA ( 7 \$417,867.03 0.49% 0 \$0.00 NA ( 2 \$127,300.00 0.15% 0 \$0.00 NA ( 1 \$44,000.00 0.05% 0 \$0.00 NA ( 2 \$127,700.00 0.15% 0 \$0.00 NA ( 1 \$45,000.00 0.05% 0 \$0.00 NA ( 2 \$127,700.00 0.15% 0 \$0.00 NA ( 1 \$45,000.00 0.05% 0 \$0.00 NA ( 1 \$45,000.00 0.09% 0 \$0.00 NA ( 1 \$45,000.00 0.00 NA ( 1 \$45,000.00 0.00 NA ( 1 \$45, |

| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY          |    |              |         |        |      |          |
|--|----|--------------|---------|--------|------|----------|
| ROLLSTONE BANK &<br>TRUST                      | 1  | \$70,000.00  | 0.08% 0 | \$0.00 | NA   | 0 \$0.00 |
| ROYAL CREDIT<br>UNION                          | 3  | \$224,299.72 | 0.26% 0 | \$0.00 | NA   | 0 \$0.00 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY      | 2  | \$130,300.00 | 0.15% 0 | \$0.00 | NA   | 0 \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO                   | 6  | \$344,271.86 | 0.41% 0 | \$0.00 | NA   | 0 \$0.00 |
| SHELBY SAVINGS<br>BANK, SSB                    | 1  | \$81,000.00  | 0.1% 0  | \$0.00 | NA   | 0 \$0.00 |
| SIR FEDERAL<br>CREDIT UNION                    | 1  | \$56,000.00  | 0.07% 0 | \$0.00 | NA   | 0 \$0.00 |
| SOLARITY CREDIT<br>UNION                       | 2  | \$149,966.54 | 0.18% 0 | \$0.00 | NA   | 0 \$0.00 |
| SOUTHERN<br>COMMERCIAL BANK                    | 1  | \$80,000.00  | 0.09% 0 | \$0.00 | NA   | 0 \$0.00 |
| ST. CLAIR COUNTY<br>STATE BANK                 | _1 | \$66,868.38  | 0.08% 0 | \$0.00 | NA   | 0 \$0.00 |
| ST. MARYS BANK                                 | 1  | \$60,000.00  | 0.07% 0 | \$0.00 | NA ( | 0 \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION            | 13 |              |         |        |      |          |
| STATE BANK AND<br>TRUST                        | 2  | \$112,700.00 | 0.13% 0 | \$0.00 | NA   | 0 \$0.0  |
| STATE BANK OF<br>LINCOLN                       | 3  | \$161,445.64 | 0.19% 0 | \$0.00 | NA   | 0 \$0.0  |
| STATE BANK OF<br>SOUTHERN UTAH                 | 1  | \$32,100.00  | 0.04% 0 | \$0.00 | NA   | 0 \$0.0  |
| STERLING SAVINGS<br>BANK                       | 1  | \$62,725.20  | 0.07% 0 | \$0.00 | NA   | 0 \$0.0  |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 3  | \$224,400.00 | 0.26% 0 | \$0.00 | NA   | 0 \$0.0  |
| SUMMIT CREDIT<br>UNION                         | 8  | \$586,050.00 | 0.69% 0 | \$0.00 | NA   | 0 \$0.0  |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 5  | \$287,107.66 | 0.34% 0 | \$0.00 | NA   | 0 \$0.0  |
| SUPERIOR FEDERAL<br>CREDIT UNION               | 14 | \$850,545.21 | 1% 0    | \$0.00 | NA   | 0 \$0.0  |
| SUTTON BANK                                    | 2  | \$117,995.55 | 0.14% 0 | \$0.00 | NA ( | 0 \$0.0  |
| TAMPA BAY FEDERAL CREDIT UNION                 | 1  | \$75,100.00  |         |        |      |          |
| 1 - 1 -  |    |              |         |        |      |          |

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| THE CALIFORNIA<br>CREDIT UNION                | 1  | \$80,000.00    | 0.09% | \$0.00   | NA   | \$0.00 |
|---|----|----------------|-------|----------|------|--------|
| THE FIRST<br>NATIONAL BANK                    | 2  | \$146,000.00   | 0.17% | \$0.00   | NA   | \$0.00 |
| THE FIRST<br>NATIONAL BANK IN<br>AMBOY        | 1  | \$56,881.25    | 0.07% | \$0.00   | NA   | \$0.00 |
| THE PARK BANK                                 | 3  | \$183,685.67   | 0.22% | 0 \$0.00 | NA C | \$0.00 |
| THE STATE BANK OF<br>TOWNSEND                 | 1  | \$40,000.00    | 0.05% | \$0.00   | NA   | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION               | 4  | \$289,619.57   | 0.34% | \$0.00   | NA 0 | \$0.00 |
| TINKER FEDERAL<br>CREDIT UNION                | 1  | \$75,200.00    | 0.09% | \$0.00   | NA   | \$0.00 |
| TLC COMMUNITY<br>CREDIT UNION                 | 1  | \$46,500.00    | 0.05% | \$0.00   | NA   | \$0.00 |
| TOWER FEDERAL<br>CREDIT UNION                 | 1  | \$70,000.00    | 0.08% | \$0.00   | NA   | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.   | 9  | \$537,352.77   | 0.63% | \$0.00   | NA   | \$0.00 |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION          | 2  | \$132,651.04   | 0.16% | \$0.00   | NA   | \$0.00 |
| UNITED BANK &<br>TRUST                        | 2  | \$103,250.00   | 0.12% | \$0.00   | NA   | \$0.00 |
| UNITED BANK AND<br>TRUST COMPANY              | 2  | \$131,500.00   | 0.16% | \$0.00   | NA   | \$0.00 |
| UNITED<br>COMMUNITY BANK                      | 26 | \$1,456,382.56 | 1.72% | \$0.00   | NA   | \$0.00 |
| UNITY BANK                                    | 2  | \$141,145.24   | 0.17% | 0 \$0.00 | NA   | \$0.00 |
| UNIVERSITY CREDIT<br>UNION                    | 1  | \$79,500.00    | 0.09% | \$0.00   | NA   | \$0.00 |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION   | 1  | \$77,100.00    | 0.09% | \$0.00   | NA   | \$0.00 |
| UTAH COMMUNITY<br>FEDERAL CREDIT<br>UNION     | 1  | \$81,700.00    | 0.1%  | \$0.00   | NA   | \$0.00 |
| VALLEY BANK AND<br>TRUST COMPANY              | 1  | \$26,400.00    | 0.03% | \$0.00   | NA 0 | \$0.00 |
| VANDYK<br>MORTGAGE<br>CORPORATION             | 1  | \$75,000.00    | 0.09% | \$0.00   | NA   | \$0.00 |
| WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION | 2  | \$143,000.00   | 0.17% | \$0.00   | NA   | \$0.00 |

|           | WAUKESHA STATE<br>BANK                             | 2     | \$141,638.68    | 0.17% 0  | \$0.00 | NA 0 | \$0.00 |
|-----------|--|-------|-----------------|----------|--------|------|--------|
|           | WAYNE BANK AND<br>TRUST COMPANY                    | 4     | \$267,500.00    | 0.32% 0  | \$0.00 | NA 0 | \$0.00 |
|           | WESTBURY BANK                                      | 1     | \$71,000.00     | 0.08% 0  | \$0.00 | NA 0 | \$0.00 |
|           | WESTCONSIN<br>CREDIT UNION                         | 12    | \$818,265.61    | 0.97% 0  | \$0.00 | NA 0 | \$0.00 |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 6     | \$412,131.85    | 0.49% 0  | \$0.00 | NA 0 | \$0.00 |
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST           | 1     | \$84,203.85     | 0.1% 0   | \$0.00 | NA 0 | \$0.00 |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         | 6     | \$383,300.00    | 0.45% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable  | 269   | \$17,756,277.66 | 21.08% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 1,303 | \$84,685,880.52 | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |  |       |                 |          |        |      |        |
| 31417BW37 | 1ST MIDAMERICA<br>CREDIT UNION                     | 1     | \$98,000.00     | 0.11% 0  | \$0.00 | NA 0 | \$0.00 |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1     | \$95,000.00     | 0.1% 0   | \$0.00 | NA 0 | \$0.00 |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1     | \$100,000.00    | 0.11% 0  | \$0.00 | NA 0 | \$0.00 |
|           | ADVANTAGE BANK                                     | 2     | \$198,800.00    | 0.21% 0  | \$0.00 | NA 0 | \$0.00 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 2     | \$200,000.00    | 0.22% 0  | \$0.00 | NA 0 | \$0.00 |
|           | ALLIED MORTGAGE<br>GROUP, INC.                     | 1     | \$92,000.00     | 0.1% 0   | \$0.00 | NA 0 | \$0.00 |
|           | ALPINE BANK &<br>TRUST CO.                         | 7     | \$699,100.00    | 0.75% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMARILLO<br>NATIONAL BANK                          | 19    | \$1,844,665.37  | 1.99% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMEGY MORTGAGE                                     | 1     | \$92,000.00     | 0.1% 0   | \$0.00 | NA 0 | \$0.00 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 2     | \$195,200.00    | 0.21% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN BANK                                      | 1     | \$105,689.91    | 0.11% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN BANK & TRUST CO., INC.                    | 1     | \$100,000.00    | 0.11% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 2     | \$196,485.00    | 0.21% 0  | \$0.00 | NA 0 | \$0.00 |
|           |  | 2     | \$187,600.00    | 0.2% 0   | \$0.00 | NA 0 | \$0.00 |

| AMERICAN FINANCE<br>HOUSE LARIBA                     |    |                |         |        |      |        |
|--|----|----------------|---------|--------|------|--------|
| AMERICAN<br>FINANCIAL<br>RESOURCES, INC.             | 2  | \$176,500.00   | 0.19%   | \$0.00 | NA   | \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS          | 1  | \$93,750.00    | 0.1%    | \$0.00 | NA ( | \$0.00 |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION          | 3  | \$303,000.00   | 0.33%   | \$0.00 | NA ( | \$0.00 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 3  | \$276,000.00   | 0.3%    | \$0.00 | NA   | \$0.00 |
| AMERIHOME<br>MORTGAGE<br>CORPORATION                 | 1  | \$105,600.00   | 0.11%   | \$0.00 | NA   | \$0.00 |
| ANCHORBANK FSB                                       | 2  | \$187,000.00   | 0.2%    | \$0.00 | NA ( | \$0.00 |
| ANDREWS FEDERAL<br>CREDIT UNION                      | 1  | \$104,487.82   | 0.11%   |        |      |        |
| ARKANSAS<br>FEDERAL CREDIT<br>UNION                  | 2  | \$206,900.00   | 0.22%   | \$0.00 | NA   | \$0.00 |
| ASSOCIATED BANK,<br>NA                               | 30 | \$2,878,128.79 | 3.1%    | \$0.00 | NA   | \$0.00 |
| ASSOCIATED CREDIT UNION                              | 1  | \$88,200.00    | 0.1%    | \$0.00 | NA   | \$0.00 |
| AURORA BANK FSB                                      | 1  | \$101,000.00   | 0.11%   | \$0.00 | NA ( | \$0.00 |
| AURORA FINANCIAL<br>GROUP INC.                       | 1  | \$101,200.00   | 0.11%   | \$0.00 | NA   | \$0.00 |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 2  | \$202,945.47   | 0.22% ( | \$0.00 | NA(  | \$0.00 |
| BANCO SANTANDER<br>PUERTO RICO                       | 1  | \$94,442.59    | 0.1%    | \$0.00 | NA   | \$0.00 |
| BANCORPSOUTH<br>BANK                                 | 12 | \$1,192,218.90 | 1.28%   | \$0.00 | NA   | \$0.00 |
| BANK MUTUAL  | 2  | \$194,780.67   | 0.21%   | \$0.00 | NA ( | \$0.00 |
| BANK OF THE<br>CASCADES                              | 2  | \$195,250.00   | 0.21%   | \$0.00 | NA   | \$0.00 |
| BANK OF THE WEST                                     | 9  | \$836,937.11   | 0.9%    | \$0.00 | NA ( | \$0.00 |
| BANKFINANCIAL<br>FSB                                 | 1  | \$85,000.00    | 0.09%   | ·      | NA   | \$0.00 |
| BANKIOWA   | 1  | \$107,000.00   | 0.12%   |        | NA ( | 1      |
| BANKWEST   | 1  | \$85,900.00    | 0.09%   | \$0.00 | NA ( | \$0.00 |
| BAXTER CREDIT<br>UNION                               | 6  | \$572,254.92   | 0.62%   | \$0.00 | NA   | \$0.00 |

| <del></del>  |    |                |         |        |    |         |
|--|----|----------------|---------|--------|----|---------|
| BAYCOAST BANK  | 2  | \$197,984.83   | 0.21%   | \$0.00 | NA | 0 \$0.  |
| BELLCO CREDIT<br>UNION                                   | 3  | \$288,100.00   | 0.31%   | \$0.00 | NA | 0 \$0.  |
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 1  | \$104,000.00   | 0.11%   | \$0.00 | NA | 0 \$0.  |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 1  | \$100,000.00   | 0.11%   | \$0.00 | NA | 0 \$0.0 |
| BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                   | 3  | \$288,500.00   | 0.31%   | \$0.00 | NA | 0 \$0.  |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 3  | \$286,450.00   | 0.31%   | \$0.00 | NA | 0 \$0.0 |
| BREMER FINANCIAL CORPORATION                             | 2  | \$210,000.00   | 0.23%   | \$0.00 | NA | 0 \$0.0 |
| BUSEY BANK   | 2  | \$189,600.00   | 0.2%    | \$0.00 | NA | 0 \$0.  |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 3  | \$288,700.00   | 0.31%   | \$0.00 | NA | 0 \$0.0 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$90,000.00    | 0.1%    | \$0.00 | NA | 0 \$0.0 |
| CARROLLTON BANK  | 2  | \$195,315.00   | 0.21%   | \$0.00 | NA | 0 \$0.  |
| CASHCALL, INC.   | 3  | \$300,000.00   | 0.32%   |        |    |         |
| CASTLE & COOKE<br>MORTGAGE, LLC                          | 1  | \$100,000.00   | 0.11%   | \$0.00 | NA | 0 \$0.0 |
| CENTENNIAL<br>LENDING, LLC                               | 2  | \$185,000.00   | 0.2%    | \$0.00 | NA | 0 \$0.0 |
| CENTRAL BANK<br>ILLINOIS                                 | 2  | \$199,550.00   | 0.21%   | \$0.00 | NA | 0 \$0.0 |
| CENTRAL<br>MINNESOTA CREDIT<br>UNION                     | 2  | \$189,000.00   | 0.2%    | \$0.00 | NA | 0 \$0.0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 23 | \$2,290,247.69 | 2.47% ( | \$0.00 | NA | 0 \$0.0 |
| CENTRIS FEDERAL<br>CREDIT UNION                          | 3  | \$265,550.00   | 0.29%   | \$0.00 | NA | 0 \$0.0 |
| CENTRUE BANK   | 1  | \$103,575.00   | 0.11%   | \$0.00 | NA | 0 \$0.  |
| CHEMICAL BANK  | 1  | \$106,400.00   | 0.11%   | \$0.00 |    |         |
| CITADEL FEDERAL<br>CREDIT UNION                          | 1  | \$93,000.00    | 0.1%    | \$0.00 | NA | 0 \$0.  |
| CITIZENS 1ST BANK  | 1  | \$106,400.00   | 0.11%   | \$0.00 | NA | 0 \$0.  |
| CITIZENS FINANCIAL<br>BANK                               | 2  | \$183,000.00   | 0.2%    |        |    |         |
| CITIZENS FIRST<br>WHOLESALE                              | 4  | \$396,500.00   | 0.43%   | \$0.00 | NA | 0 \$0.0 |

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| MORTGAGE   |   |              |       |        |    |         |
|--|---|--------------|-------|--------|----|---------|
| CITIZENSFIRST<br>CREDIT UNION                                    | 2 | \$201,083.27 | 0.22% | \$0.00 | NA | 0 \$0.0 |
| CMG MORTGAGE,<br>INC   | 1 | \$90,000.00  | 0.1%  | \$0.00 | NA | 0 \$0.0 |
| COASTAL FEDERAL<br>CREDIT UNION                                  | 1 | \$95,550.00  | 0.1%  | \$0.00 | NA | 0 \$0.0 |
| COBALT<br>MORTGAGE, INC.   | 1 | \$101,500.00 | 0.11% | \$0.00 | NA | 0 \$0.0 |
| COLONIAL SAVINGS<br>FA   | 3 | \$271,192.11 | 0.29% | \$0.00 | NA | 0 \$0.0 |
| COLUMBIA CREDIT<br>UNION   | 1 | \$100,800.00 | 0.11% | \$0.00 | NA | 0 \$0.0 |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                                | 1 | \$101,800.00 | 0.11% | \$0.00 | NA | \$0.0   |
| COMMUNITY<br>SAVINGS BANK  | 1 | \$108,000.00 | 0.12% | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY STATE<br>BANK  | 1 | \$100,000.00 | 0.11% | \$0.00 | NA | 0 \$0.0 |
| CONSUMER LOAN<br>SERVICES, LLC                                   | 1 | \$96,800.00  | 0.1%  | \$0.00 | NA | \$0.0   |
| CORNERSTONE<br>MORTGAGE INC.                                     | 1 | \$106,000.00 | 0.11% |        | NA |         |
| CORTRUST BANK  | 3 | \$314,250.00 | 0.34% | \$0.00 | NA | 0 \$0.0 |
| COVANTAGE CREDIT<br>UNION  | 1 | \$87,500.00  | 0.09% | \$0.00 | NA |         |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.                    | 2 | \$215,500.00 | 0.23% | \$0.00 | NA | \$0.0   |
| CREDIT UNION OF<br>COLORADO                                      | 3 | \$304,750.00 | 0.33% |        | NA |         |
| CUMANET, LLC   | 2 | \$190,400.00 | 0.21% | \$0.00 | NA | 0 \$0.0 |
| DELMAR FINANCIAL<br>COMPANY                                      | 1 | \$90,500.00  | 0.1%  |        | NA |         |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                        | 3 | \$297,755.62 | 0.32% | \$0.00 | NA | \$0.0   |
| DFCU FINANCIAL   | 3 | \$278,800.00 | 0.3%  | \$0.00 | NA | 0 \$0.0 |
| DHCU COMMUNITY<br>CREDIT UNION                                   | 1 | \$105,200.00 | 0.11% |        | NA |         |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION                        | 1 | \$89,000.00  | 0.1%  | \$0.00 | NA | \$0.0   |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE | 1 | \$93,000.00  | 0.1%  | \$0.00 | NA | 0 \$0.0 |

| MORTGAGE   |   |              |         |        |    |         |
|--|---|--------------|---------|--------|----|---------|
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH              | 1 | \$89,248.95  | 0.1%    | \$0.00 | NA | 0 \$0.0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                       | 8 | \$771,005.61 | 0.83%   | \$0.00 | NA | 0 \$0.0 |
| DUPACO<br>COMMUNITY<br>CREDIT UNION                        | 5 | \$485,850.00 | 0.52%   | \$0.00 | NA | 0 \$0.0 |
| DURANT BANK AND<br>TRUST COMPANY                           | 4 | \$382,000.00 | 0.41%   | \$0.00 | NA | 0 \$0.0 |
| ELEVATIONS CU  | 2 | \$214,000.00 | 0.23%   | \$0.00 | NA | 0 \$0.0 |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                      | 1 | \$100,000.00 | 0.11%   | \$0.00 | NA | 0 \$0.0 |
| EMPOWER FEDERAL<br>CREDIT UNION                            | 2 | \$175,000.00 | 0.19% ( | \$0.00 | NA | 0 \$0.0 |
| ENT FEDERAL<br>CREDIT UNION                                | 2 | \$194,451.00 | 0.21%   | \$0.00 | NA | 0 \$0.0 |
| ENVISION CREDIT<br>UNION                                   | 2 | \$189,000.00 | 0.2%    | \$0.00 | NA | 0 \$0.0 |
| ENVOY MORTGAGE,<br>LTD.                                    | 1 | \$100,000.00 | 0.11%   | \$0.00 | NA | 0 \$0.0 |
| ESB MORTGAGE<br>COMPANY                                    | 2 | \$177,500.00 | 0.19%   | \$0.00 | NA | 0 \$0.0 |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION                     | 1 | \$86,000.00  | 0.09%   | \$0.00 | NA | 0 \$0.0 |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 1 | \$109,600.00 | 0.12% ( | \$0.00 | NA | 0 \$0.0 |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION              | 1 | \$98,713.86  | 0.11% ( | \$0.00 | NA | 0 \$0.0 |
| FARMERS BANK &<br>CAPITAL TRUST                            | 1 | \$89,517.79  | 0.1%    | \$0.00 | NA | 0 \$0.0 |
| FIDELITY BANK<br>MORTGAGE                                  | 6 | \$598,500.00 | 0.64%   | \$0.00 | NA | 0 \$0.0 |
| FIREFIGHTERS FIRST<br>CREDIT UNION                         | 1 | \$106,000.00 | 0.11%   | \$0.00 | NA | 0 \$0.0 |
| FIRST CITIZENS<br>BANK NA                                  | 5 | \$496,650.00 | 0.54%   | \$0.00 | NA | 0 \$0.0 |
| FIRST COMMUNITY<br>CREDIT UNION                            | 1 | \$104,015.00 | 0.11%   | \$0.00 | NA | 0 \$0.0 |
| FIRST COMMUNITY<br>FEDERAL CREDIT                          | 1 | \$102,000.00 | 0.11%   | \$0.00 | NA | 0 \$0.0 |

| UNION   |    |                |         |        |    | Ш |       |
|---|----|----------------|---------|--------|----|---|-------|
| FIRST FEDERAL<br>BANK OF OHIO                                   | 1  | \$105,000.00   | 0.11%   | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 1  | \$92,700.00    | 0.1%    | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2  | \$195,000.00   | 0.21%   | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$88,400.00    | 0.1%    | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA         | 1  | \$85,000.00    | 0.09%   | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL<br>CREDIT UNION                                 | 1  | \$103,000.00   | 0.11%   | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE<br>BANK  | 11 | \$1,117,900.00 | 1.2%    | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 1  | \$106,000.00   | 0.11%   | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE<br>COMPANY INC.                                  | 1  | \$91,900.00    | 0.1%    | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 14 | \$1,354,205.00 | 1.46%   | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL<br>BANK OF CARMI                                 | 1  | \$88,878.00    | 0.1%    | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL<br>BANK OF GILLETTE                              | 1  | \$87,500.00    | 0.09%   | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK                         | 1  | \$100,000.00   | 0.11%   | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL<br>BANK OF TRENTON                               | 1  | \$106,058.32   | 0.11%   | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL<br>BANK OF<br>WATERLOO                           | 1  | \$95,000.00    | 0.1%    | \$0.00 | NA | 0 | \$0.0 |
| FIRST NORTHERN<br>CREDIT UNION                                  | 1  | \$104,000.00   | 0.11%   | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK  | 8  | \$778,941.16   | 0.84%   | \$0.00 | NA | 0 | \$0.0 |
| FIRST STATE BANK<br>OF ILLINOIS                                 | 1  | \$98,000.00    | 0.11%   |        | NA | П | \$0.0 |
| FIRST UNITED BANK   | 1  | \$90,000.00    | 0.1%    | \$0.00 | NA | 0 | \$0.0 |
| FIRSTBANK PUERTO<br>RICO  | 2  | \$176,737.16   | 0.19% 0 |        | NA | П | \$0.0 |
|   | 2  | \$205,000.00   | 0.22%   | \$0.00 | NA | 0 | \$0.0 |

| FIRSTRUST SAVINGS<br>BANK               |    |                |         |        |    |       |
|---|----|----------------|---------|--------|----|-------|
| FLORIDA CREDIT<br>UNION                 | 1  | \$86,000.00    | 0.09%   | \$0.00 | NA | \$0.0 |
| FORUM CREDIT<br>UNION                   | 1  | \$85,000.00    | 0.09%   | \$0.00 | NA | \$0.0 |
| FORWARD<br>FINANCIAL BANK<br>SSB        | 1  | \$102,000.00   | 0.11%   | \$0.00 | NA | \$0.0 |
| FREMONT BANK                            | 14 | \$1,351,452.00 | 1.46% ( | \$0.00 | NA | \$0.0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION | 6  | \$609,950.00   | 0.66%   | \$0.00 | NA | \$0.0 |
| GATEWAY BUSINESS<br>BANK                | 1  | \$105,000.00   | 0.11%   | \$0.00 | NA | \$0.0 |
| GATEWAY<br>MORTGAGE<br>CORPORATION      | 2  | \$200,200.00   | 0.22%   | \$0.00 | NA | \$0.0 |
| GECU                                    | 1  | \$105,200.00   | 0.11%   | \$0.00 | NA | \$0.0 |
| GESA CREDIT UNION                       | 3  | \$276,500.00   | 0.3%    | \$0.00 | NA | \$0.0 |
| GREAT WESTERN<br>BANK                   | 7  | \$680,200.00   | 0.73%   | \$0.00 | NA | \$0.0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES  | 1  | \$100,000.00   | 0.11%   | \$0.00 | NA | \$0.0 |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION     | 7  | \$643,872.56   | 0.69%   | \$0.00 | NA | \$0.0 |
| GUARANTY TRUST<br>CORPORATION           | 2  | \$198,000.00   | 0.21%   | \$0.00 | NA | \$0.0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.    | 6  | \$592,968.16   | 0.64%   | \$0.00 | NA | \$0.0 |
| GUILD MORTGAGE<br>COMPANY               | 1  | \$106,040.10   | 0.11%   | \$0.00 | NA | \$0.0 |
| HEARTLAND BANK                          | 3  | \$299,864.09   | 0.32%   | \$0.00 | NA | \$0.0 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION | 2  | \$188,400.00   | 0.2%    | \$0.00 | NA | \$0.0 |
| HERITAGE<br>COMMUNITY<br>CREDIT UNION   | 1  | \$86,926.78    | 0.09%   | \$0.00 | NA | \$0.0 |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB | 1  | \$99,625.72    | 0.11%   | \$0.00 | NA | \$0.0 |
| HOME FEDERAL<br>BANK                    | 1  | \$94,088.40    | 0.1%    | \$0.00 | NA | \$0.0 |
|   | 2  | \$194,300.00   | 0.21%   | \$0.00 | NA | \$0.0 |

| 4  | \$415,159.85                             | 0.45%   | \$0.00  | NA  | \$0.0   |
|----|--|---|---|---|---|
| 1  | \$102,400.00                             | 0.11%   | \$0.00  | NA  | \$0.0   |
| 1  | \$108,000.00                             | 0.12%   | \$0.00  | NA  | \$0.00  |
| 1  | \$100,000.00                             | 0.11%   | \$0.00  | NA  | \$0.00  |
| 1  | \$91,000.00                              | 0.1%  | \$0.00  | NA  | \$0.00  |
| 2  | \$194,200.00                             | 0.21%   | \$0.00  | NA  | \$0.00  |
| 3  | \$292,200.00                             | 0.31%   | \$0.00  | NA  | \$0.0   |
| 2  | \$194,600.00                             |   |   |   |   |
| 1  | \$95,000.00                              | 0.1%  | \$0.00  | NA  | \$0.00  |
| 2  | \$187,500.00                             | 0.2%  | \$0.00  | NA  | \$0.00  |
| 1  | \$100,000.00                             | 0.11%   | \$0.00  | NA  | \$0.0   |
| 2  | \$203,300.00                             |   |   | NA  | \$0.0   |
| 1  | \$101,000.00                             | 0.11%   | \$0.00  | NA (  | \$0.0   |
| 3  | \$286,200.00                             | 0.31%   | \$0.00  | NA  | \$0.00  |
| 13 | \$1,284,848.06                           | 1.38%   | \$0.00  | NA  | \$0.00  |
| 3  | \$315,200.00                             | 0.34%   | \$0.00  | NA  | \$0.00  |
| 1  | \$90,250.00                              | 0.1%  | \$0.00  | NA  | \$0.00  |
| 3  | \$285,307.50                             | 0.31%   | \$0.00  | NA (  | \$0.0   |
| 1  | \$85,000.00                              | 0.09%   | \$0.00  | NA  | \$0.00  |
| 1  | \$93,000.00                              | 0.1%  | \$0.00  | NA (  | \$0.0   |
| 1  | \$88,000.00                              | 0.09%   | \$0.00  |   |   |
| 3  | \$289,400.00                             | 0.31%   | \$0.00  | NA  | \$0.00  |
|    | 1 1 1 1 1 1 2 3 2 1 1 2 1 3 13 1 1 1 1 1 | 1 \$102,400.00  1 \$108,000.00  1 \$100,000.00  1 \$91,000.00  2 \$194,200.00  3 \$292,200.00  1 \$95,000.00  2 \$187,500.00  1 \$100,000.00  2 \$203,300.00  1 \$101,000.00  3 \$286,200.00  1 \$1,284,848.06  3 \$315,200.00  1 \$90,250.00  1 \$93,000.00  1 \$93,000.00  1 \$93,000.00  1 \$93,000.00 | 1       \$102,400.00       0.11% (         1       \$108,000.00       0.12% (         1       \$100,000.00       0.11% (         2       \$194,200.00       0.21% (         3       \$292,200.00       0.31% (         2       \$194,600.00       0.21% (         1       \$95,000.00       0.1% (         2       \$187,500.00       0.2% (         1       \$100,000.00       0.11% (         2       \$203,300.00       0.22% (         1       \$101,000.00       0.11% (         3       \$286,200.00       0.31% (         3       \$315,200.00       0.34% (         3       \$315,200.00       0.34% (         1       \$90,250.00       0.1% (         3       \$285,307.50       0.31% (         1       \$85,000.00       0.09% (         1       \$93,000.00       0.1% (         1       \$88,000.00       0.09% ( | 1       \$102,400.00       0.11% 0       \$0.00         1       \$108,000.00       0.12% 0       \$0.00         1       \$100,000.00       0.11% 0       \$0.00         1       \$91,000.00       0.21% 0       \$0.00         2       \$194,200.00       0.21% 0       \$0.00         3       \$292,200.00       0.31% 0       \$0.00         2       \$194,600.00       0.21% 0       \$0.00         1       \$95,000.00       0.1% 0       \$0.00         2       \$187,500.00       0.2% 0       \$0.00         1       \$100,000.00       0.11% 0       \$0.00         2       \$203,300.00       0.22% 0       \$0.00         3       \$286,200.00       0.31% 0       \$0.00         3       \$286,200.00       0.31% 0       \$0.00         3       \$315,200.00       0.34% 0       \$0.00         1       \$90,250.00       0.1% 0       \$0.00         1       \$85,000.00       0.09% 0       \$0.00         1       \$93,000.00       0.1% 0       \$0.00         1       \$88,000.00       0.09% 0       \$0.00 | 1       \$102,400.00       0.11% 0       \$0.00       NA         1       \$108,000.00       0.12% 0       \$0.00       NA         1       \$100,000.00       0.11% 0       \$0.00       NA         1       \$91,000.00       0.1% 0       \$0.00       NA         2       \$194,200.00       0.21% 0       \$0.00       NA         3       \$292,200.00       0.31% 0       \$0.00       NA         2       \$194,600.00       0.21% 0       \$0.00       NA         1       \$95,000.00       0.1% 0       \$0.00       NA         2       \$187,500.00       0.2% 0       \$0.00       NA         1       \$100,000.00       0.11% 0       \$0.00       NA         2       \$223,300.00       0.22% 0       \$0.00       NA         3       \$286,200.00       0.31% 0       \$0.00       NA         3       \$286,200.00       0.31% 0       \$0.00       NA         1       \$90,250.00       0.34% 0       \$0.00       NA         1       \$90,250.00       0.31% 0       \$0.00       NA         1       \$93,000.00       0.09% 0       \$0.00       NA         1       \$93,00 |

| MEMBERS<br>MORTGAGE<br>COMPANY INC.        | 4 | \$405,400.00 | 0.44% ( | \$0.00 | NA   | \$0.00 |
|--|---|--------------|---------|--------|------|--------|
| MERCANTILE BANK                            | 1 | \$88,100.00  | 0.09%   | \$0.00 | NA ( | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 3 | \$276,602.61 | 0.3%    |        |      |        |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 1 | \$84,008.00  | 0.09%   | \$0.00 | NA   | \$0.00 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK        | 1 | \$86,000.00  | 0.09%   | \$0.00 | NA   | \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.              | 1 | \$99,100.00  | 0.11%   | \$0.00 | NA   | \$0.00 |
| MIDFLORIDA<br>CREDIT UNION                 | 1 | \$105,000.00 | 0.11%   | \$0.00 | NA   | \$0.00 |
| MIDLAND STATES<br>BANK                     | 3 | \$279,900.00 | 0.3%    | \$0.00 | NA   | \$0.00 |
| MIDWEST<br>COMMUNITY BANK                  | 1 | \$102,000.00 | 0.11%   | \$0.00 | NA   | \$0.00 |
| MIFFLINBURG BANK<br>& TRUST COMPANY        | 1 | \$95,000.00  | 0.1%    | \$0.00 | NA   | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION            | 1 | \$105,000.00 | 0.11%   | \$0.00 | NA   | \$0.00 |
| MISSOURI CREDIT<br>UNION                   | 2 | \$181,250.00 | 0.2%    | \$0.00 | NA   | \$0.00 |
| MONSON SAVINGS<br>BANK                     | 1 | \$90,000.00  | 0.1%    | \$0.00 | NA   | \$0.00 |
| MONTICELLO<br>BANKING COMPANY              | 1 | \$108,000.00 | 0.12%   | \$0.00 | NA   | \$0.00 |
| MORTGAGE CENTER,<br>LLC                    | 8 | \$783,300.00 | 0.84%   | \$0.00 | NA   | \$0.00 |
| MORTGAGE<br>CLEARING<br>CORPORATION        | 1 | \$90,000.00  | 0.1%    | \$0.00 | NA ( | \$0.00 |
| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC        | 1 | \$104,500.00 | 0.11%   | \$0.00 | NA   | \$0.00 |
| MOUNTAIN WEST<br>FINANCIAL, INC.           | 1 | \$86,000.00  | 0.09%   | \$0.00 | NA   | \$0.00 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA          | 1 | \$100,000.00 | 0.11%   | \$0.00 | NA   | \$0.00 |
| NATIONAL BANK OF<br>MIDDLEBURY             | 1 | \$85,500.00  | 0.09%   | \$0.00 | NA   | \$0.00 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST     | 1 | \$106,500.00 | 0.11% ( | \$0.00 | NA   | \$0.00 |
|  |   |              |         |        |      |        |

| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 2 | \$204,600.00 | 0.22% ( | \$0.00 | NA | 0 | \$0.0 |
|--|---|--------------|---------|--------|----|---|-------|
| NCB, FSB                                       | 1 | \$100,000.00 | 0.11% ( | \$0.00 | NA | 0 | \$0.0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 9 | \$868,500.00 | 0.94% ( |        | NA |   | \$0.0 |
| NEW ERA BANK                                   | 2 | \$201,500.00 | 0.22% ( | \$0.00 | NA | 0 | \$0.0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 1 | \$85,500.00  | 0.09%   |        | NA |   | \$0.0 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 4 | \$411,189.53 | 0.44% ( | \$0.00 | NA | 0 | \$0.0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 2 | \$206,363.65 | 0.22%   | \$0.00 | NA | 0 | \$0.0 |
| NOTRE DAME<br>FEDERAL CREDIT<br>UNION          | 1 | \$108,344.89 | 0.12%   | \$0.00 | NA | 0 | \$0.0 |
| NUMERICA CREDIT<br>UNION                       | 1 | \$98,600.00  | 0.11%   | \$0.00 | NA | 0 | \$0.0 |
| NUVISION FEDERAL<br>CREDIT UNION               | 3 | \$299,900.00 | 0.32%   | \$0.00 | NA | 0 | \$0.0 |
| OLD FORT BANKING<br>COMPANY                    | 1 | \$89,500.00  | 0.1%    | \$0.00 | NA | 0 | \$0.0 |
| OLD SECOND<br>NATIONAL BANK                    | 2 | \$202,000.00 | 0.22%   | \$0.00 | NA | 0 | \$0.0 |
| OPES ADVISORS, INC                             | 1 | \$90,000.00  | 0.1%    | \$0.00 | NA | 0 | \$0.0 |
| ORANGE COUNTY'S<br>CREDIT UNION                | 1 | \$86,000.00  | 0.09%   | \$0.00 | NA | 0 | \$0.0 |
| ORIENTAL BANK<br>AND TRUST                     | 1 | \$99,697.68  | 0.11%   | \$0.00 | NA | 0 | \$0.0 |
| PATELCO CREDIT<br>UNION                        | 3 | \$304,798.28 | 0.33%   | \$0.00 | NA | 0 | \$0.0 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION            | 3 | \$298,806.48 | 0.32%   | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK                                   | 3 | \$307,000.00 | 0.33% ( | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS      | 1 | \$96,083.27  | 0.1%    | \$0.00 | NA | 0 | \$0.0 |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION        | 1 | \$99,572.49  | 0.11%   | \$0.00 | NA | 0 | \$0.0 |
| PINNACLE CAPITAL<br>MORTGAGE                   | 3 | \$311,500.00 | 0.34% ( | \$0.00 | NA | 0 | \$0.0 |

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| CORPORATION  |   |              |       |        |      |       |
|--|---|--------------|-------|--------|------|-------|
| PIONEER CREDIT<br>UNION                            | 4 | \$403,900.00 | 0.44% | \$0.00 | NA   | \$0.0 |
| PLATINUM HOME<br>MORTGAGE                          | 2 | \$212,542.93 | 0.23% | \$0.00 | NA   | \$0.0 |
| POPULAR<br>MORTGAGE, INC.                          | 1 | \$101,250.00 | 0.11% | \$0.00 | NA   | \$0.0 |
| PORT WASHINGTON<br>STATE BANK                      | 2 | \$187,300.00 | 0.2%  | \$0.00 | NA   | \$0.0 |
| PRAIRIE STATE<br>BANK & TRUST                      | 7 | \$673,480.00 | 0.73% | \$0.00 | NA   | \$0.0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 3 | \$319,744.00 | 0.34% | \$0.00 | NA   | \$0.0 |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION        | 1 | \$93,500.00  | 0.1%  | \$0.00 | NA   | \$0.0 |
| REDSTONE FEDERAL<br>CREDIT UNION                   | 6 | \$562,749.73 | 0.61% | \$0.00 | NA   | \$0.0 |
| REDWOOD CREDIT<br>UNION                            | 3 | \$280,150.00 | 0.3%  | \$0.00 | NA   | \$0.0 |
| RIDDELL NATIONAL<br>BANK                           | 1 | \$96,000.00  | 0.1%  | \$0.00 | NA   | \$0.0 |
| RIVER VALLEY<br>BANK                               | 3 | \$285,300.00 | 0.31% | \$0.00 | NA   | \$0.0 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 2 | \$208,500.00 | 0.22% | \$0.00 | NA(  | \$0.0 |
| ROYAL CREDIT<br>UNION                              | 7 | \$664,254.32 | 0.72% | \$0.00 | NA   | \$0.0 |
| RPM MORTGAGE,<br>INC.                              | 3 | \$283,000.00 | 0.3%  | \$0.00 | NA   | \$0.0 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY          | 2 | \$208,100.00 | 0.22% | \$0.00 | NA   | \$0.0 |
| SAFE CREDIT UNION                                  | 4 | \$371,958.37 | 0.4%  | \$0.00 | NA ( | \$0.0 |
| SALAL CREDIT<br>UNION                              | 1 | \$96,825.00  | 0.1%  |        |      |       |
| SCOTIABANK OF<br>PUERTO RICO                       | 2 | \$190,187.37 | 0.2%  | \$0.00 | NA   | \$0.0 |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA          | 2 | \$209,078.00 | 0.23% | \$0.00 | NA   | \$0.0 |
| SECURITY<br>NATIONAL<br>MORTGAGE                   | 3 | \$306,162.00 | 0.33% | \$0.00 | NA   | \$0.0 |
| SFMC L.P.  | 1 | \$103,000.00 | 0.11% | \$0.00 | NA ( | \$0.0 |

| <br>   |   |              |         |        |    |         |
|--|---|--------------|---------|--------|----|---------|
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE                        | 1 | \$107,000.00 | 0.12%   | \$0.00 | NA | 0 \$0.0 |
| SILVER STATE<br>SCHOOLS SERVICE<br>COMPANY, LLC                                | 1 | \$95,585.44  | 0.1%    | \$0.00 | NA | 0 \$0.0 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                             | 2 | \$183,900.00 | 0.2% (  | \$0.00 | NA | 0 \$0.0 |
| SOMERSET TRUST<br>COMPANY  | 5 | \$475,683.00 | 0.51%   | \$0.00 | NA | 0 \$0.0 |
| SOUND COMMUNITY<br>BANK  | 1 | \$90,000.00  | 0.1%    | \$0.00 | NA | 0 \$0.0 |
| SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                                     | 2 | \$197,615.24 | 0.21%   | \$0.00 | NA | 0 \$0.0 |
| SPACE COAST<br>CREDIT UNION  | 6 | \$581,397.39 | 0.63%   | \$0.00 | NA | 0 \$0.0 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION   | 3 | \$299,000.00 | 0.32%   | \$0.00 | NA | 0 \$0.0 |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 2 | \$191,700.00 | 0.21%   | \$0.00 | NA | 0 \$0.0 |
| STATE BANK OF<br>LINCOLN   | 1 | \$100,000.00 | 0.11%   | \$0.00 | NA | 0 \$0.0 |
| STATE BANK OF THE<br>LAKES   | 3 | \$282,900.00 | 0.3%    | \$0.00 | NA | 0 \$0.0 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 4 | \$409,000.00 | 0.44% ( | \$0.00 | NA | 0 \$0.0 |
| STOCKMAN BANK<br>OF MONTANA  | 2 | \$206,900.00 | 0.22%   | \$0.00 | NA | 0 \$0.0 |
| SUN WEST<br>MORTGAGE<br>COMPANY INC.   | 1 | \$97,600.00  | 0.11% ( | \$0.00 | NA | 0 \$0.0 |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 1 | \$87,026.35  | 0.09%   | \$0.00 | NA | 0 \$0.0 |
| SWBC MORTGAGE  | 4 | \$402,352.00 | 0.43%   | \$0.00 | NA | 0 \$0.0 |
| TALMER BANK &<br>TRUST   | 2 | \$210,000.00 |         |        |    |         |
| THE BANK OF MAINE  | 1 | \$91,380.95  | 0.1%    | \$0.00 | NA | 0 \$0.0 |
| THE CITIZENS<br>BANKING COMPANY  | 1 | \$103,000.00 | 0.11%   | \$0.00 | NA | 0 \$0.0 |
| THE FIRST  | 1 | \$89,900.00  | 0.1%    | \$0.00 | NA | 0 \$0.0 |

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| NATIONAL BANK OF<br>DENNISON                     |   |              |         |        |    |        |
|--|---|--------------|---------|--------|----|--------|
| THE GOLDEN 1<br>CREDIT UNION                     | 2 | \$191,750.00 | 0.21%   | \$0.00 | NA | \$0.00 |
| TLC COMMUNITY<br>CREDIT UNION                    | 2 | \$202,000.00 | 0.22%   | \$0.00 | NA | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.      | 3 | \$262,303.70 | 0.28%   | \$0.00 | NA | \$0.00 |
| TOWNE MORTGAGE<br>COMPANY                        | 1 | \$95,000.00  | 0.1%    | \$0.00 | NA | \$0.00 |
| TRAVERSE CITY<br>STATE BANK                      | 3 | \$288,020.00 | 0.31%   | \$0.00 | NA | \$0.00 |
| TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION | 1 | \$96,000.00  | 0.1% (  | \$0.00 | NA | \$0.00 |
| UMPQUA BANK                                      | 4 | \$392,888.00 | 0.42%   | \$0.00 | NA | \$0.00 |
| UNION CENTER<br>NATIONAL BANK                    | 1 | \$92,500.00  | 0.1%    | \$0.00 | NA | \$0.00 |
| UNITED BANK &<br>TRUST                           | 1 | \$105,600.00 | 0.11%   | \$0.00 | NA | \$0.00 |
| UNIVERSITY BANK                                  | 1 | \$88,450.00  | 0.1% (  | \$0.00 | NA | \$0.00 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION       | 2 | \$204,546.56 | 0.22%   |        | NA |        |
| UNIVEST BANK AND<br>TRUST CO.                    | 1 | \$107,000.00 | 0.12%   | \$0.00 | NA | \$0.00 |
| VALLEY NATIONAL<br>BANK                          | 2 | \$205,000.00 | 0.22%   | \$0.00 | NA | \$0.00 |
| VANDYK<br>MORTGAGE<br>CORPORATION                | 2 | \$202,500.00 | 0.22%   | \$0.00 | NA | \$0.00 |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION       | 7 | \$636,515.69 | 0.69% ( | \$0.00 | NA | \$0.00 |
| W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.        | 1 | \$88,000.00  | 0.09% ( | \$0.00 | NA | \$0.00 |
| WASHINGTON<br>TRUST BANK                         | 3 | \$292,100.00 | 0.31%   | \$0.00 | NA | \$0.00 |
| WATERSTONE<br>MORTGAGE CORP.                     | 4 | \$417,800.00 | 0.45%   | \$0.00 | NA | \$0.00 |
| WELLS FARGO<br>BANK, N.A.                        | 1 | \$109,020.93 | 0.12%   | \$0.00 | NA | \$0.00 |
| WESTBURY BANK                                    | 2 | \$206,700.00 | 0.22%   | \$0.00 | NA | \$0.0  |
| WESTCONSIN<br>CREDIT UNION                       | 5 | \$489,400.00 | 0.53%   | \$0.00 | NA | \$0.00 |

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|           |  |     |                 |          |        |      | _ |        |
|-----------|--|-----|-----------------|----------|--------|------|---|--------|
|           | WESTFIELD BANK,<br>F.S.B.                          | 2   | \$191,500.00    | 0.21% 0  | \$0.00 | ) NA | 0 | \$0.00 |
|           | WESTSTAR<br>MORTGAGE, INC.                         | 2   | \$198,215.78    | 0.21% 0  | \$0.00 | ) NA | 0 | \$0.0  |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 1   | \$91,752.06     | 0.1% 0   | \$0.00 | ) NA | 0 | \$0.0  |
|           | WORKERS CREDIT<br>UNION                            | 1   | \$95,460.00     | 0.1% 0   | \$0.00 | ) NA | 0 | \$0.00 |
|           | YOLO FEDERAL<br>CREDIT UNION                       | 2   | \$195,000.00    |          |        | ) NA | 0 | \$0.00 |
|           | Unavailable  | 263 | \$25,361,066.73 | 27.34% 0 | \$0.00 | NA   | 0 | \$0.0  |
| Total     |  | 955 | \$92,830,343.56 | 100% 0   | \$0.00 |      | 0 | \$0.00 |
| 31417BW45 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1   | \$153,700.00    |          | ·      | NA   | 0 | \$0.00 |
|           | 3RD FED BANK                                       | 1   | \$154,000.00    | 0.11% 0  | \$0.00 | NA   | 0 | \$0.0  |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1   | \$171,200.00    | 0.13% 0  | \$0.00 | ) NA | 0 | \$0.0  |
|           | ADIRONDACK<br>TRUST COMPANY<br>THE                 | 1   | \$150,000.00    | 0.11% 0  | \$0.00 | ) NA | 0 | \$0.0  |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 3   | \$483,033.00    | 0.36% 0  | \$0.00 | ) NA | 0 | \$0.0  |
|           | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 2   | \$303,500.00    | 0.23% 0  | \$0.00 | ) NA | 0 | \$0.0  |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1   | \$168,000.00    | 0.13% 0  | \$0.00 | ) NA | 0 | \$0.0  |
|           | ALTAONE FEDERAL<br>CREDIT UNION                    | 1   | \$154,400.00    | 0.11% 0  | \$0.00 | ) NA | 0 | \$0.0  |
|           | AMARILLO<br>NATIONAL BANK                          | 4   | \$631,215.01    |          | ·      | NA   | 0 | \$0.0  |
| <u> </u>  | AMEGY MORTGAGE                                     | 1   | \$172,050.00    | 0.13% 0  | \$0.00 | NA   | 0 | \$0.0  |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 3   | \$476,422.00    | 0.35% 0  | \$0.00 | ) NA | 0 | \$0.0  |
|           | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.           | 1   | \$173,000.00    | 0.13% 0  | \$0.00 | ) NA | 0 | \$0.0  |
|           | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION       | 2   | \$309,334.22    | 0.23% 0  | \$0.00 | ) NA | 0 | \$0.0  |
|           |  | 1   | \$173,467.00    | 0.13% 0  | \$0.00 | NA   | 0 | \$0.0  |

| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS          |    |                |         |        |    |          |
|--|----|----------------|---------|--------|----|----------|
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION          | 2  | \$327,000.00   | 0.24%   | \$0.00 | NA | 0 \$0.0  |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 4  | \$660,000.00   | 0.49% ( | \$0.00 | NA | \$0.0    |
| AMERIHOME<br>MORTGAGE<br>CORPORATION                 | 2  | \$332,000.00   | 0.25%   | \$0.00 | NA | 0 \$0.0  |
| ARKANSAS<br>FEDERAL CREDIT<br>UNION                  | 1  | \$174,500.00   | 0.13% ( | \$0.00 | NA | 0 \$0.0  |
| ASSOCIATED BANK,<br>NA                               | 26 | \$4,099,017.56 | 3.05%   | \$0.00 | NA | \$0.00   |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION          | 1  | \$150,000.00   | 0.11%   | \$0.00 | NA | \$0.00   |
| <br>AUBURNBANK                                       | 1  | \$152,000.00   | 0.11%   | \$0.00 | NA | 0 \$0.0  |
| AURORA FINANCIAL<br>GROUP INC.                       | 3  | \$482,000.00   | 0.36%   |        |    |          |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$164,308.73   | 0.12% ( | \$0.00 | NA | 0 \$0.00 |
| BANCORPSOUTH<br>BANK                                 | 9  | \$1,451,121.92 | 1.08%   | \$0.00 | NA | \$0.00   |
| BANCROFT STATE<br>BANK                               | 2  | \$323,000.00   | 0.24%   | \$0.00 | NA | \$0.00   |
| BANK OF AKRON  | 1  | \$160,000.00   | 0.12%   | \$0.00 | NA | 0 \$0.0  |
| BANK OF AMERICAN<br>FORK                             | 1  | \$154,000.00   | 0.11%   |        |    |          |
| BANK OF THE WEST                                     | 9  | \$1,454,500.00 | 1.08%   | \$0.00 | NA | 0 \$0.0  |
| BANK TEXAS,<br>NATIONAL<br>ASSOCIATION               | 2  | \$322,000.00   | 0.24%   | \$0.00 | NA | \$0.0    |
| BANKFINANCIAL<br>FSB                                 | 1  | \$150,000.00   | 0.11%   | \$0.00 | NA | 0 \$0.0  |
| BANNER BANK  | _1 | \$165,000.00   | 0.12%   | \$0.00 | NA | 0 \$0.0  |
| BAXTER CREDIT<br>UNION                               | 3  | \$499,500.00   | 0.37%   |        |    |          |
| BAY FEDERAL<br>CREDIT UNION                          | 4  | \$636,313.39   | 0.47%   | \$0.00 | NA | \$0.0    |
| BAYCOAST BANK  | 4  | \$663,235.79   | 0.49%   | \$0.00 | NA | 0.0      |
| BELLCO CREDIT<br>UNION                               | 3  | \$485,800.00   | 0.36%   | \$0.00 | NA | \$0.0    |
|  |    |                |         |        |    |          |

| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                  | 3  | \$481,000.00   | 0.36%   | \$0.00 | NA | \$0.00 |
|---|----|----------------|---------|--------|----|--------|
| BETHPAGE FEDERAL<br>CREDIT UNION                      | 2  | \$337,000.00   | 0.25%   | \$0.00 | NA | \$0.00 |
| BLACKHAWK BANK  | 1  | \$158,400.00   | 0.12%   | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 5  | \$798,240.94   | 0.59%   | \$0.00 | NA | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 3  | \$476,000.00   | 0.35% ( | \$0.00 | NA | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE                        | 2  | \$311,000.00   | 0.23%   | \$0.00 | NA | \$0.00 |
| BUSEY BANK  | 3  | \$502,000.00   | 0.37%   | \$0.00 | NA | \$0.00 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                | 1  | \$160,000.00   | 0.12% ( | \$0.00 | NA | \$0.00 |
| CAPITAL CREDIT<br>UNION                               | 1  | \$150,000.00   | 0.11%   | \$0.00 | NA | \$0.00 |
| CASHCALL, INC.  | 19 | \$2,978,900.00 | 2.22%   | \$0.00 | NA | \$0.00 |
| CASTLE & COOKE<br>MORTGAGE, LLC                       | 1  | \$152,300.00   | 0.11%   | \$0.00 | NA | \$0.00 |
| CENTENNIAL<br>LENDING, LLC                            | 1  | \$165,000.00   | 0.12%   | \$0.00 | NA | \$0.00 |
| CENTRAL<br>MINNESOTA CREDIT<br>UNION                  | 1  | \$150,000.00   | 0.11% ( | \$0.00 | NA | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                        | 10 | \$1,606,600.00 | 1.2% (  | \$0.00 | NA | \$0.00 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                | 1  | \$162,800.00   | 0.12%   | \$0.00 | NA | \$0.00 |
| CENTRUE BANK  | 1  | \$152,476.83   | 0.11% ( | \$0.00 | NA | \$0.00 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                   | 5  | \$805,900.00   | 0.6% (  | \$0.00 | NA | \$0.00 |
| CITADEL FEDERAL<br>CREDIT UNION                       | 1  | \$164,287.48   | 0.12%   | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 5  | \$794,500.00   | 0.59% ( | \$0.00 | NA | \$0.00 |
| CMG MORTGAGE,<br>INC                                  | 2  | \$327,600.00   | 0.24%   | \$0.00 | NA | \$0.00 |
| COASTAL FEDERAL<br>CREDIT UNION                       | 1  | \$162,131.23   | 0.12%   | \$0.00 | NA | \$0.00 |
| COBALT<br>MORTGAGE, INC.                              | 1  | \$172,500.00   | 0.13%   | \$0.00 | NA | \$0.00 |
|   |    |                |         |        |    |        |

| COLUMBIA CREDIT<br>UNION   | 1 | \$174,200.00   | 0.13%   | \$0.00 | NA   | \$0.00 |
|--|---|----------------|---------|--------|------|--------|
| COMMUNITY STATE<br>BANK  | 2 | \$316,701.78   | 0.24%   | \$0.00 | NA ( | \$0.00 |
| CONSUMER LOAN<br>SERVICES, LLC   | 1 | \$170,500.00   | 0.13%   | \$0.00 | NA   | \$0.00 |
| CORNERSTONE<br>MORTGAGE INC.   | 4 | \$640,500.00   | 0.48%   | \$0.00 | NA   | \$0.00 |
| CORTRUST BANK  | 2 | \$332,600.00   | 0.25%   | \$0.00 | NA ( | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.                                | 1 | \$170,600.00   | 0.13%   | \$0.00 | NA   | \$0.00 |
| CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA                                    | 1 | \$150,000.00   | 0.11%   | \$0.00 | NA   | \$0.00 |
| DELMAR FINANCIAL<br>COMPANY  | 1 | \$156,600.00   | 0.12%   | \$0.00 | NA   | \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 2 | \$331,825.33   | 0.25%   | \$0.00 | NA   | \$0.00 |
| DEXTER CREDIT<br>UNION   | 1 | \$165,000.00   | 0.12%   | \$0.00 | NA   | \$0.00 |
| DFCU FINANCIAL   | 5 | \$788,412.19   | 0.59%   | \$0.00 | NA ( | \$0.00 |
| DHCU COMMUNITY<br>CREDIT UNION   | 1 | \$160,000.00   | 0.12%   | \$0.00 | NA   | \$0.00 |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 6 | \$980,750.00   | 0.73% 0 | \$0.00 | NA(  | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 1 | \$164,000.00   | 0.12%   | \$0.00 | NA   | \$0.00 |
| DUPACO<br>COMMUNITY<br>CREDIT UNION  | 3 | \$474,200.00   | 0.35%   | \$0.00 | NA   | \$0.00 |
| DUPAGE CREDIT<br>UNION   | 1 | \$155,085.00   | 0.12%   | \$0.00 | NA ( | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY   | 7 | \$1,153,137.00 | 0.86%   | \$0.00 | NA ( | \$0.00 |
| EASTWOOD BANK  | 1 | \$163,000.00   | 0.12%   | \$0.00 | NA   | \$0.00 |
| ELEVATIONS CU  | 1 | \$164,000.00   | 0.12%   | \$0.00 | NA ( | \$0.00 |
| ENVOY MORTGAGE,<br>LTD.  | 2 | \$336,000.00   | 0.25%   | \$0.00 | NA   | \$0.00 |
| EVOLVE BANK &<br>TRUST   | 2 | \$332,000.00   | 0.25%   | \$0.00 | NA   | \$0.00 |
|  | 1 | \$150,000.00   | 0.11%   | \$0.00 | NA   | \$0.00 |

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| F & A FEDERAL<br>CREDIT UNION                                   |    |                |         |        |      |        |
|---|----|----------------|---------|--------|------|--------|
| FAA CREDIT UNION  | 2  | \$338,100.00   | 0.25%   | \$0.00 | NA ( | \$0.00 |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION                   | 1  | \$150,000.00   | 0.11%   |        | NA   |        |
| FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                        | 2  | \$312,900.00   | 0.23%   | \$0.00 | NA   | \$0.00 |
| FARMERS BANK &<br>CAPITAL TRUST                                 | 1  | \$174,350.00   | 0.13%   | \$0.00 | NA   | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                                       | 9  | \$1,446,516.78 | 1.08%   | \$0.00 | NA   | \$0.00 |
| FIDELITY<br>CO-OPERATIVE<br>BANK                                | 1  | \$168,424.02   | 0.13%   | \$0.00 | NA   | \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 2  | \$305,000.00   | 0.23%   | \$0.00 | NA   | \$0.00 |
| FIRST CITIZENS<br>BANK NA                                       | 3  | \$469,800.00   | 0.35%   | \$0.00 | NA   | \$0.00 |
| FIRST CLOVER LEAF<br>BANK                                       | 2  | \$315,000.00   | 0.23%   | \$0.00 | NA   | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 1  | \$171,200.00   | 0.13%   | \$0.00 | NA   | \$0.00 |
| FIRST FEDERAL<br>BANK, FSB                                      | 1  | \$173,250.00   | 0.13%   | \$0.00 | NA   | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2  | \$322,950.00   | 0.24% 0 | \$0.00 | NA(  | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 2  | \$324,745.00   | 0.24%   | \$0.00 | NA   | \$0.00 |
| FIRST INTERSTATE<br>BANK  | 11 | \$1,785,200.00 | 1.33% 0 | \$0.00 | NA   | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 3  | \$488,000.00   | 0.36%   | \$0.00 | NA   | \$0.00 |
| FIRST MINNESOTA<br>BANK   | 1  | \$160,000.00   | 0.12%   | \$0.00 | NA   | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 10 | \$1,625,430.00 | 1.21%   | \$0.00 | NA   | \$0.00 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 1  | \$160,000.00   | 0.12% 0 | \$0.00 | NA   | \$0.00 |
| FIRST NATIONAL<br>BANK OF GILLETTE                              | 1  | \$155,000.00   | 0.12%   | \$0.00 | NA   | \$0.00 |

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| FIRST NATIONAL<br>BANK OF HARTFORD             | 3  | \$499,000.00   | 0.37% | \$0.00 | NA   | \$0.00 |
|--|----|----------------|-------|--------|------|--------|
| FIRST NATIONAL<br>BANK OF<br>WATERLOO          | 1  | \$153,600.00   | 0.11% | \$0.00 | NA   | \$0.00 |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 1  | \$159,350.00   | 0.12% | \$0.00 | NA ( | \$0.00 |
| FIRST PLACE BANK                               | 15 | \$2,390,098.77 | 1.78% | \$0.00 | NA ( | \$0.00 |
| FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC   | 1  | \$172,000.00   | 0.13% | \$0.00 | NA   | \$0.00 |
| FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION          | 2  | \$316,294.79   | 0.24% | \$0.00 | NA   | \$0.00 |
| FIRSTRUST SAVINGS<br>BANK                      | 1  | \$150,100.00   | 0.11% | \$0.00 | NA   | \$0.00 |
| FORUM CREDIT<br>UNION                          | 2  | \$300,000.00   | 0.22% |        |      |        |
| FREMONT BANK                                   | 54 | \$8,732,500.86 | 6.5%  | \$0.00 | NA ( | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION        | 6  | \$960,425.00   | 0.72% | \$0.00 | NA   | \$0.00 |
| GATEWAY BUSINESS<br>BANK                       | 2  | \$323,000.00   | 0.24% | \$0.00 | NA   | \$0.00 |
| GATEWAY<br>MORTGAGE GROUP<br>LLC               | 1  | \$167,000.00   | 0.12% | \$0.00 | NA   | \$0.00 |
| GENISYS CREDIT<br>UNION                        | 1  | \$169,000.00   | 0.13% | \$0.00 | NA   | \$0.00 |
| GESA CREDIT UNION                              | 3  | \$492,650.00   | 0.37% | \$0.00 | NA ( | \$0.00 |
| GRAFTON<br>SUBURBAN CREDIT<br>UNION            | 2  | \$305,500.00   | 0.23% | \$0.00 | NA   | \$0.00 |
| GRANITE STATE<br>CREDIT UNION                  | 1  | \$170,276.30   | 0.13% | \$0.00 | NA   | \$0.00 |
| GREAT WESTERN<br>BANK                          | 4  | \$639,500.00   | 0.48% | \$0.00 | NA   | \$0.00 |
| GREENWOOD<br>CREDIT UNION                      | 1  | \$152,800.00   | 0.11% | \$0.00 | NA   | \$0.00 |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION            | 3  | \$472,000.00   | 0.35% | \$0.00 | NA   | \$0.00 |
| GTE FEDERAL<br>CREDIT UNION                    | 1  | \$156,334.28   | 0.12% | \$0.00 | NA   | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.           | 7  | \$1,145,497.53 | 0.85% | \$0.00 | NA   | \$0.00 |
|  |    |                |       |        |      |        |

| <br>   |   |                |         |        |      |       |
|--|---|----------------|---------|--------|------|-------|
| GUILD MORTGAGE<br>COMPANY                          | 3 | \$490,500.00   | 0.37%   | \$0.00 | NA   | \$0.0 |
| HARBORONE CREDIT UNION                             | 1 | \$151,145.29   | 0.11%   | \$0.00 | NA   | \$0.0 |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1 | \$168,529.77   | 0.13% ( | \$0.00 | NA   | \$0.0 |
| HEARTLAND BANK                                     | 5 | \$796,800.00   | 0.59% ( | \$0.00 | NA ( | \$0.0 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION            | 1 | \$160,000.00   | 0.12%   | \$0.00 |      |       |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB            | 1 | \$163,000.00   | 0.12%   | \$0.00 | NA   | \$0.0 |
| HOME LOAN<br>CENTER, INC.                          | 7 | \$1,137,850.00 | 0.85%   | \$0.00 | NA   | \$0.0 |
| HOME STATE BANK                                    | 2 | \$334,200.00   | 0.25%   | \$0.00 | NA   | \$0.0 |
| HOMEOWNERS<br>MORTGAGE<br>ENTERPRISES INC.         | 1 | \$163,722.31   | 0.12%   | \$0.00 | NA   | \$0.0 |
| HONESDALE<br>NATIONAL BANK<br>THE                  | 1 | \$172,500.00   | 0.13%   | \$0.00 | NA   | \$0.0 |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION          | 4 | \$653,514.10   | 0.49% ( | \$0.00 | NA   | \$0.0 |
| I-C FEDERAL CREDIT<br>UNION                        | 1 | \$173,500.00   | 0.13%   | \$0.00 | NA   | \$0.0 |
| IBERIABANK<br>MORTGAGE<br>COMPANY                  | 3 | \$499,500.00   | 0.37% ( | \$0.00 | NA   | \$0.0 |
| ICON CREDIT UNION                                  | 1 | \$170,000.00   | 0.13%   | \$0.00 | NA ( | \$0.0 |
| INSIGHT CREDIT<br>UNION                            | 1 | \$150,000.00   | 0.11%   | \$0.00 | NA   |       |
| INTERNATIONAL<br>BANK OF<br>COMMERCE               | 1 | \$170,000.00   | 0.13% ( | \$0.00 | NA   | \$0.0 |
| INVESTORS BANK                                     | 3 | \$483,000.00   | 0.36% ( | \$0.00 | NA ( | \$0.0 |
| ISB COMMUNITY<br>BANK                              | 1 | \$156,000.00   | 0.12%   |        | NA   |       |
| JAMES B. NUTTER<br>AND COMPANY                     | 4 | \$676,750.00   | 0.5%    | \$0.00 | NA   | \$0.0 |
| KINECTA FEDERAL<br>CREDIT UNION                    | 1 | \$150,000.00   | 0.11%   | \$0.00 | NA   | \$0.0 |
| L&N FEDERAL<br>CREDIT UNION                        | 1 | \$169,000.00   | 0.13%   | \$0.00 | NA   | \$0.0 |
|  | 1 | \$162,750.00   | 0.12%   | \$0.00 | NA   | \$0.0 |

| LAKE FOREST BANK<br>& TRUST                 |   |              |       |        |      |        |
|---|---|--------------|-------|--------|------|--------|
| LAKE MORTGAGE<br>COMPANY INC.               | 2 | \$320,850.00 | 0.24% | \$0.00 | NA   | \$0.0  |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.   | 2 | \$321,600.00 | 0.24% | \$0.00 | NA   | \$0.0  |
| LANDMARK CREDIT<br>UNION                    | 5 | \$779,599.51 | 0.58% | \$0.00 | NA   | \$0.00 |
| LEADER BANK, N.A.                           | 1 | \$157,500.00 | 0.12% | \$0.00 | NA ( | \$0.0  |
| LEADER ONE<br>FINANCIAL<br>CORPORATION      | 1 | \$159,000.00 | 0.12% | \$0.00 | NA ( | \$0.00 |
| LIBERTY BANK                                | 1 | \$166,000.00 | 0.12% | \$0.00 | NA ( | \$0.0  |
| LIFESTORE BANK                              | 1 | \$150,500.00 | 0.11% | \$0.00 | NA ( | \$0.0  |
| MAGNA BANK                                  | 2 | \$326,900.00 | 0.24% | \$0.00 | NA ( | \$0.0  |
| MARQUETTE BANK                              | 1 | \$150,000.00 | 0.11% | \$0.00 | NA ( | \$0.0  |
| MAVERICK FUNDING CORP.                      | 1 | \$167,000.00 | 0.12% | \$0.00 | NA   | \$0.0  |
| MEMBER FIRST<br>MORTGAGE, LLC               | 1 | \$156,000.00 | 0.12% | \$0.00 | NA   | \$0.0  |
| MEMBER HOME<br>LOAN, L.L.C.                 | 1 | \$166,200.00 | 0.12% | \$0.00 | NA   | \$0.0  |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.         | 4 | \$678,000.00 | 0.5%  | \$0.00 | NA   | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 2 | \$319,465.10 | 0.24% | \$0.00 | NA   | \$0.00 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK         | 2 | \$313,000.00 | 0.23% | \$0.00 | NA   | \$0.00 |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION | 2 | \$302,000.00 | 0.22% | \$0.00 | NA   | \$0.00 |
| METRO CREDIT<br>UNION                       | 1 | \$145,258.49 | 0.11% | \$0.00 | NA   | \$0.0  |
| MID-ISLAND<br>MORTGAGE CORP.                | 1 | \$163,000.00 | 0.12% | \$0.00 | NA   | \$0.0  |
| MIDLAND STATES<br>BANK                      | 2 | \$303,800.00 | 0.23% | \$0.00 | NA   | \$0.00 |
| MIDWEST<br>COMMUNITY BANK                   | 1 | \$169,544.69 | 0.13% | \$0.00 | NA   | \$0.0  |
| MLD MORTGAGE,<br>INC.                       | 2 | \$325,400.00 | 0.24% | \$0.00 | NA   | \$0.00 |
| MONSON SAVINGS<br>BANK                      | 1 | \$153,000.00 | 0.11% | \$0.00 | NA   | \$0.0  |
|   | 1 | \$159,000.00 | 0.12% | \$0.00 | NA ( | \$0.0  |

| MORTGAGE<br>AMERICA, INC.                  |   |                |         |        |      |       |
|--|---|----------------|---------|--------|------|-------|
| MORTGAGE CENTER,<br>LLC                    | 7 | \$1,093,627.00 | 0.81% 0 | \$0.00 | NA   | \$0.0 |
| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC        | 1 | \$158,500.00   | 0.12% 0 | \$0.00 | NA   | \$0.0 |
| MOUNTAIN WEST<br>FINANCIAL, INC.           | 1 | \$153,000.00   | 0.11% 0 | \$0.00 | NA   | \$0.0 |
| MYCUMORTGAGE,<br>LLC                       | 1 | \$172,400.00   | 0.13% 0 | \$0.00 | NA   | \$0.0 |
| NATIONAL BANK OF<br>MIDDLEBURY             | 1 | \$160,000.00   | 0.12% 0 | \$0.00 | NA   | \$0.0 |
| NATIONAL BANK OF<br>OHIO                   | 1 | \$169,600.00   | 0.13% 0 | \$0.00 | NA   | \$0.0 |
| NCB, FSB                                   | 2 | \$328,571.95   | 0.24% 0 | \$0.00 | NA ( | \$0.0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 3 | \$482,000.00   | 0.36% 0 | \$0.00 | NA   | \$0.0 |
| NEWTOWN SAVINGS<br>BANK                    | 1 | \$150,000.00   | 0.11%   | \$0.00 | NA   | \$0.0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY     | 1 | \$167,140.00   | 0.12% 0 | \$0.00 | NA   | \$0.0 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 3 | \$453,106.96   | 0.34% 0 | \$0.00 | NA   | \$0.0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 1 | \$174,400.00   | 0.13% 0 | \$0.00 | NA   | \$0.0 |
| NUVISION FEDERAL<br>CREDIT UNION           | 2 | \$310,000.00   | 0.23%   | \$0.00 | NA   | \$0.0 |
| OLD FORT BANKING<br>COMPANY                | 1 | \$155,750.00   | 0.12%   | \$0.00 | NA   | \$0.0 |
| OLD SECOND<br>NATIONAL BANK                | 1 | \$150,000.00   | 0.11%   | \$0.00 | NA   | \$0.0 |
| ORANGE COUNTY'S<br>CREDIT UNION            | 5 | \$830,300.00   | 0.62% 0 | \$0.00 | NA   | \$0.0 |
| ORIENTAL BANK<br>AND TRUST                 | 1 | \$165,000.00   | 0.12% 0 | \$0.00 | NA   | \$0.0 |
| ORNL FEDERAL<br>CREDIT UNION               | 1 | \$159,000.00   | 0.12% 0 | \$0.00 | NA   | \$0.0 |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION      | 1 | \$157,250.00   | 0.12% 0 | \$0.00 | NA ( | \$0.0 |
| PATELCO CREDIT<br>UNION                    | 3 | \$468,350.78   | 0.35% 0 | \$0.00 | NA   | \$0.0 |
|  | 5 | \$811,940.40   | 0.6%    | \$0.00 | NA   | \$0.0 |

| PENTAGON<br>FEDERAL CREDIT<br>UNION                |    |                |         |        |      |    |        |
|--|----|----------------|---------|--------|------|----|--------|
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION           | 1  | \$157,000.00   | 0.12% 0 | \$0.00 | ) NA | 0  | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 4  | \$648,399.00   | 0.48% 0 | \$0.00 | ) NA | 0  | \$0.00 |
| PINNACLE<br>MORTGAGE GROUP,<br>INC.                | 1  | \$159,700.00   | 0.12% 0 | \$0.00 | ) NA | 0  | \$0.00 |
| PORT WASHINGTON<br>STATE BANK                      | 3  | \$472,000.00   | 0.35% 0 | \$0.00 | ) NA | 0  | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST                      | 3  | \$477,850.00   | 0.36% 0 | \$0.00 | ) NA | 0  | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 1  | \$165,000.00   | 0.12% 0 | \$0.00 | ) NA | 0  | \$0.00 |
| QUALSTAR CREDIT<br>UNION                           | 1  | \$161,200.00   | 0.12% 0 |        |      | Ш  |        |
| RABOBANK, N.A.                                     | 2  | \$314,365.18   | 0.23% 0 | 1 1    | 1 1  | 11 |        |
| RANLIFE, INC.                                      | 1  | \$150,000.00   | 0.11% 0 | \$0.00 | ) NA | 0  | \$0.0  |
| <br>REDSTONE FEDERAL<br>CREDIT UNION               | 2  | \$312,126.34   | 0.23% 0 | ·      |      | ₩  | \$0.0  |
| RENASANT BANK                                      | 1  | \$160,000.00   | 0.12% 0 | \$0.00 | ) NA | 0  | \$0.0  |
| RIVER VALLEY<br>BANK                               | 2  | \$334,000.00   | 0.25% 0 |        |      | 44 |        |
| RIVERHILLS BANK                                    | 1  | \$170,000.00   | 0.13% 0 | \$0.00 | ) NA | .0 | \$0.0  |
| RIVERMARK<br>COMMUNITY<br>CREDIT UNION             | 1  | \$169,000.00   | 0.13% 0 | \$0.00 | ) NA | 0  | \$0.0  |
| <br>ROCKLAND<br>FEDERAL CREDIT<br>UNION            | 1  | \$150,000.00   | 0.11% 0 | \$0.00 | ) NA | 0  | \$0.0  |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY              | 1  | \$170,000.00   | 0.13% 0 | \$0.00 | ) NA | 0  | \$0.0  |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 13 | \$2,074,450.00 | 1.54% 0 | \$0.00 | ) NA | 0  | \$0.0  |
| ROYAL CREDIT<br>UNION                              | 2  | \$322,286.09   | 0.24% 0 | \$0.00 | ) NA | 0  | \$0.0  |
| RPM MORTGAGE,<br>INC.                              | 4  | \$638,825.00   | 0.48% 0 | \$0.00 | ) NA | 0  |        |
| SABINE STATE BANK<br>AND TRUST                     | 3  | \$484,250.00   | 0.36% 0 | \$0.00 | ) NA | 0  | \$0.0  |

| COMPANY  |   |              |         |        |      |       |
|--|---|--------------|---------|--------|------|-------|
| SAFE CREDIT UNION  | 3 | \$471,000.00 | 0.35%   | \$0.00 | NA ( | \$0.0 |
| SALAL CREDIT<br>UNION  | 2 | \$314,982.38 | 0.23%   | \$0.00 | NA   | \$0.0 |
| SAN FRANCISCO<br>FIRE CREDIT UNION   | 1 | \$150,000.00 | 0.11%   | \$0.00 | NA   | \$0.0 |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY                                 | 2 | \$305,664.46 | 0.23%   | \$0.00 | NA ( | \$0.0 |
| SEASONS FEDERAL<br>CREDIT UNION  | 1 | \$158,000.00 | 0.12%   | \$0.00 | NA   | \$0.0 |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA                                      | 2 | \$324,000.00 | 0.24%   | \$0.00 | NA ( | \$0.0 |
| SEVERN SAVINGS<br>BANK FSB   | 1 | \$172,000.00 | 0.13%   | \$0.00 | NA   | \$0.0 |
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE                        | 1 | \$170,000.00 | 0.13%   | \$0.00 | NA   | \$0.0 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                             | 1 | \$173,000.00 | 0.13% ( | \$0.00 | NA(  | \$0.0 |
| SOMERSET TRUST<br>COMPANY  | 2 | \$324,000.00 | 0.24%   | \$0.00 | NA   | \$0.0 |
| SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                                     | 1 | \$172,000.00 | 0.13%   | \$0.00 | NA   | \$0.0 |
| SPACE COAST<br>CREDIT UNION  | 4 | \$618,163.71 | 0.46%   | \$0.00 | NA   | \$0.0 |
| ST. MARYS BANK   | 1 | \$150,000.00 | 0.11% ( | \$0.00 | NA ( | \$0.0 |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 1 | \$166,776.68 | 0.12%   |        | NA   |       |
| STATE BANK OF<br>CROSS PLAINS  | 2 | \$309,080.84 | 0.23%   | \$0.00 | NA   | \$0.0 |
| STATE BANK OF<br>LINCOLN   | 1 | \$152,400.00 | 0.11%   | \$0.00 | NA   | \$0.0 |
| STATE BANK OF THE<br>LAKES   | 1 | \$160,000.00 | 0.12%   | \$0.00 | NA   | \$0.0 |
| STEARNS LENDING,<br>INC.   | 1 | \$150,000.00 | 0.11%   | \$0.00 | NA   | \$0.0 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 5 | \$790,000.00 | 0.59% ( | \$0.00 | NA ( | \$0.0 |
|  | 2 | \$314,000.00 | 0.23%   | \$0.00 | NA ( | \$0.0 |

| STOCKMAN BANK<br>OF MONTANA          |   |              |         |        |      |         |
|--------------------------------------|---|--------------|---------|--------|------|---------|
| SUN WEST<br>MORTGAGE<br>COMPANY INC. | 2 | \$345,480.00 | 0.26% 0 | \$0.00 | NA   | 0 \$0.0 |
| SUPERIOR FEDERAL<br>CREDIT UNION     | 1 | \$166,768.77 | 0.12% 0 | \$0.00 | NA   | 0 \$0.0 |
| SWBC MORTGAGE                        | 2 | \$324,000.00 | 0.24% 0 | \$0.00 | NA ( | 0 \$0.0 |
| TALMER BANK &<br>TRUST               | 2 | \$341,600.00 | 0.25% 0 |        |      |         |
| TAMPA BAY<br>FEDERAL CREDIT<br>UNION | 1 | \$171,272.07 | 0.13% 0 | \$0.00 | NA ( | 0 \$0.0 |
| TEACHERS FEDERAL<br>CREDIT UNION     | 1 | \$165,000.00 | 0.12% 0 | \$0.00 | NA   | 0 \$0.0 |
| TEXAS DOW EMPLOYEES CREDIT UNION     | 1 | \$150,822.78 | 0.11% 0 | \$0.00 | NA ( | 0 \$0.0 |
| THE CITIZENS<br>BANKING COMPANY      | 1 | \$164,000.00 | 0.12% 0 | \$0.00 | NA   | 0 \$0.0 |
| THE GOLDEN 1<br>CREDIT UNION         | 2 | \$330,800.00 | 0.25% 0 | \$0.00 | NA   | 0 \$0.0 |
| THE HARVARD<br>STATE BANK            | 1 | \$154,000.00 | 0.11% 0 | \$0.00 | NA   | 0 \$0.0 |
| TINKER FEDERAL<br>CREDIT UNION       | 1 | \$169,000.00 | 0.13% 0 | \$0.00 | NA   | 0 \$0.0 |
| TLC COMMUNITY<br>CREDIT UNION        | 1 | \$154,000.00 | 0.11% 0 | \$0.00 | NA   | 0 \$0.0 |
| TOWER FEDERAL<br>CREDIT UNION        | 1 | \$159,000.00 | 0.12% 0 | \$0.00 | NA ( | 0 \$0.0 |
| TOWNE MORTGAGE<br>COMPANY            | 1 | \$171,800.00 | 0.13% 0 | \$0.00 | NA   | 0 \$0.0 |
| TRAVERSE CITY<br>STATE BANK          | 1 | \$171,345.00 | 0.13% 0 |        | ++   |         |
| UMPQUA BANK                          | 5 | \$779,245.25 | 0.58% 0 | \$0.00 | NA ( | 0 \$0.0 |
| UNION CENTER<br>NATIONAL BANK        | 1 | \$160,000.00 | 0.12% 0 | \$0.00 | NA   | 0 \$0.0 |
| UNITED BANK &<br>TRUST               | 1 | \$173,000.00 | 0.13% 0 | \$0.00 | NA   | 0 \$0.0 |
| UNITED BANK AND<br>TRUST COMPANY     | 1 | \$151,000.00 | 0.11% 0 | \$0.00 | NA   | 0 \$0.0 |
| UNITED<br>COMMUNITY BANK             | 1 | \$156,960.42 | 0.12% 0 | \$0.00 | NA   | 0 \$0.0 |
| UNITUS<br>COMMUNITY<br>CREDIT UNION  | 1 | \$164,000.00 | 0.12% 0 |        |      |         |
| UNIVERSITY OF<br>WISCONSIN CREDIT    | 2 | \$320,798.62 | 0.24% 0 | \$0.00 | NA   | 0 \$0.0 |

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UNION

|           | UNIVEST BANK AND<br>TRUST CO.                      | 3   | \$474,000.00     | 0.35% | 0 \$0.00 | NA | 0 | \$0.00 |
|-----------|--|-----|------------------|-------|----------|----|---|--------|
|           | VALLEY NATIONAL<br>BANK                            | 2   | \$327,000.00     | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 |
|           | VANDYK<br>MORTGAGE<br>CORPORATION                  | 1   | \$161,600.00     | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
|           | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION         | 3   | \$494,916.18     | 0.37% | \$0.00   | NA | 0 | \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.          | 5   | \$824,150.00     | 0.61% | \$0.00   | NA | 0 | \$0.00 |
|           | WATERSTONE<br>MORTGAGE CORP.                       | 7   | \$1,134,242.00   | 0.84% | 0 \$0.00 | NA | 0 | \$0.00 |
|           | WAUKESHA STATE<br>BANK                             | 1   | \$151,000.00     | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |
|           | WESCOM CENTRAL<br>CREDIT UNION                     | 1   | \$167,076.17     | 0.12% | \$0.00   | NA | 0 | \$0.00 |
|           | WEST GATE BANK                                     | 1   | \$163,000.00     | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
|           | WESTCONSIN<br>CREDIT UNION                         | 2   | \$316,000.00     | 0.24% | \$0.00   | NA | 0 | \$0.00 |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION                | 1   | \$169,600.00     | 0.13% | \$0.00   | NA | 0 | \$0.00 |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 4   | \$662,107.17     | 0.49% | \$0.00   | NA | 0 | \$0.00 |
|           | WORKERS CREDIT<br>UNION                            | 1   | \$149,352.25     | 0.11% | \$0.00   | NA | 0 | \$0.00 |
|           | YOLO FEDERAL<br>CREDIT UNION                       | 1   | \$160,600.00     | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable  | 173 | \$27,863,079.33  | 20.8% | 0 \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 835 | \$134,321,111.77 | 100%  | 0 \$0.00 |    | 0 | \$0.00 |
| 31417BW52 | 1ST SECURITY BANK<br>OF WASHINGTON                 | 1   | \$41,500.00      | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2   | \$116,000.00     | 0.14% | \$0.00   | NA | 0 | \$0.00 |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 2   | \$115,400.00     | 0.14% | \$0.00   | NA | 0 | \$0.00 |
|           | ADVANTAGE BANK                                     | 1   | \$69,000.00      | 0.08% | 0 \$0.00 | NA | 0 | \$0.0  |
|           | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 4   | \$270,800.00     |       |          |    |   | \$0.00 |

| ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 1  | \$79,000.00    | 0.09% ( | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|---------|--------|----|---|--------|
| ALLSOUTH FEDERAL<br>CREDIT UNION            | 1  | \$70,584.00    | 0.08%   | \$0.00 | NA | 0 | \$0.00 |
| ALPENA ALCONA<br>AREA CREDIT UNION          | 2  | \$88,900.00    | 0.11%   | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO.                     | 7  | \$417,050.00   | 0.5%    | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL<br>CREDIT UNION               | 1  | \$73,950.00    | 0.09%   | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO<br>NATIONAL BANK                   | 31 | \$1,850,061.27 | 2.22%   | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE                              | 3  | \$180,423.42   | 0.22%   | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 3  | \$219,000.00   | 0.26%   | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK                               | 4  | \$239,994.66   | 0.29% ( | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK<br>CENTER                     | 2  | \$120,650.00   | 0.14%   |        |    |   | \$0.00 |
| AMERICAN BANK,<br>N.A.                      | 2  | \$132,125.00   | 0.16%   | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE<br>HOUSE LARIBA            | 3  | \$206,450.00   | 0.25%   | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 2  | \$127,750.00   | 0.15%   | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 1  | \$55,875.00    | 0.07%   | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION | 2  | \$123,700.00   | 0.15%   | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 7  | \$374,620.00   | 0.45%   | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOME<br>MORTGAGE<br>CORPORATION        | 1  | \$45,600.00    | 0.05%   | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                              | 4  | \$271,300.00   | 0.33% ( | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE<br>CREDIT UNION               | 2  | \$113,800.00   | 0.14%   |        |    |   | \$0.00 |
| ARKANSAS<br>FEDERAL CREDIT<br>UNION         | 2  | \$128,000.00   | 0.15%   | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                      | 25 | \$1,668,406.69 | 2% (    | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$82,000.00    | 0.1%    | \$0.00 | NA | 0 | \$0.00 |

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| ASSOCIATED CREDIT<br>UNION                           |    |                |         |        |      |        |
|--|----|----------------|---------|--------|------|--------|
| AUBURNBANK   | 1  | \$72,000.00    | 0.09%   | \$0.00 | NA 0 | \$0.00 |
| AURORA FINANCIAL<br>GROUP INC.                       | 3  | \$183,800.00   | 0.22%   | \$0.00 | NA 0 | \$0.00 |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 4  | \$291,676.24   | 0.35% ( | \$0.00 | NA 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                                 | 24 | \$1,564,701.89 | 1.88%   | \$0.00 | NA 0 | \$0.00 |
| BANCROFT STATE<br>BANK                               | 4  | \$281,100.00   | 0.34%   | \$0.00 | NA 0 | \$0.00 |
| BANK MUTUAL  | 2  | \$92,000.00    | 0.11%   | \$0.00 | NA 0 | \$0.00 |
| BANK OF HAWAII                                       | 1  | \$70,000.00    | 0.08%   | \$0.00 | NA 0 | \$0.00 |
| BANK OF<br>SPRINGFIELD                               | 3  | \$164,540.60   | 0.2%    | \$0.00 | NA 0 | \$0.00 |
| BANK OF THE<br>CASCADES                              | 1  | \$50,000.00    | 0.06%   | \$0.00 | NA 0 | \$0.00 |
| BANK OF THE WEST                                     | 23 | \$1,440,845.77 | 1.73% ( | \$0.00 | NA 0 | \$0.00 |
| BANK OF WHITTIER,<br>NA                              | 1  | \$50,000.00    | 0.06%   | \$0.00 | NA 0 | \$0.00 |
| BANKFINANCIAL<br>FSB                                 | 1  | \$78,000.00    | 0.09%   | \$0.00 | NA 0 | \$0.00 |
| BANKIOWA   | 1  | \$83,000.00    | 0.1%    | \$0.00 | NA 0 | \$0.00 |
| BANNER BANK  | 1  | \$52,500.00    | 0.06%   | \$0.00 | NA 0 | \$0.00 |
| BAXTER CREDIT<br>UNION                               | 6  | \$371,715.00   | 0.45%   | \$0.00 | NA 0 | \$0.00 |
| BAY FEDERAL<br>CREDIT UNION                          | 2  | \$152,800.00   | 0.18%   | \$0.00 | NA 0 | \$0.00 |
| BAYCOAST BANK  | 1  | \$63,000.00    | 0.08%   | \$0.00 | NA 0 | \$0.00 |
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                 | 1  | \$73,000.00    | 0.09%   | \$0.00 | NA 0 | \$0.00 |
| BLACKHAWK BANK                                       | 8  | \$451,649.16   | 0.54%   | \$0.00 | NA 0 | \$0.00 |
| BLACKHAWK<br>COMMUNITY<br>CREDIT UNION               | 7  | \$453,674.00   | 0.54%   | \$0.00 | NA 0 | \$0.00 |
| BLOOMFIELD STATE<br>BANK                             | 1  | \$60,500.00    | 0.07%   | \$0.00 | NA 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                     | 3  | \$193,094.55   | 0.23%   | \$0.00 | NA 0 | \$0.00 |
| BUSEY BANK   | 3  | \$192,693.27   | 0.23%   | \$0.00 | NA 0 | \$0.00 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK               | 1  | \$51,000.00    | 0.06%   | \$0.00 | NA 0 | \$0.00 |
| CAPITAL CREDIT<br>UNION                              | 1  | \$83,000.00    | 0.1%    | \$0.00 | NA 0 | \$0.00 |

| CARROLLTON BANK                           | 1  | \$32,000.00    | 0.04%   | \$0.00 | NA   | 0.0     |
|---|----|----------------|---------|--------|------|---------|
| CENTENNIAL<br>LENDING, LLC                | 1  | \$80,000.00    | 0.1%    | \$0.00 | NA   | \$0.0   |
| CENTRAL BANK                              | 1  | \$82,000.00    | 0.1% (  | \$0.00 | NA   | 0 \$0.0 |
| CENTRAL BANK<br>ILLINOIS                  | 2  | \$125,500.00   |         |        |      |         |
| CENTRAL<br>MORTGAGE<br>COMPANY            | 19 | \$1,128,775.95 | 1.35% ( | \$0.00 | NA   | \$0.00  |
| CENTRAL SAVINGS<br>BANK                   | 3  | \$136,944.05   | 0.16%   | \$0.00 | NA   | \$0.0   |
| CENTREBANK                                | 3  | \$164,305.00   | 0.2%    | \$0.00 | NA   | \$0.00  |
| CENTRUE BANK                              | 7  | \$383,053.54   | 0.46%   | \$0.00 | NA   | \$0.00  |
| CHEMICAL BANK                             | 7  | \$378,100.00   | 0.45%   | \$0.00 | NA   | \$0.00  |
| CIS FINANCIAL<br>SERVICES, INC.           | 1  | \$63,150.00    | 0.08%   | \$0.00 | NA   | \$0.00  |
| CITIZENS 1ST BANK                         | 1  | \$62,118.08    | 0.07%   | \$0.00 | NA ( | \$0.00  |
| CITIZENS BANK                             | 1  | \$74,679.37    | 0.09%   | \$0.00 | NA   | 0.00    |
| CITIZENS<br>COMMUNITY BANK                | 1  | \$37,655.43    | 0.05%   | \$0.00 | NA   | \$0.00  |
| CITIZENS FINANCIAL<br>BANK                | 2  | \$127,000.00   | 0.15%   | \$0.00 | NA   | \$0.00  |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE   | 5  | \$323,000.00   | 0.39% ( | \$0.00 | NA   | \$0.00  |
| COASTAL FEDERAL<br>CREDIT UNION           | 1  | \$49,571.89    | 0.06%   | \$0.00 | NA   | \$0.00  |
| COASTHILLS<br>FEDERAL CREDIT<br>UNION     | 1  | \$49,450.00    | 0.06%   | \$0.00 | NA   | \$0.00  |
| COBALT<br>MORTGAGE, INC.                  | 2  | \$161,700.00   | 0.19%   | \$0.00 | NA   | \$0.00  |
| COLONIAL SAVINGS<br>FA                    | 2  | \$145,596.90   | 0.17%   | \$0.00 | NA   | \$0.00  |
| COLUMBIA CREDIT<br>UNION                  | 1  | \$80,000.00    | 0.1%    | \$0.00 | NA   | \$0.00  |
| COMMERCIAL BANK<br>OF TEXAS, N.A.         | 1  | \$63,175.00    | 0.08%   | \$0.00 | NA   | \$0.00  |
| COMMODORE BANK                            | 1  | \$51,000.00    | 0.06%   | \$0.00 | NA ( | \$0.00  |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION | 1  | \$72,066.10    | 0.09%   | \$0.00 | NA   | \$0.00  |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC     | 1  | \$81,500.00    | 0.1%    | \$0.00 | NA   | \$0.00  |
| COMMUNITY STATE<br>BANK                   | 1  | \$84,781.45    | 0.1%    | \$0.00 | NA   | \$0.00  |
|   | 1  | \$45,000.00    | 0.05%   | \$0.00 | NA   | \$0.00  |
| •   |    |                |         |        |      |         |

| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS                                     |   |              |         |        |    |         |
|--|---|--------------|---------|--------|----|---------|
| CONNECTICUT<br>RIVER BANK  | 2 | \$91,300.00  | 0.11%   | \$0.00 | NA | 0 \$0.0 |
| CONSUMER LOAN<br>SERVICES, LLC   | 3 | \$211,900.00 | 0.25%   | \$0.00 | NA | 0 \$0.0 |
| CORNERSTONE<br>MORTGAGE INC.   | 1 | \$54,500.00  | 0.07%   | \$0.00 | NA | 0 \$0.0 |
| CORTRUST BANK  | 3 | \$185,340.96 | 0.22%   | \$0.00 | NA | 0 \$0.0 |
| COUNTRYPLACE<br>MORTGAGE, LTD  | 1 | \$80,500.00  | 0.1%    | \$0.00 | NA | 0 \$0.0 |
| COVANTAGE CREDIT<br>UNION  | 2 | \$107,500.00 | 0.13%   | \$0.00 | NA | 0 \$0.0 |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.                                | 1 | \$74,000.00  | 0.09%   | \$0.00 | NA | \$0.0   |
| CREDIT UNION WEST  | 2 | \$83,950.00  | 0.1%    | \$0.00 | NA | 0 \$0.0 |
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION  | 2 | \$148,855.00 | 0.18%   |        |    |         |
| DELMAR FINANCIAL<br>COMPANY  | 1 | \$67,920.00  | 0.08%   | \$0.00 | NA | 0 \$0.0 |
| DENMARK STATE<br>BANK  | 1 | \$61,000.00  | 0.07%   | \$0.00 | NA | 0 \$0.0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 7 | \$541,989.97 | 0.65%   | \$0.00 | NA | 0 \$0.0 |
| DFCU FINANCIAL   | 6 | \$381,484.90 | 0.46%   | \$0.00 | NA | 0 \$0.0 |
| DHCU COMMUNITY<br>CREDIT UNION   | 6 | \$388,900.00 | 0.47%   | \$0.00 | NA | \$0.0   |
| DHI MORTGAGE<br>COMPANY, LTD.  | 4 | \$262,282.58 | 0.31%   | \$0.00 | NA | 0 \$0.0 |
| DORT FEDERAL<br>CREDIT UNION   | 1 | \$66,315.28  | 0.08%   | \$0.00 | NA | 0 \$0.0 |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION                                    | 1 | \$77,500.00  | 0.09%   | \$0.00 | NA | 0 \$0.0 |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION                                     | 1 | \$55,600.00  | 0.07%   | \$0.00 | NA | 0 \$0.0 |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 3 | \$199,600.00 | 0.24% ( | \$0.00 | NA | 0 \$0.0 |
|  | 8 | \$557,690.00 | 0.67%   | \$0.00 | NA | 0 \$0.0 |

| DUBUQUE BANK<br>AND TRUST<br>COMPANY    |    |              |         |          |        |          |
|---|----|--------------|---------|----------|--------|----------|
| DUPACO<br>COMMUNITY<br>CREDIT UNION     | 4  | \$246,263.16 | 0.3% 0  | \$0.00   | ) NA   | 0 \$0.00 |
| DUPONT STATE<br>BANK                    | 2  | \$126,249.16 | 0.15% 0 | \$0.00   | NA 0   | 0 \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY        | 4  | \$213,500.00 |         |          |        |          |
| EASTWOOD BANK                           | 1  | \$69,000.00  | 0.08% 0 | 0 \$0.00 | NA 0   | 0 \$0.00 |
| ELEVATIONS CU                           | 4  | \$232,938.71 | 0.28% 0 | 0 \$0.00 | NA C   | 0 \$0.00 |
| ENT FEDERAL<br>CREDIT UNION             | 2  | \$151,500.00 | 0.18% 0 | 0.00     | NA 0   | 0 \$0.00 |
| ENVISION CREDIT<br>UNION                | 1  | \$70,000.00  |         | ·        |        |          |
| ESB FINANCIAL                           | 1  | \$84,750.00  | 0.1% 0  | 0 \$0.00 | NA C   | 0 \$0.00 |
| EVOLVE BANK &<br>TRUST                  | 3  | \$185,760.63 | 0.22% 0 | \$0.00   |        |          |
| FAA CREDIT UNION                        | 1  | \$65,000.00  | 0.08% 0 | 0 \$0.00 | NA C   | 0 \$0.00 |
| FARMERS &<br>MERCHANTS BANK             | 1  | \$82,543.84  | 0.1% 0  | \$0.00   | NA 0   | 0 \$0.00 |
| FARMINGTON BANK                         | 1  | \$60,935.26  | 0.07% 0 | 0 \$0.00 | NA C   | 0 \$0.0  |
| FIDELITY BANK<br>MORTGAGE               | 3  | \$182,467.54 |         |          | NA (   | 0 \$0.00 |
| FIRST BANK                              | 2  | \$143,400.00 | 0.17% 0 | 0 \$0.00 | NA C   | 0 \$0.0  |
| FIRST CENTURY<br>BANK                   | 1  | \$40,500.00  | 0.05% 0 | \$0.00   | NA (   | 0 \$0.0  |
| FIRST CENTURY<br>BANK, NA               | 1  | \$47,914.59  | 0.06% 0 | \$0.00   | NA 0   | 0 \$0.0  |
| FIRST CITIZENS<br>BANK NA               | 11 | \$705,700.00 | 0.85% 0 | 0 \$0.00 | NA 0   | 0 \$0.0  |
| FIRST COMMUNITY<br>CREDIT UNION         | 2  | \$145,663.17 | 0.17% 0 | 0.00     | NA 0   | 0 \$0.0  |
| FIRST FEDERAL<br>BANK OF OHIO           | 4  | \$153,000.00 | 0.18% 0 | 0 \$0.00 | NA 0   | 0 \$0.0  |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST | 2  | \$136,350.00 | 0.16% 0 | \$0.00   | ) NA ( | 0 \$0.0  |
| FIRST FEDERAL<br>SAVINGS BANK           | 1  | \$66,600.00  | 0.08% 0 | \$0.00   | NA 0   | 0 \$0.0  |
| FIRST HAWAIIAN<br>BANK                  | 1  | \$71,000.00  | 0.09% 0 | 0.00     | NA 0   | 0 \$0.0  |
| FIRST INTERSTATE<br>BANK                | 11 | \$677,900.00 | 0.81% 0 | 0.00     | NA 0   | 0 \$0.0  |
| FIRST KEYSTONE<br>COMMUNITY BANK        | 1  | \$75,000.00  |         | ·        |        |          |
| '                                       | 5  | \$256,875.00 | 0.31% 0 | \$0.00   | NA C   | 0 \$0.0  |

| FIRST MERIT<br>MORTGAGE<br>CORPORATION       |    |                |         |        |    |        |
|--|----|----------------|---------|--------|----|--------|
| FIRST MORTGAGE<br>COMPANY, L.L.C.            | 25 | \$1,595,454.00 | 1.91% 0 | \$0.00 | NA | \$0.0  |
| FIRST NATIONAL<br>BANK                       | 4  | \$273,400.00   | 0.33% 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY  | 1  | \$45,400.00    | 0.05% 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL<br>BANK OF CARMI              | 3  | \$238,593.00   | 0.29% 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK      | 1  | \$73,000.00    | 0.09% 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE    | 1  | \$48,000.00    | 0.06% 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL<br>BANK OF<br>WATERLOO        | 4  | \$290,270.00   | 0.35% 0 | \$0.00 | NA | \$0.00 |
| FIRST NORTHERN<br>CREDIT UNION               | 1  | \$62,500.00    | 0.08% 0 | \$0.00 | NA | \$0.00 |
| FIRST PEOPLES<br>COMMUNITY FCU               | 3  | \$208,050.94   | 0.25%   | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK                             | 11 | \$724,432.78   | 0.87% 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC | 1  | \$58,400.00    | 0.07% 0 | \$0.00 | NA | \$0.00 |
| FIRST UNITED BANK                            | 1  | \$75,400.00    | 0.09% 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO<br>RICO                     | 5  | \$300,595.25   | 0.36% 0 | \$0.00 |    |        |
| FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION        | 1  | \$73,286.41    | 0.09% 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT<br>UNION                        | 1  | \$68,500.00    | 0.08% 0 | \$0.00 | NA | \$0.00 |
| FORWARD<br>FINANCIAL BANK<br>SSB             | 1  | \$56,000.00    | 0.07% 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK                                 | 17 | \$1,302,941.86 | 1.56% 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION      | 22 | \$1,536,000.00 | 1.84% 0 | \$0.00 | NA | \$0.00 |
| GECU   | 5  | \$304,007.46   | 0.36% 0 | \$0.00 | NA | \$0.00 |
| GEORGIA'S OWN<br>CREDIT UNION                | 1  | \$66,200.00    | 0.08% 0 |        |    |        |
| GESA CREDIT UNION                            | 5  | \$344,300.00   | 0.41% 0 | \$0.00 | NA | \$0.00 |

| GLASS CITY<br>FEDERAL CREDIT<br>UNION                    | 1  | \$80,000.00    | 0.1%    | \$0.00 | NA | \$0.00   |
|--|----|----------------|---------|--------|----|----------|
| GREAT LAKES<br>CREDIT UNION                              | 1  | \$28,000.00    | 0.03%   | \$0.00 | NA | \$0.00   |
| GREAT SOUTHERN<br>SAVINGS BANK                           | 1  | \$81,844.24    | 0.1%    | \$0.00 | NA | \$0.00   |
| GREAT WESTERN<br>BANK                                    | 19 | \$1,155,420.00 | 1.39%   | \$0.00 | NA | 0 \$0.00 |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION                      | 3  | \$212,000.00   | 0.25%   | \$0.00 | NA | 0 \$0.00 |
| GTE FEDERAL<br>CREDIT UNION                              | 5  | \$325,561.72   | 0.39%   | \$0.00 | NA | \$0.00   |
| GUARANTY TRUST<br>CORPORATION                            | 1  | \$80,000.00    | 0.1%    | \$0.00 | NA | \$0.00   |
| GUARDIAN CREDIT<br>UNION                                 | 1  | \$83,000.00    | 0.1%    | \$0.00 | NA | \$0.00   |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                     | 5  | \$350,965.87   | 0.42%   | \$0.00 | NA | 0 \$0.00 |
| GUILD MORTGAGE<br>COMPANY                                | 7  | \$481,388.83   | 0.58%   | \$0.00 | NA | \$0.00   |
| HANNIBAL<br>NATIONAL BANK                                | 2  | \$138,909.52   | 0.17%   | \$0.00 | NA | \$0.00   |
| HARVARD SAVINGS<br>BANK                                  | 1  | \$64,900.00    | 0.08%   | \$0.00 | NA | \$0.00   |
| HEARTLAND BANK   | 2  | \$134,000.00   | 0.16%   | \$0.00 | NA | \$0.00   |
| HEARTLAND CREDIT<br>UNION                                | 2  | \$97,727.00    | 0.12%   | \$0.00 | NA | 0 \$0.00 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION                  | 1  | \$72,000.00    | 0.09% ( | \$0.00 | NA | 0 \$0.00 |
| HERITAGE<br>COMMUNITY<br>CREDIT UNION                    | 1  | \$71,500.00    | 0.09%   | \$0.00 | NA | 0 \$0.00 |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB                  | 4  | \$259,676.25   | 0.31%   | \$0.00 | NA | \$0.00   |
| HOME BANK  | 1  | \$48,900.00    | 0.06%   | \$0.00 | NA | 0 \$0.00 |
| HOME FEDERAL<br>BANK                                     | 6  | \$308,884.09   | 0.37%   |        |    |          |
| HOME FEDERAL<br>SAVINGS BANK                             | 2  | \$128,700.00   | 0.15%   | \$0.00 | NA | \$0.00   |
| HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN,<br>OHIO | 2  | \$154,000.00   | 0.18%   | \$0.00 | NA | 0 \$0.00 |
|  |    |                |         |        |    |          |

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|---|----|--------------|-------|--------|----|---------|
| HOMETOWN BANK                                 | 3  | \$164,450.00 | 0.2%  | \$0.00 | NA | 0 \$0.0 |
| HONESDALE<br>NATIONAL BANK<br>THE             | 3  | \$160,500.00 | 0.19% | \$0.00 | NA | \$0.0   |
| HONOR BANK                                    | 1  | \$46,000.00  | 0.06% | \$0.00 | NA | 0 \$0.0 |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION     | 2  | \$149,000.00 | 0.18% | \$0.00 | NA | \$0.0   |
| HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION      | 2  | \$143,683.13 | 0.17% | \$0.00 | NA | \$0.0   |
| IDAHO CENTRAL<br>CREDIT UNION                 | 4  | \$313,700.00 | 0.38% | \$0.00 | NA | 0 \$0.0 |
| ILLINOIS NATIONAL<br>BANK                     | 1  | \$57,300.00  | 0.07% | \$0.00 | NA | 0 \$0.0 |
| INTERNATIONAL<br>BANK OF<br>COMMERCE          | 1  | \$80,500.00  | 0.1%  | \$0.00 | NA | \$0.0   |
| JONAH BANK OF<br>WYOMING                      | 2  | \$146,400.00 | 0.18% | \$0.00 | NA | \$0.0   |
| KINECTA FEDERAL<br>CREDIT UNION               | 1  | \$76,000.00  | 0.09% | \$0.00 | NA | \$0.0   |
| L&N FEDERAL<br>CREDIT UNION                   | 1  | \$62,500.00  | 0.08% | \$0.00 | NA | \$0.0   |
| LAKE FOREST BANK<br>& TRUST                   | 2  | \$64,500.00  | 0.08% | \$0.00 | NA | \$0.0   |
| LAKE MORTGAGE<br>COMPANY INC.                 | 3  | \$193,050.00 | 0.23% | \$0.00 | NA | \$0.0   |
| LANDMARK CREDIT<br>UNION                      | 12 | \$749,971.65 | 0.9%  | \$0.00 | NA | \$0.0   |
| LEADER BANK, N.A.                             | 1  | \$82,000.00  | 0.1%  | \$0.00 | NA | 0.0\$   |
| LIBERTY SAVINGS<br>BANK, FSB                  | 1  | \$64,400.00  | 0.08% | \$0.00 | NA | \$0.0   |
| LOGAN FINANCE<br>CORPORATION                  | 1  | \$75,600.00  | 0.09% | \$0.00 | NA | \$0.0   |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 2  | \$128,000.00 | 0.15% | \$0.00 | NA | \$0.0   |
| MAGNA BANK                                    | 2  | \$135,825.00 | 0.16% | \$0.00 | NA | 0 \$0.0 |
| MAINSTREET<br>CREDIT UNION                    | 1  | \$66,400.00  | 0.08% |        |    |         |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.        | 3  | \$206,700.00 | 0.25% | \$0.00 | NA | \$0.0   |
| MARINE BANK                                   | 1  | \$43,489.53  | 0.05% | \$0.00 | NA | 0 \$0.0 |
| MARQUETTE BANK                                | 2  | \$136,600.00 | 0.16% | \$0.00 |    |         |
| MARSHALL<br>COMMUNITY                         | 5  | \$310,255.00 | 0.37% | \$0.00 | NA | \$0.0   |

| CREDIT UNION                                | 1  | \$58 200 00  | 0.07%   | 00.00  | NIA ( | 0 \$0.0 |
|---|----|--------------|---------|--------|-------|---------|
| MAX CREDIT UNION MEMBER HOME                | 1  | \$58,200.00  | 0.07%   |        | NA    |         |
| LOAN, L.L.C.                                | 1  | \$50,000.00  | 0.06%   | \$0.00 | NA    | \$0.0   |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 1  | \$72,483.49  | 0.09%   | \$0.00 | NA    | 0 \$0.0 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK         | 2  | \$140,769.98 | 0.17%   | \$0.00 | NA    | \$0.0   |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION | 1  | \$84,100.00  | 0.1%    | \$0.00 | NA    | 0 \$0.0 |
| MID AMERICA<br>MORTGAGE, INC.               | 1  | \$77,940.00  | 0.09%   | \$0.00 | NA    | 0 \$0.0 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION    | 2  | \$137,000.00 | 0.16%   | \$0.00 | NA    | 0 \$0.0 |
| MID-ISLAND<br>MORTGAGE CORP.                | 2  | \$155,000.00 | 0.19%   | \$0.00 | NA    | 0 \$0.0 |
| MIDLAND STATES<br>BANK                      | 3  | \$179,000.00 | 0.21%   | \$0.00 | NA    | 0 \$0.0 |
| MIDWEST<br>COMMUNITY BANK                   | 5  | \$313,850.00 | 0.38%   | \$0.00 | NA    | 0 \$0.0 |
| MIDWEST LOAN<br>SERVICES INC.               | 1  | \$57,250.00  | 0.07%   |        | NA    |         |
| MIDWESTONE BANK                             | 2  | \$120,000.00 | 0.14%   | \$0.00 | NA    | 0 \$0.0 |
| MISSOURI CREDIT<br>UNION                    | 2  | \$140,600.00 | 0.17%   | \$0.00 | NA    | 0 \$0.0 |
| MONSON SAVINGS<br>BANK                      | 2  | \$131,000.00 | 0.16%   | \$0.00 | NA    | 0 \$0.0 |
| MORTGAGE CENTER,<br>LLC                     | 12 | \$625,569.00 | 0.75%   | \$0.00 | NA    | 0 \$0.0 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION         | 3  | \$162,000.00 | 0.19% 0 | \$0.00 | NA    | 0 \$0.0 |
| MUNICIPAL TRUST<br>AND SAVINGS BANK         | 2  | \$107,500.00 | 0.13%   | \$0.00 | NA    | 0 \$0.0 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA           | 1  | \$76,000.00  | 0.09%   | \$0.00 | NA    | 0 \$0.0 |
| NATIONAL BANK OF<br>OHIO                    | 1  | \$77,200.00  | 0.09%   | \$0.00 | NA    | 0 \$0.0 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST      | 1  | \$56,000.00  | 0.07%   | \$0.00 | NA    |         |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE         | 3  | \$219,900.00 | 0.26%   | \$0.00 | NA    | 0 \$0.0 |

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| COMPANY  |    |                |       |        |    | 1     |
|--|----|----------------|-------|--------|----|-------|
| NAVY FEDERAL<br>CREDIT UNION                   | 1  | \$39,660.94    | 0.05% | \$0.00 | NA | \$0.0 |
| NCB, FSB                                       | 3  | \$177,000.00   | 0.21% | \$0.00 | NA | 0.0\$ |
| NEIGHBORHOOD<br>FINANCE CORP.                  | 2  | \$116,289.38   | 0.14% | \$0.00 | NA | \$0.0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 17 | \$1,116,000.00 | 1.34% | \$0.00 | NA | \$0.0 |
| NEW ERA BANK                                   | 4  | \$244,150.00   | 0.29% | \$0.00 | NA | \$0.0 |
| NEWFIELD<br>NATIONAL BANK                      | 1  | \$67,000.00    | 0.08% | \$0.00 | NA | \$0.0 |
| NORTH SHORE<br>BANK, A<br>CO-OPERATIVE<br>BANK | 1  | \$82,000.00    | 0.1%  | \$0.00 | NA | \$0.0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 2  | \$137,600.00   | 0.17% | \$0.00 | NA | \$0.0 |
| NORTHWEST<br>GEORGIA BANK                      | 1  | \$67,500.00    | 0.08% | \$0.00 | NA | \$0.0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 1  | \$65,000.00    | 0.08% | \$0.00 | NA | \$0.0 |
| NOTRE DAME<br>FEDERAL CREDIT<br>UNION          | 1  | \$80,000.00    | 0.1%  | \$0.00 | NA | \$0.0 |
| NUMERICA CREDIT<br>UNION                       | 1  | \$67,200.00    | 0.08% | \$0.00 | NA | \$0.0 |
| OLD FORT BANKING<br>COMPANY                    | 2  | \$142,200.00   | 0.17% | \$0.00 | NA | \$0.0 |
| OLD SECOND<br>NATIONAL BANK                    | 1  | \$69,650.00    | 0.08% | \$0.00 | NA | \$0.0 |
| ONE WASHINGTON<br>FINANCIAL                    | 1  | \$81,000.00    | 0.1%  | \$0.00 | NA | \$0.0 |
| ORANGE COUNTY'S<br>CREDIT UNION                | 2  | \$120,000.00   | 0.14% | \$0.00 | NA | \$0.0 |
| ORIENTAL BANK<br>AND TRUST                     | 1  | \$75,000.00    | 0.09% | \$0.00 | NA | \$0.0 |
| ORRSTOWN BANK                                  | 4  | \$271,900.00   | 0.33% | \$0.00 | NA | 0.0\$ |
| PACIFIC CREST<br>FEDERAL CREDIT<br>UNION       | 2  | \$136,000.00   | 0.16% | \$0.00 | NA | \$0.0 |
| PATELCO CREDIT<br>UNION                        | 1  | \$79,657.99    | 0.1%  | \$0.00 | NA | \$0.0 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION            | 4  | \$275,182.85   | 0.33% | \$0.00 | NA | \$0.0 |

| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                             | 5   | \$321,050.00  | 0.39%  | \$0.00  | NA   | \$0.00   |
|--|---|---|--|---|--|----------|
| PHILADELPHIA<br>EDERAL CREDIT<br>UNION                               | 3   | \$148,343.39  | 0.18%  | \$0.00  | NA   | 0 \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                          | 1   | \$75,000.00   | 0.09% (  | \$0.00  | NA   | 0 \$0.00 |
| IONEER BANK  | 1   | \$73,500.00   | 0.09%  | \$0.00  | NA   | 0 \$0.00 |
| YIONEER CREDIT<br>UNION  | 1   | \$68,000.00   | 0.08%  | \$0.00  | NA   | \$0.00   |
| ORT WASHINGTON<br>TATE BANK  | 3   | \$179,800.00  | 0.22%  | \$0.00  | NA   | \$0.00   |
| PRAIRIE STATE<br>BANK & TRUST  | 4   | \$231,525.00  | 0.28%  | \$0.00  | NA   | \$0.00   |
| PRIMARY CAPITAL<br>ADVISORS, LC D/B/A<br>PRIMARY CAPITAL<br>MORTGAGE | 1   | \$71,500.00   | 0.09% (  | \$0.00  | NA   | \$0.00   |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                                 | 6   | \$425,541.00  | 0.51%  | \$0.00  | NA   | \$0.00   |
| PROFESSIONAL<br>FEDERAL CREDIT<br>JNION                              | 2   | \$96,000.00   | 0.12%  | \$0.00  | NA   | 0 \$0.00 |
| PROVIDENT CREDIT<br>UNION  | 1   | \$80,000.00   | 0.1%   | \$0.00  | NA   | \$0.00   |
| RABOBANK, N.A.   | 1   | \$37,622.00   | 0.05%  | \$0.00  | NA   | \$0.00   |
| RED CANOE CREDIT<br>UNION  | 1   | \$53,544.92   | 0.06%  | \$0.00  | NA   | \$0.00   |
| REDSTONE FEDERAL<br>CREDIT UNION                                     | 4   | \$229,520.92  | 0.28%  | \$0.00  | NA   | \$0.00   |
| REDWOOD CAPITAL<br>BANK  | 1   | \$58,500.00   | 0.07%  | \$0.00  | NA   | \$0.00   |
| REDWOOD CREDIT<br>UNION  | 2   | \$131,000.00  | 0.16%  | \$0.00  | NA   | \$0.00   |
| RENASANT BANK  | 2   | \$127,700.00  | 0.15%  | \$0.00  | NA   | \$0.00   |
| RIVER VALLEY<br>BANK   | 5   | \$293,000.00  | 0.35%  | \$0.00  | NA   | \$0.00   |
| RIVERHILLS BANK  | 2   | \$147,000.00  | 0.18%  | \$0.00  | NA   | \$0.00   |
| OBINS FEDERAL<br>CREDIT UNION  | 1   | \$61,310.00   | 0.07%  | \$0.00  | NA   | \$0.00   |
| OYAL CREDIT<br>INION   | 11  | \$657,131.92  | 0.79%  | \$0.00  | NA   | \$0.00   |
| RPM MORTGAGE,<br>NC.   | 1   | \$75,000.00   | 0.09%  | \$0.00  | NA   | \$0.00   |
|  | 2   | \$128,800.00  | 0.15%  | \$0.00  | NA   | \$0.00   |
|  | ATIONAL ASSOCIATION CHILADELPHIA CEDERAL CREDIT JINION CINNACLE CAPITAL MORTGAGE CORPORATION CONEER BANK CONEER CREDIT JINION CORT WASHINGTON TATE BANK CRAIRIE STATE CANK & TRUST CRIMARY CAPITAL MORTGAGE CORPORATION CORTGAGE CORPORATION CROTGAGE CORPORATION CROFESSIONAL CEDERAL CREDIT JINION CROVIDENT CREDIT JINION CROVIDENT CREDIT JINION CROVIDENT CREDIT JINION CROVIDENT CREDIT JINION CREDIT UNION CEDSTONE FEDERAL CREDIT UNION CEDWOOD CAPITAL CREDIT UNION CEDWOOD CREDIT JINION CENASANT BANK CENASANT BANK CENASANT BANK CENASANT BANK CENASANT BANK CENASANT BANK CENASANT BANK CENASANT BANK CENASANT BANK CENASANT BANK CENASANT BANK CENASANT BANK CENASANT BANK CENASANT | SATIONAL ASSOCIATION HILADELPHIA EDERAL CREDIT JINION JINNACLE CAPITAL MORTGAGE CORPORATION HONEER BANK HONEER CREDIT JINION ORT WASHINGTON TATE BANK RAIRIE STATE JANK & TRUST RIMARY CAPITAL ADVISORS, LC D/B/A | SATIONAL   SSOCIATION   SSOCIATION   SSOCIATION   SSOCIATION   SILANDEL   STATE   ST | SATIONAL   SSOCIATION   SSOCIATION   SSOCIATION   SSOCIATION   SSOCIATION   SILABOPANA   STATE   STATE   SANK & TRUST   STATE   SANK & TRUST   STATE   STATE   STATE   SANK & TRUST   STATE   SATIONAL   S   S321,050.00   0.39%   0   S0.00 | ATIONAL  |

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| SABINE STATE BANK<br>AND TRUST<br>COMPANY               |   |              |         |          |      |          |
|---|---|--------------|---------|----------|------|----------|
| SACRAMENTO<br>CREDIT UNION                              | 2 | \$123,552.00 | 0.15% 0 | \$0.00   | NA   | 0 \$0.00 |
| SAFE CREDIT UNION                                       | 4 | \$291,000.00 | 0.35% 0 | 0 \$0.00 | NAC  | 0 \$0.0  |
| SAN FRANCISCO<br>FIRE CREDIT UNION                      | 1 | \$84,000.00  |         |          |      |          |
| SCOTIABANK OF<br>PUERTO RICO                            | 6 | \$395,606.09 | 0.47% 0 | 00.00    | NA 0 | \$0.00   |
| SEASONS FEDERAL<br>CREDIT UNION                         | 1 | \$79,000.00  | 0.09% 0 | \$0.00   | NA 0 | 0 \$0.00 |
| SECURITY CREDIT<br>UNION                                | 1 | \$41,517.57  | 0.05% 0 | \$0.00   | NA   | 0 \$0.00 |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA               | 2 | \$153,500.00 | 0.18% 0 | \$0.00   | NA   | 0 \$0.00 |
| SECURITY<br>NATIONAL<br>MORTGAGE                        | 1 | \$45,000.00  | 0.05% 0 | \$0.00   | NA   | 0 \$0.00 |
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 1 | \$69,228.00  | 0.08% 0 | \$0.00   | NA   | 0 \$0.00 |
| SIR FEDERAL<br>CREDIT UNION                             | 2 | \$111,000.00 | 0.13%   | \$0.00   | NA   | 0 \$0.00 |
| SOLARITY CREDIT<br>UNION                                | 1 | \$81,474.00  | 0.1% 0  | \$0.00   | NA   | 0 \$0.00 |
| SOMERSET TRUST<br>COMPANY                               | 8 | \$582,750.18 | 0.7% 0  | \$0.00   | NA   | 0 \$0.00 |
| SOUND COMMUNITY<br>BANK                                 | 1 | \$60,000.00  | 0.07% 0 | \$0.00   | NA   | 0 \$0.0  |
| SOUTHERN<br>COMMERCIAL BANK                             | 2 | \$100,500.00 | 0.12%   | 0.00     | NA   | 0 \$0.0  |
| SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION              | 1 | \$74,682.58  | 0.09% 0 | \$0.00   | NA 0 | 0 \$0.0  |
| SPACE COAST<br>CREDIT UNION                             | 2 | \$143,199.93 | 0.17%   | \$0.00   | NA   | 0 \$0.0  |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                    | 3 | \$146,500.00 | 0.18% 0 | \$0.00   | NA   | 0 \$0.0  |
| ST. MARYS BANK  | 1 | \$81,000.00  | 0.1%    | 0 \$0.00 | NAC  | 0 \$0.0  |
| STANDARD BANK<br>AND TRUST<br>COMPANY                   | 1 | \$75,000.00  |         |          |      |          |
| STANDARD<br>MORTGAGE<br>CORPORATION                     | 4 | \$230,792.00 | 0.28% 0 | \$0.00   | NA 0 | 0 \$0.0  |

| STATE BANK AND<br>TRUST  | 1  | \$57,800.00  | 0.07% | \$0.00   | NA | 0 \$0.00 |
|--|----|--------------|-------|----------|----|----------|
| STATE BANK OF THE<br>LAKES   | 6  | \$361,300.00 | 0.43% | 0 \$0.00 | NA | 0 \$0.00 |
| STERLING SAVINGS<br>BANK   | 1  | \$83,146.61  | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1  | \$70,125.00  | 0.08% | 0 \$0.00 | NA | 0 \$0.00 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 4  | \$269,180.00 | 0.32% | 0 \$0.00 | NA | 0 \$0.00 |
| STOCKMAN BANK<br>OF MONTANA  | 3  | \$166,850.00 | 0.2%  | \$0.00   | NA | 0 \$0.00 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 1  | \$60,186.47  | 0.07% | \$0.00   | NA | 0 \$0.00 |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 1  | \$72,320.27  | 0.09% | 0 \$0.00 | NA | 0 \$0.00 |
| SWBC MORTGAGE  | 6  | \$411,350.00 | 0.49% | \$0.00   | NA | 0 \$0.00 |
| TEXAS BANK   | 1  | \$64,000.00  | 0.08% | \$0.00   | NA | 0 \$0.00 |
| THE BANK OF MAINE  | 1  | \$80,500.00  | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 |
| THE CITIZENS<br>BANKING COMPANY  | 1  | \$62,000.00  | 0.07% | 0 \$0.00 | NA | 0 \$0.00 |
| THE FIRST<br>NATIONAL BANK   | 1  | \$77,400.00  | 0.09% | \$0.00   | NA | 0 \$0.00 |
| THE GOLDEN 1<br>CREDIT UNION   | 2  | \$132,433.55 | 0.16% | \$0.00   | NA | 0 \$0.00 |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION  | 1  | \$79,200.00  | 0.1%  | \$0.00   | NA | 0 \$0.00 |
| TINKER FEDERAL<br>CREDIT UNION   | 2  | \$110,208.50 | 0.13% | \$0.00   | NA | 0 \$0.00 |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.                              | 1  | \$60,000.00  | 0.07% | \$0.00   | NA | 0 \$0.00 |
| TOWN & COUNTRY<br>BANK OF QUINCY   | 1  | \$74,000.00  | 0.09% | 0 \$0.00 | NA | 0 \$0.00 |
| TRAVERSE CITY<br>STATE BANK  | 3  | \$204,885.00 | 0.25% | \$0.00   | NA | 0 \$0.00 |
| UMPQUA BANK  | 11 | \$725,885.59 | 0.87% | 0 \$0.00 | NA | 0 \$0.00 |
| UNITED BANK &<br>TRUST   | 4  | \$285,800.00 | 0.34% | \$0.00   | NA | 0 \$0.00 |
| UNITED<br>COMMUNITY BANK   | 1  | \$45,116.50  | 0.05% | \$0.00   | NA | 0 \$0.00 |
|  | 5  | \$322,290.00 | 0.39% | \$0.00   | NA | 0 \$0.00 |

| UNIVERSAL<br>AMERICAN                         |      |              |         | '        |    |          |
|---|------|--------------|---------|----------|----|----------|
| MORTGAGE                                      | '    | '            | 1       |          | 1  |          |
| COMPANY, LLC                                  |      | 1            | 1       |          | 1  |          |
| UNIVERSITY BANK                               | 1    | \$36,375.00  | 0.04% 0 | 0 \$0.00 | NA | 0 \$0.00 |
| UNIVERSITY FIRST                              | + -  | 1            |         | 1        |    | 1        |
| FEDERAL CREDIT<br>UNION                       | 1    | \$71,000.00  | 0.09%   | \$0.00   | NA | 0 \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION          | 4    | \$278,212.21 | 0.33% 0 | \$0.00   | NA | 0 \$0.00 |
| UNIVEST BANK AND<br>TRUST CO.                 | 2    | \$130,000.00 | 0.16%   | 0 \$0.00 | NA | 0 \$0.00 |
| VALLEY NATIONAL<br>BANK                       | 1    | \$45,000.00  | 0.05%   | 0 \$0.00 | NA | 0 \$0.00 |
| VANDYK<br>MORTGAGE<br>CORPORATION             | 1    | \$79,000.00  | 0.09% 0 | 0 \$0.00 | NA | 0 \$0.00 |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | Г 11 | \$709,545.34 | 0.85% 0 | 0 \$0.00 | NA | 0 \$0.00 |
| VIRGINIA CREDIT<br>UNION, INC.                | 1    | \$60,000.00  | 0.07%   | 0 \$0.00 | NA | 0 \$0.00 |
| W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.     | 2    | \$163,800.00 | 0.2% 0  | 0 \$0.00 | NA | 0 \$0.00 |
| WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION | 2    | \$111,000.00 | 0.13% 0 | \$0.00   | NA | 0 \$0.00 |
| WASHINGTON<br>TRUST BANK                      | 1    | \$35,000.00  | 0.04%   | 0 \$0.00 | NA | 0 \$0.0  |
| WATERSTONE<br>MORTGAGE CORP.                  | 7    | \$420,700.00 | 0.5% 0  | 0 \$0.00 | NA | 0 \$0.0  |
| WAUKESHA STATE<br>BANK                        | 1    | \$83,572.48  | 0.1% 0  | 0 \$0.00 | NA | 0 \$0.0  |
| WELLS FARGO<br>BANK, N.A.                     | 1    | \$66,318.13  | 0.08% 0 | 0 \$0.00 | NA | 0 \$0.0  |
| WEST GATE BANK                                | 2    | \$159,000.00 | 0.19% 0 | 0 \$0.00 | NA | 0 \$0.0  |
| WESTBURY BANK                                 | 3    |              | t       |          | 1  | 1        |
| WESTCONSIN<br>CREDIT UNION                    | 5    |              |         |          |    |          |
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 2    | \$165,283.14 | 0.2% 0  | 0 \$0.00 | NA | 0 \$0.0  |
| WILLIAMSVILLE<br>STATE BANK AND<br>TRUST      | 1    | \$55,000.00  | 0.07% 0 | \$0.00   | NA | 0 \$0.0  |
|   | 2    | \$156,600.00 | 0.19% 0 | \$0.00   | NA | 0 \$0.0  |
| •   |      | •            |         |          |    | •        |

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|           | WORTHINGTON<br>FEDERAL BANK, FSB                         |       |                 |          |        |    |   |        |
|-----------|--|-------|-----------------|----------|--------|----|---|--------|
|           | YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY               | 1     | \$55,000.00     | 0.07% 0  | \$0.00 | NA | 0 | \$0.0  |
|           | Unavailable  | 330   | \$21,012,724.51 | 25.22% 0 | \$0.00 | NA | 0 | \$0.0  |
| Total     |  | 1,303 | \$83,322,584.99 | 100% 0   | \$0.00 |    | 0 | \$0.0  |
|           |  |       |                 |          |        |    |   |        |
| 31417BW60 | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION             | 5     | \$438,117.57    | 2.15% 0  | \$0.00 | NA | 0 | \$0.0  |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION                   | 1     | \$104,000.00    | 0.51% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | ARKANSAS<br>FEDERAL CREDIT<br>UNION                      | 1     | \$103,482.99    | 0.51% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK,<br>NA                                   | 2     | \$203,000.00    | 1% 0     | \$0.00 | NA | 0 | \$0.00 |
|           | AURORA FINANCIAL<br>GROUP INC.                           | 1     | \$101,600.00    | 0.5% 0   | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF THE<br>CASCADES                                  | 1     | \$92,000.00     | 0.45% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF THE WEST   | 3     | \$281,600.00    | 1.38% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 6     | \$575,500.00    | 2.83% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1     | \$100,000.00    | 0.49% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | CASHCALL, INC.   | 4     | \$387,000.00    | 1.9% 0   | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL<br>MORTGAGE<br>COMPANY                           | 4     | \$366,170.00    | 1.8% 0   | \$0.00 | NA | 0 | \$0.00 |
|           | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1     | \$109,800.00    | 0.54% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 1     | \$86,400.00     | 0.42% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 1     | \$101,600.00    | 0.5% 0   | \$0.00 | NA | 0 | \$0.00 |
|           | COBALT<br>MORTGAGE, INC.                                 | 2     | \$184,500.00    | 0.91% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | COLE TAYLOR BANK   | 1     | \$90,000.00     | 0.44% 0  | \$0.00 | NA | 0 | \$0.0  |

| <del></del>  |   |              |       |          |    |          |
|--|---|--------------|-------|----------|----|----------|
| CORNERSTONE<br>MORTGAGE INC.   | 2 | \$180,600.00 | 0.89% | \$0.00   | NA | \$0.00   |
| DENVER MORTGAGE<br>COMPANY, INC.   | 1 | \$101,175.00 | 0.5%  | \$0.00   | NA | \$0.00   |
| DFCU FINANCIAL   | 3 | \$295,949.38 | 1.45% | \$0.00   | NA | \$0.00   |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 2 | \$196,875.00 | 0.97% | 0 \$0.00 | NA | 0 \$0.00 |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                                | 1 | \$90,000.00  | 0.44% | \$0.00   | NA | \$0.00   |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 2 | \$199,000.00 | 0.98% | \$0.00   | NA | \$0.00   |
| DURANT BANK AND<br>TRUST COMPANY   | 1 | \$101,000.00 | 0.5%  | \$0.00   | NA | \$0.00   |
| EVERBANK   | 1 | \$85,650.54  | 0.42% | 0 \$0.00 | NA | 0 \$0.00 |
| EVOLVE BANK &<br>TRUST   | 1 | \$94,112.06  | 0.46% | \$0.00   | NA | \$0.00   |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION                                | 1 | \$99,182.45  | 0.49% | \$0.00   | NA | \$0.00   |
| FIDELITY BANK<br>MORTGAGE  | 1 | \$109,000.00 | 0.54% | \$0.00   | NA | \$0.00   |
| FIRST BANK   | 1 | \$104,625.00 | 0.51% | \$0.00   | NA | \$0.00   |
| FIRST CITIZENS<br>BANK NA  | 1 | \$108,500.00 | 0.53% | \$0.00   | NA | \$0.00   |
| FIRST COMMUNITY<br>CREDIT UNION  | 1 | \$99,593.64  | 0.49% | \$0.00   | NA | \$0.00   |
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION                                      | 1 | \$90,000.00  | 0.44% | \$0.00   | NA | 0 \$0.00 |
| FIRST HERITAGE<br>FINANCIAL, LLC   | 1 | \$108,000.00 | 0.53% | \$0.00   | NA | \$0.00   |
| FIRST INTERSTATE<br>BANK   | 1 | \$100,987.36 | 0.5%  | \$0.00   | NA | \$0.00   |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                       | 2 | \$178,350.00 | 0.88% | \$0.00   | NA | 0 \$0.00 |
| FIRST MINNESOTA<br>BANK  | 1 | \$90,000.00  | 0.44% | \$0.00   | NA | \$0.00   |
| FIRST MORTGAGE<br>COMPANY, L.L.C.  | 4 | \$376,750.00 | 1.85% | \$0.00   | NA | \$0.00   |
| FIRST NATIONAL<br>BANK OF CARMI  | 1 | \$97,500.00  | 0.48% | \$0.00   | NA | \$0.00   |
|  |   |              |       |          |    |          |

| 6  | \$584,500.00   | 2.87%  | \$0.00   | NA   | 0 \$0.00  |
|----|--|--|--|--|---|
| 1  | \$90,244.04  | 0.44%  | \$0.00   | NA   | \$0.00  |
| 2  | \$191,000.00   | 0.94%  | \$0.00   | NA   | \$0.00  |
| 15 | \$1,506,072.71   | 7.4%   | \$0.00   | NA   | 0 \$0.00  |
| 2  | \$196,500.00   | 0.97% (  | \$0.00   | NA   | \$0.00  |
| 1  | \$102,000.00   | 0.5%   | \$0.00   | NA   | \$0.00  |
| 1  | \$90,500.00  | 0.44%  | \$0.00   | NA   | \$0.00  |
| 3  | \$291,000.00   | 1.43%  | \$0.00   | NA   | \$0.00  |
| 1  | \$100,000.00   | 0.49%  | \$0.00   | NA   | \$0.00  |
| 2  | \$194,750.00   | 0.96%  | \$0.00   | NA   | \$0.00  |
| 1  | \$91,000.00  | 0.45%  | \$0.00   | NA   | \$0.00  |
| 1  | \$103,550.00   | 0.51%  | \$0.00   | NA   | \$0.00  |
| 4  | \$373,600.00   | 1.83%  | \$0.00   | NA   | \$0.00  |
| 6  | \$574,911.20   | 2.82%  | \$0.00   | NA   | \$0.00  |
| 1  | \$88,000.00  | 0.43% (  | \$0.00   | NA   | \$0.00  |
| 1  | \$86,000.00  | 0.42%  | \$0.00   | NA   | \$0.00  |
| 2  | \$205,350.00   | 1.01%  | \$0.00   | NA   | \$0.00  |
| 1  | \$108,750.00   | 0.53%  | \$0.00   | NA   | \$0.00  |
| 2  | \$206,100.00   | 1.01%  | \$0.00   | NA   | \$0.00  |
| 1  | \$99,000.00  | 0.49%  | \$0.00   | NA   | \$0.00  |
| 1  | \$92,940.00  | 0.46%  | \$0.00   | NA   | \$0.00  |
| 1  | \$85,598.00  | 0.42%  | \$0.00   | NA   | \$0.00  |
| 1  | \$92,105.00  | 0.45%  | \$0.00   | NA   | \$0.00  |
|    | 1 2 15 2 1 1 1 2 1 1 4 6 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$90,244.04 2 \$191,000.00 15 \$1,506,072.71 2 \$196,500.00 1 \$102,000.00 1 \$90,500.00 3 \$291,000.00 1 \$100,000.00 1 \$103,550.00 1 \$103,550.00 4 \$373,600.00 4 \$373,600.00 6 \$574,911.20 1 \$88,000.00 1 \$886,000.00 2 \$205,350.00 1 \$108,750.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 | 1       \$90,244.04       0.44%         2       \$191,000.00       0.94%         15       \$1,506,072.71       7.4%         2       \$196,500.00       0.97%         1       \$102,000.00       0.5%         1       \$90,500.00       0.44%         3       \$291,000.00       1.43%         1       \$100,000.00       0.49%         2       \$194,750.00       0.96%         1       \$91,000.00       0.45%         4       \$373,600.00       1.83%         6       \$574,911.20       2.82%         1       \$86,000.00       0.42%         2       \$205,350.00       1.01%         1       \$108,750.00       0.53%         2       \$206,100.00       1.01%         1       \$99,000.00       0.49%         1       \$99,000.00       0.46%         1       \$85,598.00       0.42% | 1       \$90,244.04       0.44% 0       \$0.00         2       \$191,000.00       0.94% 0       \$0.00         15       \$1,506,072.71       7.4% 0       \$0.00         2       \$196,500.00       0.97% 0       \$0.00         1       \$102,000.00       0.5% 0       \$0.00         1       \$90,500.00       0.44% 0       \$0.00         3       \$291,000.00       1.43% 0       \$0.00         1       \$100,000.00       0.49% 0       \$0.00         2       \$194,750.00       0.96% 0       \$0.00         1       \$91,000.00       0.45% 0       \$0.00         1       \$103,550.00       0.51% 0       \$0.00         4       \$373,600.00       1.83% 0       \$0.00         4       \$373,600.00       1.83% 0       \$0.00         1       \$88,000.00       0.43% 0       \$0.00         2       \$205,350.00       1.01% 0       \$0.00         1       \$108,750.00       0.53% 0       \$0.00         2       \$206,100.00       1.01% 0       \$0.00         1       \$99,000.00       0.49% 0       \$0.00         1       \$99,000.00       0.46% 0       \$0.00 <t< td=""><td>1       \$90,244.04       0.44% 0       \$0.00       NA         2       \$191,000.00       0.94% 0       \$0.00       NA         15       \$1,506,072.71       7.4% 0       \$0.00       NA         2       \$196,500.00       0.97% 0       \$0.00       NA         1       \$102,000.00       0.5% 0       \$0.00       NA         1       \$90,500.00       0.44% 0       \$0.00       NA         3       \$291,000.00       1.43% 0       \$0.00       NA         1       \$100,000.00       0.49% 0       \$0.00       NA         2       \$194,750.00       0.96% 0       \$0.00       NA         1       \$91,000.00       0.45% 0       \$0.00       NA         1       \$91,000.00       0.45% 0       \$0.00       NA         4       \$373,600.00       1.83% 0       \$0.00       NA         4       \$373,600.00       1.83% 0       \$0.00       NA         1       \$88,000.00       0.43% 0       \$0.00       NA         2       \$205,350.00       1.01% 0       \$0.00       NA         1       \$108,750.00       0.53% 0       \$0.00       NA         2       \$2</td></t<> | 1       \$90,244.04       0.44% 0       \$0.00       NA         2       \$191,000.00       0.94% 0       \$0.00       NA         15       \$1,506,072.71       7.4% 0       \$0.00       NA         2       \$196,500.00       0.97% 0       \$0.00       NA         1       \$102,000.00       0.5% 0       \$0.00       NA         1       \$90,500.00       0.44% 0       \$0.00       NA         3       \$291,000.00       1.43% 0       \$0.00       NA         1       \$100,000.00       0.49% 0       \$0.00       NA         2       \$194,750.00       0.96% 0       \$0.00       NA         1       \$91,000.00       0.45% 0       \$0.00       NA         1       \$91,000.00       0.45% 0       \$0.00       NA         4       \$373,600.00       1.83% 0       \$0.00       NA         4       \$373,600.00       1.83% 0       \$0.00       NA         1       \$88,000.00       0.43% 0       \$0.00       NA         2       \$205,350.00       1.01% 0       \$0.00       NA         1       \$108,750.00       0.53% 0       \$0.00       NA         2       \$2 |

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| NUMERICA CREDIT<br>UNION                                      | 1 | \$99,750.00  | 0.49%   | \$0.00 | NA   | \$0.0  |
|---|---|--------------|---------|--------|------|--------|
| OLD FORT BANKING<br>COMPANY                                   | 1 | \$98,200.00  | 0.48%   | \$0.00 | NA   | \$0.0  |
| PEOPLES BANK  | 1 | \$93,300.00  | 0.46%   | \$0.00 | NA ( | \$0.0  |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                   | 2 | \$199,110.00 | 0.98%   | \$0.00 | NA   | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                          | 1 | \$90,000.00  | 0.44%   | \$0.00 | NA ( | \$0.00 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                       | 1 | \$94,000.00  | 0.46%   | \$0.00 | NA ( | \$0.00 |
| RIVER VALLEY<br>BANK  | 1 | \$108,650.00 | 0.53%   | \$0.00 | NA   | \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION            | 2 | \$187,175.00 | 0.92% 0 | \$0.00 | NA(  | \$0.00 |
| ROYAL CREDIT<br>UNION   | 1 | \$99,585.28  | 0.49%   | \$0.00 | NA   | \$0.00 |
| SECURITY<br>NATIONAL<br>MORTGAGE                              | 3 | \$302,000.00 | 1.48%   | \$0.00 | NA   | \$0.00 |
| SEVERN SAVINGS<br>BANK FSB                                    | 1 | \$100,000.00 | 0.49%   | \$0.00 | NA   | \$0.00 |
| SIUSLAW BANK  | 1 | \$99,500.00  | 0.49%   | \$0.00 | NA ( | \$0.0  |
| SIWELL, INC., DBA<br>CAPITAL<br>MORTGAGE<br>SERVICES OF TEXAS | 1 | \$103,500.00 |         |        |      |        |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                          | 1 | \$109,600.00 | 0.54%   | \$0.00 | NA ( | \$0.00 |
| ST. MARYS BANK  | 1 | \$90,000.00  | 0.44%   | \$0.00 | NA ( | \$0.0  |
| STANDARD<br>MORTGAGE<br>CORPORATION                           | 1 | \$97,300.00  | 0.48%   | \$0.00 |      |        |
| STEARNS LENDING,<br>INC.                                      | 1 | \$93,104.90  | 0.46%   | \$0.00 | NA   | \$0.00 |
| STERLING SAVINGS<br>BANK                                      | 1 | \$99,601.89  | 0.49%   | \$0.00 | NA   | \$0.00 |
| SUN WEST<br>MORTGAGE<br>COMPANY INC.                          | 2 | \$187,500.00 | 0.92%   | \$0.00 | NA   | \$0.00 |
| SWBC MORTGAGE   | 2 | \$195,200.00 | 0.96%   | \$0.00 | NA ( | \$0.0  |
| UMPQUA BANK   | 5 | \$504,452.76 | 2.48%   | \$0.00 |      |        |

|            | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION   | 2     | \$209,455.00                                 | 1.03% (   | \$0.00                     | ) NA  | 0              | \$0.00         |
|------------|--|-------|--|---|----------------------------|-------|----------------|----------------|
|            | VANDYK<br>MORTGAGE<br>CORPORATION  | 1     |  | +   |                            |       |                | ŀ              |
|            |  |       | \$106,000.00                                 | 0.52%   | \$0.00                     | ) NA  | 0              | \$0.00         |
|            | VIRGINIA CREDIT<br>UNION, INC.   | 1     | \$100,000.00                                 | 0.49%   | \$0.00                     | ) NA  | 0              | \$0.00         |
|            | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.  | 3     | \$265,165.00                                 | 1.3% (  | \$0.00                     | ) NA  | 0              | \$0.00         |
|            | WALLICK AND VOLK<br>INC.   | 1     | \$90,789.57                                  | 0.45%   | \$0.00                     | NA NA | 0              | \$0.00         |
|            | WATERSTONE<br>MORTGAGE CORP.   | 1     | \$96,000.00                                  | 0.47%   | \$0.00                     | ) NA  | 0              | \$0.00         |
|            | WEST GATE BANK   | 3     | \$291,800.00                                 | 1.43% (   | \$0.00                     | NA    | 0              | \$0.00         |
|            | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION   | 2     | \$197,950.39                                 |   |                            |       |                | \$0.00         |
|            | Unavailable  | 43    | \$4,168,623.00                               | 20.46%  | \$0.00                     | NA    | 0              | \$0.00         |
| Total      |  | 210   | \$20,362,404.73                              |   |                            | 1     | 0              | \$0.00         |
| 31417BW78  | FIRST PLACE BANK   |       | ¢150 350 00                                  | 14.05% (  | \$0.00                     | ) NA  | <u></u>        | \$0.00         |
| 3141/DW 10 | GREAT WESTERN<br>BANK  | 1     | \$159,350.90<br>\$156,256.52                 |   |                            |       |                | \$0.00         |
|            | PENTAGON<br>FEDERAL CREDIT<br>UNION  | 2     | \$173,899.09                                 | 15.33% (  | \$0.00                     | ) NA  | 0              | \$0.00         |
|            | RPM MORTGAGE,<br>INC.  | 1     | \$155,000.00                                 | 13.66%  | \$0.00                     | ) NA  | 0              | \$0.00         |
|            | STEARNS LENDING,<br>INC.   | 1     | \$172,500.00                                 |   |                            |       | 0              | \$0.00         |
|            | Unavailable  | 2     | \$317,500.00                                 | 27.99% (  | \$0.00                     | NA    | 0              | \$0.00         |
| Total      |  | 8     | \$1,134,506.51                               | 100%  | \$0.00                     |       | 0              | \$0.00         |
|            |  |       |  |   |                            |       | 4              |                |
| 31417BW86  | ALASKA USA<br>FEDERAL CREDIT<br>UNION  | 1     | \$209,191.36                                 | 0.64% (   | \$0.00                     | NA NA | 0              | \$0.00         |
|            | ALTRA FEDERAL<br>CREDIT UNION  | 1     | \$122,500.00                                 | 0.38%   | \$0.00                     | NA    | 0              | \$0.00         |
|            | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION   | 1     | \$170,700.00                                 | 0.52%   | \$0.00                     | NA    | 0              | \$0.00         |
|            | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.   | 2     | \$649,000.00                                 |   | ·                          | NA    | 0              | \$0.0          |
|            | ANCHORBANK FSB   | 1     | \$274,000.00                                 | 0.84%   | \$0.00                     | NA    | 0              | \$0.0          |
| 31417BW86  | FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC. | 1 1 2 | \$122,500.00<br>\$170,700.00<br>\$649,000.00 | 0.38% (0.52% (0.5 | \$0.00<br>\$0.00<br>\$0.00 | )     | NA<br>NA<br>NA | NA 0 NA 0 NA 0 |

| r | -  |   | -              |         | _        |    |         |
|---|--|---|----------------|---------|----------|----|---------|
|   | ARIZONA STATE<br>CREDIT UNION  | 1 | \$237,875.00   | 0.73%   | \$0.00   | NA | 0 \$0.0 |
|   | ASSOCIATED BANK,<br>NA   | 7 | \$1,445,365.87 | 4.44%   | \$0.00   | NA | 0 \$0.0 |
|   | BANK OF AMERICAN<br>FORK   | 1 | \$176,800.00   | 0.54%   | \$0.00   | NA | 0 \$0.0 |
|   | BANK OF THE<br>CASCADES  | 1 | \$167,000.00   | 0.51%   | \$0.00   | NA | 0 \$0.0 |
|   | BAXTER CREDIT<br>UNION   | 1 | \$168,100.00   | 0.52%   | \$0.00   | NA | 0 \$0.0 |
|   | BLACKHAWK BANK   | 4 | \$718,639.07   | 2.21%   | \$0.00   | NA | 0 \$0.0 |
|   | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                                       | 1 | \$126,200.00   | 0.39%   | \$0.00   | NA | 0 \$0.0 |
|   | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING                        | 1 | \$125,000.00   | 0.38%   | \$0.00   | NA | 0 \$0.0 |
|   | CASHCALL, INC.   | 1 | \$375,000.00   | 1.15%   | \$0.00   | NA | 0 \$0.0 |
|   | CENTRAL<br>MORTGAGE<br>COMPANY   | 2 | \$426,575.00   | 1.31% ( | ·        |    |         |
|   | CITIZENS FIRST<br>NATIONAL BANK  | 1 | \$211,200.00   | 0.65%   | \$0.00   | NA | 0 \$0.0 |
|   | COLUMBIA CREDIT<br>UNION   | 1 | \$141,000.00   | 0.43%   | \$0.00   | NA | 0 \$0.0 |
|   | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                                | 1 | \$189,645.00   | 0.58%   | \$0.00   | NA | 0 \$0.0 |
|   | COVANTAGE CREDIT<br>UNION  | 1 | \$115,000.00   | 0.35%   | \$0.00   | NA | 0 \$0.0 |
|   | COVENTRY CREDIT UNION  | 1 | \$270,000.00   | 0.83%   | \$0.00   | NA | 0 \$0.0 |
|   | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 4 | \$861,697.30   | 2.65%   | \$0.00   | NA | 0 \$0.0 |
|   | DORAL BANK   | 1 | \$136,207.82   | 0.42%   | 0 \$0.00 | NA | 0 \$0.0 |
|   | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1 | \$226,100.00   | 0.69% ( | \$0.00   | NA | 0 \$0.0 |
|   | DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 3 | \$420,000.00   | 1.29% ( | \$0.00   | NA | 0 \$0.0 |
|   | FIDELITY BANK<br>MORTGAGE  | 1 | \$204,700.00   | 0.63%   | \$0.00   | NA | 0 \$0.0 |
|   |  | 4 | \$635,250.00   | 1.95%   | \$0.00   | NA | 0 \$0.0 |

| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       |   |              |         |          |      |          |
|---|---|--------------|---------|----------|------|----------|
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                               | 1 | \$165,500.00 | 0.51% 0 | \$0.00   | NA ( | 0 \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1 | \$146,000.00 | 0.45% 0 | \$0.00   | NA(  | 0 \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                | 1 | \$144,000.00 | 0.44% 0 | \$0.00   | NA ( | 0 \$0.00 |
| FIRST INTERSTATE<br>BANK  | 1 | \$187,900.00 | 0.58% 0 | 0 \$0.00 | NA ( | 0 \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 1 | \$123,500.00 | 0.38% 0 | \$0.00   | NA   | 0 \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 1 | \$147,000.00 | 0.45% 0 | \$0.00   | NA   | 0 \$0.00 |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK                               | 1 | \$121,900.00 | 0.37% 0 | \$0.00   | NA   | 0 \$0.00 |
| FIRST PLACE BANK  | 1 | \$302,000.00 | 0.93% 0 | 0 \$0.00 | NA ( | 0 \$0.0  |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION                           | 1 | \$222,785.66 |         |          |      |          |
| FREMONT BANK  | 1 | \$372,250.00 | 1.14% 0 | 0 \$0.00 | NA ( | 0 \$0.0  |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                               | 1 | \$355,000.00 | 1.09% 0 | \$0.00   |      |          |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES                                | 2 | \$339,750.00 | 1.04% 0 | \$0.00   | NA   | 0 \$0.0  |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                                  | 1 | \$193,600.00 | 0.6% 0  | \$0.00   | NA   | 0 \$0.0  |
| HARBORONE CREDIT<br>UNION   | 1 | \$268,800.00 | 0.83% 0 | \$0.00   | NA   | 0 \$0.0  |
| HIWAY FEDERAL<br>CREDIT UNION   | 1 | \$194,612.87 | 0.6% 0  | \$0.00   | NA   | 0 \$0.0  |
| HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN,<br>OHIO              | 1 | \$147,500.00 | 0.45% 0 | \$0.00   | NA ( | 0 \$0.0  |
| I-C FEDERAL CREDIT<br>UNION   | 1 | \$154,000.00 | 0.47% 0 | \$0.00   | NA   | 0 \$0.0  |
|   |   |              |         |          |      |          |

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| INVESTORS BANK                              | 1 | \$404,000.00 | 1.24%   | \$0.00 | NA ( | \$0.0  |
|---|---|--------------|---------|--------|------|--------|
| JAMES B. NUTTER<br>AND COMPANY              | 1 | \$258,850.00 | 0.8%    | \$0.00 | NA   | \$0.0  |
| LAKE FOREST BANK<br>& TRUST                 | 1 | \$162,300.00 | 0.5%    | \$0.00 | NA   | \$0.0  |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.   | 1 | \$295,000.00 | 0.91%   | \$0.00 | NA   | \$0.00 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION      | 1 | \$311,500.00 | 0.96%   | \$0.00 | NA   | \$0.00 |
| LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION  | 1 | \$297,300.00 | 0.91%   | \$0.00 | NA   | \$0.00 |
| LOS ALAMOS<br>NATIONAL BANK                 | 2 | \$397,500.00 | 1.22%   | \$0.00 | NA   | \$0.00 |
| MAGNA BANK                                  | 1 | \$160,069.03 | 0.49%   | \$0.00 | NA   | \$0.0  |
| MAINSTREET<br>CREDIT UNION                  | 1 | \$210,000.00 | 0.65%   | \$0.00 | NA   | \$0.00 |
| MARINE BANK                                 | 1 | \$124,000.00 | 0.38%   | \$0.00 | NA   | \$0.0  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 2 | \$293,885.49 | 0.9% (  | \$0.00 | NA   | \$0.00 |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION | 1 | \$222,679.58 | 0.68%   | \$0.00 | NA   | \$0.00 |
| METRO CREDIT<br>UNION                       | 1 | \$252,906.63 | 0.78%   | \$0.00 | NA   | \$0.00 |
| MILFORD BANK, THE                           | 1 | \$330,000.00 | 1.01%   | \$0.00 | NA   | \$0.0  |
| MISSOURI CREDIT<br>UNION                    | 1 | \$140,650.00 | 0.43%   | \$0.00 | NA   | \$0.00 |
| MUNICIPAL TRUST<br>AND SAVINGS BANK         | 1 | \$230,000.00 | 0.71%   | \$0.00 | NA   | \$0.0  |
| NEWTOWN SAVINGS<br>BANK                     | 1 | \$168,300.00 | 0.52%   | \$0.00 | NA   | \$0.0  |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 1 | \$146,875.00 | 0.45%   | \$0.00 | NA   | \$0.00 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 1 | \$289,700.00 | 0.89% ( | \$0.00 | NA   | \$0.0  |
| OLD SECOND<br>NATIONAL BANK                 | 1 | \$172,700.00 | 0.53%   | \$0.00 | NA   | \$0.0  |
| ORNL FEDERAL<br>CREDIT UNION                | 2 | \$329,800.00 | 1.01%   | \$0.00 | NA   | \$0.00 |
| PACIFIC<br>COMMUNITY<br>CREDIT UNION        | 1 | \$417,000.00 | 1.28%   | \$0.00 | NA   | \$0.00 |

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| PEOPLES BANK                                      | 1      | \$259,900.00 | 0.8%    | \$0.00 | NA 0 | \$0.00 |
|---|--------|--------------|---------|--------|------|--------|
| POLICE AND FIR<br>FEDERAL CREDI<br>UNION          |        | \$176,000.00 | 0.54%   | \$0.00 | NA 0 | \$0.00 |
| PROFESSIONAL<br>FEDERAL CREDI<br>UNION            | T 1    | \$122,500.00 | 0.38%   | \$0.00 | NA 0 | \$0.00 |
| PROVIDENT CRE<br>UNION                            | EDIT 1 | \$374,000.00 | 1.15%   | \$0.00 | NA 0 | \$0.00 |
| PUTNAM BANK                                       | 1      | \$146,248.36 | 0.45%   | \$0.00 | NA 0 | \$0.00 |
| QUALSTAR CREI<br>UNION                            | DIT 3  | \$743,200.00 | 2.28%   | \$0.00 | NA 0 | \$0.00 |
| SACRAMENTO<br>CREDIT UNION                        | 1      | \$298,000.00 | 0.92%   | \$0.00 | NA 0 | \$0.00 |
| SAVINGS BANK (<br>MENDOCINO<br>COUNTY             | OF 1   | \$299,000.00 | 0.92%   | \$0.00 | NA 0 | \$0.00 |
| SHORE FINANCL<br>SERVICES, INC. I<br>SHORE MORTGA | OBA 2  | \$548,300.00 | 1.69% ( | \$0.00 | NA 0 | \$0.00 |
| SHREWSBURY<br>FEDERAL CREDI<br>UNION              | T 2    | \$377,000.00 | 1.16% ( | \$0.00 | NA 0 | \$0.00 |
| SIUSLAW BANK                                      | 1      | \$255,000.00 | 0.78%   | \$0.00 | NA 0 | \$0.00 |
| ST. ANNE'S OF FA<br>RIVER CREDIT<br>UNION         | ALL 2  | \$484,000.00 | 1.49% ( | \$0.00 | NA 0 | \$0.00 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION              | 1      | \$171,300.00 | 0.53%   | \$0.00 | NA 0 | \$0.00 |
| ST. PAUL FEDER<br>CREDIT UNION                    | AL 1   | \$286,000.00 | 0.88%   | \$0.00 | NA 0 | \$0.00 |
| ST. PAUL POSTA<br>EMPLOYEES CRE<br>UNION          |        | \$154,826.60 | 0.48%   | \$0.00 | NA 0 | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION               | 2      | \$300,900.00 | 0.92%   | \$0.00 | NA 0 | \$0.00 |
| STATE BANK OF<br>SOUTHERN UTA                     |        | \$180,700.00 | 0.56%   | \$0.00 | NA 0 | \$0.00 |
| SUMMIT CREDIT<br>UNION                            | 1      | \$149,000.00 | 0.46%   | \$0.00 | NA 0 | \$0.00 |
| TELCOM CREDIT<br>UNION                            | 1      | \$171,000.00 | 0.53%   | \$0.00 | NA 0 | \$0.00 |
| TOPLINE FEDERA<br>CREDIT UNION                    | AL 1   | \$249,500.00 | 0.77%   | \$0.00 | NA 0 | \$0.00 |
| UNITED MORTGA<br>CORPORATION                      | AGE 1  | \$381,200.00 | 1.17%   | \$0.00 | NA 0 | \$0.00 |
|   |        |              |         |        |      |        |

|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC  | 1                     | \$189,000.00   | 0.58%   | 0 \$0.00   | NA                   | 0                                       | \$0.00                               |
|-----------|--|-----------------------|--|---|--|----------------------|---|--------------------------------------|
|           | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION   | 1                     | \$199,500.00   | 0.61%   | 0 \$0.00   | NA                   | 0                                       | \$0.00                               |
|           | UNIVEST BANK AND<br>TRUST CO.  | 1                     | \$252,000.00   | 0.77%   | 0 \$0.00   | NA                   | 0                                       | \$0.00                               |
|           | VERITY CREDIT<br>UNION   | 1                     | \$224,500.00   | 0.69%   | 0 \$0.00   | NA                   | 0                                       | \$0.00                               |
|           | VILLAGE<br>MORTGAGE<br>COMPANY   | 1                     | \$166,000.00   | 0.51%   | 0 \$0.00   | NA                   | 0                                       | \$0.00                               |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.  | 3                     | \$873,650.00   | 2.69%   | 0 \$0.00   | NA                   | 0                                       | \$0.00                               |
|           | WESTCONSIN<br>CREDIT UNION   | 4                     | \$700,100.00   | 2.15%   | 0 \$0.00   | NA                   | 0                                       | \$0.00                               |
|           | WESTSTAR<br>MORTGAGE, INC.   | 1                     | \$386,634.13   | 1.19%   | 0 \$0.00   | NA                   | 0                                       | \$0.00                               |
|           | YOLO FEDERAL<br>CREDIT UNION   | 2                     | \$368,500.00   | 1.13%   | 0 \$0.00   | NA                   | 0                                       | \$0.00                               |
|           | Unavailable  | 21                    | \$5,045,825.47   | 15.54%  | 0 \$0.00   | NA                   | 0                                       | \$0.00                               |
| Total     |  | 151                   | \$32,537,145.24  | 100%  | 0 \$0.00   |                      | 0                                       | \$0.00                               |
|           |  |                       |  |   |  |                      |   |                                      |
|           | ı  | , ,                   |  |   |  | I                    |   |                                      |
| 31417BW94 | ADVANTAGE BANK   | 2                     | \$426,902.78   | 1.5%  | 0 \$0.00   | NA                   | 0                                       | \$0.00                               |
| 31417BW94 | ADVANTAGE BANK<br>ALASKA USA<br>FEDERAL CREDIT<br>UNION  | 2                     | \$426,902.78<br>\$190,600.00   | 0.67%   |  |                      |   |                                      |
| 31417BW94 | ALASKA USA<br>FEDERAL CREDIT   |                       | ·  | 0.67%   | 0 \$0.00   | NA                   | 0                                       | \$0.00<br>\$0.00<br>\$0.00           |
| 31417BW94 | ALASKA USA<br>FEDERAL CREDIT<br>UNION<br>ALPINE BANK &   |                       | \$190,600.00   | 0.67%   | 0 \$0.00<br>0 \$0.00                                     | NA<br>NA             | 0                                       | \$0.00                               |
| 31417BW94 | ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT   | 1                     | \$190,600.00<br>\$151,800.00   | 0.67%<br>0.54%<br>3.5%                            | 0 \$0.00<br>0 \$0.00<br>0 \$0.00                         | NA<br>NA<br>NA       | 0 0                                     | \$0.00<br>\$0.00<br>\$0.00           |
| 31417BW94 | ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL  | 1                     | \$190,600.00<br>\$151,800.00<br>\$993,330.00   | 0.67%<br>0.54%<br>3.5%                            | 0 \$0.00<br>0 \$0.00<br>0 \$0.00                         | NA<br>NA<br>NA       | 0 0 0                                   | \$0.00<br>\$0.00<br>\$0.00           |
| 31417BW94 | ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC.  | 1                     | \$190,600.00<br>\$151,800.00<br>\$993,330.00<br>\$306,000.00                                 | 0.67%<br>0.54%<br>3.5%<br>1.08%                   | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00             | NA<br>NA<br>NA<br>NA | 0 0 0 0 0                               | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |
| 31417BW94 | ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT                         | 1                     | \$190,600.00<br>\$151,800.00<br>\$993,330.00<br>\$306,000.00<br>\$177,500.00                 | 0.67%<br>0.54%<br>3.5%<br>1.08%<br>0.63%<br>1.39% | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00 | NA NA NA NA NA       | 0 0 0 0 0                               | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |
| 31417BW94 | ALASKA USA FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO.  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC. ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE | 1<br>1<br>4<br>1<br>1 | \$190,600.00<br>\$151,800.00<br>\$993,330.00<br>\$306,000.00<br>\$177,500.00<br>\$393,182.68 | 0.67%<br>0.54%<br>3.5%<br>1.08%<br>0.63%<br>1.39% | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00 | NA NA NA NA NA       | 0 | \$0.00<br>\$0.00                     |

| ASSOCIATION                                   |   | ф11 <b>2 2</b> 00 00 | 0.407   | φο οο  | <b>3.</b> T. A. | 0 | <b></b> |
|---|---|----------------------|---------|--------|-----------------|---|---------|
| AURORA BANK FSB                               | 1 | \$112,200.00         | 0.4%    | \$0.00 | NA              | 0 | \$0.0   |
| BANCORPSOUTH<br>BANK                          | 1 | \$123,566.54         | 0.44%   | \$0.00 | NA              | 0 | \$0.0   |
| BANK OF HAWAII                                | 1 | \$264,000.00         | 0.93% ( | \$0.00 | NA              | 0 | \$0.0   |
| BANK OF STANLY                                | 1 | \$267,200.00         | 0.94% ( | \$0.00 | NA              | 0 | \$0.0   |
| BAXTER CREDIT<br>UNION                        | 2 | \$439,490.00         | 1.55%   | \$0.00 | NA              | 0 | \$0.0   |
| BETHPAGE FEDERAL<br>CREDIT UNION              | 1 | \$291,500.00         | 1.03%   | \$0.00 | NA              | 0 | \$0.0   |
| BLACKHAWK BANK                                | 1 | \$132,900.00         | 0.47% ( | \$0.00 | NA              | 0 | \$0.0   |
| CASHCALL, INC.                                | 1 | \$105,900.00         | 0.37%   | \$0.00 | NA              | 0 | \$0.0   |
| CENTRAL<br>MORTGAGE<br>COMPANY                | 1 | \$145,500.00         | 0.51%   | \$0.00 | NA              | 0 | \$0.0   |
| CENTRAL PACIFIC<br>BANK                       | 1 | \$285,000.00         | 1% (    | \$0.00 | NA              | 0 | \$0.0   |
| CHEMICAL BANK                                 | 1 | \$126,000.00         | 0.44% ( | \$0.00 | NA              | 0 | \$0.0   |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY           | 1 | \$184,600.00         | 0.65%   | \$0.00 | NA              | 0 | \$0.0   |
| CITIZENS FIRST<br>NATIONAL BANK               | 1 | \$235,300.00         | 0.83%   | \$0.00 | NA              | 0 | \$0.0   |
| COLUMBIA CREDIT<br>UNION                      | 1 | \$208,350.00         | 0.73%   | \$0.00 | NA              | 0 | \$0.0   |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1 | \$324,250.00         | 1.14% ( | \$0.00 | NA              | 0 | \$0.0   |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 3 | \$502,630.00         | 1.77% ( | \$0.00 | NA              | 0 | \$0.0   |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 3 | \$492,900.00         | 1.74% ( | \$0.00 | NA              | 0 | \$0.0   |
| DORT FEDERAL<br>CREDIT UNION                  | 1 | \$170,897.86         | 0.6%    | \$0.00 | NA              | 0 | \$0.0   |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 1 | \$196,500.00         | 0.69% ( | \$0.00 | NA              | 0 | \$0.0   |
| FIDELITY<br>CO-OPERATIVE<br>BANK              | 1 | \$167,200.00         | 0.59% ( | \$0.00 | NA              | 0 | \$0.0   |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION     | 1 | \$141,500.00         | 0.5%    | \$0.00 | NA              | 0 | \$0.0   |
| FIRST BANK                                    | 1 | \$160,525.00         | 0.57%   | \$0.00 | NA              | 0 | \$0.0   |
| FIRST CITIZENS<br>BANK & TRUST                | 1 | \$302,000.00         | 1.06%   |        | NA              | 0 | \$0.0   |

| COMPANY OF SC   |   |              |         |        |    |       |
|---|---|--------------|---------|--------|----|-------|
| FIRST FEDERAL<br>BANK OF OHIO                                   | 1 | \$220,700.00 | 0.78%   | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 2 | \$372,750.00 | 1.31% ( | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$127,500.00 | 0.45% ( | \$0.00 | NA | 0 \$0 |
| FIRST INTERSTATE<br>BANK  | 2 | \$289,300.00 | 1.02%   | \$0.00 | NA | 0 \$0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 3 | \$453,000.00 | 1.6% (  | \$0.00 | NA | 0 \$0 |
| FIRST UNITED BANK   | 1 | \$176,000.00 | 0.62%   | \$0.00 | NA | 0 \$0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                         | 2 | \$352,500.00 | 1.24% ( |        | NA |       |
| GTE FEDERAL<br>CREDIT UNION                                     | 1 | \$133,565.69 | 0.47%   | \$0.00 | NA | 0 \$0 |
| HARBORONE CREDIT<br>UNION                                       | 1 | \$264,000.00 | 0.93%   | \$0.00 | NA | 0 \$0 |
| HEARTLAND CREDIT<br>UNION                                       | 1 | \$155,821.30 | 0.55%   | \$0.00 | NA | 0 \$0 |
| HOME LOAN<br>CENTER, INC.                                       | 1 | \$283,500.00 | 1% (    | \$0.00 | NA | 0 \$0 |
| HOME STATE BANK   | 1 | \$278,500.00 | 0.98% ( | \$0.00 | NA | 0 \$0 |
| HOMEWISE, INC.  | 1 | \$175,600.00 | 0.62% ( | \$0.00 | NA | 0 \$0 |
| IDAHO CENTRAL<br>CREDIT UNION                                   | 3 | \$491,500.00 | 1.73%   | \$0.00 | NA | 0 \$0 |
| LAKE FOREST BANK<br>& TRUST                                     | 1 | \$181,400.00 | 0.64%   | \$0.00 | NA | 0 \$0 |
| LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION                      | 1 | \$312,050.00 | 1.1% (  | \$0.00 | NA | 0 \$0 |
| LIBERTY SAVINGS<br>BANK, FSB                                    | 1 | \$89,250.00  | 0.31%   | \$0.00 | NA | 0 \$0 |
| MEMBER FIRST<br>MORTGAGE, LLC                                   | 1 | \$198,158.00 | 0.7%    | \$0.00 | NA | 0 \$0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                      | 2 | \$345,982.42 | 1.22% ( | \$0.00 | NA | 0 \$0 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                            | 2 | \$614,350.00 | 2.17% ( | \$0.00 | NA | 0 \$0 |
| MERRIMACK<br>VALLEY FEDERAL                                     | 1 | \$184,000.00 | 0.65%   | \$0.00 | NA | 0 \$0 |

| CREDIT UNION  |   |              |         |        |      |        |
|---|---|--------------|---------|--------|------|--------|
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION            | 1 | \$178,000.00 | 0.63%   | \$0.00 | NA 0 | \$0.0  |
| NCB, FSB  | 2 | \$408,827.73 | 1.44%   | \$0.00 | NA 0 | \$0.0  |
| NEWTOWN SAVINGS<br>BANK                                 | 1 | \$156,000.00 | 0.55%   |        |      |        |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION                    | 1 | \$293,276.83 | 1.03%   | \$0.00 | NA 0 | \$0.00 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                     | 3 | \$584,750.00 | 2.06%   | \$0.00 | NA 0 | \$0.0  |
| OLD SECOND<br>NATIONAL BANK                             | 2 | \$500,000.00 | 1.76%   | \$0.00 | NA 0 | \$0.00 |
| ORNL FEDERAL<br>CREDIT UNION                            | 2 | \$253,950.00 | 0.9%    | \$0.00 | NA 0 | \$0.00 |
| PATHWAYS<br>FINANCIAL CREDIT<br>UNION, INC.             | 1 | \$216,100.00 | 0.76%   | \$0.00 | NA 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION             | 2 | \$790,750.00 | 2.79%   | \$0.00 | NA 0 | \$0.00 |
| POPULAR<br>MORTGAGE, INC.                               | 2 | \$281,175.87 | 0.99%   | \$0.00 | NA 0 | \$0.00 |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY            | 1 | \$358,720.75 | 1.26%   | \$0.00 | NA 0 | \$0.00 |
| QUALSTAR CREDIT<br>UNION                                | 4 | \$862,936.67 | 3.04%   | \$0.00 | NA 0 | \$0.00 |
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 2 | \$296,300.00 | 1.04%   | \$0.00 | NA 0 | \$0.00 |
| SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION              | 1 | \$294,000.00 | 1.04%   | \$0.00 | NA 0 | \$0.00 |
| STEARNS LENDING,<br>INC.                                | 1 | \$150,000.00 | 0.53%   | \$0.00 | NA 0 | \$0.00 |
| SUMMIT CREDIT<br>UNION                                  | 1 | \$161,975.00 | 0.57%   | \$0.00 | NA 0 | \$0.00 |
| THE PARK BANK   | 1 | \$135,540.00 | 0.48%   | \$0.00 | NA 0 | \$0.00 |
| UMPQUA BANK   | 1 | \$302,000.00 | 1.06%   | \$0.00 | NA 0 | \$0.00 |
| UNITED BANK &<br>TRUST                                  | 1 | \$191,900.00 | 0.68%   | \$0.00 | NA 0 | \$0.0  |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC       | 2 | \$464,106.66 | 1.64% ( | \$0.00 | NA 0 | \$0.0  |
| COIVII AIVI, LLC  |   |              |         |        |      | ]      |

| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION       | 2   | \$253,126.53  | 0.89% 0                | \$0.00   | NA  | 0   | \$0.00   |
|--|---|---|------------------------|--|---|---|--|
| W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.        | 5   | \$1,356,730.00  | 4.78% 0                | \$0.00   | NA  | 0   | \$0.00   |
| WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION    | 4   | \$907,550.00  | 3.2% 0                 | \$0.00   | NA  | 0   | \$0.00   |
| WESTCONSIN<br>CREDIT UNION                       | 3   | \$558,925.00  | 1.97% 0                | \$0.00   | NA  | 0   | \$0.00   |
| Unavailable                                      | 16  | \$3,729,050.00  | 13.15% 0               | \$0.00   | NA  | 0   | \$0.00   |
|  | 136   | \$28,369,223.31   | 100% 0                 | \$0.00   |   | 0   | \$0.00   |
|  |   |   |                        |  |   |   |  |
| CASHCALL, INC.                                   | 2   | \$355,070.13  | 9.09% 0                | \$0.00   | NA  | 0   | \$0.00   |
| EVOLVE BANK &<br>TRUST                           | 1   | \$229,000.00  | 5.86% 0                | \$0.00   | NA  | 0   | \$0.00   |
| FIDELITY BANK<br>MORTGAGE                        | 1   | \$218,625.00  | 5.6% 0                 | \$0.00   | NA NA   | 0   | \$0.00   |
| HOME LOAN<br>CENTER, INC.                        | 1   | \$185,250.00  | 4.74% 0                | \$0.00   | NA  | 0   | \$0.00   |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK              | 1   | \$251,300.00  | 6.43% 0                | \$0.00   | NA  | 0   | \$0.00   |
| MISSION FEDERAL<br>CREDIT UNION                  | 1   | \$277,881.49  | 7.12% 0                | \$0.00   | NA  | 0   | \$0.00   |
| PEOPLES BANK                                     | 1   | \$246,000.00  | 6.3% 0                 | \$0.00   | NA  | 0   | \$0.00   |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION      | 1   | \$233,850.00  | 5.99% 0                | \$0.00   | NA  | 0   | \$0.00   |
| SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION       | 1   | \$196,752.14  | 5.04% 0                | \$0.00   | NA  | 0   | \$0.00   |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1   | \$375,300.00  | 9.61% 0                | \$0.00   | NA  | 0   | \$0.00   |
| UNITED MORTGAGE<br>CORPORATION                   | 2   | \$990,459.00  | 25.36% 0               | \$0.00   | NA  | 0   | \$0.00   |
| WATERSTONE<br>MORTGAGE CORP.                     | 1   | \$152,084.40  | 3.89% 0                | \$0.00   | NA  | 0   | \$0.0  |
| Unavailable                                      | 1   | \$193,800.00  |                        |  |   | 0   | \$0.00   |
|  | 15  | \$3,905,372.16  | 100% 0                 | \$0.00   |   | 0   | \$0.0  |
| A MED WITH OFF                                   |   |   |                        | <u> </u>   |   | +   |  |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION           | 2   | \$441,740.00  | 4.68% 0                | \$0.00   | NA  | 0   | \$0.00   |
| CASHCALL, INC.                                   | 2   | \$437,000.00  | 4.63% 0                | \$0.00   | NA  | 0   | \$0.00   |
|  | WISCONSIN CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION Unavailable  CASHCALL, INC. EVOLVE BANK & TRUST FIDELITY BANK MORTGAGE HOME LOAN CENTER, INC. MERRIMACK COUNTY SAVINGS BANK MISSION FEDERAL CREDIT UNION PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION SOVEREIGN BANK, NATIONAL ASSOCIATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO UNITED MORTGAGE CORPORATION WATERSTONE MORTGAGE CORP. Unavailable  AMERIFIRST FINANCIAL CORPORATION | WISCONSIN CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTCONSIN CREDIT UNION  Unavailable  CASHCALL, INC.  EVOLVE BANK & TRUST FIDELITY BANK MORTGAGE HOME LOAN CENTER, INC.  MERRIMACK COUNTY SAVINGS BANK MISSION FEDERAL CREDIT UNION  PEOPLES BANK PINNACLE CAPITAL MORTGAGE  CORPORATION  SOVEREIGN BANK, NATIONAL ASSOCIATION  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO UNITED MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORP. Unavailable  1  AMERIFIRST FINANCIAL CORPORATION   WISCONSIN CREDIT UNION | WISCONSIN CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  John State Employees CREDIT UNION  WESTCONSIN CREDIT UNION  CREDIT UNION  WESTCONSIN CREDIT UNION  John State Employees CREDIT UNION  WESTCONSIN CREDIT UNION  Unavailable  John State Employees CREDIT UNION  WESTCONSIN CREDIT UNION  John State Employees CREDIT UNION  WESTCONSIN CREDIT UNION  John State Employees CASHCALL, INC.  EVOLVE BANK & 1 \$229,050.00 13.15% 0  CASHCALL, INC.  EVOLVE BANK & 1 \$229,000.00 5.86% 0  TRUST  FIDELITY BANK MORTGAGE  HOME LOAN CENTER, INC.  MERRIMACK COUNTY SAVINGS JOHN STATE CREDIT UNION  PEOPLES BANK  MISSION FEDERAL CREDIT UNION  PEOPLES BANK  PINNACLE CAPITAL MORTGAGE CORPORATION  SOVEREIGN BANK, NATIONAL ASSOCIATION  SOVEREIGN BANK, NATIONAL ASSOCIATION  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO UNITED MORTGAGE CORPORATION  WATERSTONE JOHN STORM STORM SANGE  MORTGAGE CORPORATION  WATERSTONE JOHN STORM STORM SANGE AMERIFIRST FINANCIAL  AMERIFIRST FINANCIAL  AMERIFIRST FINANCIAL  AMERIFIRST FINANCIAL  CORPORATION  AMERIFIRST FINANCIAL  CORPORATION  AMERIFIRST FINANCIAL  CORPORATION  WATERSTONE JOHN STORM STORM SANGE AMERIFIRST FINANCIAL  AMERIFIRST FINANCIAL  CORPORATION  AMERIFIRST FINANCIAL  AMERIFIRST FINANCIAL  AMERIFIRST FINANCIAL  AMERIFIRST FINANCIAL  CORPORATION  AMERIFIRST FINANCIAL  CORPORATION  AMERIFIRST FINANCIAL  AMERIFIRST | WISCONSIN CREDIT   2   \$253,126.53   0.89%   0   \$0.00     W.J. BRADLEY   MORTGAGE   5   \$1,356,730.00   4.78%   0   \$0.00     W.J. BRADLEY   MORTGAGE   5   \$1,356,730.00   4.78%   0   \$0.00     WASHINGTON   STATE EMPLOYEES   4   \$907,550.00   3.2%   0   \$0.00     CREDIT UNION   3   \$558,925.00   1.97%   0   \$0.00     Unavailable   16   \$3,729,050.00   13.15%   0   \$0.00     Unavailable   16   \$3,729,050.00   13.15%   0   \$0.00     CASHCALL, INC.   2   \$3355,070.13   9.09%   0   \$0.00     EVOLVE BANK & 1   \$229,000.00   5.86%   0   \$0.00     FIDELITY BANK   1   \$218,625.00   5.6%   0   \$0.00     HOME LOAN   1   \$185,250.00   4.74%   0   \$0.00     CENTER, INC.   1   \$185,250.00   4.74%   0   \$0.00     MERRIMACK   COUNTY SAVINGS   1   \$251,300.00   6.43%   0   \$0.00     BANK   MISSION FEDERAL   1   \$277,881.49   7.12%   0   \$0.00     PEOPLES BANK   1   \$246,000.00   6.3%   0   \$0.00     PEOPLES BANK   1   \$246,000.00   6.3%   0   \$0.00     PINNACLE CAPITAL   MORTGAGE   1   \$233,850.00   5.99%   0   \$0.00     CORPORATION   SUBURBAN   MORTGAGE   1   \$3375,300.00   9.61%   0   \$0.00     SUBURBAN   MORTGAGE   2   \$990,459.00   25.36%   0   \$0.00     WATERSTONE   1   \$152,084.40   3.89%   0   \$0.00     MORTGAGE   1   \$193,800.00   4.97%   0   \$0.00     AMERIFIRST   FINANCIAL   2   \$441,740.00   4.68%   0   \$0.00      AMERIFIRST   FINANCIAL   2   \$441,740.00   4.68%   0   \$0.00      AMERIFIRST   FINANCIAL   2   \$441,740.00   4.68%   0   \$0.00      AMERIFIRST   FINANCIAL   2   \$441,740.00   4.68%   0   \$0.00      AMERIFIRST   FINANCIAL   2   \$441,740.00   4.68%   0   \$0.00      AMERIFIRST   FINANCIAL   2   \$441,740.00   4.68%   0   \$0.00      AMERIFIRST   FINANCIAL   2   \$441,740.00   4.68%   0   \$0.00      AMERIFIRST   FINANCIAL   2   \$441,740.00   4.68%   0   \$0.00      CORPORATION   2   \$441,740.00   4.68%   0   \$0.00      CORPORATION   2   \$441,740.00   4.68%   0   \$0.00      CORPORATION   2   \$441,740.00   4.68%   0   \$0.00      AMERIFIRST   FINANCIAL   2   \$441,740.00   4.68%   0   \$0.00      CORPORATION   2   \$ | WISCONSIN CREDIT   2   \$253,126.53   0.89%   0   \$0.00   NA   UNION | WISCONSIN CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTCONSIN CREDIT UNION  Unavailable  16 S3,729,050.00  CASHCALL, INC. 2 S355,070.13 S28,369,223.31  CASHCALL, INC. 2 S355,070.13 S28,925.00  CORPORATION  FIDELITY BANK MORTGAGE HOME LOAN CENTER, INC.  MERRIMACK COUNTY SAVINGS BANK  MISSION FEDERAL CREDIT UNION  MISSION FEDERAL CREDIT UNION  EVOLVE BANK MISSION FEDERAL CREDIT UNION  EVOLYE SAVINGS BANK  MISSION FOR THE MISSION FOR THE MISSION FOR THE MISSION FOR THE MISSION FOR THE MISSIO |

| 3 3       |  |    |                |          |        |      |        |
|-----------|--|----|----------------|----------|--------|------|--------|
|           | COBALT<br>MORTGAGE, INC.                                 | 1  | \$233,700.00   | 2.48% 0  | \$0.00 | NA 0 | \$0.0  |
|           | DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 1  | \$359,100.00   | 3.81% 0  | \$0.00 | NA 0 | \$0.0  |
|           | FIDELITY BANK<br>MORTGAGE                                | 1  | \$284,210.00   | 3.01% 0  | \$0.00 | NA 0 | \$0.00 |
|           | FIRST PLACE BANK   | 9  | \$2,572,629.70 | 27.27% 0 | \$0.00 | NA 0 | \$0.0  |
|           | NAVY FEDERAL<br>CREDIT UNION                             | 1  | \$204,941.83   | 2.17% 0  | \$0.00 | NA 0 | \$0.00 |
|           | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION              | 2  | \$492,575.00   | 5.22% 0  | \$0.00 | NA 0 | \$0.00 |
|           | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                  | 1  | \$281,009.00   | 2.98% 0  | \$0.00 | NA 0 | \$0.00 |
|           | SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE  | 2  | \$439,150.00   | 4.65% 0  | \$0.00 | NA 0 | \$0.00 |
|           | TOWNE MORTGAGE<br>COMPANY                                | 1  | \$191,314.00   | 2.03% 0  | \$0.00 | NA 0 | \$0.00 |
|           | UNITUS<br>COMMUNITY<br>CREDIT UNION                      | 1  | \$218,500.00   | 2.32% 0  | \$0.00 | NA 0 | \$0.00 |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC        | 1  | \$155,800.00   | 1.65% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable  | 13 | \$3,122,744.34 | 33.1% 0  | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 38 | \$9,434,413.87 | 100% 0   | \$0.00 | 0    | \$0.0  |
|           |  |    |                |          |        |      |        |
| 31417BWC7 | BANK OF THE WEST   | 1  | \$211,908.67   | 1.39% 0  | \$0.00 | NA 0 | \$0.00 |
|           | CASHCALL, INC.   | 15 | \$4,101,650.00 | 26.88% 0 | \$0.00 | NA 0 | \$0.00 |
|           | CONTINENTAL<br>HOME LOANS INC.                           | 2  | \$675,631.13   | 4.43% 0  | \$0.00 | NA 0 | \$0.00 |
|           | DENVER MORTGAGE<br>COMPANY, INC.                         | 1  | \$180,800.00   | 1.19% 0  | \$0.00 | NA 0 | \$0.00 |
|           | DHI MORTGAGE<br>COMPANY, LTD.                            | 1  | \$213,521.13   | 1.4% 0   | \$0.00 | NA 0 | \$0.00 |
|           | FIRST MORTGAGE<br>CORPORATION                            | 6  | \$1,201,460.00 | 7.87% 0  | \$0.00 | NA 0 | \$0.00 |
|           | FIRST RESIDENTIAL<br>MORTGAGE<br>SERVICES<br>CORPORATION | 1  | \$409,500.00   | 2.68% 0  | \$0.00 | NA 0 | \$0.00 |
|           | METLIFE BANK, NA   | 1  | \$538,198.42   | 3.53% 0  | \$0.00 | NA 0 | \$0.00 |
| ■1        |  | •  |                | 1 1      |        | 1 1  |        |
|           | SAFE CREDIT UNION  | 1  | \$285,600.00   | 1.87% 0  | \$0.00 | NA 0 | \$0.00 |

|           | STEARNS LENDING,<br>INC.                                 |                   |                 |          |          |          |          |
|-----------|--|-------------------|-----------------|----------|----------|----------|----------|
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC        | 2                 | \$464,364.34    | 3.04% 0  | \$0.00   | NA 0     | \$0.00   |
|           | WESTSTAR<br>MORTGAGE, INC.                               | 1                 | \$320,807.39    | 2.1% 0   | \$0.00   | NA 0     | \$0.00   |
|           | Unavailable  | 25                | \$6,373,912.56  | 41.78% 0 | \$0.00   | NA 0     | \$0.00   |
| Total     |  | 58                | \$15,257,353.64 | 100% 0   | \$0.00   | 0        | \$0.00   |
|           |  | $\longrightarrow$ |                 |          | <u> </u> | <u> </u> | <u> </u> |
| 31417BWD5 | ARVEST MORTGAGE<br>COMPANY                               | 6                 | \$571,800.00    |          | ·        | NA 0     | \$0.00   |
| <u> </u>  | BAY EQUITY, LLC  | 1                 | \$103,737.80    | 6% 0     | \$0.00   | NA 0     | \$0.00   |
|           | BOKF, NATIONAL<br>ASSOCIATION                            | 2                 | \$186,800.00    | 10.8% 0  | \$0.00   | NA 0     | \$0.00   |
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 4                 | \$401,475.00    | 23.21% 0 | \$0.00   | NA 0     | \$0.00   |
|           | IMORTGAGE.COM,<br>INC.                                   | 2                 | \$198,400.00    | 11.47% 0 | \$0.00   | NA 0     | \$0.00   |
|           | Unavailable  | 3                 | \$267,225.61    | 15.46% 0 | \$0.00   | NA 0     |          |
| Total     |  | 18                | \$1,729,438.41  | 100% 0   | \$0.00   | 0        | \$0.00   |
| 31417BWE3 | ARVEST MORTGAGE<br>COMPANY                               | 1                 | \$111,100.00    | 6.83% 0  | \$0.00   | NA 0     | \$0.00   |
|           | BOKF, NATIONAL<br>ASSOCIATION                            | 2                 | \$228,500.00    | 14.04% 0 | \$0.00   | NA 0     | \$0.00   |
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 5                 | \$595,662.00    | 36.6% 0  | \$0.00   | NA 0     | \$0.00   |
|           | IMORTGAGE.COM,<br>INC.                                   | 3                 | \$347,557.72    | 21.36% 0 | \$0.00   | NA 0     | \$0.00   |
|           | Unavailable  | 3                 | \$344,702.40    |          |          | NA 0     | \$0.00   |
| Total     |  | 14                | \$1,627,522.12  | 100% 0   | \$0.00   | 0        | \$0.00   |
| 31417BWF0 | ACCESS NATIONAL<br>BANK                                  | 1                 | \$160,000.00    | 9.97% 0  | \$0.00   | NA 0     | \$0.00   |
|           | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM | 1                 | \$158,799.95    | 9.89% 0  | \$0.00   | NA 0     | \$0.00   |
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 1                 | \$166,295.28    | 10.36% 0 | \$0.00   | NA 0     | \$0.00   |
|           | BOKF, NATIONAL<br>ASSOCIATION                            | 1                 | \$153,800.00    | 9.58% 0  | \$0.00   | NA 0     | \$0.00   |
|           |  | 1                 | \$168,000.00    | 10.47% 0 | \$0.00   | NA 0     | \$0.00   |

|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  |    |                |          |                  |         |        |
|-----------|--|----|----------------|----------|------------------|---------|--------|
| <u> </u>  | Unavailable  | 5  | \$797,971.91   | 49.73% 0 | \$0.00           | NA 0    | \$0.00 |
| Total     | Unavanabic   | 10 | \$1,604,867.14 |          | \$0.00<br>\$0.00 | 0       |        |
| 10tai     |  |    | ΨΙ,ΟΟΤ,ΟΟΓΙΙ   | 100 /0 0 | ΨΟ•ΟΟ            |         | ΨΟ•Ο   |
| 31417BWG8 | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM | 1  | \$51,248.00    | 3.19% 0  | \$0.00           | NA 0    | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY                               | 1  | \$84,000.00    | 5.22% 0  | \$0.00           | NA 0    | \$0.00 |
|           | BOKF, NATIONAL<br>ASSOCIATION                            | 5  | \$260,829.00   | 16.21% 0 | \$0.00           | NA 0    | \$0.00 |
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 4  | \$279,875.00   | 17.39% 0 | \$0.00           | NA 0    | \$0.00 |
|           | IMORTGAGE.COM,<br>INC.                                   | 8  | \$524,174.35   | 32.58% 0 | \$0.00           | NA 0    | \$0.00 |
|           | Unavailable  | 7  | \$408,843.33   |          | \$0.00           | NA 0    | \$0.00 |
| Total     |  | 26 | \$1,608,969.68 | 100% 0   | \$0.00           | 0       | \$0.0  |
| 31417BWH6 | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 2  | \$432,000.00   | 17.12% 0 | \$0.00           | NA 0    | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY                               | 1  | \$184,300.00   | 7.3% 0   | \$0.00           | NA 0    | \$0.0  |
|           | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                  | 1  | \$214,400.00   | 8.49% 0  | \$0.00           | NA 0    | \$0.0  |
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 2  | \$543,946.00   | 21.55% 0 | \$0.00           | NA 0    | \$0.0  |
|           | IMORTGAGE.COM,<br>INC.                                   | 3  | \$546,950.00   | 21.67% 0 | \$0.00           | NA 0    | \$0.0  |
|           | SHEA MORTGAGE,<br>INC.                                   | 1  | \$417,000.00   | 16.52% 0 | \$0.00           | NA 0    | \$0.0  |
|           | Unavailable  | 1  | \$185,500.00   |          | \$0.00           | NA 0    | 1      |
| Total     |  | 11 | \$2,524,096.00 | 100% 0   | \$0.00           | 0       | \$0.0  |
|           |  |    |                |          |                  | <u></u> |        |
| 31417BWJ2 | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM | 16 | \$1,316,784.59 | 6.56% 0  | \$0.00           | NA 0    | \$0.0  |
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 15 | \$2,618,229.00 | 13.04% 0 | \$0.00           | NA 0    | \$0.0  |
|           |  | 3  | \$295,950.00   | 1.47% 0  | \$0.00           | NA 0    | \$0.0  |

|           | ARVEST MORTGAGE<br>COMPANY                               |     |                 |          |        |      |       |
|-----------|--|-----|-----------------|----------|--------|------|-------|
|           | BOKF, NATIONAL<br>ASSOCIATION                            | 20  | \$2,666,233.10  | 13.28% 0 | \$0.00 | NA 0 | \$0.0 |
|           | FIRST AMERICAN<br>BANK                                   | 1   | \$123,800.00    | 0.62% 0  | \$0.00 | NA 0 | \$0.0 |
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 2   | \$280,800.00    | 1.4% 0   | \$0.00 | NA 0 | \$0.0 |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 11  | \$1,379,039.00  | 6.87% 0  | \$0.00 | NA 0 | \$0.0 |
|           | HOCKING VALLEY<br>BANK                                   | 1   | \$63,286.72     | 0.32% 0  | \$0.00 | NA 0 | \$0.0 |
|           | PULTE MORTGAGE,<br>L.L.C.                                | 4   | \$436,527.00    | 2.17% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable  | 62  | \$10,897,515.79 | 54.27% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 135 | \$20,078,165.20 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 31417BWK9 | ALPENA ALCONA<br>AREA CREDIT UNION                       | 1   | \$123,000.00    | 3.23% 0  | \$0.00 | NA 0 | \$0.0 |
|           | AMERICAN FEDERAL<br>SAVINGS BANK                         | 1   | \$249,750.00    | 6.55% 0  | \$0.00 | NA 0 | \$0.0 |
|           | ANCHORBANK FSB   | 1   | \$74,000.00     | 1.94% 0  | \$0.00 | NA 0 | \$0.0 |
|           | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO     | 1   | \$235,700.00    | 6.19% 0  | \$0.00 | NA 0 | \$0.0 |
|           | FIDELITY BANK<br>MORTGAGE                                | 1   | \$318,269.69    | 8.35% 0  | \$0.00 | NA 0 | \$0.0 |
|           | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC          | 1   | \$83,075.00     | 2.18% 0  | \$0.00 | NA 0 | \$0.0 |
|           | HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN,<br>OHIO | 1   | \$82,500.00     | 2.17% 0  | \$0.00 | NA 0 | \$0.0 |
|           | MEMBER FIRST<br>MORTGAGE, LLC                            | 1   | \$270,000.00    | 7.09% 0  | \$0.00 | NA 0 | \$0.0 |
|           | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION               | 1   | \$114,076.38    | 2.99% 0  | \$0.00 | NA 0 | \$0.0 |
|           | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                   | 1   | \$123,647.44    | 3.25% 0  | \$0.00 | NA 0 | \$0.0 |
|           | NORTHWESTERN<br>MORTGAGE<br>COMPANY                      | 1   | \$143,100.00    | 3.76% 0  | \$0.00 | NA 0 | \$0.0 |
|           |  | 2   | \$707,000.00    | 18.56% 0 | \$0.00 | NA 0 | \$0.0 |

| L         | PROVIDENT CREDIT<br>UNION                          |    |                |          |        |   |        |
|-----------|--|----|----------------|----------|--------|---|--------|
|           | STANDARD<br>MORTGAGE<br>CORPORATION                | 1  | \$153,100.00   | 4.02% 0  | \$0.00 | NA 0  | \$0.00 |
|           | SUMMIT CREDIT<br>UNION                             | 1  | \$115,500.00   | 3.03% 0  | \$0.00 | NA 0  | \$0.00 |
|           | TOPLINE FEDERAL<br>CREDIT UNION                    | 2  | \$447,825.00   |          | \$0.00 | NA 0  | \$0.00 |
|           | Unavailable  | 3  | \$569,675.98   | 14.94% 0 | \$0.00 | NA 0  | \$0.00 |
| Total     |  | 20 | \$3,810,219.49 | 100% 0   | \$0.00 | 0   | \$0.00 |
| 31417BWL7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM    | 10 | \$2,514,430.00 | 90.56% 0 | \$0.00 | NA 0  | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY                         | 1  | \$262,200.00   | 9.44% 0  | \$0.00 | NA 0  | \$0.00 |
| Total     |  | 11 | \$2,776,630.00 | 100% 0   | \$0.00 | 0   | \$0.00 |
| 31417BWM5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM    | 9  | \$2,075,300.00 | 31.83% 0 | \$0.00 | NA 0  | \$0.00 |
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION               | 5  | \$1,179,403.79 | 18.09% 0 | \$0.00 | NA 0  | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY                         | 6  | \$720,425.00   | 11.05% 0 | \$0.00 | NA 0  | \$0.00 |
|           | BOKF, NATIONAL<br>ASSOCIATION                      | 4  | \$693,280.00   | 10.63% 0 | \$0.00 | NA 0  | \$0.00 |
|           | EMBRACE HOME<br>LOANS, INC.                        | 2  | \$748,743.00   | 11.48% 0 | \$0.00 | NA 0  | \$0.00 |
|           | STAR FINANCIAL<br>GROUP, INC.                      | 1  | \$268,750.00   | 4.12% 0  | \$0.00 | NA 0  | \$0.00 |
|           | Unavailable  | 4  | \$834,800.00   | 12.8% 0  | \$0.00 | NA 0  | \$0.00 |
| Total     |  | 31 | \$6,520,701.79 | 100% 0   | \$0.00 | 0   | \$0.00 |
|           |  |    |                |          |        | $-\!$ |        |
| 31417BWN3 | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 1  | \$72,500.00    | 0.29% 0  | \$0.00 | NA 0  | \$0.00 |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1  | \$113,000.00   | 0.45% 0  | \$0.00 | NA 0  | \$0.00 |
|           | ACHIEVA CREDIT<br>UNION                            | 1  | \$248,000.00   | 0.99% 0  | \$0.00 | NA 0  | \$0.00 |
|           | ADIRONDACK<br>TRUST COMPANY                        | 1  | \$89,900.00    | 0.36% 0  | \$0.00 | NA 0  | \$0.00 |

| ТНЕ  |   |              |         |        |    |         |
|--|---|--------------|---------|--------|----|---------|
| ALABAMA ONE<br>CREDIT UNION                    | 1 | \$122,400.00 | 0.49%   | \$0.00 | NA | 0 \$0.0 |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 2 | \$311,507.69 | 1.24% ( | \$0.00 | NA | 0 \$0.0 |
| ALERUS FINANCIAL                               | 1 | \$153,200.00 | 0.61%   | \$0.00 | NA | 0 \$0.0 |
| ALPINE BANK &<br>TRUST CO.                     | 1 | \$76,400.00  | 0.3%    | \$0.00 |    |         |
| ALTRA FEDERAL<br>CREDIT UNION                  | 3 | \$437,550.00 | 1.74% ( | \$0.00 | NA | 0 \$0.0 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 3 | \$440,075.00 | 1.75% ( | \$0.00 | NA | 0 \$0.0 |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1 | \$66,500.00  | 0.26%   | \$0.00 | NA | 0 \$0.0 |
| AMERICAN BANK<br>CENTER                        | 2 | \$331,000.00 | 1.32%   | \$0.00 | NA | 0 \$0.0 |
| AMERICAN FEDERAL<br>SAVINGS BANK               | 1 | \$56,835.67  | 0.23%   | \$0.00 | NA | 0 \$0.0 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 1 | \$154,050.00 | 0.61% ( | \$0.00 | NA | 0 \$0.0 |
| ANCHORBANK FSB                                 | 4 | \$594,400.00 | 2.37% ( | \$0.00 | NA | 0 \$0.0 |
| ARIZONA STATE<br>CREDIT UNION                  | 1 | \$114,200.00 | 0.45%   | \$0.00 | NA | 0 \$0.0 |
| AUBURNBANK                                     | 1 | \$214,250.00 | 0.85% ( | \$0.00 | NA | 0 \$0.0 |
| AURORA FINANCIAL<br>GROUP INC.                 | 1 | \$214,247.17 | 0.85%   | \$0.00 | NA | 0 \$0.0 |
| BANK FIRST<br>NATIONAL                         | 3 | \$345,500.00 | 1.38%   |        |    |         |
| BANK MUTUAL                                    | 4 | \$862,802.51 | 3.44% ( | \$0.00 | NA | 0 \$0.0 |
| BETHPAGE FEDERAL<br>CREDIT UNION               | 1 | \$214,200.00 | 0.85%   |        |    |         |
| BUSEY BANK                                     | 1 | \$112,500.00 | 0.45%   | \$0.00 | NA | 0 \$0.0 |
| CBC FEDERAL<br>CREDIT UNION                    | 1 | \$320,000.00 | 1.27%   | \$0.00 | NA | 0 \$0.0 |
| CENTRAL BANK                                   | 1 | \$164,976.00 | 0.66%   | \$0.00 | NA | 0 \$0.0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                 | 2 | \$470,700.00 | 1.88% ( | \$0.00 | NA | 0 \$0.0 |
| CENTRIS FEDERAL<br>CREDIT UNION                | 1 | \$200,000.00 | 0.8%    | \$0.00 | NA | 0 \$0.0 |
| COASTAL FEDERAL<br>CREDIT UNION                | 1 | \$60,440.00  | 0.24%   | \$0.00 | NA | 0 \$0.0 |
| COVANTAGE CREDIT<br>UNION                      | 1 | \$187,000.00 | 0.74%   | \$0.00 | NA | 0 \$0.0 |

| 2 | \$206,500.00    | 0.82%   | \$0.00   | NA   | \$0.00  |
|---|-----------------|---|--|--|---|
| 1 | \$180,700.00    | 0.72% (   | \$0.00   | NA(  | \$0.00  |
| 1 | \$97,600.00     | 0.39% (   | \$0.00   | NA   | \$0.00  |
| 1 | \$131,000.00    | 0.52%   | \$0.00   | NA (   | \$0.00  |
| 1 | \$159,000.00    | 0.63%   | \$0.00   | NA   | \$0.00  |
| 1 | \$109,300.00    | 0.44% (   | \$0.00   | NA(  | \$0.00  |
| 3 | \$347,691.57    | 1.39% (   | \$0.00   | NA   | \$0.00  |
| 2 | \$309,645.00    | 1.23%   | \$0.00   | NA   | \$0.00  |
| 1 | \$283,200.00    | 1.13%   | \$0.00   | NA   | \$0.00  |
| 1 | \$259,500.00    | 1.03%   | \$0.00   | NA   | \$0.00  |
| 2 | \$291,000.00    | 1.16% (   | \$0.00   | NA   | \$0.00  |
| 1 | \$221,350.00    | 0.88%   | \$0.00   | NA   | \$0.00  |
| 1 | \$227,625.00    | 0.91%   | \$0.00   | NA   | \$0.00  |
| 2 | \$337,678.00    | 1.35%   | \$0.00   | NA   | \$0.00  |
| 4 | \$672,250.00    | 2.68%   | \$0.00   |  |   |
| 2 | \$441,000.00    | 1.76%   | \$0.00   | NA   | \$0.00  |
| 1 | \$117,300.00    | 0.47%   | \$0.00   | NA   | \$0.00  |
| 1 | \$234,331.85    | 0.93%   | \$0.00   | NA (   | \$0.00  |
|   | 1 1 1 1 2 1 1 4 | 1 \$180,700.00  1 \$97,600.00  1 \$131,000.00  1 \$159,000.00  1 \$109,300.00  3 \$347,691.57  2 \$309,645.00  1 \$283,200.00  1 \$259,500.00  2 \$291,000.00  1 \$221,350.00  1 \$227,625.00  2 \$337,678.00  4 \$672,250.00  2 \$441,000.00  1 \$117,300.00 | 1 \$180,700.00 0.72% 0 1 \$131,000.00 0.52% 0 1 \$159,000.00 0.63% 0 1 \$109,300.00 0.44% 0 3 \$347,691.57 1.39% 0 2 \$309,645.00 1.23% 0 1 \$2283,200.00 1.13% 0 1 \$259,500.00 1.03% 0 2 \$291,000.00 1.16% 0 1 \$221,350.00 0.88% 0 1 \$227,625.00 0.91% 0 2 \$337,678.00 1.35% 0 4 \$672,250.00 2.68% 0 2 \$441,000.00 1.76% 0 | 1       \$180,700.00       0.72% 0       \$0.00         1       \$97,600.00       0.39% 0       \$0.00         1       \$131,000.00       0.52% 0       \$0.00         1       \$159,000.00       0.63% 0       \$0.00         1       \$109,300.00       0.44% 0       \$0.00         2       \$309,645.00       1.23% 0       \$0.00         1       \$283,200.00       1.13% 0       \$0.00         1       \$259,500.00       1.03% 0       \$0.00         2       \$291,000.00       1.16% 0       \$0.00         1       \$227,625.00       0.91% 0       \$0.00         2       \$337,678.00       1.35% 0       \$0.00         4       \$672,250.00       2.68% 0       \$0.00         2       \$441,000.00       1.76% 0       \$0.00         1       \$117,300.00       0.47% 0       \$0.00 | 1 \$180,700.00 0.72% 0 \$0.00 NA ( 1 \$97,600.00 0.39% 0 \$0.00 NA ( 1 \$131,000.00 0.52% 0 \$0.00 NA ( 1 \$159,000.00 0.63% 0 \$0.00 NA ( 1 \$109,300.00 0.44% 0 \$0.00 NA ( 3 \$347,691.57 1.39% 0 \$0.00 NA ( 2 \$309,645.00 1.23% 0 \$0.00 NA ( 1 \$283,200.00 1.13% 0 \$0.00 NA ( 1 \$259,500.00 1.03% 0 \$0.00 NA ( 2 \$291,000.00 1.16% 0 \$0.00 NA ( 1 \$221,350.00 0.88% 0 \$0.00 NA ( 2 \$337,678.00 1.35% 0 \$0.00 NA ( 4 \$672,250.00 2.68% 0 \$0.00 NA ( 2 \$441,000.00 1.76% 0 \$0.00 NA ( 1 \$117,300.00 0.47% 0 \$0.00 NA ( |

| HOME FEDERAL<br>BANK                                     | 3 | \$358,900.00 | 1.43%   | \$0.00 | NA | \$0.0 |
|--|---|--------------|---------|--------|----|-------|
| HOME FEDERAL<br>SAVINGS BANK                             | 1 | \$87,400.00  | 0.35%   | \$0.00 | NA | \$0.0 |
| HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN,<br>OHIO | 1 | \$109,618.14 | 0.44% ( | \$0.00 | NA | \$0.0 |
| HOMEWISE, INC.   | 1 | \$220,500.00 | 0.88%   | \$0.00 | NA | \$0.0 |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                | 3 | \$850,044.22 | 3.39% ( | \$0.00 | NA | \$0.0 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION                 | 2 | \$216,100.00 | 0.86%   | \$0.00 | NA | \$0.0 |
| L&N FEDERAL<br>CREDIT UNION                              | 1 | \$66,500.00  | 0.26%   | \$0.00 | NA | \$0.0 |
| LANDMARK CREDIT<br>UNION                                 | 2 | \$300,995.30 | 1.2%    | \$0.00 | NA | \$0.0 |
| LBS FINANCIAL<br>CREDIT UNION                            | 1 | \$129,000.00 | 0.51%   | \$0.00 | NA | \$0.0 |
| LOS ALAMOS<br>NATIONAL BANK                              | 1 | \$196,000.00 | 0.78%   | \$0.00 | NA | \$0.0 |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION            | 1 | \$158,600.00 | 0.63% ( | \$0.00 | NA | \$0.0 |
| MANSFIELD<br>COOPERATIVE BANK                            | 1 | \$236,000.00 | 0.94%   | \$0.00 | NA | \$0.0 |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.                   | 1 | \$91,500.00  | 0.36%   | \$0.00 | NA | \$0.0 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.                      | 1 | \$250,000.00 | 1% (    | \$0.00 | NA | \$0.0 |
| MERCANTILE BANK  | 1 | \$62,000.00  | 0.25%   | \$0.00 | NA | \$0.0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION               | 1 | \$85,000.00  | 0.34%   |        | NA |       |
| MIDLAND STATES<br>BANK                                   | 1 | \$204,000.00 | 0.81%   | \$0.00 | NA | \$0.0 |
| MIDWESTONE BANK  | 1 | \$70,400.00  | 0.28%   | \$0.00 | NA | \$0.0 |
| MISSOURI CREDIT<br>UNION                                 | 1 | \$255,000.00 | 1.02%   | \$0.00 | NA | \$0.0 |
| MORTGAGE CENTER,<br>LLC                                  | 1 | \$134,500.00 | 0.54%   | \$0.00 | NA | \$0.0 |
| MT. MCKINLEY<br>BANK                                     | 1 | \$147,300.00 | 0.59% ( | \$0.00 | NA | \$0.0 |
|  | 1 | \$101,000.00 | 0.4%    | \$0.00 | NA | \$0.0 |

| NASSAU                             | 1              | 1            |                   |               |  | I            |
|------------------------------------|----------------|--------------|-------------------|---------------|--|--------------|
| EDUCATORS                          |                |              |                   |               |  |              |
| FEDERAL CREDIT                     |                |              |                   |               |  |              |
| UNION                              | <del></del>    | <del></del>  | $\longrightarrow$ |               | +  |              |
| NEIGHBORHOOD<br>MORTGAGE           |                | Φ267.249.00  | 1 060%            | 00.00         | NIA (  |              |
| MORTGAGE                           | 2              | \$267,248.00 | 1.06% 0           | \$0.00        | NA   | \$0.00       |
| SOLUTIONS, LLC                     | +              | <del></del>  | +                 | +             | <del>                                     </del> | <del> </del> |
| NORTHERN OHIO                      |                | ¢160,000,00  | 0 610%            | \$0.00        | NIA (  | 0.02         |
| INVESTMENT<br>COMPANY              | , 1            | \$160,000.00 | 0.64% 0           | \$0.00        | NA   | \$0.00       |
| NORTHWESTERN                       | $\overline{}$  | +            | +                 | +             | <del>                                     </del> | +            |
| NORTHWESTERN<br>MORTGAGE           | 2              | \$184,000.00 | 0.73% 0           | \$0.00        | NA   | \$0.00       |
| MORTGAGE<br>COMPANY                | , <sup>_</sup> | \$184,000.00 | 0.73700           | ) จับ.บบ      | 11/1   | ) და.ა.      |
| ORIENTAL BANK                      | -+             | <del></del>  | +                 | +             | <del>                                     </del> | +            |
| AND TRUST                          | 2              | \$197,250.00 | 0.79% 0           | \$0.00        | NA   | \$0.00       |
|                                    | $\overline{}$  | -            |                   | +             | +  | +            |
| ORNL FEDERAL<br>CREDIT UNION       | 2              | \$119,700.00 | 0.48% 0           | \$0.00        | NA   | \$0.00       |
|                                    | $\overline{}$  | +            | <del></del>       | +             | +  | +            |
| PENTAGON<br>FEDERAL CREDIT         |                | \$97,000.00  | 0.39% 0           | \$0.00        | NA   | \$0.00       |
| UNION                              | , 1            | \$7,000.00   | 0.39700           | ) ֆՍ.ՍՍ       | 11/1   | ) და.ა.      |
| PIONEER CREDIT                     | $\overline{}$  | +            | +                 | +             | <del>                                     </del> | +            |
| PIONEER CREDIT<br>UNION            | 1              | \$78,600.00  | 0.31% 0           | \$0.00        | NA   | \$0.00       |
| PORT WASHINGTON                    | $\overline{}$  | +            | +                 | +             | <del>                                     </del> | +            |
| STATE BANK                         | 1              | \$173,000.00 | 0.69% 0           | \$0.00        | NA   | \$0.00       |
| PRAIRIE STATE                      | $\overline{}$  | +            | +                 | +             | <del>                                     </del> | +            |
| PRAIRIE STATE<br>BANK & TRUST      | 1              | \$115,625.12 | 0.46% 0           | \$0.00        | NA   | \$0.00       |
| PROVIDENCE BANK                    | 1              | \$157,660.00 | 0.63% 0           | \$0.00        | NA   | 0 \$0.00     |
|                                    | 1              | \$137,000.00 | 0.05700           | ) ֆՍ.ՍՍ       | N/A  | J \$0.00     |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT  | 1 1            | \$111,500.00 | 0.44% 0           | \$0.00        | NΔ   | 0.02         |
| UNION                              | , 1            | \$111,500.00 | U.4470 U          | \$0.00        | NA   | \$0.00       |
| REDSTONE FEDERAL                   | -+             | <del></del>  | +                 | +             | <del>                                     </del> | +            |
| CREDIT UNION                       | 2              | \$222,202.81 | 0.89% 0           | \$0.00        | NA   | \$0.00       |
|                                    | $\overline{}$  |              |                   | +             | +  | +            |
| ROUNDPOINT<br>MORTGAGE             | ı [            |              |                   |               |  |              |
| MORTGAGE<br>SERVICING              | 2              | \$548,058.19 | 2.18% 0           | \$0.00        | NA   | \$0.0        |
| CORPORATION                        | ı [            |              |                   |               |  |              |
| SAFE CREDIT UNION                  | 1              | \$84,459.18  | 0.34% 0           | \$0.00        | NA   | 0 \$0.0      |
| SAFE CREDIT UNION SAN DIEGO COUNTY |                | \$04,407.10  | 0.34 /0 0         | ) φυ.υυ       | 11/71  | J 40.0       |
| CREDIT UNION                       | 1              | \$166,062.05 | 0.66% 0           | \$0.00        | NA   | \$0.0        |
| SECURITY FIRST                     | $\overline{}$  |              | +                 | +             | +  | +            |
| BANK OF NORTH                      | 1 1            | \$192,000.00 | 0.76% 0           | \$0.00        | NA   | \$0.0        |
| DAKOTA                             | ı 1            | ψ192,000.00  | 0.7070            | γ Ψυ.συ       | 17/1   | ψυισ         |
| SHREWSBURY                         | -              |              | +                 | +             |  | +            |
| FEDERAL CREDIT                     | 1              | \$207,000.00 | 0.82% 0           | \$0.00        | NA   | \$0.0        |
| UNION                              | ı Î            | Ψ201,000.00  | 0.02,0            | , , , , , , , | * \* = -   | 4            |
| SOLARITY CREDIT                    | -              |              | +                 | +             |  | +            |
| UNION UNION                        | 1              | \$70,000.00  | 0.28% 0           | \$0.00        | NA   | \$0.0        |
| STATE BANK OF                      | 1              | \$214,000.00 | 0.85% 0           | \$0.00        | NA   | 0 \$0.0      |
| STATE DAING OF                     | , 1            | \$414,000.00 | 0.05/00           | ) 90.00       | 11/71  | J φυ.υ       |
| 1 1                                | . 1            |              | 1                 | ı             | <i>i</i> 1                                       | I            |

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|                                 | CROSS PLAINS   |              |                 |         |        | <u> </u>     | Щ     |       |
|---------------------------------|--|--------------|-----------------|---------|--------|--------------|-------|-------|
|                                 | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                           | 2            | \$557,650.00    | 2.22% 0 | \$0.00 | NA           | 0     | \$0.0 |
|                                 | STEARNS LENDING,<br>INC.   | 1            | \$321,000.00    | 1.28% 0 | \$0.00 | NA           | 0     | \$0.0 |
|                                 | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1            | \$96,200.00     | 0.38% 0 | \$0.00 | NA           | 0     | \$0.0 |
|                                 | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2            | \$188,000.00    | 0.75% 0 | \$0.00 | NA           | 0     | \$0.0 |
|                                 | SUMMIT CREDIT<br>UNION   | 1            | \$147,250.00    | 0.59% 0 | \$0.00 | NA           | 0     | \$0.0 |
|                                 | SUPERIOR FEDERAL<br>CREDIT UNION   | 1            | \$99,018.81     | 0.39% 0 | \$0.00 | NA           | 0     | \$0.0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1  | \$250,000.00 | 1% 0            | \$0.00  | NA     | 0            | \$0.0 |       |
|                                 | THREE RIVERS<br>FEDERAL CREDIT<br>UNION  | 1            | \$86,000.00     | 0.34% 0 | \$0.00 | NA           | 0     | \$0.0 |
|                                 | TOWER FEDERAL<br>CREDIT UNION  | 1            | \$245,000.00    | 0.98% 0 | \$0.00 | NA           | 0     | \$0.0 |
|                                 | UNITED<br>COMMUNITY BANK   | 1            | \$53,300.00     | 0.21% 0 | \$0.00 | NA           | 0     | \$0.0 |
|                                 | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC                              | 2            | \$230,000.00    | 0.92% 0 | \$0.00 | NA           | 0     | \$0.0 |
|                                 | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION                                    | 1            | \$151,800.00    | 0.6% 0  | \$0.00 | NA           | 0     | \$0.0 |
|                                 | WAUKESHA STATE<br>BANK   | 1            | \$83,800.00     | 0.33% 0 | \$0.00 | NA           | 0     | \$0.0 |
|                                 | WELLS FARGO<br>BANK, N.A.  | 1            | \$198,434.21    | 0.79% 0 | \$0.00 | NA           | 0     | \$0.0 |
|                                 | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION                                     | 1            | \$189,000.00    | 0.75% 0 | \$0.00 | NA           | 0     | \$0.0 |
|                                 | Unavailable  | 20           | \$3,135,692.47  | 12.5% 0 | 1      | NA           | 0     | \$0.0 |
| otal                            |  | 162          | \$25,102,673.96 | 100% 0  | \$0.00 |              | 0     | \$0.0 |
|                                 |  |              |                 | !       |        | <b>└──</b> ' | 4     |       |
| 1417BWP8                        | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB   | 2            | \$271,500.00    | 0.54% 0 | \$0.00 | NA           | 0     | \$0.  |

| ACHIEVA CREDIT<br>UNION                              | 1 | \$61,400.00  | 0.12%   | \$0.00      | NA | \$0.00   |
|--|---|--------------|---------|-------------|----|----------|
| ALERUS FINANCIAL                                     | 1 | \$247,783.59 | 0.49%   | \$0.00      | NA | 0 \$0.00 |
| ALPINE BANK &<br>TRUST CO.                           | 1 | \$261,200.00 | 0.52%   | \$0.00      | NA | \$0.00   |
| ALTRA FEDERAL<br>CREDIT UNION                        | 4 | \$586,500.00 | 1.16%   | \$0.00      | NA | \$0.00   |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             | 1 | \$234,921.00 | 0.47%   | \$0.00      | NA | \$0.00   |
| AMERICAN BANK  | 2 | \$308,557.28 | 0.61%   | \$0.00      | NA | \$0.00   |
| AMERICAN FEDERAL<br>SAVINGS BANK                     | 1 | \$154,850.00 | 0.31%   | \$0.00      | NA | \$0.00   |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS          | 1 | \$108,000.00 | 0.21%   | \$0.00      | NA | \$0.00   |
| ANCHORBANK FSB                                       | 6 | \$761,000.00 | 1.51%   | \$0.00      | NA | 0 \$0.00 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 1 | \$92,800.00  | 0.18%   | \$83,332.97 | NA | \$0.00   |
| ARIZONA STATE<br>CREDIT UNION                        | 3 | \$485,500.00 | 0.96%   | \$0.00      | NA | \$0.00   |
| ARKANSAS<br>FEDERAL CREDIT<br>UNION                  | 1 | \$67,000.00  | 0.13%   | \$0.00      | NA | \$0.00   |
| ASSOCIATED BANK,<br>NA                               | 2 | \$342,400.00 | 0.68%   | \$0.00      | NA | 0 \$0.00 |
| AUBURNBANK   | 1 | \$188,500.00 | 0.37%   | \$0.00      | NA | 0 \$0.0  |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1 | \$90,734.00  | 0.18%   |             |    |          |
| BANK MUTUAL  | 2 | \$193,781.30 | 0.38%   | \$0.00      | NA | \$0.00   |
| BANK OF HAWAII                                       | 1 | \$154,000.00 | 0.31%   | \$0.00      | NA | 0 \$0.00 |
| BANK OF<br>SPRINGFIELD                               | 1 | \$117,800.00 | 0.23%   | \$0.00      | NA | 0 \$0.00 |
| BANK OF<br>WASHINGTON                                | 2 | \$278,524.00 | 0.55%   | \$0.00      | NA | \$0.00   |
| BANKFINANCIAL<br>FSB                                 | 1 | \$112,000.00 | 0.22%   | \$0.00      | NA | \$0.00   |
| BAXTER CREDIT<br>UNION                               | 1 | \$176,000.00 | 0.35%   | \$0.00      | NA | \$0.00   |
| BELLCO CREDIT<br>UNION                               | 2 | \$166,500.00 | 0.33% 0 | \$0.00      | NA | \$0.00   |
| BETHPAGE FEDERAL<br>CREDIT UNION                     | 1 | \$280,000.00 | 0.55%   | \$0.00      | NA | \$0.00   |
| BOEING EMPLOYEES<br>CREDIT UNION                     | 1 | \$248,000.00 | 0.49%   | \$0.00      | NA | \$0.00   |
|  |   |              |         |             |    |          |

| BUSEY BANK   | 1 | \$90,000.00  | 0.18%   | \$0.00 | NA | \$0.0  |
|--|---|--------------|---------|--------|----|--------|
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1 | \$328,000.00 | 0.65% ( | \$0.00 | NA | \$0.00 |
| CARROLLTON BANK  | 1 | \$249,000.00 | 0.49% ( | \$0.00 | NA | \$0.00 |
| CENTRAL BANK   | 1 | \$70,000.00  | 0.14%   | \$0.00 | NA | \$0.00 |
| CENTRAL<br>MINNESOTA CREDIT<br>UNION                     | 2 | \$317,550.00 | 0.63%   | \$0.00 | NA | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 2 | \$235,715.25 | 0.47%   | \$0.00 | NA | \$0.00 |
| CENTRIS FEDERAL<br>CREDIT UNION                          | 2 | \$261,500.00 | 0.52%   | \$0.00 | NA | \$0.00 |
| CENTRUE BANK   | 3 | \$209,750.00 | 0.42%   | \$0.00 | NA | \$0.0  |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1 | \$72,000.00  | 0.14% ( | \$0.00 | NA | \$0.00 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 1 | \$333,615.66 | 0.66% ( | \$0.00 | NA | \$0.00 |
| CITIZENS<br>COMMUNITY BANK                               | 3 | \$349,929.22 | 0.69%   | \$0.00 | NA | \$0.00 |
| CITIZENSFIRST<br>CREDIT UNION                            | 1 | \$74,500.00  | 0.15%   | \$0.00 | NA | \$0.00 |
| COASTAL FEDERAL<br>CREDIT UNION                          | 1 | \$129,000.00 | 0.26%   | \$0.00 | NA | \$0.00 |
| COMMODORE BANK   | 1 | \$82,300.00  | 0.16% ( | \$0.00 | NA | \$0.00 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA            | 1 | \$69,400.00  | 0.14%   | \$0.00 |    |        |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                    | 2 | \$373,533.96 | 0.74%   | \$0.00 | NA | \$0.00 |
| CORTRUST BANK  | 2 | \$189,000.00 | 0.37% ( | \$0.00 | NA | \$0.00 |
| COVANTAGE CREDIT<br>UNION                                | 3 | \$361,105.90 | 0.72%   |        | NA |        |
| CREDIT UNION WEST  | 1 | \$100,000.00 | 0.2% (  | \$0.00 | NA | \$0.00 |
| CU COMMUNITY,<br>LLC                                     | 1 | \$170,100.00 | 0.34%   |        | NA |        |
| DEAN COOPERATIVE<br>BANK                                 | 1 | \$150,000.00 | 0.3%    | \$0.00 | NA | \$0.00 |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS                     | 1 | \$245,000.00 | 0.49% ( | \$0.00 | NA | \$0.00 |
|  | 1 | \$119,400.00 | 0.24%   | \$0.00 | NA | \$0.0  |

| DENALI STATE<br>BANK   |   |              |         |        |      |         |
|--|---|--------------|---------|--------|------|---------|
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE     | 1 | \$310,000.00 | 0.61% 0 | \$0.00 | NA(  | \$0.0   |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 3 | \$474,630.00 | 0.94%   | \$0.00 | NA   | \$0.0   |
| DUPACO<br>COMMUNITY<br>CREDIT UNION  | 4 | \$448,000.00 | 0.89%   | \$0.00 | NA   | \$0.0   |
| DUPAGE CREDIT<br>UNION   | 2 | \$263,000.00 | 0.52%   | \$0.00 | NA   | \$0.0   |
| EAST BOSTON<br>SAVINGS BANK  | 2 | \$409,000.00 | 0.81%   | \$0.00 | NA   | \$0.0   |
| ELEVATIONS CU  | 1 | \$125,000.00 | 0.25%   | \$0.00 | NA   | 0 \$0.0 |
| EMPOWER FEDERAL<br>CREDIT UNION  | 2 | \$230,500.00 | 0.46%   | \$0.00 |      |         |
| FARMINGTON BANK  | 1 | \$108,448.19 | 0.21%   | \$0.00 | NA ( | 0.0\$   |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK   | 1 | \$187,000.00 | 0.37%   | \$0.00 | NA   | \$0.0   |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK  | 1 | \$187,700.00 | 0.37%   | \$0.00 | NA   | \$0.0   |
| FIRST CENTURY<br>BANK  | 1 | \$91,000.00  | 0.18%   | \$0.00 | NA   | \$0.0   |
| FIRST CENTURY<br>BANK, NA  | 1 | \$121,000.00 | 0.24%   | \$0.00 | NA   | \$0.0   |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                                  | 3 | \$364,393.75 | 0.72%   | \$0.00 | NA   | \$0.0   |
| FIRST CITIZENS<br>BANK NA  | 1 | \$78,300.00  | 0.16%   | \$0.00 | NA   | \$0.0   |
| FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY<br>CREDIT UNION | 1 | \$180,000.00 | 0.36% 0 | \$0.00 | NA(  | \$0.0   |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST  | 3 | \$274,300.00 | 0.54%   | \$0.00 | NA   | \$0.0   |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                                       | 1 | \$303,000.00 | 0.6%    | \$0.00 | NA   | \$0.0   |

| FIRST HERITAGE<br>FINANCIAL, LLC            | 2 | \$405,204.81   | 0.8%    | \$0.00 | NA | \$0.0  |
|---|---|----------------|---------|--------|----|--------|
| FIRST INTERSTATE<br>BANK                    | 1 | \$163,700.00   | 0.32%   | \$0.00 | NA | \$0.0  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 4 | \$638,149.02   | 1.26% ( | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 1 | \$124,000.00   | 0.25%   | \$0.00 | NA | \$0.00 |
| FIRST PEOPLES<br>COMMUNITY FCU              | 1 | \$97,000.00    | 0.19%   | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK                            | 9 | \$1,925,600.21 | 3.81% ( | \$0.00 | NA | \$0.0  |
| FIRST STATE BANK<br>OF ILLINOIS             | 2 | \$160,536.53   | 0.32%   | \$0.00 | NA | \$0.0  |
| FREMONT BANK                                | 1 | \$207,000.00   | 0.41%   | \$0.00 | NA | \$0.0  |
| GREAT LAKES<br>CREDIT UNION                 | 1 | \$225,600.00   | 0.45%   | \$0.00 | NA | \$0.00 |
| GREAT WESTERN<br>BANK                       | 1 | \$179,000.00   | 0.35%   | \$0.00 | NA | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 1 | \$182,500.00   | 0.36%   | \$0.00 | NA | \$0.00 |
| HEARTLAND CREDIT<br>UNION                   | 1 | \$45,950.00    | 0.09%   | \$0.00 | NA | \$0.00 |
| HOME FEDERAL<br>BANK                        | 1 | \$116,000.00   | 0.23%   | \$0.00 | NA | \$0.00 |
| HOME FEDERAL<br>SAVINGS BANK                | 1 | \$99,000.00    | 0.2%    | \$0.00 | NA | \$0.0  |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION   | 2 | \$598,000.00   | 1.18%   | \$0.00 | NA | \$0.0  |
| I-C FEDERAL CREDIT<br>UNION                 | 1 | \$127,000.00   | 0.25%   | \$0.00 | NA | \$0.0  |
| IDAHO CENTRAL<br>CREDIT UNION               | 2 | \$146,850.00   | 0.29%   | \$0.00 | NA | \$0.0  |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION    | 1 | \$160,000.00   | 0.32%   | \$0.00 | NA | \$0.0  |
| INVESTORS BANK                              | 1 | \$291,000.00   | 0.58% ( | \$0.00 | NA | \$0.0  |
| JAMES B. NUTTER<br>AND COMPANY              | 1 | \$187,300.00   | 0.37%   | \$0.00 | NA | \$0.00 |
| L&N FEDERAL<br>CREDIT UNION                 | 1 | \$88,000.00    | 0.17%   | \$0.00 | NA | \$0.00 |
| LEADER BANK, N.A.                           | 2 | \$692,000.00   | 1.37%   | \$0.00 | NA | \$0.0  |
| MAINSTREET<br>CREDIT UNION                  | 1 | \$326,500.00   | 0.65%   | \$0.00 | NA | \$0.0  |
|   | 1 | \$131,000.00   | 0.26%   | \$0.00 | NA | \$0.00 |

|          | MANUFACTURERS<br>BANK AND TRUST                |   |              |         |               |      |            |
|----------|--|---|--------------|---------|---------------|------|------------|
|          | CO.  |   |              |         | <b>†</b> 2.00 |      | <b>***</b> |
| <u> </u> | MARINE BANK                                    | 2 | \$188,350.29 | 0.37% 0 | \$0.00        | NA ( | 0 \$0.0    |
|          | MEMBERS<br>MORTGAGE<br>COMPANY INC.            | 1 | \$210,500.00 | 0.42% 0 | \$0.00        | NA   | 0 \$0.0    |
|          | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION     | 2 | \$295,677.61 | 0.59% 0 | \$0.00        | NA   | 0 \$0.0    |
|          | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION    | 1 | \$142,400.00 | 0.28% 0 | \$0.00        | NA   | 0 \$0.0    |
|          | MID AMERICA<br>MORTGAGE, INC.                  | 2 | \$574,856.15 | 1.14% 0 | \$0.00        | NA   | 0 \$0.0    |
|          | MIDLAND STATES<br>BANK                         | 1 | \$151,500.00 | 0.3% 0  | \$0.00        | NA   | 0 \$0.0    |
|          | MIDWEST<br>COMMUNITY BANK                      | 1 | \$372,000.00 | 0.74% 0 | \$0.00        | NA   | 0 \$0.0    |
|          | MIDWEST LOAN<br>SERVICES INC.                  | 1 | \$340,000.00 | 0.67% 0 |               |      |            |
| <u></u>  | MIDWESTONE BANK                                | 2 | \$311,825.57 | 0.62% 0 |               | NA ( | 0 \$0.0    |
|          | MILFORD BANK, THE                              | 1 | \$229,364.05 | 0.45% 0 | \$0.00        | NA ( | 0 \$0.0    |
|          | MISSOURI CREDIT<br>UNION                       | 2 | \$245,900.00 | 0.49% 0 | \$0.00        | NA   | 0 \$0.0    |
|          | MONSON SAVINGS<br>BANK                         | 1 | \$222,500.00 | 0.44% 0 | \$0.00        | NA   | 0 \$0.0    |
|          | MORTGAGE<br>AMERICA, INC.                      | 1 | \$134,000.00 | 0.27% 0 | \$0.00        | NA   | 0 \$0.0    |
|          | MORTGAGE CENTER,<br>LLC                        | 1 | \$164,500.00 | 0.33% 0 | \$0.00        | NA   | 0 \$0.0    |
|          | MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 1 | \$108,000.00 | 0.21% 0 | \$0.00        | NA   | 0 \$0.0    |
|          | MYCUMORTGAGE,<br>LLC                           | 1 | \$202,500.00 | 0.4% 0  | \$0.00        | NA   | 0 \$0.0    |
|          | NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 1 | \$237,000.00 | 0.47% 0 | \$0.00        | NA   | 0 \$0.0    |
|          | NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 2 | \$172,825.00 | 0.34% 0 | \$0.00        | NA   | 0 \$0.0    |
|          | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 3 | \$258,700.00 | 0.51% 0 | \$0.00        | NA   | 0 \$0.0    |
|          | NORTHWEST<br>FEDERAL CREDIT                    | 4 | \$838,030.96 | 1.66% 0 | \$0.00        | NA   | 0 \$0.     |

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| UNION                                      |   |              |         |        |      |       |
|--|---|--------------|---------|--------|------|-------|
| NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 3 | \$360,196.24 | 0.71%   | \$0.00 | NA   | \$0.0 |
| NOTRE DAME<br>FEDERAL CREDIT<br>UNION      | 1 | \$129,200.00 | 0.26%   | \$0.00 | NA   | \$0.0 |
| ORIENTAL BANK<br>AND TRUST                 | 1 | \$137,350.00 | 0.27%   | \$0.00 | NA   | \$0.0 |
| ORNL FEDERAL<br>CREDIT UNION               | 4 | \$337,463.53 | 0.67%   | \$0.00 | NA   | \$0.0 |
| ORRSTOWN BANK                              | 1 | \$310,000.00 | 0.61%   | \$0.00 | NA ( | \$0.0 |
| PAPER CITY<br>SAVINGS<br>ASSOCIATION       | 1 | \$43,500.00  | 0.09%   | \$0.00 | NA   | \$0.0 |
| PATELCO CREDIT<br>UNION                    | 1 | \$220,133.65 | 0.44%   | \$0.00 | NA   | \$0.0 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS  | 1 | \$110,000.00 | 0.22%   | \$0.00 | NA   | \$0.0 |
| POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION | 1 | \$340,000.00 | 0.67%   | \$0.00 | NA   | \$0.0 |
| PORT WASHINGTON<br>STATE BANK              | 2 | \$381,895.25 | 0.76%   | \$0.00 | NA   | \$0.0 |
| PRAIRIE STATE<br>BANK & TRUST              | 2 | \$153,600.00 | 0.3%    | \$0.00 | NA   | \$0.0 |
| PREMIER AMERICA<br>CREDIT UNION            | 1 | \$342,586.72 | 0.68%   | \$0.00 | NA   | \$0.0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION       | 1 | \$100,000.00 | 0.2%    | \$0.00 | NA   | \$0.0 |
| PURDUE FEDERAL<br>CREDIT UNION             | 1 | \$229,000.00 | 0.45%   | \$0.00 | NA   | \$0.0 |
| QUALSTAR CREDIT<br>UNION                   | 1 | \$234,700.00 | 0.46%   | \$0.00 | NA   | \$0.0 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION | 3 | \$340,400.00 | 0.67%   | \$0.00 | NA   | \$0.0 |
| REDSTONE FEDERAL<br>CREDIT UNION           | 1 | \$276,000.00 | 0.55%   | \$0.00 | NA   | \$0.0 |
| ROCKLAND<br>FEDERAL CREDIT<br>UNION        | 1 | \$239,500.00 | 0.47% 0 | \$0.00 | NA   | \$0.0 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY      | 1 | \$130,000.00 | 0.26%   | \$0.00 | NA   | \$0.0 |
| ROUNDBANK                                  | 2 | \$537,200.00 | 1.06%   | \$0.00 | NA ( | \$0.0 |
| ROUNDBANK                                  | 2 | \$537,200.00 | 1.06%   | \$0.00 | NA ( | \$0.  |

| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 3      | \$974,500.00 | 0 1.93% | \$0.00   | NA | \$0.00  |
|--|--------|--------------|---------|----------|----|---------|
| ROYAL CREDIT<br>UNION                              | 1      | \$154,641.29 | 9 0.31% | \$0.00   | NA | \$0.0   |
| SAFE CREDIT UN                                     | NION 1 | \$226,562.9  | 6 0.45% | 0 \$0.00 | NA | 0 \$0.0 |
| SAN DIEGO COU<br>CREDIT UNION                      | NTY 2  | \$514,593.4  | 4 1.02% | \$0.00   | NA | \$0.00  |
| SAVINGS BANK<br>DANBURY                            | OF 1   | \$259,000.0  | 0.51%   | \$0.00   | NA | \$0.0   |
| SCOTIABANK OI<br>PUERTO RICO                       | 2      | \$212,723.0  | 0 0.42% | \$0.00   | NA | \$0.0   |
| SHELBY SAVINO<br>BANK, SSB                         | 1      | \$200,000.0  |         |          |    |         |
| SIUSLAW BANK                                       |        | \$34,150.0   | _       |          |    | 1       |
| ST. MARYS BAN                                      |        | \$199,900.0  | 0 0.4%  | 0 \$0.00 | NA | 0 \$0.0 |
| ST. PAUL POSTA<br>EMPLOYEES CRI<br>UNION           |        | \$105,300.00 | 0.21%   | \$0.00   | NA | \$0.00  |
| STANDARD BAN<br>AND TRUST<br>COMPANY               | JK 1   | \$179,800.00 | 0.36%   | \$0.00   | NA | \$0.00  |
| STATE BANK OF<br>CROSS PLAINS                      | 1      | \$134,000.00 | 0 0.27% | \$0.00   | NA | \$0.00  |
| STATE BANK OF<br>LINCOLN                           | 1      | \$46,700.0   | 0.09%   | \$0.00   | NA | \$0.00  |
| STATE EMPLOYI<br>CREDIT UNION (<br>MARYLAND, INC   | OF 1   | \$79,500.0   | 0.16%   | \$0.00   | NA | 0.00    |
| STERLING SAVII<br>BANK                             | NGS 1  | \$331,567.7  | 1 0.66% | \$0.00   | NA | \$0.00  |
| SUMMIT CREDIT<br>UNION                             | 5      | \$737,200.0  | 0 1.46% | \$0.00   | NA | \$0.0   |
| SUNCOAST SCHO<br>FEDERAL CREDI<br>UNION            |        | \$101,115.6  | 8 0.2%  | \$0.00   | NA | \$0.00  |
| TEACHERS FEDE<br>CREDIT UNION                      | ERAL 1 | \$277,000.0  | 0.55%   | \$0.00   | NA | \$0.00  |
| THE FIRST<br>NATIONAL BAN                          | K 1    | \$39,500.0   | 0.08%   | \$0.00   | NA | \$0.00  |
| THE<br>NORTHUMBERL<br>NATIONAL BAN                 |        | \$58,000.0   | 0.11%   | \$0.00   | NA | \$0.00  |
| TOWER FEDERA<br>CREDIT UNION                       | L 1    | \$281,638.10 | 0.56%   | \$0.00   | NA |         |
| TOWN & COUNT<br>BANC MORTGAG                       |        | \$234,600.0  | 0.46%   | \$0.00   | NA | \$0.0   |

|           | SERVICES, INC.                             |     |                 |          |             | ĺ  |   |        |
|-----------|--|-----|-----------------|----------|-------------|----|---|--------|
|           | TRUMARK<br>FINANCIAL CREDIT<br>UNION       | 2   | \$626,000.00    | 1.24% 0  | \$0.00      | NA | 0 | \$0.0  |
|           | UNITED BANK &<br>TRUST                     | 3   | \$689,100.00    | 1.37% 0  | \$0.00      | NA | 0 | \$0.0  |
|           | UNITED BANK AND<br>TRUST COMPANY           | 1   | \$125,000.00    | 0.25% 0  | \$0.00      | NA | 0 | \$0.00 |
|           | UNITED BANK OF<br>UNION                    | 2   | \$266,300.00    | 0.53% 0  | \$0.00      | NA | 0 | \$0.0  |
|           | UNITED<br>COMMUNITY BANK                   | 2   | \$340,200.00    | 0.67% 0  | \$0.00      | NA | 0 | \$0.0  |
|           | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION | 1   | \$234,200.00    | 0.46% 0  | \$0.00      | NA | 0 | \$0.0  |
|           | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION | 1   | \$52,103.49     | 0.1% 0   | \$0.00      | NA | 0 | \$0.0  |
|           | VISIONS FEDERAL<br>CREDIT UNION            | 1   | \$94,000.00     | 0.19%    | \$0.00      | NA | 0 | \$0.00 |
|           | VYSTAR CREDIT<br>UNION                     | 1   | \$75,070.01     | 0.15% 0  | \$0.00      | NA | 0 | \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.  | 1   | \$280,900.00    | 0.56% 0  | \$0.00      | NA | 0 | \$0.0  |
|           | WESCOM CENTRAL<br>CREDIT UNION             | 1   | \$226,250.00    | 0.45% 0  | \$0.00      | NA | 0 | \$0.0  |
|           | WESTCONSIN<br>CREDIT UNION                 | 1   | \$159,551.38    | 0.32% 0  | \$0.00      | NA | 0 | \$0.00 |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION     | 2   | \$368,613.50    | 0.73% 0  | \$0.00      | NA | 0 | \$0.0  |
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST   | 1   | \$124,223.15    | 0.25% 0  | \$0.00      | NA | 0 | \$0.0  |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION | 1   | \$105,000.00    | 0.21% 0  | \$0.00      | NA | 0 | \$0.0  |
|           | WORKERS CREDIT<br>UNION                    | 1   | \$109,600.00    | 0.22% 0  | \$0.00      | NA | 0 | \$0.0  |
|           | WORTHINGTON<br>FEDERAL BANK, FSB           | 1   | \$170,500.00    | 0.34% 0  | \$0.00      | NA | 0 | \$0.0  |
|           | Unavailable                                | 48  | \$8,653,214.69  | 17.12% 0 | \$0.00      | NA | 0 | \$0.0  |
| Total     |  | 308 | \$50,476,787.09 | 100% 1   | \$83,332.97 |    | 0 | \$0.0  |
| 31417BWQ6 | ACCESS NATIONAL<br>BANK                    | 1   | \$266,000.00    | 0.61% 0  | \$0.00      | NA | 0 | \$0.0  |
|           |  | 36  | \$8,341,995.00  | 19.02% 0 | \$0.00      | NA | 0 | \$0.0  |

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| -         | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM                 |                               |                 |          |        |    |   |        |
|-----------|--|-------------------------------|-----------------|----------|--------|----|---|--------|
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION                                     | 76                            | \$19,971,636.75 | 45.55% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY   | 7                             | \$719,400.00    | 1.64% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | BOKF, NATIONAL<br>ASSOCIATION  | 3                             | \$661,150.00    | 1.51% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 1                             | \$130,300.00    |          |        | NA | 0 | \$0.00 |
|           | CITIMORTGAGE, INC.   | _1                            | \$385,956.16    | 0.88% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                                  | ONWEALTH<br>the TRUST 1<br>NY | \$255,000.00    |          | \$0.00 |    |   | \$0.00 |
|           | CONSUMERS CREDIT<br>UNION  | 2                             | \$208,000.00    | 0.47% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | HOCKING VALLEY<br>BANK   | 2                             | \$350,685.12    | 0.8% 0   | \$0.00 | NA | 0 | \$0.00 |
|           | STAR FINANCIAL<br>GROUP, INC.  | 10                            | . , ,           |          | ·      |    | Ш | \$0.00 |
|           | Unavailable  | 40                            | \$11,168,423.55 |          |        | NA | 0 | \$0.00 |
| Total     |  | 180                           | \$43,847,994.74 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31417BWR4 | AMARILLO<br>NATIONAL BANK  | 1                             | \$278,186.46    | 0.56% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCE<br>HOUSE LARIBA   | 1                             | \$268,300.00    | 0.54% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL                                    | 1                             | \$162,550.00    | 0.33% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK,<br>NA   | 6                             | \$1,432,076.41  | 2.88% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | AURORA FINANCIAL<br>GROUP INC.   | 1                             | \$160,000.00    | 0.32% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH<br>BANK   | 3                             | \$754,000.00    | 1.52% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF THE<br>CASCADES  | 1                             | \$189,000.00    | 0.38% 0  | \$0.00 | NA | 0 | \$0.0  |
| <u> </u>  | BANK OF THE WEST   | 2                             | \$458,000.00    | 0.92% 0  | \$0.00 | NA | 0 | \$0.0  |
|           | BELLCO CREDIT<br>UNION   | 2                             | \$470,500.00    |          |        |    |   | \$0.0  |
|           |  | 2                             | \$470,500.00    | 0.95% 0  | \$0.00 | NA | 0 | \$     |

| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK   | 2 | \$338,600.00 | 0.68%   | \$0.00 | NA | 0 \$0.0  |
|--|---|--------------|---------|--------|----|----------|
| BOEING EMPLOYEES<br>CREDIT UNION   | 4 | \$876,993.49 | 1.76% ( | \$0.00 | NA | 0 \$0.0  |
| BOULDER VALLEY<br>CREDIT UNION   | 1 | \$183,700.00 | 0.37%   | \$0.00 | NA | 0 \$0.0  |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP                     | 1 | \$319,000.00 | 0.64% ( | \$0.00 | NA | 0 \$0.00 |
| CASHCALL, INC.   | 3 | \$770,700.00 | 1.55% ( | \$0.00 | NA | 0 \$0.0  |
| CENTRAL BANK   | 1 | \$215,000.00 | 0.43% ( |        | NA |          |
| CENTRAL<br>MORTGAGE<br>COMPANY   | 1 | \$232,000.00 | 0.47%   |        | NA |          |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING                     | 2 | \$543,000.00 | 1.09% ( | \$0.00 | NA | 0 \$0.00 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY  | 1 | \$260,700.00 | 0.52%   | \$0.00 | NA | 0 \$0.0  |
| CITADEL FEDERAL<br>CREDIT UNION  | 1 | \$351,000.00 | 0.71%   | \$0.00 | NA | 0 \$0.00 |
| CITIZENS<br>COMMUNITY BANK   | 1 | \$186,972.83 | 0.38%   | \$0.00 | NA | 0 \$0.0  |
| CITIZENS FIRST<br>BANK   | 1 | \$182,500.00 | 0.37%   | \$0.00 | NA | 0 \$0.0  |
| COASTAL FEDERAL<br>CREDIT UNION  | 2 | \$517,500.00 | 1.04%   | \$0.00 | NA | 0 \$0.0  |
| COBALT<br>MORTGAGE, INC.   | 1 | \$175,500.00 | 0.35%   | \$0.00 | NA | 0 \$0.0  |
| DEAN COOPERATIVE<br>BANK   | 1 | \$312,000.00 | 0.63%   | \$0.00 | NA | 0 \$0.0  |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS   | 3 | \$870,213.00 | 1.75% ( | \$0.00 | NA | 0 \$0.00 |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 3 | \$759,700.00 | 1.53% ( | \$0.00 | NA | 0 \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 1 | \$180,800.00 | 0.36% ( | \$0.00 | NA | 0 \$0.0  |
| ENVISION CREDIT  | 1 | \$199,900.00 | 0.4%    | \$0.00 | NA | 0 \$0.0  |

| UNION  |   |                |         |        |    |       |
|--|---|----------------|---------|--------|----|-------|
| EVOLVE BANK &<br>TRUST   | 1 | \$172,000.00   | 0.35%   | \$0.00 | NA | 0 \$0 |
| FIDELITY BANK<br>MORTGAGE  | 2 | \$635,100.00   | 1.28%   | \$0.00 | NA | 0 \$0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                                  | 1 | \$188,477.42   | 0.38%   | \$0.00 | NA | 0 \$0 |
| FIRST CITIZENS<br>BANK NA  | 1 | \$202,300.00   | 0.41%   | \$0.00 | NA | 0 \$0 |
| FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY<br>CREDIT UNION | 1 | \$166,400.00   | 0.33%   | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 1 | \$161,300.00   | 0.32% ( | \$0.00 | NA | 0 \$0 |
| FIRST INTERSTATE<br>BANK   | 1 | \$365,500.00   | 0.73%   | \$0.00 | NA | 0 \$0 |
| FIRST MINNESOTA<br>BANK  | 1 | \$169,000.00   | 0.34%   | \$0.00 | NA | 0 \$0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.  | 2 | \$432,677.00   | 0.87%   | \$0.00 | NA | 0 \$0 |
| FIRST PLACE BANK   | 2 | \$456,450.00   | 0.92% ( | \$0.00 | NA | 0 \$0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION                                      | 1 | \$224,000.00   | 0.45%   | \$0.00 | NA |       |
| FREMONT BANK   | 5 | \$1,244,895.69 | 2.5%    | \$0.00 | NA | 0 \$0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION  | 4 | \$834,800.00   | 1.68% ( | \$0.00 | NA | 0 \$0 |
| GESA CREDIT UNION  | 1 | \$223,000.00   | 0.45%   | \$0.00 | NA | 0 \$0 |
| GRANITE STATE<br>CREDIT UNION  | 1 | \$208,000.00   | 0.42%   | \$0.00 | NA | 0 \$0 |
| GREAT WESTERN<br>BANK  | 2 | \$474,000.00   | 0.95%   | \$0.00 | NA | 0 \$0 |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION  | 3 | \$610,450.00   | 1.23%   | \$0.00 | NA | 0 \$0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.   | 1 | \$185,136.67   | 0.37%   | \$0.00 | NA | 0 \$0 |
| GUILD MORTGAGE<br>COMPANY  | 2 | \$478,000.00   | 0.96%   | \$0.00 | NA | 0 \$0 |
| HUDSON HERITAGE<br>FEDERAL CREDIT  | 1 | \$177,000.00   | 0.36%   | \$0.00 | NA | 0 \$0 |

| UNION                                       |   |              |         |        |    |        |
|---|---|--------------|---------|--------|----|--------|
| HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION    | 1 | \$345,442.21 | 0.69%   | \$0.00 | NA | 0 \$0. |
| INTERNATIONAL<br>BANK OF<br>COMMERCE        | 1 | \$213,000.00 | 0.43%   | \$0.00 | NA | 0 \$0. |
| INVESTORS BANK                              | 3 | \$931,000.00 | 1.87%   | \$0.00 | NA | 0 \$0. |
| KINECTA FEDERAL<br>CREDIT UNION             | 3 | \$872,000.00 | 1.75% ( | \$0.00 | NA | 0 \$0. |
| LANDMARK CREDIT<br>UNION                    | 3 | \$499,795.95 | 1% (    | \$0.00 | NA | 0 \$0. |
| LEADER BANK, N.A.                           | 1 | \$367,000.00 | 0.74%   | \$0.00 | NA | 0 \$0. |
| LEADER MORTGAGE<br>COMPANY INC.             | 1 | \$320,000.00 | 0.64%   | \$0.00 | NA | 0 \$0. |
| LEADER ONE<br>FINANCIAL<br>CORPORATION      | 1 | \$347,000.00 | 0.7%    | \$0.00 | NA | 0 \$0. |
| MAVERICK FUNDING<br>CORP.                   | 1 | \$181,500.00 | 0.36%   | \$0.00 | NA | 0 \$0. |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.         | 3 | \$975,500.00 | 1.96% ( | \$0.00 | NA | 0 \$0. |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 1 | \$184,089.58 | 0.37%   | \$0.00 | NA | 0 \$0. |
| MIDWEST<br>COMMUNITY BANK                   | 1 | \$228,500.00 | 0.46%   | \$0.00 | NA | 0 \$0. |
| MISSOURI CREDIT<br>UNION                    | 1 | \$210,000.00 | 0.42%   | \$0.00 | NA | 0 \$0. |
| MORTGAGE CENTER,<br>LLC                     | 2 | \$397,943.00 | 0.8%    | \$0.00 | NA | 0 \$0. |
| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC         | 1 | \$200,000.00 | 0.4%    | \$0.00 | NA | 0 \$0. |
| OCEANFIRST BANK                             | 1 | \$255,000.00 | 0.51%   | \$0.00 | NA | 0 \$0. |
| ORIENTAL BANK<br>AND TRUST                  | 1 | \$212,640.49 | 0.43%   | \$0.00 | NA | 0 \$0. |
| PENTAGON<br>FEDERAL CREDIT<br>UNION         | 3 | \$720,200.00 | 1.45%   | \$0.00 | NA | 0 \$0. |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 1 | \$191,750.00 | 0.39%   | \$0.00 | NA | 0 \$0. |
| PINNACLE<br>MORTGAGE GROUP,<br>INC.         | 1 | \$232,000.00 | 0.47%   | \$0.00 | NA | 0 \$0. |
|   | 1 | \$164,344.33 | 0.33%   | \$0.00 | NA | 0 \$0. |

| PLATINUM HOME<br>MORTGAGE                            |   |              |         |        |     |       |
|--|---|--------------|---------|--------|-----|-------|
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION           | 1 | \$335,000.00 | 0.67% 0 | \$0.00 | NA  | \$0.0 |
| RIVER VALLEY<br>BANK                                 | 1 | \$197,000.00 | 0.4%    | \$0.00 | NA  | \$0.0 |
| RIVERMARK<br>COMMUNITY<br>CREDIT UNION               | 1 | \$200,900.00 | 0.4%    | \$0.00 | NA  | \$0.0 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION   | 2 | \$550,560.00 | 1.11% 0 | \$0.00 | NA( | \$0.0 |
| SAFE CREDIT UNION                                    | 1 | \$259,779.73 | 0.52%   | \$0.00 | NA  | \$0.0 |
| SAN DIEGO COUNTY<br>CREDIT UNION                     | 1 | \$234,710.97 | 0.47%   | \$0.00 | NA  | \$0.0 |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA            | 2 | \$514,200.00 | 1.03% 0 | \$0.00 | NA  | \$0.0 |
| SFMC L.P.  | 1 | \$261,426.00 | 0.53%   | \$0.00 | NA  | \$0.0 |
| SOMERSET TRUST<br>COMPANY                            | 1 | \$164,000.00 | 0.33%   | \$0.00 | NA  | \$0.0 |
| SOUTHLAND CREDIT<br>UNION                            | 1 | \$215,000.00 | 0.43%   | \$0.00 | NA  | \$0.0 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION          | 1 | \$175,535.44 | 0.35%   | \$0.00 | NA  | \$0.0 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                 | 1 | \$218,000.00 | 0.44%   | \$0.00 | NA  | \$0.0 |
| ST. MARYS BANK                                       | 2 | \$508,000.00 | 1.02%   | \$0.00 | NA  | \$0.0 |
| STANFORD FEDERAL<br>CREDIT UNION                     | 1 | \$404,000.00 | 0.81%   | \$0.00 | NA  | \$0.0 |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC. | 1 | \$327,000.00 | 0.66%   | \$0.00 | NA  | \$0.0 |
| STERLING SAVINGS<br>BANK                             | 1 | \$304,156.69 | 0.61%   | \$0.00 | NA  | \$0.0 |
| TEACHERS FEDERAL<br>CREDIT UNION                     | 1 | \$216,000.00 | 0.43%   | \$0.00 | NA  | \$0.0 |
| THE CALIFORNIA<br>CREDIT UNION                       | 3 | \$632,625.00 | 1.27%   | \$0.00 | NA  | \$0.0 |
| TOWER FEDERAL<br>CREDIT UNION                        | 1 | \$213,158.98 | 0.43%   | \$0.00 | NA  | \$0.0 |
| TOWNE MORTGAGE<br>COMPANY                            | 2 | \$449,891.00 | 0.9% 0  | \$0.00 | NA  | \$0.0 |
| UMPQUA BANK  | 2 | \$492,250.00 | 0.99%   | \$0.00 | NA  | \$0.0 |

|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC        | 1   | \$311,200.00    | 0.63% 0  | \$0.00 | NA 0 | \$0.00 |
|-----------|--|-----|-----------------|----------|--------|------|--------|
|           | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION               | 1   | \$178,604.79    | 0.36% 0  | \$0.00 | NA 0 | \$0.00 |
|           | UNIVEST BANK AND<br>TRUST CO.                            | 1   | \$180,000.00    | 0.36% 0  | \$0.00 | NA 0 | \$0.00 |
|           | VILLAGE<br>MORTGAGE<br>COMPANY                           | 1   | \$300,000.00    | 0.6% 0   | \$0.00 | NA 0 | \$0.00 |
|           | VYSTAR CREDIT<br>UNION                                   | 2   | \$431,677.95    | 0.87%    | \$0.00 | NA 0 | \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.                | 1   | \$162,000.00    | 0.33% 0  | \$0.00 | NA 0 | \$0.00 |
|           | WATERSTONE<br>MORTGAGE CORP.                             | 1   | \$210,400.00    | 0.42%    | \$0.00 | NA 0 | \$0.00 |
|           | WESTBURY BANK  | 1   | \$265,000.00    | 0.53% 0  | \$0.00 | NA 0 | \$0.00 |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                   | 2   | \$472,702.70    | 0.95% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable  | 56  | \$13,044,370.42 | 26.25% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 210 | \$49,734,734.20 | 100%     | \$0.00 | 0    | \$0.0  |
| 31417BWS2 | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM | 7   | \$1,630,500.00  | 4.63% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 23  | \$5,089,410.15  | 14.46% 0 | \$0.00 | NA 0 | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY                               | 39  | \$5,671,336.00  | 16.11%   | \$0.00 | NA 0 | \$0.00 |
|           | BOKF, NATIONAL<br>ASSOCIATION                            | 30  | \$5,786,501.00  | 16.44% 0 | \$0.00 | NA 0 | \$0.00 |
|           | CITIMORTGAGE, INC.                                       | 1   | \$154,719.75    | 0.44%    | \$0.00 | NA 0 | \$0.00 |
|           | CONSUMERS CREDIT<br>UNION                                | 2   | \$203,700.00    | 0.58%    | \$0.00 | NA 0 | \$0.00 |
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 1   | \$450,000.00    | 1.28% 0  | \$0.00 | NA 0 | \$0.00 |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 5   | \$1,081,500.00  | 3.07% 0  | \$0.00 | NA 0 | \$0.00 |
|           | HOCKING VALLEY<br>BANK                                   | 1   | \$123,840.00    | 0.35% 0  | \$0.00 | NA 0 | \$0.00 |
|           |  | 1   | \$188,000.00    | 0.53% 0  | \$0.00 | NA 0 | \$0.00 |

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|           | IMORTGAGE.COM,<br>INC.                                   |     |                 |          |        |    |        |        |
|-----------|--|-----|-----------------|----------|--------|----|--------|--------|
|           | MUTUAL OF OMAHA<br>BANK                                  | 5   | \$689,255.25    | 1.96% 0  | \$0.00 | NA | 0      | \$0.00 |
|           | PULTE MORTGAGE,<br>L.L.C.                                | 1   | \$283,098.00    | 0.8% 0   | \$0.00 | NA | 0      | \$0.00 |
|           | STAR FINANCIAL<br>GROUP, INC.                            | 6   | \$611,050.00    |          | · ·    | NA | 0      | \$0.00 |
|           | Unavailable  | 59  | \$13,234,181.73 |          |        | NA | 0      | \$0.00 |
| Total     |  | 181 | \$35,197,091.88 | 100% 0   | \$0.00 |    | 0      | \$0.00 |
|           |  |     |                 | <u> </u> | 1      |    | $\bot$ |        |
| 31417BWT0 | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM | 2   | \$712,594.08    | 22.57% 0 | \$0.00 | NA | 0      | \$0.00 |
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 2   | \$330,500.00    | 10.47% 0 | \$0.00 | NA | 0      | \$0.00 |
|           | BOKF, NATIONAL<br>ASSOCIATION                            | 3   | \$555,000.00    | 17.58% 0 | \$0.00 | NA | 0      | \$0.00 |
|           | Unavailable  | 7   | \$1,559,239.29  | 49.38% 0 | \$0.00 | NA | 0      | \$0.00 |
| Total     |  | 14  | \$3,157,333.37  | 100% 0   | \$0.00 |    | 0      | \$0.00 |
| 31417BWU7 | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                 | 2   | \$438,600.00    | 11.96% 0 | \$0.00 | NA | 0      | \$0.00 |
|           | ARIZONA STATE<br>CREDIT UNION                            | 1   | \$115,000.00    | 3.14% 0  | \$0.00 | NA | 0      | \$0.00 |
|           | CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA                | 1   | \$79,500.00     | 2.17% 0  | \$0.00 | NA | 0      | \$0.00 |
|           | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION              | 2   | \$358,500.00    | 9.78% 0  | \$0.00 | NA | 0      | \$0.00 |
| <u> </u>  | HAMPDEN BANK   | 1   | \$107,000.00    | 2.92% 0  | \$0.00 | NA | 0      | \$0.0  |
|           | NORTHWEST<br>FEDERAL CREDIT<br>UNION                     | 2   | \$280,594.67    | 7.65% 0  | \$0.00 | NA | 0      | \$0.0  |
|           | ORIENTAL BANK<br>AND TRUST                               | 1   | \$116,550.00    | 3.18% 0  | \$0.00 | NA | 0      | \$0.0  |
|           | PREMIER AMERICA<br>CREDIT UNION                          | 1   | \$300,000.00    | 8.18% 0  | \$0.00 | NA | 0      | \$0.0  |
|           | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION              | 1   | \$49,600.00     | 1.35% 0  | \$0.00 | NA | 0      | \$0.0  |
|           | SUNTRUST<br>MORTGAGE INC.                                | 2   | \$260,625.79    | 7.11% 0  |        | NA | 0      | \$0.0  |
|           | _  | 1   | \$158,000.00    | 4.31% 0  | \$0.00 | NA | 0      | \$0.0  |

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|           | TEACHERS FEDERAL<br>CREDIT UNION           |    |                |          |        |      |        |
|-----------|--|----|----------------|----------|--------|------|--------|
|           | TRAVIS CREDIT<br>UNION                     | 1  | \$283,000.00   | 7.72% (  | \$0.00 | NA   | \$0.00 |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION     | 2  | \$272,752.93   | 7.44% (  | \$0.00 | NA   | \$0.00 |
|           | Unavailable                                | 4  | \$847,302.50   | 23.09% ( | \$0.00 | NA ( | \$0.00 |
| Total     |  | 22 | \$3,667,025.89 | 100%     | \$0.00 | 0    | \$0.00 |
|           |  |    |                |          |        |      |        |
| 31417BWV5 | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 1  | \$50,000.00    | 1.42% (  | \$0.00 | NA   | \$0.00 |
|           | FIRST CITIZENS<br>BANK NA                  | 1  | \$104,000.00   | 2.95%    | \$0.00 | NA   | \$0.00 |
|           | HOMESTREET BANK                            | 1  | \$377,000.00   | 10.7% (  | \$0.00 | NA ( | \$0.00 |
|           | MISSION FEDERAL<br>CREDIT UNION            | 1  | \$255,000.00   | 7.24% (  | \$0.00 | NA   | \$0.00 |
|           | NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 4  | \$954,066.07   | 27.07%   | \$0.00 | NA   | \$0.00 |
|           | REDWOOD CREDIT<br>UNION                    | 2  | \$560,509.33   | 15.9%    | \$0.00 | NA   | \$0.00 |
|           | SUNTRUST<br>MORTGAGE INC.                  | 3  | \$319,993.59   | 9.08%    | \$0.00 | NA   | \$0.00 |
|           | TEACHERS FEDERAL<br>CREDIT UNION           | 1  | \$281,000.00   | 7.97% (  | \$0.00 | NA   | \$0.00 |
|           | UNITUS<br>COMMUNITY<br>CREDIT UNION        | 1  | \$372,772.83   | 10.58% ( | \$0.00 | NA   | \$0.00 |
|           | WESCOM CENTRAL<br>CREDIT UNION             | 1  | \$114,000.00   | 3.23%    |        | NA   | \$0.00 |
|           | Unavailable                                | 1  | \$136,102.76   | 3.86%    |        | NA   | \$0.00 |
| Total     |  | 17 | \$3,524,444.58 | 100%     | \$0.00 | 0    | \$0.00 |
|           |  |    |                |          | 1      |      |        |
| 31417BWW3 | 1ST MIDAMERICA<br>CREDIT UNION             | 4  | \$380,972.75   | 0.38%    | \$0.00 | NA   | \$0.00 |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB     | 4  | \$409,500.00   | 0.4%     | \$0.00 | NA   | \$0.00 |
|           | ADIRONDACK<br>TRUST COMPANY<br>THE         | 4  | \$383,200.00   | 0.38%    | \$0.00 | NA   | \$0.00 |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION       | 2  | \$180,900.00   | 0.18%    | \$0.00 | NA   | \$0.00 |
|           | ALABAMA ONE<br>CREDIT UNION                | 6  | \$606,800.00   | 0.6%     | \$0.00 | NA   | \$0.00 |

| FEI       | ASKA USA<br>DERAL CREDIT<br>IION           | 1  | \$104,000.00   | 0.1%    | 0 \$0.00 | NA   | 0 \$0.00 |
|-----------|--|----|----------------|---------|----------|------|----------|
|           | ERUS FINANCIAL                             | 9  | \$886,100.00   | 0.87%   | 0 \$0.00 | NA ( | 0 \$0.00 |
| AL        | LSOUTH FEDERAL<br>EDIT UNION               | 1  | \$107,050.00   |         |          |      |          |
|           | TRA FEDERAL<br>EDIT UNION                  | 16 | \$1,519,950.00 |         | ·        | NA   | 0 \$0.00 |
|           | MEGY MORTGAGE                              | 5  | \$512,142.27   | 0.5%    | 0 \$0.00 | NA ( | 0 \$0.00 |
| FEI       | MERICA FIRST<br>DERAL CREDIT<br>NON        | 34 | \$3,247,147.88 | 3.2%    | 0 \$0.00 | NA   | 0 \$0.00 |
| AM        | IERICAN BANK                               | 8  | \$766,617.81   | 0.75%   | 0 \$0.00 | NA ( | 0 \$0.00 |
| TR        | MERICAN BANK &<br>UST OF THE<br>IMBERLANDS | 2  | \$194,000.00   | 0.19% ( | 0 \$0.00 | NA   | 0 \$0.00 |
|           | MERICAN BANK<br>NTER                       | 1  | \$88,000.00    | 0.09%   | 0 \$0.00 | NA   | 0 \$0.00 |
| SA        | IERICAN FEDERAL<br>VINGS BANK              | 1  | \$90,000.00    | 0.09%   | 0 \$0.00 | NA ( | 0 \$0.00 |
| NA<br>TEI | MERICAN<br>ATIONAL BANK,<br>RRELL          | 2  | \$203,000.00   | 0.2%    | 0 \$0.00 | NA   | 0 \$0.00 |
| NA<br>WI  | IERICAN<br>TIONAL BANK,<br>CHITA FALLS     | 3  | \$301,290.73   | 0.3%    | 0 \$0.00 | NA   | 0 \$0.00 |
| MO        | MERICAN PACIFIC<br>ORTGAGE<br>ORPORATION   | 1  | \$100,100.00   | 0.1%    | 0 \$0.00 | NA   | 0 \$0.00 |
|           | MERICAN SAVINGS<br>NK                      | 1  | \$97,750.00    | 0.1%    | 0 \$0.00 | NA ( | 0 \$0.00 |
| BA        | MERICAN SAVINGS<br>NK, F.S.B.              | 2  | \$211,500.00   | 0.21%   | 0 \$0.00 | NA ( | 0 \$0.00 |
| FIN<br>CO | MERIFIRST<br>NANCIAL<br>PRPORATION         | 1  | \$108,000.00   | 0.11% ( | 0 \$0.00 | NA   | 0 \$0.00 |
| MO        | MERIHOME<br>DRTGAGE<br>DRPORATION          | 1  | \$107,000.00   | 0.11% ( | 0 \$0.00 | NA ( | 0 \$0.00 |
| AN        | ICHORBANK FSB                              | 38 | \$3,726,040.11 | 3.67%   | 0 \$0.00 | NA ( | 0 \$0.00 |
| EM<br>UN  | THEUSER-BUSCH TPLOYEES CREDIT TION         | 8  | \$798,850.00   | 0.79% ( | 0 \$0.00 | NA   | 0 \$0.00 |
|           | IZONA STATE<br>EDIT UNION                  | 2  | \$187,000.00   | 0.18%   | 0 \$0.00 | NA ( | 0 \$0.00 |
| ASS<br>NA | SOCIATED BANK,                             | 2  | . ,            |         |          | NA ( | 0 \$0.00 |
|           |  | 1  | \$101,000.00   | 0.1%    | 0 \$0.00 | NA   | \$0.00   |
|           |  |    |                |         |          |      |          |

| ASTORIA FEDERAL<br>SAVINGS AND LOAN         |    |                |         |          |       |          |
|---|----|----------------|---------|----------|-------|----------|
| ASSOCIATION<br>AVIDIA BANK                  | 1  | \$100,000.00   | 0.1% 0  | 0 \$0.00 | ) NA( | \$0.0    |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$85,000.00    | 0.1% 0  |          |       |          |
| BANCORPSOUTH<br>BANK                        | 14 | \$1,385,850.00 | 1.36% 0 | 0 \$0.00 | NA    | 0 \$0.00 |
| BANK FIRST<br>NATIONAL                      | 7  | \$670,350.00   | 0.66% 0 | 0 \$0.00 | NA    | 0 \$0.00 |
| BANK MUTUAL                                 | 32 | \$3,043,405.68 | 3% 0    | 0 \$0.00 | NA (  | 0 \$0.00 |
| BANK OF<br>SPRINGFIELD                      | 12 | \$1,136,753.37 | 1.12% 0 |          |       |          |
| <br>BANK OF STANLY                          | 2  | \$180,020.82   | 0.18% 0 | 0 \$0.00 | NA (  | 0 \$0.00 |
| BANK OF<br>WASHINGTON                       | 1  | \$98,820.00    | 0.1% 0  | ·        | +     |          |
| <br>BANK OF WESTON                          | 1  | \$93,474.02    | 0.09% 0 | 1 1      | 1 -   |          |
| <br>BANKIOWA                                | 1  | \$93,884.53    | 0.09% 0 | 0 \$0.00 | NA (  | 0 \$0.00 |
| BAXTER CREDIT<br>UNION                      | 1  | \$93,100.00    | 0.09% 0 | 0 \$0.00 | NA    | 0 \$0.0  |
| BELLCO CREDIT<br>UNION                      | 1  | \$89,603.48    | 0.09% 0 | 0 \$0.00 | NA    | 0 \$0.0  |
| BETHPAGE FEDERAL<br>CREDIT UNION            | 2  | \$201,600.00   | 0.2% 0  |          |       |          |
| BLACKHAWK BANK                              | 11 | \$1,083,113.23 | 1.07% 0 | 0 \$0.00 | NA (  | 0 \$0.0  |
| <br>BLACKHAWK<br>COMMUNITY<br>CREDIT UNION  | 1  | \$89,600.00    | 0.09% 0 | 0 \$0.00 | NA (  | 0 \$0.0  |
| BUSEY BANK                                  | 4  | \$397,400.00   | 0.39% 0 | 0 \$0.00 | NA (  | 0 \$0.0  |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK      | 1  | \$85,000.00    | 0.08% 0 | 0 \$0.00 | NA    | 0 \$0.0  |
| CAPITAL CREDIT<br>UNION                     | 1  | \$105,000.00   | 0.1% 0  | 0 \$0.00 | NA    | 0 \$0.0  |
| CARROLLTON BANK                             | 3  | \$291,800.00   | 0.29% 0 | 0 \$0.00 | NA (  | 0 \$0.0  |
| CASHCALL, INC.                              | 1  | \$100,000.00   | 0.1% 0  | 0 \$0.00 | NA (  | 0 \$0.0  |
| CBC FEDERAL<br>CREDIT UNION                 | 2  | \$207,500.00   | 0.2% 0  | 0 \$0.00 | NA    | 0 \$0.0  |
| CENTENNIAL<br>LENDING, LLC                  | 1  | \$102,000.00   | 0.1% 0  | 0 \$0.00 | NA    | 0 \$0.0  |
| CENTRAL BANK OF<br>PROVO                    | 1  | \$87,500.00    | 0.09% 0 | 0 \$0.00 | NA    | 0 \$0.0  |
| CENTRAL<br>MINNESOTA CREDIT<br>UNION        | 4  | \$409,000.00   | 0.4% 0  |          | NA    | 0 \$0.0  |
|   | 2  | \$198,753.49   | 0.2% 0  | 0 \$0.00 | NA (  | 0 \$0.0  |

| CENTRAL<br>MORTGAGE<br>COMPANY                      |   |              |         |        |    |   |        |
|---|---|--------------|---------|--------|----|---|--------|
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION              | 1 | \$100,000.00 | 0.1% 0  | \$0.00 | NA | 0 | \$0.0  |
| CENTRAL SAVINGS<br>BANK                             | 1 | \$108,612.95 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE<br>BANK                               | 1 | \$90,350.00  | 0.09% 0 |        | NA |   | \$0.00 |
| CENTRUE BANK  | 1 | \$99,000.00  | 0.1% 0  |        | NA | 0 | \$0.00 |
| CHEMICAL BANK                                       | 1 | \$100,000.00 | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS 1ST BANK                                   | 1 | \$88,000.00  | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS<br>COMMUNITY BANK                          | 1 | \$93,571.21  | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST<br>CREDIT UNION                       | 6 | \$578,365.81 | 0.57% 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL<br>CREDIT UNION                     | 1 | \$93,100.00  | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT<br>MORTGAGE, INC.                            | 1 | \$100,000.00 | 0.1% 0  | ·      | NA |   | \$0.00 |
| COLE TAYLOR BANK                                    | 1 | \$95,250.00  | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA       | 1 | \$98,700.00  | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY<br>SAVINGS BANK                           | 1 | \$95,200.00  | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION            | 4 | \$395,950.00 | 0.39% 0 | · ·    | NA | 0 | \$0.00 |
| CORTRUST BANK                                       | 4 | \$393,600.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0.0  |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.          | 2 | \$193,700.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF<br>COLORADO                         | 1 | \$86,500.00  | 0.09% 0 | \$0.00 | NA | 0 | \$0.0  |
| CUSO MORTGAGE<br>CORPORATION                        | 2 | \$215,400.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0.0  |
| DENALI STATE<br>BANK                                | 1 | \$108,500.00 | 0.11% 0 |        | NA | 0 | \$0.0  |
| DIME BANK   | 2 | \$211,000.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0.0  |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION            | 2 | \$190,954.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.0  |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST | 2 | \$192,700.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.0  |

| ADVANTAGE<br>MORTGAGE                               | 1  |                |         | !        |        |         |
|---|----|----------------|---------|----------|--------|---------|
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                | 3  | \$289,950.00   | 0.29% 0 | \$0.00   | ) NA(  | 0 \$0.0 |
| DUPACO<br>COMMUNITY<br>CREDIT UNION                 | 4  | \$379,750.00   | 0.37% 0 | \$0.00   | ) NA(  | 0 \$0.0 |
| DUPAGE CREDIT<br>UNION                              | 2  | \$194,000.00   | 0.19% 0 | \$0.00   | ) NA(  | 0 \$0.0 |
| EAST BOSTON<br>SAVINGS BANK                         | 1  | \$103,000.00   | 0.1% 0  | ·        |        |         |
| ELEVATIONS CU                                       | 2  | \$193,000.00   | 0.19% 0 | 0 \$0.00 | NA (   | 0 \$0.0 |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.               | 2  | \$195,000.00   | 0.19% 0 |          |        |         |
| EMPOWER FEDERAL<br>CREDIT UNION                     | 11 | \$1,050,262.26 | 1.03% 0 | \$0.00   | ) NA ( | 0 \$0.0 |
| ENT FEDERAL<br>CREDIT UNION                         | 1  | \$92,400.00    | 0.09% 0 | ·        | ) NA(  | 0 \$0.0 |
| FAA CREDIT UNION                                    | 1  | \$103,300.00   | 0.1% 0  | 0 \$0.00 | NA (   | 0 \$0.0 |
| FARMERS &<br>MERCHANTS BANK                         | 1  | \$96,841.61    | 0.1% 0  |          |        |         |
| FARMERS AND<br>MERCHANTS<br>SAVINGS BANK            | 1  | \$105,000.00   | 0.1% 0  | \$0.00   | ) NA(  | 0 \$0.0 |
| FARMERS STATE<br>BANK                               | 2  | \$185,960.67   | 0.18% 0 | 0 \$0.00 | NA (   | 0 \$0.0 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK            | 2  | \$185,116.96   | 0.18% 0 | \$0.00   | ) NA(  | 0 \$0.0 |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION           | 2  | \$191,335.00   | 0.19% 0 | \$0.00   | NA (   | 0 \$0.0 |
| FIRELANDS<br>FEDERAL CREDIT<br>UNION                | 4  | \$362,750.00   | 0.36% 0 | \$0.00   | ) NA(  | 0 \$0.0 |
| FIRST BANK<br>RICHMOND, NA                          | 2  | \$196,000.00   | 0.19% 0 | \$0.00   | ) NA   | 0 \$0.0 |
| FIRST CITIZENS<br>BANK NA                           | 5  | \$482,050.00   | 0.47% 0 | \$0.00   | ) NA   | 0 \$0.0 |
| FIRST CLOVER LEAF<br>BANK                           | 1  | \$88,000.00    | 0.09% 0 | \$0.00   | ) NA   | 0 \$0.0 |
| FIRST COMMUNITY<br>CREDIT UNION                     | 1  | \$101,000.00   | 0.1% 0  | ·        |        | 0 \$0.0 |
| FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST | 3  | \$302,250.00   | 0.3% 0  | \$0.00   | NA (   | 0 \$0.0 |

| COMMUNITY<br>CREDIT UNION                                       |    |                |         |        |    |        |
|---|----|----------------|---------|--------|----|--------|
| FIRST FEDERAL<br>BANK OF OHIO                                   | 1  | \$105,000.00   | 0.1%    | \$0.00 | NA | \$0.0  |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 8  | \$807,205.02   | 0.79% ( | \$0.00 | NA | \$0.0  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$88,000.00    | 0.09% ( | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 5  | \$479,950.00   | 0.47%   | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL<br>CREDIT UNION                                 | 2  | \$179,768.99   | 0.18%   | \$0.00 | NA | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION                               | 1  | \$105,000.00   | 0.1%    | \$0.00 | NA | \$0.00 |
| FIRST HAWAIIAN<br>BANK  | 1  | \$104,500.00   | 0.1%    | \$0.00 | NA | \$0.00 |
| FIRST HERITAGE<br>FINANCIAL, LLC                                | 5  | \$482,750.00   | 0.48%   | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE<br>BANK  | 4  | \$386,100.00   | 0.38%   | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                                | 24 | \$2,310,335.00 | 2.28% ( | \$0.00 | NA | \$0.00 |
| FIRST MINNESOTA<br>BANK   | 1  | \$107,000.00   | 0.11%   | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE<br>COMPANY INC.                                  | 1  | \$87,700.00    | 0.09%   | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 1  | \$104,735.00   | 0.1%    | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL<br>BANK ALASKA                                   | 1  | \$87,900.00    | 0.09%   | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                           | 3  | \$294,000.00   | 0.29% ( | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL<br>BANK OF CARMI                                 | 1  | \$98,984.00    | 0.1%    | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD                           | 2  | \$198,960.00   | 0.2%    | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL<br>BANK OF GILLETTE                              | 1  | \$100,000.00   | 0.1%    | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                                 | 2  | \$186,600.00   | 0.18%   | \$0.00 | NA | \$0.00 |
| ,,,,,,,   |    |                |         | 1      |    |        |

| FIRST PEOPLES<br>COMMUNITY FCU          | 2  | \$212,000.00   | 0.21%   | \$0.00 | NA | \$0.00 |
|---|----|----------------|---------|--------|----|--------|
| FIRST PLACE BANK                        | 1  | \$95,000.00    | 0.09%   | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO<br>RICO                | 3  | \$301,331.42   | 0.3%    | \$0.00 | NA | \$0.00 |
| FIRSTRUST SAVINGS<br>BANK               | 1  | \$95,000.00    | 0.09%   | \$0.00 | NA | \$0.00 |
| FORUM CREDIT<br>UNION                   | 1  | \$92,500.00    | 0.09%   | \$0.00 | NA | \$0.00 |
| FORWARD<br>FINANCIAL BANK<br>SSB        | 2  | \$192,000.00   | 0.19% ( | \$0.00 | NA | \$0.00 |
| FRANKENMUTH<br>CREDIT UNION             | 2  | \$182,900.00   | 0.18%   | \$0.00 | NA | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION | 11 | \$1,077,300.00 | 1.06%   | \$0.00 | NA | \$0.00 |
| GATEWAY<br>MORTGAGE<br>CORPORATION      | 3  | \$288,100.00   | 0.28%   | \$0.00 | NA | \$0.00 |
| GENISYS CREDIT<br>UNION                 | 3  | \$282,500.00   | 0.28%   | \$0.00 | NA | \$0.00 |
| GREAT LAKES<br>CREDIT UNION             | 4  | \$356,300.00   | 0.35%   | \$0.00 | NA | \$0.00 |
| GREAT WESTERN<br>BANK                   | 2  | \$190,000.00   | 0.19%   | \$0.00 | NA | \$0.00 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES  | 1  | \$88,000.00    | 0.09%   | \$0.00 | NA | \$0.00 |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION     | 1  | \$108,000.00   | 0.11%   | \$0.00 | NA | \$0.00 |
| GTE FEDERAL<br>CREDIT UNION             | 4  | \$396,064.60   | 0.39%   | \$0.00 | NA | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.    | 4  | \$362,950.00   | 0.36%   | \$0.00 | NA | \$0.00 |
| HAWAII NATIONAL<br>BANK                 | 1  | \$100,000.00   | 0.1%    | \$0.00 | NA | \$0.00 |
| HEARTLAND CREDIT<br>UNION               | 1  | \$100,000.00   | 0.1%    | \$0.00 | NA | \$0.00 |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB | 1  | \$94,261.64    | 0.09% ( | \$0.00 | NA | \$0.00 |
| HOLYOKE CREDIT<br>UNION                 | 1  | \$92,000.00    | 0.09%   | \$0.00 | NA | \$0.00 |
| HOME FEDERAL<br>BANK                    | 5  | \$493,281.44   | 0.49%   | \$0.00 | NA | \$0.00 |
|   |    |                |         | _      |    |        |

| HOME FEDERAL<br>SAVINGS BANK                             | 5  | \$504,115.62   | 0.5%  | \$0.00   | NA   | \$0.00 |
|--|----|----------------|-------|----------|------|--------|
| HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN,<br>OHIO | 1  | \$88,500.00    | 0.09% | \$0.00   | NA   | \$0.00 |
| HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB                 | 1  | \$95,000.00    | 0.09% | \$0.00   | NA   | \$0.00 |
| HOMETOWN BANK  | 1  | \$104,000.00   | 0.1%  | \$0.00   | NA ( | \$0.00 |
| HOMEWISE, INC.   | 1  | \$96,200.00    | 0.09% | 0 \$0.00 | NA ( | \$0.00 |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                | 2  | \$195,500.00   | 0.19% | \$0.00   | NA ( | \$0.00 |
| I-C FEDERAL CREDIT<br>UNION                              | 1  | \$100,000.00   | 0.1%  | \$0.00   | NA   | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION                            | 12 | \$1,208,058.95 | 1.19% | \$0.00   | NA   | \$0.00 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION                 | 6  | \$576,600.00   | 0.57% | \$0.00   | NA ( | \$0.00 |
| ILLINI BANK  | 1  | \$87,989.96    | 0.09% | \$0.00   | NA ( | \$0.00 |
| ILLINOIS NATIONAL<br>BANK                                | 2  | \$190,880.00   | 0.19% | \$0.00   | NA   | \$0.00 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION                  | 3  | \$285,300.00   | 0.28% | \$0.00   | NA   | \$0.00 |
| JONAH BANK OF<br>WYOMING                                 | 1  | \$108,000.00   | 0.11% | \$0.00   | NA   | \$0.00 |
| KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION          | 1  | \$97,572.53    | 0.1%  | \$0.00   | NA(  | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION                          | 2  | \$187,000.00   | 0.18% | \$0.00   | NA   | \$0.00 |
| L&N FEDERAL<br>CREDIT UNION                              | 3  | \$268,800.00   | 0.26% | \$0.00   | NA   | \$0.00 |
| LAKE FOREST BANK<br>& TRUST                              | 1  | \$86,800.00    | 0.09% | \$0.00   | NA   | \$0.00 |
| LAKE MORTGAGE<br>COMPANY INC.                            | 1  | \$100,000.00   | 0.1%  | \$0.00   | NA ( | \$0.00 |
| LANDMARK CREDIT<br>UNION                                 | 1  | \$96,000.00    | 0.09% | \$0.00   | NA ( | \$0.00 |
| LOS ALAMOS<br>NATIONAL BANK                              | 2  | \$186,850.00   | 0.18% | \$0.00   | NA   | \$0.00 |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION            | 1  | \$85,700.00    | 0.08% | \$0.00   | NA(  | \$0.00 |
|  |    |                |       |          |      |        |

| MARINE BANK                                    | 13 | \$1,275,355.29 | 1.26%   | 0 \$0.00 | NA   | \$0.0  |
|--|----|----------------|---------|----------|------|--------|
| MARQUETTE BANK                                 | 1  | \$102,400.00   | 0.1%    | 0 \$0.00 |      |        |
| MARSHALL<br>COMMUNITY<br>CREDIT UNION          | 1  | \$95,000.00    | 0.09%   | \$0.00   | NA   | \$0.0  |
| MAX CREDIT UNION                               | 1  | \$106,550.00   | 0.1%    | \$0.00   | NA   | \$0.00 |
| MAYFLOWER<br>COOPERATIVE BANK                  | 1  | \$103,000.00   | 0.1%    | \$0.00   | NA   | \$0.00 |
| MEMBER HOME<br>LOAN, L.L.C.                    | 1  | \$99,000.00    | 0.1%    | \$0.00   | NA   | \$0.00 |
| MERCANTILE BANK                                | 1  | \$92,870.00    | 0.09%   | 0 \$0.00 | NA ( | \$0.0  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION     | 6  | \$537,525.51   | 0.53%   | \$0.00   | NA   | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC           | 1  | \$102,000.00   | 0.1%    | \$0.00   | NA   | \$0.00 |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION    | 1  | \$105,000.00   | 0.1%    | \$0.00   | NA   | \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.                  | 3  | \$311,575.00   | 0.31%   | \$0.00   | NA   | \$0.0  |
| MIDWEST BANK OF<br>WESTERN ILLINOIS            | 4  | \$390,000.00   | 0.38%   | \$0.00   | NA   | \$0.0  |
| MIDWEST<br>COMMUNITY BANK                      | 1  | \$100,000.00   | 0.1%    | \$0.00   |      |        |
| MIDWESTONE BANK                                | 3  | \$289,259.66   | 0.28%   | 0 \$0.00 | NA   | \$0.0  |
| MISSOULA FEDERAL<br>CREDIT UNION               | 4  | \$385,900.00   | 0.38%   | \$0.00   | NA   | \$0.00 |
| MISSOURI CREDIT<br>UNION                       | 11 | \$1,050,200.00 | 1.03%   | \$0.00   | NA   | \$0.00 |
| MONTICELLO<br>BANKING COMPANY                  | 1  | \$94,000.00    | 0.09%   | \$0.00   | NA   | \$0.0  |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY   | 1  | \$100,000.00   | 0.1%    | \$0.00   | NA   | \$0.00 |
| MORTGAGE<br>AMERICA, INC.                      | 1  | \$90,000.00    | 0.09%   | \$0.00   | NA   | \$0.0  |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 12 | \$1,170,500.00 | 1.15% ( | \$0.00   | NA   | \$0.00 |
| MT. MCKINLEY<br>BANK                           | 1  | \$107,900.00   | 0.11%   | \$0.00   | NA   | \$0.00 |
| NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 2  | \$195,000.00   | 0.19% ( | \$0.00   | NA   | \$0.00 |
|  | 3  | \$264,000.00   | 0.26%   | \$0.00   | NA   | \$0.00 |

| NATIONAL BANK OF<br>MIDDLEBURY                 |   |              |         |        |      |       |
|--|---|--------------|---------|--------|------|-------|
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 4 | \$412,200.00 | 0.41% 0 | \$0.00 | NA   | \$0.0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1 | \$102,000.00 | 0.1% 0  | \$0.00 | NA   | \$0.0 |
| NCB, FSB                                       | 1 | \$95,000.00  | 0.09% 0 | \$0.00 | NAC  | \$0.0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 6 | \$574,442.03 | 0.57% 0 |        | NA   |       |
| NEW BRITAIN<br>MORTGAGE, LLC                   | 1 | \$100,000.00 | 0.1% 0  | \$0.00 | NA   | \$0.0 |
| NEWTOWN SAVINGS<br>BANK                        | 2 | \$205,000.00 | 0.2% 0  | \$0.00 | NA 0 | \$0.0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 2 | \$194,440.00 | 0.19% 0 | \$0.00 | NA   | \$0.0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 8 | \$747,970.00 | 0.74% 0 | \$0.00 | NA   | \$0.0 |
| OLD FORT BANKING<br>COMPANY                    | 1 | \$89,500.00  | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| OPPORTUNITIES<br>CREDIT UNION                  | 1 | \$86,118.90  | 0.08%   | \$0.00 | NA   | \$0.0 |
| OREGONIANS<br>FEDERAL CREDIT<br>UNION          | 1 | \$85,000.00  | 0.08%   | \$0.00 | NA   | \$0.0 |
| ORIENTAL BANK<br>AND TRUST                     | 3 | \$304,100.00 | 0.3% 0  | \$0.00 | NA   | \$0.0 |
| ORNL FEDERAL<br>CREDIT UNION                   | 2 | \$197,084.75 | 0.19% 0 | \$0.00 | NA   | \$0.0 |
| PARTNERS FEDERAL<br>CREDIT UNION               | 3 | \$280,365.98 | 0.28% 0 | \$0.00 | NA   | \$0.0 |
| PATHWAYS<br>FINANCIAL CREDIT<br>UNION, INC.    | 1 | \$95,000.00  | 0.09% 0 | \$0.00 | NA   | \$0.0 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION            | 4 | \$387,611.50 | 0.38% 0 | \$0.00 | NA   | \$0.0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION       | 7 | \$690,040.00 | 0.68% 0 | \$0.00 | NA 0 | \$0.0 |
| PIONEER CREDIT<br>UNION                        | 1 | \$86,400.00  | 0.09% 0 | \$0.00 | NA   | \$0.0 |
| POPULAR  | 1 | \$86,000.00  | 0.08% 0 | \$0.00 | NAC  | \$0.0 |

| MORTGAGE, INC.                            |   |              |       |        |      |        |
|---|---|--------------|-------|--------|------|--------|
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION  | 5 | \$466,500.00 | 0.46% | \$0.00 | NA   | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST             | 6 | \$594,796.72 | 0.59% | \$0.00 | NA   | \$0.0  |
| PREMIER AMERICA<br>CREDIT UNION           | 2 | \$175,100.00 | 0.17% | \$0.00 | NA   | \$0.00 |
| PREMIER BANK OF<br>JACKSONVILLE           | 2 | \$194,720.96 | 0.19% | \$0.00 | NA   | \$0.00 |
| PRIOR LAKE STATE<br>BANK                  | 1 | \$100,000.00 | 0.1%  | \$0.00 | NA   | \$0.00 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION   | 1 | \$103,500.00 | 0.1%  | \$0.00 | NA ( | \$0.00 |
| PROGRESSIVE<br>SAVINGS BANK FSB           | 1 | \$97,674.73  | 0.1%  | \$0.00 | NA   | \$0.0  |
| PROVIDENCE BANK                           | 1 | \$100,000.00 | 0.1%  | \$0.00 | NA ( | \$0.0  |
| QUALSTAR CREDIT<br>UNION                  | 1 | \$93,000.00  | 0.09% | \$0.00 | NA   | \$0.00 |
| RAYNE BUILDING<br>AND LOAN<br>ASSOCIATION | 1 | \$100,000.00 | 0.1%  | \$0.00 | NA ( | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION          | 6 | \$577,419.06 | 0.57% | \$0.00 | NA   | \$0.00 |
| RIDDELL NATIONAL<br>BANK                  | 1 | \$103,000.00 | 0.1%  | \$0.00 | NA   | \$0.00 |
| RIVER VALLEY<br>BANK                      | 1 | \$88,000.00  | 0.09% | \$0.00 | NA   | \$0.00 |
| ROANOKE RAPIDS<br>SAVINGS BANK SSB        | 1 | \$100,000.00 | 0.1%  | \$0.00 | NA   | \$0.0  |
| ROYAL CREDIT<br>UNION                     | 2 | \$201,600.00 | 0.2%  | \$0.00 | NA   | \$0.00 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY | 2 | \$201,700.00 | 0.2%  | \$0.00 | NA   | \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO              | 3 | \$298,971.63 | 0.29% | \$0.00 | NA   | \$0.0  |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA | 1 | \$108,000.00 | 0.11% | \$0.00 | NA   | \$0.00 |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION     | 1 | \$96,000.00  | 0.09% | \$0.00 | NA ( | \$0.00 |
| SIR FEDERAL<br>CREDIT UNION               | 2 | \$196,050.00 | 0.19% | \$0.00 | NA   | \$0.0  |
| SOLARITY CREDIT<br>UNION                  | 2 | \$202,522.00 | 0.2%  | \$0.00 | NA   | \$0.00 |
|   |   |              |       |        |      | _      |

|  |    |                | 1     |          |    | ,      |
|--|----|----------------|-------|----------|----|--------|
| SOUND COMMUNITY<br>BANK                        | 2  | \$182,750.00   | 0.18% | \$0.00   | NA | \$0.0  |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2  | \$194,700.00   | 0.19% | \$0.00   | NA | \$0.00 |
| SOUTHERN<br>COMMERCIAL BANK                    | 1  | \$106,500.00   | 0.1%  | \$0.00   | NA | \$0.00 |
| SPRATT SAVINGS<br>AND LOAN<br>ASSOCIATION      | 1  | \$100,500.00   | 0.1%  | \$0.00   | NA | \$0.00 |
| STANDARD BANK<br>AND TRUST<br>COMPANY          | 1  | \$90,000.00    | 0.09% | \$0.00   | NA | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION            | 10 | \$1,032,100.00 | 1.02% | \$0.00   | NA | \$0.00 |
| STATE BANK AND<br>TRUST                        | 6  | \$629,000.00   | 0.62% | \$0.00   | NA | \$0.00 |
| STATE BANK OF<br>CROSS PLAINS                  | 1  | \$100,000.00   | 0.1%  | \$0.00   | NA | \$0.0  |
| STATE BANK OF<br>LINCOLN                       | 1  | \$100,000.00   | 0.1%  | 0 \$0.00 | NA | \$0.0  |
| STATE BANK OF<br>NEW PRAGUE                    | 1  | \$107,000.00   | 0.11% | \$0.00   | NA | \$0.00 |
| STATE BANK OF<br>SOUTHERN UTAH                 | 2  | \$179,600.00   | 0.18% | \$0.00   | NA | \$0.00 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 2  | \$203,700.00   | 0.2%  | \$0.00   | NA | \$0.00 |
| STOCKMAN BANK<br>OF MONTANA                    | 1  | \$91,000.00    | 0.09% | \$0.00   | NA | \$0.00 |
| SUMMIT CREDIT<br>UNION                         | 14 | \$1,330,425.00 | 1.31% | \$0.00   | NA | \$0.00 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 4  | \$376,802.89   | 0.37% | \$0.00   | NA | \$0.00 |
| SUPERIOR FEDERAL<br>CREDIT UNION               | 13 | \$1,223,583.20 | 1.2%  | \$0.00   | NA | \$0.00 |
| SUTTON BANK                                    | 2  | \$177,358.50   | 0.17% | 0 \$0.00 | NA | \$0.00 |
| TAMPA BAY FEDERAL CREDIT UNION                 | 1  | \$97,133.48    | 0.1%  |          |    |        |
| TAYLOR COUNTY<br>BANK                          | 2  | \$185,148.62   | 0.18% | 0 \$0.00 | NA | \$0.0  |
| THE FARMERS STATE BANK AND TRUST COMPANY       | 2  | \$201,150.00   | 0.2%  | \$0.00   | NA | \$0.00 |

| THE FIRST<br>NATIONAL BANK OF<br>DENNISON   | 1  | \$85,900.00    | 0.08%   | \$0.00 | NA   | \$0.00 |
|---|----|----------------|---------|--------|------|--------|
| THE GOLDEN 1<br>CREDIT UNION                | 2  | \$210,800.00   | 0.21%   | \$0.00 | NA   | \$0.0  |
| THE MERCHANTS<br>NATIONAL BANK              | 1  | \$88,000.00    | 0.09%   | \$0.00 | NA   | \$0.0  |
| THE NATIONAL B&T<br>OF SYCAMORE             | 3  | \$279,550.00   | 0.28%   | \$0.00 | NA   | \$0.00 |
| THE STATE BANK OF<br>TOWNSEND               | 1  | \$93,000.00    | 0.09%   | \$0.00 | NA ( | \$0.00 |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION       | 4  | \$388,173.02   | 0.38%   | \$0.00 | NA ( | \$0.00 |
| TLC COMMUNITY<br>CREDIT UNION               | 3  | \$293,803.00   | 0.29%   | \$0.00 | NA ( | \$0.0  |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6  | \$583,650.00   | 0.57%   | \$0.00 | NA   | \$0.00 |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION        | 2  | \$190,200.00   | 0.19% ( | \$0.00 | NA ( | \$0.00 |
| UNITED BANK &<br>TRUST                      | 4  | \$379,400.00   | 0.37%   | \$0.00 | NA   | \$0.00 |
| UNITED BANK AND<br>TRUST COMPANY            | 1  | \$92,000.00    | 0.09%   | \$0.00 | NA ( | \$0.0  |
| UNITED BANK OF<br>UNION                     | 2  | \$191,700.00   | 0.19%   | \$0.00 | NA   | \$0.0  |
| UNITED<br>COMMUNITY BANK                    | 13 | \$1,269,298.44 | 1.25%   | \$0.00 | NA ( | \$0.0  |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION | 1  | \$102,500.00   | 0.1%    | \$0.00 | NA ( | \$0.00 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION  | 9  | \$923,125.26   | 0.91%   | \$0.00 | NA   | \$0.00 |
| WAUKESHA STATE<br>BANK                      | 4  | \$387,300.00   | 0.38%   | \$0.00 | NA   | \$0.00 |
| WEBSTER BANK,<br>N.A.                       | 1  | \$96,700.00    | 0.1%    | \$0.00 | NA ( | \$0.0  |
| WESTCONSIN<br>CREDIT UNION                  | 5  | \$487,850.00   | 0.48%   | \$0.00 | NA ( | \$0.0  |
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION      | 3  | \$277,259.07   | 0.27%   | \$0.00 | NA ( | \$0.00 |
| WILLIAMSVILLE<br>STATE BANK AND<br>TRUST    | 1  | \$93,429.05    | 0.09%   | \$0.00 | NA   | \$0.00 |
| ·   |    |                |         | •      |      |        |

| <u> </u>  |   |       |                  |          |        |    |   |        |
|-----------|---|-------|------------------|----------|--------|----|---|--------|
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION  | 1     | \$99,915.00      | 0.1% 0   | \$0.00 | NA | 0 | \$0.00 |
|           | WORKERS CREDIT<br>UNION                     | 2     | \$199,300.00     | 0.2% 0   | \$0.00 | NA | 0 | \$0.0  |
|           | WORTHINGTON<br>FEDERAL BANK, FSB            | 1     | \$86,500.00      | 0.09% 0  | ·      |    |   | \$0.00 |
|           | Unavailable                                 | 213   | \$20,815,370.28  | 20.46% 0 |        | NA | 0 | \$0.00 |
| Total     |   | 1,045 | \$101,543,196.25 | 100% 0   | \$0.00 |    | 0 | \$0.0  |
|           |   |       |                  |          |        |    |   |        |
| 31417BWX1 | 360 MORTGAGE<br>GROUP, LLC                  | 1     | \$112,000.00     | 0.15% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB      | 2     | \$230,000.00     | 0.3%     | \$0.00 | NA | 0 | \$0.00 |
|           | ACACIA FEDERAL<br>SAVINGS BANK              | 1     | \$115,000.00     | 0.15% 0  | \$0.00 | NA | 0 | \$0.0  |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION        | 1     | \$116,750.00     | 0.15% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | ALABAMA ONE<br>CREDIT UNION                 | 4     | \$482,000.00     | 0.63% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 2     | \$232,520.19     | 0.3%     | \$0.00 | NA | 0 | \$0.00 |
|           | ALERUS FINANCIAL                            | 2     | \$230,422.62     | 0.3% 0   | \$0.00 | NA | 0 | \$0.00 |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION            | 1     | \$124,450.00     | 0.16% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | ALTAONE FEDERAL<br>CREDIT UNION             | 1     | \$120,934.31     | 0.16%    | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL<br>CREDIT UNION               | 8     | \$922,800.00     | 1.21% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | AMEGY MORTGAGE                              | 3     | \$340,635.29     | 0.45% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 25    | \$2,942,236.39   | 3.85% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK                               | 5     | \$586,443.43     | 0.77% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK,<br>N.A.                      | 1     | \$113,000.00     | 0.15% 0  |        |    |   | \$0.00 |
|           | AMERICAN FEDERAL<br>SAVINGS BANK            | 1     | \$118,945.05     | 0.16% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.    | 1     | \$122,000.00     | 0.16% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 2     | \$234,665.00     | 0.31% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK FSB                              | 22    | \$2,563,216.27   | 3.36% 0  | \$0.00 | NA | 0 | \$0.00 |

| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 3  | \$349,800.00   | 0.46% ( | \$0.00 | NA | 0 \$0.0  |
|--|----|----------------|---------|--------|----|----------|
| ARIZONA STATE<br>CREDIT UNION                        | 1  | \$110,650.00   | 0.14%   | \$0.00 | NA | 0 \$0.0  |
| ARKANSAS<br>FEDERAL CREDIT<br>UNION                  | 1  | \$110,000.00   | 0.14%   | \$0.00 | NA | 0 \$0.00 |
| ASSOCIATED BANK,<br>NA                               | 2  | \$234,169.73   | 0.31%   | \$0.00 | NA | 0 \$0.0  |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$110,500.00   | 0.14% ( | \$0.00 | NA | 0 \$0.00 |
| BANCO SANTANDER<br>PUERTO RICO                       | 1  | \$119,471.30   | 0.16%   | \$0.00 | NA | 0 \$0.0  |
| BANCORPSOUTH<br>BANK                                 | 11 | \$1,269,978.16 | 1.66%   | \$0.00 | NA | 0 \$0.00 |
| BANK FIRST<br>NATIONAL                               | 11 | \$1,270,500.00 | 1.66%   | \$0.00 | NA | 0 \$0.0  |
| BANK MUTUAL  | 17 | \$1,982,560.20 | 2.6%    | \$0.00 | NA | 0 \$0.0  |
| BANK OF HAWAII                                       | 2  | \$233,000.00   | 0.31%   | \$0.00 | NA | 0 \$0.0  |
| BANK OF<br>SPRINGFIELD                               | 7  | \$811,101.75   | 1.06%   | \$0.00 | NA | 0 \$0.0  |
| BANK OF<br>WASHINGTON                                | 2  | \$232,223.25   | 0.3%    | \$0.00 | NA | 0 \$0.0  |
| BANK OF WESTON                                       | 1  | \$118,436.08   | 0.16%   | \$0.00 | NA | 0 \$0.0  |
| BANKIOWA   | 2  | \$230,000.00   | 0.3%    | \$0.00 | NA | 0 \$0.0  |
| BAXTER CREDIT<br>UNION                               | 1  | \$123,800.00   | 0.16%   | \$0.00 | NA | 0 \$0.0  |
| BELLCO CREDIT<br>UNION                               | 1  | \$121,405.87   | 0.16%   | \$0.00 | NA | 0 \$0.0  |
| BETHPAGE FEDERAL<br>CREDIT UNION                     | 1  | \$115,000.00   | 0.15%   | \$0.00 | NA | 0 \$0.0  |
| BLACKHAWK BANK                                       | 2  | \$229,000.00   | 0.3%    | \$0.00 | NA | 0 \$0.0  |
| BUSEY BANK   | 7  | \$825,715.81   | 1.08%   | \$0.00 | NA | 0 \$0.0  |
| CAMBRIDGE STATE<br>BANK                              | 1  | \$116,000.00   | 0.15%   | \$0.00 | NA | 0 \$0.0  |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK               | 2  | \$233,000.00   | 0.31%   | \$0.00 | NA | 0 \$0.0  |
| CAPITAL CREDIT<br>UNION                              | 1  | \$110,000.00   | 0.14%   | \$0.00 | NA | 0 \$0.0  |
| CARROLLTON BANK                                      | 2  | \$236,000.00   | 0.31%   | \$0.00 | NA | 0 \$0.0  |
| CASHCALL, INC.                                       | 3  | \$345,900.00   | 0.45%   | \$0.00 | NA |          |
| CBC FEDERAL<br>CREDIT UNION                          | 1  | \$110,000.00   | 0.14%   | \$0.00 | NA | 0 \$0.00 |
|  | 1  | \$114,500.00   | 0.15%   | \$0.00 | NA | 0 \$0.0  |

| CENTEN<br>LENDIN           | NNIAL<br>NG, LLC                        |   |              |         |        |       |   |        |
|----------------------------|---|---|--------------|---------|--------|-------|---|--------|
| CENTRA<br>MORTG<br>COMPA   | AL<br>GAGE                              | 3 | \$346,285.47 | 0.45% 0 | \$0.00 | ) NA( | 0 | \$0.0  |
|                            | AL SAVINGS                              | 1 | \$122,405.28 | 0.16% 0 | \$0.00 | ) NA  | 0 | \$0.0  |
| CHARLI<br>BANK             | ES RIVER                                | 1 | \$123,000.00 | 0.16% 0 | \$0.00 | ) NA  | 0 | \$0.0  |
| BANK                       | NS STATE                                | 1 | \$124,000.00 | 0.16% 0 | \$0.00 | ) NA  | 0 | \$0.0  |
| CREDIT                     | NSFIRST<br>Γ UNION                      | 1 | \$121,500.00 | 0.16% 0 | \$0.00 | ) NA  | 0 | \$0.0  |
|                            | GAGE, INC.                              | 1 | \$121,500.00 | 0.16% 0 | \$0.00 | ) NA  | 0 | \$0.00 |
|                            | GS BANK                                 | 1 | \$120,000.00 | 0.16% 0 | \$0.00 | ) NA  | 0 | \$0.0  |
|                            | MERS<br>RATIVE<br>Γ UNION               | 2 | \$223,200.00 | 0.29% 0 | \$0.00 | ) NA( | 0 | \$0.0  |
|                            | UST BANK                                | 2 | \$231,500.00 | 0.3% 0  | \$0.00 | ) NA  | 0 | \$0.0  |
| <del> </del>               | NTAGE CREDIT                            | 2 | \$225,500.00 | 0.3% 0  |        |       |   | \$0.0  |
| MORTG                      | T UNION<br>GAGE<br>CES, INC.            | 3 | \$357,446.35 | 0.47% 0 | \$0.00 | ) NA( | 0 | \$0.0  |
|                            | Γ UNION WEST                            | 1 | \$122,000.00 | 0.16% 0 | \$0.00 | ) NA  | 0 | \$0.0  |
| CUSO M                     | MORTGAGE<br>PRATION                     | 1 | \$115,200.00 | 0.15% 0 |        |       |   | \$0.0  |
|                            | COOPERATIVE                             | 1 | \$115,000.00 | 0.15% 0 | \$0.00 | ) NA  | 0 | \$0.0  |
|                            | I STATE                                 | 2 | \$231,800.00 | 0.3% 0  | \$0.00 | ) NA  | 0 | \$0.0  |
|                            | ARK STATE                               | 1 | \$115,000.00 | 0.15% 0 | \$0.00 | ) NA  | 0 | \$0.0  |
|                            | COMMUNITY<br>Γ UNION                    | 1 | \$124,900.00 | 0.16% 0 | \$0.00 | ) NA  | 0 | \$0.0  |
| D/B/A 13<br>ADVAN<br>MORTG | ER<br>GAGE CORP.<br>ST<br>NTAGE<br>GAGE | 1 | \$120,000.00 | 0.16% 0 | 90.00  | ) NA( | 0 | \$0.0  |
| DUBUQ<br>AND TR<br>COMPA   |   | 3 | \$347,300.00 | 0.45% 0 | \$0.00 | ) NA( | 0 | \$0.0  |
| DUPACO<br>COMMU            | CO                                      | 3 | \$349,300.00 | 0.46% 0 | \$0.00 | ) NA  | 0 | \$0.0  |

| CREDIT UNION   |   |              |         |        |      |       |
|--|---|--------------|---------|--------|------|-------|
| DUPAGE CREDIT<br>UNION   | 3 | \$342,800.00 | 0.45%   | \$0.00 | NA   | \$0.0 |
| EAST BOSTON<br>SAVINGS BANK  | 1 | \$122,500.00 | 0.16%   | \$0.00 | NA   | \$0.0 |
| EASTWOOD BANK  | 1 | \$110,000.00 | 0.14%   | \$0.00 | NA ( | \$0.0 |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                                | 1 | \$110,000.00 | 0.14%   | \$0.00 | NA   | \$0.0 |
| EMPOWER FEDERAL<br>CREDIT UNION                                      | 5 | \$595,379.00 | 0.78%   | \$0.00 | NA   | \$0.0 |
| EVOLVE BANK &<br>TRUST   | 1 | \$115,150.00 | 0.15%   | \$0.00 | NA   | \$0.0 |
| F & A FEDERAL<br>CREDIT UNION  | 1 | \$119,000.00 | 0.16%   | \$0.00 | NA   | \$0.0 |
| FARMERS &<br>MERCHANTS BANK  | 2 | \$234,000.00 | 0.31%   | \$0.00 | NA   | \$0.0 |
| FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                             | 1 | \$119,150.00 | 0.16% 0 | \$0.00 | NA   | \$0.0 |
| FARMERS STATE<br>BANK  | 1 | \$113,494.03 | 0.15%   | \$0.00 | NA   | \$0.0 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                                | 1 | \$115,900.00 | 0.15%   | \$0.00 | NA   | \$0.0 |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                            | 1 | \$118,000.00 | 0.15%   | \$0.00 | NA   | \$0.0 |
| FIRELANDS<br>FEDERAL CREDIT<br>UNION                                 | 1 | \$112,600.00 | 0.15%   | \$0.00 | NA   | \$0.0 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                              | 1 | \$115,000.00 | 0.15%   | \$0.00 | NA   | \$0.0 |
| FIRST BANK OF<br>WYOMING   | 2 | \$231,400.00 | 0.3%    | \$0.00 | NA   | \$0.0 |
| FIRST BANK<br>RICHMOND, NA   | 1 | \$115,000.00 | 0.15%   | \$0.00 | NA   | \$0.0 |
| FIRST CITIZENS<br>BANK NA  | 2 | \$236,500.00 | 0.31%   | \$0.00 | NA   | \$0.0 |
| FIRST CLOVER LEAF<br>BANK  | 1 | \$115,000.00 | 0.15%   | \$0.00 | NA   | \$0.0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$225,400.00 | 0.3% (  | \$0.00 | NA(  | \$0.0 |
|  | 1 | \$123,000.00 | 0.16% 0 | \$0.00 | NA ( | \$0.0 |

| FIRST<br>ENTERTAINMENT<br>CREDIT UNION               |    |                |         |        |        |   | 1     |
|--|----|----------------|---------|--------|--------|---|-------|
| FIRST FEDERAL<br>BANK OF OHIO                        | 2  | \$230,493.17   | 0.3% 0  | \$0.00 | ) NA   | 0 | \$0.0 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST              | 6  | \$714,420.00   | 0.94% 0 | \$0.00 | ) NA(  | 0 | \$0.0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>OF BUCKS COUNTY | 1  | \$120,000.00   | 0.16% 0 | \$0.00 | ) NA(  | 0 | \$0.0 |
| FIRST FEDERAL<br>SAVINGS BANK                        | 1  | \$114,550.00   | 0.15% 0 | \$0.00 | ) NA   | 0 | \$0.0 |
| FIRST FINANCIAL<br>CREDIT UNION                      | 1  | \$120,000.00   | 0.16% 0 | \$0.00 | ) NA   | 0 | \$0.0 |
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION              | 1  | \$116,900.00   | 0.15% 0 | \$0.00 | ) NA ( | 0 | \$0.0 |
| FIRST HERITAGE<br>FINANCIAL, LLC                     | 4  | \$480,600.00   | 0.63% 0 | \$0.00 | ) NA   | 0 | \$0.0 |
| FIRST INTERSTATE<br>BANK                             | 2  | \$235,900.00   | 0.31% 0 | \$0.00 | ) NA   | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION                     | 12 | \$1,378,282.00 | 1.81% 0 | \$0.00 | ) NA(  | 0 | \$0.0 |
| FIRST MINNESOTA<br>BANK                              | 1  | \$118,000.00   | 0.15% 0 | \$0.00 | ) NA   | 0 | \$0.0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                    | 2  | \$236,700.00   | 0.31% 0 | \$0.00 | ) NA   | 0 | \$0.0 |
| FIRST NATIONAL<br>BANK ALASKA                        | 1  | \$120,000.00   | 0.16% 0 | \$0.00 | ) NA   | 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                | 2  | \$229,000.00   | 0.3% 0  | \$0.00 | ) NA(  | 0 | \$0.0 |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD                | 1  | \$111,200.00   | 0.15% 0 | \$0.00 | ) NA(  | 0 | \$0.0 |
| FIRST PLACE BANK                                     | 2  | \$235,650.00   | 0.31% 0 | \$0.00 | NA (   | 0 | \$0.0 |
| FIRSTBANK PUERTO<br>RICO                             | 2  | \$231,000.00   |         |        |        |   |       |
| FIRSTRUST SAVINGS<br>BANK                            | 1  | \$117,100.00   | 0.15% 0 | \$0.00 | ) NA   | 0 | \$0.0 |
| FORUM CREDIT<br>UNION                                | 2  | \$239,725.17   | 0.31% 0 | \$0.00 | ) NA   | 0 | \$0.0 |
| FORWARD<br>FINANCIAL BANK<br>SSB                     | 1  | \$122,000.00   | 0.16% 0 | \$0.00 | ) NA(  | 0 | \$0.0 |
|  | 2  | \$228,550.00   | 0.3% 0  | \$0.00 | ) NA   | 0 | \$0.0 |

| FRANKENMUTH<br>CREDIT UNION                     |   |                |         |        |      |       |
|---|---|----------------|---------|--------|------|-------|
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION         | 6 | \$694,000.00   | 0.91% 0 | \$0.00 | NA   | \$0.0 |
| GREAT LAKES<br>CREDIT UNION                     | 1 | \$115,500.00   | 0.15% 0 | \$0.00 | NA   | \$0.0 |
| GTE FEDERAL<br>CREDIT UNION                     | 2 | \$234,600.00   | 0.31% 0 | \$0.00 | NA   | \$0.0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.            | 7 | \$830,112.94   | 1.09% 0 | \$0.00 | NA   | \$0.0 |
| HERSHEY STATE<br>BANK                           | 1 | \$114,000.00   | 0.15% 0 | \$0.00 | NA   | \$0.0 |
| HIWAY FEDERAL<br>CREDIT UNION                   | 1 | \$111,000.00   | 0.15% 0 | \$0.00 | NA   | \$0.0 |
| HOME FEDERAL<br>BANK                            | 9 | \$1,041,716.00 | 1.36% 0 | \$0.00 | NA   | \$0.0 |
| HOME FEDERAL<br>SAVINGS BANK                    | 1 | \$112,000.00   | 0.15% 0 | \$0.00 | NA   | \$0.0 |
| HOME LOAN<br>CENTER, INC.                       | 1 | \$110,250.00   | 0.14% 0 | \$0.00 | NA   | \$0.0 |
| HOMETOWN BANK                                   | 1 | \$115,000.00   | 0.15% 0 | \$0.00 | NA ( | \$0.0 |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 1 | \$109,039.11   | 0.14% 0 | \$0.00 | NA   |       |
| IDAHO CENTRAL<br>CREDIT UNION                   | 4 | \$482,150.00   | 0.63% 0 | \$0.00 | NA   | \$0.0 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION        | 3 | \$352,400.00   | 0.46% 0 | \$0.00 | NA   | \$0.0 |
| ILLINI BANK                                     | 1 | \$120,000.00   | 0.16% 0 | \$0.00 | NA ( | \$0.0 |
| ISB COMMUNITY<br>BANK                           | 1 | \$112,000.00   | 0.15% 0 |        | NA   |       |
| KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$111,200.00   | 0.15% 0 | \$0.00 | NA ( | \$0.0 |
| KINECTA FEDERAL<br>CREDIT UNION                 | 2 | \$233,100.00   | 0.31% 0 | \$0.00 | NA   | \$0.0 |
| L&N FEDERAL<br>CREDIT UNION                     | 1 | \$119,000.00   | 0.16% 0 | \$0.00 | NA   | \$0.0 |
| LAKE MORTGAGE<br>COMPANY INC.                   | 1 | \$120,000.00   | 0.16% 0 | \$0.00 | NA   | \$0.0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.       | 1 | \$115,000.00   | 0.15% 0 | \$0.00 | NA   | \$0.0 |
|   | 2 | \$225,000.00   | 0.29% 0 | \$0.00 | NA   | \$0.0 |

| LANGLEY FEDERAL<br>CREDIT UNION            |    |                |         |        |    |        |
|--|----|----------------|---------|--------|----|--------|
| LEA COUNTY STATE<br>BANK                   | 1  | \$111,000.00   | 0.15%   | \$0.00 | NA | \$0.00 |
| LEADER BANK, N.A.                          | 1  | \$115,000.00   | 0.15%   | \$0.00 | NA | \$0.00 |
| MANSFIELD<br>COOPERATIVE BANK              | 2  | \$228,000.00   | 0.3%    | \$0.00 | NA | \$0.00 |
| MARINE BANK                                | 7  | \$815,801.63   | 1.07%   | \$0.00 | NA | \$0.00 |
| MERCANTILE BANK                            | 1  | \$120,985.00   | 0.16%   | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$119,206.45   | 0.16%   | \$0.00 | NA | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 1  | \$112,000.00   | 0.15%   | \$0.00 | NA | \$0.00 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS        | 1  | \$124,000.00   | 0.16%   | \$0.00 | NA | \$0.00 |
| MIDWEST<br>COMMUNITY BANK                  | 3  | \$358,850.00   | 0.47%   | \$0.00 | NA | \$0.00 |
| MIDWESTONE BANK                            | 1  | \$116,000.00   | 0.15%   | \$0.00 | NA | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION            | 1  | \$121,500.00   | 0.16%   | \$0.00 | NA | \$0.00 |
| MISSOULA FEDERAL<br>CREDIT UNION           | 4  | \$475,300.00   | 0.62%   | \$0.00 | NA | \$0.00 |
| MISSOURI CREDIT<br>UNION                   | 7  | \$810,825.00   | 1.06%   | \$0.00 | NA | \$0.00 |
| MLD MORTGAGE,<br>INC.                      | 1  | \$112,000.00   | 0.15%   | \$0.00 | NA | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 12 | \$1,371,900.00 | 1.8% (  | \$0.00 | NA | \$0.00 |
| MT. MCKINLEY<br>BANK                       | 1  | \$122,000.00   | 0.16%   | \$0.00 | NA | \$0.00 |
| NAPUS FEDERAL<br>CREDIT UNION              | 2  | \$236,490.39   | 0.31%   | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF<br>MIDDLEBURY             | 1  | \$110,000.00   | 0.14%   | \$0.00 | NA | \$0.00 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST     | 9  | \$1,046,100.00 | 1.37%   | \$0.00 | NA | \$0.00 |
| NEWTOWN SAVINGS<br>BANK                    | 1  | \$110,000.00   | 0.14%   | \$0.00 | NA | \$0.00 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 11 | \$1,286,042.00 | 1.68% ( | \$0.00 | NA | \$0.00 |
| NORWOOD<br>COOPERATIVE BANK                | 2  | \$231,993.75   | 0.3%    | \$0.00 | NA | \$0.00 |
|  | 1  | \$110,000.00   | 0.14%   | \$0.00 | NA | \$0.00 |

| NRL FEDERAL<br>CREDIT UNION               |   |              |       |        |      |        |
|---|---|--------------|-------|--------|------|--------|
| NUVISION FEDERAL<br>CREDIT UNION          | 2 | \$220,000.00 | 0.29% | \$0.00 | NA   | \$0.00 |
| OAK BANK                                  | 1 | \$122,960.00 | 0.16% | \$0.00 | NA   | \$0.00 |
| OLD FORT BANKING<br>COMPANY               | 3 | \$345,800.00 |       |        |      |        |
| OPPORTUNITIES<br>CREDIT UNION             | 1 | \$122,000.00 | 0.16% | \$0.00 | NA   | \$0.00 |
| ORNL FEDERAL<br>CREDIT UNION              | 2 | \$222,615.82 |       | ·      | NA   | \$0.00 |
| PARK BANK                                 | 1 | \$121,600.00 | 0.16% | \$0.00 | NA   | \$0.00 |
| PARTNERS FEDERAL<br>CREDIT UNION          | 3 | \$351,944.22 | 0.46% | \$0.00 | NA   | \$0.00 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION       | 3 | \$342,183.47 | 0.45% | \$0.00 | NA   | \$0.00 |
| PIONEER BANK                              | 1 | \$112,100.00 | 0.15% | \$0.00 | NA   | \$0.00 |
| PIONEER CREDIT<br>UNION                   | 4 | \$471,400.00 |       |        | NA   | \$0.00 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION  | 3 | \$341,520.00 | 0.45% | \$0.00 | NA   | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST             | 3 | \$339,118.13 | 0.44% | \$0.00 | NA   | \$0.00 |
| PREMIER AMERICA<br>CREDIT UNION           | 1 | \$111,000.00 | 0.15% | \$0.00 | NA   | \$0.00 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION   | 1 | \$118,300.00 | 0.15% | \$0.00 | NA   | \$0.00 |
| PROVIDENT CREDIT<br>UNION                 | 1 | \$120,000.00 | 0.16% | \$0.00 | NA   | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION          | 4 | \$469,199.65 | 0.61% | \$0.00 | NA   | \$0.00 |
| RENASANT BANK                             | 1 | \$119,400.00 | 0.16% | \$0.00 | NA ( | \$0.00 |
| ROBINS FEDERAL<br>CREDIT UNION            | 1 | \$116,000.00 | 0.15% | \$0.00 | NA   | \$0.00 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY     | 2 | \$235,615.00 | 0.31% | \$0.00 | NA   | \$0.0  |
| ROYAL CREDIT<br>UNION                     | 1 | \$112,000.00 | 0.15% | \$0.00 | NA   | \$0.0  |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY | 1 | \$120,000.00 | 0.16% | \$0.00 | NA   | \$0.0  |
| SAFE CREDIT UNION                         | 1 | \$112,800.00 | 0.15% | \$0.00 | NA   | \$0.0  |
| SAWYER SAVINGS<br>BANK                    | 1 | \$120,000.00 | 0.16% | \$0.00 | NA   | \$0.0  |
|   |   |              |       |        |      |        |

| SCOTIABANK OF<br>PUERTO RICO                            | 1  | \$118,475.71   | 0.16%   | \$0.00 | NA | 0 \$0.0  |
|---|----|----------------|---------|--------|----|----------|
| SHELBY SAVINGS<br>BANK, SSB                             | 1  | \$124,000.00   | 0.16%   | \$0.00 | NA | 0 \$0.0  |
| SIR FEDERAL<br>CREDIT UNION                             | 1  | \$115,100.00   | 0.15%   | \$0.00 | NA | 0 \$0.0  |
| SIUSLAW BANK  | 1  | \$122,750.00   | 0.16%   | \$0.00 | NA | 0 \$0.0  |
| SOUND COMMUNITY<br>BANK                                 | 1  | \$116,540.00   | 0.15%   |        |    |          |
| SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION | 1  | \$120,000.00   | 0.16% ( | \$0.00 | NA | 0 \$0.00 |
| SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION             | 1  | \$120,000.00   | 0.16%   | \$0.00 | NA | 0 \$0.0  |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION             | 1  | \$121,000.00   | 0.16%   | \$0.00 | NA | 0 \$0.0  |
| ST. MARYS BANK  | 1  | \$110,500.00   | 0.14%   | \$0.00 | NA | 0 \$0.0  |
| STANDARD BANK<br>AND TRUST<br>COMPANY                   | 1  | \$111,000.00   | 0.15%   | \$0.00 | NA | 0 \$0.0  |
| STANDARD<br>MORTGAGE<br>CORPORATION                     | 4  | \$459,200.00   | 0.6%    | \$0.00 | NA | 0 \$0.00 |
| STATE BANK AND<br>TRUST                                 | 1  | \$121,000.00   | 0.16%   | \$0.00 | NA | 0 \$0.0  |
| STATE BANK OF<br>CROSS PLAINS                           | 2  | \$228,400.00   | 0.3%    | \$0.00 | NA | 0 \$0.0  |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY          | 1  | \$121,000.00   | 0.16%   | \$0.00 | NA | 0 \$0.0  |
| STOCKMAN BANK<br>OF MONTANA                             | 1  | \$112,000.00   | 0.15%   | \$0.00 | NA | 0 \$0.0  |
| SUMMIT CREDIT<br>UNION                                  | 16 | \$1,865,914.00 | 2.44%   | \$0.00 | NA | 0 \$0.0  |
| SUPERIOR FEDERAL<br>CREDIT UNION                        | 2  | \$230,887.80   | 0.3%    | \$0.00 | NA | 0 \$0.0  |
| SUTTON BANK   | 3  | \$358,173.62   | 0.47%   | \$0.00 | NA | 0 \$0.0  |
| TELCOM CREDIT<br>UNION                                  | 1  | \$112,022.83   | 0.15%   | \$0.00 | NA | 0 \$0.0  |
| THE CALIFORNIA<br>CREDIT UNION                          | 1  | \$110,000.00   | 0.14%   | \$0.00 | NA | 0 \$0.0  |
| THE FIRST<br>NATIONAL BANK OF<br>DENNISON               | 1  | \$118,800.00   | 0.16%   | \$0.00 | NA | 0 \$0.00 |
|   | 1  | \$110,500.00   | 0.14%   | \$0.00 | NA | 0 \$0.00 |

| THE NATIONAL B&T<br>OF SYCAMORE                   |   |                |         |        |      |       |
|---|---|----------------|---------|--------|------|-------|
| THE PARK BANK                                     | 3 | \$360,964.52   | 0.47%   | \$0.00 | NA ( | \$0.0 |
| THE STATE BANK OF TOWNSEND                        | 1 | \$112,000.00   | 0.15%   | \$0.00 | NA   | \$0.0 |
| THE SUMMIT FEDERAL CREDIT UNION                   | 3 | \$352,500.00   | 0.46%   | \$0.00 | NA ( | \$0.0 |
| TOPLINE FEDERAL<br>CREDIT UNION                   | 1 | \$115,000.00   | 0.15%   | \$0.00 | NA   | \$0.0 |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 4 | \$477,690.31   | 0.63%   | \$0.00 | NA ( | \$0.0 |
| TOWN & COUNTRY<br>BANK OF QUINCY                  | 1 | \$117,000.00   | 0.15%   | \$0.00 | NA   | \$0.0 |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 3 | \$340,500.00   | 0.45%   | \$0.00 | NA ( | \$0.0 |
| UNITED BANK &<br>TRUST                            | 4 | \$446,362.39   | 0.58%   | \$0.00 | NA   | \$0.0 |
| UNITED BANK OF<br>UNION                           | 1 | \$120,000.00   | 0.16%   | \$0.00 | NA   | \$0.0 |
| UNITED<br>COMMUNITY BANK                          | 8 | \$928,344.85   | 1.22%   | \$0.00 | NA   | \$0.0 |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1 | \$115,000.00   | 0.15%   | \$0.00 | NA   | \$0.0 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 9 | \$1,049,630.73 | 1.37% 0 | \$0.00 | NA   | \$0.0 |
| UNIVEST BANK AND<br>TRUST CO.                     | 1 | \$120,000.00   | 0.16%   | \$0.00 | NA   | \$0.0 |
| WAUKESHA STATE<br>BANK                            | 1 | \$116,000.00   | 0.15%   | \$0.00 | NA   | \$0.0 |
| WAYNE BANK AND<br>TRUST COMPANY                   | 1 | \$121,500.00   | 0.16%   | \$0.00 | NA   | \$0.0 |
| WEST GATE BANK                                    | 1 | \$110,000.00   | 0.14%   | \$0.00 | NA ( | \$0.0 |
| WESTBURY BANK                                     | 1 | \$117,000.00   | 0.15%   | \$0.00 | NA ( | \$0.0 |
| WESTCONSIN<br>CREDIT UNION                        | 4 | \$473,085.00   | 0.62%   | \$0.00 | NA   | \$0.0 |
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION            | 4 | \$471,368.24   | 0.62%   | \$0.00 | NA ( | \$0.0 |
| WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION        | 2 | \$232,000.00   | 0.3%    | \$0.00 | NA   | \$0.0 |
| WORKERS CREDIT<br>UNION                           | 1 | \$123,000.00   | 0.16%   | \$0.00 | NA   | \$0.0 |

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|           | WORTHINGTON<br>FEDERAL BANK, FSB            | 1   | \$120,800.00    | 0.16%    | \$0.00 | NA | 0 \$0.0 |
|-----------|---|-----|-----------------|----------|--------|----|---------|
|           | Unavailable                                 | 116 | \$13,545,271.70 | 17.75% ( | \$0.00 | NA | 0 \$0.0 |
| Total     |   | 655 | \$76,338,811.43 | 100%     | \$0.00 | (  | 0 \$0.0 |
| 31417BWY9 | 1ST MIDAMERICA<br>CREDIT UNION              | 2   | \$254,245.00    | 0.19% (  | \$0.00 | NA | 0 \$0.0 |
|           | 3RD FED BANK                                | 1   | \$125,000.00    | 0.1% (   | \$0.00 | NA | 0 \$0.0 |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB      | 2   | \$272,000.00    | 0.21%    |        |    |         |
|           | ACACIA FEDERAL<br>SAVINGS BANK              | 1   | \$127,000.00    | 0.1%     | \$0.00 | NA | 0 \$0.0 |
|           | ADIRONDACK<br>TRUST COMPANY<br>THE          | 2   | \$280,000.00    | 0.21%    | \$0.00 | NA | 0 \$0.0 |
|           | AEROSPACE<br>FEDERAL CREDIT<br>UNION        | 1   | \$145,000.00    | 0.11%    | \$0.00 | NA | 0 \$0.0 |
|           | ALABAMA ONE<br>CREDIT UNION                 | 1   | \$130,730.00    | 0.1%     | \$0.00 | NA | 0 \$0.0 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 5   | \$705,851.27    | 0.54%    | \$0.00 | NA | 0 \$0.0 |
|           | ALERUS FINANCIAL                            | 3   | \$417,000.00    | 0.32%    | \$0.00 | NA | 0 \$0.0 |
|           | ALPENA ALCONA<br>AREA CREDIT UNION          | 1   | \$133,100.00    | 0.1%     | \$0.00 | NA | 0 \$0.0 |
|           | ALTRA FEDERAL<br>CREDIT UNION               | 9   | \$1,248,600.00  | 0.96%    | \$0.00 | NA | 0 \$0.0 |
|           | AMEGY MORTGAGE                              | 5   | \$656,233.45    | 0.5%     | \$0.00 | NA | 0 \$0.0 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 25  | \$3,384,804.50  | 2.59% (  | \$0.00 | NA | 0 \$0.0 |
|           | AMERICAN BANK                               | 3   | \$386,944.61    | 0.3%     | \$0.00 | NA | 0 \$0.0 |
|           | AMERICAN FEDERAL<br>SAVINGS BANK            | 3   | \$409,459.20    | 0.31%    | \$0.00 | NA | 0 \$0.0 |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 1   | \$138,700.00    | 0.11%    | \$0.00 | NA | 0 \$0.0 |
|           | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 3   | \$439,605.92    | 0.34%    | \$0.00 | NA | 0 \$0.0 |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION | 1   | \$134,100.00    | 0.1%     | \$0.00 | NA | 0 \$0.0 |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.            | 2   | \$276,300.00    | 0.21%    | \$0.00 | NA | 0 \$0.0 |
|           | ANCHORBANK FSB                              | 42  | \$5,680,751.97  | 4.35% (  | \$0.00 | NA | 0 \$0.0 |

| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 4  | \$560,900.00   | 0.43% ( | \$0.00 | NA | 0 \$0.00 |
|---|----|----------------|---------|--------|----|----------|
| ARIZONA STATE<br>CREDIT UNION               | 3  | \$422,400.00   | 0.32%   | \$0.00 | NA | 0 \$0.00 |
| ASSOCIATED BANK,<br>NA                      | 3  | \$415,254.65   | 0.32%   | \$0.00 | NA | 0 \$0.00 |
| AUBURNBANK                                  | 1  | \$140,000.00   | 0.11% ( | \$0.00 | NA | 0 \$0.00 |
| BANCORPSOUTH<br>BANK                        | 24 | \$3,288,764.00 | 2.52%   | \$0.00 | NA | 0 \$0.00 |
| BANK FIRST<br>NATIONAL                      | 8  | \$1,075,150.00 | 0.82%   | \$0.00 | NA | 0 \$0.00 |
| BANK MUTUAL                                 | 24 | \$3,268,921.99 | 2.51%   | \$0.00 | NA | 0 \$0.00 |
| BANK OF AKRON                               | 1  | \$146,650.00   | 0.11%   | \$0.00 | NA | 0 \$0.00 |
| BANK OF HAWAII                              | 1  | \$145,000.00   | 0.11%   | \$0.00 | NA | 0 \$0.00 |
| BANK OF<br>SPRINGFIELD                      | 9  | \$1,195,265.48 | 0.92%   | \$0.00 | NA | 0 \$0.00 |
| BANK OF STANLY                              | 1  | \$137,000.00   | 0.11%   | \$0.00 | NA | 0 \$0.00 |
| BANK OF THE WEST                            | 1  | \$142,000.00   | 0.11%   | \$0.00 | NA | 0 \$0.00 |
| BANK OF<br>WASHINGTON                       | 2  | \$282,903.00   | 0.22%   | \$0.00 | NA | 0 \$0.00 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 1  | \$129,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 |
| BELLCO CREDIT<br>UNION                      | 2  | \$285,940.89   | 0.22%   | \$0.00 | NA | 0 \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION            | 6  | \$810,700.00   | 0.62%   | \$0.00 | NA | 0 \$0.00 |
| BLACKHAWK BANK                              | 6  | \$827,700.00   | 0.63%   | \$0.00 | NA | 0 \$0.00 |
| BUSEY BANK                                  | 6  | \$796,913.33   | 0.61%   | \$0.00 | NA | 0 \$0.00 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK      | 1  | \$140,000.00   | 0.11% ( | \$0.00 | NA | 0 \$0.00 |
| CAPITAL CREDIT<br>UNION                     | 1  | \$147,822.00   | 0.11%   | \$0.00 | NA | 0 \$0.00 |
| CARNEGIE<br>MORTGAGE, LLC                   | 1  | \$126,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 |
| CARROLLTON BANK                             | 4  | \$560,150.00   | 0.43% ( | \$0.00 | NA | 0 \$0.00 |
| CASHCALL, INC.                              | 4  | \$548,400.00   | 0.42%   | \$0.00 | NA | 0 \$0.00 |
| CENTRAL BANK OF<br>PROVO                    | 3  | \$430,000.00   | 0.33%   | \$0.00 | NA | 0 \$0.00 |
| CENTRAL<br>MINNESOTA CREDIT<br>UNION        | 2  | \$284,800.00   | 0.22% ( | \$0.00 | NA | 0 \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY              | 6  | \$850,545.00   | 0.65% ( | \$0.00 |    |          |
|   | 1  | \$137,392.00   | 0.11%   | \$0.00 | NA | 0 \$0.00 |

| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                                       |   |              |         |        |        |          |
|--|---|--------------|---------|--------|--------|----------|
| CENTRAL SAVINGS<br>BANK  | 2 | \$280,375.89 | 0.21% 0 | \$0.00 | ) NA(  | 0 \$0.00 |
| CFCU COMMUNITY<br>CREDIT UNION   | 1 | \$137,700.00 | 0.11% 0 | \$0.00 | ) NA ( | 0 \$0.00 |
| CITIZENS<br>COMMUNITY BANK   | 3 | \$415,786.44 | 0.32% 0 | \$0.00 | ) NA   | 0 \$0.00 |
| CITIZENSFIRST<br>CREDIT UNION  | 5 | \$690,100.00 | 0.53% 0 | \$0.00 | ) NA(  | 0 \$0.00 |
| COLUMBIA CREDIT<br>UNION   | 2 | \$264,000.00 | 0.2% 0  | \$0.00 | NA (   | 0 \$0.00 |
| COMMERCIAL BANK<br>OF TEXAS, N.A.  | 1 | \$130,000.00 | 0.1% 0  | \$0.00 | NA (   | 0 \$0.00 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                                | 1 | \$140,000.00 | 0.11% 0 | \$0.00 | ) NA(  | 0 \$0.00 |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS                                     | 1 | \$133,201.20 | 0.1% 0  | \$0.00 | ) NA(  | 0 \$0.00 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                                     | 6 | \$824,200.00 | 0.63% 0 | \$0.00 | ) NA(  | 0 \$0.00 |
| CORTRUST BANK  | 1 | \$143,000.00 | 0.11% 0 | \$0.00 | NA (   | 0 \$0.00 |
| COVANTAGE CREDIT<br>UNION  | 3 | \$397,700.00 | 0.3% 0  | \$0.00 | ) NA(  | 0 \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                   | 1 | \$140,100.00 | 0.11% 0 | \$0.00 | ) NA(  | 0 \$0.00 |
| CREDIT UNION WEST  | 1 | \$130,400.00 | 0.1% 0  | \$0.00 | NA (   | 0 \$0.0  |
| CUSO MORTGAGE<br>CORPORATION   | 2 | \$267,000.00 | 0.2% 0  | \$0.00 | NA (   | 0 \$0.0  |
| DEAN COOPERATIVE<br>BANK   | 1 | \$125,000.00 | 0.1% 0  | \$0.00 | ) NA(  | 0 \$0.0  |
| DENALI STATE<br>BANK   | 4 | \$552,500.00 | 0.42% 0 | ·      |        | 0 \$0.0  |
| DIME BANK  | 3 | \$412,000.00 | 0.32% 0 | \$0.00 | NA (   | 0 \$0.0  |
| DORT FEDERAL<br>CREDIT UNION   | 1 | \$128,930.00 | 0.1% 0  | \$0.00 | ) NA(  | 0 \$0.0  |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1 | \$134,700.00 | 0.1% 0  | \$0.00 | ) NA(  | 0 \$0.0  |
| DUBUQUE BANK<br>AND TRUST  | 4 | \$552,744.42 | 0.42% 0 | \$0.00 | ) NA(  | 0 \$0.0  |

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| 5 | \$684,900.00                        | 0.53%  | \$0.00  | NA   | \$0.0   |
|---|-------------------------------------|--|---|--|---|
| 1 | \$139,700.00                        | 0.11%  | \$0.00  | NA   | \$0.0   |
| 1 | \$147,000.00                        | 0.11%  | \$0.00  | NA   | \$0.0   |
| 3 | \$407,500.00                        | 0.31%  | \$0.00  | NA (   | \$0.0   |
| 9 | \$1,206,000.00                      | 0.92%  | 0 \$0.00  | NA (   | \$0.0   |
| 2 | \$265,000.00                        | 0.2%   | \$0.00  | NA (   | \$0.0   |
| 8 | \$1,084,600.00                      | 0.83%  | \$0.00  | NA   | \$0.0   |
| 2 | \$269,650.00                        | 0.21%  | \$0.00  | NA   | \$0.0   |
| 1 | \$128,500.00                        | 0.1%   | \$0.00  | NA(  | \$0.0   |
| 1 | \$133,500.00                        | 0.1%   | \$0.00  | NA   | \$0.0   |
| 2 | \$269,059.70                        | 0.21%  | \$0.00  | NA   | \$0.0   |
| 1 | \$135,600.00                        | 0.1%   | \$0.00  | NA   | \$0.0   |
| 1 | \$143,200.00                        | 0.11%  | \$0.00  | NA   | \$0.0   |
| 1 | \$135,000.00                        | 0.1%   | \$0.00  | NA   | \$0.0   |
| 1 | \$143,700.00                        | 0.11%  | \$0.00  | NA   | \$0.0   |
| 1 | \$126,240.00                        | 0.1%   | \$0.00  | NA   | \$0.0   |
| 1 | \$146,000.00                        | 0.11%  | \$0.00  | NA   | \$0.0   |
| 2 | \$279,600.00                        | 0.21%  | \$0.00  | NA   | \$0.0   |
| 1 | \$130,000.00                        | 0.1%   | 0 \$0.00  | NA(  | \$0.0   |
|   | 1 1 3 9 2 8 2 1 1 1 1 1 1 1 1 1 1 1 | 1 \$139,700.00 1 \$147,000.00 3 \$407,500.00 9 \$1,206,000.00 2 \$265,000.00 2 \$269,650.00 1 \$128,500.00 1 \$133,500.00 2 \$269,059.70 1 \$135,600.00 1 \$143,200.00 1 \$143,700.00 1 \$126,240.00 1 \$146,000.00 2 \$279,600.00 | 1       \$139,700.00       0.11%         1       \$147,000.00       0.11%         3       \$407,500.00       0.31%         9       \$1,206,000.00       0.92%         2       \$265,000.00       0.2%         8       \$1,084,600.00       0.83%         2       \$269,650.00       0.21%         1       \$128,500.00       0.1%         2       \$269,059.70       0.21%         1       \$135,600.00       0.1%         1       \$143,200.00       0.11%         1       \$143,700.00       0.11%         1       \$143,700.00       0.11%         1       \$146,000.00       0.11%         2       \$279,600.00       0.21% | 1       \$139,700.00       0.11% 0       \$0.00         1       \$147,000.00       0.11% 0       \$0.00         3       \$407,500.00       0.31% 0       \$0.00         9       \$1,206,000.00       0.92% 0       \$0.00         2       \$265,000.00       0.2% 0       \$0.00         8       \$1,084,600.00       0.83% 0       \$0.00         2       \$269,650.00       0.21% 0       \$0.00         1       \$128,500.00       0.1% 0       \$0.00         2       \$269,059.70       0.21% 0       \$0.00         1       \$135,600.00       0.1% 0       \$0.00         1       \$143,200.00       0.1% 0       \$0.00         1       \$143,700.00       0.1% 0       \$0.00         1       \$143,700.00       0.1% 0       \$0.00         1       \$126,240.00       0.1% 0       \$0.00         1       \$146,000.00       0.11% 0       \$0.00         2       \$279,600.00       0.21% 0       \$0.00 | 1 \$139,700.00 0.11% 0 \$0.00 NA 0  1 \$147,000.00 0.11% 0 \$0.00 NA 0  3 \$407,500.00 0.31% 0 \$0.00 NA 0  9 \$1,206,000.00 0.92% 0 \$0.00 NA 0  2 \$265,000.00 0.2% 0 \$0.00 NA 0  8 \$1,084,600.00 0.83% 0 \$0.00 NA 0  2 \$269,650.00 0.21% 0 \$0.00 NA 0  1 \$128,500.00 0.1% 0 \$0.00 NA 0  2 \$269,059.70 0.21% 0 \$0.00 NA 0  1 \$135,600.00 0.1% 0 \$0.00 NA 0  1 \$135,000.00 0.1% 0 \$0.00 NA 0  1 \$143,200.00 0.11% 0 \$0.00 NA 0  1 \$143,700.00 0.11% 0 \$0.00 NA 0  1 \$1443,700.00 0.11% 0 \$0.00 NA 0  1 \$1443,700.00 0.11% 0 \$0.00 NA 0  1 \$1443,700.00 0.11% 0 \$0.00 NA 0  1 \$146,000.00 0.11% 0 \$0.00 NA 0  2 \$279,600.00 0.21% 0 \$0.00 NA 0 |

| FIRST<br>ENTERTAINMENT<br>CREDIT UNION                          | 2  | \$273,000.00   | 0.21%   | \$0.00 | NA | \$0.00 |
|---|----|----------------|---------|--------|----|--------|
| FIRST FEDERAL<br>BANK OF LOUISIANA                              | 1  | \$147,250.00   | 0.11%   | \$0.00 | NA | \$0.0  |
| FIRST FEDERAL<br>BANK OF OHIO                                   | 1  | \$137,300.00   | 0.11%   | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 3  | \$402,500.00   | 0.31%   | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$130,000.00   | 0.1% (  | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 1  | \$137,000.00   | 0.11% ( | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA         | 2  | \$255,800.00   | 0.2%    | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL<br>CREDIT UNION                                 | 1  | \$148,200.00   | 0.11%   | \$0.00 | NA | \$0.00 |
| FIRST HAWAIIAN<br>BANK  | 2  | \$263,728.00   | 0.2%    | \$0.00 | NA | \$0.00 |
| FIRST HERITAGE<br>FINANCIAL, LLC                                | 2  | \$257,000.00   | 0.2%    | \$0.00 | NA | \$0.0  |
| FIRST INTERSTATE<br>BANK  | 4  | \$536,775.00   | 0.41%   | \$0.00 | NA | \$0.00 |
| FIRST KEYSTONE<br>COMMUNITY BANK                                | 1  | \$136,000.00   | 0.1%    | \$0.00 | NA | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 26 | \$3,577,449.04 | 2.74% ( | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL<br>BANK ALASKA                                   | 5  | \$688,843.55   | 0.53%   | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL<br>BANK OF GILLETTE                              | 1  | \$142,000.00   | 0.11%   | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL<br>BANK OF<br>WATERLOO                           | 2  | \$265,755.00   | 0.2%    | \$0.00 | NA | \$0.00 |
| FIRST NORTHERN<br>CREDIT UNION                                  | 1  | \$140,000.00   | 0.11%   | \$0.00 | NA | \$0.00 |
| FIRST PEOPLES<br>COMMUNITY FCU                                  | 1  | \$131,250.00   | 0.1%    | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK  | 3  | \$393,800.00   | 0.3%    | \$0.00 | NA | \$0.0  |
| FIRST STATE BANK<br>MORTGAGE                                    | 1  | \$135,000.00   | 0.1%    |        | NA |        |

| COMPANY, LLC                              |   |                |       |        |    |         |
|---|---|----------------|-------|--------|----|---------|
| FIRST STATE BANK<br>OF ILLINOIS           | 1 | \$148,000.00   | 0.11% | \$0.00 | NA | 0 \$0.0 |
| FIRST UNITED BANK<br>& TRUST              | 1 | \$125,000.00   | 0.1%  | \$0.00 | NA | 0 \$0.0 |
| FIRSTBANK PUERTO<br>RICO                  | 2 | \$277,160.00   | 0.21% | \$0.00 | NA | 0 \$0.0 |
| FIRSTRUST SAVINGS<br>BANK                 | 1 | \$130,000.00   | 0.1%  | \$0.00 | NA | 0 \$0.0 |
| FRANKENMUTH<br>CREDIT UNION               | 2 | \$280,400.00   | 0.21% | \$0.00 | NA | 0 \$0.0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION   | 9 | \$1,236,600.00 | 0.95% | \$0.00 | NA | 0 \$0.0 |
| GENISYS CREDIT<br>UNION                   | 2 | \$269,000.00   | 0.21% | \$0.00 | NA | 0 \$0.0 |
| GLASS CITY<br>FEDERAL CREDIT<br>UNION     | 1 | \$141,000.00   | 0.11% | \$0.00 | NA | 0 \$0.0 |
| GREAT LAKES<br>CREDIT UNION               | 3 | \$420,861.15   | 0.32% | \$0.00 | NA | 0 \$0.0 |
| GREAT WESTERN<br>BANK                     | 2 | \$282,000.00   | 0.22% | \$0.00 | NA | 0 \$0.0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES    | 1 | \$128,186.14   | 0.1%  | \$0.00 | NA | 0 \$0.0 |
| GREENWOOD<br>CREDIT UNION                 | 1 | \$138,700.00   | 0.11% | \$0.00 | NA | 0 \$0.0 |
| GTE FEDERAL<br>CREDIT UNION               | 1 | \$125,000.00   | 0.1%  | \$0.00 | NA | 0 \$0.0 |
| GUARANTY TRUST<br>CORPORATION             | 1 | \$142,750.00   | 0.11% | \$0.00 | NA | 0 \$0.0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 9 | \$1,220,836.90 | 0.94% | \$0.00 | NA | 0 \$0.0 |
| HAWTHORN BANK                             | 1 | \$125,615.11   | 0.1%  | \$0.00 | NA | 0 \$0.0 |
| HIWAY FEDERAL<br>CREDIT UNION             | 2 | \$271,469.55   | 0.21% | \$0.00 | NA | 0 \$0.0 |
| HOME FEDERAL<br>BANK                      | 6 | \$807,000.00   | 0.62% | \$0.00 | NA | 0 \$0.0 |
| HOME FEDERAL<br>SAVINGS BANK              | 3 | \$436,800.00   | 0.33% | \$0.00 | NA | 0 \$0.0 |
| HOMETOWN BANK                             | 2 | \$292,034.34   | 0.22% | \$0.00 | NA | 0 \$0.0 |
| HONOR BANK                                | 1 | \$143,000.00   | 0.11% | \$0.00 | NA | 0 \$0.0 |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 2 | \$275,985.97   | 0.21% | \$0.00 | NA | 0 \$0.0 |
|   | 1 | \$146,000.00   | 0.11% | \$0.00 | NA | 0 \$0.0 |

| I-C FEDERAL CREDIT<br>UNION                     |    |                |         |        |      |          |
|---|----|----------------|---------|--------|------|----------|
| IBERIABANK<br>MORTGAGE<br>COMPANY               | 1  | \$144,000.00   | 0.11% 0 | \$0.00 | NA 0 | 0 \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION                   | 13 | \$1,774,103.28 | 1.36% 0 | \$0.00 | NA 0 | 0 \$0.00 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION        | 8  | \$1,080,400.00 | 0.83% 0 | \$0.00 | NA 0 | 0 \$0.00 |
| ILLINI BANK                                     | 4  | \$548,431.98   | 0.42% 0 | \$0.00 | NA 0 | 0 \$0.00 |
| ILLINOIS NATIONAL<br>BANK                       | 3  | \$404,140.00   | 0.31% 0 |        |      |          |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION         | 1  | \$125,000.00   | 0.1% 0  | \$0.00 | NA 0 | 0 \$0.00 |
| ISB COMMUNITY<br>BANK                           | 1  | \$141,000.00   | 0.11% 0 | \$0.00 | NA 0 | 0 \$0.00 |
| KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$137,000.00   | 0.11% 0 | \$0.00 | NA 0 | 0 \$0.00 |
| L&N FEDERAL<br>CREDIT UNION                     | 1  | \$145,100.00   | 0.11% 0 | \$0.00 | NA 0 | 0 \$0.00 |
| LAKE FOREST BANK<br>& TRUST                     | 2  | \$281,100.00   | 0.22% 0 | \$0.00 | NA 0 | 0 \$0.00 |
| LAKE MORTGAGE<br>COMPANY INC.                   | 1  | \$147,600.00   | 0.11% 0 | \$0.00 | NA 0 | 0 \$0.0  |
| LANDMARK CREDIT<br>UNION                        | 1  | \$135,406.78   | 0.1% 0  | \$0.00 | NA 0 | 0 \$0.0  |
| LBS FINANCIAL<br>CREDIT UNION                   | 1  | \$143,000.00   | 0.11% 0 | ·      | NA 0 | 0 \$0.0  |
| LEADER BANK, N.A.                               | 2  | \$274,100.00   | 0.21% 0 | \$0.00 | NA 0 | 0 \$0.0  |
| LOS ALAMOS<br>NATIONAL BANK                     | 1  | \$133,000.00   |         |        | NA 0 | 0 \$0.0  |
| MANSFIELD<br>COOPERATIVE BANK                   | 1  | \$145,000.00   | 0.11% 0 | \$0.00 | NA 0 | 0 \$0.0  |
| MARINE BANK                                     | 6  | \$844,775.41   | 0.65% 0 | \$0.00 | NA 0 | 0 \$0.0  |
| MERCANTILE BANK                                 | 1  | \$127,476.12   | 0.1% 0  | \$0.00 | NA 0 | 0 \$0.0  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION      | 6  | \$842,592.39   | 0.65% 0 | \$0.00 | NA 0 | \$0.0    |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC            | 1  | \$145,500.00   | 0.11% 0 | \$0.00 | NA 0 | \$0.0    |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK             | 1  | \$139,000.00   | 0.11% 0 | \$0.00 | NA 0 | \$0.0    |

| MID MINNESOTA<br>FEDERAL CREDI<br>UNION        |        | \$269,000.00   | 0.21%   | \$0.00 | NA | \$0.00 |
|--|--------|----------------|---------|--------|----|--------|
| MID-HUDSON<br>VALLEY FEDER<br>CREDIT UNION     | AL 1   | \$135,000.00   | 0.1%    | \$0.00 | NA | \$0.00 |
| MID-PENN BANK                                  | ζ 1    | \$125,000.00   | 0.1%    | \$0.00 | NA | \$0.00 |
| MIDLAND STATE<br>BANK                          | ES 1   | \$130,000.00   |         |        | NA | \$0.00 |
| MIDWEST BANK<br>WESTERN ILLIN                  | 1 3    | \$406,433.00   | 0.31%   | \$0.00 | NA | \$0.00 |
| MIDWEST<br>COMMUNITY BA                        | ANK 3  | \$417,071.91   | 0.32%   | \$0.00 | NA | \$0.00 |
| MISSOULA FEDE<br>CREDIT UNION                  | ERAL 2 | \$257,700.00   | 0.2%    | \$0.00 | NA | \$0.00 |
| MISSOURI CRED<br>UNION                         | OIT 3  | \$413,050.00   | 0.32%   | \$0.00 | NA | \$0.00 |
| MOUNTAIN<br>AMERICA CRED<br>UNION              | IT 12  | \$1,657,110.09 | 1.27% ( | \$0.00 | NA | \$0.00 |
| MT. MCKINLEY<br>BANK                           | 3      | \$424,750.00   | 0.33%   | \$0.00 | NA | \$0.00 |
| MUTUAL SAVIN<br>ASSOCIATION F                  |        | \$144,000.00   | 0.11%   | \$0.00 | NA | \$0.00 |
| NAPUS FEDERAI<br>CREDIT UNION                  | L 2    | \$247,532.09   | 0.19%   | \$0.00 | NA | \$0.00 |
| NATIONAL<br>EXCHANGE BAN<br>AND TRUST          | NK 3   | \$406,800.00   | 0.31% ( | \$0.00 | NA | \$0.00 |
| NCB, FSB                                       | 1      | \$132,000.00   | 0.1%    | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOI<br>MORTGAGE<br>SOLUTIONS, LLC     | 1      | \$126,400.00   | 0.1%    | \$0.00 | NA | \$0.00 |
| NEWTOWN SAV<br>BANK                            | INGS 1 | \$137,000.00   | 0.11%   | \$0.00 | NA | \$0.00 |
| NORTH SHORE<br>BANK, A<br>CO-OPERATIVE<br>BANK | 1      | \$127,000.00   | 0.1% (  | \$0.00 | NA | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | О 3    | \$411,088.00   | 0.32%   | \$0.00 | NA | \$0.00 |
| NORTHWEST<br>FEDERAL CREDI<br>UNION            | TT 1   | \$124,449.27   | 0.1%    | \$0.00 | NA | \$0.00 |
| NORTHWESTER<br>MORTGAGE<br>COMPANY             | N 10   | \$1,344,515.00 | 1.03% ( | \$0.00 | NA | \$0.00 |
|  |        |                |         |        |    |        |

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| NORWOOD<br>COOPERATIVE BANK                 | 2  | \$280,319.97   | 0.21%   | \$0.00 | NA   | \$0.00 |
|---|----|----------------|---------|--------|------|--------|
| NOTRE DAME<br>FEDERAL CREDIT<br>UNION       | 1  | \$139,389.33   | 0.11%   | \$0.00 | NA ( | \$0.00 |
| NRL FEDERAL<br>CREDIT UNION                 | 2  | \$283,800.00   | 0.22%   | \$0.00 | NA   | \$0.00 |
| OLD SECOND<br>NATIONAL BANK                 | 1  | \$127,000.00   | 0.1%    | \$0.00 | NA   | \$0.00 |
| OPES ADVISORS, INC                          | 1  | \$148,000.00   | 0.11%   | \$0.00 | NA ( | \$0.00 |
| OPPORTUNITIES<br>CREDIT UNION               | 2  | \$268,000.00   | 0.21%   | \$0.00 | NA   | \$0.00 |
| ORIENTAL BANK<br>AND TRUST                  | 1  | \$132,000.00   | 0.1%    | \$0.00 | NA ( | \$0.00 |
| ORNL FEDERAL<br>CREDIT UNION                | 4  | \$556,483.19   | 0.43%   | \$0.00 | NA ( | \$0.00 |
| PAPER CITY<br>SAVINGS<br>ASSOCIATION        | 1  | \$137,000.00   | 0.11%   | \$0.00 | NA ( | \$0.00 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION         | 17 | \$2,309,397.43 | 1.77% ( | \$0.00 | NA   | \$0.00 |
| PEOPLES BANK                                | 1  | \$143,760.00   | 0.11%   | \$0.00 | NA ( | \$0.00 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 4  | \$542,227.46   | 0.42%   | \$0.00 | NA   | \$0.00 |
| PEOPLES<br>NEIGHBORHOOD<br>BANK             | 1  | \$135,000.00   | 0.1%    | \$0.00 | NA   | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 2  | \$268,400.00   | 0.21%   | \$0.00 | NA   | \$0.00 |
| PIONEER CREDIT<br>UNION                     | 3  | \$406,200.00   | 0.31%   | \$0.00 | NA   | \$0.00 |
| POPULAR<br>MORTGAGE, INC.                   | 1  | \$134,400.00   | 0.1%    | \$0.00 | NA   | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST               | 1  | \$125,000.00   | 0.1%    | \$0.00 | NA   | \$0.00 |
| PREMIER AMERICA<br>CREDIT UNION             | 2  | \$268,000.00   | 0.21%   | \$0.00 | NA   | \$0.00 |
| PRIOR LAKE STATE<br>BANK                    | 1  | \$130,000.00   | 0.1%    | \$0.00 | NA   | \$0.00 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 2  | \$276,000.00   | 0.21%   | \$0.00 | NA ( | \$0.00 |
| PROVIDENCE BANK                             | 1  | \$141,000.00   | 0.11%   | \$0.00 | NA ( | \$0.00 |
| PROVIDENT CREDIT<br>UNION                   | 2  | \$281,000.00   | 0.22%   |        |      |        |
|   |    |                |         |        |      |        |

| QUALSTAR CREDIT<br>UNION                           | 4 | \$545,400.00   | 0.42%   | \$0.00 | NA | 0 \$0.0 |
|--|---|----------------|---------|--------|----|---------|
| REDSTONE FEDERAL<br>CREDIT UNION                   | 6 | \$805,500.00   | 0.62%   | \$0.00 | NA | 0 \$0.0 |
| RENASANT BANK                                      | 1 | \$146,000.00   | 0.11%   | \$0.00 | NA | 0 \$0.0 |
| RIDDELL NATIONAL<br>BANK                           | 1 | \$125,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.0 |
| RIVER VALLEY<br>BANK                               | 1 | \$141,500.00   | 0.11%   | \$0.00 | NA | 0 \$0.0 |
| RIVERHILLS BANK                                    | 1 | \$133,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.0 |
| ROUNDBANK  | 1 | \$125,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.0 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 1 | \$140,000.00   | 0.11% ( | \$0.00 | NA | 0 \$0.0 |
| ROYAL CREDIT<br>UNION                              | 2 | \$264,000.00   | 0.2%    | \$0.00 | NA | 0 \$0.0 |
| RPM MORTGAGE,<br>INC.                              | 1 | \$148,800.00   | 0.11%   | \$0.00 | NA | 0 \$0.0 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY          | 2 | \$253,000.00   | 0.19% ( | \$0.00 | NA | 0 \$0.0 |
| SAFE CREDIT UNION                                  | 1 | \$135,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.0 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY             | 1 | \$146,500.00   | 0.11%   | \$0.00 | NA | 0 \$0.0 |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA          | 1 | \$142,000.00   | 0.11%   | \$0.00 | NA | 0 \$0.0 |
| SIUSLAW BANK                                       | 1 | \$144,000.00   | 0.11%   | \$0.00 | NA | 0 \$0.0 |
| SOUTHERN BANK &<br>TRUST COMPANY                   | 1 | \$137,000.00   | 0.11%   | \$0.00 | NA | 0 \$0.0 |
| SOUTHERN<br>COMMERCIAL BANK                        | 2 | \$279,000.00   | 0.21%   | \$0.00 | NA | 0 \$0.0 |
| SPC CREDIT UNION                                   | 1 | \$125,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.0 |
| STANDARD BANK<br>AND TRUST<br>COMPANY              | 1 | \$135,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.0 |
| STANDARD<br>MORTGAGE<br>CORPORATION                | 8 | \$1,086,740.00 | 0.83%   | \$0.00 | NA | 0 \$0.0 |
| STATE BANK AND<br>TRUST                            | 6 | \$817,300.00   | 0.63%   | \$0.00 | NA | 0 \$0.0 |
| STATE BANK OF<br>CROSS PLAINS                      | 5 | \$685,774.05   | 0.53%   | \$0.00 | NA | 0 \$0.0 |
| STATE BANK OF<br>LINCOLN                           | 2 | \$271,904.00   | 0.21%   | \$0.00 | NA | 0 \$0.0 |
|  | 1 | \$129,000.00   | 0.1% (  | \$0.00 | NA | 0 \$0.0 |

| 2  | \$259,200.00  | 0.2%  | \$0.00  | NA   | 0   | \$0.00  |
|----|---|---|---|--|---|---|
| 1  | \$137,300.00  | 0.11%   | \$0.00  | NA   | 0   | \$0.00  |
| 1  | \$131,700.00  | 0.1%  | \$0.00  | NA   | 0   | \$0.00  |
| 3  | \$396,800.00  | 0.3%  | \$0.00  | NA   | 0   | \$0.00  |
| 1  | \$145,300.00  | 0.11%   | \$0.00  | NA   | 0   | \$0.00  |
| 1  | \$125,000.00  | 0.1%  | \$0.00  | NA   | 0   | \$0.00  |
| 26 | \$3,568,200.00  | 2.74%   | \$0.00  | NA   | 0   | \$0.00  |
| 1  | \$140,500.00  | 0.11%   | \$0.00  | NA   | 0   | \$0.00  |
| 5  | \$675,813.00  | 0.52%   | \$0.00  | NA   | 0   | \$0.00  |
| 4  | \$553,617.57  | 0.42%   | \$0.00  | NA   | 0   | \$0.00  |
| 1  | \$127,000.00  | 0.1%  | \$0.00  |  |   | \$0.00  |
| 1  | \$129,000.00  | 0.1%  | \$0.00  | NA   | 0   | \$0.00  |
| 1  | \$141,850.00  | 0.11%   | \$0.00  | NA   | 0   | \$0.00  |
| 1  | \$134,000.00  | 0.1%  | \$0.00  | NA   | 0   | \$0.00  |
| 3  | \$410,000.00  | 0.31% (   | \$0.00  | NA   | 0   | \$0.00  |
| 6  | \$799,600.00  | 0.61% (   | \$0.00  | NA   | 0   | \$0.00  |
| 1  | \$140,000.00  | 0.11%   | \$0.00  | NA   | 0   | \$0.00  |
| 2  | \$273,700.00  | 0.21%   | \$0.00  | NA   | 0   | \$0.00  |
| 3  | \$412,500.00  | 0.32%   | \$0.00  | NA   | 0   | \$0.00  |
| 1  | \$135,700.00  | 0.1%  | \$0.00  | NA   | 0   | \$0.00  |
| 6  | \$801,158.59  | 0.61%   | \$0.00  | NA   | 0   | \$0.00  |
|    | 1<br>1<br>3<br>1<br>1<br>26<br>1<br>5<br>4<br>1<br>1<br>1<br>3<br>6<br>1<br>2<br>3<br>1 | 1       \$137,300.00         1       \$131,700.00         3       \$396,800.00         1       \$145,300.00         26       \$3,568,200.00         1       \$140,500.00         5       \$675,813.00         4       \$553,617.57         1       \$127,000.00         1       \$141,850.00         1       \$134,000.00         3       \$410,000.00         6       \$799,600.00         1       \$140,000.00         2       \$273,700.00         3       \$412,500.00         1       \$135,700.00 | 1       \$137,300.00       0.11% (         1       \$131,700.00       0.1% (         3       \$396,800.00       0.3% (         1       \$145,300.00       0.11% (         26       \$3,568,200.00       2.74% (         26       \$3,568,200.00       2.74% (         3       \$675,813.00       0.52% (         4       \$553,617.57       0.42% (         1       \$127,000.00       0.1% (         1       \$129,000.00       0.1% (         1       \$141,850.00       0.11% (         3       \$410,000.00       0.31% (         6       \$799,600.00       0.61% (         1       \$140,000.00       0.11% (         2       \$273,700.00       0.21% (         3       \$412,500.00       0.32% (         1       \$135,700.00       0.1% ( | 1       \$137,300.00       0.11% 0       \$0.00         1       \$131,700.00       0.1% 0       \$0.00         3       \$396,800.00       0.3% 0       \$0.00         1       \$145,300.00       0.11% 0       \$0.00         1       \$125,000.00       0.1% 0       \$0.00         26       \$3,568,200.00       2.74% 0       \$0.00         1       \$140,500.00       0.11% 0       \$0.00         5       \$675,813.00       0.52% 0       \$0.00         4       \$553,617.57       0.42% 0       \$0.00         1       \$127,000.00       0.1% 0       \$0.00         1       \$141,850.00       0.11% 0       \$0.00         1       \$134,000.00       0.1% 0       \$0.00         3       \$410,000.00       0.31% 0       \$0.00         4       \$799,600.00       0.61% 0       \$0.00         1       \$140,000.00       0.11% 0       \$0.00         2       \$273,700.00       0.21% 0       \$0.00         3       \$412,500.00       0.32% 0       \$0.00         1       \$135,700.00       0.1% 0       \$0.00 | 1       \$137,300.00       0.11% 0       \$0.00       NA         1       \$131,700.00       0.1% 0       \$0.00       NA         3       \$396,800.00       0.3% 0       \$0.00       NA         1       \$145,300.00       0.11% 0       \$0.00       NA         1       \$125,000.00       0.1% 0       \$0.00       NA         26       \$3,568,200.00       2.74% 0       \$0.00       NA         1       \$140,500.00       0.11% 0       \$0.00       NA         5       \$675,813.00       0.52% 0       \$0.00       NA         1       \$127,000.00       0.1% 0       \$0.00       NA         1       \$129,000.00       0.1% 0       \$0.00       NA         1       \$141,850.00       0.11% 0       \$0.00       NA         1       \$134,000.00       0.1% 0       \$0.00       NA         3       \$410,000.00       0.31% 0       \$0.00       NA         6       \$799,600.00       0.61% 0       \$0.00       NA         1       \$140,000.00       0.21% 0       \$0.00       NA         2       \$273,700.00       0.21% 0       \$0.00       NA         1       \$ | 1       \$137,300.00       0.11% 0       \$0.00       NA 0         1       \$131,700.00       0.1% 0       \$0.00       NA 0         3       \$396,800.00       0.3% 0       \$0.00       NA 0         1       \$145,300.00       0.11% 0       \$0.00       NA 0         1       \$125,000.00       0.1% 0       \$0.00       NA 0         26       \$3,568,200.00       2.74% 0       \$0.00       NA 0         1       \$140,500.00       0.11% 0       \$0.00       NA 0         5       \$675,813.00       0.52% 0       \$0.00       NA 0         4       \$553,617.57       0.42% 0       \$0.00       NA 0         1       \$127,000.00       0.1% 0       \$0.00       NA 0         1       \$129,000.00       0.1% 0       \$0.00       NA 0         1       \$141,850.00       0.11% 0       \$0.00       NA 0         1       \$134,000.00       0.1% 0       \$0.00       NA 0         3       \$410,000.00       0.61% 0       \$0.00       NA 0         4       \$273,700.00       0.21% 0       \$0.00       NA 0         2       \$273,700.00       0.21% 0       \$0.00       NA 0      < |

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|           | UNITY BANK                                    | 2   | \$275,500.00     | 0.21%  | ) | \$0.00 | NA | 0 | \$0.0 |
|-----------|---|-----|------------------|--------|---|--------|----|---|-------|
|           | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION    | 11  | \$1,464,670.77   | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION | 2   | \$256,100.00     | 0.2%   | O | \$0.00 | NA | 0 | \$0.0 |
|           | WAUKESHA STATE<br>BANK                        | 1   | \$127,000.00     | 0.1%   | ) | \$0.00 | NA | 0 | \$0.0 |
|           | WELLS FARGO<br>BANK, N.A.                     | 1   | \$148,343.53     | 0.11%  | ) | \$0.00 | NA | 0 | \$0.0 |
|           | WESTCONSIN<br>CREDIT UNION                    | 10  | \$1,388,551.32   | 1.06%  | ) | \$0.00 | NA | 0 | \$0.0 |
|           | WESTSTAR<br>MORTGAGE, INC.                    | 1   | \$137,235.00     | 0.11%  | ) | \$0.00 | NA | 0 | \$0.0 |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 6   | \$798,752.35     | 0.61%  | ) | \$0.00 | NA | 0 | \$0.0 |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION    | 4   | \$570,000.00     | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | WORKERS CREDIT<br>UNION                       | 1   | \$148,000.00     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | WORTHINGTON<br>FEDERAL BANK, FSB              | 1   | \$146,100.00     | 0.11%  | ) | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                   | 185 | \$25,289,402.13  | 19.32% | ) | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 956 | \$130,452,250.67 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
| 31417BWZ6 | 1ST MIDAMERICA<br>CREDIT UNION                | 1   | \$156,000.00     | 0.12%  | ) | \$0.00 | NA | 0 | \$0.0 |
|           | 3RD FED BANK                                  | 1   | \$150,000.00     | 0.11%  | ) | \$0.00 | NA | 0 | \$0.0 |
|           | ABACUS FEDERAL<br>SAVINGS BANK                | 2   | \$317,500.00     | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB        | 1   | \$164,337.15     | 0.12%  | O | \$0.00 | NA | 0 | \$0.0 |
|           | ADIRONDACK<br>TRUST COMPANY<br>THE            | 2   | \$337,300.00     | 0.26%  | O | \$0.00 | NA | 0 | \$0.0 |
|           | AEROSPACE<br>FEDERAL CREDIT<br>UNION          | 1   | \$154,000.00     | 0.12%  | O | \$0.00 | NA | 0 | \$0.0 |
|           | ALABAMA ONE<br>CREDIT UNION                   | 2   | \$303,000.00     | 0.23%  | ) | \$0.00 | NA | 0 | \$0.0 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION         | 5   | \$831,088.94     | 0.63%  | ) | \$0.00 | NA | 0 | \$0.0 |
|           | ALERUS FINANCIAL                              | 7   | \$1,144,535.94   | 0.87%  | ) | \$0.00 | NA | 0 | \$0.0 |

|  |    | _              |         |        | <del>-</del> | -       |
|--|----|----------------|---------|--------|--------------|---------|
| ALTRA FEDERAL<br>CREDIT UNION                        | 10 | \$1,583,800.00 | 1.2%    | \$0.00 | NA           | 0 \$0.0 |
| AMEGY MORTGAGE                                       | 1  | \$151,579.22   | 0.12%   | \$0.00 | NA           | 0 \$0.0 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             | 19 | \$3,070,203.76 | 2.33%   | \$0.00 | NA           | 0 \$0.0 |
| AMERICAN BANK  | 4  | \$664,947.32   | 0.51%   | \$0.00 | NA           | 0 \$0.0 |
| AMERICAN BANK<br>CENTER                              | 3  | \$483,100.00   | 0.37%   | \$0.00 | NA           | 0 \$0.0 |
| AMERICAN BANK,<br>N.A.                               | 1  | \$165,200.00   | 0.13%   | \$0.00 | NA           | 0 \$0.0 |
| AMERICAN FEDERAL<br>SAVINGS BANK                     | 3  | \$503,000.00   | 0.38%   | \$0.00 | NA           | 0 \$0.0 |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL                | 2  | \$321,043.26   | 0.24%   | \$0.00 | NA           | 0 \$0.0 |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS          | 1  | \$155,800.00   | 0.12%   | \$0.00 | NA           | 0 \$0.0 |
| AMERICAN SAVINGS<br>BANK, F.S.B.                     | 4  | \$626,000.00   | 0.48%   | \$0.00 | NA           | 0 \$0.0 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 1  | \$168,000.00   | 0.13%   | \$0.00 | NA           | 0 \$0.0 |
| ANCHORBANK FSB                                       | 26 | \$4,170,318.52 | 3.17%   | \$0.00 | NA           | 0 \$0.0 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 5  | \$785,020.00   | 0.6%    | \$0.00 | NA           | 0 \$0.0 |
| ARIZONA STATE<br>CREDIT UNION                        | 3  | \$469,900.00   | 0.36%   | \$0.00 | NA           | 0 \$0.0 |
| ASSOCIATED BANK,<br>NA                               | 4  | \$632,250.39   | 0.48%   | \$0.00 | NA           | 0 \$0.0 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION   | 1  | \$151,000.00   | 0.11%   | \$0.00 | NA           | 0 \$0.0 |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION          | 1  | \$154,000.00   | 0.12%   | \$0.00 | NA           | 0 \$0.0 |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$154,500.00   | 0.12% ( | \$0.00 | NA           | 0 \$0.0 |
| BANCORPSOUTH<br>BANK                                 | 14 | \$2,250,700.00 | 1.71%   | \$0.00 | NA           | 0 \$0.0 |
| BANK FIRST<br>NATIONAL                               | 3  | \$496,000.00   | 0.38%   | \$0.00 | NA           | 0 \$0.0 |
| BANK MUTUAL  | 10 | \$1,589,330.73 | 1.21%   | \$0.00 | NA           | 0 \$0.0 |
|  | 1  | \$165,000.00   | 0.13%   | \$0.00 | NA           | 0 \$0.0 |

| BANK OF<br>ABBEVILLE AND<br>TRUST CO.                    |    |                |         |          |    |      |        |
|--|----|----------------|---------|----------|----|------|--------|
| BANK OF HAWAII   | 1  | \$160,000.00   | 0.12%   | 0 \$0.00 | NA | 0 \$ | \$0.00 |
| BANK OF<br>SPRINGFIELD                                   | 2  | \$304,230.00   |         |          |    |      | \$0.00 |
| BANK OF STANLY   | 2  | \$317,600.00   | 0.24%   | 0 \$0.00 | NA | 0\$  | \$0.00 |
| BANK OF THE WEST   | 1  | \$152,000.00   |         |          |    |      | \$0.00 |
| BANK OF<br>WASHINGTON                                    | 2  | \$321,985.00   |         |          |    |      | \$0.00 |
| BAY FEDERAL<br>CREDIT UNION                              | 1  | \$150,000.00   | 0.11%   | \$0.00   | NA | 0 \$ | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 11 | \$1,776,250.00 |         |          |    |      | \$0.00 |
| BLACKHAWK BANK   | 2  | \$325,891.63   |         | ·        |    |      | \$0.0  |
| BUSEY BANK   | 3  | \$472,500.00   | 0.36%   | 0 \$0.00 | NA | 0 \$ | \$0.00 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 2  | \$330,000.00   | 0.25%   | \$0.00   | NA | 0 \$ | \$0.00 |
| CAPITAL CREDIT<br>UNION                                  | 1  | \$150,000.00   | 0.11%   | 0 \$0.00 | NA | 0 \$ | \$0.00 |
| CARDINAL<br>COMMUNITY<br>CREDIT UNION                    | 1  | \$155,250.00   | 0.12%   | \$0.00   | NA | 0 \$ | \$0.00 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$174,400.00   | 0.13% ( | \$0.00   | NA | 0 \$ | \$0.0  |
| CARROLLTON BANK  | 3  | \$472,000.00   | 0.36%   | 0 \$0.00 | NA | 0 \$ | \$0.0  |
| CASHCALL, INC.   | 9  | \$1,439,100.00 | 1.09%   | 0 \$0.00 | NA | 0 \$ | \$0.0  |
| CBC FEDERAL<br>CREDIT UNION                              | 1  | \$169,000.00   | 0.13%   | 0 \$0.00 | NA | 0 \$ | \$0.0  |
| CENTRAL<br>MINNESOTA CREDIT<br>UNION                     | 2  | \$324,800.00   | 0.25%   | \$0.00   | NA | 0 \$ | \$0.0  |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 5  | \$800,072.88   | 0.61%   | \$0.00   | NA | 0 \$ | \$0.0  |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 1  | \$155,000.00   | 0.12%   | \$0.00   | NA | 0 \$ | \$0.0  |
| CENTRAL SAVINGS<br>BANK                                  | 1  | \$155,016.72   | 0.12%   | \$0.00   | NA | 0 \$ | \$0.0  |
| CITIZENS 1ST BANK  | 1  | \$173,200.00   | 0.13%   | 0 \$0.00 | NA | 0 \$ | \$0.0  |
| CITIZENS FIRST<br>NATIONAL BANK                          | 1  | \$168,600.00   | 0.13%   | \$0.00   | NA | 0 \$ | \$0.0  |
| CITIZENS STATE<br>BANK                                   | 1  | \$160,000.00   | 0.12%   | \$0.00   | NA | 0 \$ | \$0.0  |

|  |   |              |         |        |      | ,     |
|--|---|--------------|---------|--------|------|-------|
| CITIZENSFIRST<br>CREDIT UNION  | 1 | \$158,000.00 | 0.12%   | \$0.00 | NA   | \$0.0 |
| COBALT<br>MORTGAGE, INC.   | 4 | \$656,000.00 | 0.5%    | \$0.00 | NA   | \$0.0 |
| COLUMBIA CREDIT<br>UNION   | 1 | \$152,250.00 | 0.12%   | \$0.00 | NA   | \$0.0 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC  | 1 | \$165,000.00 | 0.13%   | \$0.00 | NA   | \$0.0 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                                     | 3 | \$485,000.00 | 0.37%   | \$0.00 | NA   | \$0.0 |
| CORTRUST BANK  | 4 | \$657,800.00 | 0.5%    | \$0.00 | NA ( | \$0.0 |
| COVANTAGE CREDIT<br>UNION  | 4 | \$657,946.49 | 0.5%    | \$0.00 | NA   | \$0.0 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                   | 4 | \$638,750.00 | 0.49% ( | \$0.00 | NA   | \$0.0 |
| CUSO MORTGAGE<br>CORPORATION   | 1 | \$165,000.00 | 0.13%   | \$0.00 | NA   | \$0.0 |
| DEAN COOPERATIVE<br>BANK   | 3 | \$481,565.00 | 0.37%   | \$0.00 | NA   | \$0.0 |
| DENALI STATE<br>BANK   | 3 | \$505,300.00 | 0.38%   | \$0.00 | NA   | \$0.0 |
| DFCU FINANCIAL   | 1 | \$150,000.00 | 0.11%   | \$0.00 | NA   | \$0.0 |
| DHCU COMMUNITY<br>CREDIT UNION   | 1 | \$162,000.00 | 0.12%   |        |      |       |
| DIME BANK  | 2 | \$307,000.00 | 0.23%   | \$0.00 | NA   | \$0.0 |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1 | \$165,000.00 | 0.13% ( |        |      |       |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                                | 1 | \$150,000.00 | 0.11%   | \$0.00 | NA   | \$0.0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 4 | \$650,155.00 | 0.49% ( | \$0.00 | NA   | \$0.0 |
| DUPACO<br>COMMUNITY<br>CREDIT UNION  | 3 | \$488,438.47 | 0.37%   | \$0.00 | NA   | \$0.0 |
| E-CENTRAL CREDIT<br>UNION  | 1 | \$163,000.00 | 0.12%   | \$0.00 | NA   | \$0.0 |
| EAST BOSTON<br>SAVINGS BANK  | 1 | \$167,000.00 | 0.13%   | \$0.00 | NA   | \$0.0 |
| EASTWOOD BANK  | 1 | \$158,000.00 | 0.12%   | \$0.00 | NA   | \$0.0 |

| ELEVATIONS CU   | 5 | \$818,751.01 | 0.62%   | \$0.00 | NA ( | \$0.0  |
|---|---|--------------|---------|--------|------|--------|
| EMPOWER FEDERAL<br>CREDIT UNION                                 | 6 | \$987,717.69 | 0.75%   | \$0.00 | NA   | \$0.0  |
| ENVOY MORTGAGE,<br>LTD.   | 1 | \$171,000.00 | 0.13%   | \$0.00 | NA   | \$0.00 |
| F & A FEDERAL<br>CREDIT UNION                                   | 1 | \$155,000.00 | 0.12%   | \$0.00 | NA   | \$0.00 |
| FAA CREDIT UNION  | 1 | \$155,750.00 | 0.12%   | \$0.00 | NA ( | \$0.0  |
| FIDELITY<br>CO-OPERATIVE<br>BANK                                | 1 | \$165,200.00 | 0.13%   | \$0.00 | NA ( | \$0.00 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                        | 1 | \$169,600.00 |         |        | NA   | \$0.00 |
| FIRST BANK  | 1 | \$159,500.00 | 0.12%   | \$0.00 | NA ( | \$0.0  |
| FIRST BANK OF<br>WYOMING  | 1 | \$157,600.00 | 0.12%   | \$0.00 | NA   | \$0.0  |
| FIRST CITIZENS<br>BANK NA                                       | 3 | \$482,588.00 | 0.37%   | \$0.00 | NA   | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 2 | \$335,000.00 | 0.25%   | \$0.00 | NA   | \$0.00 |
| FIRST COUNTY<br>BANK  | 1 | \$155,000.00 | 0.12%   | \$0.00 | NA   | \$0.00 |
| FIRST<br>ENTERTAINMENT<br>CREDIT UNION                          | 3 | \$491,345.72 | 0.37%   | \$0.00 | NA   | \$0.00 |
| FIRST FEDERAL<br>BANK OF LOUISIANA                              | 1 | \$159,375.00 | 0.12%   | \$0.00 | NA   | \$0.0  |
| FIRST FEDERAL<br>BANK OF OHIO                                   | 1 | \$152,500.00 | 0.12%   | \$0.00 | NA   | \$0.00 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 2 | \$304,280.19 | 0.23%   | \$0.00 | NA   | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$163,082.00 | 0.12% ( | \$0.00 | NA   | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>OF BUCKS COUNTY            | 1 | \$150,000.00 | 0.11%   | \$0.00 | NA   | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 3 | \$464,850.00 | 0.35%   | \$0.00 | NA   | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 1 | \$160,000.00 | 0.12%   | \$0.00 | NA   | \$0.00 |
| FIRST FINANCIAL<br>CREDIT UNION                                 | 1 | \$155,601.02 | 0.12%   | \$0.00 | NA   | \$0.00 |
|   | 1 | \$171,000.00 | 0.13%   | \$0.00 | NA   | \$0.0  |

| 2  | \$325,000.00             | 0.25%   | \$0.00  | NA   | 0 \$0.00  |
|----|--------------------------|---|---|--|---|
| 1  | \$153,000.00             | 0.12%   | \$0.00  | NA   | 0 \$0.00  |
| 9  | \$1,434,331.00           | 1.09% 0   | \$0.00  | NA   | 0 \$0.00  |
| 3  | \$484,400.00             | 0.37%   | \$0.00  | NA   | 0 \$0.00  |
| 16 | \$2,562,000.00           | 1.95% 0   | \$0.00  | NA   | 0 \$0.00  |
| 1  | \$157,868.24             | 0.12%   | \$0.00  | NA   | 0 \$0.00  |
| 4  | \$636,214.75             | 0.48%   | \$0.00  | NA   | 0 \$0.00  |
| 3  | \$475,065.00             | 0.36%   | \$0.00  | NA   | 0 \$0.00  |
| 1  | \$164,000.00             | 0.12%   | \$0.00  | NA   | 0 \$0.00  |
| 1  | \$160,000.00             | 0.12%   | \$0.00  | NA   | 0 \$0.00  |
| 6  | \$974,800.00             | 0.74%   | \$0.00  | NA   | 0 \$0.00  |
| 1  | \$155,000.00             | 0.12%   | \$0.00  | NA   | 0 \$0.00  |
| 1  | \$168,600.00             | 0.13%   | \$0.00  | NA   | 0 \$0.00  |
| 1  | \$160,500.00             |   | ·   |  |   |
| 1  | \$173,000.00             | 0.13%   | \$0.00  | NA   | 0 \$0.00  |
| 9  | \$1,442,353.96           | 1.1%  | \$0.00  |  |   |
| 2  | \$305,000.00             | 0.23%   | \$0.00  | NA   | 0 \$0.00  |
| 1  | \$156,000.00             | 0.12%   | \$0.00  | NA   | 0 \$0.00  |
| 1  | \$153,700.00             | 0.12%   | \$0.00  | NA   | 0 \$0.00  |
| 1  | \$152,000.00             | 0.12%   | \$0.00  | NA   | 0 \$0.00  |
| 1  | \$162,000.00             | 0.12%   | \$0.00  | NA   | 0 \$0.00  |
| 1  | \$170,300.00             | 0.13%   | \$0.00  | NA   | 0 \$0.00  |
|    | 1 9 3 16 1 1 1 1 1 1 1 9 | 1 \$153,000.00 9 \$1,434,331.00 3 \$484,400.00 16 \$2,562,000.00 1 \$157,868.24 4 \$636,214.75 3 \$475,065.00 1 \$160,000.00 1 \$160,000.00 1 \$168,600.00 1 \$160,500.00 1 \$173,000.00 1 \$173,000.00 1 \$173,000.00 1 \$156,000.00 1 \$153,700.00 1 \$153,700.00 1 \$153,700.00 1 \$152,000.00 | 1 \$153,000.00 0.12% 0 9 \$1,434,331.00 1.09% 0 16 \$2,562,000.00 1.95% 0 1 \$157,868.24 0.12% 0 4 \$636,214.75 0.48% 0 1 \$164,000.00 0.12% 0 1 \$160,000.00 0.12% 0 1 \$168,600.00 0.12% 0 1 \$160,500.00 0.12% 0 1 \$173,000.00 0.12% 0 1 \$173,000.00 0.12% 0 1 \$173,000.00 0.12% 0 1 \$155,000.00 0.12% 0 1 \$155,000.00 0.12% 0 1 \$160,500.00 0.12% 0 1 \$173,000.00 0.12% 0 1 \$173,000.00 0.12% 0 1 \$173,000.00 0.12% 0 1 \$155,000.00 0.12% 0 1 \$155,000.00 0.12% 0 1 \$155,000.00 0.12% 0 1 \$155,000.00 0.12% 0 1 \$155,000.00 0.12% 0 1 \$155,000.00 0.12% 0 1 \$155,000.00 0.12% 0 1 \$156,000.00 0.12% 0 1 \$156,000.00 0.12% 0 1 \$152,000.00 0.12% 0 1 \$152,000.00 0.12% 0 | 1       \$153,000.00       0.12% 0       \$0.00         9       \$1,434,331.00       1.09% 0       \$0.00         3       \$484,400.00       0.37% 0       \$0.00         16       \$2,562,000.00       1.95% 0       \$0.00         1       \$157,868.24       0.12% 0       \$0.00         4       \$636,214.75       0.48% 0       \$0.00         3       \$475,065.00       0.36% 0       \$0.00         1       \$160,000.00       0.12% 0       \$0.00         1       \$160,000.00       0.12% 0       \$0.00         2       \$974,800.00       0.74% 0       \$0.00         3       \$168,600.00       0.13% 0       \$0.00         4       \$155,000.00       0.12% 0       \$0.00         5       \$974,800.00       0.74% 0       \$0.00         1       \$168,600.00       0.13% 0       \$0.00         1       \$160,500.00       0.12% 0       \$0.00         2       \$305,000.00       0.12% 0       \$0.00         1       \$156,000.00       0.12% 0       \$0.00         1       \$152,000.00       0.12% 0       \$0.00         1       \$152,000.00       0.12% 0       \$0.00 </td <td>1 \$153,000.00 0.12% 0 \$0.00 NA  9 \$1,434,331.00 1.09% 0 \$0.00 NA  3 \$484,400.00 0.37% 0 \$0.00 NA  16 \$2,562,000.00 1.95% 0 \$0.00 NA  1 \$157,868.24 0.12% 0 \$0.00 NA  4 \$636,214.75 0.48% 0 \$0.00 NA  3 \$475,065.00 0.36% 0 \$0.00 NA  1 \$164,000.00 0.12% 0 \$0.00 NA  1 \$169,000.00 0.12% 0 \$0.00 NA  1 \$168,600.00 0.12% 0 \$0.00 NA  1 \$168,600.00 0.12% 0 \$0.00 NA  1 \$160,500.00 0.12% 0 \$0.00 NA  1 \$173,000.00 0.12% 0 \$0.00 NA  2 \$305,000.00 0.13% 0 \$0.00 NA  1 \$156,000.00 0.12% 0 \$0.00 NA  1 \$155,000.00 0.12% 0 \$0.00 NA  1 \$153,700.00 0.12% 0 \$0.00 NA  1 \$153,700.00 0.12% 0 \$0.00 NA  1 \$153,700.00 0.12% 0 \$0.00 NA  1 \$156,000.00 0.12% 0 \$0.00 NA</td> | 1 \$153,000.00 0.12% 0 \$0.00 NA  9 \$1,434,331.00 1.09% 0 \$0.00 NA  3 \$484,400.00 0.37% 0 \$0.00 NA  16 \$2,562,000.00 1.95% 0 \$0.00 NA  1 \$157,868.24 0.12% 0 \$0.00 NA  4 \$636,214.75 0.48% 0 \$0.00 NA  3 \$475,065.00 0.36% 0 \$0.00 NA  1 \$164,000.00 0.12% 0 \$0.00 NA  1 \$169,000.00 0.12% 0 \$0.00 NA  1 \$168,600.00 0.12% 0 \$0.00 NA  1 \$168,600.00 0.12% 0 \$0.00 NA  1 \$160,500.00 0.12% 0 \$0.00 NA  1 \$173,000.00 0.12% 0 \$0.00 NA  2 \$305,000.00 0.13% 0 \$0.00 NA  1 \$156,000.00 0.12% 0 \$0.00 NA  1 \$155,000.00 0.12% 0 \$0.00 NA  1 \$153,700.00 0.12% 0 \$0.00 NA  1 \$153,700.00 0.12% 0 \$0.00 NA  1 \$153,700.00 0.12% 0 \$0.00 NA  1 \$156,000.00 0.12% 0 \$0.00 NA |

| M                   | REATER NEVADA<br>IORTGAGE<br>ERVICES                 | 1 | \$159,400.00   | 0.12%   | \$0.00 | NA | \$0.00   |
|---------------------|--|---|----------------|---------|--------|----|----------|
|                     | REENWOOD<br>REDIT UNION                              | 1 | \$163,200.00   | 0.12%   | \$0.00 | NA | \$0.00   |
|                     | TE FEDERAL<br>REDIT UNION                            | 4 | \$621,395.72   | 0.47%   | \$0.00 | NA | \$0.00   |
|                     | UARDIAN CREDIT<br>NION                               | 2 | \$305,300.00   | 0.23%   | \$0.00 | NA | \$0.00   |
| M                   | UARDIAN<br>IORTGAGE<br>OMPANY INC.                   | 8 | \$1,281,550.00 | 0.97% ( | \$0.00 | NA | \$0.00   |
|                     | ERSHEY STATE<br>ANK                                  | 1 | \$156,000.00   | 0.12%   | \$0.00 | NA | \$0.00   |
|                     | IWAY FEDERAL<br>REDIT UNION                          | 2 | \$307,967.52   | 0.23%   | \$0.00 | NA | \$0.00   |
|                     | OME FEDERAL<br>ANK                                   | 8 | \$1,286,509.52 | 0.98%   | \$0.00 | NA | \$0.00   |
|                     | OME FEDERAL<br>AVINGS BANK                           | 2 | \$310,900.00   | 0.24%   | \$0.00 | NA | \$0.00   |
|                     | OME FINANCING<br>ENTER INC.                          | 1 | \$164,700.00   | 0.13%   | \$0.00 | NA | \$0.00   |
| L <sub>0</sub><br>Y | OME SAVINGS &<br>OAN COMPANY OF<br>OUNGSTOWN,<br>HIO | 1 | \$154,864.38   | 0.12%   | \$0.00 | NA | \$0.00   |
|                     | OMETOWN BANK   | 1 | \$160,000.00   | 0.12%   | \$0.00 | NA | 0 \$0.00 |
|                     | C FEDERAL CREDIT<br>NION                             | 6 | \$954,200.00   | 0.72%   | \$0.00 | NA | \$0.00   |
| III<br>M            | BERIABANK<br>IORTGAGE<br>OMPANY                      | 2 | \$300,000.00   | 0.23%   | \$0.00 | NA | \$0.00   |
|                     | OAHO CENTRAL<br>REDIT UNION                          | 5 | \$811,000.00   | 0.62%   | \$0.00 | NA | \$0.00   |
| V                   | H MISSISSIPPI<br>ALLEY CREDIT<br>NION                | 4 | \$635,200.00   | 0.48%   | \$0.00 | NA | \$0.00   |
| II                  | LINI BANK  | 1 | \$172,000.00   | 0.13%   | \$0.00 | NA | \$0.00   |
|                     | LLINOIS NATIONAL<br>ANK                              | 6 | \$980,345.00   | 0.74%   | \$0.00 | NA | \$0.00   |
|                     | NSIGHT CREDIT<br>NION                                | 1 | \$155,000.00   | 0.12%   | \$0.00 | NA | \$0.00   |
| IC<br>M             | OWA BANKERS<br>IORTGAGE<br>ORPORATION                | 3 | \$490,700.00   | 0.37% ( | \$0.00 | NA | \$0.00   |
|                     | ONAH BANK OF<br>YOMING                               | 1 | \$164,000.00   | 0.12%   | \$0.00 | NA | \$0.00   |
|                     |  | 1 | \$172,000.00   | 0.13%   | \$0.00 | NA | \$0.00   |

| KELLOGG<br>COMMUNITY                          |   |                |         | '        |      |          |
|---|---|----------------|---------|----------|------|----------|
| COMMUNITY<br>FEDERAL CREDIT<br>UNION          |   |                |         |          |      |          |
| L&N FEDERAL<br>CREDIT UNION                   | 2 | \$325,000.00   | 0.25% 0 | \$0.00   | NA   | 0 \$0.0  |
| LAKE FOREST BANK<br>& TRUST                   | 1 | \$160,000.00   | 0.12% 0 | \$0.00   | NA   | 0 \$0.0  |
| LAKE MORTGAGE<br>COMPANY INC.                 | 2 | \$328,100.00   |         |          |      |          |
| LAKE REGION BANK                              | 2 | \$329,400.00   | 1       | +        | t    |          |
| LEADER BANK, N.A.                             | 4 | \$644,000.00   | 0.49% 0 | 0 \$0.00 | NA ( | 0 \$0.00 |
| LEADER MORTGAGE<br>COMPANY INC.               | 1 | \$170,000.00   | 0.13% 0 | \$0.00   | NA   | 0 \$0.00 |
| LOS ALAMOS<br>NATIONAL BANK                   | 4 | \$647,000.00   | 0.49% 0 | \$0.00   | NA   | 0 \$0.00 |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 2 | \$332,500.00   | 0.25% 0 | \$0.00   | NA   | 0 \$0.00 |
| MARSHALL<br>COMMUNITY<br>CREDIT UNION         | 1 | \$157,000.00   | 0.12% 0 | \$0.00   | NA   | 0 \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 9 | \$1,492,910.67 | 1.13% 0 | \$0.00   | NA   | 0 \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC          | 2 | \$325,000.00   | 0.25% 0 | \$0.00   | NA   | 0 \$0.00 |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION   | 1 | \$165,000.00   | 0.13% 0 | \$0.00   | NA   | 0 \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.                 | 1 | \$171,000.00   | 0.13% 0 | \$0.00   | NA   | 0 \$0.0  |
| MIDLAND STATES<br>BANK                        | 1 | \$157,000.00   | 0.12% 0 | \$0.00   | NA   | 0 \$0.0  |
| MIDWEST<br>COMMUNITY BANK                     | 1 | \$160,800.00   | 0.12% 0 | \$0.00   | NA   | 0 \$0.0  |
| MISSOULA FEDERAL<br>CREDIT UNION              | 4 | \$636,400.00   | 0.48% 0 | \$0.00   | NA   | 0 \$0.0  |
| MISSOURI CREDIT<br>UNION                      | 2 | \$332,000.00   | 0.25% 0 | \$0.00   | NA   | 0 \$0.0  |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY  | 2 | \$326,679.00   | 0.25% 0 | \$0.00   | NA   | 0 \$0.0  |
| MORTGAGE<br>AMERICA, INC.                     | 1 | \$161,000.00   | 0.12% 0 | \$0.00   | NA   | 0 \$0.0  |
| MOUNTAIN<br>AMERICA CREDIT                    | 9 | \$1,475,400.00 | 1.12% 0 | \$0.00   | NA   | 0 \$0.0  |

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| UNION  |   |              |         |        |    |   |       |
|--|---|--------------|---------|--------|----|---|-------|
| MT. MCKINLEY<br>BANK                           | 4 | \$644,100.00 | 0.49%   | \$0.00 | NA | 0 | \$0.0 |
| NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 2 | \$320,000.00 | 0.24% ( | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL BANK OF<br>MIDDLEBURY                 | 1 | \$167,200.00 | 0.13%   | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL BANK OF<br>OHIO                       | 1 | \$166,000.00 | 0.13%   | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 3 | \$499,600.00 | 0.38%   | \$0.00 | NA | 0 | \$0.0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 5 | \$817,493.00 | 0.62%   | \$0.00 | NA | 0 | \$0.0 |
| NEW ERA BANK                                   | 2 | \$324,400.00 | 0.25%   | \$0.00 | NA | 0 | \$0.0 |
| NEWTOWN SAVINGS<br>BANK                        | 3 | \$471,000.00 | 0.36%   | \$0.00 | NA | 0 | \$0.0 |
| NORTH SHORE<br>BANK, A<br>CO-OPERATIVE<br>BANK | 1 | \$165,000.00 | 0.13% ( | \$0.00 | NA | 0 | \$0.0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 1 | \$154,500.00 | 0.12%   | \$0.00 | NA | 0 | \$0.0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 6 | \$959,220.00 | 0.73%   | \$0.00 | NA | 0 | \$0.0 |
| NORWOOD<br>COOPERATIVE BANK                    | 5 | \$783,577.30 | 0.6%    | \$0.00 | NA | 0 | \$0.0 |
| NOTRE DAME<br>FEDERAL CREDIT<br>UNION          | 1 | \$155,817.36 | 0.12%   | \$0.00 | NA | 0 | \$0.0 |
| NRL FEDERAL<br>CREDIT UNION                    | 1 | \$161,100.00 | 0.12%   | \$0.00 | NA | 0 | \$0.0 |
| OAK BANK                                       | 2 | \$323,150.00 | 0.25%   | \$0.00 | NA | 0 | \$0.0 |
| OREGONIANS<br>FEDERAL CREDIT<br>UNION          | 1 | \$169,620.09 | 0.13% ( | \$0.00 | NA | 0 | \$0.0 |
| ORIENTAL BANK<br>AND TRUST                     | 1 | \$153,000.00 | 0.12%   | \$0.00 | NA | 0 | \$0.0 |
| ORNL FEDERAL<br>CREDIT UNION                   | 2 | \$320,950.00 | 0.24%   | \$0.00 | NA | 0 | \$0.0 |
| PAPER CITY<br>SAVINGS<br>ASSOCIATION           | 1 | \$172,500.00 | 0.13%   | \$0.00 | NA | 0 | \$0.0 |

| PARK BANK  | 2  | \$309,600.00   | 0.24%   | \$0.00 | NA | 0 \$0.0  |
|--|----|----------------|---------|--------|----|----------|
| PARTNERS FEDERAL<br>CREDIT UNION                   | 3  | \$484,993.46   | 0.37%   | \$0.00 | NA | \$0.00   |
| PENTAGON<br>FEDERAL CREDIT<br>UNION                | 17 | \$2,707,443.10 | 2.06%   | \$0.00 | NA | \$0.00   |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION           | 2  | \$315,310.00   | 0.24%   | \$0.00 | NA | 0 \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 3  | \$485,000.00   | 0.37%   | \$0.00 | NA | \$0.00   |
| PIONEER BANK                                       | 1  | \$150,000.00   | 0.11%   | \$0.00 | NA | 0 \$0.00 |
| PIONEER CREDIT<br>UNION                            | 1  | \$151,400.00   | 0.11%   | \$0.00 | NA | \$0.00   |
| PORT WASHINGTON<br>STATE BANK                      | 2  | \$316,400.00   | 0.24%   | \$0.00 | NA | \$0.00   |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION           | 2  | \$320,000.00   | 0.24%   | \$0.00 | NA | \$0.00   |
| PRAIRIE STATE<br>BANK & TRUST                      | 4  | \$645,970.69   | 0.49%   | \$0.00 | NA | \$0.00   |
| PREMIER AMERICA<br>CREDIT UNION                    | 4  | \$662,100.00   | 0.5%    | \$0.00 | NA | \$0.00   |
| PROVIDENT CREDIT UNION                             | 2  | \$305,000.00   | 0.23%   | \$0.00 | NA | \$0.00   |
| PURDUE FEDERAL<br>CREDIT UNION                     | 2  | \$327,200.00   | 0.25%   | \$0.00 | NA | \$0.00   |
| RANLIFE, INC.                                      | 1  | \$169,000.00   | 0.13%   | \$0.00 | NA | \$0.00   |
| REDSTONE FEDERAL<br>CREDIT UNION                   | 5  | \$799,995.07   | 0.61%   | \$0.00 | NA | \$0.00   |
| RIVERMARK<br>COMMUNITY<br>CREDIT UNION             | 1  | \$167,000.00   | 0.13%   | \$0.00 | NA | \$0.00   |
| ROBINS FEDERAL<br>CREDIT UNION                     | 2  | \$300,157.00   | 0.23%   | \$0.00 | NA | \$0.00   |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 9  | \$1,475,100.00 | 1.12% ( | \$0.00 | NA | \$0.00   |
| RPM MORTGAGE,<br>INC.                              | 1  | \$168,700.00   | 0.13%   | \$0.00 | NA | 0 \$0.00 |
| SAVINGS BANK OF<br>DANBURY                         | 1  | \$161,252.37   | 0.12%   | \$0.00 | NA | \$0.00   |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY             | 1  | \$150,000.00   | 0.11%   | \$0.00 | NA | \$0.00   |
|  | 1  | \$157,500.00   | 0.12%   | \$0.00 | NA | \$0.00   |

| BANK, SSB   |    |                |         |        |    |         |
|---|----|----------------|---------|--------|----|---------|
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION                   | 1  | \$165,000.00   | 0.13%   | \$0.00 | NA | 0 \$0.0 |
| SIR FEDERAL<br>CREDIT UNION                             | 1  | \$158,200.00   | 0.12%   | \$0.00 | NA | \$0.0   |
| SOLARITY CREDIT<br>UNION                                | 1  | \$150,000.00   | 0.11%   | \$0.00 | NA | \$0.0   |
| SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION | 1  | \$162,500.00   | 0.12% ( | \$0.00 | NA | \$0.0   |
| SOUTHLAND CREDIT<br>UNION                               | 1  | \$156,700.00   | 0.12%   | \$0.00 | NA | \$0.0   |
| STANDARD BANK<br>AND TRUST<br>COMPANY                   | 3  | \$481,465.47   | 0.37%   | \$0.00 | NA | \$0.0   |
| STANDARD<br>MORTGAGE<br>CORPORATION                     | 6  | \$968,420.00   | 0.74%   | \$0.00 | NA | \$0.0   |
| STANFORD FEDERAL<br>CREDIT UNION                        | 1  | \$150,000.00   | 0.11%   | \$0.00 | NA | \$0.0   |
| STATE BANK AND<br>TRUST                                 | 4  | \$631,396.00   | 0.48%   | \$0.00 | NA | \$0.0   |
| STATE BANK OF<br>CROSS PLAINS                           | 3  | \$477,095.73   | 0.36%   | \$0.00 | NA | \$0.0   |
| STATE BANK OF<br>NEW PRAGUE                             | 1  | \$156,000.00   | 0.12%   | \$0.00 | NA | \$0.0   |
| STERLING SAVINGS<br>BANK                                | 2  | \$315,667.58   | 0.24%   | \$0.00 | NA | \$0.0   |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY          | 5  | \$829,500.00   | 0.63%   | \$0.00 | NA | \$0.0   |
| SUMMIT CREDIT<br>UNION                                  | 17 | \$2,698,370.00 | 2.05%   | \$0.00 | NA | \$0.0   |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION             | 2  | \$329,825.00   | 0.25%   | \$0.00 | NA | \$0.0   |
| SUPERIOR FEDERAL<br>CREDIT UNION                        | 3  | \$466,615.78   | 0.35%   | \$0.00 | NA | 0 \$0.0 |
| THE PARK BANK   | 3  | \$492,405.38   | 0.37%   | \$0.00 | NA | 0 \$0.0 |
| TLC COMMUNITY<br>CREDIT UNION                           | 1  | \$166,600.00   | 0.13%   |        | NA |         |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.             | 3  | \$501,079.58   | 0.38%   | \$0.00 | NA | \$0.0   |
|   | 1  | \$150,000.00   | 0.11%   | \$0.00 | NA | \$0.0   |

|           | TRUMARK<br>FINANCIAL CREDIT<br>UNION          |     |                  |          |        |    |   |        |
|-----------|---|-----|------------------|----------|--------|----|---|--------|
|           | ULSTER SAVINGS<br>BANK                        | 2   | \$340,720.00     | 0.26%    | \$0.00 | NA | 0 | \$0.00 |
|           | UMPQUA BANK                                   | 1   | \$150,000.00     | 0.11% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | UNITED BANK OF<br>UNION                       | 2   | \$326,700.00     | 0.25% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | UNITED<br>COMMUNITY BANK                      | 5   | \$809,604.00     | 0.61%    | \$0.00 | NA | 0 | \$0.00 |
|           | UNITY BANK                                    | 1   | \$164,000.00     | 0.12% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION    | 11  | \$1,750,803.21   | 1.33% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | UNIVEST BANK AND<br>TRUST CO.                 | 1   | \$155,000.00     | 0.12% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | VILLAGE<br>MORTGAGE<br>COMPANY                | 1   | \$150,000.00     | 0.11% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION | 2   | \$330,000.00     | 0.25% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | WAUKESHA STATE<br>BANK                        | 5   | \$805,082.21     | 0.61%    | \$0.00 | NA | 0 | \$0.00 |
|           | WAYNE BANK AND<br>TRUST COMPANY               | 1   | \$163,500.00     | 0.12% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | WELLS FARGO<br>BANK, N.A.                     | 2   | \$318,304.19     | 0.24% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | WESTCONSIN<br>CREDIT UNION                    | 4   | \$689,500.00     | 0.52% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 5   | \$796,998.92     | 0.61% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION    | 2   | \$345,700.00     | 0.26% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | WORKERS CREDIT<br>UNION                       | 8   | \$1,274,117.96   | 0.97% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable                                   | 135 | \$21,852,781.81  | 16.56% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 818 | \$131,657,854.07 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31417BX28 | ADVANCIAL<br>FEDERAL CREDIT<br>UNION          | 1   | \$249,375.00     | 0.29% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION   | 1   | \$194,750.00     | 0.23% 0  | \$0.00 | NA | 0 | \$0.00 |
|           |   | 3   | \$826,880.00     | 0.98%    | \$0.00 | NA | 0 | \$0.00 |

| AMERIFIRST<br>FINANCIAL                                       |   |                |             |        |          |          |
|---|---|----------------|-------------|--------|----------|----------|
| CORPORATION   |   |                | <del></del> |        | <b>└</b> | <u> </u> |
| AMERIHOME<br>MORTGAGE<br>CORPORATION                          | 1 | \$302,874.00   | 0.36% 0     | \$0.00 | NA       | 0 \$0.0  |
| AUBURNBANK  | 1 | \$289,750.00   | 0.34% 0     | \$0.00 | NA       | 0 \$0.0  |
| <br>BANCORPSOUTH<br>BANK                                      | 1 | \$175,750.00   | 0.21% 0     |        |          |          |
| BANNER BANK   | 1 | \$170,050.00   | 0.2% 0      | \$0.00 | NA (     | 0 \$0.0  |
| BENCHMARK BANK  | 1 | \$244,150.00   | 0.29% 0     |        |          |          |
| <br>BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING     | 3 | \$693,500.00   | 0.82% 0     | \$0.00 | NA       | 0 \$0.0  |
| BUSEY BANK  | 2 | \$514,445.12   | 0.61% 0     | \$0.00 | NA (     | 0 \$0.0  |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP      | 1 | \$280,250.00   | 0.33% 0     |        |          |          |
| CASHCALL, INC.  | 3 | \$1,117,000.00 | 1.32% 0     | \$0.00 | NA       | 0 \$0.0  |
| <br>CASTLE & COOKE<br>MORTGAGE, LLC                           | 8 | \$2,159,527.81 | 2.55% 0     |        |          |          |
| CENTRAL<br>MORTGAGE<br>COMPANY                                | 2 | \$324,600.00   | 0.38% 0     | \$0.00 | NA       | 0 \$0.0  |
| <br>CHERRY CREEK<br>MORTGAGE<br>COMPANY                       | 2 | \$659,400.00   | 0.78% 0     | \$0.00 | NA       | 0 \$0.0  |
| CMG MORTGAGE,<br>INC  | 2 | \$510,250.00   | 0.6% 0      | \$0.00 | NA       | 0 \$0.0  |
| COASTAL FEDERAL<br>CREDIT UNION                               | 3 | \$665,200.00   | 0.79% 0     | \$0.00 | NA       | 0 \$0.0  |
| COBALT<br>MORTGAGE, INC.                                      | 3 | \$851,200.00   | 1.01% 0     |        |          |          |
| CORTRUST BANK   | 1 | \$197,600.00   | 0.23% 0     | \$0.00 | NA       | 0 \$0.0  |
| <br>CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.             | 1 | \$380,000.00   | 0.45% 0     | \$0.00 | NA       | 0 \$0.0  |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                     | 1 | \$343,489.00   | 0.41% 0     | \$0.00 | NA       | 0 \$0.0  |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$609,900.00   | 0.72% 0     | \$0.00 | NA(      | 0 \$0.0  |
|   | 1 | \$363,750.00   | 0.43% 0     | \$0.00 | NA       | 0 \$0.0  |

| DUBUQUE BANK<br>AND TRUST<br>COMPANY                                |    |                |         |        |    |         |
|---|----|----------------|---------|--------|----|---------|
| <br>DURANT BANK AND<br>TRUST COMPANY                                | 3  | \$871,072.00   | 1.03% 0 | \$0.00 | NA | 0 \$0.0 |
| ELEVATIONS CU   | 2  | \$393,750.00   | 0.47% 0 | \$0.00 | NA | 0 \$0.0 |
| ENVOY MORTGAGE,<br>LTD.   | 2  | \$633,650.00   | 0.75% 0 |        | NA |         |
| EVOLVE BANK &<br>TRUST  | 1  | \$213,750.00   | 0.25% 0 | \$0.00 | NA | 0 \$0.0 |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE          | 4  | \$992,155.00   | 1.17% 0 | \$0.00 | NA | 0 \$0.0 |
| FIDELITY BANK<br>MORTGAGE   | 14 | \$3,755,306.44 | 4.44% 0 | \$0.00 | NA | 0 \$0.0 |
| FIDELITY<br>CO-OPERATIVE<br>BANK                                    | 1  | \$366,938.00   | 0.43% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST CITIZENS<br>BANK NA   | 1  | \$387,992.00   | 0.46% 0 | \$0.00 | NA | 0 \$0.0 |
| <br>FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$339,403.00   | 0.4% 0  | \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                          | 2  | \$657,875.00   | 0.78% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                              | 2  | \$389,200.00   | 0.46% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                   | 4  | \$847,247.00   | 1% 0    | \$0.00 | NA | 0 \$0.0 |
| FIRST PLACE BANK  | 12 | \$3,154,769.87 | 3.73% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRSTRUST SAVINGS<br>BANK   | 1  | \$289,750.00   | 0.34% 0 |        |    |         |
| <br>FULTON BANK,<br>NATIONAL<br>ASSOCIATION                         | 3  | \$786,070.00   | 0.93% 0 | \$0.00 | NA | 0 \$0.0 |
| GATEWAY BUSINESS<br>BANK  | 1  | \$213,750.00   | 0.25% 0 | \$0.00 | NA | 0 \$0.0 |
| GATEWAY<br>MORTGAGE GROUP<br>LLC                                    | 2  | \$598,588.00   | 0.71% 0 | \$0.00 | NA | 0 \$0.0 |
| GEORGETOWN<br>SAVINGS BANK  | 1  | \$173,000.00   | 0.2% 0  | \$0.00 | NA | 0 \$0.0 |
| GESA CREDIT UNION   | 1  | \$328,954.00   | 0.39% 0 | \$0.00 | NA | 0 \$0.0 |
|   | 1  | \$261,250.00   | 0.31% 0 | \$0.00 | NA | 0 \$0.0 |

| GUARANTY TRUST<br>CORPORATION                      |    |                |       |        |      |       |
|--|----|----------------|-------|--------|------|-------|
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 3  | \$776,150.00   | 0.92% | \$0.00 | NA   | \$0.0 |
| GUILD MORTGAGE<br>COMPANY                          | 4  | \$1,014,014.00 | 1.2%  | \$0.00 | NA   | \$0.0 |
| HOME FINANCING<br>CENTER INC.                      | 3  | \$778,500.00   | 0.92% | \$0.00 | NA   | \$0.0 |
| HOME LOAN<br>CENTER, INC.                          | 3  | \$956,600.00   | 1.13% | \$0.00 | NA   | \$0.0 |
| INVESTORS BANK                                     | 2  | \$531,050.00   | 0.63% | \$0.00 | NA ( | \$0.0 |
| KINECTA FEDERAL<br>CREDIT UNION                    | 1  | \$223,250.00   | 0.26% | \$0.00 | NA   | \$0.0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.          | 2  | \$589,000.00   | 0.7%  | \$0.00 | NA   | \$0.0 |
| MARQUETTE BANK                                     | 1  | \$213,750.00   | 0.25% | \$0.00 | NA ( | \$0.0 |
| MAVERICK FUNDING<br>CORP.                          | 1  | \$370,500.00   | 0.44% |        | NA   |       |
| MEETINGHOUSE<br>COOPERATIVE BANK                   | 1  | \$299,725.00   | 0.35% | \$0.00 | NA   | \$0.0 |
| METLIFE BANK, NA                                   | 1  | \$376,302.14   | 0.45% | \$0.00 | NA   | \$0.0 |
| MID AMERICA<br>MORTGAGE, INC.                      | 1  | \$322,373.57   | 0.38% |        | NA   |       |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC         | 2  | \$524,400.00   | 0.62% | \$0.00 | NA   | \$0.0 |
| ORANGE COUNTY'S<br>CREDIT UNION                    | 1  | \$242,500.00   | 0.29% | \$0.00 | NA   | \$0.0 |
| PATELCO CREDIT<br>UNION                            | 1  | \$250,000.00   | 0.3%  | \$0.00 | NA   | \$0.0 |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION    | 2  | \$519,500.00   | 0.61% | \$0.00 | NA   | \$0.0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 22 | \$5,089,382.00 | 6.02% | \$0.00 | NA   | \$0.0 |
| RANLIFE, INC.                                      | 1  | \$315,735.00   | 0.37% | \$0.00 | NA ( | \$0.0 |
| REDWOOD CREDIT<br>UNION                            | 2  | \$453,700.00   | 0.54% |        | NA ( |       |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 2  | \$695,700.00   | 0.82% | \$0.00 | NA(  | \$0.0 |
| RPM MORTGAGE,<br>INC.                              | 1  | \$250,325.00   | 0.3%  | \$0.00 | NA ( | \$0.0 |
|  | 1  | \$194,000.00   | 0.23% | \$0.00 | NA ( | \$0.0 |

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|------------------------------------|-----|--|--------|----------|------|--------------|------------|
| Onavanable                         | 330 | \$84,562,065.50                        | 100%   |          |      | 0            | \$0<br>\$0 |
| FEDERAL BANK, FSB<br>Unavailable   | 126 | \$31,942,017.15                        | 37.81% |          |      | 4            | \$0<br>\$0 |
| WORTHINGTON                        | 1   | \$189,150.00                           | 0.22%  | 0 \$0.00 | NA   | 0            | \$0        |
| MORTGAGE<br>CORPORATION            | 1   | \$255,550.00                           | 0.3%   | 0 \$0.00 | NA   | 0            | \$0        |
| WESTSTAR                           |     | <b></b>                                | 0.55   |          |      |              |            |
| MORTGAGE CORP.                     | 2   | \$442,700.00                           | 0.52%  | 0 \$0.00 | NA   | 0            | \$0        |
| WATERSTONE                         |     | <b></b>                                | 0.755  | 0        |      |              | A -        |
| W.R. STARKEY<br>MORTGAGE, LLP      | 1   | \$204,536.00                           | 0.24%  | 0 \$0.00 | NA   | 0            | \$0        |
| CAPITAL CORP.                      |     |  |        |          |      | $\coprod$    |            |
| MORTGAGE                           | 3   | \$748,100.00                           | 0.88%  | 0 \$0.00 | NA   | 0            | \$0        |
| UNION<br>W.J. BRADLEY              |     | ,                                      |        |          |      | $\dashv$     |            |
| VYSTAR CREDIT                      | 2   | \$473,480.45                           | 0.56%  | 0 \$0.00 | NA   | 0            | \$0        |
| UNION, INC.                        | 3   | \$735,650.00                           | 0.87%  | 0 \$0.00 | NA   | 0            | \$0        |
| VIRGINIA CREDIT                    |     | <b></b>                                | 0.07*  | 0 000    |      |              |            |
| STATE EMPLOYEES<br>CREDIT UNION    | 1   | \$308,750.00                           | 0.37%  | 0 \$0.00 | NA   | 0            | \$0        |
| UNIVERSITY &                       |     |  | _      |          |      |              |            |
| COMPANY, LLC                       |     |  |        |          |      |              |            |
| AMERICAN<br>MORTGAGE               | 1   | \$156,750.00                           | 0.19%  | 0 \$0.00 | NA   | 0            | \$0        |
| UNIVERSAL                          |     |  |        |          |      |              |            |
| CREDIT UNION                       |     |  |        |          |      | $\downarrow$ |            |
| COMMUNITY                          | 2   | \$553,403.63                           | 0.65%  | 0 \$0.00 | NA   | 0            | \$0        |
| UNITUS                             | ,   | Ψ1,π30,771.00                          | 1.7 /0 | Ψ0.00    | 11/1 | J            | φ          |
| COMPANY<br>UMPQUA BANK             | 7   | \$1,436,991.00                         | 1.7%   | 0 \$0.00 | NA   | 0            | \$         |
| TOWNE MORTGAGE                     | 1   | \$187,591.00                           | 0.22%  | 0 \$0.00 | NA   | 0            | \$         |
| CREDIT UNION                       | 1   | \$342,000.00                           | 0.4%   | 0 \$0.00 | NA   | U            | \$         |
| THE CALIFORNIA                     | 7   |  |        |          |      |              |            |
| BANK<br>SWBC MORTGAGE              | 4   | \$1,054,930.00                         | 1.25%  | 0 \$0.00 | NA   | 0            | \$(        |
| STERLING SAVINGS                   | 3   | \$619,944.33                           | 0.73%  | 0 \$0.00 | NA   | 0            | \$0        |
| INC.                               | 3   | \$780,010.99                           | 0.92%  | 0 \$0.00 | NA   | U            | \$(        |
| STEARNS LENDING,                   | 2   | ФДОО 010 00                            | 0.02~  | 0 40.00  | 27.  |              |            |
| STANDARD PACIFIC<br>MORTGAGE, INC. | 1   | \$311,643.00                           | 0.37%  | 0 \$0.00 | NA   | 0            | \$         |
| ST. MARYS BANK                     | 1   | \$299,000.00                           | 0.35%  | 0 \$0.00 | NA   | 0            | \$         |
| SHORE MORTGAGE                     |     |  |        |          |      | $\downarrow$ |            |
| SERVICES, INC. DBA                 | 4   | \$755,250.00                           | 0.89%  | \$0.00   | NA   | 0            | \$         |
| SHORE FINANCIAL                    |     |  |        |          |      | $\dagger$    |            |
| NATIONAL<br>MORTGAGE               |     |  |        |          |      |              |            |
| SECURITY<br>NATIONAL               |     |  |        |          |      |              |            |

Total

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| 31417BX36 | ALASKA USA<br>FEDERAL CREDIT<br>UNION                         | 1 | \$168,000.00   | 0.55% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|---|---|----------------|---------|--------|------|-------|
|           | ASSOCIATED BANK,<br>NA  | 3 | \$435,031.80   | 1.43% 0 | \$0.00 | NA 0 | \$0.0 |
|           | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION                   | 1 | \$232,000.00   | 0.76% 0 | \$0.00 | NA 0 | \$0.0 |
|           | BANCO SANTANDER<br>PUERTO RICO                                | 1 | \$146,253.73   | 0.48% 0 | \$0.00 | NA 0 | \$0.0 |
|           | BANCORPSOUTH<br>BANK  | 2 | \$351,800.00   | 1.16% 0 | \$0.00 | NA 0 | \$0.0 |
|           | BOEING EMPLOYEES<br>CREDIT UNION                              | 6 | \$1,580,280.06 | 5.19% 0 | \$0.00 | NA 0 | \$0.0 |
|           | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING         | 1 | \$330,100.00   | 1.08% 0 | \$0.00 | NA 0 | \$0.0 |
|           | CASHCALL, INC.  | 4 | \$1,224,100.00 | 4.02% 0 | \$0.00 | NA 0 | \$0.0 |
|           | CASTLE & COOKE<br>MORTGAGE, LLC                               | 1 | \$400,000.00   | 1.31% 0 | \$0.00 | NA 0 | \$0.0 |
|           | CHEMICAL BANK   | 1 | \$268,400.00   | 0.88% 0 | \$0.00 | NA 0 | \$0.0 |
|           | CHERRY CREEK<br>MORTGAGE<br>COMPANY                           | 3 | \$698,400.00   | 2.29% 0 | \$0.00 | NA 0 | \$0.0 |
|           | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                       | 1 | \$142,700.00   | 0.47% 0 | \$0.00 | NA 0 | \$0.0 |
|           | CMG MORTGAGE,<br>INC  | 4 | \$1,080,118.57 | 3.55% 0 | \$0.00 | NA 0 | \$0.0 |
|           | COBALT<br>MORTGAGE, INC.                                      | 2 | \$513,300.00   | 1.69% 0 | \$0.00 | NA 0 | \$0.0 |
|           | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                    | 1 | \$254,500.00   | 0.84% 0 | \$0.00 | NA 0 | \$0.0 |
|           | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                     | 1 | \$145,800.00   | 0.48% 0 | \$0.00 | NA 0 | \$0.0 |
|           | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$175,750.00   | 0.58% 0 | \$0.00 | NA 0 | \$0.0 |
|           | DUBUQUE BANK<br>AND TRUST<br>COMPANY                          | 1 | \$297,700.00   | 0.98% 0 | \$0.00 | NA 0 | \$0.0 |
|           | ENT FEDERAL<br>CREDIT UNION                                   | 1 | \$117,254.84   | 0.39% 0 | \$0.00 | NA 0 | \$0.0 |

| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE             | 1 | \$323,000.00 | 1.06% 0 | \$0.00 | NA | 0 \$0.0 |
|--|---|--------------|---------|--------|----|---------|
| FIDELITY BANK<br>MORTGAGE  | 2 | \$444,950.00 | 1.46%   | \$0.00 | NA | 0 \$0.0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$250,500.00 | 0.82% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST INTERSTATE<br>BANK   | 1 | \$125,300.00 | 0.41%   | \$0.00 | NA | 0 \$0.0 |
| FIRST PLACE BANK   | 1 | \$411,000.00 | 1.35%   | \$0.00 | NA | 0 \$0.0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                                   | 1 | \$153,787.83 |         |        | NA |         |
| HEARTLAND BANK   | 1 | \$230,800.00 | 0.76%   | \$0.00 | NA | 0 \$0.0 |
| HOME FINANCING<br>CENTER INC.  | 2 | \$514,700.00 |         |        |    |         |
| HOME LOAN<br>CENTER, INC.  | 2 | \$474,000.00 | 1.56%   | \$0.00 | NA | 0 \$0.0 |
| INVESTORS BANK   | 2 | \$662,000.00 | 2.17%   | \$0.00 | NA | 0 \$0.0 |
| <br>JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                    | 1 | \$355,471.70 | 1.17% 0 | \$0.00 | NA | 0 \$0.0 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION                                 | 1 | \$141,600.00 | 0.47%   | \$0.00 | NA | 0 \$0.0 |
| LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION                             | 1 | \$206,800.00 | 0.68%   | \$0.00 | NA | 0 \$0.0 |
| MAGNA BANK   | 1 | \$224,939.67 | 0.74%   | \$0.00 | NA | 0 \$0.0 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                                   | 1 | \$132,500.00 |         |        |    |         |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK                                    | 1 | \$354,750.00 | 1.17% 0 | \$0.00 | NA | 0 \$0.0 |
| METLIFE BANK, NA   | 2 | \$449,471.65 | 1.48%   | \$0.00 | NA | 0 \$0.0 |
| MICHIGAN MUTUAL,<br>INC. DBA FIRST<br>PREFERRED<br>MORTGAGE<br>COMPANY | 1 | \$183,400.00 |         |        |    |         |
| MIDFLORIDA<br>CREDIT UNION   | 1 | \$112,000.00 | 0.37%   | \$0.00 | NA | 0 \$0.0 |
| <br>MORTGAGE CENTER,   | 2 | \$291,200.00 | 0.96%   | \$0.00 | NA | 0 \$0.0 |

|           | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC                     | 1   | \$262,000.00    | 0.86% 0  | \$0.00 | NA | 0 | \$0.00 |
|-----------|---|-----|-----------------|----------|--------|----|---|--------|
|           | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY          | 2   | \$263,000.00    | 0.86% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | NCB, FSB  | 1   | \$251,179.85    | 0.82% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | NEWTOWN SAVINGS<br>BANK                                 | 1   | \$406,000.00    |          |        |    |   | \$0.00 |
|           | OLD SECOND<br>NATIONAL BANK                             | 1   | \$150,000.00    | 0.49% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | PATELCO CREDIT<br>UNION                                 | 1   | \$237,000.00    |          | :      |    | 0 | \$0.00 |
|           | PEOPLES BANK  | 2   | \$403,500.00    | 1.33% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION             | 3   | \$669,400.00    | 2.2% 0   | \$0.00 | NA | 0 | \$0.00 |
|           | RABOBANK, N.A.  | 3   | \$846,126.38    | 2.78% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | ROCKLAND TRUST<br>COMPANY                               | 2   | \$392,188.19    | 1.29% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | SAFE CREDIT UNION                                       | 1   | \$227,600.00    | 0.75% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | SCOTIABANK OF<br>PUERTO RICO                            | 3   | \$735,584.68    | 2.42% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 3   | \$716,675.00    | 2.35% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | STERLING SAVINGS<br>BANK                                | 1   | \$167,500.00    | 0.55% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | TOWNE MORTGAGE<br>COMPANY                               | 1   | \$276,792.00    | 0.91% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | UMPQUA BANK   | 3   | \$691,600.00    | 2.27% 0  |        |    |   | \$0.00 |
|           | UNIVERSITY BANK   | 1   | \$240,000.00    | 0.79% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.               | 6   | \$1,616,900.00  | 5.31% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION           | 1   | \$245,800.00    | 0.81% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | WESTSTAR<br>MORTGAGE, INC.                              | 1   | \$261,455.25    | 0.86% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable   | 30  | \$6,785,443.65  | 22.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 130 | \$30,449,404.85 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31417BX44 | ACACIA FEDERAL<br>SAVINGS BANK                          | 2   | \$485,500.00    | 0.4% 0   | \$0.00 | NA | 0 | \$0.00 |
|           | DIATING DININ   | 2   | \$520,414.73    | 0.43% 0  | \$0.00 | NA | 0 | \$0.00 |

| ALASKA USA<br>FEDERAL CREDIT<br>UNION                 |   |                |         |        |    |         |
|---|---|----------------|---------|--------|----|---------|
| ALLIED MORTGAGE<br>GROUP, INC.                        | 1 | \$228,186.33   | 0.19% 0 | \$0.00 | NA | 0 \$0.0 |
| ALTRA FEDERAL<br>CREDIT UNION                         | 1 | \$199,500.00   | 0.16% 0 | \$0.00 | NA | 0 \$0.0 |
| AMERICAN<br>FINANCIAL<br>RESOURCES, INC.              | 1 | \$205,000.00   | 0.17% 0 | \$0.00 | NA | 0 \$0.0 |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION           | 3 | \$768,600.00   | 0.63% 0 | \$0.00 | NA | 0 \$0.0 |
| ANCHORBANK FSB  | 1 | \$205,247.05   | 0.17% 0 | \$0.00 | NA | 0 \$0.0 |
| ASSOCIATED BANK,<br>NA                                | 1 | \$181,771.02   | 0.15% 0 |        |    |         |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION           | 1 | \$339,000.00   | 0.28% 0 | \$0.00 | NA | 0 \$0.0 |
| BANK OF AMERICAN<br>FORK                              | 1 | \$259,800.00   | 0.21% 0 | \$0.00 | NA | 0 \$0.0 |
| BANK OF HAWAII  | 2 | \$910,000.00   | 0.74% 0 | \$0.00 | NA | 0 \$0.0 |
| BANK OF THE WEST                                      | 2 | \$441,300.00   | 0.36% 0 | \$0.00 | NA | 0 \$0.0 |
| BAXTER CREDIT<br>UNION                                | 1 | \$618,750.00   | 0.51% 0 | \$0.00 | NA | 0 \$0.0 |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 2 | \$415,349.36   | 0.34% 0 | \$0.00 | NA | 0 \$0.0 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 6 | \$1,773,500.00 | 1.45% 0 | \$0.00 | NA | 0 \$0.0 |
| CASHCALL, INC.  | 8 | \$2,757,500.00 | 2.25% 0 | \$0.00 | NA | 0 \$0.0 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                   | 2 | \$670,000.00   | 0.55% 0 | \$0.00 | NA | 0 \$0.0 |
| CMG MORTGAGE,<br>INC                                  | 6 | \$1,848,500.00 | 1.51% 0 | \$0.00 | NA | 0 \$0.0 |
| COASTHILLS<br>FEDERAL CREDIT<br>UNION                 | 1 | \$178,500.00   | 0.15% 0 | \$0.00 | NA | 0 \$0.0 |
| COBALT<br>MORTGAGE, INC.                              | 6 | \$1,701,150.00 | 1.39% 0 | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY<br>CREDIT UNION OF<br>LYNN                  | 1 | \$533,850.00   | 0.44% 0 | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                 | 1 | \$187,200.00   | 0.15% 0 | \$0.00 | NA | 0 \$0.0 |
|   | 2 | \$540,500.00   | 0.44% 0 | \$0.00 | NA | 0 \$0.0 |

| CUSO MORTGAGE,<br>INC.                                     |    |                 |         |        |      |        |
|--|----|-----------------|---------|--------|------|--------|
| DHI MORTGAGE<br>COMPANY, LTD.                              | 1  | \$221,628.75    | 0.18%   | \$0.00 | NA   | \$0.0  |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                       | 1  | \$200,000.00    | 0.16% 0 | \$0.00 | NA ( | \$0.0  |
| DURANT BANK AND<br>TRUST COMPANY                           | 1  | \$211,380.00    | 0.17%   | \$0.00 | NA   | \$0.0  |
| E-CENTRAL CREDIT<br>UNION                                  | 1  | \$221,500.00    | 0.18%   | \$0.00 | NA   | \$0.00 |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 2  | \$658,500.00    | 0.54% 0 | \$0.00 | NA   | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                                  | 2  | \$383,800.00    | 0.31%   | \$0.00 | NA   | \$0.0  |
| FIRST INTERSTATE<br>BANK                                   | 1  | \$191,250.00    | 0.16%   | \$0.00 | NA   | \$0.0  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                     | 1  | \$188,000.00    | 0.15%   | \$0.00 | NA   | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                          | 1  | \$187,500.00    | 0.15%   | \$0.00 | NA   | \$0.0  |
| FIRST NATIONAL<br>BANK OF GILLETTE                         | 1  | \$194,250.00    | 0.16%   | \$0.00 | NA   | \$0.00 |
| FIRST PLACE BANK   | 1  | \$218,400.00    | 0.18%   | \$0.00 | NA ( | \$0.0  |
| FIRST REPUBLIC<br>BANK                                     | 11 | \$4,095,137.08  | 3.35%   | \$0.00 | NA   | \$0.00 |
| FIRSTRUST SAVINGS<br>BANK                                  | 2  | \$461,000.00    | 0.38%   | \$0.00 | NA   | \$0.0  |
| FREMONT BANK   | 40 | \$11,142,731.78 | 9.11%   | \$0.00 | NA ( | \$0.0  |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                    | 3  | \$798,900.00    | 0.65%   | \$0.00 | NA   | \$0.00 |
| GEO-CORP, INC.   | 1  | \$180,750.00    | 0.15%   | \$0.00 | NA ( | \$0.0  |
| GEORGIA'S OWN<br>CREDIT UNION                              | 1  | \$212,513.35    | 0.17%   | \$0.00 | NA   |        |
| HEARTLAND BANK   | 1  | \$287,000.00    | 0.23%   | \$0.00 | NA ( | \$0.0  |
| HOME LOAN<br>CENTER, INC.                                  | 2  | \$926,000.00    | 0.76%   | \$0.00 | NA   | \$0.0  |
| IDAHO CENTRAL<br>CREDIT UNION                              | 1  | \$217,500.00    | 0.18%   | \$0.00 | NA   | \$0.00 |
| INVESTORS BANK   | 4  | \$887,900.00    | 0.73%   | \$0.00 | NA ( | \$0.0  |
| LAKE FOREST BANK<br>& TRUST                                | 2  | \$676,000.00    | 0.55%   | \$0.00 | NA   | \$0.0  |
| LAND /HOME<br>FINANCIAL                                    | 2  | \$529,700.00    | 0.43%   | \$0.00 | NA   | \$0.00 |

| SERVICES, INC.<br>LEADER BANK, N.A.         | 4   | \$1,065,000.00  | 0.87% | \$0.00 | NA | \$0.0 |
|---|-----|-----------------|-------|--------|----|-------|
| LYONS MORTGAGE                              | - 4 |                 |       |        |    |       |
| SERVICES, INC.                              | 1   | \$500,000.00    | 0.41% | \$0.00 | NA | \$0.0 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION   | 1   | \$217,500.00    | 0.18% | \$0.00 | NA | \$0.0 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.         | 1   | \$195,000.00    | 0.16% | \$0.00 | NA | \$0.0 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 1   | \$222,000.00    | 0.18% | \$0.00 | NA | \$0.0 |
| MIDLAND STATES<br>BANK                      | 1   | \$352,500.00    | 0.29% | \$0.00 | NA | \$0.0 |
| MIDWEST<br>COMMUNITY BANK                   | 2   | \$497,000.00    | 0.41% | \$0.00 | NA | \$0.0 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC   | 1   | \$212,400.00    | 0.17% | \$0.00 | NA | \$0.0 |
| OLD SECOND<br>NATIONAL BANK                 | 1   | \$240,000.00    | 0.2%  | \$0.00 | NA | \$0.0 |
| OPES ADVISORS, INC                          | 9   | \$2,975,050.00  | 2.43% | \$0.00 | NA | \$0.0 |
| PATELCO CREDIT<br>UNION                     | 2   | \$549,292.00    | 0.45% | \$0.00 | NA | \$0.0 |
| PEOPLES BANK                                | 1   | \$195,000.00    | 0.16% | \$0.00 | NA | \$0.0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 20  | \$5,208,521.00  | 4.26% | \$0.00 | NA | \$0.0 |
| PINNACLE<br>MORTGAGE GROUP,<br>INC.         | 2   | \$460,000.00    | 0.38% | \$0.00 | NA | \$0.0 |
| PLATINUM HOME<br>MORTGAGE                   | 2   | \$530,000.00    | 0.43% | \$0.00 | NA | \$0.0 |
| PROVIDENT CREDIT<br>UNION                   | 3   | \$1,295,000.00  | 1.06% | \$0.00 | NA | \$0.0 |
| RABOBANK, N.A.                              | 1   | \$386,000.00    | 0.32% | \$0.00 | NA | \$0.0 |
| RANDOLPH SAVINGS<br>BANK                    | 1   | \$296,000.00    | 0.24% | \$0.00 | NA | \$0.0 |
| REDWOOD CREDIT<br>UNION                     | 2   | \$586,650.00    | 0.48% | \$0.00 | NA | \$0.0 |
| RIGHT START<br>MORTGAGE, INC.               | 2   | \$524,500.00    | 0.43% | \$0.00 | NA | \$0.0 |
| RPM MORTGAGE,<br>INC.                       | 31  | \$10,241,975.00 | 8.37% | \$0.00 | NA | \$0.0 |
| SAVINGS BANK OF<br>DANBURY                  | 1   | \$240,000.00    | 0.2%  | \$0.00 | NA | \$0.0 |
|   | 3   | \$984,200.00    | 0.8%  | \$0.00 | NA | \$0.0 |

|           | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION           |     |                  |          |        |      |        |
|-----------|---|-----|------------------|----------|--------|------|--------|
|           | STANDARD<br>MORTGAGE<br>CORPORATION               | 1   | \$175,000.00     | 0.14% 0  | \$0.00 | NA 0 | \$0.00 |
|           | STANDARD PACIFIC<br>MORTGAGE, INC.                | 1   | \$213,811.60     | 0.17% 0  | \$0.00 | NA 0 | \$0.00 |
|           | STEARNS LENDING,<br>INC.                          | 2   | \$580,000.00     | 0.47% 0  | \$0.00 | NA 0 | \$0.00 |
|           | STERLING SAVINGS<br>BANK                          | 1   | \$215,209.72     | 0.18% 0  | \$0.00 | NA 0 | \$0.00 |
|           | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO  | 3   | \$909,836.71     | 0.74% 0  | \$0.00 | NA 0 | \$0.00 |
|           | SWBC MORTGAGE                                     | 2   | \$645,750.00     | 0.53% 0  | \$0.00 | NA 0 | \$0.00 |
|           | UMPQUA BANK                                       | 6   | \$1,859,411.00   | 1.52% 0  | \$0.00 | NA 0 | \$0.00 |
|           | UNITED BANK &<br>TRUST                            | 1   | \$228,000.00     | 0.19% 0  | \$0.00 | NA 0 | \$0.00 |
|           | UNITUS<br>COMMUNITY<br>CREDIT UNION               | 1   | \$199,500.00     | 0.16% 0  | \$0.00 | NA 0 | \$0.00 |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1   | \$198,000.00     | 0.16% 0  | \$0.00 | NA 0 | \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.         | 16  | \$4,442,406.00   | 3.63% 0  | \$0.00 | NA 0 | \$0.00 |
|           | WAKEFIELD<br>CO-OPERATIVE<br>BANK                 | 1   | \$562,500.00     | 0.46% 0  | \$0.00 | NA 0 | \$0.00 |
|           | WELLS FARGO<br>BANK, N.A.                         | 2   | \$581,125.98     | 0.48% 0  | \$0.00 | NA 0 | \$0.00 |
|           | WESTSTAR<br>MORTGAGE, INC.                        | 2   | \$565,600.00     | 0.46% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                       | 151 | \$43,703,206.56  | 35.73% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 421 | \$122,313,405.02 | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |   |     |                  |          |        |      |        |
| 31417BX51 | 3RD FED BANK                                      | 1   | \$225,400.00     | 0.21% 0  | \$0.00 | NA 0 | \$0.00 |
|           | ACACIA FEDERAL<br>SAVINGS BANK                    | 3   | \$613,000.00     | 0.56% 0  | \$0.00 | NA 0 | \$0.00 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION             | 2   | \$428,695.46     | 0.39% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN<br>NATIONAL BANK,                        | 1   | \$224,000.00     | 0.21% 0  | \$0.00 | NA 0 | \$0.00 |

| WICH                                | HITA FALLS                                 |    |                |         |        |    |         |
|-------------------------------------|--|----|----------------|---------|--------|----|---------|
| MOR                                 | RICAN PACIFIC<br>TGAGE<br>PORATION         | 8  | \$1,939,155.12 | 1.78% ( | \$0.00 | NA | 0 \$0.0 |
|                                     | RICAN SAVINGS<br>K, F.S.B.                 | 2  | \$678,750.00   | 0.62%   | \$0.00 | NA | 0 \$0.0 |
| ANCI                                | HORBANK FSB                                | 1  | \$417,000.00   | 0.38%   | \$0.00 | NA | 0 \$0.0 |
| SAVI                                | ORIA FEDERAL<br>NGS AND LOAN<br>OCIATION   | 1  | \$200,000.00   | 0.18%   | \$0.00 | NA | 0 \$0.0 |
| BANI                                | K OF HAWAII                                | 1  | \$267,000.00   | 0.25%   | \$0.00 | NA | 0 \$0.0 |
| BANI                                | K OF THE WEST                              | 3  | \$574,750.00   | 0.53%   | \$0.00 | NA | 0 \$0.0 |
|                                     | NG EMPLOYEES<br>DIT UNION                  | 1  | \$417,000.00   | 0.38%   | \$0.00 | NA | 0 \$0.0 |
|                                     | LDER VALLEY<br>DIT UNION                   | 1  | \$215,500.00   | 0.2%    | \$0.00 | NA | 0 \$0.0 |
| INC.                                | KER SOLUTIONS,<br>DBA NEW<br>RICAN FUNDING | 5  | \$1,401,200.00 | 1.29% ( | \$0.00 | NA | 0 \$0.0 |
| CASI                                | ICALL, INC.                                | 10 | \$3,085,250.00 | 2.84%   | \$0.00 | NA | 0 \$0.0 |
|                                     | TLE & COOKE<br>TGAGE, LLC                  | 1  | \$176,250.00   | 0.16%   | \$0.00 | NA | 0 \$0.0 |
| CENT<br>BANI                        | TRAL PACIFIC                               | 1  | \$315,550.00   | 0.29%   | \$0.00 | NA | 0 \$0.0 |
| CHAI<br>BANI                        | RLES RIVER<br>K                            | 1  | \$215,715.56   | 0.2%    | \$0.00 | NA | 0 \$0.0 |
| CMG<br>INC                          | MORTGAGE,                                  | 8  | \$1,901,400.00 | 1.75%   | \$0.00 | NA | 0 \$0.0 |
| COB <i>i</i><br>Mor                 | ALT<br>TGAGE, INC.                         | 4  | \$1,112,325.00 | 1.02%   | \$0.00 | NA | 0 \$0.0 |
|                                     | ΓΙΝΕΝΤΑL<br>E LOANS INC.                   | 1  | \$247,500.00   | 0.23%   | \$0.00 | NA | 0 \$0.0 |
|                                     | ERT SCHOOLS<br>ERAL CREDIT<br>ON           | 1  | \$175,000.00   | 0.16%   | \$0.00 | NA | 0 \$0.0 |
| KRAI<br>MOR<br>D/B/ <i>I</i><br>ADV | TGAGE CORP.                                | 1  | \$375,000.00   | 0.34% ( | \$0.00 | NA | 0 \$0.0 |
| AND                                 | UQUE BANK<br>TRUST<br>PANY                 | 3  | \$868,950.00   | 0.8%    | \$0.00 | NA | 0 \$0.0 |
|                                     | BOSTON<br>NGS BANK                         | 1  | \$361,500.00   | 0.33%   | \$0.00 | NA | 0 \$0.0 |
| ELEV                                | ATIONS CU                                  | 2  | \$499,724.45   | 0.46%   | \$0.00 | NA | 0 \$0.0 |
|                                     |  | 1  | \$364,000.00   | 0.33% ( | \$0.00 | NA | 0 \$0.0 |

| ENVOY MORTGAGE,<br>LTD.                                    |    |                |         |          |      |        |
|--|----|----------------|---------|----------|------|--------|
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 2  | \$490,800.00   | 0.45% 0 | \$0.00   | NA 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                                  | 1  | \$243,450.28   | 0.22% 0 | \$0.00   | NA 0 | \$0.00 |
| FIRST COUNTY<br>BANK                                       | 1  | \$307,500.00   | 0.28% 0 | \$0.00   | NA 0 | \$0.00 |
| FIRST<br>ENTERTAINMENT<br>CREDIT UNION                     | 1  | \$183,502.48   | 0.17% 0 | \$0.00   | NA 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK                                   | 2  | \$397,000.00   | 0.36% 0 | \$0.00   | NA 0 | \$0.00 |
| FIRST PLACE BANK   | 1  | \$243,500.00   | 0.22% 0 | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST REPUBLIC<br>BANK                                     | 2  |                |         |          |      |        |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION            | 1  | \$487,000.00   | 0.45% 0 | \$0.00   | NA 0 | \$0.00 |
| FIRSTBANK PUERTO<br>RICO                                   | 1  | \$611,034.82   | 0.56% 0 | \$0.00   | NA 0 | \$0.00 |
| FIRSTRUST SAVINGS<br>BANK                                  | 1  | \$207,000.00   | 0.19% 0 | \$0.00   | NA 0 | \$0.00 |
| FREMONT BANK   | 27 | \$6,946,186.14 | 6.38% 0 | 0 \$0.00 | NA 0 | \$0.0  |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                    | 4  | \$1,224,675.00 | 1.13% 0 | \$0.00   | NA 0 | \$0.0  |
| GATEWAY BUSINESS<br>BANK                                   | 1  | \$216,694.43   | 0.2% 0  | \$0.00   | NA 0 | \$0.0  |
| GEO-CORP, INC.   | 1  | \$269,250.00   | 0.25% 0 | 0 \$0.00 | NA 0 | \$0.0  |
| GESA CREDIT UNION  | 1  | \$200,000.00   | 0.18% 0 | 0 \$0.00 | NA 0 | \$0.0  |
| HOME LOAN<br>CENTER, INC.                                  | 1  | \$232,500.00   |         | ·        |      |        |
| INVESTORS BANK   | 1  | \$195,000.00   |         |          | 1 1  |        |
| LAKE AREA BANK   | 1  | \$283,000.00   | 0.26% 0 | 0 \$0.00 | NA 0 | \$0.0  |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.                  | 8  | \$2,054,750.00 | 1.89% 0 | \$0.00   | NA 0 | \$0.0  |
| LEADER BANK, N.A.  | 8  | \$2,941,000.00 | 2.7% 0  | 0 \$0.00 | NA 0 | \$0.0  |
| LYONS MORTGAGE<br>SERVICES, INC.                           | 1  | \$300,000.00   | 0.28% 0 | \$0.00   |      |        |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                  | 1  | \$198,000.00   | 0.18% 0 | \$0.00   | NA 0 | \$0.0  |
|  | 1  | \$349,000.00   | 0.32% 0 | \$0.00   | NA 0 | \$0.0  |

| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                    |    |                 |         |        |    |        |
|---|----|-----------------|---------|--------|----|--------|
| MONSON SAVINGS<br>BANK                                  | 1  | \$333,750.00    | 0.31%   | \$0.00 | NA | \$0.0  |
| MORTGAGE<br>AMERICA, INC.                               | 1  | \$205,100.00    | 0.19%   | \$0.00 | NA | \$0.0  |
| MUNICIPAL TRUST<br>AND SAVINGS BANK                     | 1  | \$300,000.00    | 0.28%   | \$0.00 | NA | \$0.00 |
| OPES ADVISORS, INC                                      | 11 | \$3,326,940.00  | 3.06%   | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION             | 14 | \$3,701,700.00  | 3.4% (  | \$0.00 | NA | \$0.00 |
| PLATINUM HOME<br>MORTGAGE                               | 3  | \$794,236.30    | 0.73%   | \$0.00 | NA | \$0.00 |
| PMAC LENDING<br>SERVICES, INC.                          | 1  | \$378,750.00    | 0.35%   | \$0.00 | NA | \$0.00 |
| PROVIDENT CREDIT<br>UNION                               | 1  | \$300,000.00    | 0.28%   | \$0.00 | NA | \$0.00 |
| QUALSTAR CREDIT<br>UNION                                | 1  | \$210,000.00    | 0.19% ( | \$0.00 | NA | \$0.00 |
| RABOBANK, N.A.  | 4  | \$1,222,596.51  | 1.12% ( | \$0.00 | NA | 0.00   |
| RANDOLPH SAVINGS<br>BANK                                | 1  | \$175,000.00    | 0.16%   | \$0.00 | NA | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                 | 1  | \$192,000.00    | 0.18%   | \$0.00 | NA | \$0.00 |
| REDWOOD CREDIT<br>UNION                                 | 2  | \$423,200.00    | 0.39%   | \$0.00 | NA | \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION      | 1  | \$187,500.00    | 0.17% ( | \$0.00 | NA | \$0.00 |
| RPM MORTGAGE,<br>INC.                                   | 33 | \$12,471,525.00 | 11.46%  | \$0.00 | NA | \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                 | 2  | \$513,500.00    | 0.47%   | \$0.00 | NA | \$0.00 |
| SECURITY<br>NATIONAL<br>MORTGAGE                        | 1  | \$233,900.00    | 0.21%   | \$0.00 | NA | \$0.00 |
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 1  | \$360,000.00    | 0.33% ( | \$0.00 | NA | \$0.00 |
| SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION              | 1  | \$175,000.00    | 0.16%   | \$0.00 | NA | \$0.00 |
|   | 1  | \$324,193.00    | 0.3%    | \$0.00 | NA | \$0.00 |

|           | STEARNS LENDING,<br>INC.                          |     |                  |          |        |      |        |
|-----------|---|-----|------------------|----------|--------|------|--------|
|           | STERLING SAVINGS<br>BANK                          | 1   | \$352,535.15     | 0.32% 0  | \$0.00 | NA 0 | \$0.00 |
|           | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO  | 1   | \$197,945.89     | 0.18% 0  | \$0.00 | NA 0 | \$0.00 |
|           | SWBC MORTGAGE                                     | 3   | \$931,700.00     | 0.86% 0  | \$0.00 | NA 0 | \$0.00 |
|           | THE CALIFORNIA<br>CREDIT UNION                    | 1   | \$180,000.00     | 0.17% 0  | \$0.00 | NA 0 | \$0.00 |
|           | UMPQUA BANK                                       | 9   | \$2,100,750.00   | 1.93% 0  | \$0.00 | NA 0 | \$0.00 |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1   | \$188,500.00     | 0.17% 0  | \$0.00 | NA 0 | \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.         | 13  | \$3,744,691.00   | 3.44% 0  | \$0.00 | NA 0 | \$0.00 |
|           | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 1   | \$207,750.00     | 0.19% 0  | \$0.00 | NA 0 | \$0.00 |
|           | WESTSTAR<br>MORTGAGE, INC.                        | 1   | \$297,000.00     | 0.27% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                       | 138 | \$38,190,181.85  | 35.14% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 385 | \$108,798,974.68 | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |   |     |                  |          |        |      |        |
| 31417BX69 | ACACIA FEDERAL<br>SAVINGS BANK                    | 1   | \$315,000.00     | 0.21% 0  | \$0.00 | NA 0 | \$0.00 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION             | 5   | \$1,149,055.02   | 0.78% 0  | \$0.00 | NA 0 | \$0.00 |
|           | ALLIED MORTGAGE<br>GROUP, INC.                    | 1   | \$210,000.00     | 0.14% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMARILLO<br>NATIONAL BANK                         | 1   | \$198,000.00     | 0.13% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS    | 1   | \$170,350.00     | 0.12% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION       | 3   | \$1,023,400.00   | 0.7% 0   | \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                  | 2   | \$546,000.00     | 0.37% 0  | \$0.00 | NA 0 | \$0.00 |
|           | ANCHORBANK FSB                                    | 1   | \$150,000.00     | 0.1% 0   | \$0.00 | NA 0 | \$0.00 |
|           | ASSOCIATED BANK,<br>NA                            | 6   | \$1,331,639.07   | 0.91% 0  | \$0.00 | NA 0 | \$0.00 |
|           |   | 1   | \$375,000.00     | 0.26% 0  | \$0.00 | NA 0 | \$0.00 |

| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION              |   |                |         |        |      |          |
|--|---|----------------|---------|--------|------|----------|
| AUBURNBANK   | 1 | \$159,500.00   | 0.11% 0 | \$0.00 | NA 0 | 0 \$0.00 |
| BANCORPSOUTH<br>BANK                                     | 7 | \$1,852,385.00 | 1.26% 0 |        |      |          |
| BANK OF<br>ABBEVILLE AND<br>TRUST CO.                    | 1 | \$329,600.00   | 0.22% 0 | \$0.00 | NA 0 | 0 \$0.00 |
| BANK OF HAWAII   | 2 | \$731,000.00   | 0.5% 0  | \$0.00 | NA 0 | 0 \$0.00 |
| BANK OF<br>LANCASTER                                     | 1 | \$187,200.00   | 0.13% 0 | \$0.00 | NA 0 | 0 \$0.00 |
| BANK OF THE WEST   | 3 | \$1,103,000.00 | 0.75% 0 | \$0.00 | NA 0 | 0 \$0.00 |
| BANK OF<br>WASHINGTON                                    | 1 | \$167,151.00   | 0.11% 0 | \$0.00 | NA 0 | \$0.00   |
| BANKNEWPORT  | 1 | \$203,250.00   | 0.14% 0 | \$0.00 | NA 0 | 0 \$0.00 |
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 2 | \$558,000.00   | 0.38% 0 | \$0.00 | NA 0 | \$0.00   |
| BLACKHAWK BANK   | 1 | \$368,000.00   | 0.25% 0 | \$0.00 | NA 0 | 0 \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 7 | \$1,841,950.00 | 1.25% 0 | \$0.00 |      |          |
| BOSTON<br>FIREFIGHTERS<br>CREDIT UNION                   | 1 | \$275,000.00   | 0.19% 0 | \$0.00 | NA 0 | 0 \$0.00 |
| BREMER FINANCIAL CORPORATION                             | 1 | \$272,000.00   | 0.19% 0 | \$0.00 | NA 0 | \$0.00   |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 3 | \$724,000.00   | 0.49% 0 | \$0.00 | NA 0 | 0 \$0.0  |
| BUSEY BANK   | 2 | \$464,660.00   | 0.32% 0 | \$0.00 | NA 0 | 0 \$0.0  |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 1 | \$263,500.00   | 0.18% 0 | \$0.00 | NA 0 | \$0.0    |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 4 | \$844,950.00   | 0.57% 0 | \$0.00 | NA 0 | \$0.0    |
| CASHCALL, INC.   | 7 | \$1,523,500.00 | 1.04% 0 | \$0.00 | NA 0 | 0 \$0.0  |
| CASTLE & COOKE<br>MORTGAGE, LLC                          | 1 | \$240,000.00   | 0.16% 0 |        |      |          |
| CENTRAL BANK OF<br>PROVO                                 | 1 | \$331,500.00   | 0.23% 0 | \$0.00 | NA 0 | 0 \$0.0  |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 4 | \$860,400.00   | 0.59% 0 | \$0.00 | NA 0 | \$0.0    |
| CENTRAL PACIFIC<br>BANK                                  | 2 | \$670,500.00   | 0.46% 0 | \$0.00 | NA 0 | \$0.0    |
|  |   |                |         | -      |      |          |

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| 2 | \$389,950.00                              | 0.27%  | \$0.00   | NA  | \$0.00  |
|---|---|--|--|---|---|
| 1 | \$247,100.00                              | 0.17%  | \$0.00   | NA  | 0 \$0.0   |
| 2 | \$675,800.00                              | 0.46%  | \$0.00   | NA  | \$0.00  |
| 1 | \$206,808.04                              | 0.14%  | \$0.00   | NA  | \$0.00  |
| 1 | \$247,500.00                              | 0.17%  | \$0.00   | NA  | \$0.00  |
| 1 | \$154,000.00                              | 0.1%   | \$0.00   | NA  | \$0.00  |
| 1 | \$415,899.68                              | 0.28%  | \$0.00   | NA  | \$0.00  |
| 2 | \$657,000.00                              | 0.45%  | \$0.00   | NA  | \$0.00  |
| 2 | \$413,000.00                              | 0.28%  | \$0.00   | NA  | \$0.00  |
| 8 | \$1,915,117.00                            | 1.3%   | \$0.00   | NA  | 0 \$0.00  |
| 1 | \$199,500.00                              | 0.14%  | \$0.00   | NA  | 0 \$0.0   |
| 2 | \$585,583.58                              | 0.4%   | \$0.00   | NA  | 0 \$0.0   |
| 3 | \$830,600.00                              | 0.57%  | \$0.00   | NA  | \$0.00  |
| 1 | \$170,000.00                              | 0.12%  | \$0.00   | NA  | \$0.00  |
| 2 | \$385,970.38                              | 0.26%  | \$0.00   | NA  | \$0.00  |
| 2 | \$392,542.78                              | 0.27%  | \$0.00   | NA  | \$0.00  |
| 2 | \$449,455.00                              | 0.31%  | \$0.00   | NA  | \$0.00  |
| 3 | \$679,800.00                              | 0.46%  | \$0.00   | NA  | 0 \$0.00  |
| 8 | \$2,189,000.00                            | 1.49%  | \$0.00   | NA  | \$0.00  |
| 1 | \$220,000.00                              | 0.15%  | \$0.00   | NA  | \$0.00  |
|   | 2<br>8<br>1<br>2<br>3<br>1<br>2<br>2<br>2 | 1 \$247,100.00 2 \$675,800.00 1 \$206,808.04 1 \$247,500.00 1 \$154,000.00 1 \$415,899.68 2 \$657,000.00 2 \$413,000.00 1 \$199,500.00 2 \$585,583.58 3 \$830,600.00 1 \$170,000.00 2 \$385,970.38 2 \$392,542.78 2 \$449,455.00  8 \$2,189,000.00 | 1 \$247,100.00 0.17% 2 \$675,800.00 0.46% 1 \$206,808.04 0.14% 1 \$247,500.00 0.17% 1 \$154,000.00 0.1% 1 \$415,899.68 0.28% 2 \$657,000.00 0.45% 2 \$413,000.00 0.28% 8 \$1,915,117.00 1.3% 1 \$199,500.00 0.14% 2 \$585,583.58 0.4% 3 \$830,600.00 0.57% 1 \$170,000.00 0.12% 2 \$385,970.38 0.26% 2 \$392,542.78 0.27% 2 \$449,455.00 0.31% 3 \$679,800.00 0.46% 8 \$2,189,000.00 1.49% | 1       \$247,100.00       0.17% 0       \$0.00         2       \$675,800.00       0.46% 0       \$0.00         1       \$206,808.04       0.14% 0       \$0.00         1       \$247,500.00       0.17% 0       \$0.00         1       \$154,000.00       0.1% 0       \$0.00         2       \$657,000.00       0.45% 0       \$0.00         2       \$413,000.00       0.28% 0       \$0.00         8       \$1,915,117.00       1.3% 0       \$0.00         1       \$199,500.00       0.14% 0       \$0.00         2       \$585,583.58       0.4% 0       \$0.00         3       \$830,600.00       0.57% 0       \$0.00         2       \$385,970.38       0.26% 0       \$0.00         2       \$3449,455.00       0.31% 0       \$0.00         3       \$679,800.00       0.46% 0       \$0.00         8       \$2,189,000.00       1.49% 0       \$0.00 | 1 \$247,100.00 0.17% 0 \$0.00 NA 2 \$675,800.00 0.46% 0 \$0.00 NA 1 \$206,808.04 0.14% 0 \$0.00 NA 1 \$247,500.00 0.17% 0 \$0.00 NA 1 \$154,000.00 0.1% 0 \$0.00 NA 1 \$415,899.68 0.28% 0 \$0.00 NA 2 \$657,000.00 0.45% 0 \$0.00 NA 2 \$413,000.00 0.28% 0 \$0.00 NA 8 \$1,915,117.00 1.3% 0 \$0.00 NA 1 \$199,500.00 0.14% 0 \$0.00 NA 2 \$585,583.58 0.4% 0 \$0.00 NA 3 \$830,600.00 0.57% 0 \$0.00 NA 1 \$170,000.00 0.12% 0 \$0.00 NA 2 \$3392,542.78 0.27% 0 \$0.00 NA 2 \$449,455.00 0.31% 0 \$0.00 NA 3 \$679,800.00 0.46% 0 \$0.00 NA |

| DURANT BANK AND<br>TRUST COMPANY                                      | 2 | \$569,868.00   | 0.39% 0 | \$0.00 | NA   | \$0.00  |
|---|---|----------------|---------|--------|------|---------|
| EAST BOSTON<br>SAVINGS BANK   | 1 | \$356,000.00   | 0.24% 0 | \$0.00 | NA   | \$0.00  |
| ELEVATIONS CU   | 1 | \$320,000.00   | 0.22% 0 | \$0.00 | NA ( | 0 \$0.0 |
| ENT FEDERAL<br>CREDIT UNION   | 1 | \$199,750.00   | 0.14% 0 |        | NA   |         |
| ENVOY MORTGAGE,<br>LTD.   | 3 | \$852,300.00   | 0.58% 0 | \$0.00 | NA   | \$0.00  |
| ESB MORTGAGE<br>COMPANY   | 1 | \$203,300.00   | 0.14% 0 | \$0.00 | NA   | \$0.00  |
| FIDELITY BANK<br>MORTGAGE   | 3 | \$760,546.00   | 0.52% 0 | \$0.00 | NA   | \$0.00  |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                                 | 1 | \$244,000.00   | 0.17% 0 | \$0.00 | NA   | 0.00    |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 1 | \$308,000.00   | 0.21% 0 | \$0.00 | NA   | \$0.00  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1 | \$304,000.00   | 0.21% 0 | \$0.00 | NA(  | \$0.00  |
| FIRST FEDERAL<br>SAVINGS BANK   | 1 | \$161,000.00   | 0.11% 0 | \$0.00 | NA   | \$0.00  |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                            | 6 | \$1,181,920.00 | 0.8% 0  | \$0.00 | NA ( | \$0.00  |
| FIRST INTERSTATE<br>BANK  | 6 | \$1,361,385.00 | 0.93% 0 | \$0.00 | NA   | \$0.00  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 1 | \$311,500.00   | 0.21% 0 | \$0.00 | NA   | \$0.00  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 8 | \$1,966,822.00 | 1.34%   | \$0.00 | NA   | \$0.00  |
| FIRST MORTGAGE<br>CORPORATION   | 3 | \$580,097.00   | 0.39% 0 | \$0.00 | NA   | \$0.00  |
| FIRST NATIONAL<br>BANK OF GILLETTE                                    | 1 | \$172,800.00   | 0.12% 0 | \$0.00 | NA   | \$0.00  |
| FIRST NATIONAL<br>BANK OF<br>WATERLOO                                 | 2 | \$388,500.00   | 0.26% 0 | \$0.00 | NA   | \$0.00  |
| FIRST PLACE BANK  | 6 | \$1,769,738.46 | 1.2% 0  | \$0.00 | NA ( | \$0.0   |
| FIRST RESIDENTIAL<br>MORTGAGE<br>SERVICES<br>CORPORATION              | 2 | \$547,000.00   | 0.37% 0 | \$0.00 | NA   | \$0.0   |
| CORPORATION   |   |                |         |        |      |         |

| FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC           |    |                |         |        |    |          |
|--|----|----------------|---------|--------|----|----------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1  | \$325,089.93   | 0.22%   | \$0.00 | NA | \$0.0    |
| FIRSTBANK PUERTO<br>RICO                               | 1  | \$250,000.00   | 0.17%   | \$0.00 | NA | \$0.0    |
| FIRSTRUST SAVINGS<br>BANK                              | 1  | \$417,000.00   | 0.28%   | \$0.00 | NA | \$0.00   |
| FREMONT BANK   | 3  | \$751,738.35   | 0.51% ( | \$0.00 | NA | \$0.00   |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                | 7  | \$1,825,096.31 | 1.24%   | \$0.00 | NA | \$0.00   |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 2  | \$350,000.00   | 0.24% ( | \$0.00 | NA | \$0.00   |
| GESA CREDIT UNION                                      | 1  | \$187,725.00   | 0.13% ( | \$0.00 | NA | \$0.00   |
| GREAT SOUTHERN<br>SAVINGS BANK                         | 2  | \$400,926.00   | 0.27%   | \$0.00 | NA | \$0.00   |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES                 | 2  | \$578,700.00   | 0.39% ( | \$0.00 | NA | \$0.00   |
| GTE FEDERAL<br>CREDIT UNION                            | 1  | \$288,000.00   | 0.2%    | \$0.00 | NA | \$0.00   |
| GUARDIAN CREDIT<br>UNION                               | 3  | \$722,200.00   | 0.49%   | \$0.00 | NA | \$0.00   |
| GUILD MORTGAGE<br>COMPANY                              | 2  | \$622,200.00   | 0.42%   | \$0.00 | NA | 0 \$0.00 |
| HARVARD SAVINGS<br>BANK                                | 1  | \$224,000.00   | 0.15%   |        | NA |          |
| HEARTLAND BANK   | 3  | \$544,665.00   | 0.37%   | \$0.00 | NA | 0 \$0.00 |
| HOME LOAN<br>CENTER, INC.                              | 14 | \$3,659,150.00 | 2.49% ( | \$0.00 | NA | \$0.00   |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION                | 1  | \$294,400.00   | 0.2%    | \$0.00 | NA | \$0.00   |
| HOMEWISE, INC.   | 1  | \$180,000.00   | 0.12%   | \$0.00 | NA | 0 \$0.00 |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION              | 4  | \$886,315.41   | 0.6%    | \$0.00 | NA | \$0.00   |
| I-C FEDERAL CREDIT<br>UNION                            | 1  | \$349,200.00   | 0.24%   | \$0.00 | NA | \$0.00   |
| INVESTORS BANK   | 3  | \$667,150.00   | 0.45%   | \$0.00 | NA | 0 \$0.0  |
| ISB COMMUNITY<br>BANK                                  | 1  | \$156,000.00   | 0.11%   |        | NA |          |
|  | 3  | \$873,500.00   | 0.59%   | \$0.00 | NA | \$0.00   |

| KINECTA FEDERAL<br>CREDIT UNION                |   |              |         |        |      |          |
|--|---|--------------|---------|--------|------|----------|
| LAKE FOREST BANK<br>& TRUST                    | 1 | \$260,000.00 | 0.18% 0 | \$0.00 | NA   | 0 \$0.0  |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.      | 2 | \$405,200.00 | 0.28% 0 | \$0.00 | NA   | 0 \$0.0  |
| LEADER BANK, N.A.                              | 1 | \$308,000.00 | 0.21% 0 | \$0.00 | NA ( | 0 \$0.0  |
| LEADER ONE<br>FINANCIAL<br>CORPORATION         | 1 | \$163,566.21 | 0.11% 0 |        |      |          |
| LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION     | 2 | \$459,541.00 | 0.31% 0 | \$0.00 | NA   | 0 \$0.0  |
| LIBERTY BANK FOR<br>SAVINGS                    | 1 | \$267,000.00 | 0.18% 0 | \$0.00 | NA   | 0 \$0.0  |
| LONE STAR<br>NATIONAL BANK                     | 1 | \$255,550.00 | 0.17% 0 | \$0.00 | NA   | 0 \$0.0  |
| LOUISIANA USA<br>FEDERAL CREDIT<br>UNION       | 1 | \$199,730.60 | 0.14% 0 | \$0.00 | NA   | 0 \$0.00 |
| MAVERICK FUNDING<br>CORP.                      | 4 | \$972,550.00 | 0.66% 0 | \$0.00 | NA   | 0 \$0.0  |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.            | 2 | \$376,400.00 | 0.26% 0 | \$0.00 | NA   | 0 \$0.00 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK            | 1 | \$200,000.00 | 0.14% 0 |        |      | 0 \$0.00 |
| METLIFE BANK, NA                               | 1 | \$301,761.48 | 0.21% 0 | \$0.00 | NA ( | 0 \$0.0  |
| MID AMERICA<br>MORTGAGE, INC.                  | 4 | \$660,275.91 | 0.45% 0 |        |      |          |
| MLD MORTGAGE,<br>INC.                          | 1 | \$328,000.00 | 0.22% 0 | \$0.00 | NA   | 0 \$0.0  |
| MORTGAGE<br>SECURITY, INC.                     | 1 | \$277,226.06 | 0.19% 0 | \$0.00 | NA   | 0 \$0.0  |
| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC            | 1 | \$266,847.00 | 0.18% 0 | \$0.00 | NA   | 0 \$0.0  |
| NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 1 | \$375,000.00 | 0.26% 0 | \$0.00 | NA   | 0 \$0.0  |
| NATIONAL BANK OF<br>OHIO                       | 1 | \$198,550.00 | 0.14% 0 | \$0.00 | NA   | 0 \$0.0  |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE            | 1 | \$246,000.00 | 0.17% 0 | \$0.00 | NA   | 0 \$0.0  |

| COMPANY                                     |    |                |       |        |    |       |
|---|----|----------------|-------|--------|----|-------|
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 1  | \$171,000.00   | 0.12% | \$0.00 | NA | \$0.0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 1  | \$246,287.00   | 0.17% | \$0.00 | NA | \$0.0 |
| NUMARK CREDIT<br>UNION                      | 1  | \$197,600.00   | 0.13% | \$0.00 | NA | \$0.0 |
| NUVISION FEDERAL<br>CREDIT UNION            | 1  | \$384,000.00   | 0.26% | \$0.00 | NA | \$0.0 |
| OAK BANK                                    | 1  | \$224,000.00   | 0.15% | \$0.00 | NA | \$0.0 |
| OCEANFIRST BANK                             | 1  | \$263,000.00   | 0.18% | \$0.00 | NA | \$0.0 |
| OPES ADVISORS, INC                          | 3  | \$1,186,300.00 | 0.81% | \$0.00 | NA | \$0.0 |
| PATELCO CREDIT<br>UNION                     | 1  | \$190,000.00   | 0.13% | \$0.00 | NA | \$0.0 |
| PEOPLES BANK                                | 2  | \$506,400.00   | 0.34% | \$0.00 | NA | \$0.0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 12 | \$2,949,200.00 | 2.01% | \$0.00 | NA | \$0.0 |
| PINNACLE<br>MORTGAGE GROUP,<br>INC.         | 1  | \$249,100.00   | 0.17% | \$0.00 | NA | \$0.0 |
| PLATINUM HOME<br>MORTGAGE                   | 3  | \$708,591.19   | 0.48% | \$0.00 | NA | \$0.0 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 3  | \$750,275.00   | 0.51% | \$0.00 | NA | \$0.0 |
| PREMIER BANK OF<br>JACKSONVILLE             | 1  | \$171,200.00   | 0.12% | \$0.00 | NA | \$0.0 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 1  | \$170,000.00   | 0.12% | \$0.00 | NA | \$0.0 |
| PURDUE FEDERAL<br>CREDIT UNION              | 1  | \$158,000.00   | 0.11% | \$0.00 | NA | \$0.0 |
| QUALSTAR CREDIT<br>UNION                    | 1  | \$210,000.00   | 0.14% | \$0.00 | NA | \$0.0 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.     | 1  | \$403,500.00   | 0.27% | \$0.00 | NA | \$0.0 |
| REDSTONE FEDERAL<br>CREDIT UNION            | 1  | \$227,699.76   | 0.15% | \$0.00 | NA | \$0.0 |
| REDWOOD CREDIT<br>UNION                     | 2  | \$577,000.00   | 0.39% | \$0.00 | NA | \$0.0 |
| RIGHT START<br>MORTGAGE, INC.               | 2  | \$468,500.00   | 0.32% | \$0.00 | NA | \$0.0 |
| ROUNDPOINT<br>MORTGAGE                      | 1  | \$216,800.00   | 0.15% | \$0.00 | NA | \$0.0 |

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| SERVICING<br>CORPORATION                                |   |                |         |        |      |        |
|---|---|----------------|---------|--------|------|--------|
| RPM MORTGAGE,<br>INC.                                   | 2 | \$651,500.00   | 0.44%   | \$0.00 | NA ( | \$0.0  |
| SAHARA MORTGAGE   | 1 | \$417,000.00   | 0.28%   | \$0.00 | NA ( | \$0.00 |
| SANTA CLARA<br>COUNTY FEDERAL<br>CREDIT UNION           | 1 | \$330,000.00   | 0.22%   | \$0.00 |      |        |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                 | 2 | \$604,500.00   | 0.41%   | \$0.00 | NA   | \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO                            | 2 | \$620,000.00   | 0.42%   | \$0.00 | NA   | \$0.00 |
| SEAMEN'S BANK   | 1 | \$300,000.00   | 0.2%    | \$0.00 | NA ( | \$0.00 |
| SEASONS FEDERAL<br>CREDIT UNION                         | 2 | \$518,000.00   | 0.35%   | \$0.00 | NA   | \$0.00 |
| SECURITY<br>NATIONAL<br>MORTGAGE                        | 1 | \$237,000.00   | 0.16%   | \$0.00 | NA   | \$0.00 |
| SFMC L.P.   | 1 | \$266,900.00   | 0.18%   | \$0.00 | NA ( | \$0.00 |
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 4 | \$928,883.00   | 0.63%   |        | NA   | \$0.00 |
| SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION              | 1 | \$210,715.77   | 0.14%   | \$0.00 | NA   | \$0.00 |
| SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION             | 1 | \$184,000.00   | 0.13%   | \$0.00 | NA   | \$0.00 |
| ST. MARYS BANK  | 1 | \$300,000.00   | 0.2%    | \$0.00 | NA ( | \$0.00 |
| STANDARD BANK<br>AND TRUST<br>COMPANY                   | 1 | \$400,000.00   | 0.27%   | \$0.00 |      |        |
| STANDARD<br>MORTGAGE<br>CORPORATION                     | 4 | \$1,109,007.39 | 0.75%   | \$0.00 | NA   | \$0.00 |
| STANDARD PACIFIC<br>MORTGAGE, INC.                      | 2 | \$434,500.00   | 0.3%    | \$0.00 | NA   | \$0.00 |
| STATE BANK OF<br>CROSS PLAINS                           | 2 | \$597,000.00   | 0.41%   | \$0.00 | NA ( | \$0.00 |
| STEARNS LENDING,<br>INC.                                | 1 | \$171,556.34   | 0.12%   | \$0.00 | NA   | \$0.00 |
| STERLING SAVINGS<br>BANK                                | 2 | \$666,340.52   | 0.45%   | \$0.00 | NA   | \$0.00 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO        | 1 | \$238,000.00   | 0.16% ( | \$0.00 | NA(  | \$0.00 |

| SUMMIT CREDIT<br>UNION                            | 1  | \$219,000.00   | 0.15%   | \$0.00 | NA | \$0.00   |
|---|----|----------------|---------|--------|----|----------|
| SWBC MORTGAGE                                     | 10 | \$2,792,357.00 | 1.9%    | \$0.00 | NA | 0 \$0.00 |
| TALMER BANK &<br>TRUST                            | 1  | \$182,000.00   | 0.12%   | \$0.00 | NA | \$0.00   |
| TEACHERS FEDERAL<br>CREDIT UNION                  | 2  | \$523,500.00   | 0.36%   | \$0.00 | NA | \$0.00   |
| TEXAS BANK  | 1  | \$371,800.00   | 0.25%   | \$0.00 | NA | \$0.00   |
| THE CITIZENS<br>BANKING COMPANY                   | 1  | \$400,000.00   | 0.27%   | \$0.00 | NA | \$0.00   |
| THE MONEY<br>SOURCE, INC.                         | 3  | \$775,990.00   | 0.53%   | \$0.00 | NA | \$0.00   |
| THE PARK BANK                                     | 1  | \$154,000.00   | 0.1%    | \$0.00 | NA | 0.00     |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 1  | \$235,939.00   | 0.16%   | \$0.00 | NA | \$0.00   |
| TIB-THE<br>INDEPENDENT<br>BANKERSBANK             | 1  | \$218,400.00   | 0.15%   | \$0.00 | NA | \$0.00   |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 2  | \$467,500.00   | 0.32%   | \$0.00 | NA | \$0.00   |
| UMPQUA BANK                                       | 4  | \$957,048.59   | 0.65%   | \$0.00 | NA | \$0.00   |
| UNITED BANK &<br>TRUST                            | 1  | \$336,000.00   | 0.23%   | \$0.00 | NA | \$0.00   |
| UNITED BANK AND<br>TRUST COMPANY                  | 1  | \$259,000.00   | 0.18%   | \$0.00 | NA | \$0.00   |
| UNITED MORTGAGE<br>CORPORATION                    | 1  | \$320,950.00   | 0.22%   | \$0.00 | NA | \$0.00   |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 2  | \$511,250.00   | 0.35% ( | \$0.00 | NA | \$0.00   |
| VIRGINIA CREDIT<br>UNION, INC.                    | 1  | \$166,250.00   | 0.11%   | \$0.00 | NA | \$0.00   |
| W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.         | 14 | \$3,597,563.00 | 2.45%   | \$0.00 | NA | \$0.00   |
| W.R. STARKEY<br>MORTGAGE, LLP                     | 3  | \$743,664.00   | 0.51%   | \$0.00 | NA | \$0.00   |
| WAKEFIELD<br>CO-OPERATIVE<br>BANK                 | 1  | \$374,925.00   | 0.26%   | \$0.00 | NA | \$0.00   |
| WALLICK AND VOLK INC.                             | 1  | \$293,010.00   | 0.2%    | \$0.00 | NA | \$0.00   |
| WASHINGTON<br>TRUST BANK                          | 1  | \$402,900.00   | 0.27%   | \$0.00 | NA | \$0.00   |
|   | 2  | \$387,100.00   | 0.26%   | \$0.00 | NA | \$0.00   |

|           | WATERSTONE<br>MORTGAGE CORP.                    |     |                  |          |        |      |        |
|-----------|---|-----|------------------|----------|--------|------|--------|
|           | WESCOM CENTRAL<br>CREDIT UNION                  | 3   | \$779,250.00     | 0.53% 0  | \$0.00 | NA 0 | \$0.00 |
|           | WESTFIELD BANK,<br>F.S.B.                       | 1   | \$245,700.00     | 0.17% 0  | \$0.00 | NA 0 | \$0.00 |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION             | 1   | \$390,000.00     | 0.27% 0  | \$0.00 | NA 0 | \$0.00 |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION          | 1   | \$267,370.47     | 0.18% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                     | 171 | \$45,848,141.49  |          | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 568 | \$146,947,861.79 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 31417BX77 | CONTINENTAL<br>HOME LOANS INC.                  | 2   | \$620,000.00     | 8.1% 0   | \$0.00 | NA 0 | \$0.00 |
|           | HOME LOAN<br>CENTER, INC.                       | 3   | \$592,000.00     | 7.74% 0  | \$0.00 | NA 0 | \$0.00 |
|           | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 7   | \$2,002,874.32   | 26.18% 0 | \$0.00 | NA 0 | \$0.00 |
|           | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 1   | \$323,213.21     | 4.22% 0  | \$0.00 | NA 0 | \$0.00 |
|           | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.         | 1   | \$408,500.00     | 5.34% 0  | \$0.00 | NA 0 | \$0.00 |
|           | TEACHERS FEDERAL<br>CREDIT UNION                | 1   | \$360,000.00     | 4.71% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                     | 10  | \$3,344,738.58   |          | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 25  | \$7,651,326.11   | 100% 0   | \$0.00 | 0    | \$0.00 |
| 31417BX85 | ALASKA USA<br>FEDERAL CREDIT<br>UNION           | 1   | \$256,500.00     | 0.95% 0  | \$0.00 | NA 0 | \$0.00 |
|           | ALPINE BANK &<br>TRUST CO.                      | 1   | \$195,000.00     | 0.72% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION     | 1   | \$302,320.00     | 1.12% 0  | \$0.00 | NA 0 | \$0.00 |
|           | ARKANSAS<br>FEDERAL CREDIT<br>UNION             | 1   | \$164,625.00     | 0.61% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AVIDIA BANK                                     | 1   | \$172,500.00     | 0.64% 0  | \$0.00 | NA 0 | \$0.00 |
|           | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED       | 2   | \$516,000.00     | 1.91% 0  | \$0.00 | NA 0 | \$0.00 |

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| PARTNERSHIP   |   | Φ1 500 050 00  | E 0107  | 0 00   | ъть  | , #0.0 |
|---|---|----------------|---------|--------|------|--------|
| CASHCALL, INC.  | 6 | \$1,569,650.00 | 5.81% ( | \$0.00 | NA ( | \$0.0  |
| CASTLE & COOKE<br>MORTGAGE, LLC                                       | 2 | \$459,850.52   | 1.7% (  | \$0.00 | NA ( | \$0.0  |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                                   | 1 | \$248,000.00   | 0.92%   | \$0.00 | NA   | \$0.0  |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 2 | \$337,036.00   | 1.25% ( | \$0.00 | NA   | \$0.0  |
| CONTINENTAL<br>HOME LOANS INC.  | 2 | \$415,748.38   | 1.54%   | \$0.00 | NA   | \$0.0  |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                                  | 1 | \$278,000.00   | 1.03% ( | \$0.00 | NA   | \$0.0  |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE            | 1 | \$300,000.00   | 1.11% ( | \$0.00 | NA(  | \$0.0  |
| FARMERS &<br>MERCHANTS BANK   | 1 | \$182,400.00   | 0.68%   | \$0.00 | NA   | \$0.0  |
| FIDELITY BANK<br>MORTGAGE   | 1 | \$252,403.32   | 0.93%   | \$0.00 | NA   | \$0.0  |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 1 | \$170,400.00   | 0.63%   | \$0.00 | NA   | \$0.0  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 2 | \$553,000.00   | 2.05% ( | \$0.00 | NA   | \$0.0  |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                            | 1 | \$183,703.00   | 0.68%   | \$0.00 | NA   | \$0.0  |
| FIRST INTERSTATE<br>BANK  | 2 | \$442,000.00   | 1.64%   | \$0.00 | NA   | \$0.0  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 1 | \$179,900.00   | 0.67%   | \$0.00 | NA   | \$0.0  |
| FIRST MORTGAGE<br>CORPORATION   | 1 | \$248,000.00   | 0.92%   | \$0.00 | NA   | \$0.0  |
| FIRST PLACE BANK  | 3 | \$1,130,675.72 | 4.19% ( | \$0.00 | NA ( | \$0.0  |
| FRANKLIN FIRST<br>FINANCIAL, LTD.                                     | 1 | \$294,000.00   | 1.09%   |        | NA   |        |
| GATEWAY BUSINESS<br>BANK  | 3 | \$623,500.00   | 2.31%   | \$0.00 | NA   | \$0.0  |
| GTE FEDERAL<br>CREDIT UNION   | 1 | \$162,200.00   | 0.6%    | \$0.00 | NA   | \$0.0  |
| HARTFORD<br>FUNDING LTD.  | 1 | \$316,000.00   | 1.17% ( | \$0.00 | NA   | \$0.0  |
|   |   |                |         |        |      |        |

| HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN,<br>OHIO | 1 | \$175,750.00   | 0.65% | 0 \$0.00 | NA   | \$0.00 |
|--|---|----------------|-------|----------|------|--------|
| LA SALLE STATE<br>BANK                                   | 1 | \$328,000.00   | 1.21% | 0 \$0.00 | NA ( | \$0.00 |
| LIFESTORE BANK   | 1 | \$332,000.00   | 1.23% | 0 \$0.00 | NA ( | \$0.00 |
| MID-ISLAND<br>MORTGAGE CORP.                             | 2 | \$519,250.00   | 1.92% | \$0.00   | NA   | \$0.00 |
| MIDWEST<br>COMMUNITY BANK                                | 1 | \$256,000.00   | 0.95% | \$0.00   | NA ( | \$0.00 |
| MORTGAGE<br>SECURITY, INC.                               | 1 | \$176,250.00   | 0.65% | \$0.00   | NA   | \$0.00 |
| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC                      | 1 | \$298,000.00   | 1.1%  | \$0.00   | NA   | \$0.00 |
| NUMARK CREDIT<br>UNION                                   | 2 | \$455,900.00   | 1.69% | \$0.00   | NA   | \$0.00 |
| OLD SECOND<br>NATIONAL BANK                              | 1 | \$172,000.00   | 0.64% | \$0.00   | NA   | \$0.00 |
| OMNIAMERICAN<br>BANK                                     | 1 | \$417,000.00   | 1.54% | \$0.00   | NA   | \$0.00 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                 | 1 | \$160,000.00   | 0.59% | \$0.00   | NA   | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION              | 4 | \$1,078,060.00 | 3.99% | \$0.00   | NA   | \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION       | 1 | \$390,500.00   | 1.45% | 0 \$0.00 | NA   | \$0.00 |
| RPM MORTGAGE,<br>INC.                                    | 3 | \$789,050.00   | 2.92% | \$0.00   | NA   | \$0.00 |
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE  | 1 | \$171,200.00   | 0.63% | \$0.00   | NA   | \$0.00 |
| SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION               | 1 | \$210,000.00   | 0.78% | \$0.00   | NA   | \$0.00 |
| STEARNS LENDING,<br>INC.                                 | 1 | \$225,600.00   | 0.84% | 0 \$0.00 | NA ( | \$0.00 |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION              | 1 | \$176,800.00   | 0.65% | \$0.00   | NA   | \$0.00 |
| W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.                | 2 | \$385,500.00   | 1.43% | \$0.00   | NA   | \$0.00 |

|                                 | WATERSTONE<br>MORTCAGE CORR                        | 1   | \$353,000.00    | 1.31% 0 | \$0.00 | NA 0 | \$0.00 |
|---------------------------------|--|-----|-----------------|---------|--------|------|--------|
|                                 | MORTGAGE CORP. WESTSTAR MORTGAGE CORPORATION       | 2   | \$556,687.00    | 2.06% 0 | \$0.00 | NA 0 | \$0.00 |
|                                 | Unavailable  | 40  | \$9,418,145.82  | 34.9% 0 | \$0.00 | NA 0 | \$0.00 |
| Total                           |  | 111 | \$26,998,104.76 | 100% 0  | \$0.00 | 0    | \$0.00 |
| 31417BX93                       | IST MIDAMERICA<br>CREDIT UNION                     | 2   | \$175,100.00    | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
|                                 | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 4   | \$270,000.00    | 0.3% 0  | \$0.00 | NA 0 | \$0.00 |
|                                 | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2   | \$183,500.00    | 0.2% 0  | \$0.00 | NA 0 | \$0.00 |
|                                 | ADIRONDACK<br>TRUST COMPANY<br>THE                 | 4   | \$347,267.90    | 0.39% 0 | \$0.00 | NA 0 | \$0.00 |
|                                 | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1   | \$96,600.00     | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
|                                 | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 1   | \$44,000.00     | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
|                                 | ALABAMA ONE<br>CREDIT UNION                        | 4   | \$207,700.00    | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
|                                 | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1   | \$99,279.73     | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
|                                 | ALERUS FINANCIAL                                   | 6   | \$666,000.00    | 0.74% 0 | \$0.00 | NA 0 | \$0.00 |
|                                 | ALLIANCE BANK                                      | 1   | \$55,200.00     | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
|                                 | ALLIED MORTGAGE<br>GROUP, INC.                     | 1   | \$100,000.00    | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
|                                 | ALPENA ALCONA<br>AREA CREDIT UNION                 | 1   | \$41,000.00     | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
|                                 | AMEGY MORTGAGE                                     | 3   | \$331,100.00    | 0.37% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICA FIRST<br>FEDERAL CREDIT |  | 8   | \$781,158.00    | 0.87% 0 | \$0.00 | NA 0 | \$0.00 |
|                                 | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1   | \$52,000.00     | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
|                                 | AMERICAN BANK<br>CENTER                            | 2   | \$158,400.00    | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
|                                 | AMERICAN BANK,<br>N.A.                             | 4   | \$214,735.00    | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
|                                 |  | 2   | \$104,467.84    | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |

| AMERICAN FINANCE<br>HOUSE LARIBA                     |    |                |         |        |      |        |
|--|----|----------------|---------|--------|------|--------|
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS          | 3  | \$110,384.26   | 0.12% 0 | \$0.00 | NA   | \$0.0  |
| AMERIFIRST FINANCIAL CORPORATION                     | 2  | \$243,500.00   | 0.27%   | \$0.00 | NA   | \$0.0  |
| ANCHORBANK FSB                                       | 44 | \$4,032,010.12 | 4.49% 0 | \$0.00 | NA ( | \$0.0  |
| ARIZONA STATE<br>CREDIT UNION                        | 2  | \$128,852.31   | 0.14% 0 | \$0.00 | NA   | \$0.0  |
| ASSOCIATED BANK,<br>NA                               | 6  | \$569,091.42   | 0.63% 0 | \$0.00 | NA   | \$0.00 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION   | 1  | \$135,400.00   | 0.15% 0 | \$0.00 | NA   | \$0.00 |
| AUBURNBANK   | 4  | \$284,700.00   | 0.32%   | \$0.00 | NA ( | \$0.0  |
| AURORA FINANCIAL<br>GROUP INC.                       | 1  | \$70,000.00    | 0.08%   | \$0.00 | NA   | \$0.0  |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 2  | \$129,601.28   | 0.14% 0 | \$0.00 | NA   | \$0.00 |
| BANCORPSOUTH<br>BANK                                 | 4  | \$358,500.00   | 0.4% 0  | \$0.00 | NA   | \$0.00 |
| BANK FIRST<br>NATIONAL                               | 1  | \$75,500.00    | 0.08%   | \$0.00 | NA   | \$0.00 |
| BANK OF AKRON  | 1  | \$72,000.00    | 0.08%   | \$0.00 | NA   | \$0.0  |
| BANK OF<br>SPRINGFIELD                               | 9  | \$588,622.66   | 0.65% 0 | \$0.00 | NA   | \$0.0  |
| BANK OF STANLY                                       | 2  | \$113,000.00   | 0.13% 0 | \$0.00 | NA   | \$0.0  |
| BANK OF THE<br>CASCADES                              | 1  | \$41,500.00    | 0.05% 0 | \$0.00 | NA   | \$0.0  |
| BANK OF THE WEST                                     | 2  | \$212,000.00   | 0.24% 0 | \$0.00 | NA   | \$0.0  |
| BANK OF<br>WASHINGTON                                | 2  | \$144,185.00   | 0.16% 0 | \$0.00 | NA   | \$0.00 |
| BANK OF WHITTIER,<br>NA                              | 1  | \$125,600.00   | 0.14% 0 | \$0.00 | NA   | \$0.0  |
| BANK TEXAS,<br>NATIONAL<br>ASSOCIATION               | 1  | \$59,050.00    | 0.07% 0 | \$0.00 | NA   | \$0.00 |
| BANKFINANCIAL<br>FSB                                 | 2  | \$161,338.00   | 0.18%   | \$0.00 | NA   | \$0.0  |
| BANKIOWA   | 1  | \$128,000.00   | 0.14% 0 | \$0.00 | NA   | \$0.0  |
| BANKWEST   | 2  | \$140,800.00   | 0.16% 0 | \$0.00 | NA   | \$0.0  |
| BAXTER CREDIT<br>UNION                               | 4  | \$234,000.00   | 0.26% 0 | \$0.00 | NA   | \$0.0  |
| BAYCOAST BANK  | 1  | \$95,000.00    | 0.11% 0 | \$0.00 | NA   | \$0.0  |

|  |    | -              |         |        |      | _     |
|--|----|----------------|---------|--------|------|-------|
| BELLCO CREDIT<br>UNION                                   | 1  | \$27,800.00    | 0.03%   | \$0.00 | NA   | \$0.0 |
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 1  | \$110,000.00   | 0.12%   | \$0.00 | NA   | \$0.0 |
| BETTER BANKS   | 1  | \$95,000.00    | 0.11% ( | \$0.00 | NA ( | \$0.0 |
| BLACKHAWK BANK   | 3  | \$266,200.00   | 0.3%    | \$0.00 | NA   | \$0.0 |
| BLOOMFIELD STATE<br>BANK                                 | 1  | \$27,400.00    | 0.03%   | \$0.00 | NA   | \$0.0 |
| CAPITAL CREDIT<br>UNION                                  | 1  | \$112,500.00   | 0.13%   | \$0.00 | NA   | \$0.0 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$129,000.00   | 0.14% ( | \$0.00 | NA(  | \$0.0 |
| CARROLLTON BANK  | 7  | \$596,700.00   | 0.66%   | \$0.00 | NA   | \$0.0 |
| CASHCALL, INC.   | 10 | \$1,142,800.00 | 1.27%   | \$0.00 | NA   | \$0.0 |
| CBC FEDERAL<br>CREDIT UNION                              | 1  | \$140,000.00   | 0.16%   | \$0.00 | NA   | \$0.0 |
| CENTENNIAL<br>LENDING, LLC                               | 2  | \$85,000.00    | 0.09%   | \$0.00 | NA   | \$0.0 |
| CENTRAL BANK   | 5  | \$472,286.71   | 0.53%   | \$0.00 | NA   | \$0.0 |
| CENTRAL BANK<br>ILLINOIS                                 | 5  | \$258,753.02   | 0.29%   | \$0.00 | NA   | \$0.0 |
| CENTRAL BANK OF<br>PROVO                                 | 1  | \$70,000.00    | 0.08%   | \$0.00 | NA   | \$0.0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 22 | \$1,971,242.74 | 2.19% ( | \$0.00 | NA   | \$0.0 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 2  | \$259,500.00   | 0.29% ( | \$0.00 | NA   | \$0.0 |
| CENTRAL SAVINGS<br>BANK                                  | 4  | \$239,691.08   | 0.27%   | \$0.00 | NA   | \$0.0 |
| CENTRAL STATE<br>BANK                                    | 1  | \$55,000.00    | 0.06%   | \$0.00 | NA   | \$0.0 |
| CENTRUE BANK   | 9  | \$551,950.00   | 0.61%   | \$0.00 | NA   | \$0.0 |
| CHEMICAL BANK  | 9  | \$778,300.00   | 0.87%   | \$0.00 | NA   | \$0.0 |
| CITADEL FEDERAL<br>CREDIT UNION                          | 1  | \$135,000.00   | 0.15%   | \$0.00 | NA   | \$0.0 |
| CITIZENS<br>COMMUNITY BANK                               | 2  | \$101,411.57   | 0.11%   | \$0.00 | NA   | \$0.0 |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE         | 2  | \$135,300.00   | 0.15%   | \$0.00 | NA   | \$0.0 |
| COBALT<br>MORTGAGE, INC.                                 | 1  | \$138,250.00   | 0.15%   | \$0.00 | NA   | \$0.0 |
| COLE TAYLOR BANK   | 1  | \$85,885.01    | 0.1%    | \$0.00 | NA ( | \$0.0 |

| COMMERCIAL BANK<br>OF TEXAS, N.A.          | 1 | \$94,000.00  | 0.1%  | \$0.00 | NA | \$0.0  |
|--|---|--------------|-------|--------|----|--------|
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC      | 1 | \$40,000.00  | 0.04% | \$0.00 | NA | \$0.00 |
| COMMUNITY<br>SAVINGS BANK                  | 4 | \$268,400.00 | 0.3%  | \$0.00 | NA | \$0.00 |
| COMMUNITY STATE<br>BANK                    | 1 | \$95,061.48  | 0.11% | \$0.00 | NA | \$0.00 |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS   | 4 | \$247,620.13 | 0.28% | \$0.00 | NA | \$0.00 |
| CONSUMER LOAN<br>SERVICES, LLC             | 2 | \$141,000.00 | 0.16% | \$0.00 | NA | \$0.0  |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION   | 4 | \$241,953.84 | 0.27% | \$0.00 | NA | \$0.00 |
| CORNERSTONE<br>MORTGAGE INC.               | 3 | \$208,250.00 | 0.23% | \$0.00 | NA | \$0.00 |
| CORTRUST BANK                              | 4 | \$321,367.84 | 0.36% | \$0.00 | NA | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 5 | \$416,700.00 | 0.46% | \$0.00 | NA | \$0.00 |
| CREDIT UNION OF<br>COLORADO                | 1 | \$41,100.00  | 0.05% | \$0.00 | NA | \$0.00 |
| CUMANET, LLC                               | 1 | \$78,500.00  | 0.09% | \$0.00 | NA | \$0.0  |
| CUMBERLAND<br>SECURITY BANK                | 1 | \$60,000.00  | 0.07% | \$0.00 | NA | \$0.00 |
| CUSO MORTGAGE<br>CORPORATION               | 5 | \$369,800.00 | 0.41% | \$0.00 | NA | \$0.00 |
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION      | 2 | \$230,600.00 | 0.26% | \$0.00 | NA | \$0.00 |
| DEAN COOPERATIVE<br>BANK                   | 1 | \$120,000.00 | 0.13% | \$0.00 | NA | \$0.00 |
| DENALI STATE<br>BANK                       | 3 | \$306,500.00 | 0.34% | \$0.00 | NA | \$0.00 |
| DENMARK STATE<br>BANK                      | 2 | \$139,600.00 | 0.16% | \$0.00 | NA | \$0.00 |
| DHCU COMMUNITY<br>CREDIT UNION             | 5 | \$397,800.00 | 0.44% | \$0.00 | NA | \$0.00 |
| DIME BANK                                  | 1 | \$138,500.00 | 0.15% | \$0.00 | NA | \$0.00 |
| DORT FEDERAL<br>CREDIT UNION               | 1 | \$87,193.19  | 0.1%  |        |    |        |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION   | 1 | \$71,035.00  | 0.08% | \$0.00 | NA | \$0.00 |
|  | 2 | \$239,000.00 | 0.27% | \$0.00 | NA | \$0.0  |

| DRAPER AND                  |   |                      |            | ]                 |       |        |
|-----------------------------|---|----------------------|------------|-------------------|-------|--------|
| KRAMER                      |   |                      |            |                   |       |        |
| MORTGAGE CORP.<br>D/B/A 1ST |   |                      |            |                   |       |        |
| ADVANTAGE                   |   |                      |            |                   |       |        |
| MORTGAGE                    |   |                      |            |                   |       |        |
| DU ONLY GF -                |   |                      |            |                   |       |        |
| AMERICAN BANK OF            | 1 | \$140,000.00         | 0.16%      | \$0.00            | NA    | \$0.00 |
| THE NORTH                   |   |                      |            |                   |       |        |
| DUBUQUE BANK                |   |                      |            |                   |       |        |
| AND TRUST                   | 2 | \$141,500.00         | 0.16%      | \$0.00            | NA    | \$0.00 |
| COMPANY                     |   |                      |            |                   |       | ļ      |
| DUPACO<br>COMMUNITY         | o | Ф <b>7</b> 05 153 10 | 0.910%     | φ <sub>0</sub> 00 | NIA C | ΦΩ Ω   |
| COMMUNITY<br>CREDIT UNION   | 8 | \$725,153.18         | 0.81%      | \$0.00            | NAC   | \$0.00 |
| DUPAGE CREDIT               |   |                      |            |                   |       |        |
| UNION                       | 5 | \$519,875.00         | 0.58%      | \$0.00            | NA    | \$0.00 |
| DURANT BANK AND             |   | . = 352.00           |            | ÷ 2.00            | 1     | ***    |
| TRUST COMPANY               | 1 | \$87,800.00          | 0.1%       | \$0.00            | NA    | \$0.00 |
| EAST BOSTON                 | 1 | \$101.000.00         | 2 110/ 0   | Φ0.00             | NTA C | ΦΩ Ω   |
| SAVINGS BANK                | 1 | \$101,000.00         | 0.11%      | \$0.00            | NA    | \$0.00 |
| EASTWOOD BANK               | 1 | \$112,500.00         | 0.13%      | \$0.00            | NA (  | \$0.00 |
| EMIGRANT                    |   |                      |            |                   |       |        |
| MORTGAGE                    | 1 | \$100,000.00         | 0.11%      | \$0.00            | NA    | \$0.00 |
| COMPANY, INC.               |   |                      |            |                   |       |        |
| ENVISION CREDIT             | 3 | \$184,000.00         | 0.2%       | \$0.00            | NAC   | \$0.00 |
| UNION                       |   | Ψ101,000.00          | 0.2 /      | ΨΟ.Ο.             | 1112  | Ψ0.0   |
| EVOLVE BANK &               | 2 | \$238,348.72         | 0.27%      | \$0.00            | NAC   | \$0.00 |
| TRUST                       |   | 7 - /                |            |                   |       |        |
| FALL RIVER FIVE             |   |                      |            |                   |       |        |
| CENTS SAVINGS<br>BANK DBA   | 2 | \$175,000.00         | 0.19%      | \$0.00            | NA    | \$0.0  |
| BANK DBA<br>BANKFIVE        |   |                      |            |                   |       |        |
| FARMERS &                   |   |                      |            |                   |       |        |
| MERCHANTS BANK              | 2 | \$205,982.29         | 0.23%      | \$0.00            | NA    | \$0.0  |
| FIDELITY                    |   |                      |            |                   |       |        |
| CO-OPERATIVE                | 2 | \$227,000.00         | 0.25%      | \$0.00            | NAC   | \$0.0  |
| BANK                        |   |                      |            |                   |       |        |
| FIDELITY DEPOSIT            |   |                      |            |                   |       |        |
| AND DISCOUNT                | 3 | \$226,716.10         | 0.25%      | \$0.00            | NA    | \$0.0  |
| BANK                        |   |                      |            |                   |       | ļ      |
| FINANCIAL                   |   |                      | .].        |                   |       |        |
| PARTNERS CREDIT             | 1 | \$40,000.00          | 0.04%      | \$0.00            | NA    | \$0.0  |
| UNION                       |   |                      |            |                   |       | ļ      |
| FINANCIAL PLUS              | 1 | <b>*</b> 20, 400,00  | 2 1 1 07 0 | φ <sub>0</sub> 00 | 37.4  | ΦΩ.0   |
| FEDERAL CREDIT              | 1 | \$99,400.00          | 0.11%      | \$0.00            | NAC   | \$0.0  |
| UNION<br>EIDST BANK OF      |   |                      |            |                   |       |        |
| FIRST BANK OF               | 5 | \$235,800.00         | 0.26%      | \$0.00            | NA    | \$0.0  |
| WYOMING                     |   |                      |            |                   |       |        |

| 3 | \$131,000.00                                  | 0.15%  | \$0.00   | NA   | \$0.00  |
|---|---|--|--|--|---|
| 2 | \$96,500.00                                   | 0.11%  | \$0.00   | NA   | \$0.00  |
| 7 | \$531,544.65                                  | 0.59%  | \$0.00   | NA   | \$0.00  |
| 2 | \$271,000.00                                  | 0.3%   | \$0.00   | NA   | \$0.00  |
| 1 | \$120,000.00                                  | 0.13%  | \$0.00   | NA   | \$0.00  |
| 1 | \$120,000.00                                  | 0.13%  | \$0.00   | NA (   | \$0.00  |
| 1 | \$89,010.00                                   | 0.1%   | \$0.00   | NA   | \$0.00  |
| 1 | \$142,500.00                                  | 0.16%  | \$0.00   | NA   | \$0.00  |
| 1 | \$56,000.00                                   | 0.06%  | \$0.00   | NA (   | \$0.00  |
| 6 | \$575,900.00                                  | 0.64%  | \$0.00   | NA   | \$0.00  |
| 4 | \$409,500.00                                  | 0.46%  | \$0.00   | NA   | \$0.00  |
| 2 | \$91,903.25                                   | 0.1%   | \$0.00   | NA   | \$0.00  |
| 2 | \$81,000.00                                   | 0.09%  | \$0.00   | NA   | \$0.00  |
| 4 | \$307,450.00                                  | 0.34%  | \$0.00   | NA (   | \$0.00  |
| 7 | \$627,400.00                                  | 0.7%   | \$0.00   | NA   | \$0.00  |
| 1 | \$126,600.00                                  | 0.14%  | \$0.00   | NA   | \$0.00  |
| 1 | \$46,000.00                                   | 0.05%  | \$0.00   | NA   | \$0.00  |
| 4 | \$473,824.12                                  | 0.53%  | \$0.00   | NA   | \$0.00  |
| 1 | \$24,000.00                                   | 0.03%  | \$0.00   | NA (   | \$0.00  |
| 2 | \$123,464.00                                  | 0.14%  | \$0.00   | NA (   | \$0.00  |
| 1 | \$50,000.00                                   | 0.06%  | \$0.00   | NA   | \$0.00  |
|   | 2 7 2 1 1 1 1 4 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$96,500.00 7 \$531,544.65 2 \$271,000.00 1 \$120,000.00 1 \$120,000.00 1 \$142,500.00 1 \$56,000.00 1 \$56,000.00 4 \$409,500.00 2 \$91,903.25 2 \$81,000.00 4 \$307,450.00 7 \$627,400.00 1 \$126,600.00 1 \$46,000.00 4 \$473,824.12 1 \$24,000.00 2 \$123,464.00 | 2       \$96,500.00       0.11%         7       \$531,544.65       0.59%         2       \$271,000.00       0.3%         1       \$120,000.00       0.13%         1       \$120,000.00       0.13%         1       \$89,010.00       0.16%         1       \$142,500.00       0.16%         1       \$56,000.00       0.06%         6       \$575,900.00       0.64%         4       \$409,500.00       0.46%         2       \$91,903.25       0.1%         2       \$81,000.00       0.09%         4       \$307,450.00       0.34%         7       \$627,400.00       0.7%         1       \$126,600.00       0.14%         1       \$46,000.00       0.05%         4       \$473,824.12       0.53%         1       \$24,000.00       0.03%         2       \$123,464.00       0.14% | 2 \$96,500.00 0.11% 0 \$0.00 7 \$531,544.65 0.59% 0 \$0.00 2 \$271,000.00 0.3% 0 \$0.00 1 \$120,000.00 0.13% 0 \$0.00 1 \$120,000.00 0.13% 0 \$0.00 1 \$89,010.00 0.1% 0 \$0.00 1 \$142,500.00 0.16% 0 \$0.00 1 \$56,000.00 0.64% 0 \$0.00 4 \$409,500.00 0.46% 0 \$0.00 2 \$91,903.25 0.1% 0 \$0.00 2 \$81,000.00 0.09% 0 \$0.00 4 \$307,450.00 0.34% 0 \$0.00 7 \$627,400.00 0.7% 0 \$0.00 1 \$126,600.00 0.14% 0 \$0.00 1 \$46,000.00 0.05% 0 \$0.00 1 \$24,000.00 0.03% 0 \$0.00 2 \$123,464.00 0.14% 0 \$0.00 | 2 \$96,500.00 0.11% 0 \$0.00 NA ( 7 \$531,544.65 0.59% 0 \$0.00 NA ( 2 \$271,000.00 0.3% 0 \$0.00 NA ( 1 \$120,000.00 0.13% 0 \$0.00 NA ( 1 \$120,000.00 0.13% 0 \$0.00 NA ( 1 \$89,010.00 0.16% 0 \$0.00 NA ( 1 \$142,500.00 0.16% 0 \$0.00 NA ( 1 \$56,000.00 0.64% 0 \$0.00 NA ( 4 \$409,500.00 0.46% 0 \$0.00 NA ( 2 \$91,903.25 0.1% 0 \$0.00 NA ( 2 \$91,903.25 0.1% 0 \$0.00 NA ( 4 \$307,450.00 0.34% 0 \$0.00 NA ( 7 \$627,400.00 0.7% 0 \$0.00 NA ( 1 \$126,600.00 0.14% 0 \$0.00 NA ( 1 \$446,000.00 0.05% 0 \$0.00 NA ( 1 \$473,824.12 0.53% 0 \$0.00 NA ( 2 \$123,464.00 0.14% 0 \$0.00 NA ( 2 \$123,464.00 0.14% 0 \$0.00 NA ( 3 \$24,000.00 0.03% 0 \$0.00 NA ( 4 \$473,824.12 0.53% 0 \$0.00 NA ( 5 \$123,464.00 0.14% 0 \$0.00 NA ( 6 \$123,464 |

| FIRST NATIONAL<br>BANK OF<br>WATERLOO   | 2  | \$180,445.00   | 0.2%    | \$0.00 | NA | 0 \$0.0 |
|---|----|----------------|---------|--------|----|---------|
| FIRST NORTHERN<br>CREDIT UNION          | 2  | \$207,500.00   | 0.23%   | \$0.00 | NA | 0 \$0.0 |
| FIRST PLACE BANK                        | 15 | \$1,181,799.18 | 1.31%   | \$0.00 | NA | 0 \$0.0 |
| FIRST STATE BANK<br>OF ILLINOIS         | 4  | \$234,424.57   | 0.26%   | \$0.00 | NA | 0 \$0.0 |
| FIRSTBANK PUERTO<br>RICO                | 1  | \$44,359.30    | 0.05%   | \$0.00 | NA | 0 \$0.0 |
| FIRSTRUST SAVINGS<br>BANK               | 1  | \$98,000.00    | 0.11%   | \$0.00 | NA | 0 \$0.0 |
| FOX RIVER STATE<br>BANK                 | 1  | \$120,000.00   | 0.13%   | \$0.00 | NA | 0 \$0.0 |
| FRANDSEN BANK &<br>TRUST                | 3  | \$176,000.00   | 0.2%    | \$0.00 | NA | 0 \$0.0 |
| FRANKENMUTH<br>CREDIT UNION             | 3  | \$303,650.00   | 0.34%   | \$0.00 | NA | 0 \$0.0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION | 15 | \$1,314,958.00 | 1.46% ( | \$0.00 | NA | \$0.0   |
| GATEWAY<br>MORTGAGE<br>CORPORATION      | 2  | \$102,950.00   | 0.11%   | \$0.00 | NA | 0 \$0.0 |
| GENISYS CREDIT<br>UNION                 | 1  | \$51,460.00    | 0.06%   | \$0.00 | NA | 0 \$0.0 |
| GRAFTON<br>SUBURBAN CREDIT<br>UNION     | 1  | \$100,000.00   | 0.11%   | \$0.00 | NA | 0 \$0.0 |
| GREAT WESTERN<br>BANK                   | 1  | \$39,500.00    | 0.04%   | \$0.00 | NA | \$0.0   |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES  | 2  | \$188,000.00   | 0.21%   | \$0.00 | NA | 0 \$0.0 |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION     | 1  | \$90,000.00    | 0.1%    | \$0.00 | NA | 0 \$0.0 |
| GTE FEDERAL<br>CREDIT UNION             | 3  | \$158,668.91   | 0.18%   | \$0.00 | NA | 0 \$0.0 |
| GUARDIAN CREDIT<br>UNION                | 5  | \$442,800.00   | 0.49%   | \$0.00 | NA | 0 \$0.0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.    | 12 | \$890,900.00   | 0.99% ( | \$0.00 | NA | 0 \$0.0 |
| GUILD MORTGAGE<br>COMPANY               | 3  | \$358,250.00   | 0.4%    | \$0.00 | NA | 0 \$0.0 |
| HAWTHORN BANK                           | 2  | \$85,000.00    | 0.09%   | \$0.00 | NA | 0 \$0.0 |
|   | 2  | \$110,000.00   | 0.12%   | \$0.00 | NA | \$0.0   |

| HEARTLAND CREDIT<br>UNION                                |   |              |       |        |    |       |
|--|---|--------------|-------|--------|----|-------|
| HICKORY POINT<br>BANK AND TRUST,<br>FSB                  | 2 | \$87,241.91  | 0.1%  | \$0.00 | NA | \$0.0 |
| HOLYOKE CREDIT<br>UNION                                  | 1 | \$139,300.00 | 0.15% | \$0.00 | NA | \$0.0 |
| HOME FEDERAL<br>BANK                                     | 1 | \$62,500.00  | 0.07% | \$0.00 | NA | \$0.0 |
| HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN,<br>OHIO | 3 | \$208,967.22 | 0.23% | \$0.00 | NA | \$0.0 |
| HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB                 | 2 | \$216,000.00 | 0.24% | \$0.00 | NA | \$0.0 |
| HOMETOWN BANK  | 6 | \$413,980.29 | 0.46% | \$0.00 | NA | \$0.0 |
| HONESDALE<br>NATIONAL BANK<br>THE                        | 3 | \$306,000.00 | 0.34% | \$0.00 | NA | \$0.0 |
| HONOR BANK   | 1 | \$63,000.00  | 0.07% | \$0.00 | NA | \$0.0 |
| I-C FEDERAL CREDIT<br>UNION                              | 2 | \$211,000.00 | 0.23% | \$0.00 |    |       |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION                 | 1 | \$45,000.00  | 0.05% | \$0.00 | NA | \$0.0 |
| ILLINI BANK  | 1 | \$100,561.34 | 0.11% | \$0.00 | NA | \$0.0 |
| ILLINOIS NATIONAL<br>BANK                                | 4 | \$248,400.00 | 0.28% | \$0.00 | NA | \$0.0 |
| INVESTORS BANK   | 2 | \$217,000.00 | 0.24% | \$0.00 | NA | \$0.0 |
| ISB COMMUNITY<br>BANK                                    | 1 | \$120,000.00 | 0.13% | \$0.00 | NA | \$0.0 |
| JAMES B. NUTTER<br>AND COMPANY                           | 1 | \$65,000.00  | 0.07% | \$0.00 | NA | \$0.0 |
| KINECTA FEDERAL<br>CREDIT UNION                          | 2 | \$203,500.00 | 0.23% | \$0.00 | NA | \$0.0 |
| L&N FEDERAL<br>CREDIT UNION                              | 4 | \$212,500.00 | 0.24% | \$0.00 | NA | \$0.0 |
| LA SALLE STATE<br>BANK                                   | 1 | \$30,000.00  | 0.03% | \$0.00 | NA | \$0.0 |
| LAKE FOREST BANK<br>& TRUST                              | 4 | \$417,000.00 | 0.46% | \$0.00 | NA | \$0.0 |
| LAKE MORTGAGE<br>COMPANY INC.                            | 2 | \$121,200.00 | 0.13% | \$0.00 | NA | \$0.0 |
| LANDMARK CREDIT<br>UNION                                 | 2 | \$123,700.00 | 0.14% | \$0.00 | NA | \$0.0 |
| LEA COUNTY STATE<br>BANK                                 | 1 | \$34,500.00  | 0.04% | \$0.00 | NA | \$0.0 |

| LEADER BANK, N.A.                          | 1  | \$136,000.00 | 0.15%   | \$0.00 | NA | 0 \$0.0 |
|--|----|--------------|---------|--------|----|---------|
| LEOMINSTER<br>CREDIT UNION                 | 2  | \$213,000.00 | 0.24%   | \$0.00 | NA | 0 \$0.0 |
| LOS ALAMOS<br>NATIONAL BANK                | 1  | \$104,600.00 | 0.12%   | \$0.00 | NA | 0 \$0.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION    | 1  | \$123,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.0 |
| LOUISIANA USA<br>FEDERAL CREDIT<br>UNION   | 1  | \$42,300.00  | 0.05%   | \$0.00 | NA | 0 \$0.0 |
| MAINSTREET<br>CREDIT UNION                 | 1  | \$95,700.00  | 0.11%   | \$0.00 | NA | 0 \$0.0 |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.     | 1  | \$100,000.00 | 0.11%   | \$0.00 | NA | 0 \$0.0 |
| MARBLEHEAD BANK                            | 1  | \$134,000.00 | 0.15%   | \$0.00 | NA | 0 \$0.0 |
| MARINE BANK                                | 8  | \$621,225.34 | 0.69%   | \$0.00 | NA | 0 \$0.0 |
| MARQUETTE BANK                             | 3  | \$158,400.00 | 0.18%   | \$0.00 | NA | 0 \$0.0 |
| MAX CREDIT UNION                           | 1  | \$60,000.00  | 0.07%   |        | NA | 0 \$0.0 |
| MEMBER FIRST<br>MORTGAGE, LLC              | 6  | \$507,780.00 | 0.56%   |        | NA |         |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.        | 2  | \$229,000.00 | 0.25%   | \$0.00 | NA | 0 \$0.0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 7  | \$575,917.16 | 0.64%   | \$0.00 | NA | 0 \$0.0 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 2  | \$240,000.00 | 0.27%   | \$0.00 | NA | 0 \$0.0 |
| METRO CREDIT<br>UNION                      | 2  | \$241,868.07 | 0.27%   | \$0.00 | NA | 0 \$0.0 |
| MID AMERICA<br>MORTGAGE, INC.              | 9  | \$942,211.00 | 1.05% 0 | \$0.00 | NA | 0 \$0.0 |
| MID-PENN BANK                              | 1  | \$128,000.00 | 0.14%   | \$0.00 | NA | 0 \$0.0 |
| MIDFLORIDA<br>CREDIT UNION                 | 1  | \$42,800.00  | 0.05%   | \$0.00 | NA | 0 \$0.0 |
| MIDLAND STATES<br>BANK                     | 4  | \$252,500.00 | 0.28%   | \$0.00 | NA | 0 \$0.0 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS        | 3  | \$126,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.0 |
| MIDWEST<br>COMMUNITY BANK                  | 2  | \$224,000.00 | 0.25%   | \$0.00 | NA | 0 \$0.0 |
| MIDWESTONE BANK                            | 12 | \$921,365.28 | 1.02%   | \$0.00 | NA | 0 \$0.0 |
| MISSION FEDERAL<br>CREDIT UNION            | 1  | \$58,550.00  | 0.07%   | \$0.00 | NA | 0 \$0.0 |
|  | 1  | \$137,100.00 | 0.15%   | \$0.00 | NA | 0 \$0.0 |

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| MLD M<br>INC.                    | IORTGAGE,                       |    |              |         |        |    |        |
|----------------------------------|---------------------------------|----|--------------|---------|--------|----|--------|
|                                  | ILL & JANES<br>AND TRUST<br>ANY | 2  | \$172,400.00 | 0.19% ( | \$0.00 | NA | \$0.00 |
| MORTO<br>LLC                     | GAGE CENTER,                    | 5  | \$535,825.00 | 0.6%    | \$0.00 | NA | \$0.00 |
| MT. MO<br>BANK                   | CKINLEY                         | 1  | \$57,950.00  | 0.06%   | \$0.00 | NA | \$0.00 |
|                                  | CIPAL TRUST<br>AVINGS BANK      | 1  | \$25,000.00  | 0.03%   | \$0.00 | NA | \$0.00 |
|                                  | AL SAVINGS<br>TIATION FSA       | 1  | \$95,500.00  | 0.11%   | \$0.00 | NA | \$0.00 |
| MYCU:<br>LLC                     | MORTGAGE,                       | 6  | \$522,619.00 | 0.58%   | \$0.00 | NA | \$0.00 |
|                                  | FEDERAL<br>ΓUNION               | 1  | \$59,778.21  | 0.07%   | \$0.00 | NA | \$0.00 |
| NASSA<br>EDUCA<br>FEDER<br>UNION | ATORS<br>AL CREDIT              | 1  | \$142,000.00 | 0.16% ( | \$0.00 | NA | \$0.00 |
|                                  | NAL BANK OF<br>EBURY            | 1  | \$97,500.00  | 0.11%   | \$0.00 | NA | \$0.00 |
| NATIO<br>OHIO                    | NAL BANK OF                     | 2  | \$146,000.00 | 0.16%   | \$0.00 | NA | \$0.00 |
| NATIO<br>EXCHA<br>AND T          | ANGE BANK                       | 6  | \$447,344.00 | 0.5%    | \$0.00 | NA | \$0.00 |
| MORTO                            | BORHOOD<br>GAGE<br>TONS, LLC    | 11 | \$675,600.00 | 0.75% ( | \$0.00 | NA | \$0.00 |
| NEWTO<br>BANK                    | OWN SAVINGS                     | 3  | \$340,000.00 | 0.38%   | \$0.00 | NA | \$0.00 |
|                                  | HERN OHIO<br>FMENT<br>ANY       | 1  | \$53,000.00  | 0.06% ( | \$0.00 | NA | \$0.00 |
|                                  | IWEST<br>AL CREDIT              | 3  | \$293,875.23 | 0.33% ( | \$0.00 | NA | \$0.00 |
|                                  | IWESTERN<br>GAGE                | 11 | \$872,900.00 | 0.97% ( | \$0.00 | NA | \$0.00 |
| NORW                             |                                 | 2  | \$235,236.52 | 0.26%   | \$0.00 | NA | \$0.00 |
| NRL FI                           | EDERAL<br>T UNION               | 3  | \$239,300.00 | 0.27% ( | \$0.00 | NA | \$0.00 |
|                                  | RK CREDIT                       | 1  | \$88,000.00  | 0.1%    | \$0.00 | NA | \$0.00 |
|                                  |                                 |    |              |         |        |    |        |

| <br>                                      |    |                |       |          |    |         |
|---|----|----------------|-------|----------|----|---------|
| NUVISION FEDERAL<br>CREDIT UNION          | 1  | \$110,000.00   | 0.12% | \$0.00   | NA | 0 \$0.0 |
| OLD FORT BANKING<br>COMPANY               | 5  | \$242,000.00   | 0.27% | \$0.00   | NA | 0 \$0.0 |
| OLD SECOND<br>NATIONAL BANK               | 1  | \$100,000.00   | 0.11% | \$0.00   | NA | 0 \$0.0 |
| OREGONIANS<br>FEDERAL CREDIT<br>UNION     | 1  | \$135,000.00   | 0.15% | \$0.00   | NA | 0 \$0.0 |
| ORIENTAL BANK<br>AND TRUST                | 3  | \$175,000.00   | 0.19% | \$0.00   | NA | 0 \$0.0 |
| ORNL FEDERAL<br>CREDIT UNION              | 5  | \$390,550.00   | 0.43% | 0 \$0.00 | NA | 0 \$0.0 |
| PANHANDLE STATE<br>BANK                   | 1  | \$75,000.00    | 0.08% | \$0.00   | NA | 0 \$0.0 |
| PARK BANK                                 | 3  | \$322,293.00   | 0.36% | 0 \$0.00 | NA | 0 \$0.0 |
| PBI BANK                                  | 1  | \$80,900.00    | 0.09% | -i       |    |         |
| PENTAGON<br>FEDERAL CREDIT<br>UNION       | 31 | \$2,650,907.25 | 2.95% |          |    |         |
| PEOPLES BANK                              | 1  | \$109,000.00   | 0.12% | 0 \$0.00 | NA | 0 \$0.0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION  | 1  | \$32,000.00    | 0.04% | \$0.00   |    |         |
| PEOPLES STATE<br>BANK                     | 1  | \$95,000.00    | 0.11% | \$0.00   | NA | 0 \$0.0 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS | 2  | \$133,835.36   | 0.15% | \$0.00   | NA | 0 \$0.0 |
| PORT WASHINGTON<br>STATE BANK             | 6  | \$451,000.00   | 0.5%  | \$0.00   | NA | 0 \$0.0 |
| PRAIRIE STATE<br>BANK & TRUST             | 16 | \$1,215,574.83 | 1.35% | \$0.00   | NA | 0 \$0.0 |
| PREMIER AMERICA<br>CREDIT UNION           | 2  | \$179,600.00   | 0.2%  | \$0.00   | NA | 0 \$0.0 |
| PREMIER BANK OF<br>JACKSONVILLE           | 2  | \$186,440.25   | 0.21% | 0 \$0.00 | NA | 0 \$0.0 |
| PRIMEBANK                                 | 1  | \$61,636.84    | 0.07% | \$0.00   | NA | 0 \$0.0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION      | 2  | \$194,400.00   | 0.22% | \$0.00   | NA | 0 \$0.0 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION   | 5  | \$497,271.70   | 0.55% | \$0.00   | NA | 0 \$0.0 |
| PROGRESSIVE<br>SAVINGS BANK FSB           | 1  | \$88,131.81    | 0.1%  | \$0.00   | NA | 0 \$0.0 |
| PROVIDENCE BANK                           | 2  | \$149,000.00   | 0.17% | 0 \$0.00 | NA | 0 \$0.0 |
|   |    |                |       | 1        |    | 1       |

| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION        |    |                |         |          |      |          |
|--|----|----------------|---------|----------|------|----------|
| QUALSTAR CREDIT<br>UNION                           | 3  | \$347,992.00   | 0.39% 0 | \$0.00   | NA   | 0 \$0.00 |
| RANDOLPH SAVINGS<br>BANK                           | 1  | \$50,000.00    | 0.06% 0 | \$0.00   | NA   | 0 \$0.00 |
| RAYNE BUILDING<br>AND LOAN<br>ASSOCIATION          | 2  | \$81,500.00    | 0.09% 0 | \$0.00   | NA   | 0 \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION                   | 10 | \$644,032.44   | 0.72%   | 0 \$0.00 | NA   | 0 \$0.00 |
| RENASANT BANK                                      | 1  | \$140,000.00   | 0.16%   | 0 \$0.00 | NA ( | 0 \$0.00 |
| RIDDELL NATIONAL<br>BANK                           | 1  | \$41,000.00    | 0.05% 0 | \$0.00   |      |          |
| RIVER VALLEY<br>BANK                               | 1  | \$100,000.00   | 0.11% 0 | ·        |      |          |
| RIVERHILLS BANK                                    | 1  | \$73,000.00    | 0.08%   | 0 \$0.00 | NA ( | 0 \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 1  | \$142,479.76   | 0.16% 0 | \$0.00   | NA(  | 0 \$0.00 |
| ROYAL CREDIT<br>UNION                              | 17 | \$1,413,214.71 | 1.57% 0 | 0 \$0.00 | NA   | 0 \$0.00 |
| SACRAMENTO<br>CREDIT UNION                         | 1  | \$89,000.00    | 0.1% 0  | 0 \$0.00 | NA   | 0 \$0.00 |
| SAVINGS BANK OF<br>DANBURY                         | 1  | \$140,000.00   | 0.16% 0 | \$0.00   | NA   | 0 \$0.00 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY             | 2  | \$121,125.97   | 0.13% 0 | 0 \$0.00 | NA   | 0 \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO                       | 1  | \$54,305.70    | 0.06% 0 | 0.00     | NA   | 0 \$0.0  |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA          | 1  | \$114,000.00   | 0.13% 0 | \$0.00   | NA   | 0 \$0.0  |
| SIR FEDERAL<br>CREDIT UNION                        | 2  | \$184,000.00   | 0.2%    | 0.00     | NA   | 0 \$0.0  |
| SOLARITY CREDIT<br>UNION                           | 8  | \$734,082.41   | 0.82% 0 | \$0.00   | NA   | 0 \$0.0  |
| SOUND COMMUNITY<br>BANK                            | 1  | \$61,000.00    | 0.07%   | 0.00     | NA   | 0 \$0.0  |
| SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION         | 1  | \$132,000.00   | 0.15% 0 |          |      |          |
| SPC CREDIT UNION                                   | 2  | \$70,000.00    | 0.08%   | \$0.00   | NA ( | 0 \$0.0  |
| ST. JAMES<br>MORTGAGE                              | 2  | \$163,000.00   | 0.18% 0 |          |      |          |

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| CORPORATION  |    |                |         | <u> </u> | <u> </u> |        |
|--|----|----------------|---------|----------|----------|--------|
| STANDARD<br>MORTGAGE<br>CORPORATION  | 1  | \$53,674.00    | 0.06%   | \$0.00   | NA       | \$0.00 |
| STATE BANK OF<br>CROSS PLAINS  | 4  | \$364,414.33   | 0.41%   | \$0.00   | NA       | \$0.00 |
| STATE BANK OF<br>LINCOLN   | 2  | \$92,500.00    | 0.1%    | \$0.00   | NA       | \$0.00 |
| STATE BANK OF<br>NEW PRAGUE  | 2  | \$135,600.00   | 0.15%   | \$0.00   | NA 0     | \$0.00 |
| STATE BANK OF<br>SOUTHERN UTAH   | 1  | \$115,000.00   | 0.13%   | \$0.00   | NA       | \$0.00 |
| STATE BANK OF THE<br>LAKES   | 2  | \$202,300.00   | 0.23%   | \$0.00   | NA 0     | \$0.00 |
| STEARNS LENDING,<br>INC.   | 1  | \$107,100.00   | 0.12%   | \$0.00   | NA       | \$0.00 |
| STERLING SAVINGS<br>BANK   | 1  | \$88,967.11    | 0.1%    | \$0.00   | NA       | \$0.00 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 3  | \$302,200.00   | 0.34% ( | \$0.00   | NA       | \$0.00 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 5  | \$531,000.00   | 0.59% ( | \$0.00   | NA       | \$0.00 |
| SUMMIT CREDIT<br>UNION   | 25 | \$2,239,522.92 | 2.49%   | \$0.00   | NA       | \$0.00 |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 8  | \$519,596.99   | 0.58%   | \$0.00   | NA 0     | \$0.00 |
| TAMPA BAY<br>FEDERAL CREDIT<br>UNION   | 4  | \$258,120.76   | 0.29% ( | \$0.00   | NA       | \$0.00 |
| TAYLOR COUNTY<br>BANK  | 1  | \$37,103.18    | 0.04%   | \$0.00   | NA       | \$0.00 |
| THE CALIFORNIA<br>CREDIT UNION   | 1  | \$107,000.00   | 0.12%   | \$0.00   | NA       | \$0.00 |
| THE CITIZENS<br>BANKING COMPANY  | 1  | \$74,800.00    | 0.08%   | \$0.00   | NA 0     | \$0.00 |
| THE FARMERS<br>STATE BANK AND<br>TRUST COMPANY                                 | 3  | \$220,500.00   | 0.25%   | \$0.00   | NA       | \$0.00 |
| THE FIRST<br>NATIONAL BANK IN<br>AMBOY   | 1  | \$36,623.96    | 0.04%   | \$0.00   | NA       | \$0.00 |
| THE FIRST<br>NATIONAL BANK OF<br>DENNISON                                      | 2  | \$268,100.00   | 0.3%    | \$0.00   | NAO      | \$0.00 |

| THE FIRST STATE<br>BANK                           | 1  | \$124,000.00   | 0.14% | \$0.00   | NA | 0 \$ | 0.0  |
|---|----|----------------|-------|----------|----|------|------|
| THE GOLDEN 1<br>CREDIT UNION                      | 2  | \$240,100.00   | 0.27% | 0 \$0.00 | NA | 0 \$ | 60.0 |
| THE MERCHANTS<br>NATIONAL BANK                    | 1  | \$74,800.00    | 0.08% | \$0.00   | NA | 0 \$ | 0.0  |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 7  | \$525,635.48   | 0.58% | \$0.00   | NA | 0 \$ | 60.0 |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 5  | \$467,150.00   | 0.52% | \$0.00   | NA | 0 \$ | 60.0 |
| TOWN & COUNTRY<br>BANK OF QUINCY                  | 3  | \$130,985.05   | 0.15% | \$0.00   | NA | 0 \$ | 60.0 |
| TRAVERSE CITY<br>STATE BANK                       | 1  | \$73,000.00    | 0.08% | \$0.00   | NA | 0 \$ | 0.0  |
| ULSTER SAVINGS<br>BANK                            | 1  | \$149,500.00   | 0.17% | \$0.00   | NA | 0 \$ | 0.0  |
| UMPQUA BANK                                       | 2  | \$209,000.00   | 0.23% | \$0.00   | NA | 0 \$ | 0.0  |
| UNITED BANK &<br>TRUST                            | 5  | \$409,700.00   | 0.46% | \$0.00   | NA | 0 \$ | 0.0  |
| UNITED BANK AND<br>TRUST COMPANY                  | 6  | \$533,650.00   | 0.59% | \$0.00   | NA | 0 \$ | 0.0  |
| UNITED BANK OF<br>UNION                           | 3  | \$198,500.00   | 0.22% | \$0.00   | NA | 0 \$ | 0.0  |
| UNITED<br>COMMUNITY BANK                          | 17 | \$1,339,627.27 | 1.49% | \$0.00   | NA | 0 \$ | 0.0  |
| UNIVERSITY BANK                                   | 1  | \$110,000.00   | 0.12% | 0 \$0.00 | NA | 0 \$ | 0.0  |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1  | \$66,000.00    | 0.07% | \$0.00   | NA | 0 \$ | 60.0 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 2  | \$215,182.50   | 0.24% | 0 \$0.00 | NA | 0 \$ | 60.0 |
| UNIVEST BANK AND TRUST CO.                        | 1  | \$102,000.00   | 0.11% | \$0.00   | NA | 0 \$ | 0.0  |
| UTAH COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 1  | \$65,300.00    | 0.07% | \$0.00   | NA | 0 \$ | 60.0 |
| VANDYK<br>MORTGAGE<br>CORPORATION                 | 1  | \$140,500.00   | 0.16% | 0 \$0.00 | NA | 0 \$ | 60.0 |
| VERMONT FEDERAL<br>CREDIT UNION                   | 1  | \$84,000.00    | 0.09% | \$0.00   | NA | 0 \$ | 60.0 |
| WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 2  | \$175,000.00   | 0.19% | \$0.00   | NA | 0 \$ | 60.0 |
|   | 2  | \$200,000.00   | 0.22% | 0 \$0.00 | NA | 0 \$ | 0.0  |

|           | WATERSTONE<br>MORTGAGE CORP.                       |       |                 |          |        |      |        |
|-----------|--|-------|-----------------|----------|--------|------|--------|
|           | WESCOM CENTRAL<br>CREDIT UNION                     | 1     | \$91,688.80     | 0.1% 0   | \$0.00 | NA 0 | \$0.00 |
|           | WEST GATE BANK                                     | 1     | \$54,700.00     | 0.06% 0  | \$0.00 | NA 0 | \$0.00 |
|           | WESTBURY BANK                                      | 2     | \$182,000.00    | 0.2% 0   | \$0.00 | NA 0 | \$0.00 |
|           | WESTCONSIN<br>CREDIT UNION                         | 3     | \$340,444.48    | 0.38% 0  | \$0.00 | NA 0 | \$0.00 |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 11    | \$993,659.78    | 1.11% 0  | \$0.00 | NA 0 | \$0.00 |
|           | WORKERS CREDIT<br>UNION                            | 2     | \$161,465.74    | 0.18% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable  | 116   | \$9,716,799.85  | 10.72% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 1,082 | \$89,898,963.20 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 31417BXA0 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1     | \$90,400.00     | 0.04% 0  | \$0.00 | NA 0 | \$0.00 |
|           | 1ST MIDAMERICA<br>CREDIT UNION                     | 2     | \$189,000.00    | 0.09% 0  | \$0.00 | NA 0 | \$0.00 |
|           | 1ST SECURITY BANK<br>OF WASHINGTON                 | 2     | \$189,000.00    | 0.09% 0  | \$0.00 | NA 0 | \$0.00 |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 1     | \$90,000.00     | 0.04%    | \$0.00 | NA 0 | \$0.00 |
|           | ACHIEVA CREDIT<br>UNION                            | 2     | \$209,000.00    | 0.1% 0   | \$0.00 | NA 0 | \$0.00 |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 2     | \$204,000.00    | 0.1% 0   | \$0.00 | NA 0 | \$0.00 |
|           | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 2     | \$186,400.00    | 0.09% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AFFILIATED<br>MORTGAGE<br>COMPANY                  | 1     | \$103,410.81    | 0.05% 0  | \$0.00 | NA 0 | \$0.00 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 3     | \$270,371.23    | 0.13%    | \$0.00 | NA 0 | \$0.00 |
|           | ALERUS FINANCIAL                                   | 3     | \$301,587.34    | 0.14% 0  | \$0.00 | NA 0 | \$0.00 |
|           | ALLIANCE BANK                                      | 2     | \$189,500.00    | 0.09% 0  | \$0.00 | NA 0 | \$0.00 |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 4     | \$392,085.83    | 0.19% 0  | \$0.00 | NA 0 | \$0.00 |
|           | ALPENA ALCONA<br>AREA CREDIT UNION                 | 1     | \$100,000.00    | 0.05% 0  | \$0.00 | NA 0 | \$0.00 |
|           | ALPINE BANK &<br>TRUST CO.                         | 4     | \$384,600.00    | 0.18% 0  | \$0.00 | NA 0 | \$0.00 |

| ALTAONE FEDERAL<br>CREDIT UNION                    | 1  | \$106,000.43   | 0.05%   | \$0.00 | NA | \$0.0 |
|--|----|----------------|---------|--------|----|-------|
| ALTRA FEDERAL<br>CREDIT UNION                      | 13 | \$1,298,900.00 | 0.62%   | \$0.00 | NA | \$0.0 |
| AMARILLO<br>NATIONAL BANK                          | 15 | \$1,496,467.50 | 0.72%   | \$0.00 | NA | \$0.0 |
| AMEGY MORTGAGE                                     | 5  | \$478,550.00   | 0.23%   | \$0.00 | NA | \$0.0 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 22 | \$2,189,892.00 | 1.05%   | \$0.00 | NA | \$0.0 |
| AMERICAN BANK                                      | 14 | \$1,404,392.60 | 0.67%   | \$0.00 | NA | \$0.0 |
| AMERICAN BANK & TRUST CO., INC.                    | 1  | \$85,000.00    | 0.04%   | \$0.00 | NA | \$0.0 |
| AMERICAN BANK<br>CENTER                            | 2  | \$204,000.00   | 0.1%    | \$0.00 | NA | \$0.0 |
| AMERICAN BANK,<br>N.A.                             | 2  | \$193,200.00   | 0.09%   | \$0.00 | NA | \$0.0 |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 3  | \$299,600.00   | 0.14%   | \$0.00 | NA | \$0.0 |
| AMERICAN<br>FINANCIAL<br>RESOURCES, INC.           | 1  | \$85,474.00    | 0.04%   | \$0.00 | NA | \$0.0 |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1  | \$101,850.00   | 0.05%   | \$0.00 | NA | \$0.0 |
| AMERICAN SAVINGS<br>BANK                           | 1  | \$92,000.00    | 0.04%   | \$0.00 | NA | \$0.0 |
| AMERICAN SAVINGS<br>BANK, F.S.B.                   | 2  | \$188,000.00   | 0.09%   | \$0.00 | NA | \$0.0 |
| ANCHORBANK FSB                                     | 34 | \$3,311,012.80 | 1.58% ( | \$0.00 | NA | \$0.0 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 8  | \$774,962.94   | 0.37%   | \$0.00 | NA | \$0.0 |
| ARIZONA STATE<br>CREDIT UNION                      | 4  | \$408,750.00   | 0.2%    | \$0.00 | NA | \$0.0 |
| ARKANSAS<br>FEDERAL CREDIT<br>UNION                | 1  | \$90,000.00    | 0.04%   | \$0.00 | NA | \$0.0 |
| ASSOCIATED BANK,<br>NA                             | 83 | \$8,075,555.28 | 3.86%   | \$0.00 | NA | \$0.0 |
| ASSOCIATED CREDIT<br>UNION                         | 1  | \$90,000.00    | 0.04%   | \$0.00 | NA | \$0.0 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2  | \$180,300.00   | 0.09% ( | \$0.00 | NA | \$0.0 |
| AUBURNBANK   | 3  | \$284,500.00   | 0.14% ( | \$0.00 | NA | \$0.0 |
| AURORA BANK FSB                                    | 1  | \$91,765.00    | 0.04%   |        | 1  |       |

|          | AVIDIA BANK                      | 1  | \$107,500.00                            | 0.05%   | \$0.00       | NA    | 0 \$0.0      |
|----------|----------------------------------|----|---|---------|--------------|-------|--------------|
|          | BANCO BILBAO                     |    | ·                                       |         |              |       |              |
|          | VIZCAYA                          | 2  | ¢202 922 21                             | 0.1407  | \$0.00       | NI A  | 0 00         |
|          | ARGENTARIA                       | 3  | \$292,833.21                            | 0.14%   | \$0.00       | NA    | \$0.0        |
|          | PUERTO RICO                      |    |   |         |              |       |              |
|          | BANCO SANTANDER                  | 1  | \$91,500.00                             | 0.04%   | \$0.00       | NA    | 0 \$0.0      |
|          | PUERTO RICO                      | 1  | \$91,500.00                             | 0.04%   | \$0.00       | INA   | 0 \$0.0      |
|          | BANCORPSOUTH                     | 20 | \$1,943,493.00                          | 0.93% ( | \$0.00       | NA    | 0 \$0.0      |
|          | BANK                             | 20 | ψ1,,,+,,+,,5.00                         | 0.75 // | 90.00        | IVA   | υ ψυ.υ       |
|          | BANK FIRST                       | 11 | \$1,112,030.00                          | 0.53%   | \$0.00       | NA    | 0 \$0.0      |
|          | NATIONAL                         |    |   |         | · ·          |       |              |
|          | BANK MUTUAL                      | 19 | \$1,840,287.12                          | 0.88%   | 1            | NA    | 0 \$0.0      |
|          | BANK OF AKRON                    | 1  | \$108,000.00                            | 0.05%   | \$0.00       | NA    | 0 \$0.0      |
|          | BANK OF HAWAII                   | 1  | \$102,500.00                            | 0.05%   | \$0.00       | NA    | 0 \$0.0      |
|          | BANK OF<br>SPRINGFIELD           | 6  | \$584,428.59                            | 0.28%   | \$0.00       | NA    | \$0.0        |
|          | BANK OF STANLY                   | 1  | \$85,000.00                             | 0.04%   | \$0.00       | NA    | 0 \$0.0      |
|          | BANK OF THE WEST                 | 18 | \$1,786,001.00                          | 0.85%   |              |       |              |
|          | BANK TEXAS,                      | 10 | \$1,700,001.00                          | 0.02 /0 | 9 40.00      | 1111  | φο.ο         |
|          | NATIONAL                         | 1  | \$94,450.00                             | 0.05%   | \$0.00       | NA    | 0 \$0.0      |
|          | ASSOCIATION                      | 1  | ψ> 1, 12 0.00                           | 0.02 /0 |              | 1,111 | Ψ0.0         |
|          | BANKFINANCIAL                    |    |   |         |              |       |              |
|          | FSB                              | 1  | \$96,150.00                             | 0.05%   | \$0.00       | NA    | 0 \$0.0      |
|          | BANKIOWA                         | 1  | \$102,400.00                            | 0.05%   | \$0.00       | NA    | 0 \$0.0      |
|          | BANKNEWPORT                      | 1  | \$95,500.00                             | 0.05%   |              | 1     |              |
|          | BANNER BANK                      | 2  | \$190,100.00                            | 0.09%   |              | 1     |              |
|          | BAXTER CREDIT                    | _  |   |         |              |       |              |
|          | UNION                            | 5  | \$477,500.00                            | 0.23%   | \$0.00       | NA    | 0 \$0.0      |
|          | BELLCO CREDIT                    | 2  | ¢104.706.20                             | 0.000   | φο οο        | NT A  | φο ο         |
|          | UNION                            | 2  | \$194,726.30                            | 0.09%   | \$0.00       | NA    | 0 \$0.0      |
|          | BENEFICIAL                       |    |   |         |              |       |              |
|          | MUTUAL SAVINGS                   | 2  | \$198,750.00                            | 0.1%    | \$0.00       | NA    | 0 \$0.0      |
|          | BANK                             |    |   |         |              |       |              |
|          | BETHPAGE FEDERAL                 | 11 | \$1,047,766.00                          | 0.5%    | \$0.00       | NA    | 0 \$0.0      |
|          | CREDIT UNION                     | 11 | ψ1,047,700.00                           | 0.5 %   | \$0.00       | 11/1  | υ ψυ.υ       |
|          | BLACKHAWK BANK                   | 12 | \$1,149,976.63                          | 0.55%   | \$0.00       | NA    | 0 \$0.0      |
|          | BLACKHAWK                        |    |   |         |              |       |              |
|          | COMMUNITY                        | 7  | \$682,000.00                            | 0.33%   | \$0.00       | NA    | 0 \$0.0      |
| <u> </u> | CREDIT UNION                     |    |   |         | <u> </u>     |       | <del> </del> |
|          | BOEING EMPLOYEES                 | 13 | \$1,273,065.14                          | 0.61%   | \$0.00       | NA    | 0 \$0.0      |
| -        | CREDIT UNION                     |    | , |         | +            |       | +            |
|          | BRIDGEWATER                      | 1  | \$100,000.00                            | 0.05%   | \$0.00       | NA    | 0 \$0.0      |
| -        | CREDIT UNION                     |    | , , ,                                   |         | 1            |       | <u> </u>     |
|          | BROKAW CREDIT                    | 1  | \$94,000.00                             | 0.04%   | \$0.00       | NA    | 0 \$0.0      |
| -        | UNION                            |    | •                                       |         | <del> </del> |       | +            |
|          | BROKER SOLUTIONS,                | 2  | ¢205 412 00                             | 0.1407  | do 00        | NT A  | 0 000        |
|          | INC. DBA NEW<br>AMERICAN FUNDING | 3  | \$295,412.00                            | 0.14%   | \$0.00       | NA    | 0 \$0.0      |
|          | PANIERICAN FUNDING               |    |   |         | 1            |       |              |

| DITORITA   | اء | φ=24.24 <b>=</b> 00 | 0.25~ | 0 40.00  | **.  | <b>*</b> |
|--|----|---------------------|-------|----------|------|----------|
| BUSEY BANK   | 8  | \$761,645.00        | 0.36% | 0 \$0.00 | NA ( | \$0.0    |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 2  | \$197,500.00        | 0.09% | \$0.00   | NA   | \$0.0    |
| CAPITAL CREDIT<br>UNION                                  | 1  | \$100,000.00        | 0.05% | \$0.00   | NA 0 | \$0.0    |
| CARDINAL<br>COMMUNITY<br>CREDIT UNION                    | 3  | \$307,365.00        | 0.15% | \$0.00   | NA   | \$0.0    |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 3  | \$317,300.00        | 0.15% | \$0.00   | NA ( | \$0.0    |
| CARROLLTON BANK  | 7  | \$686,690.00        | 0.33% | \$0.00   | NAC  | \$0.0    |
| CASHCALL, INC.   | 10 | \$957,415.09        | 0.46% | \$0.00   | NA   | \$0.0    |
| CASTLE & COOKE<br>MORTGAGE, LLC                          | 7  | \$708,828.15        | 0.34% | \$0.00   | NA 0 | \$0.0    |
| CENTENNIAL<br>LENDING, LLC                               | 1  | \$100,000.00        | 0.05% | \$0.00   | NA   | \$0.0    |
| CENTRAL BANK<br>ILLINOIS                                 | 1  | \$93,700.00         | 0.04% | \$0.00   | NA   | \$0.0    |
| CENTRAL BANK OF<br>PROVO                                 | 1  | \$104,600.00        | 0.05% | \$0.00   | NA   | \$0.0    |
| CENTRAL<br>MINNESOTA CREDIT<br>UNION                     | 3  | \$307,250.00        | 0.15% | \$0.00   | NA   | \$0.0    |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 20 | \$1,929,446.36      | 0.92% | \$0.00   | NA   | \$0.0    |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 2  | \$194,849.38        | 0.09% | \$0.00   | NA   | \$0.0    |
| CENTRAL PACIFIC<br>BANK                                  | 1  | \$94,000.00         | 0.04% | \$0.00   | NA   | \$0.0    |
| CENTRAL STATE<br>BANK                                    | 2  | \$199,000.00        | 0.1%  | \$0.00   | NA   | \$0.0    |
| CENTRIS FEDERAL<br>CREDIT UNION                          | 6  | \$584,750.00        | 0.28% | \$0.00   | NA   | \$0.0    |
| CENTRUE BANK   | 1  | \$105,950.00        | 0.05% | 0 \$0.00 | NA   | \$0.0    |
| CITADEL FEDERAL<br>CREDIT UNION                          | 2  | \$200,000.00        | 0.1%  | \$0.00   | NA   | \$0.0    |
| CITIZENS BANK  | 1  | \$87,176.99         | 0.04% | 0 \$0.00 | NA 0 | \$0.0    |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY                 | 2  | \$199,899.84        |       |          |      |          |
| CITIZENS<br>COMMUNITY BANK                               | 2  | \$198,864.04        | 0.1%  | \$0.00   | NA 0 | \$0.0    |
|  | 3  | \$268,000.00        | 0.13% | \$0.00   | NA 0 | \$0.0    |

| CITIZENS FINANCIAL<br>BANK                       |    |                |         |        |      |        |
|--|----|----------------|---------|--------|------|--------|
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 2  | \$191,900.00   | 0.09% ( | \$0.00 | NA   | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 18 | \$1,743,450.00 | 0.83%   | \$0.00 | NA   | \$0.00 |
| CITIZENS NATIONAL<br>BANK,<br>BROWNWOOD          | 1  | \$88,000.00    | 0.04%   | \$0.00 | NA   | \$0.00 |
| CITIZENS STATE<br>BANK                           | 1  | \$104,000.00   | 0.05%   | \$0.00 | NA   | \$0.00 |
| CITIZENSFIRST<br>CREDIT UNION                    | 3  | \$284,120.68   | 0.14%   | \$0.00 | NA   | \$0.00 |
| CITY COUNTY<br>CREDIT UNION OF<br>FT. LAUDERDALE | 1  | \$88,000.00    | 0.04%   | \$0.00 | NA   | \$0.00 |
| COASTAL FEDERAL<br>CREDIT UNION                  | 8  | \$740,343.00   | 0.35%   | \$0.00 | NA   | \$0.00 |
| COBALT<br>MORTGAGE, INC.                         | 7  | \$678,280.00   | 0.32%   | \$0.00 | NA   | \$0.00 |
| COLUMBIA CREDIT<br>UNION                         | 3  | \$277,750.00   | 0.13%   | \$0.00 | NA   | \$0.00 |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                | 4  | \$393,800.00   | 0.19%   | \$0.00 | NA   | \$0.00 |
| COMMODORE BANK                                   | 1  | \$93,750.00    | 0.04%   | \$0.00 | NA ( | \$0.00 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA    | 1  | \$88,000.00    | 0.04%   | \$0.00 | NA   | \$0.00 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC            | 1  | \$94,100.00    | 0.05%   | \$0.00 | NA   | \$0.00 |
| COMMUNITY<br>SAVINGS BANK                        | 1  | \$104,250.00   | 0.05%   | \$0.00 | NA   | \$0.00 |
| COMMUNITY STATE<br>BANK                          | 1  | \$96,300.00    | 0.05%   | \$0.00 | NA   | \$0.00 |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS         | 1  | \$91,500.00    | 0.04%   | \$0.00 | NA   | \$0.00 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION         | 3  | \$272,250.00   | 0.13%   | \$0.00 | NA   | \$0.00 |
| CONTINENTAL<br>HOME LOANS INC.                   | 1  | \$85,000.00    | 0.04%   | \$0.00 | NA   | \$0.00 |
| CORTRUST BANK                                    | 4  | \$408,400.00   | 0.2%    | \$0.00 | NA ( | \$0.00 |
| COVANTAGE CREDIT<br>UNION                        | 1  | \$104,000.00   | 0.05%   | \$0.00 | NA   | \$0.00 |
|  |    |                |         |        |      | _      |

| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.                                | 2  | \$216,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.0 |
|--|----|----------------|---------|--------|----|---------|
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                   | 4  | \$397,460.00   | 0.19% ( | \$0.00 | NA | 0 \$0.0 |
| CREDIT UNION OF<br>COLORADO  | 2  | \$198,300.00   | 0.09%   | \$0.00 | NA | 0 \$0.0 |
| CREDIT UNION WEST  | 2  | \$198,200.00   | 0.09% ( | \$0.00 | NA | 0 \$0.0 |
| CUSO MORTGAGE<br>CORPORATION   | 4  | \$408,500.00   | 0.2%    | \$0.00 | NA | 0 \$0.0 |
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION  | 1  | \$101,650.00   | 0.05%   | \$0.00 | NA | 0 \$0.0 |
| DEAN COOPERATIVE<br>BANK   | 1  | \$108,000.00   | 0.05%   | \$0.00 | NA | 0 \$0.0 |
| DELTA COMMUNITY<br>CREDIT UNION  | 3  | \$272,600.00   | 0.13%   | \$0.00 | NA | 0 \$0.0 |
| DENALI STATE<br>BANK   | 2  | \$210,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.0 |
| DENMARK STATE<br>BANK  | 1  | \$86,000.00    | 0.04%   | \$0.00 | NA | 0 \$0.0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 9  | \$875,434.89   | 0.42%   | \$0.00 | NA | 0 \$0.0 |
| DHCU COMMUNITY<br>CREDIT UNION   | 3  | \$279,550.00   | 0.13%   | \$0.00 | NA | 0 \$0.0 |
| DIME BANK  | 5  | \$490,227.00   | 0.23%   | \$0.00 | NA | 0 \$0.0 |
| DORT FEDERAL<br>CREDIT UNION   | 1  | \$101,700.00   | 0.05%   | \$0.00 | NA | 0 \$0.0 |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 3  | \$300,850.00   | 0.14% ( | \$0.00 | NA | 0 \$0.0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 16 | \$1,608,055.00 | 0.77% ( | \$0.00 | NA | 0 \$0.0 |
| DUPACO<br>COMMUNITY<br>CREDIT UNION  | 8  | \$791,500.00   | 0.38%   | \$0.00 | NA | 0 \$0.0 |
| DURANT BANK AND<br>TRUST COMPANY   | 2  | \$194,000.00   | 0.09%   | \$0.00 | NA | 0 \$0.0 |
| EASTWOOD BANK  | 1  | \$100,000.00   | 0.05%   | \$0.00 | NA | 0 \$0.0 |
| ELEVATIONS CU  | 3  | \$268,000.00   | 0.13% ( | \$0.00 | NA | 0 \$0.0 |
| EMI EQUITY<br>MORTGAGE, INC.   | 1  | \$93,051.00    | 0.04%   | \$0.00 | NA | 0 \$0.0 |
|  |    |                |         |        |    |         |

| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                    | 2      | \$200,000.00 | 0.1%    | \$0.00 | NA   | \$0.00 |
|--|--------|--------------|---------|--------|------|--------|
| EMPOWER FEDE<br>CREDIT UNION                             | RAL 10 | \$952,976.46 | 0.46%   | \$0.00 | NA   | \$0.00 |
| ENT FEDERAL<br>CREDIT UNION                              | 8      | \$793,555.00 | 0.38%   | \$0.00 | NA ( | \$0.00 |
| ENVISION CRED  | 1      | \$109,300.00 | 0.05%   | \$0.00 | NA   | \$0.00 |
| EVOLVE BANK &<br>TRUST                                   | 1      | \$85,000.00  | 0.04%   | \$0.00 | NA   | \$0.00 |
| EXCEL MORTGA<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE |        | \$286,200.00 | 0.14% ( | \$0.00 | NA   | \$0.00 |
| EXCHANGE STA'<br>BANK                                    | TE 1   | \$98,400.00  | 0.05%   | \$0.00 | NA ( | \$0.00 |
| F & A FEDERAL<br>CREDIT UNION                            | 1      | \$100,000.00 | 0.05%   | \$0.00 | NA ( | \$0.00 |
| FAIRWINDS CRE<br>UNION                                   | DIT 2  | \$190,196.14 | 0.09%   | \$0.00 | NA ( | \$0.00 |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE |        | \$105,000.00 | 0.05% ( | \$0.00 | NA   | \$0.00 |
| FAMILY FIRST O<br>FEDERAL CREDI<br>UNION                 |        | \$99,500.00  | 0.05%   | \$0.00 | NA ( | \$0.00 |
| FARMERS &<br>MERCHANTS BA                                | NK 2   | \$194,506.77 | 0.09%   | \$0.00 | NA ( | \$0.00 |
| FARMERS BANK<br>CAPITAL TRUST                            |        | \$99,760.00  | 0.05%   | \$0.00 | NA ( | \$0.00 |
| FARMERS STATE<br>BANK                                    | E 1    | \$104,500.00 | 0.05%   | \$0.00 | NA ( | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                                | 5      | \$498,695.00 | 0.24%   | \$0.00 | NA ( | \$0.00 |
| FIDELITY<br>CO-OPERATIVE<br>BANK                         | 1      | \$102,500.00 | 0.05%   | \$0.00 | NA ( | \$0.00 |
| FIDELITY DEPOS<br>AND DISCOUNT<br>BANK                   | SIT 2  | \$195,479.00 | 0.09%   | \$0.00 | NA ( | \$0.00 |
| FINANCIAL PLUS<br>FEDERAL CREDI<br>UNION                 |        | \$185,600.00 | 0.09%   | \$0.00 | NA ( | \$0.00 |
| FIRST BANK   | 1      | \$86,400.00  | 0.04%   | \$0.00 | NA ( | \$0.00 |
| FIRST BANK OF<br>WYOMING                                 | 1      | \$103,500.00 |         |        |      |        |
|  | ı      |              |         |        |      |        |

| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 15 | \$1,419,745.54 | 0.68%   | \$0.00 | NA | 0 \$0.00 |
|---|----|----------------|---------|--------|----|----------|
| FIRST CITIZENS<br>BANK NA   | 16 | \$1,545,900.00 | 0.74%   | \$0.00 | NA | 0 \$0.00 |
| FIRST CLOVER LEAF<br>BANK   | 2  | \$190,906.10   | 0.09%   | \$0.00 | NA | 0 \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION                                       | 6  | \$550,432.19   | 0.26%   | \$0.00 | NA | 0 \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION  | 2  | \$202,950.00   | 0.1% (  | \$0.00 | NA | 0 \$0.00 |
| FIRST FEDERAL<br>BANK   | 1  | \$102,920.00   | 0.05%   | \$0.00 | NA | 0 \$0.00 |
| FIRST FEDERAL<br>BANK OF LOUISIANA                                    | 1  | \$97,000.00    | 0.05%   | \$0.00 | NA | 0 \$0.00 |
| FIRST FEDERAL<br>BANK OF OHIO   | 2  | \$204,500.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                               | 5  | \$473,090.00   | 0.23%   | \$0.00 | NA | 0 \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$106,000.00   | 0.05% ( | \$0.00 | NA | 0 \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 12 | \$1,151,894.00 | 0.55% ( | \$0.00 | NA | 0 \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK   | 5  | \$459,500.00   | 0.22%   | \$0.00 | NA | 0 \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                            | 1  | \$106,000.00   | 0.05%   | \$0.00 | NA | 0 \$0.00 |
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION                               | 1  | \$93,000.00    | 0.04%   | \$0.00 | NA | 0 \$0.00 |
| FIRST HAWAIIAN<br>BANK  | 1  | \$105,000.00   | 0.05%   | \$0.00 | NA | 0 \$0.00 |
| FIRST HERITAGE<br>FINANCIAL, LLC                                      | 9  | \$844,000.00   | 0.4%    | \$0.00 | NA | 0 \$0.00 |
| FIRST INTERSTATE<br>BANK  | 17 | \$1,670,465.00 | 0.8%    | \$0.00 | NA | 0 \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                                      | 24 | \$2,361,817.94 | 1.13% ( | \$0.00 | NA | 0 \$0.00 |
|   |    |                |         |        |    |          |

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| FIRST MINNESOTA<br>BANK                     | 1  | \$108,000.00   | 0.05% | \$0.00   | NA   | \$0.00 |
|---|----|----------------|-------|----------|------|--------|
| FIRST MORTGAGE<br>COMPANY INC.              | 2  | \$183,150.00   | 0.09% | \$0.00   | NA ( | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.           | 18 | \$1,788,509.00 | 0.86% | \$0.00   | NA   | \$0.00 |
| FIRST MORTGAGE<br>CORPORATION               | 3  | \$310,990.00   | 0.15% | \$0.00   | NA   | \$0.00 |
| FIRST NATIONAL<br>BANK ALASKA               | 1  | \$99,852.68    | 0.05% | \$0.00   | NA ( | \$0.00 |
| FIRST NATIONAL<br>BANK OF CATLIN            | 2  | \$187,685.00   | 0.09% | \$0.00   | NA   | \$0.00 |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD       | 1  | \$85,207.00    | 0.04% | \$0.00   | NA ( | \$0.00 |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK     | 2  | \$198,000.00   | 0.09% | \$0.00   | NA   | \$0.00 |
| FIRST NATIONAL<br>BANK OF HARTFORD          | 1  | \$99,800.00    | 0.05% | \$0.00   | NA   | \$0.00 |
| FIRST NATIONAL<br>BANK OF<br>WATERLOO       | 2  | \$216,950.00   | 0.1%  | \$0.00   | NA   | \$0.00 |
| FIRST NORTHERN<br>CREDIT UNION              | 1  | \$107,000.00   | 0.05% | \$0.00   | NA   | \$0.00 |
| FIRST OPTION BANK                           | 1  | \$107,600.00   | 0.05% | 0 \$0.00 | NA ( | \$0.00 |
| FIRST PEOPLES<br>COMMUNITY FCU              | 1  | \$105,000.00   | 0.05% |          |      |        |
| FIRST PLACE BANK                            | 14 | \$1,374,418.20 | 0.66% | 0 \$0.00 | NA ( | \$0.00 |
| FIRST REPUBLIC<br>BANK                      | 1  | \$94,680.19    | 0.05% | \$0.00   |      |        |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 8  | \$787,079.00   | 0.38% | \$0.00   | NA   | \$0.00 |
| FIRST UNITED BANK                           | 1  | \$105,000.00   | 0.05% | \$0.00   | NA ( | \$0.00 |
| FIRSTBANK PUERTO<br>RICO                    | 8  | \$795,423.52   | 0.38% | \$0.00   | NA   | \$0.00 |
| FLORIDA CREDIT<br>UNION                     | 2  | \$184,658.57   | 0.09% | \$0.00   | NA   | \$0.00 |
| FORWARD<br>FINANCIAL BANK<br>SSB            | 2  | \$187,000.00   | 0.09% | \$0.00   | NA   | \$0.00 |
| FRANKENMUTH<br>CREDIT UNION                 | 1  | \$100,650.00   | 0.05% | \$0.00   | NA   | \$0.00 |
| FREMONT BANK                                | 21 | \$2,015,194.00 | 0.96% | 0 \$0.00 | NA ( | \$0.0  |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION     | 26 | \$2,565,134.76 | 1.23% | \$0.00   | NA   | \$0.00 |
| 100001111011                                |    |                |       |          |      | I      |

| GATEWAY<br>MORTGAGE<br>CORPORATION                 | 5 | \$473,150.00 | 0.23% | \$0.00 | NA | \$0.00  |
|--|---|--------------|-------|--------|----|---------|
| GECU   | 4 | \$368,086.68 | 0.18% | \$0.00 | NA | 0 \$0.0 |
| GENISYS CREDIT<br>UNION                            | 1 | \$90,000.00  | 0.04% | \$0.00 | NA | \$0.00  |
| GESA CREDIT UNION                                  | 3 | \$297,065.20 | 0.14% | \$0.00 | NA | \$0.00  |
| GILPIN FINANCIAL<br>SERVICES, INC                  | 2 | \$178,000.00 | 0.09% | \$0.00 | NA | 0 \$0.0 |
| GOLDEN BELT<br>BANK, FSA                           | 1 | \$90,000.00  | 0.04% | \$0.00 | NA | 0 \$0.0 |
| GREAT LAKES<br>CREDIT UNION                        | 3 | \$289,372.56 | 0.14% | \$0.00 | NA | 0 \$0.0 |
| GREAT WESTERN<br>BANK                              | 6 | \$588,674.02 | 0.28% | \$0.00 | NA | 0 \$0.0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES             | 6 | \$598,650.00 | 0.29% | \$0.00 | NA | 0 \$0.0 |
| GREATER<br>SPRINGFIELD<br>CREDIT UNION             | 1 | \$104,400.00 | 0.05% | \$0.00 | NA | \$0.00  |
| GREENWOOD<br>CREDIT UNION                          | 3 | \$303,450.00 | 0.15% | \$0.00 | NA | \$0.00  |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION                | 3 | \$288,800.00 | 0.14% | \$0.00 | NA | \$0.00  |
| GTE FEDERAL<br>CREDIT UNION                        | 8 | \$778,888.29 | 0.37% | \$0.00 | NA | 0 \$0.0 |
| GUARANTY TRUST<br>CORPORATION                      | 1 | \$101,000.00 | 0.05% | \$0.00 | NA | \$0.00  |
| GUARDIAN CREDIT<br>UNION                           | 1 | \$105,000.00 | 0.05% | \$0.00 | NA | 0 \$0.0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 8 | \$822,992.72 | 0.39% | \$0.00 | NA | \$0.00  |
| GUILD MORTGAGE<br>COMPANY                          | 1 | \$96,214.00  | 0.05% | \$0.00 | NA | \$0.00  |
| HAMPDEN BANK                                       | 1 | \$104,800.00 | 0.05% | \$0.00 | NA | 0 \$0.0 |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1 | \$87,000.00  | 0.04% | \$0.00 | NA | \$0.00  |
| HEARTLAND CREDIT<br>UNION                          | 3 | \$276,400.00 | 0.13% | \$0.00 | NA | \$0.0   |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION            | 1 | \$93,500.00  | 0.04% | \$0.00 | NA | \$0.00  |
|  | 2 | \$183,327.83 | 0.09% | \$0.00 | NA | 0 \$0.0 |

| HICKORY POINT<br>BANK AND TRUST,<br>FSB                  |    |                |        |          |      |       |
|--|----|----------------|--------|----------|------|-------|
| HOME BANK  | 1  | \$92,500.00    | 0.04%  | 0 \$0.00 | NA   | \$0.0 |
| HOME FEDERAL<br>BANK                                     | 8  | \$793,321.05   | 0.38%  |          |      |       |
| HOME LOAN<br>CENTER, INC.                                | 3  | \$308,700.00   | 0.15%  | 0 \$0.00 | NA   | \$0.0 |
| HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN,<br>OHIO | 2  | \$205,300.00   | 0.1% ( | 0 \$0.00 | NA(  | \$0.0 |
| HOMETOWN BANK  | 1  | \$93,800.00    | 0.04%  | 0 \$0.00 | NA   | \$0.0 |
| HOMEWISE, INC.   | 1  | \$88,000.00    | 0.04%  |          |      |       |
| HONESDALE<br>NATIONAL BANK<br>THE                        | 8  | \$748,500.00   | 0.36%  | 0 \$0.00 | NA   | \$0.0 |
| HONOR BANK   | 2  | \$188,400.00   | 0.09%  | 0 \$0.00 | NA   | \$0.0 |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                | 2  | \$213,924.51   | 0.1%   |          |      |       |
| HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                 | 1  | \$92,150.00    | 0.04%  | 0 \$0.00 | NA   | \$0.0 |
| I-C FEDERAL CREDIT<br>UNION                              | 1  | \$105,390.00   | 0.05%  |          | NA   | \$0.0 |
| ICON CREDIT UNION  | 1  | \$90,000.00    | 0.04%  | 0 \$0.00 | NA   | \$0.0 |
| IDAHO CENTRAL<br>CREDIT UNION                            | 21 | \$2,073,535.00 | 0.99%  | 0 \$0.00 | NA   | \$0.0 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION                 | 6  | \$595,300.00   | 0.28%  | 0 \$0.00 |      |       |
| ILLINI BANK  | 3  | \$315,724.96   | 0.15%  | 0 \$0.00 | NA ( | \$0.0 |
| ILLINOIS NATIONAL<br>BANK                                | 5  | \$483,683.12   | 0.23%  | 0 \$0.00 |      |       |
| INSIGHT CREDIT<br>UNION                                  | 2  | \$216,040.89   | 0.1%   |          |      |       |
| INVESTORS BANK   | 2  | \$200,000.00   | 0.1%   | 0 \$0.00 | NA   | \$0.0 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION                  | 2  | \$199,700.00   | 0.1%   | \$0.00   | NA   | \$0.0 |
| ISB COMMUNITY<br>BANK                                    | 1  | \$92,000.00    | 0.04%  | 0 \$0.00 | NA   | \$0.0 |
| JAMES B. NUTTER<br>AND COMPANY                           | 7  | \$674,100.00   | 0.32%  | 0 \$0.00 | NA   | \$0.0 |
| JONAH BANK OF<br>WYOMING                                 | 1  | \$100,000.00   | 0.05%  | 0 \$0.00 | NA   | \$0.0 |
|  | 5  | \$464,000.00   | 0.22%  | 0 \$0.00 | NA   | \$0.0 |

| KINECTA FEDERAL<br>CREDIT UNION               |    |                |         |        |    |   |       |
|---|----|----------------|---------|--------|----|---|-------|
| KIRTLAND FEDERAL<br>CREDIT UNION              | 1  | \$102,400.00   | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| L&N FEDERAL<br>CREDIT UNION                   | 7  | \$649,040.00   | 0.31% 0 | \$0.00 | NA | 0 | \$0.0 |
| LA SALLE STATE<br>BANK                        | 1  | \$98,000.00    | 0.05% 0 |        | NA |   | \$0.0 |
| LAKE AREA BANK                                | 1  | \$107,000.00   | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE FOREST BANK<br>& TRUST                   | 4  | \$401,700.00   | 0.19% 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE MORTGAGE<br>COMPANY INC.                 | 2  | \$197,500.00   | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.     | 1  | \$94,000.00    | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| LANDMARK CREDIT<br>UNION                      | 18 | \$1,734,529.58 | 0.83% 0 | \$0.00 | NA | 0 | \$0.0 |
| LANGLEY FEDERAL<br>CREDIT UNION               | 1  | \$107,000.00   | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| LEA COUNTY STATE<br>BANK                      | 2  | \$186,210.00   | 0.09% 0 | ·      | NA |   | \$0.0 |
| LEADER BANK, N.A.                             | 2  | \$209,400.00   | 0.1% 0  | \$0.00 | NA | 0 | \$0.0 |
| LEADER MORTGAGE<br>COMPANY INC.               | 1  | \$100,000.00   | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION        | 1  | \$96,400.00    | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| LIBERTY SAVINGS<br>BANK, FSB                  | 7  | \$651,655.78   | 0.31% 0 | \$0.00 | NA | 0 | \$0.0 |
| LOGAN FINANCE<br>CORPORATION                  | 1  | \$96,000.00    | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS<br>NATIONAL BANK                   | 1  | \$107,475.00   | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1  | \$106,200.00   | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| MAGNA BANK                                    | 5  | \$475,450.00   | 0.23% 0 | \$0.00 | NA | 0 | \$0.0 |
| MANSFIELD<br>COOPERATIVE BANK                 | 1  | \$103,500.00   | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK                                   | 9  | \$854,692.02   | 0.41% 0 | \$0.00 | NA | 0 | \$0.0 |
| MAX CREDIT UNION                              | 4  | \$388,875.00   | 0.19% 0 | \$0.00 | NA | 0 | \$0.0 |
| MAYFLOWER<br>COOPERATIVE BANK                 | 1  | \$100,000.00   | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBER FIRST<br>MORTGAGE, LLC                 | 1  | \$92,000.00    | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBERS<br>MORTGAGE                           | 1  | \$87,500.00    | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |

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| COMPANY INC.                                 |    |                |       |          |    |          |
|--|----|----------------|-------|----------|----|----------|
| MERCANTILE BANK                              | 2  | \$196,211.97   | 0.09% | \$0.00   | NA | 0 \$0.0  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 5  | \$476,425.52   | 0.23% | \$0.00   | NA | \$0.0    |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 3  | \$315,000.00   | 0.15% | \$0.00   | NA | \$0.0    |
| METRO CREDIT<br>UNION                        | 3  | \$315,700.00   | 0.15% | \$0.00   | NA | \$0.0    |
| MID AMERICA<br>MORTGAGE, INC.                | 1  | \$102,000.00   | 0.05% | \$0.00   | NA | 0 \$0.0  |
| MIDLAND STATES<br>BANK                       | 2  | \$205,000.00   | 0.1%  | \$0.00   | NA | \$0.00   |
| MIDWEST<br>COMMUNITY BANK                    | 4  | \$383,836.17   | 0.18% | \$0.00   | NA | \$0.00   |
| MIDWESTONE BANK                              | 2  | \$177,800.00   | 0.09% | 0 \$0.00 | NA | 0 \$0.00 |
| MILFORD BANK, THE                            | 1  | \$106,000.00   | 0.05% | \$0.00   | NA | 0 \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION              | 1  | \$87,000.00    | 0.04% | \$0.00   | NA | \$0.00   |
| MISSOULA FEDERAL<br>CREDIT UNION             | 2  | \$188,000.00   | 0.09% | \$0.00   | NA | \$0.00   |
| MISSOURI CREDIT<br>UNION                     | 12 | \$1,162,575.00 | 0.56% | \$0.00   | NA | \$0.00   |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1  | \$99,450.00    | 0.05% | \$0.00   | NA | 0 \$0.00 |
| MORTGAGE<br>AMERICA, INC.                    | 1  | \$86,000.00    | 0.04% | \$0.00   | NA | \$0.00   |
| MORTGAGE CENTER,<br>LLC                      | 6  | \$582,600.00   | 0.28% | \$0.00   | NA | \$0.00   |
| MORTGAGE<br>CLEARING<br>CORPORATION          | 1  | \$101,200.00   | 0.05% | \$0.00   | NA | \$0.00   |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 9  | \$899,355.00   | 0.43% | \$0.00   | NA | 0 \$0.00 |
| MT. MCKINLEY<br>BANK                         | 1  | \$90,300.00    | 0.04% | \$0.00   | NA | \$0.00   |
| MUNICIPAL TRUST<br>AND SAVINGS BANK          | 1  | \$102,500.00   | 0.05% | \$0.00   | NA | \$0.00   |
| NAPUS FEDERAL<br>CREDIT UNION                | 2  | \$211,693.14   | 0.1%  | \$0.00   | NA | \$0.00   |
| NATIONAL BANK OF<br>OHIO                     | 3  | \$307,460.00   | 0.15% | \$0.00   | NA | \$0.00   |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST       | 4  | \$383,000.00   | 0.18% | \$0.00   | NA | \$0.00   |
|  |    |                |       |          |    |          |

| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1  | \$100,500.00   | 0.05% | \$0.00 | NA | \$0.00   |
|--|----|----------------|-------|--------|----|----------|
| NCB, FSB                                       | 5  | \$476,116.81   | 0.23% | \$0.00 | NA | 0 \$0.00 |
| NEIGHBORHOOD                                   |    | ·              |       |        |    |          |
| FINANCE CORP.                                  | 2  | \$194,763.34   | 0.09% | \$0.00 | NA | 0 \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 12 | \$1,143,820.00 | 0.55% | \$0.00 | NA | \$0.00   |
| NEW BRITAIN<br>MORTGAGE, LLC                   | 1  | \$105,176.00   | 0.05% | \$0.00 | NA | \$0.00   |
| NEW ERA BANK                                   | 1  | \$100,800.00   | 0.05% | \$0.00 | NA | 0 \$0.00 |
| NEW REPUBLIC<br>SAVINGS BANK                   | 1  | \$90,000.00    | 0.04% | \$0.00 | NA | \$0.00   |
| NEWFIELD<br>NATIONAL BANK                      | 1  | \$92,000.00    | 0.04% | \$0.00 | NA | \$0.00   |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 4  | \$381,093.00   | 0.18% | \$0.00 | NA | 0 \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 1  | \$94,860.04    | 0.05% | \$0.00 | NA | \$0.00   |
| NORTHWEST<br>GEORGIA BANK                      | 1  | \$95,800.00    | 0.05% | \$0.00 | NA | \$0.00   |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 15 | \$1,483,878.12 | 0.71% | \$0.00 | NA | 0 \$0.00 |
| NOTRE DAME<br>FEDERAL CREDIT<br>UNION          | 2  | \$210,000.00   | 0.1%  | \$0.00 | NA | 0 \$0.00 |
| NUMERICA CREDIT<br>UNION                       | 1  | \$96,795.00    | 0.05% | \$0.00 | NA | \$0.00   |
| OAK BANK                                       | 1  | \$99,000.00    | 0.05% | \$0.00 | NA | 0 \$0.00 |
| OCEANFIRST BANK                                | 1  | \$99,000.00    | 0.05% | \$0.00 | NA | 0 \$0.00 |
| OHIO UNIVERSITY<br>CREDIT UNION                | 2  | \$210,000.00   | 0.1%  | \$0.00 | NA | \$0.00   |
| OLD FORT BANKING<br>COMPANY                    | 6  | \$571,100.00   | 0.27% | \$0.00 | NA | \$0.00   |
| OLD SECOND<br>NATIONAL BANK                    | 3  | \$277,750.00   | 0.13% | \$0.00 | NA | \$0.00   |
| OMNIAMERICAN<br>BANK                           | 1  | \$99,915.51    | 0.05% | \$0.00 | NA | \$0.00   |
| OPES ADVISORS, INC                             | 2  | \$200,000.00   | 0.1%  | \$0.00 | NA | 0 \$0.00 |
| ORIENTAL BANK<br>AND TRUST                     | 4  | \$398,500.00   | 0.19% | \$0.00 | NA | \$0.00   |
| ORNL FEDERAL<br>CREDIT UNION                   | 3  | \$277,650.00   | 0.13% | \$0.00 | NA | \$0.00   |
|  |    |                |       |        |    |          |

| ORRSTOWN BANK    | 1  | \$100,000.00          | 0.05%  | \$0.00 | NA C  | \$0.0         |
|------------------|--|-----------------------|--------|--------|-------|---------------|
| PAPER CITY       |  |                       |        |        |       |               |
| SAVINGS          | 3  | \$293,900.00          | 0.14%  | \$0.00 | NA C  | \$0.0         |
| ASSOCIATION      |  |                       |        |        |       |               |
| PARTNERS FEDERAL | 6  | \$599,500.00          | 0.29%  | \$0.00 | NAC   | \$0.0         |
| CREDIT UNION     | U  | \$399,300.00          | 0.29%  | \$0.00 | NAC   | \$0.0         |
| PATELCO CREDIT   | 2  | \$200,700.00          | 0.1%   | \$0.00 | NAC   | \$0.0         |
| UNION            | ۷  | \$200,700.00          | 0.170  | \$0.00 | NAC   | φ <b>0.</b> 0 |
| PAWTUCKET CREDIT | 3  | \$293,100.00          | 0.14%  | \$0.00 | NAC   | \$0.0         |
| UNION            | 3  | \$293,100.00          | 0.1470 | \$0.00 | NAC   | φ <b>0.</b> 0 |
| PENNSYLVANIA     |  |                       |        |        |       |               |
| STATE EMPLOYEES  | 1  | \$101,900.00          | 0.05%  | \$0.00 | NA    | \$0.0         |
| CREDIT UNION     |  |                       |        |        |       |               |
| PENTAGON         |  |                       |        |        |       |               |
| FEDERAL CREDIT   | 7  | \$689,301.59          | 0.33%  | \$0.00 | NA    | \$0.0         |
| UNION            |  |                       |        |        |       |               |
| PEOPLES BANK     | 2  | \$181,000.00          | 0.09%  | \$0.00 | NA C  | \$0.0         |
| PEOPLES BANK,    |  |                       |        |        |       |               |
| NATIONAL         | 10   | \$976,690.50          | 0.47%  | \$0.00 | NA    | \$0.0         |
| ASSOCIATION      |  |                       |        |        |       |               |
| PEOPLES STATE    | 1  | \$88,800.00           | 0.04%  | \$0.00 | NAC   | \$0.0         |
| BANK             | 1  | ψου,ουυ.ου            | 0.0476 | φ0.00  | 1171  | φο.ο          |
| PHILADELPHIA     |  |                       |        |        |       |               |
| FEDERAL CREDIT   | 1  | \$85,878.82           | 0.04%  | \$0.00 | NA    | \$0.0         |
| UNION            |  |                       |        | 1      |       |               |
| PINNACLE CAPITAL |  |                       |        |        |       |               |
| MORTGAGE         | 13   | \$1,302,030.00        | 0.62%  | \$0.00 | NA    | \$0.0         |
| CORPORATION      |  |                       |        |        |       |               |
| PIONEER BANK     | 4  | \$391,150.00          | 0.19%  | \$0.00 | NA 0  | \$0.0         |
| PIONEER CREDIT   | 2  | \$196,700.00          | 0.09%  | \$0.00 | NAC   | \$0.0         |
| UNION            |  | + -2 0,1 00100        |        | +      |       | +             |
| PIONEER SAVINGS  | 1  | \$104,000.00          | 0.05%  | \$0.00 | NAC   | \$0.0         |
| BANK             |  | . ,                   |        |        |       |               |
| PMAC LENDING     | 2  | \$171,000.00          | 0.08%  | \$0.00 | NAC   | \$0.0         |
| SERVICES, INC.   |  | . ,                   |        |        |       |               |
| POLICE AND FIRE  | _  | Φ.C.C. <b>22</b> 0.00 | 0.226  |        | 27.4  | 40.0          |
| FEDERAL CREDIT   | 7  | \$669,220.00          | 0.32%  | \$0.00 | NA    | \$0.0         |
| UNION            |  |                       |        |        |       |               |
| POLISH NATIONAL  | 2  | \$173,950.00          | 0.08%  | \$0.00 | NAC   | \$0.0         |
| CREDIT UNION     |  |                       |        | +      |       |               |
| PORT WASHINGTON  | 6  | \$569,156.55          | 0.27%  | \$0.00 | NA    | \$0.0         |
| STATE BANK       |  |                       |        | +      |       |               |
| PRAIRIE STATE    | 9  | \$885,129.71          | 0.42%  | \$0.00 | NA    | \$0.0         |
| BANK & TRUST     | <del>                                     </del> |                       |        | +      |       | 1             |
| PREMIER AMERICA  | 3  | \$279,120.36          | 0.13%  | \$0.00 | NAC   | \$0.0         |
| CREDIT UNION     | 1  | ¢00,400,00            | 0.0507 | φο οο  | NTA C | φn n          |
| PRIMEWEST        |  | \$98,400.00           | 0.05%  | \$0.00 | NAC   | \$0.0         |
| MORTGAGE         |  |                       |        |        |       | 1             |

| CORPORATION                                |   |              |       |        |      |       |
|--|---|--------------|-------|--------|------|-------|
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION    | 5 | \$453,350.00 | 0.22% | \$0.00 | NA ( | \$0.0 |
| PROVIDENCE BANK                            | 2 | \$190,300.00 | 0.09% | \$0.00 | NA ( | \$0.0 |
| PROVIDENT CREDIT<br>UNION                  | 5 | \$484,000.00 | 0.23% | \$0.00 |      |       |
| PURDUE FEDERAL<br>CREDIT UNION             | 8 | \$771,800.00 | 0.37% | \$0.00 | NA   | \$0.0 |
| PUTNAM BANK                                | 1 | \$89,893.85  | 0.04% | \$0.00 | NA ( | \$0.0 |
| QUALSTAR CREDIT<br>UNION                   | 2 | \$184,100.00 | 0.09% | ·      | NA   | \$0.0 |
| RABOBANK, N.A.                             | 2 | \$193,000.00 | 0.09% | \$0.00 | NA ( | \$0.0 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION | 3 | \$279,990.00 | 0.13% | \$0.00 | NA   | \$0.0 |
| RED CANOE CREDIT<br>UNION                  | 3 | \$297,242.39 | 0.14% | \$0.00 | NA   | \$0.0 |
| REDSTONE FEDERAL<br>CREDIT UNION           | 8 | \$779,499.21 | 0.37% | \$0.00 | NA   | \$0.0 |
| REDWOOD CAPITAL<br>BANK                    | 1 | \$105,000.00 | 0.05% | \$0.00 | NA   | \$0.0 |
| RIDDELL NATIONAL<br>BANK                   | 1 | \$96,000.00  | 0.05% | \$0.00 | NA ( | \$0.0 |
| RIGHT START<br>MORTGAGE, INC.              | 1 | \$93,000.00  | 0.04% | \$0.00 | NA   | \$0.0 |
| RIVER VALLEY<br>BANK                       | 2 | \$204,700.00 | 0.1%  | \$0.00 | NA ( | \$0.0 |
| RIVERMARK<br>COMMUNITY<br>CREDIT UNION     | 2 | \$190,600.00 | 0.09% | \$0.00 | NA ( | \$0.0 |
| ROBINS FEDERAL<br>CREDIT UNION             | 8 | \$826,394.00 | 0.4%  | \$0.00 | NA   | \$0.0 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY      | 5 | \$459,255.00 | 0.22% | \$0.00 | NA ( | \$0.0 |
| ROYAL CREDIT<br>UNION                      | 5 | \$499,016.05 | 0.24% | \$0.00 | NA   | \$0.0 |
| RPM MORTGAGE,<br>INC.                      | 4 | \$389,000.00 | 0.19% | \$0.00 | NA   | \$0.0 |
| S&T BANK                                   | 3 | \$273,000.00 | 0.13% | \$0.00 | NA ( | \$0.0 |
| SACRAMENTO<br>CREDIT UNION                 | 1 | \$106,000.00 | 0.05% | \$0.00 | NA   | \$0.0 |
| SAFE CREDIT UNION                          | 4 | \$408,386.78 | 0.2%  | \$0.00 | NA ( | \$0.0 |
| SAN FRANCISCO<br>FIRE CREDIT UNION         | 1 | \$107,000.00 | 0.05% | \$0.00 | NA ( | \$0.0 |
| SAVINGS BANK OF<br>DANBURY                 | 1 | \$89,000.00  | 0.04% | \$0.00 | NA   | \$0.0 |
|  |   |              |       |        |      |       |

| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY             | 1  | \$89,218.75  | 0.04% ( | \$0.00   | NA | 0 | \$0.00 |
|--|----|--------------|---------|----------|----|---|--------|
| SCHOOLS<br>FINANCIAL CREDIT<br>UNION               | 3  | \$296,500.00 | 0.14%   | \$0.00   | NA | 0 | \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 2  | \$199,300.00 | 0.1%    | \$0.00   | NA | 0 | \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO                       | 10 | \$991,678.26 | 0.47%   | \$0.00   | NA | 0 | \$0.00 |
| SILVER STATE<br>SCHOOLS SERVICE<br>COMPANY, LLC    | 1  | \$96,996.96  | 0.05%   | \$0.00   | NA | 0 | \$0.0  |
| SIR FEDERAL<br>CREDIT UNION                        | 1  | \$88,000.00  | 0.04%   | \$0.00   | NA | 0 | \$0.00 |
| SIUSLAW BANK                                       | 3  | \$280,200.00 | 0.13%   | 0 \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT<br>UNION                           | 3  | \$305,067.00 | 0.15%   | \$0.00   | NA | 0 | \$0.00 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 5  | \$501,800.00 | 0.24%   | \$0.00   | NA | 0 | \$0.00 |
| SOUND COMMUNITY<br>BANK                            | 2  | \$199,400.00 | 0.1%    | \$0.00   | NA | 0 | \$0.00 |
| SOUTHERN BANK &<br>TRUST COMPANY                   | 1  | \$104,992.00 | 0.05%   | \$0.00   | NA | 0 | \$0.00 |
| SPENCER SAVINGS<br>BANK                            | 1  | \$100,000.00 | 0.05%   | \$0.00   | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION        | 5  | \$496,087.10 | 0.24%   | \$0.00   | NA | 0 | \$0.00 |
| ST. MARYS BANK                                     | 2  | \$201,000.00 | 0.1%    | 0 \$0.00 | NA | 0 | \$0.0  |
| ST. MARYS CREDIT<br>UNION                          | 2  | \$188,648.56 | 0.09%   | \$0.00   | NA | 0 | \$0.00 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION       | 3  | \$281,900.00 | 0.13%   | \$0.00   | NA | 0 | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION                | 4  | \$419,200.00 | 0.2%    | \$0.00   | NA | 0 | \$0.00 |
| STATE BANK AND<br>TRUST                            | 1  | \$100,000.00 | 0.05%   | \$0.00   | NA | 0 | \$0.00 |
| STATE BANK OF<br>CROSS PLAINS                      | 5  | \$475,080.00 | 0.23%   | \$0.00   | NA | 0 | \$0.00 |
| STATE BANK OF<br>LINCOLN                           | 1  | \$99,500.00  | 0.05%   | \$0.00   | NA | 0 | \$0.0  |
|  | 5  | \$483,850.00 | 0.23%   | \$0.00   | NA | 0 | \$0.00 |

| STATE BANK OF<br>SOUTHERN UTAH   |    |                |         |        |    |       |
|--|----|----------------|---------|--------|----|-------|
| STATE BANK OF THE<br>LAKES   | 3  | \$271,000.00   | 0.13%   | \$0.00 | NA | \$0.0 |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                           | 5  | \$495,892.02   | 0.24%   | \$0.00 | NA | \$0.0 |
| STERLING SAVINGS<br>BANK   | 2  | \$209,627.29   | 0.1%    | \$0.00 | NA | \$0.0 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 2  | \$201,800.00   | 0.1%    | \$0.00 | NA | \$0.0 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 4  | \$376,400.00   | 0.18% ( | \$0.00 | NA | \$0.0 |
| STOCKMAN BANK<br>OF MONTANA  | 1  | \$98,840.00    | 0.05%   | \$0.00 | NA | \$0.0 |
| SUMMIT CREDIT<br>UNION   | 18 | \$1,794,000.00 | 0.86%   | \$0.00 | NA | \$0.0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 3  | \$283,579.51   | 0.14% ( | \$0.00 | NA | \$0.0 |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 2  | \$206,400.00   | 0.1%    | \$0.00 | NA | \$0.0 |
| SUTTON BANK  | 1  | \$96,000.00    | 0.05%   | \$0.00 | NA | \$0.0 |
| SWBC MORTGAGE  | 2  | \$191,750.00   | 0.09% ( | \$0.00 | NA | \$0.0 |
| TALMER BANK &<br>TRUST   | 1  | \$106,500.00   | 0.05%   | \$0.00 | NA | \$0.0 |
| TAYLOR COUNTY<br>BANK  | 1  | \$102,750.00   | 0.05%   | \$0.00 | NA | \$0.0 |
| TEACHERS FEDERAL<br>CREDIT UNION   | 3  | \$295,000.00   | 0.14%   | \$0.00 | NA | \$0.0 |
| TECHNOLOGY<br>CREDIT UNION   | 1  | \$91,371.08    | 0.04%   | \$0.00 | NA | \$0.0 |
| TELCOM CREDIT<br>UNION   | 2  | \$193,200.00   | 0.09%   | \$0.00 | NA | \$0.0 |
| THE CALIFORNIA<br>CREDIT UNION   | 1  | \$108,000.00   | 0.05%   | \$0.00 | NA | \$0.0 |
| THE FIRST<br>NATIONAL BANK   | 3  | \$296,720.00   | 0.14%   | \$0.00 | NA | \$0.0 |
| THE FIRST<br>NATIONAL BANK OF<br>DENNISON                                      | 1  | \$107,000.00   | 0.05%   | \$0.00 | NA | \$0.0 |
| THE GOLDEN 1<br>CREDIT UNION   | 2  | \$192,500.00   | 0.09%   | \$0.00 | NA | \$0.0 |
|  | 2  | \$183,023.00   | 0.09%   | \$0.00 | NA | \$0.0 |

| THE MERCHANTS<br>NATIONAL BANK                    |    |                |         |        |      |         |
|---|----|----------------|---------|--------|------|---------|
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS           | 1  | \$92,000.00    | 0.04% 0 | \$0.00 | NA   | 0 \$0.0 |
| THE PARK BANK                                     | 1  | \$86,250.00    | 0.04% 0 | \$0.00 | NA ( | 0 \$0.0 |
| THE PEOPLES BANK                                  | 1  | \$98,000.00    | 0.05% 0 | 1      |      |         |
| THE SUMMIT FEDERAL CREDIT UNION                   | 1  | \$85,000.00    | 0.04% 0 |        |      |         |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 4  | \$386,248.00   | 0.18% 0 | \$0.00 | NA ( | 0 \$0.0 |
| TINKER FEDERAL<br>CREDIT UNION                    | 1  | \$102,782.00   | 0.05% 0 | \$0.00 | NA ( | 0 \$0.0 |
| TOPLINE FEDERAL<br>CREDIT UNION                   | 1  | \$100,000.00   | 0.05% 0 | \$0.00 | NA   | 0 \$0.0 |
| TOWER FEDERAL<br>CREDIT UNION                     | 3  | \$315,702.15   | 0.15% 0 | \$0.00 | NA   | 0 \$0.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.       | 5  | \$478,165.86   | 0.23% 0 | \$0.00 | NA   | 0 \$0.0 |
| TRAVERSE CITY<br>STATE BANK                       | 4  | \$384,950.00   | 0.18% 0 | \$0.00 | NA   | 0 \$0.0 |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 3  | \$285,000.00   | 0.14% 0 | \$0.00 | NA ( | 0 \$0.0 |
| UMPQUA BANK                                       | 11 | \$1,059,400.00 | 0.51% 0 | \$0.00 | NA ( | 0 \$0.0 |
| UNITED BANK                                       | 2  | \$202,600.00   | 0.1% 0  |        | 1 1  |         |
| UNITED BANK &<br>TRUST                            | 6  | \$567,500.00   | 0.27% 0 |        |      |         |
| UNITED BANK AND<br>TRUST COMPANY                  | 1  | \$90,000.00    | 0.04% 0 | \$0.00 | NA ( | 0 \$0.0 |
| UNITED BANK OF<br>UNION                           | 3  | \$279,900.00   | 0.13% 0 | \$0.00 | NA   | 0 \$0.0 |
| UNITED<br>COMMUNITY BANK                          | 6  | \$587,511.34   | 0.28% 0 | \$0.00 | NA   | 0 \$0.0 |
| UNITUS<br>COMMUNITY<br>CREDIT UNION               | 1  | \$98,000.00    | 0.05% 0 | \$0.00 | NA   | 0 \$0.0 |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 4  | \$400,000.00   | 0.19% 0 | \$0.00 | NA   | 0 \$0.0 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 19 | \$1,904,832.37 | 0.91% 0 | \$0.00 | NA ( | 0 \$0.0 |
|   | 1  | \$100,000.00   | 0.05% 0 | \$0.00 | NA ( | 0 \$0.0 |

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|   | 2,140 |                 |        |          | 1    |          |
|---|-------|-----------------|--------|----------|------|----------|
| Unavailable                                   | 444   | \$43,608,649.56 | 20.89% | 0 \$0.00 | NA ( | 0 \$0.0  |
| WORKERS CREDIT<br>UNION                       | 1     | \$99,711.34     | 0.05%  | 0 \$0.00 | NA   | \$0.00   |
| STATE BANK AND TRUST                          | 1     | \$107,350.00    | 0.05%  | 0 \$0.00 | NA   | \$0.00   |
| CREDIT UNION WILLIAMSVILLE                    |       |                 |        |          | -    | +        |
| WHATCOM<br>EDUCATIONAL                        | 11    | \$1,033,884.67  | 0.49%  | 0 \$0.00 | NA   | \$0.00   |
| WESTSTAR<br>MORTGAGE<br>CORPORATION           | 1     | \$97,850.00     | 0.05%  | \$0.00   | NA ( | \$0.00   |
| WESTFIELD BANK,<br>F.S.B.                     | 1     | \$109,725.00    | 0.05%  | 0 \$0.00 | NA   | \$0.00   |
| WESTCONSIN<br>CREDIT UNION                    | 8     | \$776,248.00    | 0.37%  | 0 \$0.00 | NA   | \$0.00   |
| WESTBURY BANK                                 | 3     | \$298,675.00    |        |          |      |          |
| WEST GATE BANK                                | 2     | \$198,700.00    | 0.1%   | 0 \$0.00 | NA ( | 0 \$0.00 |
| WESCOM CENTRAL<br>CREDIT UNION                | 3     | \$284,863.13    | 0.14%  | 0 \$0.00 | NA ( | \$0.00   |
| WELLS FARGO<br>BANK, N.A.                     | 1     | \$90,478.16     | 0.04%  | 0 \$0.00 | NA   | \$0.00   |
| WAUKESHA STATE<br>BANK                        | 3     | \$266,131.99    | 0.13%  | 0 \$0.00 | NA   | \$0.00   |
| WATERSTONE<br>MORTGAGE CORP.                  | 2     | \$193,989.00    | 0.09%  | 0 \$0.00 | NA ( | \$0.00   |
| WASHINGTON<br>TRUST BANK                      | 1     | \$100,350.00    | 0.05%  | 0 \$0.00 | NA ( | \$0.00   |
| WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION | 3     | \$273,000.00    | 0.13%  | 0 \$0.00 | NA   | \$0.00   |
| W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.     | 6     | \$608,250.00    | 0.29%  | 0 \$0.00 | NA ( | \$0.00   |
| VYSTAR CREDIT<br>UNION                        | 8     | \$779,420.65    | 0.37%  | 0 \$0.00 | NA ( | \$0.00   |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 1     | \$95,000.00     | 0.05%  | \$0.00   | NA ( | \$0.00   |
| VENTURE BANK                                  | 1     | \$103,100.00    | 0.05%  | 0 \$0.00 | NA ( | 0 \$0.0  |
| VANDYK<br>MORTGAGE<br>CORPORATION             | 1     | \$89,500.00     | 0.04%  | 0 \$0.00 | NA   | \$0.00   |
| VALLEY BANK AND<br>TRUST COMPANY              | 1     | \$104,000.00    | 0.05%  | 0 \$0.00 | NA   | \$0.00   |
| UNIVEST BANK AND TRUST CO.                    |       |                 |        |          |      |          |

Total

|           | 4 000 000 000 000 000                              |    |                |         |        |      |       |
|-----------|--|----|----------------|---------|--------|------|-------|
| 31417BXB8 | IST SECURITY BANK<br>OF WASHINGTON                 | 1  | \$124,200.00   | 0.08% 0 | \$0.00 | NA 0 | \$0.0 |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1  | \$116,000.00   | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
|           | ACACIA FEDERAL<br>SAVINGS BANK                     | 1  | \$110,000.00   | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
|           | ACHIEVA CREDIT<br>UNION                            | 3  | \$340,000.00   | 0.21% 0 | \$0.00 | NA 0 | \$0.0 |
|           | ADIRONDACK<br>TRUST COMPANY<br>THE                 | 1  | \$120,000.00   | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 2  | \$230,300.00   | 0.14% 0 | \$0.00 | NA 0 | \$0.0 |
|           | ALLIANCE BANK                                      | 1  | \$111,065.00   | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
|           | ALPINE BANK &<br>TRUST CO.                         | 4  | \$479,100.00   | 0.3% 0  | \$0.00 | NA 0 | \$0.0 |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 18 | \$2,098,700.00 | 1.31% 0 | \$0.00 | NA 0 | \$0.0 |
|           | AMARILLO<br>NATIONAL BANK                          | 3  | \$346,550.00   | 0.22% 0 | \$0.00 | NA 0 | \$0.0 |
|           | AMEGY MORTGAGE                                     | 1  | \$114,000.00   | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 4  | \$457,323.00   | 0.28% 0 | \$0.00 | NA 0 | \$0.0 |
|           | AMERICAN BANK<br>CENTER                            | 1  | \$113,300.00   | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
|           | AMERICAN BANK,<br>N.A.                             | 1  | \$117,500.00   | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 2  | \$236,000.00   | 0.15% 0 | \$0.00 | NA 0 | \$0.0 |
|           | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.           | 1  | \$112,000.00   | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1  | \$113,000.00   | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 1  | \$120,000.00   | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 6  | \$711,300.00   | 0.44% 0 | \$0.00 | NA 0 | \$0.0 |
|           | AMERIHOME<br>MORTGAGE                              | 1  | \$124,000.00   | 0.08% 0 | \$0.00 | NA 0 | \$0.0 |

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| CORPORATION  | 25 | ¢2 020 177 00  | 1.000 | φ      | <b>3.</b> T. A | 0 00  |
|--|----|----------------|-------|--------|----------------|-------|
| ANCHORBANK FSB                                       | 25 | \$2,928,176.80 | 1.82% | \$0.00 | NA             | 0 \$0 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 4  | \$470,670.57   | 0.29% | \$0.00 | NA             | 0 \$0 |
| ARIZONA STATE<br>CREDIT UNION                        | 5  | \$592,650.00   | 0.37% | \$0.00 | NA             | 0 \$0 |
| ASSOCIATED BANK,<br>NA                               | 62 | \$7,234,994.27 | 4.51% | \$0.00 | NA             | 0 \$0 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION   | 4  | \$486,738.91   | 0.3%  | \$0.00 | NA             | 0 \$0 |
| AUBURNBANK   | 1  | \$121,600.00   | 0.08% | \$0.00 | NA             | 0 \$0 |
| AURORA BANK FSB                                      | 1  | \$120,354.00   | 0.07% | \$0.00 | NA             | 0 \$0 |
| AURORA FINANCIAL<br>GROUP INC.                       | 1  | \$123,022.49   | 0.08% | \$0.00 | NA             | 0 \$0 |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 5  | \$589,606.02   | 0.37% | \$0.00 | NA             | 0 \$0 |
| BANCORPSOUTH<br>BANK                                 | 10 | \$1,155,624.04 | 0.72% | \$0.00 | NA             | 0 \$0 |
| BANK MUTUAL  | 13 | \$1,531,517.81 | 0.95% | \$0.00 | NA             | 0 \$0 |
| BANK OF<br>SPRINGFIELD                               | 8  | \$946,909.49   | 0.59% | \$0.00 | NA             | 0 \$0 |
| BANK OF THE<br>CASCADES                              | 2  | \$236,000.00   | 0.15% | \$0.00 | NA             | 0 \$0 |
| BANK OF<br>WASHINGTON                                | 4  | \$465,095.00   | 0.29% | \$0.00 | NA             | 0 \$0 |
| BANK OF WHITTIER,<br>NA                              | 1  | \$117,000.00   | 0.07% | \$0.00 | NA             | 0 \$0 |
| BANKNEWPORT  | 1  | \$120,000.00   | 0.07% | \$0.00 | NA             | 0 \$0 |
| BAXTER CREDIT<br>UNION                               | 7  | \$836,050.00   | 0.52% | \$0.00 | NA             | 0 \$0 |
| BAY FEDERAL<br>CREDIT UNION                          | 2  | \$228,500.00   | 0.14% | \$0.00 | NA             | 0 \$0 |
| BAYCOAST BANK  | 1  | \$112,000.00   | 0.07% | \$0.00 | NA             | 0 \$0 |
| BELLCO CREDIT<br>UNION                               | 2  | \$239,750.00   | 0.15% | \$0.00 | NA             | 0 \$0 |
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                 | 1  | \$122,000.00   | 0.08% | \$0.00 | NA             | 0 \$0 |
| BETHPAGE FEDERAL<br>CREDIT UNION                     | 3  | \$359,000.00   | 0.22% | \$0.00 | NA             | 0 \$0 |
| BETTER BANKS   | 1  | \$113,600.00   | 0.07% | \$0.00 | NA             | 0 \$0 |
| BLACKHAWK BANK                                       | 4  | \$470,213.24   | 0.29% | 1      | NA             |       |
| BLACKHAWK<br>COMMUNITY                               | 3  | \$358,650.00   | 0.22% |        |                |       |

| CREDIT UNION   |    |                |         |        |      |       |
|--|----|----------------|---------|--------|------|-------|
| BOEING EMPLOYEES<br>CREDIT UNION                         | 14 | \$1,654,000.00 | 1.03%   | \$0.00 | NA   | \$0.0 |
| BREMER FINANCIAL<br>CORPORATION                          | 1  | \$112,000.00   | 0.07%   | \$0.00 | NA   | \$0.0 |
| BRYN MAWR TRUST<br>COMPANY THE                           | 1  | \$120,000.00   | 0.07%   | ·      | NA   | \$0.0 |
| BUSEY BANK   | 8  | \$959,423.61   | 0.6%    | \$0.00 | NA ( | \$0.0 |
| CAPITAL CREDIT<br>UNION                                  | 1  | \$119,000.00   | 0.07%   | \$0.00 | NA   | \$0.0 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$119,500.00   | 0.07%   | \$0.00 | NA(  | \$0.0 |
| CARROLLTON BANK  | 1  | \$122,000.00   | 0.08%   | \$0.00 | NA   | \$0.0 |
| CASHCALL, INC.   | 6  | \$687,650.00   | 0.43%   | \$0.00 | NA   | \$0.0 |
| CASTLE & COOKE<br>MORTGAGE, LLC                          | 3  | \$349,947.10   | 0.22%   | \$0.00 |      |       |
| CBC FEDERAL<br>CREDIT UNION                              | 2  | \$228,400.00   | 0.14%   | \$0.00 | NA   | \$0.0 |
| CENTENNIAL<br>LENDING, LLC                               | 1  | \$116,000.00   | 0.07%   | \$0.00 | NA   | \$0.0 |
| CENTRAL BANK<br>ILLINOIS                                 | 1  | \$118,121.92   | 0.07%   | \$0.00 | NA   | \$0.0 |
| CENTRAL<br>MINNESOTA CREDIT<br>UNION                     | 1  | \$114,000.00   | 0.07%   | \$0.00 | NA   | \$0.0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 9  | \$1,080,718.61 | 0.67%   | \$0.00 | NA   | \$0.0 |
| CENTRAL SAVINGS<br>BANK                                  | 1  | \$121,387.48   | 0.08%   | \$0.00 | NA   | \$0.0 |
| CENTRAL STATE<br>BANK                                    | 1  | \$124,000.00   | 0.08%   | \$0.00 | NA   | \$0.0 |
| CENTRIS FEDERAL<br>CREDIT UNION                          | 4  | \$458,300.00   | 0.29%   | ·      |      |       |
| CENTRUE BANK   | 3  | \$352,750.00   | 0.22%   | \$0.00 | NA ( | \$0.0 |
| CHARLES RIVER<br>BANK                                    | 1  | \$120,000.00   | 0.07%   | \$0.00 | NA   |       |
| CHEMICAL BANK  | 1  | \$113,200.00   | 0.07%   | \$0.00 | NAC  | \$0.0 |
| CITADEL FEDERAL<br>CREDIT UNION                          | 4  | \$472,150.00   | 0.29%   | \$0.00 | NA   | \$0.0 |
| CITIZENS BANK  | 1  | \$111,850.00   | 0.07% ( | \$0.00 | NA ( | \$0.0 |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY                 | 1  | \$115,774.58   | 0.07%   | \$0.00 | NA   | \$0.0 |
| CITIZENS FIRST<br>WHOLESALE                              | 13 | \$1,517,346.00 | 0.94%   | \$0.00 | NA ( | \$0.0 |

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| MORTGAGE                                    |    |                |       |        |    | 1       |
|---|----|----------------|-------|--------|----|---------|
| CITIZENS STATE<br>BANK                      | 1  | \$113,600.00   | 0.07% | \$0.00 | NA | 0 \$0.0 |
| CITIZENSFIRST<br>CREDIT UNION               | 1  | \$116,831.42   | 0.07% | \$0.00 | NA | 0 \$0.0 |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS | 1  | \$120,000.00   | 0.07% | \$0.00 | NA | \$0.0   |
| CLINTON SAVINGS<br>BANK                     | 1  | \$118,993.31   | 0.07% | \$0.00 | NA | \$0.0   |
| CMG MORTGAGE,<br>INC                        | 1  | \$124,000.00   | 0.08% | \$0.00 | NA | \$0.0   |
| CO-OP SERVICES<br>CREDIT UNION              | 1  | \$111,379.46   | 0.07% | \$0.00 | NA | \$0.0   |
| COASTAL FEDERAL<br>CREDIT UNION             | 1  | \$110,500.00   | 0.07% | \$0.00 | NA | 0 \$0.0 |
| COBALT<br>MORTGAGE, INC.                    | 11 | \$1,302,515.00 | 0.81% | \$0.00 | NA | \$0.0   |
| COLUMBIA CREDIT<br>UNION                    | 3  | \$357,050.00   | 0.22% | \$0.00 | NA | \$0.0   |
| COMMUNITY BANK -<br>MISSOULA                | 1  | \$117,500.00   | 0.07% | \$0.00 | NA | \$0.0   |
| COMMUNITY<br>SAVINGS BANK                   | 1  | \$118,340.00   | 0.07% | \$0.00 | NA | \$0.0   |
| COMMUNITY STATE<br>BANK                     | 2  | \$231,437.93   | 0.14% | \$0.00 | NA | 0 \$0.0 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION    | 4  | \$466,700.00   | 0.29% | \$0.00 | NA | \$0.0   |
| CORNERSTONE<br>MORTGAGE<br>COMPANY          | 1  | \$121,181.51   | 0.08% | \$0.00 | NA | \$0.0   |
| CORTRUST BANK                               | 4  | \$478,415.30   | 0.3%  | \$0.00 | NA | 0 \$0.0 |
| COVANTAGE CREDIT<br>UNION                   | 2  | \$239,000.00   | 0.15% |        |    |         |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.  | 4  | \$464,500.00   | 0.29% | \$0.00 | NA | \$0.0   |
| CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA   | 1  | \$124,000.00   | 0.08% | \$0.00 | NA | \$0.0   |
| CU COMMUNITY,<br>LLC                        | 4  | \$459,300.00   | 0.29% | \$0.00 | NA | \$0.0   |
| CUMANET, LLC                                | 1  | \$120,000.00   | 0.07% | \$0.00 | NA | 0 \$0.0 |
| CUMBERLAND<br>SECURITY BANK                 | 1  | \$112,400.00   | 0.07% |        |    |         |
| CUSO MORTGAGE<br>CORPORATION                | 2  | \$235,300.00   | 0.15% | \$0.00 | NA | \$0.0   |
| 2 314 31411011                              |    |                |       | I      |    |         |

| DELTA COMMUNITY<br>CREDIT UNION  | 2  | \$233,534.73   | 0.15%   | \$0.00 | NA | 0 \$0.0  |
|--|----|----------------|---------|--------|----|----------|
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 6  | \$678,902.21   | 0.42%   | \$0.00 | NA | 0 \$0.0  |
| DEVON BANK   | 1  | \$122,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.0  |
| DEXTER CREDIT<br>UNION   | 1  | \$122,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.0  |
| DHCU COMMUNITY<br>CREDIT UNION   | 1  | \$122,800.00   | 0.08%   | \$0.00 | NA | 0 \$0.0  |
| DHI MORTGAGE<br>COMPANY, LTD.  | 3  | \$350,827.10   | 0.22%   | \$0.00 | NA | 0 \$0.0  |
| DIME BANK  | 2  | \$240,600.00   | 0.15%   | \$0.00 | NA | 0 \$0.0  |
| DORT FEDERAL<br>CREDIT UNION   | 2  | \$238,900.00   | 0.15%   | \$0.00 | NA | 0 \$0.0  |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 2  | \$241,000.00   | 0.15%   | \$0.00 | NA | 0 \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 12 | \$1,413,874.00 | 0.88%   | \$0.00 | NA | 0 \$0.00 |
| DUPACO<br>COMMUNITY<br>CREDIT UNION  | 1  | \$114,300.00   | 0.07%   | \$0.00 | NA | 0 \$0.0  |
| DUPAGE CREDIT<br>UNION   | 1  | \$120,800.00   | 0.08%   | \$0.00 | NA | \$0.00   |
| DURANT BANK AND<br>TRUST COMPANY   | 2  | \$232,720.00   | 0.14%   | \$0.00 | NA | \$0.00   |
| EAST BOSTON<br>SAVINGS BANK  | 1  | \$120,000.00   | 0.07%   | \$0.00 | NA | \$0.00   |
| ELEVATIONS CU  | 4  | \$462,259.69   | 0.29%   | \$0.00 | NA | 0 \$0.0  |
| EMPOWER FEDERAL<br>CREDIT UNION  | 2  | \$238,000.00   | 0.15%   | \$0.00 | NA | 0 \$0.0  |
| ENT FEDERAL<br>CREDIT UNION  | 4  | \$455,498.00   | 0.28%   | \$0.00 | NA | 0 \$0.0  |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE                   | 2  | \$245,500.00   | 0.15% ( | \$0.00 | NA | 0 \$0.00 |
| F & A FEDERAL<br>CREDIT UNION  | 2  | \$225,500.00   | 0.14%   | \$0.00 | NA | 0 \$0.0  |
| FAA CREDIT UNION   | 2  | \$225,875.00   | 0.14%   | \$0.00 | NA | 0 \$0.0  |
| FARMERS &<br>MERCHANTS BANK  | 1  | \$124,800.00   | 0.08%   | \$0.00 | NA | 0 \$0.0  |
|  | 4  | \$471,325.00   | 0.29%   | \$0.00 | NA | 0 \$0.0  |

| FIDELITY BANK<br>MORTGAGE  |    |                |         |          |      |          |
|--|----|----------------|---------|----------|------|----------|
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                             | 1  | \$112,100.00   | 0.07% 0 | \$0.00   | NA   | 0 \$0.0  |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                                | 1  | \$116,250.00   | 0.07% 0 | \$0.00   | NA ( | 0 \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                      | 12 | \$1,397,931.18 | 0.87% 0 | \$0.00   | NA   | 0 \$0.00 |
| FIRST CITIZENS<br>BANK NA  | 7  | \$821,400.00   | 0.51% 0 | \$0.00   | NA   | 0 \$0.00 |
| FIRST CLOVER LEAF<br>BANK  | 1  | \$112,800.00   | 0.07% 0 | 0 \$0.00 | NA   | 0 \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION                                      | 1  | \$112,500.00   | 0.07% 0 | \$0.00   | NA   | 0 \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$232,100.00   | 0.14% 0 | \$0.00   | NA(  | 0 \$0.00 |
| FIRST FEDERAL<br>BANK OF LOUISIANA                                   | 1  | \$114,000.00   | 0.07% 0 | \$0.00   | NA   | 0 \$0.0  |
| FIRST FEDERAL<br>BANK OF OHIO  | 1  | \$118,750.00   | 0.07% 0 | \$0.00   | NA   | 0 \$0.0  |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 4  | \$467,350.00   | 0.29% 0 | \$0.00   | NA   | 0 \$0.0  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 9  | \$1,054,030.00 | 0.66% 0 | \$0.00   | NA(  | 0 \$0.0  |
| FIRST FEDERAL<br>SAVINGS BANK  | 5  | \$596,200.00   | 0.37% 0 | \$0.00   | NA   | 0 \$0.0  |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                           | 1  | \$111,200.00   | 0.07% 0 | \$0.00   | NA   | 0 \$0.0  |
| FIRST HAWAIIAN<br>BANK   | 1  | \$110,000.00   | 0.07% 0 | \$0.00   | NA   | 0 \$0.0  |
| FIRST INTERSTATE<br>BANK   | 10 | \$1,167,739.00 | 0.73% 0 | \$0.00   | NA   | 0 \$0.0  |
| FIRST KEYSTONE<br>COMMUNITY BANK                                     | 2  | \$236,350.00   | 0.15% 0 | \$0.00   | NA   | 0 \$0.0  |
| FIRST MERIT MORTGAGE CORPORATION                                     | 12 | \$1,422,572.48 | 0.89% 0 | \$0.00   | NA   | 0 \$0.0  |
| FIRST MORTGAGE   | 17 | \$1,978,027.00 | 1.23% 0 | \$0.00   | NA   | 0 \$0.0  |
| , I  |    | . 1            | 1       | 1 ,      | 1 1  |          |

| COMPANY, L.L.C.  |    |                |       |        |    |         |
|--|----|----------------|-------|--------|----|---------|
| FIRST MORTGAGE<br>CORPORATION                            | 1  | \$113,600.00   | 0.07% | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL<br>BANK ALASKA                            | 2  | \$232,048.00   | 0.14% | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL<br>BANK OF CARMI                          | 2  | \$229,521.56   | 0.14% | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD                    | 3  | \$364,200.00   | 0.23% | \$0.00 | NA | \$0.0   |
| FIRST NATIONAL<br>BANK OF<br>WATERLOO                    | 2  | \$240,325.00   | 0.15% | \$0.00 | NA | 0 \$0.0 |
| FIRST NORTHERN<br>CREDIT UNION                           | 2  | \$240,800.00   | 0.15% |        | NA | 0 \$0.0 |
| FIRST OPTION BANK  | 1  | \$121,100.00   | 0.08% | \$0.00 | NA | 0 \$0.0 |
| FIRST PEOPLES<br>COMMUNITY FCU                           | 2  | \$237,400.00   | 0.15% | \$0.00 | NA | 0 \$0.0 |
| FIRST PLACE BANK   | 11 | \$1,310,709.31 | 0.82% | \$0.00 | NA | 0 \$0.0 |
| FIRST REPUBLIC<br>BANK                                   | 2  | \$244,000.00   | 0.15% | \$0.00 | NA | 0 \$0.0 |
| FIRST RESIDENTIAL<br>MORTGAGE<br>SERVICES<br>CORPORATION | 1  | \$121,100.00   | 0.08% | \$0.00 | NA | \$0.0   |
| FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC             | 1  | \$120,250.00   | 0.07% | \$0.00 | NA | 0 \$0.0 |
| FIRST STATE BANK<br>OF ILLINOIS                          | 1  | \$111,150.00   | 0.07% | \$0.00 | NA | 0 \$0.0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION              | 8  | \$942,800.00   | 0.59% | \$0.00 | NA | 0 \$0.0 |
| FIRST UNITED BANK  | 1  | \$115,700.00   | 0.07% | \$0.00 | NA | 0 \$0.0 |
| FIRST UNITED BANK<br>& TRUST                             | 1  | \$120,000.00   | 0.07% | \$0.00 | NA | 0 \$0.0 |
| FIRSTBANK PUERTO<br>RICO                                 | 5  | \$587,268.61   | 0.37% | \$0.00 | NA | 0 \$0.0 |
| FIRSTRUST SAVINGS<br>BANK                                | 2  | \$232,000.00   | 0.14% | \$0.00 | NA | 0 \$0.0 |
| FLORIDA CREDIT<br>UNION                                  | 1  | \$116,000.00   | 0.07% | \$0.00 | NA | 0 \$0.0 |
| FORUM CREDIT<br>UNION                                    | 1  | \$123,500.00   | 0.08% | \$0.00 | NA | 0 \$0.0 |
| FORWARD<br>FINANCIAL BANK<br>SSB                         | 1  | \$111,600.00   | 0.07% | \$0.00 | NA | 0 \$0.0 |
|  | 1  | \$110,150.00   | 0.07% | \$0.00 | NA | 0 \$0.0 |

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| FRANKENMUTH<br>CREDIT UNION              |            |                |         |        |    |          |
|--|------------|----------------|---------|--------|----|----------|
| FREMONT BANK                             | 5          | \$569,087.16   | 0.35%   | \$0.00 | NA | \$0.0    |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION  | 13         | \$1,552,270.00 | 0.97% ( | \$0.00 | NA | \$0.00   |
| GATEWAY BUSINES<br>BANK                  | S 1        | \$124,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 |
| GATEWAY METRO<br>FEDERAL CREDIT<br>UNION | 1          | \$122,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 |
| GATEWAY<br>MORTGAGE<br>CORPORATION       | 3          | \$349,950.00   | 0.22%   | \$0.00 | NA | 0 \$0.00 |
| GENISYS CREDIT<br>UNION                  | 1          | \$121,420.86   | 0.08%   | \$0.00 | NA | \$0.00   |
| GEO-CORP, INC.                           | 1          | \$117,000.00   | 0.07%   | \$0.00 | NA | \$0.00   |
| GESA CREDIT UNION                        | <b>N</b> 4 | \$457,630.06   | 0.28%   | \$0.00 | NA | \$0.00   |
| GILPIN FINANCIAL<br>SERVICES, INC        | 1          | \$118,000.00   | 0.07%   | \$0.00 | NA | \$0.00   |
| GOLDEN BELT<br>BANK, FSA                 | 1          | \$115,500.00   | 0.07%   | \$0.00 | NA | \$0.00   |
| GREAT LAKES<br>CREDIT UNION              | 2          | \$232,000.00   | 0.14%   | \$0.00 | NA | \$0.00   |
| GREAT WESTERN<br>BANK                    | 6          | \$688,437.00   | 0.43%   | \$0.00 | NA | \$0.00   |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES   | 2          | \$232,400.00   | 0.14%   | \$0.00 | NA | 0 \$0.00 |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION      | 6          | \$696,183.84   | 0.43% ( | \$0.00 | NA | \$0.00   |
| GTE FEDERAL<br>CREDIT UNION              | 3          | \$340,100.00   | 0.21%   | \$0.00 | NA | \$0.00   |
| GUARANTY TRUST<br>CORPORATION            | 2          | \$230,000.00   | 0.14%   | \$0.00 | NA | \$0.00   |
| GUARDIAN CREDIT<br>UNION                 | 2          | \$231,000.00   | 0.14%   | \$0.00 | NA | \$0.00   |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.     | 6          | \$703,550.00   | 0.44% ( | \$0.00 | NA | 0 \$0.00 |
| GUILD MORTGAGE<br>COMPANY                | 1          | \$124,000.00   | 0.08%   | \$0.00 | NA | \$0.00   |
| HAMPDEN BANK                             | 1          | \$124,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.0  |
| HARBORONE CREDI'<br>UNION                | Т 1        | \$117,500.00   | 0.07%   | \$0.00 | NA | \$0.0    |
| HARVARD SAVINGS<br>BANK                  | 1          | \$122,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.0  |
|  | _          |                |         | _      |    | _        |

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| Н  | IEARTLAND BANK   | 6 | \$702,299.0 | 0.44% | 0 \$0.00 | ) NA   | \$0.00 |
|----|--|---|-------------|-------|----------|--------|--------|
|    | IEARTLAND CREDIT<br>INION                              | 2 | \$241,124.5 | 0.15% | 0 \$0.00 | ) NA(  | \$0.00 |
| В  | IOME FEDERAL<br>ANK                                    | 5 | \$578,964.0 | 0.36% | 0 \$0.00 | ) NA(  | \$0.00 |
| C  | OME FINANCING<br>ENTER INC.                            | 1 | \$122,720.0 | 0.08% | 0 \$0.00 | ) NA(  | \$0.00 |
| C  | IOME LOAN<br>ENTER, INC.                               | 2 | \$230,000.0 | 0.14% | 0 \$0.00 | ) NA(  | \$0.00 |
| L  | IOME SAVINGS &<br>OAN COMPANY OF<br>OUNGSTOWN,<br>OHIO | 1 | \$115,600.0 | 0.07% | 0 \$0.00 | ) NA(  | \$0.00 |
| В  | IOME SAVINGS<br>ANK OF<br>LBEMARLE SSB                 | 1 | \$121,000.0 | 0.08% | 0 \$0.00 | ) NA(  | \$0.00 |
| H  | IOMEWISE, INC.   | 4 | \$471,260.0 | 0.29% | 0 \$0.00 | ) NA(  | \$0.00 |
| N  | IONESDALE<br>IATIONAL BANK<br>IHE                      | 1 | \$112,000.0 | 0.07% | 0 \$0.00 | ) NA(  | \$0.00 |
| N  | ISBC BANK USA,<br>IATIONAL<br>ISSOCIATION              | 3 | \$353,575.4 | 0.22% | 0 \$0.00 | ) NA(  | \$0.00 |
| F  | IUDSON VALLEY<br>EDERAL CREDIT<br>INION                | 1 | \$123,000.0 | 0.08% | 0 \$0.00 | ) NA(  | \$0.00 |
|    | C FEDERAL CREDIT                                       | 1 | \$115,500.0 | 0.07% | 0 \$0.00 | ) NA   | \$0.00 |
| IC | CON CREDIT UNION                                       | 1 | \$112,000.0 | 0.07% | 0 \$0.00 | NA (   | \$0.00 |
|    | DAHO CENTRAL<br>REDIT UNION                            | 8 | \$942,700.0 | 0.59% | 0 \$0.00 | ) NA(  | \$0.00 |
| V  | H MISSISSIPPI<br>ALLEY CREDIT<br>INION                 | 3 | \$355,500.0 | 0.22% | 0 \$0.00 | ) NA(  | \$0.00 |
| II | LLINI BANK   | 3 | \$362,047.9 | 0.23% | 0 \$0.00 | NA (   | \$0.00 |
|    | LLINOIS NATIONAL<br>ANK                                | 1 | \$124,500.0 | 0.08% | 0 \$0.00 | ) NA(  | \$0.00 |
| P  | LLINOIS STATE<br>OLICE FEDERAL<br>REDIT UNION          | 1 | \$123,414.6 | 0.08% | 0 \$0.00 | ) NA(  | \$0.00 |
| П  | NVESTORS BANK  | 1 | \$123,000.0 | 0.08% | 0 \$0.00 | ) NA ( | \$0.00 |
| N  | OWA BANKERS<br>MORTGAGE<br>CORPORATION                 | 1 | \$113,400.0 |       |          |        |        |
| IS | SLAND FEDERAL<br>CREDIT UNION                          | 1 | \$116,500.0 | 0.07% | 0 \$0.00 | ) NA(  | \$0.00 |
|    | AMES B. NUTTER<br>ND COMPANY                           | 2 | \$237,750.0 | 0.15% | 0 \$0.00 | ) NA   | \$0.00 |
|    |  |   |             |       |          |        |        |

|   |        | <u> </u>       |       | T -    | -    | 1     |
|---|--------|----------------|-------|--------|------|-------|
| JEANNE DARC<br>CREDIT UNION               | 1      | \$112,000.00   | 0.07% | \$0.00 | NA   | \$0.0 |
| JONAH BANK OF<br>WYOMING                  | 1      | \$111,000.00   | 0.07% | \$0.00 | NA   | \$0.0 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 3      | \$366,650.00   | 0.23% | \$0.00 | NA   | \$0.0 |
| KINECTA FEDERA<br>CREDIT UNION            | AL 4   | \$464,000.00   | 0.29% | \$0.00 | NA   | \$0.0 |
| KIRTLAND FEDER<br>CREDIT UNION            | RAL 1  | \$120,800.00   | 0.08% | \$0.00 | NA   | \$0.0 |
| L&N FEDERAL<br>CREDIT UNION               | 4      | \$471,000.00   | 0.29% | \$0.00 | NA ( | \$0.0 |
| LAKE FOREST BA<br>& TRUST                 | NK 2   | \$234,700.00   | 0.15% | \$0.00 | NA ( | \$0.0 |
| LAKE MORTGAGE<br>COMPANY INC.             | E 1    | \$110,650.00   | 0.07% | \$0.00 | NA   | \$0.0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 1      | \$110,000.00   | 0.07% | \$0.00 | NA   | \$0.0 |
| LANDMARK CREI<br>UNION                    | DIT 11 | \$1,295,119.06 | 0.81% | \$0.00 | NA   | \$0.0 |
| LEADER MORTGA<br>COMPANY INC.             | AGE 1  | \$124,000.00   | 0.08% | \$0.00 | NA   | \$0.0 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION    | 1      | \$116,400.00   | 0.07% | \$0.00 | NA   | \$0.0 |
| LOCKHEED<br>FEDERAL CREDIT<br>UNION       | 1      | \$111,797.51   | 0.07% | \$0.00 | NA   | \$0.0 |
| LOGAN FINANCE<br>CORPORATION              | 1      | \$119,000.00   | 0.07% | \$0.00 | NA   | \$0.0 |
| LOS ALAMOS<br>NATIONAL BANK               | 1      | \$116,800.00   | 0.07% | \$0.00 | NA   | \$0.0 |
| MACHIAS SAVINO<br>BANK                    | GS 1   | \$114,000.00   | 0.07% | \$0.00 | NA   | \$0.0 |
| MAGNA BANK                                | 3      | \$351,200.00   | 0.22% | \$0.00 | NA ( | \$0.0 |
| MANSFIELD<br>COOPERATIVE BA               | NK 1   | \$119,000.00   | 0.07% | \$0.00 | NA   |       |
| MANUFACTURER<br>BANK AND TRUST<br>CO.     | S      | \$244,700.00   | 0.15% | \$0.00 | NA   | \$0.0 |
| MARINE BANK                               | 6      | \$689,814.85   | 0.43% | \$0.00 | NA ( | \$0.0 |
| MASON-MCDUFFI<br>MORTGAGE<br>CORPORATION  |        | \$123,000.00   | 0.08% |        | NA   |       |
| MAX CREDIT UNI                            | ON 1   | \$112,000.00   | 0.07% | \$0.00 | NA ( | \$0.0 |
|   |        |                |       |        |      |       |

| MEMBER HOME<br>LOAN, L.L.C.                        |   |              |         |        |      |        |
|--|---|--------------|---------|--------|------|--------|
| MEMBERS<br>MORTGAGE<br>COMPANY INC.                | 3 | \$346,500.00 | 0.22% 0 | \$0.00 | NA   | \$0.0  |
| MERCANTILE BANK                                    | 1 | \$120,800.00 | 0.08% 0 | \$0.00 | NA   | \$0.0  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 3 | \$338,889.97 | 0.21% 0 |        |      |        |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK                | 1 | \$116,000.00 | 0.07% 0 | \$0.00 | NA   | \$0.0  |
| MID AMERICA<br>MORTGAGE, INC.                      | 3 | \$356,395.12 | 0.22% 0 | \$0.00 | NA   | \$0.0  |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION       | 1 | \$121,824.22 | 0.08% 0 | \$0.00 | NA   | \$0.0  |
| MID-ISLAND<br>MORTGAGE CORP.                       | 1 | \$122,000.00 | 0.08% 0 | \$0.00 | NA   | \$0.0  |
| MIDFLORIDA<br>CREDIT UNION                         | 1 | \$121,250.00 | 0.08% 0 | \$0.00 | NA   | \$0.0  |
| MIDLAND STATES<br>BANK                             | 2 | \$236,050.00 | 0.15% 0 | \$0.00 | NA   | \$0.0  |
| MIDWEST<br>COMMUNITY BANK                          | 3 | \$356,700.00 | 0.22% 0 | \$0.00 | NA   | \$0.00 |
| MISSOULA FEDERAL<br>CREDIT UNION                   | 1 | \$119,500.00 | 0.07% 0 | \$0.00 | NA   | \$0.0  |
| MISSOURI CREDIT<br>UNION                           | 3 | \$352,628.00 | 0.22% 0 | \$0.00 | NA   | \$0.0  |
| MORTGAGE CENTER,<br>LLC                            | 3 | \$361,055.00 | 0.22% 0 | \$0.00 | NA   | \$0.0  |
| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC                | 2 | \$229,200.00 | 0.14% 0 | \$0.00 | NA   | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION                | 6 | \$718,500.00 | 0.45% 0 | \$0.00 | NA   | \$0.00 |
| MWABANK  | 1 | \$120,000.00 | 0.07% 0 | \$0.00 | NA ( | \$0.00 |
| NCB, FSB   | 2 | \$237,000.00 | 0.15% 0 |        |      |        |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC         | 7 | \$805,930.00 | 0.5% 0  | \$0.00 | NA   | \$0.00 |
| NEW ERA BANK                                       | 1 | \$114,800.00 | 0.07% 0 | \$0.00 | NA   | \$0.0  |
| NEW MEXICO<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 1 | \$117,000.00 | 0.07% 0 | \$0.00 | NA   | \$0.0  |
|  | 1 | \$118,000.00 | 0.07% 0 | \$0.00 | NA   | \$0.0  |

| NEWTOWN SAVINGS<br>BANK                         | 1  |                |         |          |        |         |
|---|----|----------------|---------|----------|--------|---------|
| NORTH SHORE<br>BANK, A<br>CO-OPERATIVE<br>BANK  | 1  | \$112,000.00   | 0.07% 0 | \$0.00   | ) NA(  | 0 \$0.0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY          | 3  | \$359,590.00   | 0.22% 0 | \$0.00   | ) NA(  | 0 \$0.0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 11 | \$1,281,935.06 | 0.8% 0  | \$0.00   | ) NA(  | 0 \$0.0 |
| OAK BANK  | 2  | \$239,750.00   | 0.15% 0 | 0 \$0.00 | NA (   | 0 \$0.0 |
| OHIO UNIVERSITY<br>CREDIT UNION                 | 1  | \$112,000.00   |         |          |        |         |
| OLD FORT BANKING<br>COMPANY                     | 1  | \$123,000.00   | 0.08% 0 | \$0.00   | ) NA ( | 0 \$0.0 |
| OLD SECOND<br>NATIONAL BANK                     | 1  | \$123,000.00   | 0.08% 0 | \$0.00   | ) NA ( | 0 \$0.0 |
| OMNIAMERICAN<br>BANK                            | 1  | \$114,300.00   | 0.07% 0 | \$0.00   | NA (   | 0 \$0.0 |
| ONE WASHINGTON<br>FINANCIAL                     | 2  | \$226,500.00   | 0.14% 0 | 0 \$0.00 | ) NA ( | 0 \$0.0 |
| ORNL FEDERAL CREDIT UNION                       | 1  | \$119,700.00   |         | ·        |        |         |
| ORRSTOWN BANK                                   | 2  | \$225,900.00   | 0.14% 0 | 0 \$0.00 | NA (   | 0 \$0.  |
| PAPER CITY<br>SAVINGS<br>ASSOCIATION            | 1  | \$117,500.00   | 0.07% 0 | \$0.00   | ) NA(  | 0 \$0.0 |
| PARK BANK                                       | 1  | \$116,000.00   | 0.07% 0 | 0 \$0.00 | NA (   | 0 \$0.  |
| PATELCO CREDIT<br>UNION                         | 1  | \$114,000.00   |         |          |        |         |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1  | \$124,000.00   | 0.08% 0 | \$0.00   | ) NA(  | 0 \$0.  |
| PENNYMAC CORP.                                  | 1  | \$122,400.00   | 0.08%   | 0 \$0.00 | NA (   | 0 \$0   |
| PENTAGON<br>FEDERAL CREDIT<br>UNION             | 3  | \$344,700.08   |         |          |        |         |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 3  | \$357,000.00   | 0.22% 0 | \$0.00   | ) NA   | 0 \$0.  |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 14 | \$1,631,838.00 | 1.02% 0 | \$0.00   | NA     | 0 \$0   |
| PIONEER CREDIT<br>UNION                         | 3  | \$352,100.00   | 0.22% 0 | \$0.00   | ) NA ( | 0 \$0   |
|   | 1  | \$120,000.00   | 0.07% 0 | \$0.00   | NA (   | 0 \$0   |

| PIONEER SAVINGS<br>BANK                    |   |              |         |        |      |       |
|--|---|--------------|---------|--------|------|-------|
| PLATINUM HOME<br>MORTGAGE                  | 3 | \$352,824.94 | 0.22% 0 | \$0.00 | NA   | \$0.0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION | 2 | \$231,800.00 | 0.14% 0 | \$0.00 | NA   | \$0.0 |
| PORT WASHINGTON<br>STATE BANK              | 5 | \$587,300.00 | 0.37%   | \$0.00 | NA   | \$0.0 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION   | 1 | \$111,250.00 | 0.07%   | \$0.00 | NA   | \$0.0 |
| PRAIRIE STATE<br>BANK & TRUST              | 3 | \$364,166.12 | 0.23% 0 | \$0.00 | NA   | \$0.0 |
| PRIOR LAKE STATE<br>BANK                   | 1 | \$120,000.00 | 0.07% 0 | \$0.00 | NA   | \$0.0 |
| PURDUE FEDERAL<br>CREDIT UNION             | 2 | \$239,100.00 | 0.15% 0 | \$0.00 | NA   | \$0.0 |
| QUALSTAR CREDIT<br>UNION                   | 1 | \$118,500.00 | 0.07%   | \$0.00 | NA   | \$0.0 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION | 3 | \$360,243.00 | 0.22% 0 | \$0.00 | NA   | \$0.0 |
| RED CANOE CREDIT<br>UNION                  | 2 | \$240,600.00 | 0.15% 0 | \$0.00 | NA   | \$0.0 |
| REDSTONE FEDERAL<br>CREDIT UNION           | 6 | \$696,445.55 | 0.43%   | \$0.00 | NA   | \$0.0 |
| RIDDELL NATIONAL<br>BANK                   | 1 | \$111,920.00 | 0.07%   | \$0.00 | NA   | \$0.0 |
| RIVER VALLEY<br>BANK                       | 2 | \$236,000.00 | 0.15%   | \$0.00 | NA   | \$0.0 |
| RIVERMARK<br>COMMUNITY<br>CREDIT UNION     | 3 | \$366,500.00 | 0.23% 0 | \$0.00 | NA   | \$0.0 |
| ROBINS FEDERAL<br>CREDIT UNION             | 4 | \$471,775.00 | 0.29%   | \$0.00 | NA   | \$0.0 |
| ROEBLING SAVINGS<br>AND LOAN               | 1 | \$121,100.00 | 0.08%   | \$0.00 | NA   | \$0.0 |
| ROXBORO SAVINGS<br>BANK SSB                | 1 | \$123,750.00 | 0.08%   | \$0.00 | NA   | \$0.0 |
| ROYAL CREDIT<br>UNION                      | 4 | \$451,430.58 | 0.28% 0 | \$0.00 | NA   | \$0.0 |
| S&T BANK                                   | 2 | \$239,000.00 | 0.15% 0 | \$0.00 | NA ( | \$0.0 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY  | 2 | \$231,400.00 | 0.14% 0 |        | NA   |       |
| SAFE CREDIT UNION                          | 4 | \$459,836.83 | 0.29% 0 | \$0.00 | NA ( | \$0.0 |
|  | 3 | \$347,800.00 | 0.22%   | 1      | NA   |       |

| SALAL CREDIT<br>UNION                                   |   |              |         |        |      |       |
|---|---|--------------|---------|--------|------|-------|
| SAVINGS BANK OF<br>DANBURY                              | 1 | \$110,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                  | 1 | \$115,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                 | 4 | \$463,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0.0 |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA               | 1 | \$111,400.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| SFMC L.P.   | 1 | \$123,421.91 | 0.08% 0 | \$0.00 | NA 0 | \$0.0 |
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 3 | \$353,700.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.0 |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION                   | 3 | \$362,500.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.0 |
| SILVER STATE<br>SCHOOLS SERVICE<br>COMPANY, LLC         | 1 | \$119,819.26 | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| SIUSLAW BANK  | 2 | \$243,900.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.0 |
| SOLARITY CREDIT<br>UNION                                | 1 | \$114,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION      | 1 | \$118,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| SOUND COMMUNITY<br>BANK                                 | 1 | \$116,800.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| SOUTHERN<br>COMMERCIAL BANK                             | 2 | \$226,900.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.0 |
| SPACE COAST<br>CREDIT UNION                             | 2 | \$223,518.24 | 0.14% 0 | \$0.00 | NA 0 | \$0.0 |
| SPC CREDIT UNION  | 1 | \$117,500.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| SPENCER SAVINGS<br>BANK                                 | 1 | \$124,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.0 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION             | 1 | \$115,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| ST. MARYS BANK  | 1 | \$113,500.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| STANDARD BANK<br>AND TRUST<br>COMPANY                   | 1 | \$109,344.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| STANDARD<br>MORTGAGE                                    | 2 | \$232,250.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.0 |

| CORPORATION  |    |                |         |        |    |         |
|--|----|----------------|---------|--------|----|---------|
| STATE BANK OF<br>CROSS PLAINS  | 3  | \$349,900.00   | 0.22% 0 | \$0.00 | NA | 0 \$0.0 |
| STATE BANK OF<br>LINCOLN   | 1  | \$117,000.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| STATE BANK OF<br>SOUTHERN UTAH   | 1  | \$119,300.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| STATE BANK OF THE<br>LAKES   | 1  | \$111,000.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                           | 3  | \$345,850.00   | 0.22% 0 | \$0.00 | NA | 0 \$0.0 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 4  | \$458,600.00   | 0.29% 0 | \$0.00 | NA | 0 \$0.0 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 5  | \$574,843.00   | 0.36% 0 | \$0.00 | NA | 0 \$0.0 |
| STOCKMAN BANK<br>OF MONTANA  | 4  | \$469,562.00   | 0.29% 0 | \$0.00 | NA | 0 \$0.0 |
| SUMMIT CREDIT<br>UNION   | 12 | \$1,405,105.00 | 0.88% 0 | \$0.00 | NA | 0 \$0.0 |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 4  | \$472,923.03   | 0.29% 0 | ·      |    | ·       |
| SUTTON BANK  | 3  | \$355,042.76   | 0.22% 0 |        | NA | _       |
| SWBC MORTGAGE  | 2  | \$248,180.00   | 0.15% 0 | \$0.00 | NA | 0 \$0.0 |
| TALMER BANK &<br>TRUST   | 1  | \$110,900.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| TEACHERS FEDERAL<br>CREDIT UNION   | 3  | \$350,000.00   | 0.22% 0 | \$0.00 | NA | 0 \$0.0 |
| TELCOM CREDIT<br>UNION   | 1  | \$112,100.00   | 0.07% 0 |        |    |         |
| TEXAS BANK   | 1  | \$112,250.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| THE CALIFORNIA<br>CREDIT UNION   | 1  | \$121,000.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.0 |
| THE FIRST<br>NATIONAL BANK OF<br>DENNISON                                      | 1  | \$124,000.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.0 |
| THE FIRST STATE<br>BANK  | 1  | \$124,000.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.0 |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS  | 1  | \$112,000.00   | 0.07% 0 |        | NA |         |
| THE PARK BANK  | 2  | \$242,200.00   | 0.15% 0 | \$0.00 | NA | 0 \$0.0 |
| THE SUMMIT<br>FEDERAL CREDIT   | 1  | \$115,900.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |

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| UNION   |   |              |         |        |    | Ц |       |
|---|---|--------------|---------|--------|----|---|-------|
| THINK MUTUAL<br>BANK                              | 2 | \$237,400.00 | 0.15%   | \$0.00 | NA | 0 | \$0.0 |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 1 | \$110,105.00 | 0.07%   | \$0.00 | NA | 0 | \$0.0 |
| TLC COMMUNITY<br>CREDIT UNION                     | 2 | \$243,000.00 | 0.15%   | \$0.00 | NA | 0 | \$0.0 |
| TOWER FEDERAL<br>CREDIT UNION                     | 1 | \$118,545.00 | 0.07%   | \$0.00 | NA | 0 | \$0.0 |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 2 | \$219,600.00 | 0.14%   | \$0.00 | NA | 0 | \$0.0 |
| TRAVERSE CITY<br>STATE BANK                       | 1 | \$118,700.00 | 0.07%   | \$0.00 | NA | 0 | \$0.0 |
| TRISTAR BANK                                      | 1 | \$118,400.00 | 0.07%   | \$0.00 | NA | 0 | \$0.0 |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 2 | \$242,500.00 | 0.15%   | \$0.00 | NA | 0 | \$0.0 |
| ULSTER SAVINGS<br>BANK                            | 1 | \$110,500.00 | 0.07%   | \$0.00 | NA | 0 | \$0.0 |
| UMPQUA BANK                                       | 7 | \$825,000.00 | 0.51%   | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK                                       | 3 | \$346,200.00 | 0.22%   | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK &<br>TRUST                            | 2 | \$224,250.00 | 0.14%   | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK AND<br>TRUST COMPANY                  | 2 | \$232,000.00 | 0.14%   | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK OF<br>UNION                           | 1 | \$119,000.00 | 0.07%   | \$0.00 | NA | 0 | \$0.0 |
| UNITED<br>COMMUNITY BANK                          | 4 | \$473,305.31 | 0.29%   | \$0.00 | NA | 0 | \$0.0 |
| UNITUS<br>COMMUNITY<br>CREDIT UNION               | 2 | \$235,436.56 | 0.15%   | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 3 | \$340,000.00 | 0.21% ( | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 8 | \$937,150.80 | 0.58%   | \$0.00 | NA | 0 | \$0.0 |
| UNIVEST BANK AND<br>TRUST CO.                     | 2 | \$220,000.00 | 0.14%   | \$0.00 | NA | 0 | \$0.0 |
| VALLEY NATIONAL<br>BANK                           | 2 | \$238,950.00 | 0.15%   | \$0.00 | NA | 0 | \$0.0 |
| VILLAGE<br>MORTGAGE<br>COMPANY                    | 1 | \$110,000.00 | 0.07%   | \$0.00 | NA | 0 | \$0.0 |

| 0 0       |   |       |                  |          |        |    |   |        |
|-----------|---|-------|------------------|----------|--------|----|---|--------|
|           | VISIONS FEDERAL<br>CREDIT UNION               | 2     | \$224,400.00     | 0.14% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | VYSTAR CREDIT<br>UNION                        | 4     | \$470,487.82     | 0.29% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.     | 2     | \$234,500.00     | 0.15% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | WAKEFIELD<br>CO-OPERATIVE<br>BANK             | 1     | \$123,000.00     | 0.08% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION | 4     | \$474,180.00     | 0.3% 0   | \$0.00 | NA | 0 | \$0.00 |
|           | WATERSTONE<br>MORTGAGE CORP.                  | 6     | \$709,920.00     | 0.44% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | WAUKESHA STATE<br>BANK                        | 1     | \$114,580.20     | 0.07% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | WAYNE BANK AND<br>TRUST COMPANY               | 1     | \$116,500.00     | 0.07% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | WESCOM CENTRAL<br>CREDIT UNION                | 1     | \$115,000.00     | 0.07% 0  |        |    | _ | \$0.00 |
|           | WEST GATE BANK                                | 1     | \$110,000.00     | 0.07% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | WESTBURY BANK                                 | 1     | \$114,000.00     | 0.07% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | WESTCONSIN<br>CREDIT UNION                    | 9     | \$1,097,850.00   | 0.68% 0  |        |    |   | \$0.00 |
|           | WESTFIELD BANK,<br>F.S.B.                     | 3     | \$339,905.00     | 0.21% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | WESTSTAR<br>MORTGAGE, INC.                    | 1     | \$121,639.96     | 0.08% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 6     | \$706,316.86     | 0.44% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | WORKERS CREDIT<br>UNION                       | 4     | \$477,500.00     | 0.3% 0   | \$0.00 | NA | 0 | \$0.00 |
|           | YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY    | 1     | \$115,900.00     | 0.07% 0  | ·      | NA | 0 | \$0.00 |
|           | Unavailable                                   | 311   | \$36,366,144.43  | 22.71% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 1,370 | \$160,581,631.19 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
|           |   |       |                  |          |        |    |   |        |
| 31417BXC6 | 1ST MIDAMERICA<br>CREDIT UNION                | 1     | \$129,200.00     | 0.07% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | ABACUS FEDERAL<br>SAVINGS BANK                | 1     | \$140,000.00     | 0.07% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB        | 2     | \$269,000.00     | 0.14% 0  | \$0.00 | NA | 0 | \$0.00 |
|           |   | 1     | \$137,000.00     | 0.07% 0  | \$0.00 | NA | 0 | \$0.00 |

| ACHIEVA CREDIT<br>UNION                     |    |                |         |        |        |         |
|---|----|----------------|---------|--------|--------|---------|
| ADIRONDACK<br>TRUST COMPANY<br>THE          | 1  | \$130,000.00   | 0.07% 0 | \$0.00 | ) NA 0 | \$0.0   |
| <br>ADVANCIAL<br>FEDERAL CREDIT<br>UNION    | 1  | \$139,200.00   | 0.07% 0 | \$0.00 | ) NA 0 | \$0.0   |
| ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION   | 1  | \$144,000.00   | 0.08% 0 | \$0.00 | NA 0   | \$0.0   |
| ALABAMA ONE<br>CREDIT UNION                 | 3  | \$399,700.00   | 0.21% 0 | \$0.00 | ) NA 0 | \$0.0   |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 4  | \$557,491.10   | 0.29% 0 | ·      | NA 0   | 0 \$0.0 |
| ALERUS FINANCIAL                            | 2  | \$281,372.00   | 0.15% 0 | \$0.00 | NA 0   | 0 \$0.0 |
| ALPINE BANK &<br>TRUST CO.                  | 2  | \$263,250.00   | 0.14% 0 |        |        |         |
| ALTRA FEDERAL<br>CREDIT UNION               | 5  | \$689,600.00   | 0.36% 0 | \$0.00 | NA 0   | \$0.0   |
| AMARILLO<br>NATIONAL BANK                   | 3  | \$401,452.37   | 0.21% 0 | \$0.00 | NA 0   | \$0.0   |
| AMEGY MORTGAGE                              | 3  | \$400,200.00   | 0.21% 0 | \$0.00 | NA 0   | 0 \$0.0 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 8  | \$1,072,940.00 | 0.57% 0 |        |        |         |
| AMERICAN BANK                               | 2  | \$262,400.00   | 0.14% 0 | \$0.00 | NA 0   | 0 \$0.0 |
| AMERICAN BANK & TRUST CO., INC.             | 2  | \$273,600.00   | 0.14% 0 |        |        |         |
| AMERICAN BANK,<br>N.A.                      | 3  | \$390,381.07   | 0.21% 0 | \$0.00 | NA 0   | 0 \$0.0 |
| AMERICAN FEDERAL<br>SAVINGS BANK            | 1  | \$125,000.00   | 0.07% 0 | \$0.00 | NA 0   | 0 \$0.0 |
| AMERICAN<br>FINANCIAL<br>RESOURCES, INC.    | 1  | \$146,400.00   | 0.08% 0 | \$0.00 | NA 0   | 0 \$0.0 |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION | 1  | \$134,000.00   | 0.07% 0 | \$0.00 | ) NA 0 | \$0.0   |
| AMERICAN SAVINGS<br>BANK, F.S.B.            | 4  | \$517,000.00   | 0.27% 0 | \$0.00 | ) NA 0 | 0 \$0.0 |
| AMERIFIRST FINANCIAL CORPORATION            | 4  | \$553,065.00   | 0.29% 0 | \$0.00 | ) NA 0 | \$0.0   |
| ANCHORBANK FSB                              | 25 | \$3,454,900.00 | 1.82% 0 | \$0.00 | NA 0   | 0 \$0.0 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT          | 5  | \$675,000.00   | 0.36% 0 |        |        | 1       |

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| UNION  |    |                |         |        |      |       |
|--|----|----------------|---------|--------|------|-------|
| ARIZONA STATE<br>CREDIT UNION                        | 4  | \$553,400.00   | 0.29%   | \$0.00 | NA   | \$0.0 |
| ASSOCIATED BANK,<br>NA                               | 64 | \$8,717,058.12 | 4.6%    | \$0.00 | NA   | \$0.0 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION   | 1  | \$129,124.00   | 0.07% ( | \$0.00 | NA ( | \$0.0 |
| AUBURNBANK   | 2  | \$270,000.00   | 0.14%   | \$0.00 | NA ( | \$0.0 |
| AURORA FINANCIAL<br>GROUP INC.                       | 1  | \$127,550.48   | 0.07%   | \$0.00 | NA   | \$0.0 |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$132,500.00   | 0.07% ( | \$0.00 | NA(  | \$0.0 |
| BANCO SANTANDER<br>PUERTO RICO                       | 1  | \$143,797.10   | 0.08%   | \$0.00 | NA   | \$0.0 |
| BANCORPSOUTH<br>BANK                                 | 16 | \$2,186,133.72 | 1.15%   | \$0.00 | NA   | \$0.0 |
| BANK FIRST<br>NATIONAL                               | 4  | \$540,900.00   | 0.29%   | \$0.00 | NA   | \$0.0 |
| BANK MUTUAL  | 12 | \$1,638,281.02 | 0.86%   | \$0.00 | NA ( | \$0.0 |
| BANK OF AMERICAN<br>FORK                             | 1  | \$138,750.00   | 0.07%   | \$0.00 | NA   | \$0.0 |
| BANK OF HAWAII                                       | 1  | \$127,000.00   | 0.07% ( | \$0.00 | NA ( | \$0.0 |
| BANK OF<br>SPRINGFIELD                               | 2  | \$266,005.00   | 0.14%   | \$0.00 | NA   | \$0.0 |
| BANK OF THE<br>CASCADES                              | 3  | \$397,600.00   | 0.21%   | \$0.00 | NA   | \$0.0 |
| BANK OF THE WEST                                     | 4  | \$545,800.00   | 0.29%   | \$0.00 | NA ( | \$0.0 |
| BANK OF<br>WASHINGTON                                | 1  | \$128,720.00   | 0.07%   | \$0.00 | NA   | \$0.0 |
| BANKIOWA   | 1  | \$130,600.00   | 0.07%   | \$0.00 | NA ( | \$0.0 |
| BAXTER CREDIT<br>UNION                               | 4  | \$561,800.00   | 0.3%    | \$0.00 | NA   | \$0.0 |
| BAY FEDERAL<br>CREDIT UNION                          | 1  | \$125,000.00   | 0.07%   | \$0.00 | NA   | \$0.0 |
| BAYCOAST BANK  | 3  | \$405,000.00   | 0.21%   | \$0.00 | NA ( | \$0.0 |
| BELLCO CREDIT<br>UNION                               | 1  | \$146,250.00   | 0.08%   | \$0.00 | NA   | \$0.0 |
| BETHPAGE FEDERAL<br>CREDIT UNION                     | 8  | \$1,123,300.00 | 0.59%   | \$0.00 | NA   | \$0.0 |
| BLACKHAWK BANK                                       | 4  | \$529,277.09   | 0.28%   | \$0.00 | NA ( | \$0.0 |
| BLACKHAWK<br>COMMUNITY<br>CREDIT UNION               | 2  | \$265,900.00   | 0.14% ( | \$0.00 | NA ( | \$0.0 |
| BOEING EMPLOYEES<br>CREDIT UNION                     | 5  | \$645,114.38   | 0.34%   | \$0.00 | NA   | \$0.0 |

| BOULDER VALLEY<br>CREDIT UNION                           | 1  | \$131,750.00   | 0.07%   | \$0.00 | NA   | \$0.0 |
|--|----|----------------|---------|--------|------|-------|
| BRIDGEWATER<br>CREDIT UNION                              | 1  | \$135,000.00   | 0.07%   | \$0.00 | NA   | \$0.0 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 1  | \$133,000.00   | 0.07%   | \$0.00 | NA   | \$0.0 |
| BRYN MAWR TRUST<br>COMPANY THE                           | 2  | \$270,000.00   | 0.14%   | \$0.00 | NA   | \$0.0 |
| BUSEY BANK   | 4  | \$530,116.47   | 0.28%   | \$0.00 | NA   | \$0.0 |
| CARDINAL<br>COMMUNITY<br>CREDIT UNION                    | 1  | \$125,130.00   | 0.07%   | \$0.00 | NA   | \$0.0 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$272,000.00   | 0.14% ( | \$0.00 | NA(  | \$0.0 |
| CASHCALL, INC.   | 2  | \$285,000.00   | 0.15% ( | \$0.00 | NA   | \$0.0 |
| CASTLE & COOKE<br>MORTGAGE, LLC                          | 1  | \$129,600.00   | 0.07%   | \$0.00 | NA   | \$0.0 |
| CENTENNIAL<br>LENDING, LLC                               | 2  | \$272,000.00   | 0.14%   | \$0.00 | NA   | \$0.0 |
| CENTRAL BANK<br>ILLINOIS                                 | 2  | \$274,100.00   | 0.14%   | \$0.00 | NA   | \$0.0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 13 | \$1,732,621.18 | 0.91%   | \$0.00 | NA   | \$0.0 |
| CENTRAL SAVINGS<br>BANK                                  | 2  | \$291,349.16   | 0.15%   | \$0.00 | NA   | \$0.0 |
| CENTRAL STATE<br>BANK                                    | 2  | \$263,000.00   | 0.14%   | \$0.00 | NA   | \$0.0 |
| CENTRIS FEDERAL<br>CREDIT UNION                          | 4  | \$554,970.00   | 0.29%   | \$0.00 | NA   | \$0.0 |
| CFCU COMMUNITY<br>CREDIT UNION                           | 1  | \$125,400.00   | 0.07%   | \$0.00 | NA   | \$0.0 |
| CITADEL FEDERAL<br>CREDIT UNION                          | 1  | \$140,000.00   | 0.07%   | \$0.00 | NA   | \$0.0 |
| CITIZENS 1ST BANK  | 1  | \$142,778.52   | 0.08%   | \$0.00 | NA ( | \$0.0 |
| CITIZENS BANK  | 2  | \$271,787.86   | 0.14%   | \$0.00 | NA   | \$0.0 |
| CITIZENS<br>COMMUNITY BANK                               | 1  | \$139,000.00   | 0.07%   | \$0.00 | NA   | \$0.0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 6  | \$803,982.00   | 0.42%   | \$0.00 | NA   | \$0.0 |
| CITIZENSFIRST<br>CREDIT UNION                            | 2  | \$267,789.33   | 0.14%   | \$0.00 | NA   | \$0.0 |
| CMG MORTGAGE,<br>INC                                     | 1  | \$137,750.00   | 0.07%   | \$0.00 | NA   | \$0.0 |
|  |    |                |         |        |      |       |

|  |    |                |       |          |    | 1      |
|--|----|----------------|-------|----------|----|--------|
| CO-OP SERVICES<br>CREDIT UNION                                   | 1  | \$127,537.47   | 0.07% | \$0.00   | NA | \$0.00 |
| COASTAL FEDERAL<br>CREDIT UNION                                  | 11 | \$1,518,800.00 | 0.8%  | \$0.00   | NA | \$0.00 |
| COBALT<br>MORTGAGE, INC.   | 8  | \$1,117,600.00 | 0.59% | \$0.00   | NA | \$0.00 |
| COLUMBIA CREDIT<br>UNION   | 3  | \$395,200.00   | 0.21% | \$0.00   | NA | \$0.00 |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                                | 2  | \$267,000.00   | 0.14% | \$0.00   | NA | \$0.00 |
| CONNECTICUT<br>RIVER BANK  | 4  | \$547,795.00   | 0.29% | 0 \$0.00 | NA | \$0.00 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                         | 5  | \$673,500.00   | 0.36% | \$0.00   | NA | \$0.00 |
| CORTRUST BANK  | 2  | \$275,650.00   | 0.15% | \$0.00   | NA | \$0.00 |
| COVANTAGE CREDIT<br>UNION  | 2  | \$265,955.00   | 0.14% | \$0.00   | NA | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.                    | 1  | \$138,000.00   | 0.07% | \$0.00   | NA | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                       | 2  | \$262,250.00   | 0.14% | \$0.00   | NA | \$0.00 |
| CREDIT UNION OF<br>COLORADO                                      | 4  | \$561,100.00   | 0.3%  | \$0.00   | NA | \$0.00 |
| CU CHANNELS, LLC   | 1  | \$148,410.00   | 0.08% | 0 \$0.00 | NA | \$0.00 |
| CUMBERLAND<br>SECURITY BANK                                      | 2  | \$278,700.00   | 0.15% | \$0.00   | NA | \$0.00 |
| CUSO MORTGAGE<br>CORPORATION                                     | 1  | \$125,700.00   | 0.07% | 0 \$0.00 | NA | \$0.00 |
| CUSO MORTGAGE,<br>INC.   | 1  | \$131,859.74   | 0.07% | 0 \$0.00 | NA | \$0.00 |
| DEAN COOPERATIVE<br>BANK   | 2  | \$258,246.00   | 0.14% | 0 \$0.00 | NA | \$0.00 |
| DELTA COMMUNITY<br>CREDIT UNION                                  | 8  | \$1,091,628.00 | 0.58% | \$0.00   | NA | \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                        | 3  | \$409,397.10   | 0.22% | \$0.00   | NA | \$0.00 |
| DHI MORTGAGE<br>COMPANY, LTD.                                    | 3  | \$423,968.26   | 0.22% | \$0.00   | NA | \$0.00 |
| DIME BANK  | 2  | \$273,000.00   | 0.14% | 0 \$0.00 | NA | \$0.00 |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE | 4  | \$527,500.00   | 0.28% | 0 \$0.00 | NA | \$0.00 |

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| MORTGAGE   |    |                |         |        |      |       |
|--|----|----------------|---------|--------|------|-------|
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                       | 11 | \$1,501,343.51 | 0.79%   | \$0.00 | NA 0 | \$0.0 |
| DUPACO<br>COMMUNITY<br>CREDIT UNION                        | 1  | \$142,500.00   | 0.08%   | \$0.00 | NA   | \$0.0 |
| DUPAGE CREDIT<br>UNION                                     | 2  | \$281,795.00   | 0.15%   | \$0.00 | NA   | \$0.0 |
| DURANT BANK AND<br>TRUST COMPANY                           | 4  | \$551,250.00   | 0.29%   | \$0.00 | NA   | \$0.0 |
| ELEVATIONS CU  | 4  | \$535,050.00   | 0.28%   | \$0.00 | NA   | \$0.0 |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                      | 2  | \$265,000.00   | 0.14%   | \$0.00 | NA   | \$0.0 |
| EMPOWER FEDERAL<br>CREDIT UNION                            | 6  | \$838,923.75   | 0.44%   | \$0.00 | NA   | \$0.0 |
| ENT FEDERAL<br>CREDIT UNION                                | 3  | \$395,744.00   | 0.21%   | \$0.00 | NA   | \$0.0 |
| ENVOY MORTGAGE,<br>LTD.                                    | 1  | \$146,000.00   | 0.08%   | \$0.00 | NA   | \$0.0 |
| ESB MORTGAGE<br>COMPANY                                    | 1  | \$147,200.00   | 0.08%   | \$0.00 | NA   | \$0.0 |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 3  | \$436,000.00   | 0.23% ( | \$0.00 | NA   | \$0.0 |
| FAA CREDIT UNION   | 1  | \$147,000.00   | 0.08%   | \$0.00 | NA ( | \$0.0 |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION              | 1  | \$147,500.00   | 0.08%   |        |      |       |
| FARMERS &<br>MERCHANTS BANK                                | 1  | \$130,212.06   | 0.07%   | \$0.00 | NA   | \$0.0 |
| FIDELITY BANK<br>MORTGAGE                                  | 4  | \$571,791.00   | 0.3%    | \$0.00 | NA   | \$0.0 |
| FIDELITY<br>CO-OPERATIVE<br>BANK                           | 1  | \$132,000.00   | 0.07% ( | \$0.00 | NA   | \$0.0 |
| FIRST BANK   | 1  | \$149,000.00   | 0.08%   | \$0.00 | NA 0 | \$0.0 |
| FIRST BANK OF<br>WYOMING                                   | 1  | \$146,600.00   | 0.08%   |        |      |       |
| FIRST BANK<br>RICHMOND, NA                                 | 1  | \$144,000.00   | 0.08%   | \$0.00 | NA 0 | \$0.0 |
| FIRST CENTURY<br>BANK, NA                                  | 1  | \$146,800.00   | 0.08%   | \$0.00 | NA 0 | \$0.0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC            | 5  | \$722,858.70   | 0.38%   | \$0.00 | NA 0 | \$0.0 |

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| 10 | \$1,368,527.00                | 0.72%  | \$0.00   | NA   | \$0.00  |
|----|-------------------------------|--|--|--|---|
| 1  | \$146,000.00                  | 0.08%  | \$0.00   | NA   | \$0.00  |
| 5  | \$672,000.00                  | 0.35% (  | \$0.00   | NA   | \$0.00  |
| 1  | \$136,000.00                  | 0.07%  | \$0.00   | NA   | \$0.00  |
| 1  | \$127,000.00                  | 0.07%  | \$0.00   | NA   | \$0.00  |
| 4  | \$549,200.09                  | 0.29% (  | \$0.00   | NA (   | \$0.00  |
| 4  | \$532,299.00                  | 0.28%  | \$0.00   | NA   | \$0.00  |
| 1  | \$149,000.00                  | 0.08%  | \$0.00   | NA   | \$0.00  |
| 2  | \$278,600.00                  | 0.15%  | \$0.00   | NA   | \$0.00  |
| 2  | \$270,750.00                  | 0.14%  | \$0.00   | NA (   | \$0.00  |
| 5  | \$663,900.00                  | 0.35%  | \$0.00   | NA (   | \$0.00  |
| 12 | \$1,650,491.00                | 0.87%  | \$0.00   | NA (   | \$0.00  |
| 1  | \$133,000.00                  | 0.07%  | \$0.00   | NA   | \$0.00  |
| 7  | \$935,964.10                  | 0.49% (  | \$0.00   | NA   | \$0.00  |
| 15 | \$2,097,217.16                | 1.11%  | \$0.00   | NA   | \$0.00  |
| 1  | \$129,600.00                  | 0.07%  | \$0.00   | NA   | \$0.00  |
| 2  | \$283,000.00                  | 0.15%  | \$0.00   | NA   | \$0.00  |
| 1  | \$132,192.00                  | 0.07%  | \$0.00   | NA   | \$0.00  |
| 1  | \$125,000.00                  | 0.07%  | \$0.00   | NA   | \$0.00  |
|    | 1 1 4 4 4 1 2 2 5 12 1 15 1 1 | 1 \$146,000.00  1 \$136,000.00  1 \$127,000.00  4 \$549,200.09  4 \$532,299.00  1 \$149,000.00  2 \$278,600.00  2 \$270,750.00  5 \$663,900.00  1 \$133,000.00  7 \$935,964.10  1 \$129,600.00  2 \$283,000.00  1 \$132,192.00 | 1       \$146,000.00       0.08%         5       \$672,000.00       0.35%         1       \$136,000.00       0.07%         1       \$127,000.00       0.07%         4       \$549,200.09       0.29%         4       \$532,299.00       0.28%         1       \$149,000.00       0.08%         2       \$278,600.00       0.15%         2       \$270,750.00       0.14%         5       \$663,900.00       0.35%         12       \$1,650,491.00       0.87%         1       \$133,000.00       0.07%         7       \$935,964.10       0.49%         1       \$129,600.00       0.07%         2       \$283,000.00       0.15%         1       \$132,192.00       0.07% | 1       \$146,000.00       0.08% 0       \$0.00         5       \$672,000.00       0.35% 0       \$0.00         1       \$136,000.00       0.07% 0       \$0.00         1       \$127,000.00       0.07% 0       \$0.00         4       \$549,200.09       0.29% 0       \$0.00         4       \$532,299.00       0.28% 0       \$0.00         2       \$278,600.00       0.15% 0       \$0.00         2       \$278,600.00       0.15% 0       \$0.00         5       \$663,900.00       0.35% 0       \$0.00         1       \$133,000.00       0.07% 0       \$0.00         1       \$133,000.00       0.07% 0       \$0.00         15       \$2,097,217.16       1.11% 0       \$0.00         1       \$129,600.00       0.07% 0       \$0.00         2       \$283,000.00       0.15% 0       \$0.00         1       \$132,192.00       0.07% 0       \$0.00 | 1       \$146,000.00       0.08% 0       \$0.00       NA         5       \$672,000.00       0.35% 0       \$0.00       NA         1       \$136,000.00       0.07% 0       \$0.00       NA         1       \$127,000.00       0.07% 0       \$0.00       NA         4       \$549,200.09       0.29% 0       \$0.00       NA         4       \$532,299.00       0.28% 0       \$0.00       NA         1       \$149,000.00       0.08% 0       \$0.00       NA         2       \$278,600.00       0.15% 0       \$0.00       NA         2       \$270,750.00       0.14% 0       \$0.00       NA         5       \$663,900.00       0.35% 0       \$0.00       NA         1       \$133,000.00       0.07% 0       \$0.00       NA         1       \$133,000.00       0.07% 0       \$0.00       NA         1       \$129,600.00       0.07% 0       \$0.00       NA         1       \$129,600.00       0.07% 0       \$0.00       NA         1       \$132,192.00       0.07% 0       \$0.00       NA         1       \$132,192.00       0.07% 0       \$0.00       NA |

| FIRST PLACE BANK                                 | 4  | \$528,006.55   | 0.28%  | \$0.00    | NA  | 0 \$0.0 |
|--|----|----------------|--------|-----------|-----|---------|
| FIRST REPUBLIC                                   | 3  | \$397,869.21   | 0.21%  | \$0.00    | NA  | \$0.0   |
| BANK   | 3  | ψ391,009.21    | 0.2170 | \$ \$0.00 | INA | \$0.0   |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT               | 12 | \$1,604,550.00 | 0.85%  | \$0.00    | NA  | 0 \$0.0 |
| UNION<br>FIRST UNITED BANK                       | 2  | \$288 500 00   | 0.15%  | 00.00     | NΙΔ | 0.02    |
| FIRST UNITED BANK FIRSTBANK PUERTO               | Z  | \$288,500.00   | 0.13%  | \$0.00    | NA  | 0 \$0.0 |
| RICO   | 1  | \$133,595.73   | 0.07%  | \$0.00    | NA  | 0 \$0.0 |
| FORUM CREDIT<br>UNION                            | 1  | \$142,294.66   | 0.08%  | \$0.00    | NA  | 0 \$0.0 |
| FRANDSEN BANK &<br>TRUST                         | 2  | \$267,000.00   | 0.14%  | \$0.00    | NA  | \$0.0   |
| FRANKENMUTH<br>CREDIT UNION                      | 1  | \$138,900.00   | 0.07%  | \$0.00    | NA  | 0 \$0.0 |
| FREMONT BANK                                     | 43 | \$5,762,905.25 | 3.04%  | \$0.00    | NA  | 0 \$0.0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION          | 17 | \$2,294,592.53 | 1.21%  |           |     |         |
| GATEWAY<br>MORTGAGE<br>CORPORATION               | 4  | \$517,650.00   | 0.27%  | \$0.00    | NA  | 0 \$0.0 |
| GECU   | 1  | \$130,950.00   | 0.07%  | \$0.00    | NA  | 0 \$0.0 |
| GESA CREDIT UNION                                | 3  | \$424,000.00   | 0.22%  | \$0.00    | NA  | 0 \$0.0 |
| GREAT WESTERN<br>BANK                            | 5  | \$664,900.00   | 0.35%  | \$0.00    | NA  | 0 \$0.0 |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION              | 4  | \$536,900.00   | 0.28%  | \$0.00    | NA  | 0 \$0.0 |
| GTE FEDERAL<br>CREDIT UNION                      | 2  | \$281,500.00   | 0.15%  | \$0.00    | NA  | 0 \$0.0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.             | 9  | \$1,233,775.00 | 0.65%  | \$0.00    | NA  | 0 \$0.0 |
| GUILD MORTGAGE<br>COMPANY                        | 1  | \$136,000.00   | 0.07%  | \$0.00    | NA  | 0 \$0.0 |
| HEARTLAND CREDIT<br>UNION                        | 1  | \$147,382.56   | 0.08%  | \$0.00    | NA  | 0 \$0.0 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION          | 1  | \$136,000.00   | 0.07%  | \$0.00    | NA  | \$0.0   |
| HOME FEDERAL<br>BANK                             | 6  | \$840,376.00   | 0.44%  | \$0.00    | NA  | 0 \$0.0 |
| HOME LOAN<br>CENTER, INC.                        | 1  | \$126,000.00   | 0.07%  | \$0.00    | NA  | 0 \$0.0 |
| HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN, | 1  | \$146,000.00   | 0.08%  | \$0.00    | NA  | \$0.0   |

| ОНЮ  |    |                |       |        |    |         |
|--|----|----------------|-------|--------|----|---------|
| HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB         | 1  | \$129,600.00   | 0.07% | \$0.00 | NA | 0 \$0.0 |
| HOME STATE BANK                                  | 1  | \$127,000.00   | 0.07% | \$0.00 | NA | 0 \$0.0 |
| HOMEWISE, INC.                                   | 3  | \$419,600.00   | 0.22% |        |    |         |
| HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION         | 1  | \$130,698.00   | 0.07% |        |    |         |
| I-C FEDERAL CREDIT<br>UNION                      | 1  | \$141,000.00   | 0.07% | \$0.00 | NA | 0 \$0.0 |
| IDAHO CENTRAL<br>CREDIT UNION                    | 7  | \$915,100.00   | 0.48% | \$0.00 | NA | 0 \$0.0 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION         | 2  | \$275,900.00   | 0.15% | \$0.00 | NA | 0 \$0.0 |
| ILLINI BANK                                      | 1  | \$130,619.46   | 0.07% | \$0.00 | NA | 0 \$0.0 |
| ILLINOIS NATIONAL<br>BANK                        | 2  | \$280,470.00   | 0.15% | \$0.00 | NA | 0 \$0.0 |
| ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION | 1  | \$125,400.00   | 0.07% | \$0.00 | NA | 0 \$0.0 |
| INVESTORS BANK                                   | 2  | \$277,000.00   | 0.15% | \$0.00 | NA | 0 \$0.0 |
| ISB COMMUNITY<br>BANK                            | 1  | \$139,000.00   | 0.07% |        |    |         |
| JAMES B. NUTTER<br>AND COMPANY                   | 3  | \$393,200.00   | 0.21% | \$0.00 | NA | 0 \$0.0 |
| JONAH BANK OF<br>WYOMING                         | 1  | \$130,000.00   | 0.07% | \$0.00 | NA | 0 \$0.0 |
| KINECTA FEDERAL<br>CREDIT UNION                  | 5  | \$681,050.00   | 0.36% | \$0.00 | NA | 0 \$0.0 |
| KIRTLAND FEDERAL<br>CREDIT UNION                 | 2  | \$276,000.00   | 0.15% | \$0.00 | NA | 0 \$0.0 |
| L&N FEDERAL<br>CREDIT UNION                      | 2  | \$277,800.00   | 0.15% | \$0.00 | NA | 0 \$0.0 |
| LAKE FOREST BANK<br>& TRUST                      | 1  | \$133,000.00   | 0.07% | \$0.00 | NA | 0 \$0.0 |
| LAKE MORTGAGE<br>COMPANY INC.                    | 1  | \$131,000.00   | 0.07% | \$0.00 | NA | 0 \$0.0 |
| LAKE REGION BANK                                 | 1  | \$145,000.00   | 0.08% | \$0.00 | NA | 0 \$0.0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.        | 3  | \$418,200.00   | 0.22% | \$0.00 | NA | 0 \$0.0 |
| LANDMARK CREDIT<br>UNION                         | 14 | \$1,879,115.00 | 0.99% | \$0.00 | NA | 0 \$0.0 |
| LBS FINANCIAL<br>CREDIT UNION                    | 1  | \$145,000.00   | 0.08% | \$0.00 | NA | 0 \$0.0 |
|  | 1  | \$147,250.00   | 0.08% | \$0.00 | NA | 0 \$0.0 |
| •  |    |                |       | -      |    | •       |

| LEA COUNTY STATE<br>BANK                     |   |              |         |        | '    |       |
|--|---|--------------|---------|--------|------|-------|
| LEADER BANK, N.A.                            | 1 | \$128,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| LEADER MORTGAGE<br>COMPANY INC.              | 2 | \$256,500.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.0 |
| LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION   | 1 | \$127,950.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| LIBERTY BANK                                 | 1 | \$145,784.91 | 0.08% 0 | \$0.00 | NA 0 | \$0.0 |
| LOS ALAMOS<br>NATIONAL BANK                  | 2 | \$257,200.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.0 |
| MANSFIELD<br>COOPERATIVE BANK                | 1 | \$140,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.       | 1 | \$146,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.0 |
| MARINE BANK                                  | 6 | \$844,610.60 | 0.45% 0 | \$0.00 | NA 0 | \$0.0 |
| MARQUETTE BANK                               | 2 | \$295,450.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.0 |
| MEMBER HOME<br>LOAN, L.L.C.                  | 1 | \$149,900.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.0 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.          | 3 | \$436,500.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 2 | \$267,105.54 | 0.14% 0 | \$0.00 | NA 0 | \$0.0 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 2 | \$271,500.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.0 |
| METLIFE BANK, NA                             | 1 | \$143,580.91 | 0.08% 0 | \$0.00 | NA 0 | \$0.0 |
| METRO CREDIT<br>UNION                        | 1 | \$140,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| MID AMERICA<br>MORTGAGE, INC.                | 1 | \$140,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 1 | \$132,097.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| MIDLAND STATES<br>BANK                       | 3 | \$408,600.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.0 |
| MIDWEST<br>COMMUNITY BANK                    | 3 | \$420,500.00 | 0.22% 0 | \$0.00 | NA 0 |       |
| MILFORD BANK, THE                            | 1 | \$140,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| MISSOURI CREDIT<br>UNION                     | 1 | \$131,200.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| MORTGAGE CENTER,<br>LLC                      | 5 | \$674,625.00 | 0.36% 0 | \$0.00 | NA 0 | \$0.0 |
| MORTGAGE<br>MANAGEMENT                       | 1 | \$131,400.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |

| CONSULTANTS INC                                    |    |                |       |        |    |         |
|--|----|----------------|-------|--------|----|---------|
| MORTGAGE<br>SECURITY, INC.                         | 1  | \$140,900.00   | 0.07% | \$0.00 | NA | 0 \$0.0 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION                | 4  | \$549,400.00   | 0.29% | \$0.00 | NA | 0 \$0.0 |
| NAPUS FEDERAL<br>CREDIT UNION                      | 1  | \$147,358.15   | 0.08% | \$0.00 | NA | 0 \$0.0 |
| NATIONAL BANK OF<br>MIDDLEBURY                     | 1  | \$136,800.00   | 0.07% | \$0.00 | NA | 0 \$0.0 |
| NATIONAL BANK OF<br>OHIO                           | 1  | \$136,000.00   | 0.07% | \$0.00 | NA | 0 \$0.0 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST             | 3  | \$414,400.00   | 0.22% | \$0.00 | NA | 0 \$0.0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY     | 1  | \$145,000.00   | 0.08% | \$0.00 | NA | 0 \$0.0 |
| NCB, FSB   | 1  | \$137,000.00   | 0.07% | \$0.00 | NA | 0 \$0.0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC         | 3  | \$400,500.00   | 0.21% | \$0.00 | NA | 0 \$0.0 |
| NEW MEXICO<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 1  | \$139,500.00   | 0.07% | \$0.00 | NA | 0 \$0.0 |
| NORTH SHORE<br>BANK, A<br>CO-OPERATIVE<br>BANK     | 1  | \$125,000.00   | 0.07% | \$0.00 | NA | 0 \$0.0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY             | 1  | \$131,100.00   | 0.07% | \$0.00 | NA | 0 \$0.0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                | 10 | \$1,335,733.65 | 0.7%  | \$0.00 | NA | 0 \$0.0 |
| NUMARK CREDIT<br>UNION                             | 1  | \$140,000.00   | 0.07% | \$0.00 | NA | 0 \$0.0 |
| NUMERICA CREDIT<br>UNION                           | 2  | \$280,155.00   | 0.15% | \$0.00 | NA | 0 \$0.0 |
| NUVISION FEDERAL<br>CREDIT UNION                   | 1  | \$138,000.00   | 0.07% | \$0.00 | NA | 0 \$0.0 |
| OHIO UNIVERSITY<br>CREDIT UNION                    | 1  | \$140,600.00   | 0.07% | \$0.00 | NA | 0 \$0.0 |
| OLD FORT BANKING<br>COMPANY                        | 2  | \$262,320.00   | 0.14% | \$0.00 | NA | 0 \$0.0 |
| OLD SECOND   | 3  | \$430,100.00   | 0.23% | \$0.00 | NA | 0 \$0.0 |

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| NATIONAL BANK  |    |                |       |        |    |       |
|--|----|----------------|-------|--------|----|-------|
| ORIENTAL BANK<br>AND TRUST                           | 1  | \$149,000.00   | 0.08% | \$0.00 | NA | \$0.0 |
| ORRSTOWN BANK  | 1  | \$125,000.00   | 0.07% | \$0.00 | NA | \$0.0 |
| PANHANDLE STATE<br>BANK                              | 2  | \$283,900.00   | 0.15% | \$0.00 | NA | \$0.0 |
| PAPER CITY<br>SAVINGS<br>ASSOCIATION                 | 2  | \$274,500.00   | 0.14% | \$0.00 | NA | \$0.0 |
| PARTNERS FEDERAL<br>CREDIT UNION                     | 1  | \$147,250.00   | 0.08% | \$0.00 | NA | \$0.0 |
| PATELCO CREDIT<br>UNION                              | 3  | \$431,586.63   | 0.23% | \$0.00 | NA | \$0.0 |
| PAWTUCKET CREDIT<br>UNION                            | 3  | \$419,400.00   | 0.22% | \$0.00 | NA | \$0.0 |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION      | 2  | \$269,500.00   | 0.14% | \$0.00 | NA | \$0.0 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION                  | 5  | \$690,225.42   | 0.36% | \$0.00 | NA | \$0.0 |
| PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 1  | \$127,000.00   | 0.07% | \$0.00 | NA | \$0.0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION             | 4  | \$531,800.00   | 0.28% | \$0.00 | NA | \$0.0 |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION              | 1  | \$126,752.98   | 0.07% | \$0.00 | NA | \$0.0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION          | 14 | \$1,932,499.00 | 1.02% | \$0.00 | NA | \$0.0 |
| PIONEER BANK   | 1  | \$144,400.00   | 0.08% | \$0.00 | NA | \$0.0 |
| PIONEER CREDIT<br>UNION                              | 4  | \$568,400.00   | 0.3%  | \$0.00 | NA | \$0.0 |
| PIONEER SAVINGS<br>BANK                              | 1  | \$138,000.00   | 0.07% | \$0.00 | NA | \$0.0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION           | 1  | \$137,000.00   | 0.07% | \$0.00 | NA | \$0.0 |
| PORT WASHINGTON<br>STATE BANK                        | 5  | \$674,944.11   | 0.36% | \$0.00 | NA | \$0.0 |
| PRAIRIE STATE<br>BANK & TRUST                        | 2  | \$279,357.65   | 0.15% | \$0.00 | NA | \$0.0 |
| PREMIER AMERICA<br>CREDIT UNION                      | 2  | \$272,000.00   | 0.14% | \$0.00 | NA | \$0.0 |
| PRIMEBANK  | 1  | \$135,000.00   | 0.07% | \$0.00 | NA | \$0.0 |

| PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 1 |   | \$144,791.08 | 0.08% | 0 \$0.00 | NA | 0   | \$0.00 |
|--|---|---|--------------|-------|----------|----|-----|--------|
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION            | 4 | ļ | \$571,917.00 | 0.3%  | 0 \$0.00 | NA | . 0 | \$0.00 |
| PROVIDENCE BANK                                    | 1 |   | \$130,000.00 | 0.07% | 0 \$0.00 | NA | 0   | \$0.00 |
| PROVIDENT CREDIT<br>UNION                          | 3 | 3 | \$428,000.00 | 0.23% | 0 \$0.00 | NA | 0   | \$0.00 |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION        | 1 |   | \$131,000.00 | 0.07% | 0 \$0.00 | NA | . 0 | \$0.00 |
| PURDUE FEDERAL<br>CREDIT UNION                     | 1 | - | \$143,500.00 | 0.08% | 0 \$0.00 | NA | 0   | \$0.00 |
| RABOBANK, N.A.                                     | 1 | - | \$143,000.00 | 0.08% | 0 \$0.00 | NA | 0   | \$0.00 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION         | 6 | ) | \$806,855.00 | 0.43% | 0 \$0.00 | NA | . 0 | \$0.00 |
| RED CANOE CREDIT<br>UNION                          | 3 | 3 | \$407,200.00 | 0.21% | 0 \$0.00 | NA | 0   | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION                   | 1 |   | \$128,818.24 | 0.07% | 0 \$0.00 | NA | 0   | \$0.00 |
| RIVERMARK<br>COMMUNITY<br>CREDIT UNION             | 2 | 2 | \$256,000.00 | 0.13% | 0 \$0.00 | NA | . 0 | \$0.00 |
| ROBINS FEDERAL<br>CREDIT UNION                     | 2 | 2 | \$265,875.00 | 0.14% | 0 \$0.00 | NA | 0   | \$0.00 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY              | 3 | 3 | \$393,610.00 | 0.21% | 0 \$0.00 | NA | .0  | \$0.00 |
| ROUNDBANK  | 1 |   | \$127,400.00 | 0.07% | 0 \$0.00 | NA | 0   | \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 3 | 3 | \$421,400.00 | 0.22% | 0 \$0.00 | NA | 0   | \$0.00 |
| ROYAL CREDIT<br>UNION                              | 5 |   | \$668,160.85 | 0.35% | 0 \$0.00 | NA | 0   | \$0.00 |
| RPM MORTGAGE,<br>INC.                              | 3 | 3 | \$389,880.00 | 0.21% | 0 \$0.00 | NA | 0   | \$0.00 |
| S&T BANK   | 3 | 3 | \$396,000.00 | 0.21% | 0 \$0.00 | NA | 0   | \$0.00 |
| SACRAMENTO<br>CREDIT UNION                         | 1 |   | \$132,000.00 | 0.07% | 0 \$0.00 | NA | 0   | \$0.00 |
| SAFE CREDIT UNION                                  | 2 | 2 | \$258,812.61 | 0.14% | 0 \$0.00 | NA | 0   | \$0.00 |
| SALAL CREDIT<br>UNION                              | 1 |   | \$141,600.00 | 0.07% | 0 \$0.00 | NA | 0   | \$0.00 |
| SAN DIEGO COUNTY<br>CREDIT UNION                   | 1 |   | \$144,050.00 | 0.08% | 0 \$0.00 | NA | 0   | \$0.00 |
|  | 2 | 2 | \$266,000.00 | 0.14% | \$0.00   | NA | 0   | \$0.00 |

| SAVINGS BANK OF<br>DANBURY                              |   |                |         |        |      |         |
|---|---|----------------|---------|--------|------|---------|
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                  | 1 | \$125,000.00   | 0.07% 0 | \$0.00 | NA ( | 0 \$0.0 |
| SCHOOLS<br>FINANCIAL CREDIT<br>UNION                    | 1 | \$125,500.00   | 0.07% 0 | \$0.00 | NA   | 0 \$0.0 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                 | 4 | \$569,500.00   | 0.3% 0  | \$0.00 | NA   | 0 \$0.0 |
| SCOTIABANK OF<br>PUERTO RICO                            | 2 | \$263,120.35   | 0.14% 0 | \$0.00 | NA   | 0 \$0.0 |
| SEVERN SAVINGS<br>BANK FSB                              | 1 | \$134,052.22   | 0.07% 0 | \$0.00 | NA   | 0 \$0.0 |
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 2 | \$274,250.00   | 0.14% 0 | \$0.00 | NA   | 0 \$0.0 |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION                   | 2 | \$265,000.00   | 0.14% 0 | \$0.00 | NA ( | 0 \$0.0 |
| SOLARITY CREDIT<br>UNION                                | 1 | \$138,000.00   | 0.07% 0 | \$0.00 | NA   | 0 \$0.0 |
| SOMERSET TRUST<br>COMPANY                               | 1 | \$139,200.00   | 0.07% 0 | \$0.00 | NA   | 0 \$0.0 |
| SOUTHERN<br>COMMERCIAL BANK                             | 1 | \$126,000.00   | 0.07% 0 | \$0.00 | NA   | 0 \$0.0 |
| SPACE COAST<br>CREDIT UNION                             | 1 | \$137,518.58   | 0.07% 0 | \$0.00 | NA   | 0 \$0.0 |
| SPENCER SAVINGS<br>BANK                                 | 1 | \$130,000.00   | 0.07% 0 | \$0.00 | NA ( | 0 \$0.0 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION             | 6 | \$787,132.14   |         |        | NA   | 0 \$0.0 |
| ST. MARYS BANK  | 1 | \$126,400.00   | 0.07% 0 | \$0.00 | NA ( | 0 \$0.0 |
| ST. MARYS CREDIT<br>UNION                               | 1 | \$139,798.29   | 0.07% 0 |        |      |         |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION            | 1 | \$139,680.00   | 0.07% 0 | \$0.00 | NA   | 0 \$0.0 |
| STANDARD<br>MORTGAGE<br>CORPORATION                     | 8 | \$1,093,499.00 | 0.58% 0 | \$0.00 | NA ( | 0 \$0.0 |
| STATE BANK OF<br>CROSS PLAINS                           | 3 | \$419,625.00   | 0.22% 0 | \$0.00 | NA   | 0 \$0.0 |
| STATE BANK OF<br>LINCOLN                                | 1 | \$132,000.00   | 0.07% 0 | \$0.00 | NA   | 0 \$0.0 |
|   | 1 | \$126,600.00   | 0.07% 0 | \$0.00 | NA ( | 0 \$0.0 |

| STATE BANK OF<br>SOUTHERN UTAH   |    |                |         |        |      |       |
|--|----|----------------|---------|--------|------|-------|
| STATE BANK OF THE<br>LAKES   | 1  | \$134,000.00   | 0.07%   | \$0.00 | NA   | \$0.0 |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                           | 4  | \$546,000.00   | 0.29%   | \$0.00 | NA   | \$0.0 |
| STEARNS LENDING,<br>INC.   | 1  | \$136,000.00   | 0.07%   | \$0.00 | NA   | \$0.0 |
| STERLING SAVINGS<br>BANK   | 1  | \$134,855.42   | 0.07%   | \$0.00 | NA ( | \$0.0 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 3  | \$421,250.00   | 0.22%   | \$0.00 | NA ( | \$0.0 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$145,000.00   | 0.08%   | \$0.00 | NA(  | \$0.0 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1  | \$126,850.00   | 0.07% ( | \$0.00 | NA   | \$0.0 |
| SUMMIT CREDIT<br>UNION   | 20 | \$2,765,936.46 | 1.46%   | \$0.00 | NA   | \$0.0 |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 2  | \$282,591.07   | 0.15%   | \$0.00 | NA   | \$0.0 |
| TALMER BANK &<br>TRUST   | 1  | \$135,900.00   | 0.07%   | \$0.00 | NA   | \$0.0 |
| TAMPA BAY<br>FEDERAL CREDIT<br>UNION   | 1  | \$143,806.03   | 0.08%   | \$0.00 | NA   | \$0.0 |
| TEACHERS FEDERAL<br>CREDIT UNION   | 3  | \$380,830.05   | 0.2%    | \$0.00 | NA   | \$0.0 |
| TEXAS BANK   | 2  | \$250,300.00   | 0.13%   | \$0.00 | NA ( | \$0.0 |
| THE GOLDEN 1<br>CREDIT UNION   | 2  | \$286,676.00   | 0.15%   | \$0.00 | NA   | \$0.0 |
| THE PARK BANK  | 1  | \$130,000.00   | 0.07%   | \$0.00 | NA ( | \$0.0 |
| THINK MUTUAL<br>BANK   | 4  | \$536,800.00   | 0.28%   | \$0.00 | NA   | \$0.0 |
| THIRD FEDERAL<br>SAVINGS BANK  | 1  | \$142,500.00   | 0.08%   | \$0.00 | NA   | \$0.0 |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION  | 2  | \$262,620.25   | 0.14%   | \$0.00 | NA ( | \$0.0 |
| TOWER FEDERAL<br>CREDIT UNION  | 1  | \$149,865.00   | 0.08%   | \$0.00 | NA   | \$0.0 |
|  | 5  | \$684,250.00   | 0.36%   | \$0.00 | NA   | \$0.0 |

| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.       |    |                |        |          |    |          |
|---|----|----------------|--------|----------|----|----------|
| TRAVIS CREDIT<br>UNION                            | 1  | \$137,700.00   | 0.07%  | \$0.00   | NA | 0 \$0.0  |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 3  | \$412,250.00   | 0.22%  | \$0.00   | NA | \$0.0    |
| UMPQUA BANK                                       | 12 | \$1,609,800.00 | 0.85%  | 0 \$0.00 | NA | 0 \$0.0  |
| UNITED BANK                                       | 1  | \$145,000.00   | 0.08%  |          |    |          |
| UNITED BANK &<br>TRUST                            | 7  | \$957,650.00   | 0.5%   |          |    | \$0.00   |
| UNITED<br>COMMUNITY BANK                          | 2  | \$255,861.86   | 0.13%  | \$0.00   | NA | \$0.00   |
| UNITUS<br>COMMUNITY<br>CREDIT UNION               | 3  | \$402,800.00   | 0.21%  | \$0.00   | NA | \$0.00   |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 3  | \$405,960.00   | 0.21%  | \$0.00   | NA | 0 \$0.00 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 15 | \$2,088,984.94 | 1.1% ( | \$0.00   | NA | 0 \$0.00 |
| UNIVEST BANK AND TRUST CO.                        | 2  | \$292,000.00   | 0.15%  | \$0.00   | NA | \$0.00   |
| VALLEY NATIONAL<br>BANK                           | 2  | \$281,000.00   | 0.15%  | \$0.00   | NA | \$0.00   |
| VENTURE BANK                                      | 1  | \$140,000.00   | 0.07%  | \$0.00   | NA | 0 \$0.0  |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 4  | \$548,237.64   | 0.29%  | \$0.00   | NA | \$0.00   |
| VIRGINIA CREDIT<br>UNION, INC.                    | 2  | \$270,400.00   | 0.14%  | \$0.00   | NA | \$0.00   |
| VISIONS FEDERAL<br>CREDIT UNION                   | 1  | \$140,000.00   | 0.07%  | \$0.00   | NA | 0 \$0.0  |
| VYSTAR CREDIT<br>UNION                            | 5  | \$673,197.58   | 0.35%  | \$0.00   | NA | \$0.00   |
| W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.         | 4  | \$547,900.00   | 0.29%  | \$0.00   | NA | \$0.00   |
| WAKEFIELD<br>CO-OPERATIVE<br>BANK                 | 1  | \$145,000.00   | 0.08%  | \$0.00   | NA | \$0.00   |
| WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 3  | \$406,092.61   | 0.21%  | \$0.00   | NA | \$0.00   |
|   | 2  | \$282,000.00   | 0.15%  | \$0.00   | NA | 0 \$0.0  |

|           | WATERSTONE   |       |                  | 1        |        |    |   |        |
|-----------|--|-------|------------------|----------|--------|----|---|--------|
|           | MORTGAGE CORP.                                     |       |                  |          |        |    |   |        |
|           | WAUKESHA STATE<br>BANK                             | 5     | \$705,530.99     | 0.37% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | WESCOM CENTRAL<br>CREDIT UNION                     | 4     | \$549,000.00     | 0.29% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | WESTBURY BANK                                      | 1     | \$125,200.00     | 0.07% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | WESTCONSIN<br>CREDIT UNION                         | 5     | \$652,680.00     | 0.34% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | WESTFIELD BANK,<br>F.S.B.                          | 3     | \$418,450.00     | 0.22% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 8     | \$1,101,904.21   | 0.58% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | WORKERS CREDIT<br>UNION                            | 1     | \$143,500.00     | 0.08% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable  | 330   | \$44,970,681.90  | 23.58% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 1,392 | \$189,702,335.78 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
|           |  |       |                  |          |        |    | Щ |        |
| 31417BXD4 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1     | \$125,000.00     | 0.09% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | 1ST MIDAMERICA<br>CREDIT UNION                     | 1     | \$136,000.00     | 0.09%    | \$0.00 | NA | 0 | \$0.00 |
|           | 3RD FED BANK                                       | 1     | \$145,250.00     | 0.1% 0   | \$0.00 | NA | 0 | \$0.00 |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1     | \$132,000.00     | 0.09% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | ACACIA FEDERAL<br>SAVINGS BANK                     | 1     | \$140,000.00     | 0.1% 0   | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1     | \$146,300.00     | 0.1% 0   | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 2     | \$277,075.00     | 0.19% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 5     | \$672,139.06     | 0.46% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | ALERUS FINANCIAL                                   | 1     | \$146,000.00     | 0.1% 0   | \$0.00 | NA | 0 | \$0.00 |
|           | ALLIANCE BANK                                      | 1     | \$136,000.00     | 0.09% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | ALLIED MORTGAGE<br>GROUP, INC.                     | 1     | \$136,000.00     | 0.09% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | ALPENA ALCONA<br>AREA CREDIT UNION                 | 2     | \$292,900.00     | 0.2% 0   | \$0.00 | NA | 0 | \$0.00 |
|           | ALPINE BANK &<br>TRUST CO.                         | 2     | \$255,500.00     | 0.17% 0  | \$0.00 | NA | 0 | \$0.00 |
|           |  | 5     | \$682,050.00     | 0.47% 0  | \$0.00 | NA | 0 | \$0.00 |

| ALTRA FEDERAL<br>CREDIT UNION                        |    |                |         |        |      |        |
|--|----|----------------|---------|--------|------|--------|
| AMARILLO<br>NATIONAL BANK                            | 5  | \$653,985.29   | 0.45%   | \$0.00 | NA   | \$0.0  |
| AMEGY MORTGAGE                                       | 3  | \$382,158.72   | 0.26%   | \$0.00 | NA ( | \$0.0  |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             | 9  | \$1,212,375.00 | 0.83%   | \$0.00 | NA   | \$0.00 |
| AMERICAN BANK  | 2  | \$251,391.57   | 0.17%   | \$0.00 | NA ( | \$0.0  |
| AMERICAN BANK,<br>N.A.                               | 1  | \$125,000.00   | 0.09%   | \$0.00 | NA   | \$0.00 |
| AMERICAN FINANCE<br>HOUSE LARIBA                     | 1  | \$141,800.00   | 0.1%    | \$0.00 | NA   | \$0.0  |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS          | 1  | \$136,000.00   | 0.09%   | \$0.00 | NA ( | \$0.00 |
| AMERICAN SAVINGS<br>BANK                             | 1  | \$149,000.00   | 0.1%    | \$0.00 | NA   | \$0.00 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 1  | \$149,500.00   | 0.1%    | \$0.00 | NA   | \$0.00 |
| ANCHORBANK FSB                                       | 14 | \$1,942,100.00 | 1.33%   | \$0.00 | NA ( | \$0.0  |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 4  | \$550,400.00   | 0.38%   | \$0.00 | NA   | \$0.00 |
| ARIZONA STATE<br>CREDIT UNION                        | 1  | \$131,550.00   | 0.09%   | \$0.00 | NA   | \$0.00 |
| ARKANSAS<br>FEDERAL CREDIT<br>UNION                  | 1  | \$133,860.00   | 0.09%   | \$0.00 | NA   | \$0.00 |
| ASSOCIATED BANK,<br>NA                               | 41 | \$5,641,144.20 | 3.85%   | \$0.00 | NA   | \$0.00 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION   | 1  | \$145,000.00   | 0.1%    | \$0.00 | NA   | \$0.00 |
| AUBURNBANK   | 3  | \$430,200.00   | 0.29%   | \$0.00 | NA ( | \$0.0  |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$128,000.00   | 0.09% ( | \$0.00 | NA(  | \$0.00 |
| BANCORPSOUTH<br>BANK                                 | 14 | \$1,927,600.00 | 1.32%   | \$0.00 | NA   | \$0.00 |
| BANK FIRST<br>NATIONAL                               | 2  | \$285,020.00   | 0.19%   | \$0.00 | NA   | \$0.0  |
| BANK MUTUAL  | 8  | \$1,117,740.84 | 0.76%   |        | NA ( |        |
| BANK OF HAWAII                                       | 1  | \$130,000.00   | 0.09%   | \$0.00 | NA ( | \$0.0  |
| BANK OF<br>SPRINGFIELD                               | 2  | \$273,155.00   | 0.19%   | \$0.00 | NA   | \$0.0  |

| BANK OF STANLY                             | _1 | \$128,200.00   | 0.09% | 0 \$0.00 | NA | \$0.0  |
|--|----|----------------|-------|----------|----|--------|
| BANK OF THE WEST                           | 4  | \$557,410.00   |       | 0 \$0.00 |    |        |
| BANK OF<br>WASHINGTON                      | 2  | \$252,300.00   |       |          |    |        |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 1  | \$142,200.00   | 0.1%  | \$0.00   | NA | \$0.00 |
| BANKNEWPORT                                | 1  | \$135,000.00   | 0.09% | 0 \$0.00 | NA | \$0.00 |
| BANNER BANK                                | 1  | \$130,000.00   | 0.09% | \$0.00   | NA | \$0.00 |
| BAXTER CREDIT<br>UNION                     | 1  | \$144,000.00   | 0.1%  | \$0.00   | NA | \$0.00 |
| BELLCO CREDIT<br>UNION                     | 2  | \$276,100.00   | 0.19% | \$0.00   | NA | \$0.00 |
| BENCHMARK BANK                             | 1  | \$125,000.00   | 0.09% | 0 \$0.00 | NA | \$0.00 |
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK       | 1  | \$146,000.00   | 0.1%  | \$0.00   | NA | \$0.00 |
| BLACKHAWK BANK                             | 4  | \$547,700.00   | 0.37% | \$0.00   | NA | \$0.00 |
| BLACKHAWK<br>COMMUNITY<br>CREDIT UNION     | 5  | \$671,325.00   | 0.46% | \$0.00   | NA | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION           | 7  | \$961,650.00   | 0.66% | \$0.00   | NA | \$0.00 |
| BRIDGEWATER<br>CREDIT UNION                | 1  | \$146,000.00   | 0.1%  | \$0.00   | NA | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE             | 1  | \$129,200.00   | 0.09% | \$0.00   | NA | \$0.00 |
| BUSEY BANK                                 | 4  | \$567,933.44   | 0.39% | \$0.00   | NA | \$0.00 |
| CAPITAL CREDIT<br>UNION                    | 1  | \$134,000.00   | 0.09% | \$0.00   | NA | \$0.00 |
| CARNEGIE<br>MORTGAGE, LLC                  | 1  | \$139,500.00   | 0.1%  | \$0.00   |    |        |
| CARROLLTON BANK                            | 1  | \$134,000.00   | 0.09% | 0 \$0.00 | NA | \$0.0  |
| CASHCALL, INC.                             | 3  | \$419,000.00   | 0.29% | 0 \$0.00 | NA | \$0.0  |
| CASTLE & COOKE<br>MORTGAGE, LLC            | 4  | \$565,390.00   | 0.39% | \$0.00   | NA | \$0.0  |
| CENTENNIAL<br>LENDING, LLC                 | 3  | \$415,900.00   | 0.28% | \$0.00   | NA | \$0.00 |
| CENTRAL BANK<br>ILLINOIS                   | 1  | \$138,159.25   | 0.09% | \$0.00   | NA | \$0.00 |
| CENTRAL<br>MINNESOTA CREDIT<br>UNION       | 1  | \$141,300.00   | 0.1%  | \$0.00   | NA | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY             | 14 | \$1,886,747.06 | 1.29% | \$0.00   | NA | \$0.00 |
| CENTRAL PACIFIC<br>BANK                    | 2  | \$278,400.00   | 0.19% | \$0.00   | NA | \$0.00 |
| -  |    |                |       |          |    |        |

| CENTRIS FEDERAL<br>CREDIT UNION                          | 1 | \$130,950.00   | 0.09%   | \$0.00 | NA | \$0.00 |
|--|---|----------------|---------|--------|----|--------|
| CENTRUE BANK   | 3 | \$405,825.00   | 0.28%   | \$0.00 | NA | \$0.0  |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1 | \$128,000.00   | 0.09%   |        | NA |        |
| CHEMICAL BANK  | 1 | \$145,800.00   | 0.1%    | \$0.00 | NA | \$0.0  |
| CITADEL FEDERAL<br>CREDIT UNION                          | 3 | \$402,000.00   | 0.27%   | \$0.00 | NA | \$0.0  |
| CITIZENS 1ST BANK  | 1 | \$125,970.00   | 0.09%   | \$0.00 | NA | \$0.0  |
| CITIZENS BANK  | 1 | \$130,411.76   | 0.09%   | \$0.00 | NA | \$0.00 |
| CITIZENS FINANCIAL<br>BANK                               | 1 | \$144,000.00   | 0.1%    | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 9 | \$1,239,814.00 | 0.85%   | \$0.00 | NA | \$0.00 |
| CITIZENSFIRST<br>CREDIT UNION                            | 3 | \$417,337.86   | 0.28%   | \$0.00 | NA | \$0.00 |
| CMG MORTGAGE,<br>INC                                     | 1 | \$146,200.00   | 0.1%    | \$0.00 | NA | \$0.00 |
| CO-OP SERVICES<br>CREDIT UNION                           | 1 | \$121,904.85   | 0.08%   | \$0.00 | NA | \$0.00 |
| COASTAL FEDERAL<br>CREDIT UNION                          | 4 | \$559,257.25   | 0.38%   | \$0.00 | NA | \$0.00 |
| COBALT<br>MORTGAGE, INC.                                 | 8 | \$1,084,625.00 | 0.74%   | \$0.00 | NA | \$0.00 |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                        | 1 | \$140,350.00   | 0.1%    | \$0.00 | NA | \$0.00 |
| COMMODORE BANK   | 2 | \$279,000.00   | 0.19%   | \$0.00 | NA | \$0.00 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                    | 1 | \$143,500.00   | 0.1%    | \$0.00 | NA | \$0.00 |
| COMMUNITY STATE<br>BANK                                  | 1 | \$130,078.05   | 0.09%   | \$0.00 | NA | \$0.00 |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS                 | 1 | \$149,919.09   | 0.1%    | \$0.00 | NA | \$0.00 |
| CONSUMER LOAN<br>SERVICES, LLC                           | 1 | \$125,500.00   | 0.09%   | \$0.00 | NA | \$0.00 |
| CORTRUST BANK  | 2 | \$258,650.00   | 0.18%   | \$0.00 | NA | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.            | 1 | \$138,000.00   | 0.09% ( |        | NA |        |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.               | 4 | \$555,990.00   | 0.38%   | \$0.00 | NA | \$0.00 |
|  | 3 | \$434,500.00   | 0.3%    | \$0.00 | NA | \$0.00 |

| CREDIT UNION OF<br>COLORADO                                |    |                |         |        |    |          |
|--|----|----------------|---------|--------|----|----------|
| CREDIT UNION WEST  | _1 | \$138,000.00   | 0.09% ( | \$0.00 | NA | 0 \$0.0  |
| CRESCENT CREDIT<br>UNION                                   | 1  | \$129,500.00   | 0.09%   |        | NA |          |
| CUMBERLAND<br>SECURITY BANK                                | 2  | \$251,300.00   | 0.17%   | \$0.00 | NA | 0 \$0.0  |
| DEAN COOPERATIVE<br>BANK                                   | 1  | \$140,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.0  |
| DELTA COMMUNITY<br>CREDIT UNION                            | 1  | \$135,000.00   | 0.09%   | \$0.00 | NA | 0 \$0.0  |
| DHCU COMMUNITY<br>CREDIT UNION                             | 1  | \$148,500.00   | 0.1%    | \$0.00 | NA | 0 \$0.0  |
| DHI MORTGAGE<br>COMPANY, LTD.                              | 2  | \$293,562.03   | 0.2%    | \$0.00 | NA | 0 \$0.0  |
| DIME BANK  | 1  | \$145,000.00   | 0.1% (  | \$0.00 | NA | 0 \$0.0  |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                       | 8  | \$1,060,162.00 | 0.72%   | \$0.00 | NA | 0 \$0.0  |
| DUPACO<br>COMMUNITY<br>CREDIT UNION                        | 3  | \$419,550.00   | 0.29% ( | \$0.00 | NA | 0 \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY                           | 1  | \$143,200.00   | 0.1%    | \$0.00 | NA | 0 \$0.0  |
| EAST BOSTON<br>SAVINGS BANK                                | 2  | \$257,000.00   | 0.18%   | \$0.00 | NA | 0 \$0.0  |
| ELEVATIONS CU  | 3  | \$415,800.00   | 0.28%   | \$0.00 | NA | 0 \$0.0  |
| EMPOWER FEDERAL<br>CREDIT UNION                            | 1  | \$133,000.00   | 0.09%   | \$0.00 | NA | 0 \$0.00 |
| ENT FEDERAL<br>CREDIT UNION                                | 2  | \$261,125.00   | 0.18%   | \$0.00 | NA | 0 \$0.00 |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 3  | \$414,150.00   | 0.28% ( | \$0.00 | NA | 0 \$0.00 |
| F & A FEDERAL<br>CREDIT UNION                              | 1  | \$145,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.0  |
| FAA CREDIT UNION   | 2  | \$282,500.00   | 0.19% ( | \$0.00 | NA | 0 \$0.0  |
| FARMERS &<br>MERCHANTS BANK                                | 2  | \$279,013.11   | 0.19%   | \$0.00 | NA | 0 \$0.0  |
| FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                   | 1  | \$139,200.00   | 0.1%    | \$0.00 | NA | 0 \$0.0  |
| FARMERS BANK &<br>CAPITAL TRUST                            | 1  | \$144,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.0  |
| FIDELITY BANK<br>MORTGAGE                                  | 2  | \$279,000.00   | 0.19%   | ·      | NA | 0 \$0.0  |
|  | 1  | \$140,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.0  |

| FIDELITY<br>CO-OPERATIVE<br>BANK                                |   |              |         |        |    |       |
|---|---|--------------|---------|--------|----|-------|
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                       | 1 | \$126,000.00 | 0.09%   | \$0.00 | NA | 0 \$0 |
| FIRST BANK OF<br>WYOMING  | 1 | \$136,000.00 | 0.09%   | \$0.00 | NA | 0 \$0 |
| FIRST BANK<br>RICHMOND, NA                                      | 1 | \$132,500.00 | 0.09%   | \$0.00 | NA | 0 \$0 |
| FIRST CENTURY<br>BANK, INC.                                     | 1 | \$130,000.00 | 0.09%   | \$0.00 | NA | 0 \$0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 6 | \$812,251.05 | 0.55%   | \$0.00 | NA | 0 \$0 |
| FIRST CITIZENS<br>BANK NA                                       | 1 | \$148,257.00 | 0.1%    | \$0.00 | NA | 0 \$0 |
| FIRST CLOVER LEAF<br>BANK                                       | 1 | \$141,400.00 | 0.1%    | \$0.00 | NA | 0 \$0 |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 1 | \$124,815.85 | 0.09%   | \$0.00 | NA | 0 \$0 |
| FIRST<br>ENTERTAINMENT<br>CREDIT UNION                          | 1 | \$137,000.00 | 0.09% ( | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL<br>BANK OF OHIO                                   | 1 | \$125,000.00 | 0.09%   | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 2 | \$288,410.00 | 0.2%    | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL<br>BANK, FSB                                      | 1 | \$142,800.00 | 0.1%    | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC    | 1 | \$142,861.00 | 0.1%    | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 4 | \$551,262.00 | 0.38%   | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 1 | \$134,801.12 | 0.09%   | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 1 | \$146,750.00 | 0.1%    | \$0.00 | NA | 0 \$0 |
| FIRST FINANCIAL<br>CREDIT UNION                                 | 2 | \$274,925.02 | 0.19%   | \$0.00 | NA | 0 \$0 |
| FIRST HAWAIIAN<br>BANK  | 1 | \$145,000.00 | 0.1%    | \$0.00 | NA | 0 \$0 |

| FIRST HERITAGE<br>FINANCIAL, LLC            | 5  | \$679,850.00   | 0.46% | 0 \$0.00 | NA   | \$0.00 |
|---|----|----------------|-------|----------|------|--------|
| FIRST INTERSTATE<br>BANK                    | 10 | \$1,367,615.00 | 0.93% | 0 \$0.00 | NA   | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 7  | \$945,591.00   | 0.65% | \$0.00   | NA ( | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.           | 15 | \$2,064,660.00 | 1.41% | \$0.00   | NA   | \$0.00 |
| FIRST MORTGAGE<br>CORPORATION               | 1  | \$139,000.00   | 0.09% | \$0.00   | NA   | \$0.00 |
| FIRST NATIONAL<br>BANK ALASKA               | 2  | \$265,401.19   | 0.18% | \$0.00   | NA   | \$0.00 |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD       | 1  | \$134,801.12   | 0.09% | \$0.00   | NA ( | \$0.00 |
| FIRST NATIONAL<br>BANK OF HARTFORD          | 3  | \$399,200.00   | 0.27% | \$0.00   | NA   | \$0.00 |
| FIRST NATIONAL<br>BANK OF<br>WATERLOO       | 1  | \$128,000.00   | 0.09% | \$0.00   | NA ( | \$0.00 |
| FIRST PLACE BANK                            | 4  | \$537,500.00   | 0.37% | 0 \$0.00 | NA ( | \$0.00 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 4  | \$563,000.00   | 0.38% | \$0.00   | NA   | \$0.00 |
| FIRSTBANK PUERTO<br>RICO                    | 1  | \$142,711.67   | 0.1%  | 0 \$0.00 | NA ( | \$0.00 |
| FORWARD<br>FINANCIAL BANK<br>SSB            | 2  | \$293,500.00   | 0.2%  | \$0.00   | NA ( | \$0.00 |
| FRANDSEN BANK &<br>TRUST                    | 1  | \$146,200.00   | 0.1%  | \$0.00   | NA   | \$0.00 |
| FRANKENMUTH<br>CREDIT UNION                 | 2  | \$268,000.00   | 0.18% | \$0.00   | NA ( | \$0.00 |
| FREMONT BANK                                | 30 | \$3,933,503.63 | 2.68% | 0 \$0.00 | NA ( | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION     | 8  | \$1,147,400.00 | 0.78% | \$0.00   | NA ( | \$0.00 |
| GATEWAY<br>MORTGAGE<br>CORPORATION          | 4  | \$554,475.00   | 0.38% | \$0.00   | NA ( | \$0.00 |
| GEORGIA'S OWN<br>CREDIT UNION               | 1  | \$134,801.12   | 0.09% | 0 \$0.00 | NA   | \$0.00 |
| GESA CREDIT UNION                           | 1  | \$135,000.00   | 0.09% | 0 \$0.00 | NA ( | \$0.00 |
| GOLDEN BELT<br>BANK, FSA                    | 1  | \$145,350.00   | 0.1%  | \$0.00   | NA   | \$0.00 |
| GREAT WESTERN<br>BANK                       | 2  | \$291,530.00   | 0.2%  | \$0.00   | NA   | \$0.00 |
| <br>  |    |                |       |          |      |        |

| GREATER NEVADA<br>MORTGAGE<br>SERVICES                   | 2 | \$282,000.00 | 0.19% ( | \$0.00 | NA | \$0.00   |
|--|---|--------------|---------|--------|----|----------|
| GREATER<br>SPRINGFIELD<br>CREDIT UNION                   | 1 | \$139,000.00 | 0.09% ( | \$0.00 | NA | \$0.00   |
| GREENWOOD<br>CREDIT UNION                                | 1 | \$125,000.00 | 0.09%   | \$0.00 | NA | \$0.00   |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION                      | 1 | \$142,800.00 | 0.1%    | \$0.00 | NA | \$0.00   |
| GTE FEDERAL<br>CREDIT UNION                              | 2 | \$282,870.00 | 0.19%   | \$0.00 | NA | \$0.00   |
| GUARANTY TRUST<br>CORPORATION                            | 2 | \$292,050.00 | 0.2%    | \$0.00 | NA | \$0.00   |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                     | 4 | \$568,457.48 | 0.39% ( | \$0.00 | NA | \$0.00   |
| HARBORONE CREDIT<br>UNION                                | 1 | \$125,000.00 | 0.09%   | \$0.00 | NA | \$0.00   |
| HEARTLAND BANK   | 3 | \$422,993.00 | 0.29% ( | \$0.00 | NA | \$0.00   |
| HILLTOP NATIONAL<br>BANK                                 | 1 | \$142,500.00 | 0.1%    |        |    |          |
| HOME FEDERAL<br>BANK                                     | 4 | \$546,842.00 | 0.37%   | \$0.00 | NA | \$0.00   |
| HOME FINANCING<br>CENTER INC.                            | 1 | \$135,000.00 | 0.09%   | \$0.00 | NA | \$0.00   |
| HOME LOAN<br>CENTER, INC.                                | 2 | \$272,100.00 | 0.19%   | \$0.00 | NA | \$0.00   |
| HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN,<br>OHIO | 2 | \$280,500.00 | 0.19% ( | \$0.00 | NA | \$0.00   |
| HOMETOWN BANK  | 1 | \$136,300.00 | 0.09%   | \$0.00 | NA | \$0.00   |
| HOMEWISE, INC.   | 2 | \$275,800.00 | 0.19% ( | \$0.00 | NA | \$0.00   |
| HONESDALE<br>NATIONAL BANK<br>THE                        | 1 | \$130,100.00 | 0.09%   | \$0.00 | NA | \$0.00   |
| HONOR BANK   | 1 | \$144,000.00 | 0.1%    | \$0.00 | NA | 0 \$0.00 |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                | 3 | \$395,250.00 | 0.27% ( |        |    |          |
| HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                 | 1 | \$145,000.00 | 0.1%    | \$0.00 | NA | \$0.00   |
| I-C FEDERAL CREDIT<br>UNION                              | 1 | \$136,000.00 | 0.09%   | \$0.00 | NA | \$0.00   |
| ICON CREDIT UNION  | 2 | \$266,500.00 | 0.18%   | \$0.00 | NA | \$0.00   |
|  |   |              |         |        |    |          |

| IDAHO CENTRAL<br>CREDIT UNION                 | 7 | \$956,775.00 | 0.65% 0 | \$0.00 | NA | \$0.0   |
|---|---|--------------|---------|--------|----|---------|
| ILLINOIS NATIONAL<br>BANK                     | 1 | \$135,880.00 | 0.09% 0 | \$0.00 | NA | \$0.0   |
| INVESTORS BANK                                | 1 | \$126,400.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.0 |
| ISB COMMUNITY<br>BANK                         | 1 | \$147,000.00 | 0.1% 0  | \$0.00 | NA | \$0.00  |
| ISLAND FEDERAL<br>CREDIT UNION                | 1 | \$125,000.00 | 0.09%   | \$0.00 | NA | \$0.00  |
| JAMES B. NUTTER<br>AND COMPANY                | 2 | \$280,500.00 | 0.19% 0 | \$0.00 | NA | \$0.00  |
| JONAH BANK OF<br>WYOMING                      | 1 | \$147,250.00 | 0.1% 0  | \$0.00 | NA | \$0.0   |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1 | \$142,500.00 | 0.1% 0  | \$0.00 | NA | \$0.00  |
| KINECTA FEDERAL<br>CREDIT UNION               | 7 | \$967,500.00 | 0.66% 0 | \$0.00 | NA | \$0.00  |
| KIRTLAND FEDERAL<br>CREDIT UNION              | 2 | \$254,200.00 | 0.17% 0 | \$0.00 | NA | \$0.00  |
| L&N FEDERAL<br>CREDIT UNION                   | 3 | \$420,400.00 | 0.29% 0 | \$0.00 | NA | \$0.00  |
| LAKE AREA BANK                                | 1 | \$149,000.00 | 0.1% 0  | \$0.00 | NA | \$0.00  |
| LAKE FOREST BANK<br>& TRUST                   | 4 | \$561,700.00 | 0.38% 0 | \$0.00 | NA | \$0.00  |
| LAKE MORTGAGE<br>COMPANY INC.                 | 1 | \$125,000.00 | 0.09%   | \$0.00 | NA | \$0.00  |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.     | 3 | \$429,600.00 | 0.29% 0 | \$0.00 | NA | \$0.00  |
| LANDMARK CREDIT<br>UNION                      | 7 | \$957,599.09 | 0.65% 0 | \$0.00 | NA | \$0.00  |
| LANGLEY FEDERAL<br>CREDIT UNION               | 1 | \$135,000.00 | 0.09%   | \$0.00 | NA | \$0.00  |
| LBS FINANCIAL<br>CREDIT UNION                 | 1 | \$144,000.00 | 0.1%    | \$0.00 | NA | \$0.00  |
| LEADER BANK, N.A.                             | 2 | \$267,000.00 | 0.18% 0 | \$0.00 | NA | \$0.0   |
| LEADER ONE<br>FINANCIAL<br>CORPORATION        | 2 | \$297,400.00 | 0.2% 0  | \$0.00 | NA | \$0.0   |
| LIBERTY BANK                                  | 2 | \$256,000.00 | 0.17% 0 | \$0.00 | NA | \$0.0   |
| LIFESTORE BANK                                | 1 | \$135,500.00 | 0.09% 0 |        | NA |         |
| LOS ALAMOS<br>NATIONAL BANK                   | 2 | \$267,100.00 | 0.18%   | \$0.00 | NA | \$0.0   |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1 | \$145,500.00 | 0.1% 0  | \$0.00 | NA | \$0.0   |
|   | 1 | \$140,000.00 | 0.1% 0  | \$0.00 | NA | \$0.00  |

| LUSO FEDERAL<br>CREDIT UNION                |   |              |         |        |      |       |
|---|---|--------------|---------|--------|------|-------|
| MAGNA BANK                                  | 2 | \$265,496.00 | 0.18% ( | \$0.00 | NA   | \$0.0 |
| MANSFIELD<br>COOPERATIVE BANK               | 1 | \$145,000.00 | 0.1%    | \$0.00 | NA   | \$0.0 |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.      | 1 | \$132,000.00 | 0.09%   | \$0.00 | NA   | \$0.0 |
| MARINE BANK                                 | 4 | \$564,976.93 | 0.39% ( | \$0.00 | NA   | \$0.0 |
| MARSHALL<br>COMMUNITY<br>CREDIT UNION       | 1 | \$128,400.00 | 0.09%   | \$0.00 | NA   | \$0.0 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION   | 1 | \$132,000.00 | 0.09%   | \$0.00 | NA   | \$0.0 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.         | 3 | \$420,000.00 | 0.29%   | \$0.00 | NA   | \$0.0 |
| MERCANTILE BANK                             | 1 | \$135,000.00 | 0.09% ( | \$0.00 | NA   | \$0.0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 1 | \$149,300.00 | 0.1%    | \$0.00 | NA   | \$0.0 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 1 | \$149,600.00 | 0.1%    | \$0.00 | NA   | \$0.0 |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION | 1 | \$125,000.00 | 0.09%   | \$0.00 | NA   | \$0.0 |
| METLIFE BANK, NA                            | 2 | \$279,198.54 | 0.19% ( | \$0.00 | NA   | \$0.0 |
| MID AMERICA<br>MORTGAGE, INC.               | 1 | \$140,991.99 | 0.1%    | \$0.00 | NA   | \$0.0 |
| MID-ISLAND<br>MORTGAGE CORP.                | 1 | \$127,000.00 | 0.09%   | \$0.00 | NA   | \$0.0 |
| MIDFLORIDA<br>CREDIT UNION                  | 1 | \$137,700.00 | 0.09%   | \$0.00 | NA   | \$0.0 |
| MIDLAND STATES<br>BANK                      | 1 | \$140,000.00 | 0.1%    | \$0.00 | NA   | \$0.0 |
| MIDWEST<br>COMMUNITY BANK                   | 1 | \$148,400.00 | 0.1%    | \$0.00 | NA   | \$0.0 |
| MIDWESTONE BANK                             | 1 | \$141,000.00 | 0.1% (  | \$0.00 | NA ( | \$0.0 |
| MILFORD BANK, THE                           | 2 | \$274,216.83 | 0.19% ( | \$0.00 | NA   | \$0.0 |
| MISSOULA FEDERAL<br>CREDIT UNION            | 2 | \$264,100.00 | 0.18%   | \$0.00 | NA   | \$0.0 |
| MISSOURI CREDIT<br>UNION                    | 3 | \$427,500.00 | 0.29%   | \$0.00 | NA   | \$0.0 |
| MORTGAGE<br>AMERICA, INC.                   | 1 | \$148,500.00 | 0.1%    | \$0.00 | NA   | \$0.0 |
|   | 3 | \$412,750.00 | 0.28%   | \$0.00 | NA   | \$0.0 |

| MORTGAGE CENTER,<br>LLC                        |   |              |         |        |      |         |
|--|---|--------------|---------|--------|------|---------|
| MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 5 | \$705,250.00 | 0.48% 0 | \$0.00 | NA   | 0 \$0.0 |
| MUNICIPAL TRUST<br>AND SAVINGS BANK            | 1 | \$131,800.00 | 0.09% 0 | \$0.00 | NA   | 0 \$0.0 |
| <br>NATIONAL<br>EXCHANGE BANK<br>AND TRUST     | 1 | \$132,000.00 | 0.09% 0 | \$0.00 | NA ( | 0 \$0.0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1 | \$135,000.00 | 0.09% 0 | \$0.00 | NA ( | 0 \$0.0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 6 | \$841,000.00 | 0.57% 0 | \$0.00 | NA   | 0 \$0.0 |
| NORTH SHORE<br>BANK, A<br>CO-OPERATIVE<br>BANK | 2 | \$250,000.00 | 0.17% 0 | \$0.00 | NA ( | 0 \$0.0 |
| <br>NORTHERN OHIO<br>INVESTMENT<br>COMPANY     | 5 | \$651,103.00 | 0.44% 0 | \$0.00 | NA   | 0 \$0.0 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 1 | \$147,277.84 | 0.1% 0  | \$0.00 | NA   | 0 \$0.0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 3 | \$404,500.00 | 0.28% 0 | \$0.00 | NA   | 0 \$0.0 |
| NUMARK CREDIT<br>UNION                         | 1 | \$148,700.00 | 0.1% 0  | \$0.00 | NA   | 0 \$0.0 |
| NUVISION FEDERAL<br>CREDIT UNION               | 2 | \$275,400.00 | 0.19% 0 | \$0.00 | NA   | 0 \$0.0 |
| OHIO UNIVERSITY<br>CREDIT UNION                | 1 | \$147,200.00 | 0.1% 0  | \$0.00 | NA   | 0 \$0.0 |
| <br>OPES ADVISORS, INC                         | 2 | \$285,600.00 | 0.19% 0 | \$0.00 | NA ( | 0 \$0.0 |
| OREGONIANS<br>FEDERAL CREDIT<br>UNION          | 1 | \$135,920.00 |         |        |      |         |
| ORIENTAL BANK<br>AND TRUST                     | 3 | \$414,600.00 | 0.28% 0 | \$0.00 | NA   | 0 \$0.0 |
| <br>ORRSTOWN BANK                              | 1 | \$149,250.00 | 0.1% 0  | \$0.00 | NA ( | 0 \$0.0 |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION          | 2 | \$294,000.00 |         |        |      |         |
| PARK BANK                                      | 1 | \$137,550.00 | 0.09% 0 | \$0.00 | NA ( | 0 \$0.  |
| PARTNERS FEDERAL                               | 1 | \$144,586.68 |         | 1      | 1    |         |

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| CREDIT UNION                                |    |                |         |        |    | 1     |
|---|----|----------------|---------|--------|----|-------|
| PATELCO CREDIT<br>UNION                     | 1  | \$142,577.98   | 0.1%    | \$0.00 | NA | \$0.0 |
| PAWTUCKET CREDIT<br>UNION                   | 5  | \$698,508.00   | 0.48%   | \$0.00 | NA | \$0.0 |
| PBI BANK                                    | 1  | \$145,000.00   | 0.1%    | \$0.00 | NA | \$0.0 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION         | 1  | \$143,787.86   | 0.1%    | \$0.00 | NA | \$0.0 |
| PEOPLES BANK                                | 3  | \$392,816.83   | 0.27%   | \$0.00 | NA | \$0.0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 1  | \$135,500.00   | 0.09%   | \$0.00 | NA | \$0.0 |
| PEOPLES<br>NEIGHBORHOOD<br>BANK             | 1  | \$140,000.00   | 0.1%    | \$0.00 | NA | \$0.0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 14 | \$1,937,031.00 | 1.32%   | \$0.00 | NA | \$0.0 |
| PIONEER BANK                                | 1  | \$142,500.00   | 0.1%    | \$0.00 | NA | \$0.0 |
| PLATINUM HOME<br>MORTGAGE                   | 1  | \$136,800.00   | 0.09%   | \$0.00 | NA | \$0.0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 1  | \$135,900.00   | 0.09%   | \$0.00 | NA | \$0.0 |
| POLISH NATIONAL<br>CREDIT UNION             | 1  | \$145,350.00   | 0.1%    | \$0.00 | NA | \$0.0 |
| PORT WASHINGTON<br>STATE BANK               | 4  | \$518,250.00   | 0.35%   | \$0.00 | NA | \$0.0 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 1  | \$125,000.00   | 0.09%   | \$0.00 | NA | \$0.0 |
| PRAIRIE STATE<br>BANK & TRUST               | 4  | \$537,450.00   | 0.37%   | \$0.00 | NA | \$0.0 |
| PREMIER AMERICA<br>CREDIT UNION             | 2  | \$266,000.00   | 0.18%   | \$0.00 | NA | \$0.0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 1  | \$135,000.00   | 0.09%   | \$0.00 | NA | \$0.0 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 2  | \$280,150.00   | 0.19% ( | \$0.00 | NA | \$0.0 |
| PROVIDENT CREDIT<br>UNION                   | 2  | \$274,500.00   | 0.19%   | \$0.00 | NA | \$0.0 |
| PURDUE FEDERAL<br>CREDIT UNION              | 4  | \$560,500.00   | 0.38%   | \$0.00 | NA | \$0.0 |
| QUALSTAR CREDIT<br>UNION                    | 1  | \$144,000.00   | 0.1%    | \$0.00 | NA | \$0.0 |
|   |    |                |         |        |    |       |

| 4 | \$540,530.00                | 0.37%   | \$0.00  | NA  | \$0.0   |
|---|-----------------------------|---|---|---|---|
| 1 | \$128,200.00                | 0.09%   | \$0.00  | NA  | \$0.0   |
| 1 | \$127,500.00                | 0.09%   | \$0.00  | NA  | \$0.00  |
| 1 | \$131,500.00                | 0.09%   | \$0.00  | NA  | \$0.0   |
| 1 | \$128,500.00                | 0.09%   | \$0.00  | NA  | \$0.0   |
| 2 | \$274,000.00                | 0.19% (   | \$0.00  | NA  | \$0.00  |
| 1 | \$130,000.00                | 0.09%   | \$0.00  | NA  | \$0.00  |
| 5 | \$659,700.00                | 0.45%   | \$0.00  | NA  | \$0.00  |
| 3 | \$425,250.00                | 0.29%   | \$0.00  | NA  | \$0.00  |
| 3 | \$421,000.00                | 0.29% (   | \$0.00  | NA  | \$0.0   |
| 1 | \$125,000.00                | 0.09%   | \$0.00  | NA  | \$0.00  |
| 1 | \$147,000.00                | 0.1%  | \$0.00  | NA  | \$0.0   |
| 1 | \$128,000.00                | 0.09%   | \$0.00  | NA  | \$0.0   |
| 3 | \$414,000.00                | 0.28%   | \$0.00  | NA  | \$0.00  |
| 3 | \$388,719.47                | 0.27%   | \$0.00  | NA  | \$0.00  |
| 1 | \$125,000.00                | 0.09%   | \$0.00  | NA  | \$0.00  |
| 1 | \$139,793.75                | 0.1%  | \$0.00  | NA  | \$0.00  |
| 1 | \$128,000.00                | 0.09% (   | \$0.00  | NA  | \$0.0   |
| 1 | \$140,000.00                | 0.1%  | \$0.00  | NA  | \$0.00  |
| 1 | \$149,250.00                | 0.1%  | \$0.00  | NA  | \$0.00  |
| 1 | \$130,811.26                | 0.09%   | \$0.00  | NA  | \$0.00  |
| 1 | \$140,000.00                | 0.1%  | \$0.00  | NA  | \$0.0   |
| 1 | \$144,590.70                | 0.1%  | \$0.00  | NA  | \$0.00  |
|   | 1 1 1 1 1 2 1 5 3 1 1 1 1 3 | 1 \$128,200.00 1 \$127,500.00 1 \$131,500.00 1 \$128,500.00 2 \$274,000.00 2 \$274,000.00 3 \$425,250.00 3 \$421,000.00 1 \$125,000.00 1 \$128,000.00 1 \$128,000.00 3 \$388,719.47 1 \$125,000.00 1 \$139,793.75 1 \$128,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 | 1       \$128,200.00       0.09% (         1       \$127,500.00       0.09% (         1       \$131,500.00       0.09% (         1       \$128,500.00       0.09% (         2       \$274,000.00       0.19% (         3       \$425,250.00       0.29% (         3       \$421,000.00       0.29% (         1       \$128,000.00       0.09% (         1       \$147,000.00       0.1% (         3       \$414,000.00       0.28% (         3       \$388,719.47       0.27% (         3       \$388,719.47       0.27% (         1       \$125,000.00       0.09% (         1       \$128,000.00       0.09% (         1       \$128,000.00       0.09% (         1       \$140,000.00       0.1% (         1       \$149,250.00       0.1% (         1       \$140,000.00       0.1% (         1       \$140,000.00       0.1% (         1       \$140,000.00       0.1% (         1       \$140,000.00       0.1% ( | 1       \$128,200.00       0.09% 0       \$0.00         1       \$127,500.00       0.09% 0       \$0.00         1       \$131,500.00       0.09% 0       \$0.00         1       \$128,500.00       0.09% 0       \$0.00         2       \$274,000.00       0.19% 0       \$0.00         3       \$425,250.00       0.29% 0       \$0.00         3       \$421,000.00       0.29% 0       \$0.00         1       \$147,000.00       0.1% 0       \$0.00         1       \$128,000.00       0.09% 0       \$0.00         1       \$128,000.00       0.09% 0       \$0.00         3       \$414,000.00       0.28% 0       \$0.00         3       \$388,719.47       0.27% 0       \$0.00         1       \$125,000.00       0.09% 0       \$0.00         1       \$128,000.00       0.09% 0       \$0.00         1       \$140,000.00       0.1% 0       \$0.00         1       \$149,250.00       0.1% 0       \$0.00         1       \$140,000.00       0.1% 0       \$0.00         1       \$140,000.00       0.1% 0       \$0.00         1       \$140,000.00       0.1% 0       \$0.00 <tr< td=""><td>1 \$128,200.00 0.09% 0 \$0.00 NA 0 1 \$127,500.00 0.09% 0 \$0.00 NA 0 1 \$131,500.00 0.09% 0 \$0.00 NA 0 1 \$128,500.00 0.09% 0 \$0.00 NA 0 2 \$274,000.00 0.19% 0 \$0.00 NA 0 1 \$130,000.00 0.09% 0 \$0.00 NA 0 5 \$659,700.00 0.45% 0 \$0.00 NA 0 3 \$425,250.00 0.29% 0 \$0.00 NA 0 1 \$125,000.00 0.09% 0 \$0.00 NA 0 1 \$128,000.00 0.09% 0 \$0.00 NA 0 1 \$139,793.75 0.1% 0 \$0.00 NA 0 1 \$140,000.00 0.1% 0 \$0.00 NA 0 1 \$140,000.00 0.1% 0 \$0.00 NA 0 1 \$140,000.00 0.1% 0 \$0.00 NA 0 1 \$140,000.00 0.1% 0 \$0.00 NA 0 1 \$140,000.00 0.1% 0 \$0.00 NA 0 1 \$140,000.00 0.1% 0 \$0.00 NA 0 1 \$140,000.00 0.1% 0 \$0.00 NA 0</td></tr<> | 1 \$128,200.00 0.09% 0 \$0.00 NA 0 1 \$127,500.00 0.09% 0 \$0.00 NA 0 1 \$131,500.00 0.09% 0 \$0.00 NA 0 1 \$128,500.00 0.09% 0 \$0.00 NA 0 2 \$274,000.00 0.19% 0 \$0.00 NA 0 1 \$130,000.00 0.09% 0 \$0.00 NA 0 5 \$659,700.00 0.45% 0 \$0.00 NA 0 3 \$425,250.00 0.29% 0 \$0.00 NA 0 1 \$125,000.00 0.09% 0 \$0.00 NA 0 1 \$128,000.00 0.09% 0 \$0.00 NA 0 1 \$139,793.75 0.1% 0 \$0.00 NA 0 1 \$140,000.00 0.1% 0 \$0.00 NA 0 1 \$140,000.00 0.1% 0 \$0.00 NA 0 1 \$140,000.00 0.1% 0 \$0.00 NA 0 1 \$140,000.00 0.1% 0 \$0.00 NA 0 1 \$140,000.00 0.1% 0 \$0.00 NA 0 1 \$140,000.00 0.1% 0 \$0.00 NA 0 1 \$140,000.00 0.1% 0 \$0.00 NA 0 |

| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                                    |    |                |         |          |      |          |
|--|----|----------------|---------|----------|------|----------|
| ST. MARYS BANK   | 1  | \$125,000.00   | 0.09%   | 0 \$0.00 | NA   | 0 \$0.00 |
| ST. MARYS CREDIT<br>UNION  | 2  | \$269,602.23   | 0.18%   | \$0.00   | NA   | \$0.00   |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 4  | \$551,280.00   | 0.38%   | \$0.00   | NA   | \$0.00   |
| STANDARD PACIFIC<br>MORTGAGE, INC.   | 1  | \$144,626.00   | 0.1%    | \$0.00   | NA   | \$0.00   |
| STATE BANK AND<br>TRUST  | 2  | \$269,600.00   | 0.18%   | \$0.00   | NA   | \$0.00   |
| STATE BANK OF<br>CROSS PLAINS  | 2  | \$280,200.00   | 0.19%   | \$0.00   | NA   | \$0.00   |
| STATE BANK OF<br>LINCOLN   | 1  | \$149,000.00   | 0.1%    | \$0.00   | NA   | \$0.00   |
| STATE BANK OF<br>SOUTHERN UTAH   | 1  | \$136,500.00   | 0.09%   | \$0.00   | NA   | \$0.00   |
| STATE BANK OF THE<br>LAKES   | 2  | \$278,600.00   | 0.19%   | \$0.00   | NA   | \$0.00   |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                           | 1  | \$133,000.00   | 0.09%   | \$0.00   | NA   | \$0.00   |
| STEARNS LENDING,<br>INC.   | 1  | \$130,807.01   | 0.09%   | \$0.00   | NA   | \$0.00   |
| STERLING SAVINGS<br>BANK   | 2  | \$276,596.14   | 0.19%   | \$0.00   | NA   | \$0.00   |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1  | \$147,000.00   | 0.1%    | \$0.00   | NA   | \$0.00   |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2  | \$272,900.00   | 0.19% ( | \$0.00   | NA   | \$0.00   |
| STOCKMAN BANK<br>OF MONTANA  | 2  | \$258,061.06   | 0.18%   | \$0.00   | NA   | \$0.0    |
| SUMMIT CREDIT<br>UNION   | 12 | \$1,651,820.00 | 1.13%   | \$0.00   | NA   | \$0.0    |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 2  | \$269,513.65   | 0.18%   | \$0.00   | NA   | \$0.0    |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 3  | \$419,067.33   |         |          | NA   | \$0.0    |
| SWBC MORTGAGE  | 1  | \$148,300.00   | 0.1%    | 0 \$0.00 | NA   | \$0.0    |
| TEXAS BANK   | 1  | \$144,800.00   |         |          | 1    | 1        |
| THE BANK OF MAINE  | 1  | \$134,000.00   | 0.09%   | \$0.00   | NA ( | \$0.0    |

| THE CITIZENS<br>BANKING COMPANY                   | 1  | \$144,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.0 |
|---|----|----------------|---------|--------|----|---------|
| THE PARK BANK                                     | 4  | \$566,150.00   | 0.39%   | \$0.00 | NA | 0 \$0.0 |
| THINK MUTUAL<br>BANK                              | 2  | \$262,400.00   | 0.18%   | \$0.00 |    |         |
| TOTALBANK   | 1  | \$140,400.00   | 0.1%    | \$0.00 | NA | 0 \$0.0 |
| TOWER FEDERAL<br>CREDIT UNION                     | 1  | \$138,955.00   | 0.09%   | \$0.00 | NA | 0 \$0.0 |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 4  | \$531,130.24   | 0.36% ( | \$0.00 | NA | 0 \$0.0 |
| TRAVERSE CITY<br>STATE BANK                       | 1  | \$144,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.0 |
| TRAVIS CREDIT<br>UNION                            | 1  | \$148,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.0 |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 3  | \$410,061.06   | 0.28%   | \$0.00 | NA | 0 \$0.0 |
| TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION  | 2  | \$281,300.00   | 0.19% ( | \$0.00 | NA | 0 \$0.0 |
| UMPQUA BANK                                       | 4  | \$533,200.00   | 0.36%   | \$0.00 | NA | 0 \$0.0 |
| UNITED BANK                                       | 1  | \$142,100.00   | 0.1%    | \$0.00 | NA | 0 \$0.0 |
| UNITED BANK &<br>TRUST                            | 1  | \$140,400.00   | 0.1%    | \$0.00 | NA | 0 \$0.0 |
| UNITED<br>COMMUNITY BANK                          | 2  | \$253,843.43   | 0.17%   | \$0.00 | NA | 0 \$0.0 |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 4  | \$552,560.00   | 0.38%   | \$0.00 | NA | 0 \$0.0 |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 2  | \$291,670.00   | 0.2%    | \$0.00 | NA | 0 \$0.0 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 15 | \$2,068,486.44 | 1.41% ( | \$0.00 | NA | 0 \$0.0 |
| UNIVEST BANK AND TRUST CO.                        | 1  | \$136,000.00   | 0.09%   | \$0.00 | NA | 0 \$0.0 |
| VALLEY NATIONAL<br>BANK                           | 2  | \$282,000.00   | 0.19%   | \$0.00 | NA | 0 \$0.0 |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$125,700.00   | 0.09%   | \$0.00 | NA | 0 \$0.0 |
| VYSTAR CREDIT<br>UNION                            | 6  | \$852,689.27   | 0.58%   | \$0.00 | NA | 0 \$0.0 |
|   | 1  | \$127,800.00   | 0.09%   | \$0.00 | NA | 0 \$0.0 |

|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.          |       |                  |          |        |    |   |        |
|-----------|--|-------|------------------|----------|--------|----|---|--------|
|           | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION      | 2     | \$275,000.00     | 0.19% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | WATERSTONE<br>MORTGAGE CORP.                       | 4     | \$548,900.02     | 0.37% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | WESCOM CENTRAL<br>CREDIT UNION                     | 1     | \$140,700.00     |          |        |    | _ | \$0.00 |
|           | WESTBURY BANK                                      | 1     | \$145,600.00     | 0.1% 0   | \$0.00 | NA | 0 | \$0.00 |
|           | WESTCONSIN<br>CREDIT UNION                         | 5     | \$664,852.59     | 0.45% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 7     | \$956,864.28     | 0.65% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST           | 1     | \$147,000.00     | 0.1% 0   | \$0.00 | NA | 0 | \$0.00 |
|           | WORKERS CREDIT<br>UNION                            | 1     | \$128,000.00     |          | ·      |    | 4 | \$0.00 |
|           | Unavailable  | 238   | \$32,552,621.45  | 22.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 1,069 | \$146,504,235.63 | 100%     | \$0.00 |    | 0 | \$0.00 |
|           |  |       |                  |          |        |    |   |        |
| 31417BXE2 | 1ST SECURITY BANK<br>OF WASHINGTON                 | 1     | \$153,000.00     |          |        | NA | 0 | \$0.00 |
|           | 3RD FED BANK                                       | 1     | \$169,600.00     | 0.09% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 1     | \$154,000.00     |          |        |    |   | \$0.00 |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2     | \$340,000.00     | 0.18% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | ACHIEVA CREDIT<br>UNION                            | 1     | \$165,000.00     | 0.09% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | ADIRONDACK<br>TRUST COMPANY<br>THE                 | 2     | \$319,000.00     | 0.17% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 2     | \$325,758.39     | 0.17% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 1     | \$169,000.00     | 0.09% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1     | \$155,000.00     | 0.08%    | \$0.00 | NA | 0 | \$0.00 |
|           |  | 2     | \$336,300.00     | 0.18%    | \$0.00 | NA | 0 | \$0.00 |

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| ALPINE BANK &<br>TRUST CO.                         |    |                |         |        |      |        |
|--|----|----------------|---------|--------|------|--------|
| ALTRA FEDERAL<br>CREDIT UNION                      | 4  | \$650,450.00   | 0.34%   | \$0.00 | NA   | \$0.00 |
| AMARILLO<br>NATIONAL BANK                          | 3  | \$506,905.00   | 0.27%   | \$0.00 | NA   | \$0.00 |
| AMEGY MORTGAGE                                     | 2  | \$326,250.00   | 0.17%   | \$0.00 | NA ( | \$0.00 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 3  | \$456,420.00   | 0.24%   | \$0.00 | NA   | \$0.00 |
| AMERICAN BANK                                      | 2  | \$322,678.57   | 0.17%   | \$0.00 | NA ( | \$0.00 |
| AMERICAN BANK<br>CENTER                            | 1  | \$160,000.00   | 0.08%   | \$0.00 | NA   | \$0.00 |
| AMERICAN BANK,<br>N.A.                             | 1  | \$168,100.00   | 0.09%   | \$0.00 | NA   | \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 1  | \$152,800.00   | 0.08%   | \$0.00 | NA ( | \$0.00 |
| AMERICAN SAVINGS<br>BANK, F.S.B.                   | 2  | \$325,000.00   | 0.17%   | \$0.00 | NA   | \$0.00 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 2  | \$314,400.00   | 0.17%   | \$0.00 | NA   | \$0.00 |
| ANCHORBANK FSB                                     | 20 | \$3,250,450.00 | 1.72%   | \$0.00 | NA ( | \$0.00 |
| ANDREWS FEDERAL<br>CREDIT UNION                    | 1  | \$163,385.31   | 0.09%   | \$0.00 | NA   | \$0.00 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 6  | \$967,324.15   | 0.51%   | \$0.00 | NA   | \$0.00 |
| ARIZONA STATE<br>CREDIT UNION                      | 4  | \$659,400.00   | 0.35%   | \$0.00 | NA   | \$0.00 |
| ARKANSAS<br>FEDERAL CREDIT<br>UNION                | 1  | \$157,326.00   | 0.08%   | \$0.00 | NA ( | \$0.00 |
| ASSOCIATED BANK,<br>NA                             | 43 | \$6,897,307.08 | 3.64%   | \$0.00 | NA   | \$0.00 |
| ASSOCIATED CREDIT UNION                            | 1  | \$149,783.88   | 0.08%   | \$0.00 | NA   | \$0.00 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 4  | \$646,420.00   | 0.34% 0 | \$0.00 | NA   | \$0.00 |
| AUBURNBANK   | 2  | \$333,900.00   | 0.18%   |        | NA ( |        |
| AURORA BANK FSB                                    | 1  | \$157,228.15   | 0.08%   | \$0.00 | NA ( | \$0.00 |
| BANCORPSOUTH<br>BANK                               | 13 | \$2,131,480.00 | 1.13% 0 | \$0.00 | NA   | \$0.00 |
| BANK FIRST<br>NATIONAL                             | 1  | \$160,000.00   | 0.08%   |        | NA   |        |
| BANK MUTUAL  | 8  | \$1,250,016.68 | 0.66%   | \$0.00 | NA ( | \$0.0  |

| BANK OF HAWAII   | 1  | \$153,000.00   | 0.08%   | \$0.00 | NA ( | \$0.00 |
|--|----|----------------|---------|--------|------|--------|
| BANK OF<br>SPRINGFIELD                                   | 2  | \$322,038.98   | 0.17%   | \$0.00 | NA   | \$0.00 |
| BANK OF THE WEST   | 3  | \$473,600.00   | 0.25%   | \$0.00 | NA ( | \$0.00 |
| BANKIOWA   | 1  | \$160,000.00   | 0.08%   | \$0.00 | NA ( | \$0.00 |
| BANKNEWPORT  | 1  | \$170,000.00   | 0.09%   | \$0.00 | NA ( | \$0.00 |
| BAXTER CREDIT<br>UNION                                   | 2  | \$328,100.00   | 0.17%   | \$0.00 | NA   | \$0.00 |
| BAY FEDERAL<br>CREDIT UNION                              | 1  | \$157,800.00   | 0.08%   | \$0.00 | NA   | \$0.00 |
| BAYCOAST BANK  | 1  | \$164,762.26   | 0.09%   | \$0.00 | NA   | \$0.00 |
| BELLCO CREDIT<br>UNION                                   | 1  | \$156,100.00   | 0.08%   | \$0.00 | NA   | \$0.00 |
| BENCHMARK BANK   | 2  | \$334,550.00   | 0.18%   | \$0.00 | NA   | \$0.00 |
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 1  | \$150,000.00   | 0.08%   | \$0.00 | NA   | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 5  | \$840,000.00   | 0.44%   | \$0.00 | NA   | \$0.00 |
| BLACKHAWK BANK   | 1  | \$159,500.00   | 0.08%   | \$0.00 | NA   | \$0.00 |
| BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                   | 1  | \$166,400.00   | 0.09%   | \$0.00 | NA   | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 9  | \$1,484,600.00 | 0.78%   | \$0.00 | NA   | \$0.00 |
| BOULDER VALLEY<br>CREDIT UNION                           | 1  | \$155,200.00   | 0.08%   | \$0.00 | NA   | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 2  | \$345,600.00   | 0.18%   | \$0.00 | NA   | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE                           | 1  | \$163,000.00   | 0.09%   | \$0.00 | NA   | \$0.00 |
| BUSEY BANK   | 3  | \$466,265.49   | 0.25%   | \$0.00 | NA   | \$0.00 |
| CAMBRIDGE<br>SAVINGS BANK                                | 1  | \$166,000.00   | 0.09%   | \$0.00 |      |        |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$339,150.00   | 0.18% ( | \$0.00 | NA   | \$0.00 |
| CARROLLTON BANK  | 1  | \$155,133.00   | 0.08%   | \$0.00 | NA   | \$0.00 |
| CASHCALL, INC.   | 9  | \$1,422,400.00 | 0.75%   | \$0.00 | NA ( | \$0.00 |
| CASTLE & COOKE<br>MORTGAGE, LLC                          | 1  | \$156,800.00   | 0.08%   | \$0.00 | NA   | \$0.00 |
| CENTENNIAL<br>LENDING, LLC                               | 3  | \$466,000.00   | 0.25%   | \$0.00 | NA   | \$0.00 |
| CENTRAL BANK OF<br>PROVO                                 | 2  | \$310,750.00   | 0.16%   | \$0.00 | NA   | \$0.00 |
|  | 14 | \$2,247,691.92 | 1.19%   | \$0.00 | NA   | \$0.00 |

| CENTRAL<br>MORTGAGE<br>COMPANY                   |    |                |         |          |      |          |
|--|----|----------------|---------|----------|------|----------|
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION           | 1  | \$155,000.00   | 0.08% 0 | \$0.00   | NA   | 0 \$0.00 |
| CENTRAL PACIFIC<br>BANK                          | 1  | \$170,000.00   | 0.09% 0 | \$0.00   | NA   | 0 \$0.00 |
| CENTRIS FEDERAL<br>CREDIT UNION                  | 2  | \$331,300.00   | 0.17% 0 | \$0.00   | NA ( | 0 \$0.00 |
| CHARLES RIVER<br>BANK                            | 2  | \$315,500.00   | 0.17% 0 | \$0.00   | NA   | 0 \$0.00 |
| CHELSEA GROTON<br>BANK                           | 1  | \$165,000.00   | 0.09% 0 | \$0.00   | NA ( | 0 \$0.00 |
| CITADEL FEDERAL<br>CREDIT UNION                  | 1  | \$166,500.00   | 0.09% 0 | \$0.00   | NA   | 0 \$0.00 |
| CITIZENS<br>COMMUNITY BANK                       | 1  | \$163,745.08   | 0.09% 0 | \$0.00   | NA ( | 0 \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 8  | \$1,295,871.00 | 0.68% 0 | \$0.00   | NA   | 0 \$0.00 |
| CITIZENS NATIONAL<br>BANK,<br>BROWNWOOD          | 1  | \$155,000.00   | 0.08% 0 | \$0.00   | NA   | 0 \$0.00 |
| CITIZENSFIRST<br>CREDIT UNION                    | 1  | \$170,506.42   | 0.09% 0 | \$0.00   | NA   | 0 \$0.00 |
| CITY COUNTY<br>CREDIT UNION OF<br>FT. LAUDERDALE | 2  | \$327,200.00   | 0.17% 0 | \$0.00   | NA   | 0 \$0.00 |
| CITY STATE BANK                                  | _1 | \$160,500.00   | 0.08% 0 | 0 \$0.00 | NA ( | 0 \$0.00 |
| CLINTON SAVINGS<br>BANK                          | 1  | \$151,776.07   |         |          |      |          |
| CMG MORTGAGE,<br>INC                             | 2  | \$325,761.35   | 0.17% 0 | \$0.00   | NA ( | 0 \$0.00 |
| COASTAL FEDERAL<br>CREDIT UNION                  | 3  | \$487,860.00   | 0.26% 0 | \$0.00   | NA   | 0 \$0.0  |
| COASTHILLS<br>FEDERAL CREDIT<br>UNION            | 1  | \$171,000.00   | 0.09% 0 | \$0.00   | NA   | 0 \$0.0  |
| COBALT<br>MORTGAGE, INC.                         | 11 | \$1,837,690.00 | 0.97% 0 | \$0.00   | NA ( | 0 \$0.0  |
| COLUMBIA CREDIT<br>UNION                         | 1  | \$163,800.00   | 0.09% 0 | \$0.00   | NA ( | 0 \$0.0  |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                | 1  | \$156,300.00   | 0.08% 0 | \$0.00   | NA   | 0 \$0.0  |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA    | 1  | \$160,300.00   | 0.08% 0 | \$0.00   | NA   | 0 \$0.0  |

| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC  | 1 | \$166,000.00 | 0.09% | \$0.00 | NA   | \$0.0  |
|--|---|--------------|-------|--------|------|--------|
| COMMUNITY STATE<br>BANK  | 2 | \$336,136.92 | 0.18% | \$0.00 | NA   | \$0.0  |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                                     | 3 | \$459,200.00 | 0.24% | \$0.00 | NA   | \$0.00 |
| CORTRUST BANK  | 1 | \$164,255.00 | 0.09% | \$0.00 | NA ( | \$0.0  |
| COVANTAGE CREDIT<br>UNION  | 1 | \$153,000.00 |       |        |      |        |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                   | 3 | \$489,750.00 | 0.26% | \$0.00 | NA   | \$0.00 |
| CREDIT UNION OF<br>COLORADO  | 2 | \$311,900.00 | 0.16% | \$0.00 | NA   | \$0.00 |
| CREDIT UNION WEST  | 1 | \$156,000.00 | 0.08% | \$0.00 | NA   | \$0.0  |
| CRESCENT CREDIT<br>UNION   | 2 | \$311,500.00 | 0.16% | \$0.00 | NA   | \$0.00 |
| CUMBERLAND<br>SECURITY BANK  | 1 | \$172,100.00 | 0.09% | \$0.00 | NA   | \$0.0  |
| CUSO MORTGAGE<br>CORPORATION   | 1 | \$150,000.00 | 0.08% | \$0.00 | NA   | \$0.0  |
| CUSO MORTGAGE,<br>INC.   | 1 | \$150,000.00 | 0.08% | \$0.00 | NA   | \$0.0  |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS   | 2 | \$312,000.00 | 0.16% | \$0.00 | NA   | \$0.00 |
| DELTA COMMUNITY<br>CREDIT UNION  | 4 | \$640,269.47 | 0.34% | \$0.00 | NA   | \$0.00 |
| DENALI STATE<br>BANK   | 1 | \$154,000.00 | 0.08% | \$0.00 | NA   | \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 2 | \$330,549.56 | 0.17% | \$0.00 | NA   | \$0.00 |
| DHCU COMMUNITY<br>CREDIT UNION   | 1 | \$156,845.00 | 0.08% | \$0.00 | NA   | \$0.00 |
| DHI MORTGAGE<br>COMPANY, LTD.  | 2 | \$304,576.52 | 0.16% | \$0.00 | NA   | \$0.0  |
| DIME BANK  | 2 | \$322,330.00 | 0.17% | \$0.00 | NA   | \$0.0  |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 4 | \$619,900.00 | 0.33% | \$0.00 | NA(  | \$0.00 |
| DUBUQUE BANK<br>AND TRUST  | 6 | \$974,100.00 | 0.51% | \$0.00 | NA   | \$0.00 |

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| COMPANY  |   |                |         |        |      |        |
|--|---|----------------|---------|--------|------|--------|
| DUPACO<br>COMMUNITY<br>CREDIT UNION  | 1 | \$153,700.00   | 0.08%   | \$0.00 | NA ( | \$0.0  |
| DUPAGE CREDIT<br>UNION   | 1 | \$164,000.00   | 0.09%   | \$0.00 | NA   | \$0.0  |
| DURANT BANK AND<br>TRUST COMPANY   | 1 | \$151,500.00   | 0.08%   | \$0.00 | NA ( | \$0.0  |
| E-CENTRAL CREDIT<br>UNION  | 1 | \$155,000.00   | 0.08%   | \$0.00 | NA   | \$0.00 |
| EAST BOSTON<br>SAVINGS BANK  | 1 | \$165,000.00   | 0.09%   | \$0.00 | NA   | \$0.00 |
| ELEVATIONS CU  | 9 | \$1,445,440.00 | 0.76%   | \$0.00 | NA ( | \$0.0  |
| EMPOWER FEDERAL<br>CREDIT UNION  | 2 | \$313,820.00   | 0.17%   | \$0.00 | NA   | \$0.00 |
| ENT FEDERAL<br>CREDIT UNION  | 1 | \$160,000.00   | 0.08%   | \$0.00 | NA ( | \$0.0  |
| FARMERS &<br>MERCHANTS BANK  | 1 | \$159,117.78   | 0.08%   | \$0.00 | NA ( | \$0.0  |
| FIDELITY BANK<br>MORTGAGE  | 8 | \$1,292,522.23 | 0.68%   | \$0.00 | NA   | \$0.00 |
| FIDELITY<br>CO-OPERATIVE<br>BANK   | 1 | \$174,000.00   | 0.09%   | \$0.00 | NA ( | \$0.00 |
| FIRELANDS<br>FEDERAL CREDIT<br>UNION   | 1 | \$165,300.00   | 0.09%   | \$0.00 | NA   | \$0.00 |
| FIRST BANK OF<br>WYOMING   | 1 | \$170,400.00   | 0.09%   | \$0.00 | NA   | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                                  | 2 | \$308,900.00   | 0.16% ( | \$0.00 | NA ( | \$0.00 |
| FIRST CITIZENS<br>BANK NA  | 2 | \$310,500.00   | 0.16%   | \$0.00 | NA   | \$0.0  |
| FIRST COMMUNITY<br>CREDIT UNION  | 2 | \$312,450.00   | 0.16%   | \$0.00 | NA ( | \$0.0  |
| FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY<br>CREDIT UNION | 4 | \$628,400.00   | 0.33% ( | \$0.00 | NA   | \$0.00 |
| FIRST FEDERAL<br>BANK OF LOUISIANA   | 1 | \$155,000.00   | 0.08%   | \$0.00 | NA ( | \$0.0  |
| FIRST FEDERAL<br>BANK OF OHIO  | 1 | \$154,000.00   | 0.08%   | \$0.00 | NA ( | \$0.0  |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST  | 2 | \$313,800.00   | 0.17% ( | \$0.00 | NA ( | \$0.0  |
| F  |   |                |         | 1      |      |        |

| FIRST FEDERAL<br>BANK, FSB                             | 1  | \$169,000.00   | 0.09% 0 | \$0.00 | NA   | \$0.0  |
|--|----|----------------|---------|--------|------|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$657,803.00   | 0.35% 0 | \$0.00 | NA(  | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON             | 1  | \$165,000.00   | 0.09% 0 | \$0.00 | NA   | \$0.00 |
| FIRST FINANCIAL<br>CREDIT UNION                        | 1  | \$155,838.86   | 0.08%   | \$0.00 | NA   | \$0.00 |
| FIRST HAWAIIAN<br>BANK                                 | 3  | \$463,000.00   | 0.24% 0 | \$0.00 | NA   | \$0.00 |
| FIRST HERITAGE<br>FINANCIAL, LLC                       | 3  | \$473,600.00   | 0.25% 0 | \$0.00 | NA   | \$0.00 |
| FIRST INTERSTATE<br>BANK                               | 9  | \$1,444,976.00 | 0.76%   | \$0.00 | NA   | \$0.00 |
| FIRST KEYSTONE<br>COMMUNITY BANK                       | 1  | \$167,515.07   | 0.09% 0 | \$0.00 | NA   | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                 | 3  | \$481,600.00   | 0.25% 0 | \$0.00 | NA   | \$0.00 |
| FIRST MINNESOTA<br>BANK                                | 1  | \$155,000.00   | 0.08%   | \$0.00 | NA   | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                      | 17 | \$2,745,162.00 | 1.45% 0 | \$0.00 | NA   | \$0.00 |
| FIRST NATIONAL<br>BANK ALASKA                          | 3  | \$487,782.97   | 0.26%   | \$0.00 | NA   | \$0.00 |
| FIRST NATIONAL<br>BANK OF CARMI                        | 1  | \$160,000.00   | 0.08% 0 | \$0.00 | NA   | \$0.0  |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD                  | 1  | \$161,500.00   | 0.09% 0 | \$0.00 | NA   | \$0.00 |
| FIRST NATIONAL<br>BANK OF<br>WATERLOO                  | 1  | \$173,500.00   | 0.09% 0 | \$0.00 | NA   | \$0.00 |
| FIRST PLACE BANK                                       | 21 | \$3,396,262.22 | 1.79% 0 | \$0.00 | NA ( | \$0.0  |
| FIRST STATE BANK<br>OF ILLINOIS                        | 1  | \$165,000.00   | 0.09% 0 |        | NA ( |        |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 9  | \$1,447,048.06 | 0.76% 0 | \$0.00 | NA   | \$0.00 |
| FIRST UNITED BANK                                      | 1  | \$172,000.00   | 0.09% 0 | \$0.00 | NA ( | \$0.00 |
| FORWARD<br>FINANCIAL BANK<br>SSB                       | 2  | \$326,500.00   | 0.17% 0 |        |      |        |
| FREMONT BANK   | 35 | \$5,666,379.00 | 2.99% 0 | \$0.00 | NA ( | \$0.0  |
|  | 6  | \$983,220.00   | 0.52% 0 |        | NA ( |        |

| FULTON BANK,<br>NATIONAL<br>ASSOCIATION            |   |                |         |        |      |          |
|--|---|----------------|---------|--------|------|----------|
| GATEWAY<br>MORTGAGE<br>CORPORATION                 | 1 | \$158,650.00   | 0.08% 0 | \$0.00 | NA   | 0 \$0.0  |
| GECU   | 1 | \$160,328.80   | 0.08% 0 | \$0.00 | NA   | 0 \$0.0  |
| GESA CREDIT UNION                                  | 2 | \$322,912.00   | 0.17% 0 |        | t t  | <b>†</b> |
| GILPIN FINANCIAL<br>SERVICES, INC                  | 1 | \$150,000.00   | 0.08% 0 | \$0.00 |      |          |
| GRAFTON<br>SUBURBAN CREDIT<br>UNION                | 1 | \$150,000.00   | 0.08% 0 | \$0.00 | NA   | 0 \$0.0  |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES             | 2 | \$303,800.00   | 0.16% 0 | \$0.00 | NA   | 0 \$0.0  |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION                | 2 | \$314,376.97   | 0.17% 0 | \$0.00 | NA   | 0 \$0.0  |
| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION          | 1 | \$171,481.07   | 0.09% 0 | \$0.00 | NA   | 0 \$0.0  |
| GUARDIAN CREDIT<br>UNION                           | 2 | \$330,400.00   | 0.17% 0 | \$0.00 | NA   | 0 \$0.0  |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 5 | \$803,050.00   | 0.42% 0 | \$0.00 | NA   | 0 \$0.0  |
| GUILD MORTGAGE<br>COMPANY                          | 1 | \$168,136.00   | 0.09% 0 | \$0.00 | NA   | 0 \$0.0  |
| HARBORONE CREDIT<br>UNION                          | 5 | \$798,500.00   | 0.42% 0 | \$0.00 | NA   | 0 \$0.0  |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 3 | \$486,600.00   | 0.26% 0 | \$0.00 | NA(  | 0 \$0.00 |
| HEARTLAND BANK                                     | 8 | \$1,270,141.00 | 0.67% 0 | \$0.00 | NA   | 0 \$0.0  |
| HEARTLAND CREDIT<br>UNION                          | 2 | \$310,571.95   | 0.16% 0 |        |      |          |
| HIWAY FEDERAL<br>CREDIT UNION                      | 1 | \$149,697.96   | 0.08% 0 | \$0.00 | NA   | 0 \$0.0  |
| HOME FEDERAL<br>BANK                               | 5 | \$790,949.26   | 0.42% 0 | \$0.00 | NA   | 0 \$0.0  |
| HOME FEDERAL<br>SAVINGS BANK                       | 1 | \$158,500.00   | 0.08% 0 | \$0.00 | NA   | 0 \$0.0  |
| HOME LOAN<br>CENTER, INC.                          | 2 | \$312,500.00   | 0.17% 0 |        |      | _        |
| HOME STATE BANK                                    | 1 | \$168,000.00   | 0.09% 0 | \$0.00 | NA   | 0 \$0.0  |
| HOMEWISE, INC.                                     | 1 | \$172,400.00   | 0.09% 0 | \$0.00 | NA ( | 0.0\$    |

|   |    | -              |       |          |    |        |
|---|----|----------------|-------|----------|----|--------|
| HONESDALE<br>NATIONAL BANK<br>THE         | 1  | \$167,500.00   | 0.09% | \$0.00   | NA | \$0.00 |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 2  | \$323,000.00   | 0.17% | 0 \$0.00 | NA | \$0.00 |
| I-C FEDERAL CREDIT<br>UNION               | 3  | \$473,690.00   | 0.25% | 0 \$0.00 | NA | \$0.00 |
| IBERIABANK<br>MORTGAGE<br>COMPANY         | 3  | \$507,600.00   | 0.27% | \$0.00   | NA | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION             | 5  | \$817,250.00   | 0.43% | \$0.00   | NA | \$0.00 |
| ILLINOIS NATIONAL<br>BANK                 | 1  | \$150,220.00   | 0.08% | \$0.00   | NA | \$0.00 |
| INSIGHT CREDIT<br>UNION                   | 1  | \$151,000.00   | 0.08% | \$0.00   | NA | \$0.00 |
| INVESTORS BANK                            | 1  | \$150,000.00   | 0.08% | 0 \$0.00 | NA | \$0.00 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION   | 1  | \$151,300.00   | 0.08% | \$0.00   | NA | \$0.00 |
| JAMES B. NUTTER<br>AND COMPANY            | 6  | \$989,600.00   | 0.52% | \$0.00   | NA | \$0.00 |
| JEANNE DARC<br>CREDIT UNION               | 1  | \$149,783.49   | 0.08% | 0 \$0.00 | NA | \$0.00 |
| JONAH BANK OF<br>WYOMING                  | 1  | \$156,000.00   | 0.08% | 0 \$0.00 | NA | \$0.00 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 1  | \$152,950.00   | 0.08% | \$0.00   | NA | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION           | 3  | \$475,300.00   | 0.25% | \$0.00   | NA | \$0.00 |
| KIRTLAND FEDERAL<br>CREDIT UNION          | 2  | \$320,600.00   | 0.17% | \$0.00   | NA | \$0.00 |
| L&N FEDERAL<br>CREDIT UNION               | 2  | \$315,200.00   | 0.17% | \$0.00   | NA | \$0.00 |
| LAKE AREA BANK                            | 2  | \$316,500.00   | 0.17% | 0 \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK<br>& TRUST               | 1  | \$156,000.00   | 0.08% | \$0.00   | NA | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 4  | \$630,200.00   | 0.33% | \$0.00   | NA | \$0.00 |
| LANDMARK CREDIT<br>UNION                  | 13 | \$2,121,505.00 | 1.12% | \$0.00   | NA | \$0.00 |
| LEADER BANK, N.A.                         | 2  | \$333,000.00   | 0.18% | 0 \$0.00 | NA | \$0.00 |
| LIBERTY SAVINGS<br>BANK, FSB              | 3  | \$469,507.31   | 0.25% |          | NA | \$0.00 |
|   | 2  | \$338,500.00   | 0.18% | \$0.00   | NA | \$0.00 |
|   |    |                |       |          |    |        |

| LOS ALAMOS<br>NATIONAL BANK                  |   |              |         |        |      |        |
|--|---|--------------|---------|--------|------|--------|
| MAGNA BANK                                   | 2 | \$321,000.00 | 0.17% ( | \$0.00 | NA   | \$0.0  |
| MARINE BANK                                  | 4 | \$628,543.54 | 0.33%   | 1      |      | · ·    |
| MARQUETTE BANK                               | 1 | \$152,000.00 | 0.08%   |        |      |        |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION    | 1 | \$162,100.00 | 0.09%   |        |      |        |
| MAVERICK FUNDING<br>CORP.                    | 1 | \$162,800.00 | 0.09%   | \$0.00 | NA   | \$0.00 |
| MAYFLOWER<br>COOPERATIVE BANK                | 1 | \$169,000.00 | 0.09%   | \$0.00 | NA   | \$0.0  |
| MEMBERS PLUS<br>CREDIT UNION                 | 1 | \$159,669.61 | 0.08%   | \$0.00 | NA   | \$0.0  |
| MERCANTILE BANK                              | 1 | \$152,360.98 | 0.08%   | \$0.00 | NA   | \$0.0  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 6 | \$946,482.22 | 0.5%    | \$0.00 | NA   | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 1 | \$161,250.00 | 0.09%   | \$0.00 | NA   | \$0.00 |
| METLIFE BANK, NA                             | 1 | \$168,000.00 | 0.09%   | \$0.00 | NA   | \$0.0  |
| METRO CREDIT<br>UNION                        | 1 | \$161,405.00 | 0.09%   |        |      |        |
| METUCHEN<br>SAVINGS BANK                     | 1 | \$151,875.00 | 0.08%   | \$0.00 | NA   | \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.                | 1 | \$174,640.00 | 0.09%   | \$0.00 | NA   | \$0.0  |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 1 | \$150,000.00 | 0.08%   | \$0.00 | NA   | \$0.00 |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 1 | \$165,600.00 | 0.09%   | \$0.00 | NA   | \$0.00 |
| MID-ISLAND<br>MORTGAGE CORP.                 | 1 | \$167,000.00 | 0.09%   | \$0.00 | NA   | \$0.00 |
| MIDLAND STATES<br>BANK                       | 1 | \$150,575.00 | 0.08%   | \$0.00 | NA   | \$0.00 |
| MIDWEST<br>COMMUNITY BANK                    | 1 | \$174,000.00 | 0.09%   | \$0.00 | NA   | \$0.0  |
| MIDWESTONE BANK                              | 1 | \$160,000.00 | 0.08%   | \$0.00 | NA ( | \$0.0  |
| MILFORD BANK, THE                            | 2 | \$315,000.00 | 0.17%   | \$0.00 | NA   | \$0.0  |
| MISSION FEDERAL<br>CREDIT UNION              | 6 | \$960,564.27 | 0.51%   | \$0.00 | NA   | \$0.0  |
| MISSOURI CREDIT<br>UNION                     | 2 | \$322,000.00 | 0.17%   | \$0.00 | NA   | \$0.00 |
| MLD MORTGAGE,<br>INC.                        | 2 | \$326,000.00 | 0.17%   | \$0.00 | NA   | \$0.00 |

| MONSON SAVINGS<br>BANK                             | 2     | \$314,000.00 | 0.17%   | \$0.00 | NA   | \$0.00 |
|--|-------|--------------|---------|--------|------|--------|
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY       |       | \$151,250.00 | 0.08%   | \$0.00 | NA   | \$0.00 |
| MORTGAGE<br>AMERICA, INC.                          | 1     | \$170,000.00 | 0.09%   | \$0.00 | NA   | \$0.00 |
| MORTGAGE CENTI<br>LLC                              | ER, 2 | \$311,600.00 | 0.16%   | \$0.00 | NA   | \$0.00 |
| MORTGAGE<br>CLEARING<br>CORPORATION                | 1     | \$159,000.00 | 0.08%   | \$0.00 | NA   | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION                | 6     | \$946,851.00 | 0.5%    | \$0.00 | NA ( | \$0.00 |
| MT. MCKINLEY<br>BANK                               | 2     | \$344,000.00 | 0.18%   | \$0.00 | NA   | \$0.00 |
| MWABANK  | 1     | \$168,000.00 | 0.09%   | \$0.00 | NA ( | \$0.00 |
| NAPUS FEDERAL<br>CREDIT UNION                      | 1     | \$166,395.23 | 0.09%   | \$0.00 | NA   | \$0.00 |
| NATIONAL BANK (<br>MIDDLEBURY                      | OF 1  | \$150,000.00 | 0.08%   | \$0.00 | NA   | \$0.00 |
| NATIONAL BANK (<br>OHIO                            | OF 1  | \$160,900.00 | 0.08%   | \$0.00 | NA   | \$0.00 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY     | 1     | \$156,000.00 | 0.08%   | \$0.00 | NA(  | \$0.00 |
| NCB, FSB   | 2     | \$321,233.65 | 0.17%   | \$0.00 | NA ( | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC         | 2     | \$337,000.00 | 0.18%   | \$0.00 |      |        |
| NEW ERA BANK                                       | 1     | \$153,000.00 | 0.08%   | \$0.00 | NA ( | \$0.00 |
| NEW MEXICO<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 1     | \$172,000.00 | 0.09% ( | \$0.00 | NA(  | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY             | 4     | \$650,815.00 | 0.34%   | \$0.00 | NA   | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION               | 2     | \$307,346.54 | 0.16%   | \$0.00 | NA   | \$0.00 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                | 4     | \$650,950.00 | 0.34%   | \$0.00 | NA   | \$0.00 |
| NRL FEDERAL<br>CREDIT UNION                        | 1     | \$162,400.00 | 0.09%   | \$0.00 | NA   | \$0.00 |
|  |       |              |         |        |      |        |

| NUMARK CREDIT<br>UNION                          | 1  | \$153,000.00   | 0.08% | \$0.00   | NA | \$0.00 |
|---|----|----------------|-------|----------|----|--------|
| NUMERICA CREDIT<br>UNION                        | 1  | \$168,000.00   | 0.09% | \$0.00   | NA | \$0.00 |
| NUVISION FEDERAL<br>CREDIT UNION                | 3  | \$480,600.00   | 0.25% | 0 \$0.00 | NA | \$0.00 |
| OCEANFIRST BANK                                 | 1  | \$163,000.00   | 0.09% | 0 \$0.00 | NA | \$0.00 |
| OLD SECOND<br>NATIONAL BANK                     | 1  | \$168,000.00   | 0.09% | \$0.00   | NA | \$0.00 |
| OPES ADVISORS, INC                              | 3  | \$476,100.00   | 0.25% | \$0.00   | NA | \$0.00 |
| OPPORTUNITIES<br>CREDIT UNION                   | 1  | \$158,765.76   | 0.08% | \$0.00   | NA | \$0.00 |
| ORANGE COUNTY'S<br>CREDIT UNION                 | 1  | \$160,500.00   | 0.08% | \$0.00   | NA | \$0.00 |
| ORRSTOWN BANK                                   | 1  | \$166,200.00   | 0.09% | \$0.00   | NA | \$0.00 |
| PARK BANK                                       | 1  | \$165,000.00   | 0.09% | 0 \$0.00 | NA | \$0.00 |
| PARTNERS FEDERAL<br>CREDIT UNION                | 1  | \$172,000.00   | 0.09% | \$0.00   | NA | \$0.00 |
| PATELCO CREDIT<br>UNION                         | 1  | \$158,500.00   | 0.08% | \$0.00   | NA | \$0.00 |
| PAWTUCKET CREDIT UNION                          | 7  | \$1,131,726.02 | 0.6%  | \$0.00   | NA | \$0.00 |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 3  | \$484,250.00   | 0.26% | \$0.00   | NA | \$0.00 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION             | 7  | \$1,120,786.81 | 0.59% | \$0.00   | NA | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 17 | \$2,740,532.00 | 1.45% | \$0.00   | NA | \$0.00 |
| PIONEER CREDIT<br>UNION                         | 1  | \$158,000.00   | 0.08% | \$0.00   | NA | \$0.00 |
| PLATINUM HOME<br>MORTGAGE                       | 3  | \$480,973.18   | 0.25% | \$0.00   | NA | \$0.00 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 6  | \$964,600.00   | 0.51% | \$0.00   | NA | \$0.00 |
| PORT WASHINGTON<br>STATE BANK                   | 3  | \$486,800.00   | 0.26% | \$0.00   | NA | \$0.00 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION        | 3  | \$473,550.00   | 0.25% | \$0.00   | NA | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST                   | 3  | \$481,500.00   | 0.25% | \$0.00   | NA | \$0.00 |
| PREMIER AMERICA<br>CREDIT UNION                 | 1  | \$152,600.00   | 0.08% | \$0.00   | NA | \$0.00 |
|   | 1  | \$168,055.00   | 0.09% | 0 \$0.00 | NA | \$0.00 |

| PRIMEWEST<br>MORTGAGE<br>CORPORATION               |   |                |         |        |     |         |
|--|---|----------------|---------|--------|-----|---------|
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION            | 1 | \$160,700.00   | 0.08% 0 | \$0.00 | NA  | 0 \$0.0 |
| PROVIDENCE BANK                                    | 2 | \$343,415.00   | 0.18% 0 | \$0.00 | NA  | 0 \$0.0 |
| PROVIDENT CREDIT<br>UNION                          | 1 | \$161,000.00   | 0.09% 0 |        |     |         |
| PURDUE FEDERAL<br>CREDIT UNION                     | 5 | \$835,350.00   |         | ·      |     |         |
| RABOBANK, N.A.                                     | 1 | \$171,200.00   | 0.09% 0 |        |     |         |
| RANLIFE, INC.                                      | 1 | \$160,000.00   | 0.08% 0 | \$0.00 | NA  | 0 \$0.0 |
| REDSTONE FEDERAL<br>CREDIT UNION                   | 4 | \$624,870.42   | 0.33% 0 |        |     |         |
| RENASANT BANK                                      | 1 | \$168,000.00   | 0.09% 0 | \$0.00 | NA  | 0 \$0.0 |
| RIDDELL NATIONAL<br>BANK                           | 2 | \$308,000.00   | 0.16% 0 | \$0.00 | NA  | 0 \$0.0 |
| RIVER VALLEY<br>BANK                               | 4 | \$665,030.00   | 0.35% 0 | \$0.00 | NA  | 0 \$0.0 |
| ROBINS FEDERAL<br>CREDIT UNION                     | 3 | \$488,438.00   | 0.26% 0 | \$0.00 | NA  | 0 \$0.0 |
| ROLLSTONE BANK &<br>TRUST                          | 1 | \$168,000.00   | 0.09% 0 | \$0.00 | NA  | 0 \$0.0 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 3 | \$473,000.00   | 0.25% 0 | \$0.00 | NA( | 0 \$0.0 |
| ROYAL CREDIT<br>UNION                              | 2 | \$311,624.40   | 0.16% 0 | \$0.00 | NA  | 0 \$0.0 |
| RPM MORTGAGE,<br>INC.                              | 5 | \$800,500.00   |         |        |     |         |
| SAFE CREDIT UNION                                  | 1 | \$149,783.88   | 0.08% 0 | \$0.00 | NA  | 0 \$0.0 |
| SAN DIEGO COUNTY<br>CREDIT UNION                   | 1 | \$169,220.96   | 0.09% 0 | \$0.00 | NA  | 0 \$0.0 |
| SAN FRANCISCO<br>FIRE CREDIT UNION                 | 1 | \$161,000.00   | 0.09% 0 | \$0.00 | NA  | 0 \$0.0 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY             | 1 | \$172,000.00   | 0.09% 0 | \$0.00 | NA  | 0 \$0.0 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 7 | \$1,112,700.00 | 0.59% 0 | \$0.00 | NA  | 0 \$0.0 |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA          | 1 | \$156,200.00   | 0.08% 0 | \$0.00 | NA  | 0 \$0.0 |
| SHORE FINANCIAL<br>SERVICES, INC. DBA              | 4 | \$630,300.00   | 0.33% 0 | \$0.00 | NA  | 0 \$0.0 |

|                     | RE MORTGAGE   |    |                |         |        |    |         |
|---------------------|---|----|----------------|---------|--------|----|---------|
|                     | EWSBURY<br>ERAL CREDIT<br>ON                                      | 1  | \$153,500.00   | 0.08%   | \$0.00 | NA | 0 \$0.0 |
| AIRI                | THWEST<br>LINES FEDERAL<br>DIT UNION                              | 1  | \$160,500.00   | 0.08%   | \$0.00 | NA | 0 \$0.0 |
|                     | ANNE'S OF FALL<br>ER CREDIT<br>ON                                 | 2  | \$334,574.04   | 0.18%   | \$0.00 | NA | 0 \$0.0 |
| ST. N               | MARYS BANK  | 2  | \$318,100.00   | 0.17%   | \$0.00 | NA | 0 \$0.0 |
|                     | PAUL POSTAL<br>LOYEES CREDIT<br>ON                                | 2  | \$322,000.00   | 0.17%   | \$0.00 | NA | 0 \$0.0 |
| AND                 | NDARD BANK<br>TRUST<br>IPANY                                      | 1  | \$173,000.00   | 0.09%   | \$0.00 | NA | 0 \$0.0 |
| STAI<br>MOR         | NDARD<br>TGAGE<br>PORATION  | 3  | \$496,600.00   | 0.26%   | \$0.00 | NA | 0 \$0.0 |
|                     | NFORD FEDERAL<br>DIT UNION  | 1  | \$150,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.0 |
| STAT<br>TRU         | ΓΕ BANK AND<br>ST   | 1  | \$151,200.00   | 0.08%   | \$0.00 | NA | 0 \$0.0 |
|                     | ΓΕ BANK OF<br>COLN  | 1  | \$164,000.00   | 0.09%   | \$0.00 | NA | 0 \$0.0 |
| SOU'                | ΓΕ BANK OF<br>THERN UTAH  | 1  | \$170,000.00   | 0.09%   | \$0.00 | NA | 0 \$0.0 |
| LAK                 |   | 1  | \$164,500.00   | 0.09%   | \$0.00 | NA | 0 \$0.0 |
| CRE                 | TE EMPLOYEES DIT UNION OF LYLAND, INC.                            | 4  | \$635,500.00   | 0.34%   | \$0.00 | NA | 0 \$0.0 |
| STEA<br>INC.        | ARNS LENDING,   | 1  | \$166,953.68   | 0.09%   | \$0.00 | NA | 0 \$0.0 |
| STEF<br>BAN         | RLING SAVINGS<br>K  | 4  | \$634,037.89   | 0.33%   | \$0.00 | NA | 0 \$0.0 |
| NAT                 | LWATER<br>IONAL BANK &<br>ST COMPANY                              | 1  | \$169,000.00   | 0.09%   | \$0.00 | NA | 0 \$0.0 |
| & TR<br>STOO<br>MOR | CK YARDS BANK<br>RUST CO. DBA<br>CK YARDS BANK<br>RTGAGE<br>IPANY | 1  | \$173,000.00   | 0.09% ( | \$0.00 | NA | 0 \$0.0 |
| STO                 | CKMAN BANK<br>IONTANA   | 2  | \$336,000.00   | 0.18%   | \$0.00 | NA | 0 \$0.0 |
|                     | MIT CREDIT  | 18 | \$2,937,585.00 | 1.55%   | \$0.00 | NA | 0 \$0.0 |

| UNION<br>SUTTON BANK                              | 1  | \$164,000.00   | 0.09% ( | \$0.00 | NA       | 0 \$0.0 |
|---|----|----------------|---------|--------|----------|---------|
| SWBC MORTGAGE                                     | 9  | \$1,435,217.00 | 0.09% ( | 1      | NA<br>NA | 1       |
| TEACHERS FEDERAL<br>CREDIT UNION                  | 3  | \$491,000.00   | 0.26%   |        | NA       |         |
| THE FIRST<br>NATIONAL BANK OF<br>DENNISON         | 1  | \$164,600.00   | 0.09%   | \$0.00 | NA       | 0 \$0.0 |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS           | 1  | \$168,500.00   | 0.09%   | \$0.00 | NA       | 0 \$0.0 |
| THE PARK BANK                                     | 2  | \$310,790.00   | 0.16% ( | \$0.00 | NA       | 0 \$0.0 |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 1  | \$168,000.00   | 0.09% ( | \$0.00 | NA       | 0 \$0.0 |
| TINKER FEDERAL<br>CREDIT UNION                    | 1  | \$152,000.00   | 0.08%   | \$0.00 | NA       | 0 \$0.0 |
| TOWER FEDERAL<br>CREDIT UNION                     | 5  | \$809,336.78   | 0.43%   | \$0.00 | NA       | 0 \$0.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.       | 1  | \$152,000.00   | 0.08%   | \$0.00 | NA       | 0 \$0.0 |
| TOWN & COUNTRY<br>BANK OF QUINCY                  | 1  | \$167,500.00   | 0.09%   | \$0.00 | NA       | 0 \$0.0 |
| TRAVERSE CITY<br>STATE BANK                       | 1  | \$150,000.00   | 0.08%   | \$0.00 | NA       | 0 \$0.0 |
| TRAVIS CREDIT<br>UNION                            | 1  | \$174,884.67   | 0.09%   | \$0.00 | NA       | 0 \$0.0 |
| UMPQUA BANK                                       | 6  | \$957,740.00   | 0.51% ( | \$0.00 | NA       | 0 \$0.0 |
| UNITED BANK &<br>TRUST                            | 2  | \$321,250.00   | 0.17%   | \$0.00 | NA       | 0 \$0.0 |
| UNITED<br>COMMUNITY BANK                          | 1  | \$153,640.23   | 0.08%   | \$0.00 | NA       | 0 \$0.0 |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 3  | \$507,550.00   | 0.27% ( | \$0.00 | NA       | 0 \$0.0 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 18 | \$2,894,143.02 | 1.53% ( | \$0.00 | NA       | 0 \$0.0 |
| VALLEY NATIONAL<br>BANK                           | 1  | \$156,000.00   | 0.08%   | \$0.00 | NA       | 0 \$0.0 |
| VENTURE BANK                                      | 1  | \$151,000.00   | 0.08%   | \$0.00 | NA       | 0 \$0.0 |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$162,560.16   | 0.09%   | \$0.00 | NA       | 0 \$0.0 |
| VILLAGE<br>MORTGAGE                               | 1  | \$151,500.00   | 0.08%   | \$0.00 | NA       | 0 \$0.0 |

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|           | VIRGINIA CREDIT<br>UNION, INC.                | 1     | \$170,000.00     | 0.09%   | \$0.00 | NA | 0 | \$0.00 |
|-----------|---|-------|------------------|---------|--------|----|---|--------|
|           | VYSTAR CREDIT<br>UNION                        | 2     | \$317,052.45     | 0.17%   | \$0.00 | NA | 0 | \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.     | 9     | \$1,444,920.00   | 0.76% ( | \$0.00 | NA | 0 | \$0.00 |
|           | W.R. STARKEY<br>MORTGAGE, LLP                 | 1     | \$164,342.00     | 0.09%   | \$0.00 | NA | 0 | \$0.00 |
|           | WAKEFIELD<br>CO-OPERATIVE<br>BANK             | 1     | \$160,000.00     | 0.08%   | \$0.00 | NA | 0 | \$0.00 |
|           | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION | 2     | \$342,000.00     | 0.18% ( | \$0.00 | NA | 0 | \$0.00 |
|           | WATERSTONE<br>MORTGAGE CORP.                  | 2     | \$326,200.00     | 0.17%   | \$0.00 | NA | 0 | \$0.00 |
|           | WAUKESHA STATE<br>BANK                        | 1     | \$150,000.00     | 0.08%   | \$0.00 | NA | 0 | \$0.00 |
|           | WAYNE BANK AND<br>TRUST COMPANY               | 1     | \$156,000.00     | 0.08%   | \$0.00 | NA | 0 | \$0.00 |
|           | WELLS FARGO<br>BANK, N.A.                     | 1     | \$161,766.59     | 0.09%   | \$0.00 | NA | 0 | \$0.00 |
|           | WESCOM CENTRAL<br>CREDIT UNION                | 2     | \$321,700.00     | 0.17%   | \$0.00 | NA | 0 | \$0.00 |
|           | WEST GATE BANK                                | 2     | \$306,000.00     | 0.16%   | \$0.00 | NA | 0 | \$0.00 |
|           | WESTBURY BANK                                 | 1     | \$163,000.00     | 0.09%   | \$0.00 | NA | 0 | \$0.00 |
|           | WESTCONSIN<br>CREDIT UNION                    | 3     | \$493,144.60     | 0.26%   | \$0.00 | NA | 0 | \$0.00 |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION           | 1     | \$164,767.52     | 0.09% ( | \$0.00 | NA | 0 | \$0.00 |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 8     | \$1,291,411.21   | 0.68%   | \$0.00 | NA | 0 | \$0.00 |
|           | WORKERS CREDIT<br>UNION                       | 2     | \$308,700.00     | 0.16%   | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable                                   | 250   | \$40,212,792.35  | 21.31%  |        | NA | 0 | \$0.00 |
| Total     |   | 1,176 | \$189,375,922.91 | 100%    | \$0.00 | )  | 0 | \$0.00 |
| 31417BXF9 | ACACIA FEDERAL<br>SAVINGS BANK                | 1     | \$157,500.00     | 0.1%    | \$0.00 | NA | 0 | \$0.00 |
|           | ACHIEVA CREDIT<br>UNION                       | 1     | \$169,650.00     | 0.11%   | \$0.00 | NA | 0 | \$0.00 |
|           | ADIRONDACK<br>TRUST COMPANY<br>THE            | 1     | \$169,700.00     | 0.11%(  | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |         | T      |    | _        |
|--|----|----------------|---------|--------|----|----------|
| ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 2  | \$326,405.00   | 0.2%    | \$0.00 | NA | 0 \$0.0  |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 2  | \$335,231.21   | 0.21%   | \$0.00 | NA | 0 \$0.0  |
| ALERUS FINANCIAL                                   | 1  | \$168,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.0  |
| ALPENA ALCONA<br>AREA CREDIT UNION                 | 1  | \$166,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.0  |
| ALPINE BANK &<br>TRUST CO.                         | 3  | \$493,800.79   | 0.31%   | \$0.00 | NA | 0 \$0.0  |
| ALTRA FEDERAL<br>CREDIT UNION                      | 6  | \$944,300.00   | 0.59%   | \$0.00 | NA | 0 \$0.0  |
| AMARILLO<br>NATIONAL BANK                          | 3  | \$503,412.32   | 0.31%   | ·      | NA |          |
| AMEGY MORTGAGE                                     | 2  | \$325,750.00   | 0.2%    | \$0.00 | NA | 0 \$0.0  |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 3  | \$464,600.00   | 0.29%   | \$0.00 | NA | 0 \$0.0  |
| AMERICAN BANK                                      | 2  | \$332,133.88   | 0.21%   | \$0.00 | NA | 0 \$0.0  |
| AMERICAN<br>FINANCIAL<br>RESOURCES, INC.           | 1  | \$169,500.00   | 0.11%   | \$0.00 | NA | 0 \$0.00 |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 1  | \$161,132.37   | 0.1%    | \$0.00 | NA | 0 \$0.00 |
| AMERICAN SAVINGS<br>BANK                           | 1  | \$158,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.0  |
| AMERICAN SAVINGS<br>BANK, F.S.B.                   | 1  | \$150,000.00   | 0.09%   | ·      | NA |          |
| ANCHORBANK FSB                                     | 14 | \$2,298,000.00 | 1.44% ( | \$0.00 | NA | 0 \$0.0  |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$149,783.88   | 0.09%   | \$0.00 | NA | 0 \$0.0  |
| ARIZONA STATE<br>CREDIT UNION                      | 3  | \$475,500.00   | 0.3%    | \$0.00 | NA | 0 \$0.0  |
| ASSOCIATED BANK,<br>NA                             | 28 | \$4,541,103.68 | 2.84%   | \$0.00 | NA | 0 \$0.0  |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$151,600.00   | 0.09%   | \$0.00 | NA | 0 \$0.0  |
| AUBURNBANK   | 1  | \$160,050.00   | 0.1%    | \$0.00 | NA | 0 \$0.0  |
| AURORA FINANCIAL GROUP INC.                        | 1  | \$158,800.00   | 0.1%    | \$0.00 | NA | 0 \$0.0  |
| BANCORPSOUTH<br>BANK                               | 10 | \$1,623,965.00 | 1.01%   | \$0.00 | NA | 0 \$0.0  |
| BANK MUTUAL  | 7  | \$1,119,019.50 | 0.7%    | \$0.00 | NA | 0 \$0.0  |
|  | 1  | \$161,250.00   | 0.1%    | \$0.00 | NA | 0 \$0.0  |

| BANK OF AMERICAN<br>FORK                                 |   |                |         |        |      |        |
|--|---|----------------|---------|--------|------|--------|
| BANK OF HAWAII   | 1 | \$160,000.00   | 0.1%    | \$0.00 | NA 0 | \$0.00 |
| BANK OF<br>SPRINGFIELD                                   | 2 | \$320,425.00   | 0.2%    | \$0.00 | NA 0 | \$0.00 |
| BANK OF THE WEST   | 5 | \$831,450.00   | 0.52% ( | \$0.00 | NA 0 | \$0.00 |
| BANK OF<br>WASHINGTON                                    | 1 | \$168,800.00   | 0.11%   | \$0.00 | NA 0 | \$0.00 |
| BANKNEWPORT  | 2 | \$327,000.00   | 0.2%    | \$0.00 | NA 0 | \$0.00 |
| BAXTER CREDIT<br>UNION                                   | 4 | \$636,100.00   | 0.4%    | \$0.00 | NA 0 | \$0.00 |
| BAYCOAST BANK  | 1 | \$160,000.00   | 0.1%    | \$0.00 | NA 0 | \$0.00 |
| BELLCO CREDIT<br>UNION                                   | 2 | \$320,000.00   | 0.2%    | \$0.00 | NA 0 | \$0.00 |
| BENCHMARK BANK   | 1 | \$167,200.00   | 0.1%    | \$0.00 | NA 0 | \$0.00 |
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 1 | \$159,000.00   | 0.1%    | \$0.00 | NA 0 | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 2 | \$319,000.00   | 0.2%    | \$0.00 | NA 0 | \$0.00 |
| BLACKHAWK BANK   | 1 | \$153,400.00   | 0.1%    | \$0.00 | NA 0 | \$0.00 |
| BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                   | 1 | \$162,500.00   | 0.1%    | \$0.00 | NA 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 9 | \$1,463,350.00 | 0.91%   | \$0.00 | NA 0 | \$0.00 |
| BOURNS<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION           | 1 | \$155,096.41   | 0.1% (  | \$0.00 | NA 0 | \$0.00 |
| BRIDGEWATER<br>CREDIT UNION                              | 2 | \$315,000.00   | 0.2%    | \$0.00 | NA 0 | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 3 | \$494,000.00   | 0.31% ( | \$0.00 | NA 0 | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE                           | 2 | \$333,000.00   | 0.21%   | \$0.00 | NA 0 | \$0.00 |
| BUSEY BANK   | 6 | \$968,500.00   | 0.6%    | \$0.00 | NA 0 | \$0.00 |
| CAPITAL CREDIT<br>UNION                                  | 2 | \$327,900.00   | 0.2%    | \$0.00 | NA 0 | \$0.00 |
| CARDINAL<br>COMMUNITY<br>CREDIT UNION                    | 1 | \$156,750.00   | 0.1%    | \$0.00 | NA 0 | \$0.00 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1 | \$169,300.00   | 0.11% ( | \$0.00 | NA 0 | \$0.00 |
| CARROLLTON BANK  | 2 | \$336,780.00   | 0.21%   | \$0.00 | NA 0 | \$0.00 |

| CASTLE & COOKE   1   \$172,000.00   0.11%   0   \$0.00   NA 0   \$0.00   CENTENNIAL   LENDING, LLC   2   \$310,000.00   0.19%   0   \$0.00   NA   |                            |    |                |         |        |    |         |
|---|----------------------------|----|----------------|---------|--------|----|---------|
| MORTGAGE, LLC   | CASHCALL, INC.             | 13 | \$2,016,500.00 | 1.26%   | \$0.00 | NA | 0 \$0.0 |
| LENDING, LLC  |                            | 1  | \$172,000.00   | 0.11%   | \$0.00 | NA | \$0.00  |
| MORTGAGE   7   \$1,141,103.97   0.71%   0   \$0.00   NA   0   \$0   \$0.00   NA   0   \$0   \$0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   |                            | 2  | \$310,000.00   | 0.19%   | \$0.00 | NA | \$0.00  |
| BANK  | MORTGAGE                   | 7  | \$1,141,103.97 | 0.71% 0 | \$0.00 | NA | \$0.00  |
| CREDIT UNION  |                            | 1  | \$165,000.00   | 0.1%    | \$0.00 | NA | \$0.00  |
| CENTURY   MORTGAGE   COMPANY, D/B/A   CENTURY LENDING   |                            | 1  | \$173,630.00   | 0.11%   | \$0.00 | NA | \$0.00  |
| MORTGAGE  | CENTRUE BANK               | 1  | \$169,600.00   | 0.11%   | \$0.00 | NA | \$0.00  |
| CREDIT UNION 1 \$169,000.00 0.11% 0 \$0.00 NA 0 \$0  CITIZENS BANK 1 \$170,000.00 0.11% 0 \$0.00 NA 0 \$0  CITIZENS COMMUNITY BANK 2 \$331,720.69 0.21% 0 \$0.00 NA 0 \$0  CITIZENS FIRST WHOLESALE 6 \$961,161.00 0.6% 0 \$0.00 NA 0 \$0  MORTGAGE 2 \$323,000.00 0.2% 0 \$0.00 NA 0 \$0  CITIZENS STATE 2 \$323,000.00 0.2% 0 \$0.00 NA 0 \$0  CITIZENSFIRST CREDIT UNION 2 \$313,600.00 0.2% 0 \$0.00 NA 0 \$0  CMG MORTGAGE, 3 \$455,500.00 0.28% 0 \$0.00 NA 0 \$0  COASTAL FEDERAL 3 \$502,420.00 0.31% 0 \$0.00 NA 0 \$0  COBALT MORTGAGE, INC. 9 \$1,466,820.00 0.92% 0 \$0.00 NA 0 \$0  COUMBIA CREDIT 3 \$463,700.00 0.29% 0 \$0.00 NA 0 \$0  COMMUNITY BANK - \$327,200.00 0.29% 0 \$0.00 NA 0 \$0  COMMUNITY BANK - \$327,200.00 0.29% 0 \$0.00 NA 0 \$0  COMMUNITY STATE 1 \$174,164.08 0.11% 0 \$0.00 NA 0 \$0  CONNECTICUT RIVER BANK 2 \$313,000.00 0.2% 0 \$0.00 NA 0 \$0  CONTINENTAL 2 \$313,000.00 0.2% 0 \$0.00 NA 0 \$0  CONTINENTAL 2 \$313,000.00 0.2% 0 \$0.00 NA 0 \$0  CORNERSTONE 1 \$160,000.00 0.1% 0 \$0.00 NA 0 \$0           | MORTGAGE<br>COMPANY, D/B/A | 1  | \$171,000.00   | 0.11% 0 | \$0.00 | NA | \$0.00  |
| CITIZENS COMMUNITY BANK  2 \$331,720.69 0.21% 0 \$0.00 NA 0 \$0  CITIZENS FIRST WHOLESALE 6 \$961,161.00 0.6% 0 \$0.00 NA 0 \$0  MORTGAGE  CITIZENS STATE BANK 2 \$323,000.00 0.2% 0 \$0.00 NA 0 \$0  CITIZENSFIRST CREDIT UNION 2 \$313,600.00 0.2% 0 \$0.00 NA 0 \$0  CMG MORTGAGE, INC 3 \$455,500.00 0.28% 0 \$0.00 NA 0 \$0  COASTAL FEDERAL CREDIT UNION 3 \$502,420.00 0.31% 0 \$0.00 NA 0 \$0  COBALT MORTGAGE, INC. 9 \$1,466,820.00 0.92% 0 \$0.00 NA 0 \$0  COLUMBIA CREDIT UNION 3 \$463,700.00 0.29% 0 \$0.00 NA 0 \$0  COMMUNITY BANK - 2 \$327,200.00 0.2% 0 \$0.00 NA 0 \$0  COMMUNITY STATE BANK 1 \$174,164.08 0.11% 0 \$0.00 NA 0 \$0  CONNECTICUT RIVER BANK 2 \$313,000.00 0.2% 0 \$0.00 NA 0 \$0  CONTINENTAL HOME LOANS INC. 2 \$313,000.00 0.2% 0 \$0.00 NA 0 \$0  CORNERSTONE 1 \$160,000.00 0.2% 0 \$0.00 NA 0 \$0  CORNERSTONE 1 \$160,000.00 0.2% 0 \$0.00 NA 0 \$0  SOURD NA   |                            | 1  | \$169,000.00   | 0.11%   | \$0.00 | NA | \$0.00  |
| COMMUNITY BANK 2 \$331,720.69 0.21% 0 \$0.00 NA 0 \$6  CITIZENS FIRST WHOLESALE 6 \$961,161.00 0.6% 0 \$0.00 NA 0 \$6  CITIZENS STATE 2 \$323,000.00 0.2% 0 \$0.00 NA 0 \$6  CITIZENS FIRST CREDIT UNION 2 \$313,600.00 0.2% 0 \$0.00 NA 0 \$6  CMG MORTGAGE, INC 3 \$455,500.00 0.28% 0 \$0.00 NA 0 \$6  COASTAL FEDERAL 3 \$502,420.00 0.31% 0 \$0.00 NA 0 \$6  COBALT MORTGAGE, INC. 9 \$1,466,820.00 0.92% 0 \$0.00 NA 0 \$6  COLUMBIA CREDIT UNION 3 \$463,700.00 0.29% 0 \$0.00 NA 0 \$6  COMMUNITY BANK 2 \$327,200.00 0.2% 0 \$0.00 NA 0 \$6  COMMUNITY STATE 1 \$174,164.08 0.11% 0 \$0.00 NA 0 \$6  CONNECTICUT 2 \$313,000.00 0.2% 0 \$0.00 NA 0 \$6  CONNECTICUT 2 \$316,750.00 0.2% 0 \$0.00 NA 0 \$6  CONTINENTAL 4 \$316,750.00 0.2% 0 \$0.00 NA 0 \$6  CONTINENTAL 5 \$313,000.00 0.2% 0 \$0.00 NA 0 \$6  CONTINENTAL 5 \$313,000.00 0.2% 0 \$0.00 NA 0 \$6  CONTINENTAL 5 \$313,000.00 0.2% 0 \$0.00 NA 0 \$6  CONTINENTAL 5 \$313,000.00 0.2% 0 \$0.00 NA 0 \$6  CONTINENTAL 5 \$313,000.00 0.2% 0 \$0.00 NA 0 \$6  CONTINENTAL 5 \$313,000.00 0.2% 0 \$0.00 NA 0 \$6  CONTINENTAL 5 \$313,000.00 0.2% 0 \$0.00 NA 0 \$6  CONTINENTAL 5 \$313,000.00 0.2% 0 \$0.00 NA 0 \$6  CONTINENTAL 5 \$313,000.00 0.2% 0 \$0.00 NA 0 \$6  CONTINENTAL 5 \$160,000.00 0.2% 0 \$0.00 NA 0 \$6  CONTENTAL 5 \$160,000.00 0.2% 0 \$0.00 NA 0 \$6  CONTENTAL 5 \$160,000.00 0.2% 0 \$0.00 NA 0 \$6  CONTENTAL 5 \$160,000.00 0.2% 0 \$0.00 NA 0 \$6  CONTENTAL 5 \$160,000.00 0.2% 0 \$0.00 NA 0 \$6  CONTENTAL 5 \$160,000.00 0.2% 0 \$0.00 NA 0 \$6  CONTENTAL 5 \$160,000.00 0.2% 0 \$0.00 NA 0 \$6  CONTENTAL 5 \$160,000.00 0.2% 0 \$0.00 NA 0 \$6  CONTENTAL 5 \$160,000.00 0.2% 0 \$0.00 NA 0 \$6  CONTENTAL 5 \$160,000.00 0.2% 0 \$0.00 NA 0 \$6  CONTENTAL 5 \$160,000.00 0.2% 0 \$0.00 NA 0 \$6  CONTENTAL 5 \$160,000.00 0.2% 0 \$0.00 NA 0 \$6  CONTENTAL 5 \$160,000.00 0.2% 0 \$0.00 NA 0 \$6  CONTENTAL 5 \$160,000.00 0.2% 0 \$0.00 NA 0 \$6  CONTENTAL 5 \$160,000.00 0.2% 0 \$0.00 NA 0 \$6  CONTENTAL 5 \$160,000.00 0.00 \$0.00 NA 0 \$6  | CITIZENS BANK              | 1  | \$170,000.00   | 0.11%   | \$0.00 | NA | \$0.00  |
| WHOLESALE<br>MORTGAGE         6         \$961,161.00         0.6% 0         \$0.00         NA 0         \$0           CITIZENS STATE<br>BANK         2         \$323,000.00         0.2% 0         \$0.00         NA 0         \$0           CITIZENSFIRST<br>CREDIT UNION         2         \$313,600.00         0.2% 0         \$0.00         NA 0         \$0           CMG MORTGAGE,<br>INC         3         \$455,500.00         0.28% 0         \$0.00         NA 0         \$0           COASTAL FEDERAL<br>CREDIT UNION         3         \$502,420.00         0.31% 0         \$0.00         NA 0         \$0           COBALT<br>MORTGAGE, INC.         9         \$1,466,820.00         0.92% 0         \$0.00         NA 0         \$0           COLUMBIA CREDIT<br>UNION         3         \$463,700.00         0.29% 0         \$0.00         NA 0         \$0           COMMUNITY BANK -<br>MISSOULA         2         \$327,200.00         0.2% 0         \$0.00         NA 0         \$0           CONNECTICUT<br>RIVER BANK         2         \$316,750.00         0.2% 0         \$0.00         NA 0         \$0           CONTINENTAL<br>HOME LOANS INC.         2         \$313,000.00         0.2% 0         \$0.00         NA 0         \$0           CORNERSTONE         1         \$160,  |                            | 2  | \$331,720.69   | 0.21%   | \$0.00 | NA | \$0.00  |
| BANK   2   \$323,000.00   0.2% 0   \$0.00   NA 0  | WHOLESALE                  | 6  | \$961,161.00   | 0.6%    | \$0.00 | NA | \$0.00  |
| CREDIT UNION 2 \$313,600.00 0.2% 0 \$0.00 NA 0  |                            | 2  | \$323,000.00   | 0.2%    | \$0.00 | NA | \$0.00  |
| INC   3   \$455,500.00   0.28%   \$0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0  |                            | 2  | \$313,600.00   | 0.2%    | \$0.00 | NA | \$0.00  |
| CREDIT UNION 3 \$502,420.00 0.31% 0 \$0.00 NA   |                            | 3  | \$455,500.00   | 0.28%   | \$0.00 | NA | \$0.00  |
| MORTGAGE, INC.   9   \$1,466,820.00   0.92%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   |                            | 3  | \$502,420.00   | 0.31%   | \$0.00 | NA | \$0.00  |
| UNION 3 \$463,700.00 0.29% 0 \$0.00 NA 0 \$0.00 |                            | 9  | \$1,466,820.00 | 0.92%   | \$0.00 | NA | \$0.00  |
| MISSOULA         2         \$327,200.00         0.2% 0         \$0.00         NA 0         \$0.00           COMMUNITY STATE<br>BANK         1         \$174,164.08         0.11% 0         \$0.00         NA 0         \$0.00           CONNECTICUT<br>RIVER BANK         2         \$316,750.00         0.2% 0         \$0.00         NA 0         \$0.00           CONTINENTAL<br>HOME LOANS INC.         2         \$313,000.00         0.2% 0         \$0.00         NA 0         \$0.00           CORNERSTONE         1         \$160,000.00         0.1% 0         \$0.00         NA 0         \$0.00   |                            | 3  | \$463,700.00   | 0.29%   | \$0.00 | NA | \$0.00  |
| BANK CONNECTICUT RIVER BANK 2 \$316,750.00 0.2% 0 \$0.00 NA 0 \$0  CONTINENTAL HOME LOANS INC. CORNERSTONE 1 \$160,000.00 0.1% 0 \$0.00 NA 0 \$0  |                            | 2  | \$327,200.00   | 0.2%    | \$0.00 | NA | \$0.00  |
| CONNECTICUT RIVER BANK  2 \$316,750.00 0.2% 0 \$0.00 NA 0 \$0  CONTINENTAL HOME LOANS INC.  2 \$313,000.00 0.2% 0 \$0.00 NA 0 \$0  CORNERSTONE  1 \$160,000.00 0.1% 0 \$0.00 NA 0 \$0   |                            | 1  | \$174,164.08   | 0.11% 0 | \$0.00 | NA | \$0.00  |
| CONTINENTAL 2 \$313,000.00 0.2% 0 \$0.00 NA 0 \$0.00 CORNERSTONE 1 \$160,000.00 0.1% 0 \$0.00 NA 0 \$0.00   | CONNECTICUT                | 2  | \$316,750.00   | 0.2%    | \$0.00 | NA | \$0.00  |
| CORNERSTONE 1 \$160,000,00 0,1% 0 \$0,00 NA 0 \$0   | CONTINENTAL                | 2  | \$313,000.00   | 0.2%    | \$0.00 | NA | \$0.00  |
|   |                            | 1  | \$160,000.00   | 0.1%    | \$0.00 | NA | \$0.00  |
| <del></del>   |                            | 3  | \$507,405.00   | 0.32% 0 | \$0.00 | NA | \$0.00  |

| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                   | 1 | \$174,000.00   | 0.11% ( | \$0.00 | NA | \$0.00   |
|--|---|----------------|---------|--------|----|----------|
| CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA                                    | 1 | \$160,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 |
| CRESCENT CREDIT<br>UNION   | 1 | \$165,500.00   | 0.1%    | \$0.00 | NA | \$0.00   |
| CU COMMUNITY,<br>LLC   | 1 | \$151,900.00   | 0.09%   | \$0.00 | NA | \$0.00   |
| CUMBERLAND<br>SECURITY BANK  | 1 | \$172,000.00   | 0.11%   | \$0.00 | NA | 0 \$0.00 |
| CUSO MORTGAGE<br>CORPORATION   | 1 | \$160,116.00   | 0.1%    | \$0.00 | NA | \$0.00   |
| CUSO MORTGAGE,<br>INC.   | 1 | \$165,000.00   | 0.1%    | \$0.00 | NA | \$0.00   |
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION  | 1 | \$166,155.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 |
| DELMAR FINANCIAL<br>COMPANY  | 1 | \$165,000.00   | 0.1%    | \$0.00 | NA | \$0.00   |
| DELTA COMMUNITY<br>CREDIT UNION  | 7 | \$1,115,451.15 | 0.7%    | \$0.00 | NA | \$0.00   |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 3 | \$465,452.83   | 0.29% ( | \$0.00 | NA | 0 \$0.00 |
| DHI MORTGAGE<br>COMPANY, LTD.  | 3 | \$475,741.00   | 0.3%    | \$0.00 | NA | \$0.00   |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION                                     | 1 | \$150,100.00   | 0.09% ( | \$0.00 | NA | 0 \$0.00 |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 5 | \$790,675.00   | 0.49% ( | \$0.00 | NA | 90.00    |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 9 | \$1,410,913.00 | 0.88%   | \$0.00 | NA | 0 \$0.00 |
| DUPACO<br>COMMUNITY<br>CREDIT UNION  | 1 | \$174,000.00   | 0.11% ( | \$0.00 | NA | 0 \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY   | 2 | \$315,100.00   | 0.2%    | \$0.00 | NA | \$0.00   |
| EAST BOSTON<br>SAVINGS BANK  | 1 | \$150,000.00   | 0.09%   | \$0.00 | NA | \$0.00   |
| ELEVATIONS CU  | 1 | \$150,000.00   | 0.09%   | \$0.00 | NA | \$0.00   |

| EMPOWER FEDERAL<br>CREDIT UNION                                 | 2  | \$337,000.00   | 0.21%   | \$0.00 | NA | \$0.00 |
|---|----|----------------|---------|--------|----|--------|
| ENT FEDERAL<br>CREDIT UNION                                     | 1  | \$155,900.00   | 0.1%    | \$0.00 | NA | \$0.00 |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE      | 2  | \$329,200.00   | 0.21% ( | \$0.00 | NA | \$0.00 |
| FAA CREDIT UNION  | 1  | \$152,000.00   | 0.09%   | \$0.00 | NA | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                                       | 4  | \$625,500.00   | 0.39%   | \$0.00 | NA | \$0.00 |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                       | 1  | \$160,200.00   | 0.1%    | \$0.00 | NA | \$0.00 |
| FIREFIGHTERS FIRST<br>CREDIT UNION                              | 1  | \$170,000.00   | 0.11% ( | \$0.00 | NA | \$0.00 |
| FIRST BANK  | 1  | \$153,000.00   | 0.1%    | \$0.00 | NA | 0.00   |
| FIRST BANK OF<br>WYOMING  | 1  | \$160,900.00   | 0.1%    | \$0.00 | NA |        |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 6  | \$972,100.00   | 0.61% ( | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS<br>BANK NA                                       | 7  | \$1,114,100.00 | 0.7%    | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 1  | \$151,000.00   | 0.09%   | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 5  | \$798,601.62   | 0.5%    | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$153,800.00   | 0.1%    | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 2  | \$308,074.00   | 0.19% ( | \$0.00 | NA | \$0.00 |
| FIRST HAWAIIAN<br>BANK  | 3  | \$504,000.00   | 0.31%   | \$0.00 | NA | \$0.00 |
| FIRST HERITAGE<br>FINANCIAL, LLC                                | 3  | \$469,750.00   | 0.29%   | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE<br>BANK  | 12 | \$1,965,635.00 | 1.23%   | \$0.00 | NA | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 4  | \$633,050.00   | 0.4%    | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 10 | \$1,624,625.00 | 1.01%   | \$0.00 | NA | \$0.00 |
|   | 4  | \$640,251.48   | 0.4%    | \$0.00 | NA | \$0.00 |

| FIRST NATIONAL<br>BANK ALASKA               |    |                |         |        |      |       |
|---|----|----------------|---------|--------|------|-------|
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD       | 2  | \$314,900.00   | 0.2%    | \$0.00 | NA   | \$0.0 |
| FIRST PEOPLES<br>COMMUNITY FCU              | 1  | \$150,000.00   | 0.09%   | \$0.00 | NA   | \$0.0 |
| FIRST PLACE BANK                            | 13 | \$2,103,784.90 | 1.31%   | \$0.00 | NA ( | \$0.0 |
| FIRST STATE BANK<br>OF ILLINOIS             | 1  | \$156,750.00   | 0.1%    | \$0.00 | NA   | \$0.0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 4  | \$665,800.00   | 0.42%   | \$0.00 | NA ( | \$0.0 |
| FORWARD<br>FINANCIAL BANK<br>SSB            | 2  | \$334,706.40   | 0.21%   | \$0.00 | NA ( | \$0.0 |
| FREMONT BANK                                | 29 | \$4,702,873.19 | 2.94%   | \$0.00 | NA ( | \$0.0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION     | 11 | \$1,772,100.00 | 1.11% ( |        |      |       |
| GATEWAY BUSINESS<br>BANK                    | 1  | \$158,000.00   | 0.1%    | \$0.00 | NA   | \$0.0 |
| GATEWAY<br>MORTGAGE<br>CORPORATION          | 2  | \$322,400.00   | 0.2%    | \$0.00 | NA   | \$0.0 |
| GESA CREDIT UNION                           | 4  | \$641,524.87   | 0.4%    | \$0.00 | NA ( | \$0.0 |
| GRANITE STATE<br>CREDIT UNION               | 1  | \$169,765.78   | 0.11%   |        |      |       |
| GREAT WESTERN<br>BANK                       | 3  | \$470,875.00   | 0.29%   | \$0.00 | NA   | \$0.0 |
| GUARANTY TRUST<br>CORPORATION               | 1  | \$174,800.00   | 0.11%   | \$0.00 | NA   | \$0.0 |
| GUARDIAN CREDIT<br>UNION                    | 1  | \$152,000.00   | 0.09%   | \$0.00 | NA ( | \$0.0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 2  | \$332,100.00   | 0.21%   | \$0.00 | NA ( | \$0.0 |
| HAMPDEN BANK                                | 1  | \$172,000.00   | 0.11%   | \$0.00 | NA ( | \$0.0 |
| HARBORONE CREDIT<br>UNION                   | 1  | \$165,000.00   | 0.1%    | \$0.00 |      |       |
| HEARTLAND BANK                              | 4  | \$622,666.00   | 0.39%   | \$0.00 | NA ( | \$0.0 |
| HIWAY FEDERAL<br>CREDIT UNION               | 1  | \$163,358.98   | 0.1%    | \$0.00 | NA   | \$0.0 |
| HOME FEDERAL<br>BANK                        | 3  | \$453,776.07   | 0.28%   | \$0.00 | NA   | \$0.0 |
| HOME LOAN<br>CENTER, INC.                   | 1  | \$150,000.00   | 0.09%   | ·      |      |       |
| HOME STATE BANK                             | 1  | \$167,600.00   | 0.1%    | \$0.00 | NA ( | \$0.0 |

| HOMEWISE, INC.     | 2   | \$324,000.00         | 0.2%    | \$0.00 | NA (  | \$0.0    |
|--------------------|-----|----------------------|---------|--------|-------|----------|
| HSBC BANK USA,     |     |                      |         |        |       |          |
| NATIONAL           | 2   | \$319,200.00         | 0.2%    | \$0.00 | NA (  | \$0.0    |
| ASSOCIATION        |     |                      |         |        |       |          |
| HUDSON VALLEY      |     |                      |         |        |       |          |
| FEDERAL CREDIT     | 1   | \$172,000.00         | 0.11%   | \$0.00 | NA (  | \$0.0    |
| UNION              |     | ,                    |         |        |       |          |
| I-C FEDERAL CREDIT | -   | <b>#162</b> 000 00   | 0.167   | Φ0.00  | 27.4  |          |
| UNION              | 1   | \$162,000.00         | 0.1%    | \$0.00 | NA (  | \$0.0    |
| IBERIABANK         |     |                      |         |        |       |          |
| MORTGAGE           | 2   | \$341,000.00         | 0.21%   | \$0.00 | NA (  | \$0.0    |
| COMPANY            |     | , ,                  |         |        |       |          |
| ICON CREDIT UNION  | 1   | \$151,920.00         | 0.09%   | \$0.00 | NA (  | \$0.0    |
| IDAHO CENTRAL      |     |                      |         |        |       |          |
| CREDIT UNION       | 4   | \$657,450.00         | 0.41%   | \$0.00 | NA (  | \$0.0    |
| IH MISSISSIPPI     |     |                      |         |        |       |          |
| VALLEY CREDIT      | 2   | \$306,750.00         | 0.19% ( | \$0.00 | NA (  | \$0.0    |
| UNION              |     | Ψ500,750.00          | 0.17/0  | Ψ0.00  | 11/1  | , 40.0   |
| ISB COMMUNITY      |     |                      |         |        |       |          |
| BANK               | 1   | \$159,000.00         | 0.1%    | \$0.00 | NA (  | \$0.0    |
| JAMES B. NUTTER    |     |                      |         |        |       |          |
| AND COMPANY        | 5   | \$805,800.00         | 0.5%    | \$0.00 | NA (  | \$0.0    |
| JONAH BANK OF      |     |                      |         |        |       |          |
| WYOMING            | 2   | \$321,000.00         | 0.2%    | \$0.00 | NA (  | \$0.0    |
| KINECTA FEDERAL    |     |                      |         |        |       |          |
| CREDIT UNION       | 8   | \$1,321,850.00       | 0.83%   | \$0.00 | NA (  | \$0.0    |
| •                  |     |                      |         |        |       |          |
| L&N FEDERAL        | 1   | \$150,000.00         | 0.09%   | \$0.00 | NA (  | \$0.0    |
| CREDIT UNION       | 1   | ¢1.67.500.00         | 0.10/.  | 0 00   | NTA ( | ¢0.0     |
| LAKE AREA BANK     | 1   | \$167,500.00         | 0.1%    | \$0.00 | NA (  | \$0.0    |
| LAKE FOREST BANK   | 1   | \$165,000.00         | 0.1%    | \$0.00 | NA (  | \$0.0    |
| & TRUST            |     | . ,                  |         |        |       | <u> </u> |
| LANDMARK CREDIT    | 10  | \$1,660,750.00       | 1.04%   | \$0.00 | NA (  | \$0.0    |
| UNION              |     | , , ,                |         | +      |       |          |
| LANGLEY FEDERAL    | 1   | \$168,000.00         | 0.1%    | \$0.00 | NA (  | \$0.0    |
| CREDIT UNION       | _   |                      |         |        |       | 1        |
| LEADER BANK, N.A.  | 1   | \$160,000.00         | 0.1%    | \$0.00 | NA (  | \$0.0    |
| LENOX FINANCIAL    |     |                      |         |        |       |          |
| MORTGAGE           | 1   | \$154,500.00         | 0.1%    | \$0.00 | NA (  | \$0.0    |
| CORPORATION        |     |                      |         |        |       |          |
| LIBERTY BANK       | 1   | \$155,200.00         | 0.1%    | \$0.00 | NA (  | \$0.0    |
| LOS ALAMOS         | 1   | \$150,000.00         | 0.09% ( | \$0.00 | NA (  | \$0.0    |
| NATIONAL BANK      | 1   | \$130,000.00         | 0.09%   | \$0.00 | INA   | \$0.0    |
| MAGNA BANK         | 2   | \$304,382.43         | 0.19%   | \$0.00 | NA (  | \$0.0    |
| MAINSTREET         | 4   | Φ1 <b>73 5</b> 00 00 |         |        |       |          |
| CREDIT UNION       |     | \$172,500.00         | 0.11%   | \$0.00 | NA (  | \$0.0    |
| MARINE BANK        | 2   | \$320,000.00         | 0.2%    | \$0.00 | NA (  | \$0.0    |
| MASON-MCDUFFIE     | 1   | \$158,000.00         | 0.1%    |        |       |          |
| MORTGAGE           | 1   | Ψ130,000.00          | 0.1 //  | Ψ0.00  | 1 1/1 | 1 40.0   |
|                    | l l |                      | J       | 1      |       | 1        |

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| 2 | \$221 652 00                                | 0.207  | )   | NI A   | 0  | \$0.0   |
|---|---|--|---|--|--|---|
| 2 | \$321,653.00                                | 0.2%   | \$0.00  | NA   | U  | \$0.0   |
| 2 | \$317,200.00                                | 0.2%   | \$0.00  | NA   | 0  | \$0.0   |
| 2 | \$343,000.00                                | 0.21%  | \$0.00  | NA   | 0  | \$0.0   |
| 4 | \$648,891.28                                | 0.41% (  | \$0.00  | NA   | 0  | \$0.0   |
| 2 | \$315,000.00                                | 0.2%   | \$0.00  | NA   | 0  | \$0.0   |
| 2 | \$314,475.00                                | 0.2%   | \$0.00  | NA   | O  | \$0.0   |
| 3 | \$500,489.00                                | 0.31% (  | \$0.00  | NA   | 0  | \$0.0   |
| 1 | \$164,800.00                                | 0.1%   | \$0.00  | NA   | 0  | \$0.0   |
| 1 | \$158,900.00                                | 0.1%   | \$0.00  | NA   | 0  | \$0.0   |
| 1 | \$155,550.00                                | 0.1%   | \$0.00  | NA   | 0  | \$0.0   |
| 1 | \$174,000.00                                | 0.11%  | \$0.00  | NA   | 0  | \$0.0   |
| 1 | \$169,600.00                                | 0.11%  | \$0.00  | NA   | 0  | \$0.0   |
| 2 | \$328,500.00                                | 0.21%  | \$0.00  | NA   | 0  | \$0.0   |
| 1 | \$166,082.00                                | 0.1%   | \$0.00  | NA   | 0  | \$0.0   |
| 1 | \$160,000.00                                | 0.1%   | \$0.00  | NA   | 0  | \$0.0   |
| 1 | \$153,500.00                                | 0.1%   | \$0.00  | NA   | 0  | \$0.0   |
| 1 | \$153,000.00                                | 0.1%   | \$0.00  | NA   | 0  | \$0.0   |
| 1 | \$164,000.00                                | 0.1%   | \$0.00  | NA   | 0  | \$0.0   |
| 3 | \$473,000.00                                | 0.3%   | \$0.00  | NA   | 0  | \$0.0   |
| 2 | \$316,421.00                                | 0.2%   | \$0.00  | NA   | О  | \$0.0   |
|   | 2 4 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$317,200.00 2 \$343,000.00 4 \$648,891.28 2 \$315,000.00 2 \$314,475.00 3 \$500,489.00 1 \$164,800.00 1 \$155,550.00 1 \$174,000.00 1 \$169,600.00 2 \$328,500.00 1 \$166,082.00 1 \$153,500.00 1 \$153,500.00 1 \$153,500.00 1 \$153,000.00 3 \$473,000.00 | 2 \$317,200.00 0.2% ( 2 \$343,000.00 0.21% ( 4 \$648,891.28 0.41% ( 2 \$315,000.00 0.2% ( 2 \$314,475.00 0.2% ( 3 \$500,489.00 0.31% ( 1 \$158,900.00 0.1% ( 1 \$155,550.00 0.1% ( 1 \$174,000.00 0.11% ( 1 \$169,600.00 0.11% ( 2 \$328,500.00 0.21% ( 1 \$166,082.00 0.1% ( 1 \$153,500.00 0.1% ( 1 \$153,500.00 0.1% ( 1 \$153,500.00 0.1% ( 1 \$153,500.00 0.1% ( 1 \$164,000.00 0.1% ( 3 \$473,000.00 0.3% ( 3 \$473,000.00 0.3% ( 3 \$473,000.00 0.3% ( | 2       \$317,200.00       0.2% 0       \$0.00         2       \$343,000.00       0.21% 0       \$0.00         4       \$648,891.28       0.41% 0       \$0.00         2       \$315,000.00       0.2% 0       \$0.00         2       \$314,475.00       0.2% 0       \$0.00         3       \$500,489.00       0.31% 0       \$0.00         1       \$158,900.00       0.1% 0       \$0.00         1       \$158,900.00       0.1% 0       \$0.00         1       \$174,000.00       0.11% 0       \$0.00         1       \$169,600.00       0.11% 0       \$0.00         2       \$328,500.00       0.21% 0       \$0.00         1       \$160,000.00       0.1% 0       \$0.00         1       \$153,500.00       0.1% 0       \$0.00         1       \$153,000.00       0.1% 0       \$0.00         1       \$153,000.00       0.1% 0       \$0.00         1       \$153,000.00       0.1% 0       \$0.00         1       \$154,000.00       0.1% 0       \$0.00         1       \$153,000.00       0.1% 0       \$0.00         1       \$153,000.00       0.1% 0       \$0.00 | 2 \$317,200.00 0.2% 0 \$0.00 NA  2 \$343,000.00 0.21% 0 \$0.00 NA  4 \$648,891.28 0.41% 0 \$0.00 NA  2 \$315,000.00 0.2% 0 \$0.00 NA  2 \$314,475.00 0.2% 0 \$0.00 NA  3 \$500,489.00 0.31% 0 \$0.00 NA  1 \$164,800.00 0.1% 0 \$0.00 NA  1 \$155,550.00 0.1% 0 \$0.00 NA  1 \$174,000.00 0.11% 0 \$0.00 NA  1 \$169,600.00 0.11% 0 \$0.00 NA  1 \$166,082.00 0.21% 0 \$0.00 NA  1 \$153,500.00 0.1% 0 \$0.00 NA  1 \$153,500.00 0.1% 0 \$0.00 NA  1 \$153,500.00 0.1% 0 \$0.00 NA  1 \$164,000.00 0.1% 0 \$0.00 NA  1 \$153,500.00 0.1% 0 \$0.00 NA  1 \$153,500.00 0.1% 0 \$0.00 NA  1 \$153,500.00 0.1% 0 \$0.00 NA  1 \$1540,000.00 0.1% 0 \$0.00 NA | 2 \$317,200.00 0.2% 0 \$0.00 NA 0 2 \$343,000.00 0.21% 0 \$0.00 NA 0 4 \$648,891.28 0.41% 0 \$0.00 NA 0 2 \$315,000.00 0.2% 0 \$0.00 NA 0 2 \$314,475.00 0.2% 0 \$0.00 NA 0 3 \$500,489.00 0.31% 0 \$0.00 NA 0 1 \$158,900.00 0.1% 0 \$0.00 NA 0 1 \$155,550.00 0.1% 0 \$0.00 NA 0 1 \$174,000.00 0.11% 0 \$0.00 NA 0 1 \$169,600.00 0.11% 0 \$0.00 NA 0 1 \$166,082.00 0.21% 0 \$0.00 NA 0 1 \$153,500.00 0.1% 0 \$0.00 NA 0 1 \$153,500.00 0.1% 0 \$0.00 NA 0 1 \$153,500.00 0.1% 0 \$0.00 NA 0 1 \$160,000.00 0.1% 0 \$0.00 NA 0 1 \$153,500.00 0.1% 0 \$0.00 NA 0 1 \$164,000.00 0.1% 0 \$0.00 NA 0 1 \$153,500.00 0.1% 0 \$0.00 NA 0 1 \$153,500.00 0.1% 0 \$0.00 NA 0 1 \$153,500.00 0.1% 0 \$0.00 NA 0 1 \$153,000.00 0.1% 0 \$0.00 NA 0 1 \$153,000.00 0.1% 0 \$0.00 NA 0 |

|   |    |                |         | _      |      | 1     |
|---|----|----------------|---------|--------|------|-------|
| NORTHMARK BANK                              | 1  | \$155,000.00   | 0.1%    | \$0.00 | NA ( | \$0.0 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 1  | \$159,764.29   | 0.1%    | \$0.00 | NA   | \$0.0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 4  | \$654,300.00   | 0.41%   | \$0.00 | NA   | \$0.0 |
| NORWOOD<br>COOPERATIVE BANK                 | 1  | \$170,000.00   | 0.11%   | \$0.00 | NA   | \$0.0 |
| OCEANFIRST BANK                             | 2  | \$318,000.00   | 0.2%    | \$0.00 | NA ( | \$0.0 |
| OHIO UNIVERSITY<br>CREDIT UNION             | 1  | \$165,000.00   | 0.1%    | \$0.00 | NA   | \$0.0 |
| OPPORTUNITIES<br>CREDIT UNION               | 1  | \$160,000.00   | 0.1%    | \$0.00 | NA   | \$0.0 |
| ORRSTOWN BANK                               | 1  | \$151,000.00   | 0.09%   | \$0.00 | NA ( | \$0.0 |
| PACIFIC<br>COMMUNITY<br>CREDIT UNION        | 1  | \$160,000.00   | 0.1%    | \$0.00 | NA   | \$0.0 |
| PATELCO CREDIT<br>UNION                     | 3  | \$484,548.92   | 0.3%    | \$0.00 | NA   | \$0.0 |
| PAWTUCKET CREDIT<br>UNION                   | 2  | \$328,000.00   | 0.2%    | \$0.00 | NA   | \$0.0 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION         | 5  | \$813,303.46   | 0.51%   | \$0.00 | NA   | \$0.0 |
| PEOPLES BANK                                | 1  | \$170,000.00   | 0.11%   | \$0.00 | NA ( | \$0.0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 14 | \$2,259,970.00 | 1.41% ( | \$0.00 | NA   | \$0.0 |
| PIONEER BANK                                | 1  | \$152,000.00   | 0.09%   | 0.00   | NA ( | \$0.0 |
| PIONEER CREDIT<br>UNION                     | 1  | \$153,496.00   | 0.1%    | \$0.00 | NA   | \$0.0 |
| PIONEER SAVINGS<br>BANK                     | 1  | \$160,000.00   | 0.1%    | \$0.00 | NA   | \$0.0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 2  | \$323,700.00   | 0.2%    | \$0.00 | NA   | \$0.0 |
| POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION  | 1  | \$165,000.00   | 0.1%    | \$0.00 | NA   | \$0.0 |
| PORT WASHINGTON<br>STATE BANK               | 3  | \$466,000.00   | 0.29%   | \$0.00 | NA   | \$0.0 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 2  | \$321,500.00   | 0.2%    | \$0.00 | NA   | \$0.0 |
| PRAIRIE STATE<br>BANK & TRUST               | 3  | \$481,418.11   | 0.3%    | \$0.00 | NA   | \$0.0 |
|   | 2  | \$319,500.00   | 0.2%    | \$0.00 | NA   | \$0.0 |

| PREMIER AMERICA<br>CREDIT UNION                    |   |                |       |          |    |        |     |
|--|---|----------------|-------|----------|----|--------|-----|
| PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 1 | \$159,200.00   | 0.1%  | \$0.00   | NA | 90 \$0 | 0.0 |
| PROVIDENCE BANK                                    | 2 | \$312,800.00   | 0.2%  | \$0.00   | NA | 0 \$0  | 0.0 |
| PROVIDENT CREDIT<br>UNION                          | 2 | \$314,000.00   | 0.2%  | \$0.00   | NA | 0 \$0  | 0.0 |
| PURDUE FEDERAL<br>CREDIT UNION                     | 2 | \$323,200.00   | 0.2%  | \$0.00   | NA | 0 \$0  | 0.0 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION         | 3 | \$507,650.00   | 0.32% | \$0.00   | NA | 0 \$0  | 0.0 |
| REDSTONE FEDERAL<br>CREDIT UNION                   | 2 | \$322,784.46   | 0.2%  | \$0.00   | NA | 0 \$0  | 0.0 |
| REDWOOD CAPITAL<br>BANK                            | 1 | \$152,800.00   | 0.1%  | \$0.00   | NA | 0 \$0  | 0.0 |
| REDWOOD CREDIT<br>UNION                            | 1 | \$174,000.00   | 0.11% | \$0.00   | NA | 0 \$0  | 0.0 |
| RIVER VALLEY<br>BANK                               | 1 | \$168,330.00   | 0.11% | \$0.00   | NA | 0 \$0  | 0.0 |
| ROCKLAND<br>FEDERAL CREDIT<br>UNION                | 1 | \$165,600.00   | 0.1%  | \$0.00   | NA | 0 \$0  | 0.0 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 8 | \$1,326,254.00 | 0.83% | \$0.00   | NA | 0 \$0  | 0.0 |
| ROYAL CREDIT<br>UNION                              | 4 | \$639,715.41   | 0.4%  | \$0.00   | NA | 0 \$0  | 0.0 |
| RPM MORTGAGE,<br>INC.                              | 3 | \$504,000.00   | 0.31% | \$0.00   | NA | 0 \$0  | 0.0 |
| SAFE CREDIT UNION                                  | 4 | \$660,300.00   | 0.41% | 0 \$0.00 | NA | 0 \$0  | 0.0 |
| SAN DIEGO COUNTY<br>CREDIT UNION                   | 4 | \$680,010.20   |       |          |    |        | 0.0 |
| SAVINGS BANK OF<br>DANBURY                         | 1 | \$154,000.00   | 0.1%  | \$0.00   | NA | 0 \$0  | 0.0 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY             | 1 | \$170,000.00   | 0.11% | \$0.00   | NA | 90 \$0 | 0.0 |
| SAWYER SAVINGS<br>BANK                             | 1 | \$172,000.00   | 0.11% | \$0.00   | NA | 0 \$0  | 0.0 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 3 | \$465,000.00   | 0.29% | \$0.00   | NA | \$6    | 0.0 |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA          | 1 | \$153,500.00   | 0.1%  | \$0.00   | NA | \$6    | 0.0 |

| SECURITY<br>NATIONAL<br>MORTGAGE   | 2  | \$319,400.00   | 0.2%  | \$0.00   | NA | \$0.00   |
|--|----|----------------|-------|----------|----|----------|
| SIUSLAW BANK   | 1  | \$163,000.00   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 |
| SOUTHERN BANK &<br>TRUST COMPANY   | 1  | \$169,200.00   | 0.11% |          |    |          |
| SPACE COAST<br>CREDIT UNION  | 4  | \$647,124.94   | 0.4%  | \$0.00   | NA | \$0.00   |
| ST. MARYS CREDIT<br>UNION  | 1  | \$171,746.61   | 0.11% | \$0.00   | NA | 0 \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 3  | \$483,000.00   | 0.3%  | \$0.00   | NA | 0 \$0.00 |
| STANDARD PACIFIC<br>MORTGAGE, INC.   | 1  | \$167,122.00   | 0.1%  | \$0.00   | NA | \$0.00   |
| STATE BANK AND<br>TRUST  | 1  | \$168,460.00   | 0.11% | \$0.00   | NA | 0 \$0.00 |
| STATE BANK OF<br>SOUTHERN UTAH   | 1  | \$171,000.00   | 0.11% | \$0.00   | NA | 0 \$0.00 |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                           | 4  | \$665,916.00   | 0.42% | \$0.00   | NA | \$0.00   |
| STEARNS LENDING,<br>INC.   | 1  | \$156,000.00   | 0.1%  | \$0.00   | NA | \$0.00   |
| STERLING SAVINGS<br>BANK   | 4  | \$679,008.39   | 0.42% | \$0.00   | NA | \$0.00   |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1  | \$160,000.00   | 0.1%  | \$0.00   | NA | \$0.00   |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 3  | \$494,000.00   | 0.31% | \$0.00   | NA | \$0.00   |
| STOCKMAN BANK<br>OF MONTANA  | 1  | \$166,000.00   | 0.1%  | \$0.00   | NA | \$0.00   |
| SUFFOLK COUNTY<br>NATIONAL BANK  | 1  | \$165,000.00   | 0.1%  | \$0.00   | NA | \$0.00   |
| SUMMIT CREDIT<br>UNION   | 14 | \$2,274,625.00 | 1.42% | \$0.00   | NA | \$0.00   |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 2  | \$329,662.78   | 0.21% | \$0.00   | NA | \$0.00   |
| SUTTON BANK  | 1  | \$155,000.00   | 0.1%  | \$0.00   | NA | \$0.00   |
| SWBC MORTGAGE  | 6  | \$982,752.57   | 0.61% | \$0.00   | NA | 0 \$0.00 |
| TALMER BANK &<br>TRUST   | 1  | \$166,400.00   | 0.1%  |          |    |          |
| TEACHERS FEDERAL<br>CREDIT UNION   | 5  | \$777,000.00   | 0.49% | \$0.00   | NA | \$0.00   |
|  |    |                |       |          |    |          |

|   |    |                |       | -        | •  | _        |
|---|----|----------------|-------|----------|----|----------|
| TECHNOLOGY<br>CREDIT UNION                        | 1  | \$168,756.50   | 0.11% | 0 \$0.00 | NA | \$0.0    |
| THE GOLDEN 1<br>CREDIT UNION                      | 1  | \$173,500.00   | 0.11% | 0 \$0.00 | NA | 0 \$0.0  |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS           | 1  | \$172,000.00   | 0.11% | \$0.00   | NA | 0 \$0.0  |
| THE PARK BANK                                     | 2  | \$340,435.00   | 0.21% | 0 \$0.00 | NA | 0 \$0.0  |
| THE STATE BANK OF<br>TOWNSEND                     | 1  | \$150,000.00   | 0.09% | \$0.00   | NA | 0 \$0.0  |
| THINK MUTUAL<br>BANK                              | 1  | \$153,500.00   | 0.1%  | 0 \$0.00 | NA | 0 \$0.0  |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 2  | \$331,650.00   | 0.21% | \$0.00   | NA | 0 \$0.0  |
| TLC COMMUNITY<br>CREDIT UNION                     | 1  | \$156,750.00   | 0.1%  | \$0.00   | NA | 0 \$0.0  |
| TOWER FEDERAL<br>CREDIT UNION                     | 2  | \$338,231.82   | 0.21% | \$0.00   | NA | \$0.00   |
| TOWNE MORTGAGE<br>COMPANY                         | 1  | \$173,802.00   | 0.11% | \$0.00   | NA | \$0.00   |
| TRAVERSE CITY<br>STATE BANK                       | 1  | \$152,900.00   | 0.1%  | \$0.00   | NA | \$0.00   |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 5  | \$840,376.49   | 0.52% | \$0.00   | NA | 0 \$0.00 |
| UMPQUA BANK                                       | 5  | \$812,325.00   | 0.51% | 0 \$0.00 | NA | 0 \$0.0  |
| UNITED BANK &<br>TRUST                            | 3  | \$484,500.00   | 0.3%  | \$0.00   | NA | 0 \$0.0  |
| UNITED BANK OF<br>UNION                           | 1  | \$163,500.00   | 0.1%  | \$0.00   | NA | \$0.00   |
| UNITED<br>COMMUNITY BANK                          | 2  | \$316,310.00   | 0.2%  | \$0.00   | NA | 0 \$0.0  |
| UNITUS<br>COMMUNITY<br>CREDIT UNION               | 2  | \$320,465.97   | 0.2%  | \$0.00   | NA | 0 \$0.0  |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 2  | \$330,400.00   | 0.21% | \$0.00   | NA | 0 \$0.00 |
| UNIVERSAL BANK<br>FSB                             | 1  | \$172,000.00   | 0.11% | \$0.00   | NA | \$0.00   |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 18 | \$2,975,999.19 | 1.86% | \$0.00   | NA | \$0.00   |
| USALLIANCE<br>FEDERAL CREDIT<br>UNION             | 1  | \$170,000.00   | 0.11% | \$0.00   | NA | 0 \$0.0  |
| ·   |    |                |       |          |    |          |

| 5 5       |   |     |                  |         |        |    |        |
|-----------|---|-----|------------------|---------|--------|----|--------|
|           | VALLEY NATIONAL<br>BANK                       | 1   | \$168,000.00     | 0.1%    | \$0.00 | NA | 0 \$0. |
|           | VISIONS FEDERAL<br>CREDIT UNION               | 1   | \$166,300.00     | 0.1%    | \$0.00 | NA | 0 \$0. |
|           | VYSTAR CREDIT<br>UNION                        | 3   | \$479,220.76     | 0.3%    | \$0.00 | NA | 0 \$0. |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.     | 8   | \$1,270,430.00   | 0.79% ( | \$0.00 | NA | 0 \$0. |
|           | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION | 1   | \$168,800.00     | 0.11% ( | \$0.00 | NA | 0 \$0. |
|           | WATERSTONE<br>MORTGAGE CORP.                  | 3   | \$482,000.00     | 0.3%    | \$0.00 | NA | 0 \$0. |
|           | WAUKESHA STATE<br>BANK                        | 1   | \$167,253.24     | 0.1%    | \$0.00 | NA | 0 \$0. |
|           | WAYNE BANK                                    | 1   | \$160,000.00     | 0.1%    | \$0.00 | NA | 0 \$0. |
|           | WESCOM CENTRAL<br>CREDIT UNION                | 1   | \$167,500.00     | 0.1%    | \$0.00 | NA | 0 \$0. |
|           | WEST GATE BANK                                | 1   | \$174,500.00     | 0.11%   | \$0.00 | NA | 0 \$0. |
|           | WESTBURY BANK                                 | 1   | \$156,000.00     | 0.1%    | \$0.00 | NA | 0 \$0. |
|           | WESTCONSIN<br>CREDIT UNION                    | 2   | \$337,475.00     | 0.21%   | \$0.00 | NA | 0 \$0. |
|           | WESTERRA CREDIT<br>UNION                      | 1   | \$167,200.00     | 0.1%    | \$0.00 | NA | 0 \$0. |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION           | 1   | \$153,378.69     | 0.1%    | \$0.00 | NA | 0 \$0. |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 7   | \$1,110,393.52   | 0.69% ( | \$0.00 | NA | 0 \$0. |
|           | WORKERS CREDIT<br>UNION                       | 2   | \$340,000.00     |         | ·      | NA | 0 \$0. |
|           | Unavailable                                   | 226 | \$36,591,627.74  |         |        | NA | 0 \$0. |
| Total     |   | 989 | \$160,116,993.82 | 100%    | \$0.00 |    | 0 \$0. |
| 31417BXG7 | 1ST MIDAMERICA<br>CREDIT UNION                | 4   | \$228,855.00     | 0.18%   | \$0.00 | NA | 0 \$0. |
|           | 1ST SECURITY BANK<br>OF WASHINGTON            | 1   | \$80,000.00      | 0.06%   | \$0.00 | NA | 0 \$0. |
|           | 3RD FED BANK                                  | 1   | \$84,800.00      | 0.07% ( | \$0.00 | NA | 0 \$0. |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB        | 1   | \$60,000.00      | 0.05%   | \$0.00 | NA | 0 \$0. |
|           | ACACIA FEDERAL<br>SAVINGS BANK                | 1   | \$67,050.00      | 0.05%   | \$0.00 | NA | 0 \$0. |
|           | ACHIEVA CREDIT<br>UNION                       | 1   | \$80,000.00      | 0.06%   | \$0.00 | NA | 0 \$0. |

| ADIRONDACK<br>TRUST COMPANY<br>THE             | 2  | \$140,200.00   | 0.11% | \$0.00 | NA | \$0.0   |
|--|----|----------------|-------|--------|----|---------|
| ADVANCIAL<br>FEDERAL CREDIT<br>UNION           | 2  | \$135,100.00   | 0.11% | \$0.00 | NA | \$0.0   |
| ADVANTAGE BANK                                 | 2  | \$161,500.00   | 0.13% | \$0.00 | NA | 0 \$0.0 |
| ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION      | 1  | \$50,250.00    | 0.04% | \$0.00 | NA | \$0.0   |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 1  | \$84,000.00    | 0.07% | \$0.00 | NA | \$0.0   |
| ALERUS FINANCIAL                               | 1  | \$56,832.00    | 0.05% | \$0.00 | NA | \$0.0   |
| ALLIANCE BANK                                  | 1  | \$48,110.00    | 0.04% | \$0.00 | NA | \$0.0   |
| ALLSOUTH FEDERAL<br>CREDIT UNION               | 4  | \$301,530.00   | 0.24% | \$0.00 | NA | \$0.0   |
| ALPENA ALCONA<br>AREA CREDIT UNION             | 3  | \$195,200.00   | 0.16% | \$0.00 | NA | \$0.0   |
| ALPINE BANK &<br>TRUST CO.                     | 13 | \$748,105.83   | 0.6%  | \$0.00 | NA | \$0.0   |
| ALTRA FEDERAL<br>CREDIT UNION                  | 11 | \$734,050.00   | 0.59% | \$0.00 | NA | \$0.0   |
| AMARILLO<br>NATIONAL BANK                      | 9  | \$560,360.00   | 0.45% | \$0.00 | NA | \$0.0   |
| AMEGY MORTGAGE                                 | 4  | \$317,315.29   | 0.26% | \$0.00 | NA | 0.0\$   |
| AMERIANA BANK                                  | 1  | \$54,500.00    | 0.04% | \$0.00 | NA | 0 \$0.0 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 17 | \$1,227,632.00 | 0.99% | \$0.00 | NA | \$0.0   |
| AMERICAN BANK                                  | 8  | \$585,521.69   | 0.47% | \$0.00 | NA | \$0.0   |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 3  | \$198,400.00   | 0.16% | \$0.00 | NA | \$0.0   |
| AMERICAN BANK<br>CENTER                        | 5  | \$330,150.00   | 0.27% | \$0.00 | NA | \$0.0   |
| AMERICAN BANK,<br>N.A.                         | 2  | \$135,650.00   | 0.11% | \$0.00 | NA | \$0.0   |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION      | 1  | \$80,000.00    | 0.06% | \$0.00 | NA | \$0.0   |
| AMERICAN<br>FINANCIAL<br>RESOURCES, INC.       | 1  | \$84,000.00    | 0.07% | \$0.00 | NA | \$0.0   |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS    | 2  | \$129,983.25   | 0.1%  | \$0.00 | NA | \$0.0   |
| -  | 1  | \$70,000.00    | 0.06% | \$0.00 | NA | \$0.0   |

| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION          |    |                |         |          |        |          |
|--|----|----------------|---------|----------|--------|----------|
| AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 4  | \$318,300.00   | 0.26% 0 | 0 \$0.00 | ) NA(  | 0 \$0.00 |
| ANCHORBANK FSB                                       | 18 | \$1,235,500.00 | 1% 0    | 0 \$0.00 | ) NA ( | 0 \$0.0  |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 11 | \$752,268.00   | 0.61% 0 | 0 \$0.00 | ) NA(  | 0 \$0.00 |
| ARIZONA STATE<br>CREDIT UNION                        | 19 | \$1,147,439.43 | 0.92% 0 | 0 \$0.00 | ) NA(  | 0 \$0.00 |
| ARKANSAS<br>FEDERAL CREDIT<br>UNION                  | 1  | \$75,000.00    | 0.06% 0 | \$0.00   | ) NA(  | 0 \$0.00 |
| ASSOCIATED BANK,<br>NA                               | 65 | \$4,361,995.39 | 3.52% 0 | 0 \$0.00 | ) NA(  | 0 \$0.00 |
| ASSOCIATED CREDIT<br>UNION                           | 1  | \$76,448.00    | 0.06% 0 | 0 \$0.00 | ) NA(  | 0 \$0.00 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION   | 1  | \$78,400.00    | 0.06% 0 | \$0.00   | ) NA(  | 0 \$0.00 |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION          | 1  | \$75,000.00    | 0.06% 0 | \$0.00   | ) NA(  | 0 \$0.00 |
| AUBURNBANK   | 3  | \$227,300.00   | 0.18% 0 | 0 \$0.00 | ) NA ( | 0 \$0.0  |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$67,700.00    | 0.05% 0 |          |        |          |
| BANCORPSOUTH<br>BANK                                 | 31 | \$1,933,923.96 | 1.56% 0 | 0 \$0.00 | ) NA(  | 0 \$0.0  |
| BANK FIRST<br>NATIONAL                               | 6  | \$391,500.00   | 0.32% 0 |          |        |          |
| BANK MUTUAL  | 20 | \$1,425,625.53 | 1.15% 0 | · ·      |        |          |
| BANK OF HAWAII                                       | 2  | \$136,000.00   | 0.11% 0 | 0 \$0.00 | ) NA ( | 0 \$0.0  |
| BANK OF<br>SPRINGFIELD                               | 4  | \$259,995.00   | 0.21% 0 |          |        |          |
| BANK OF STANLY                                       | 1  | \$76,000.00    | 0.06% 0 | 0 \$0.00 | ) NA(  | 0 \$0.0  |
| BANK OF THE<br>CASCADES                              | 2  | \$157,300.00   | 0.13% 0 | ·        |        |          |
| BANK OF THE WEST                                     | 8  | \$558,470.00   | 0.45% 0 | 0 \$0.00 | ) NA(  | 0 \$0.0  |
| BANK OF<br>WASHINGTON                                | 3  | \$201,900.00   | 0.16% 0 |          |        |          |
| BANK OF WESTON                                       | 1  | \$83,000.00    | 0.07% 0 | 0 \$0.00 | ) NA(  | 0 \$0.0  |
| BANKFINANCIAL<br>FSB                                 | 1  | \$60,000.00    | 0.05% 0 | ·        |        |          |
| BANKIOWA   | 1  | \$55,000.00    | 0.04% 0 | 0 \$0.00 | ) NA   | 0 \$0.0  |

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| 1  | \$55,500.00  | 0.04%  | 0 \$0.00   | NA (   | \$0.0   |
|----|--|--|--|--|---|
| 1  | \$64,750.00  |  |  | NA   | \$0.0   |
| 8  | \$459,275.00   | 0.37%  | \$0.00   | NA   | \$0.0   |
| 2  | \$163,000.00   | 0.13%  | \$0.00   | NA   | \$0.0   |
| 3  | \$219,300.00   | 0.18%  | 0 \$0.00   | NA   | \$0.00  |
| 1  | \$75,000.00  | 0.06%  | \$0.00   | NA   | \$0.00  |
| 5  | \$296,747.27   | 0.24%  | \$0.00   | NA   | \$0.00  |
| 8  | \$519,050.31   | 0.42%  | 0 \$0.00   | NA   | \$0.00  |
| 3  | \$177,500.00   | 0.14%  | \$0.00   | NA   | \$0.00  |
| 7  | \$558,100.00   | 0.45%  | \$0.00   | NA   | \$0.00  |
| 1  | \$76,000.00  | 0.06%  | \$0.00   | NA   | \$0.00  |
| 1  | \$73,000.00  | 0.06%  | \$0.00   | NA   | \$0.00  |
| 1  | \$65,000.00  | 0.05%  | 0 \$0.00   | NA   | \$0.0   |
| 8  | \$545,386.33   | 0.44%  | 0 \$0.00   | NA   | \$0.0   |
| 1  | \$70,000.00  | 0.06%  | 0 \$0.00   | NA   | \$0.00  |
| 1  | \$76,000.00  | 0.06%  | \$0.00   | NA   | \$0.00  |
| 2  | \$130,000.00   | 0.1%   | \$0.00   | NA   | \$0.00  |
| 3  | \$240,780.00   | 0.19%  | 0 \$0.00   | NA   | \$0.0   |
| 1  | \$75,000.00  | 0.06%  | \$0.00   | NA   | \$0.00  |
| 2  | \$151,000.00   | 0.12%  | \$0.00   | NA   | \$0.00  |
| 6  | \$339,025.00   | 0.27%  | \$0.00   | NA   | \$0.0   |
| 3  | \$192,000.00   | 0.15%  | \$0.00   | NA   | \$0.0   |
| 2  | \$165,900.00   | 0.13%  | \$0.00   | NA   | \$0.00  |
| 26 | \$1,722,027.28   | 1.39%  | \$0.00   | NA   | \$0.00  |
|    | 2<br>3<br>1<br>5<br>8<br>3<br>7<br>1<br>1<br>1<br>2<br>3<br>1<br>2<br>6<br>3 | 1 \$64,750.00 8 \$459,275.00 2 \$163,000.00 3 \$219,300.00 1 \$75,000.00 5 \$296,747.27 8 \$519,050.31 3 \$177,500.00 7 \$558,100.00 1 \$76,000.00 1 \$73,000.00 1 \$70,000.00 2 \$130,000.00 2 \$130,000.00 2 \$151,000.00 3 \$240,780.00 575,000.00 2 \$151,000.00 3 \$192,000.00 3 \$192,000.00 | 1       \$64,750.00       0.05%         8       \$459,275.00       0.37%         2       \$163,000.00       0.13%         3       \$219,300.00       0.18%         1       \$75,000.00       0.06%         5       \$296,747.27       0.24%         8       \$519,050.31       0.42%         3       \$177,500.00       0.14%         7       \$558,100.00       0.45%         1       \$76,000.00       0.06%         1       \$73,000.00       0.06%         2       \$545,386.33       0.44%         3       \$240,780.00       0.19%         4       \$75,000.00       0.06%         2       \$130,000.00       0.19%         3       \$240,780.00       0.19%         4       \$75,000.00       0.06%         2       \$151,000.00       0.12%         6       \$339,025.00       0.27%         3       \$192,000.00       0.15%         2       \$165,900.00       0.13% | 1         \$64,750.00         0.05% 0         \$0.00           8         \$459,275.00         0.37% 0         \$0.00           2         \$163,000.00         0.13% 0         \$0.00           3         \$219,300.00         0.18% 0         \$0.00           1         \$75,000.00         0.06% 0         \$0.00           5         \$296,747.27         0.24% 0         \$0.00           8         \$519,050.31         0.42% 0         \$0.00           7         \$558,100.00         0.45% 0         \$0.00           1         \$76,000.00         0.06% 0         \$0.00           1         \$73,000.00         0.06% 0         \$0.00           2         \$545,386.33         0.44% 0         \$0.00           3         \$240,780.00         0.06% 0         \$0.00           2         \$130,000.00         0.06% 0         \$0.00           3         \$240,780.00         0.19% 0         \$0.00           2         \$151,000.00         0.06% 0         \$0.00           3         \$192,000.00         0.15% 0         \$0.00           2         \$165,900.00         0.15% 0         \$0.00           3         \$192,000.00         0.15% 0 <td< td=""><td>1         \$64,750.00         0.05% 0         \$0.00         NA           8         \$459,275.00         0.37% 0         \$0.00         NA           2         \$163,000.00         0.13% 0         \$0.00         NA           3         \$219,300.00         0.18% 0         \$0.00         NA           1         \$75,000.00         0.06% 0         \$0.00         NA           5         \$296,747.27         0.24% 0         \$0.00         NA           3         \$177,500.01         0.14% 0         \$0.00         NA           7         \$558,100.00         0.45% 0         \$0.00         NA           1         \$76,000.00         0.06% 0         \$0.00         NA           1         \$76,000.00         0.06% 0         \$0.00         NA           1         \$65,000.00         0.06% 0         \$0.00         NA           1         \$76,000.00         0.06% 0         \$0.00         NA           1         \$76,000.00         0.06% 0         \$0.00         NA           2         \$130,000.00         0.06% 0         \$0.00         NA           3         \$240,780.00         0.19% 0         \$0.00         NA           2</td></td<> | 1         \$64,750.00         0.05% 0         \$0.00         NA           8         \$459,275.00         0.37% 0         \$0.00         NA           2         \$163,000.00         0.13% 0         \$0.00         NA           3         \$219,300.00         0.18% 0         \$0.00         NA           1         \$75,000.00         0.06% 0         \$0.00         NA           5         \$296,747.27         0.24% 0         \$0.00         NA           3         \$177,500.01         0.14% 0         \$0.00         NA           7         \$558,100.00         0.45% 0         \$0.00         NA           1         \$76,000.00         0.06% 0         \$0.00         NA           1         \$76,000.00         0.06% 0         \$0.00         NA           1         \$65,000.00         0.06% 0         \$0.00         NA           1         \$76,000.00         0.06% 0         \$0.00         NA           1         \$76,000.00         0.06% 0         \$0.00         NA           2         \$130,000.00         0.06% 0         \$0.00         NA           3         \$240,780.00         0.19% 0         \$0.00         NA           2 |

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|--|---|--------------|---------|--------|----|--------|
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 1 | \$57,000.00  | 0.05%   | \$0.00 | NA | \$0.0  |
| CENTRAL SAVINGS<br>BANK                                  | 1 | \$64,000.00  | 0.05%   | \$0.00 | NA | \$0.0  |
| CENTRAL STATE<br>BANK                                    | 3 | \$215,500.00 | 0.17%   | \$0.00 | NA | \$0.00 |
| CENTRIS FEDERAL<br>CREDIT UNION                          | 2 | \$137,000.00 | 0.11%   | \$0.00 | NA | \$0.0  |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1 | \$75,240.00  | 0.06% ( | \$0.00 | NA | \$0.00 |
| CHEMICAL BANK  | 1 | \$64,500.00  | 0.05% ( | \$0.00 | NA | \$0.00 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 1 | \$72,800.00  |         |        |    |        |
| CITADEL FEDERAL<br>CREDIT UNION                          | 2 | \$153,000.00 | 0.12%   | \$0.00 | NA | \$0.00 |
| CITIZENS BANK  | 2 | \$127,400.00 | 0.1%    | \$0.00 | NA | \$0.00 |
| CITIZENS<br>COMMUNITY BANK                               | 2 | \$140,000.00 | 0.11%   | \$0.00 | NA | \$0.00 |
| CITIZENS FINANCIAL<br>BANK                               | 1 | \$50,000.00  | 0.04%   | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE         | 1 | \$39,900.00  | 0.03%   | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 8 | \$507,700.00 | 0.41%   | \$0.00 | NA | \$0.00 |
| CITIZENS NATIONAL<br>BANK,<br>BROWNWOOD                  | 1 | \$46,000.00  | 0.04%   | \$0.00 | NA | \$0.00 |
| CITIZENS STATE<br>BANK                                   | 3 | \$249,300.00 | 0.2%    | \$0.00 | NA | \$0.00 |
| CITIZENSFIRST<br>CREDIT UNION                            | 5 | \$279,716.41 | 0.23%   | \$0.00 | NA | \$0.00 |
| COASTAL FEDERAL<br>CREDIT UNION                          | 8 | \$578,225.03 | 0.47%   | \$0.00 | NA | \$0.00 |
| COBALT<br>MORTGAGE, INC.                                 | 7 | \$424,600.00 | 0.34%   | \$0.00 | NA | \$0.00 |
| COLORADO EAST<br>BANK & TRUST                            | 1 | \$80,000.00  | 0.06%   | \$0.00 | NA | \$0.00 |
| COLUMBIA CREDIT<br>UNION                                 | 2 | \$155,000.00 | 0.12%   | \$0.00 | NA | \$0.00 |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                        | 1 | \$73,400.00  | 0.06%   | \$0.00 | NA | \$0.00 |
|  | 1 | \$82,850.00  | 0.07%   | \$0.00 | NA | \$0.00 |
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| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION     |    |              |         |        |    |          |
|---|----|--------------|---------|--------|----|----------|
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 3  | \$155,496.75 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC         | 3  | \$222,860.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 |
| COMMUNITY<br>SAVINGS BANK                     | 1  | \$80,000.00  | 0.06% 0 | \$0.00 | NA | \$0.00   |
| COMMUNITY STATE<br>BANK                       | 1  | \$60,000.00  | 0.05% 0 | \$0.00 | NA | \$0.00   |
| CONNECTICUT<br>RIVER BANK                     | 2  | \$155,800.00 | 0.13% 0 | \$0.00 | NA | \$0.00   |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 8  | \$427,900.00 | 0.34% 0 | \$0.00 | NA | \$0.00   |
| CORTRUST BANK                                 | 6  | \$402,850.00 | 0.32%   | \$0.00 | NA | 0 \$0.00 |
| COVANTAGE CREDIT<br>UNION                     | 3  | \$184,541.23 | 0.15% 0 | \$0.00 | NA |          |
| COVENTRY CREDIT<br>UNION                      | 1  | \$52,250.00  | 0.04% 0 | \$0.00 | NA | \$0.00   |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 4  | \$266,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$0.00 |
| CREDIT UNION OF<br>COLORADO                   | 2  | \$151,944.00 | 0.12% 0 | \$0.00 | NA | \$0.00   |
| CREDIT UNION WEST                             | 4  | \$254,980.69 | 0.21%   | \$0.00 | NA | 0 \$0.0  |
| CU CHANNELS, LLC                              | 1  | \$68,100.00  | 0.05%   | \$0.00 | NA | 0 \$0.0  |
| CU COMMUNITY,<br>LLC                          | 1  | \$60,000.00  | 0.05% 0 |        |    |          |
| CUMANET, LLC                                  | 1  | \$60,000.00  | 0.05%   | \$0.00 | NA | 0 \$0.0  |
| CUMBERLAND<br>SECURITY BANK                   | 4  | \$310,900.00 | 0.25% 0 | \$0.00 |    |          |
| CUSO MORTGAGE<br>CORPORATION                  | 2  | \$165,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.0  |
| DELTA COMMUNITY<br>CREDIT UNION               | 7  | \$477,072.22 | 0.38% 0 | \$0.00 | NA | 0 \$0.0  |
| DENALI STATE<br>BANK                          | 1  | \$78,000.00  | 0.06% 0 | \$0.00 | NA | \$0.0    |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 11 | \$809,233.69 | 0.65% 0 | \$0.00 | NA | \$0.0    |
| DEXTER CREDIT<br>UNION                        | 1  | \$68,000.00  | 0.05% 0 | \$0.00 | NA | \$0.0    |
| DHCU COMMUNITY<br>CREDIT UNION                | 6  | \$410,185.00 | 0.33% 0 | \$0.00 | NA | \$0.0    |

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|--|----|--------------|---------|--------|----|----------|
| DHI MORTGAGE<br>COMPANY, LTD.  | 1  | \$70,875.00  | 0.06%   | \$0.00 | NA | 0 \$0.0  |
| DIME BANK  | 1  | \$78,000.00  | 0.06%   | \$0.00 | NA | 0 \$0.0  |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 3  | \$201,500.00 | 0.16% ( |        | NA |          |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 8  | \$541,579.70 | 0.44%   | \$0.00 | NA | 0 \$0.0  |
| DUPACO<br>COMMUNITY<br>CREDIT UNION  | 13 | \$896,950.00 | 0.72%   | \$0.00 | NA | 0 \$0.00 |
| DUPAGE CREDIT<br>UNION   | 1  | \$50,000.00  | 0.04%   | \$0.00 | NA | 0 \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY   | 4  | \$222,800.00 | 0.18%   | \$0.00 | NA | 0 \$0.00 |
| ELEVATIONS CU  | 5  | \$365,670.00 | 0.29%   | \$0.00 | NA | 0 \$0.00 |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.  | 2  | \$128,000.00 | 0.1%    | \$0.00 | NA | 0 \$0.00 |
| EMPOWER FEDERAL<br>CREDIT UNION  | 11 | \$727,220.00 | 0.59%   | \$0.00 | NA | 0 \$0.00 |
| ENT FEDERAL<br>CREDIT UNION  | 7  | \$369,743.00 | 0.3%    | \$0.00 | NA | 0 \$0.00 |
| ENVISION CREDIT<br>UNION   | 2  | \$137,000.00 | 0.11%   | \$0.00 | NA | 0 \$0.00 |
| ENVOY MORTGAGE,<br>LTD.  | 1  | \$80,000.00  | 0.06%   | \$0.00 | NA | 0 \$0.00 |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE                   | 1  | \$77,000.00  | 0.06% ( | \$0.00 | NA | 0 \$0.00 |
| FAA CREDIT UNION   | 1  | \$33,000.00  | 0.03%   | \$0.00 | NA | 0 \$0.00 |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION                                | 2  | \$142,747.39 | 0.12%   | \$0.00 | NA | 0 \$0.00 |
| FARMERS &<br>MERCHANTS BANK  | 3  | \$196,605.52 | 0.16%   | \$0.00 | NA | 0 \$0.00 |
| FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                                     | 3  | \$195,200.00 | 0.16% ( | \$0.00 | NA | 0 \$0.00 |
| FARMINGTON BANK  | 1  | \$55,000.00  | 0.04%   | \$0.00 | NA | 0 \$0.00 |
| FIDELITY BANK<br>MORTGAGE  | 7  | \$475,520.00 | 0.38%   | \$0.00 | NA | 0 \$0.00 |
|  | 1  | \$69,000.00  | 0.06% ( | \$0.00 | NA | 0 \$0.00 |

| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                             |    |              |         |          |    |   | I      |
|--|----|--------------|---------|----------|----|---|--------|
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                            | 1  | \$62,900.00  | 0.05% 0 | \$0.00   | NA | 0 | \$0.00 |
| FIRST BANK OF<br>WYOMING   | 1  | \$81,500.00  | 0.07% 0 | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK<br>RICHMOND, NA   | 3  | \$187,600.00 | 0.15% 0 | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY<br>BANK, NA  | 1  | \$63,000.00  | 0.05% 0 | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                      | 12 | \$861,067.99 | 0.69% 0 | \$0.00   | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK NA  | 8  | \$533,078.00 | 0.43% 0 | \$0.00   | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF<br>BANK  | 2  | \$136,200.00 | 0.11% 0 | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 4  | \$292,250.00 | 0.24% 0 | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK  | 2  | \$133,600.00 | 0.11% 0 | 0 \$0.00 | NA | 0 | \$0.0  |
| FIRST FEDERAL<br>BANK OF OHIO  | 5  | \$310,957.22 | 0.25% 0 | 0 \$0.00 | NA | 0 | \$0.0  |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                              | 10 | \$608,760.27 | 0.49% 0 | 0 \$0.00 | NA | 0 | \$0.0  |
| FIRST FEDERAL<br>BANK, FSB   | 1  | \$55,000.00  | 0.04% 0 | 0 \$0.00 | NA | 0 | \$0.0  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 3  | \$176,800.00 | 0.14% 0 | 0 \$0.00 | NA | 0 | \$0.0  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD      | 12 | \$710,075.00 | 0.57% 0 | \$0.00   | NA | 0 | \$0.0  |
| FIRST FEDERAL<br>SAVINGS BANK  | 2  | \$157,900.00 | 0.13% 0 | 0 \$0.00 | NA | 0 | \$0.0  |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                           | 1  | \$65,000.00  | 0.05% 0 | \$0.00   | NA | 0 | \$0.0  |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN                        | 2  | \$151,200.00 | 0.12% 0 | \$0.00   | NA | 0 | \$0.0  |

| URBANA                                       |    |                |         |        |    |   |       |
|--|----|----------------|---------|--------|----|---|-------|
| FIRST FINANCIAL<br>CREDIT UNION              | 2  | \$134,433.75   | 0.11%   | \$0.00 | NA | 0 | \$0.0 |
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION      | 1  | \$81,500.00    | 0.07%   | \$0.00 | NA | 0 | \$0.0 |
| FIRST HERITAGE<br>FINANCIAL, LLC             | 7  | \$483,950.00   | 0.39%   | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE<br>BANK                     | 12 | \$852,220.00   | 0.69%   | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION       | 25 | \$1,619,135.04 | 1.31%   | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE<br>COMPANY INC.               | 1  | \$82,500.00    | 0.07%   | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.            | 10 | \$641,730.00   | 0.52%   | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE<br>CORPORATION                | 1  | \$45,000.00    | 0.04%   | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY  | 5  | \$323,472.00   | 0.26%   | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL<br>BANK OF CARMI              | 2  | \$128,160.00   | 0.1%    | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD        | 3  | \$238,690.00   | 0.19% ( | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK      | 1  | \$80,750.00    | 0.07%   | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL<br>BANK OF HARTFORD           | 2  | \$142,000.00   | 0.11%   | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE    | 1  | \$80,000.00    | 0.06%   | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL<br>BANK OF<br>WATERLOO        | 1  | \$70,000.00    | 0.06%   | \$0.00 | NA | 0 | \$0.0 |
| FIRST PEOPLES<br>COMMUNITY FCU               | 2  | \$141,000.00   | 0.11%   | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK                             | 15 | \$910,747.98   | 0.73%   | \$0.00 | NA | 0 | \$0.0 |
| FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC | 2  | \$128,500.00   | 0.1%    |        |    |   | \$0.0 |
| FIRST STATE BANK<br>OF ILLINOIS              | 2  | \$144,000.00   | 0.12%   | \$0.00 | NA | 0 | \$0.0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT           | 6  | \$389,100.00   | 0.31%   | \$0.00 | NA | 0 | \$0.0 |

| UNION                                   |    |                |       |        |      |       |
|---|----|----------------|-------|--------|------|-------|
| FIRST UNITED BANK                       | 1  | \$71,000.00    | 0.06% | \$0.00 | NA ( | \$0.0 |
| FIRSTBANK PUERTO<br>RICO                | 7  | \$520,813.20   | 0.42% | \$0.00 | NA   | \$0.0 |
| FIRSTRUST SAVINGS<br>BANK               | 1  | \$80,000.00    | 0.06% | \$0.00 | NA   | \$0.0 |
| FLORIDA CREDIT<br>UNION                 | 8  | \$505,800.66   | 0.41% | \$0.00 | NA   | \$0.0 |
| FORUM CREDIT<br>UNION                   | 2  | \$134,832.17   | 0.11% | \$0.00 | NA   | \$0.0 |
| FORWARD<br>FINANCIAL BANK<br>SSB        | 2  | \$120,000.00   | 0.1%  | \$0.00 | NA   | \$0.0 |
| FRANDSEN BANK &<br>TRUST                | 1  | \$84,000.00    | 0.07% | \$0.00 | NA   | \$0.0 |
| FRANKENMUTH<br>CREDIT UNION             | 3  | \$137,875.00   | 0.11% | \$0.00 | NA   | \$0.0 |
| FREMONT BANK                            | 14 | \$1,073,750.00 | 0.87% | \$0.00 | NA ( | \$0.0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION | 9  | \$646,900.00   | 0.52% | \$0.00 | NA   | \$0.0 |
| GATEWAY<br>MORTGAGE<br>CORPORATION      | 3  | \$208,450.00   | 0.17% | \$0.00 | NA   | \$0.0 |
| GECU                                    | 7  | \$473,061.02   | 0.38% | \$0.00 | NA ( | \$0.0 |
| GENISYS CREDIT<br>UNION                 | 9  | \$566,000.00   | 0.46% |        |      |       |
| GEORGIA'S OWN<br>CREDIT UNION           | 1  | \$76,000.00    | 0.06% | \$0.00 | NA   | \$0.0 |
| GESA CREDIT UNION                       | 1  | \$44,000.00    | 0.04% | \$0.00 | NA ( | \$0.0 |
| GOLDEN BELT<br>BANK, FSA                | 1  | \$55,000.00    | 0.04% | \$0.00 | NA   | \$0.0 |
| GREAT LAKES<br>CREDIT UNION             | 3  | \$145,500.00   | 0.12% | \$0.00 | NA   | \$0.0 |
| GREAT WESTERN<br>BANK                   | 10 | \$697,925.00   | 0.56% | \$0.00 | NA   | \$0.0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES  | 2  | \$129,560.00   | 0.1%  | \$0.00 | NA ( | \$0.0 |
| GREATER<br>SPRINGFIELD<br>CREDIT UNION  | 1  | \$61,000.00    | 0.05% | \$0.00 | NA ( | \$0.0 |
| GREENWOOD<br>CREDIT UNION               | 1  | \$80,000.00    | 0.06% | \$0.00 | NA   | \$0.0 |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION     | 2  | \$156,400.00   | 0.13% | \$0.00 | NA   | \$0.0 |
| 51,101,                                 | 8  | \$485,178.11   | 0.39% | \$0.00 | NA   | \$0.0 |
|   | -  |                | -     |        | -    |       |

| GTE FEDERAL<br>CREDIT UNION                |    |              |         |        |    |         |
|--|----|--------------|---------|--------|----|---------|
| GUARANTY TRUST<br>CORPORATION              | 1  | \$76,500.00  | 0.06% 0 | \$0.00 | NA | 0 \$0.0 |
| GUARDIAN CREDIT<br>UNION                   | 4  | \$269,750.00 | 0.22% 0 | \$0.00 | NA | 0 \$0.0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.       | 9  | \$601,800.00 | 0.49% 0 | \$0.00 | NA | 0 \$0.0 |
| HAMPDEN BANK                               | 1  | \$72,250.00  | 0.06% 0 | \$0.00 | NA | 0 \$0.0 |
| HANNIBAL<br>NATIONAL BANK                  | 1  | \$66,400.00  | 0.05% 0 | \$0.00 | NA | 0 \$0.0 |
| HARBORONE CREDIT<br>UNION                  | 3  | \$219,500.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.0 |
| HEARTLAND CREDIT<br>UNION                  | 5  | \$349,392.92 | 0.28% 0 | \$0.00 | NA | 0 \$0.0 |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB    | 1  | \$69,220.50  | 0.06% 0 | \$0.00 | NA | 0 \$0.0 |
| HOME FEDERAL<br>BANK                       | 9  | \$630,517.51 | 0.51% 0 | \$0.00 | NA | 0 \$0.0 |
| HOME FEDERAL<br>SAVINGS BANK               | 4  | \$269,200.00 | 0.22% 0 | \$0.00 | NA | 0 \$0.0 |
| HOME FINANCING<br>CENTER INC.              | 2  | \$153,050.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |
| HOME STATE BANK                            | 1  | \$73,000.00  | 0.06% 0 | \$0.00 | NA | 0 \$0.0 |
| HOMEWISE, INC.                             | 1  | \$79,800.00  | 0.06% 0 | \$0.00 | NA | 0 \$0.0 |
| HONESDALE<br>NATIONAL BANK<br>THE          | 2  | \$120,600.00 | 0.1%    | \$0.00 | NA | 0 \$0.0 |
| HONOR BANK                                 | 2  | \$143,140.80 | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |
| HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION | 1  | \$53,000.00  | 0.04% 0 | \$0.00 |    |         |
| IDAHO CENTRAL<br>CREDIT UNION              | 14 | \$961,725.00 | 0.78% 0 | \$0.00 | NA | 0 \$0.0 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION   | 4  | \$271,300.00 | 0.22% 0 | \$0.00 | NA | 0 \$0.0 |
| ILLINI BANK                                | 5  | \$385,722.12 | 0.31% 0 | \$0.00 | NA | 0 \$0.0 |
| ILLINOIS NATIONAL<br>BANK                  | 8  | \$555,795.00 | 0.45% 0 |        |    |         |
| INSIGHT CREDIT<br>UNION                    | 1  | \$81,580.00  | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| INTERNATIONAL<br>BANK OF<br>COMMERCE       | 2  | \$136,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
|  | 1  | \$55,000.00  | 0.04% 0 | \$0.00 | NA | 0 \$0.0 |

| ISB COMMUNITY<br>BANK                         |    |              |         |          |    |   |       |
|---|----|--------------|---------|----------|----|---|-------|
| JAMES B. NUTTER<br>AND COMPANY                | 5  | \$340,400.00 | 0.27%   | \$0.00   | NA | 0 | \$0.0 |
| KINECTA FEDERAL<br>CREDIT UNION               | 5  | \$300,400.00 | 0.24%   | \$0.00   | NA | 0 | \$0.0 |
| L&N FEDERAL<br>CREDIT UNION                   | 6  | \$426,650.00 | 0.34%   | \$0.00   | NA | 0 | \$0.0 |
| LAKE AREA BANK                                | 1  | \$57,300.00  | 0.05%   | \$0.00   | NA | 0 | \$0.0 |
| LAKE FOREST BANK<br>& TRUST                   | 1  | \$70,600.00  | 0.06%   | \$0.00   | NA | 0 | \$0.0 |
| LAKE MORTGAGE<br>COMPANY INC.                 | 4  | \$306,400.00 | 0.25%   | \$0.00   | NA | 0 | \$0.0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.     | 1  | \$76,500.00  | 0.06%   | \$0.00   | NA | o | \$0.0 |
| LANDMARK CREDIT<br>UNION                      | 11 | \$719,980.36 | 0.58%   | \$0.00   | NA | 0 | \$0.0 |
| LANGLEY FEDERAL<br>CREDIT UNION               | 2  | \$161,500.00 | 0.13%   | \$0.00   | NA | 0 | \$0.0 |
| LEA COUNTY STATE<br>BANK                      | 2  | \$162,320.00 | 0.13%   | \$0.00   | NA | 0 | \$0.0 |
| LIFESTORE BANK                                | 1  | \$56,700.00  | 0.05%   | \$0.00   | NA | 0 | \$0.0 |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1  | \$42,000.00  | 0.03%   | \$0.00   | NA | 0 | \$0.0 |
| MACHIAS SAVINGS<br>BANK                       | 1  | \$82,000.00  | 0.07%   | \$0.00   | NA | 0 | \$0.0 |
| MAGNA BANK                                    | 2  | \$140,500.00 | 0.11% ( | \$0.00   | NA | 0 | \$0.0 |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.        | 1  | \$83,000.00  | 0.07%   |          |    |   | \$0.0 |
| MARINE BANK                                   | 13 | \$886,929.90 | 0.71% ( | 0 \$0.00 | NA | 0 | \$0.0 |
| MAX CREDIT UNION                              | 2  | \$122,000.00 | 0.1%    |          |    |   | \$0.0 |
| MEMBER FIRST<br>MORTGAGE, LLC                 | 1  | \$49,958.04  | 0.04%   | \$0.00   | NA | 0 | \$0.0 |
| MEMBER HOME<br>LOAN, L.L.C.                   | 3  | \$190,300.00 | 0.15%   | \$0.00   | NA | 0 | \$0.0 |
| MERCANTILE BANK                               | 6  | \$393,034.80 | 0.32%   | \$0.00   | NA | 0 | \$0.0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 4  | \$246,571.43 | 0.2%    | \$0.00   | NA | 0 | \$0.0 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC          | 1  | \$50,000.00  | 0.04%   | \$0.00   | NA | 0 | \$0.0 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK           | 1  | \$64,000.00  | 0.05%   | \$0.00   | NA | 0 | \$0.0 |

| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION  | 1  | \$73,800.00  | 0.06%   | \$0.00 | NA | \$0.00 |
|--|----|--------------|---------|--------|----|--------|
| METLIFE BANK, NA                             | 1  | \$78,350.00  | 0.06%   | \$0.00 | NA | \$0.00 |
| METRO CREDIT<br>UNION                        | 2  | \$138,500.00 | 0.11%   | \$0.00 |    |        |
| MID AMERICA<br>MORTGAGE, INC.                | 2  | \$156,000.00 | 0.13%   | \$0.00 | NA | \$0.00 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 1  | \$59,375.00  | 0.05%   | \$0.00 | NA | \$0.00 |
| MID-PENN BANK                                | 1  | \$80,000.00  | 0.06%   | \$0.00 | NA | \$0.00 |
| MIDFLORIDA<br>CREDIT UNION                   | 1  | \$72,750.00  | 0.06%   | \$0.00 | NA | \$0.00 |
| MIDLAND STATES<br>BANK                       | 1  | \$73,500.00  | 0.06%   | \$0.00 | NA | \$0.00 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS          | 2  | \$138,000.00 | 0.11%   | \$0.00 | NA | \$0.00 |
| MIDWEST<br>COMMUNITY BANK                    | 3  | \$240,500.00 | 0.19%   | \$0.00 | NA | \$0.00 |
| MIDWEST LOAN<br>SERVICES INC.                | 2  | \$115,450.00 | 0.09%   | \$0.00 | NA | \$0.00 |
| MIDWESTONE BANK                              | 2  | \$135,900.00 | 0.11%   | \$0.00 | NA | \$0.00 |
| MILFORD BANK, THE                            | 3  | \$168,340.40 | 0.14%   | \$0.00 | NA | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION              | 2  | \$133,750.00 | 0.11%   | \$0.00 | NA | \$0.00 |
| MISSOURI CREDIT<br>UNION                     | 3  | \$224,125.00 | 0.18%   | \$0.00 | NA | \$0.00 |
| MONSON SAVINGS<br>BANK                       | 1  | \$50,000.00  | 0.04%   | \$0.00 | NA | \$0.00 |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 2  | \$113,400.00 | 0.09% ( | \$0.00 | NA | \$0.00 |
| MORTGAGE<br>AMERICA, INC.                    | 1  | \$50,000.00  | 0.04%   | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER,<br>LLC                      | 12 | \$779,348.00 | 0.63%   | \$0.00 | NA | \$0.00 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC    | 1  | \$80,000.00  | 0.06%   | \$0.00 | NA | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 8  | \$497,850.00 | 0.4%    | \$0.00 | NA | \$0.00 |
| MUNICIPAL TRUST<br>AND SAVINGS BANK          | 1  | \$70,000.00  | 0.06%   | \$0.00 | NA | \$0.00 |
| MWABANK                                      | 1  | \$77,600.00  | 0.06%   | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF<br>OHIO                     | 2  | \$136,575.00 | 0.11%   |        |    |        |
|  |    |              |         | -      |    | -      |

| NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 5  | \$323,950.00   | 0.26%   | \$0.00 | NA | \$0.00 |
|--|----|----------------|---------|--------|----|--------|
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1  | \$75,000.00    | 0.06% ( | \$0.00 | NA | \$0.00 |
| NCB, FSB                                       | 3  | \$177,500.00   | 0.14% ( | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD<br>FINANCE CORP.                  | 1  | \$50,912.51    | 0.04%   | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 11 | \$689,150.00   | 0.56%   | \$0.00 | NA | \$0.00 |
| NEW ERA BANK                                   | 1  | \$79,000.00    | 0.06%   | \$0.00 | NA | \$0.00 |
| NEW REPUBLIC<br>SAVINGS BANK                   | 1  | \$76,000.00    | 0.06%   | \$0.00 | NA | \$0.00 |
| NORTH SHORE<br>TRUST AND<br>SAVINGS            | 1  | \$50,400.00    | 0.04%   | \$0.00 | NA | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 7  | \$409,720.00   | 0.33%   | \$0.00 | NA | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 3  | \$180,140.09   | 0.15%   | \$0.00 | NA | \$0.00 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 19 | \$1,253,727.00 | 1.01% ( | \$0.00 | NA | \$0.00 |
| NORWOOD<br>COOPERATIVE BANK                    | 1  | \$70,995.00    | 0.06%   | \$0.00 | NA | \$0.00 |
| NUMARK CREDIT<br>UNION                         | 1  | \$51,300.00    | 0.04%   | \$0.00 | NA | \$0.00 |
| NUMERICA CREDIT<br>UNION                       | 1  | \$78,400.00    | 0.06%   |        |    |        |
| OAK BANK                                       | 2  | \$134,450.00   | 0.11%   | \$0.00 | NA | \$0.00 |
| OHIO UNIVERSITY<br>CREDIT UNION                | 1  | \$68,000.00    | 0.05%   | \$0.00 | NA | \$0.00 |
| OLD FORT BANKING<br>COMPANY                    | 2  | \$130,800.00   | 0.11%   | \$0.00 | NA | \$0.00 |
| OLD SECOND<br>NATIONAL BANK                    | 1  | \$60,500.00    | 0.05%   | \$0.00 | NA | \$0.00 |
| OPPORTUNITIES<br>CREDIT UNION                  | 1  | \$72,250.00    | 0.06%   | \$0.00 | NA | \$0.00 |
| ORIENTAL BANK<br>AND TRUST                     | 2  | \$109,800.00   | 0.09%   | \$0.00 | NA | \$0.00 |
| ORNL FEDERAL<br>CREDIT UNION                   | 1  | \$75,250.00    | 0.06%   | \$0.00 | NA | \$0.00 |
| ORRSTOWN BANK                                  | 1  | \$71,500.00    | 0.06%   | \$0.00 | NA | \$0.00 |

| 1 | \$79,500.00                     | 0.06%   | \$0.00  | NA   | 0 \$0.00  |
|---|---------------------------------|---|---|--|---|
| 2 | \$141,250.00                    | 0.11%   | \$0.00  | NA   | 0 \$0.00  |
| 8 | \$494,700.00                    | 0.4%  | \$0.00  | NA   | 0 \$0.00  |
| 2 | \$123,809.84                    | 0.1%  | \$0.00  | NA   | 0 \$0.00  |
| 1 | \$77,500.00                     | 0.06%   | \$0.00  | NA   | 0 \$0.00  |
| 5 | \$371,900.00                    | 0.3%  | \$0.00  | NA   | 0 \$0.00  |
| 2 | \$136,200.00                    | 0.11%   | \$0.00  | NA   | 0 \$0.00  |
| 8 | \$560,729.00                    | 0.45%   | \$0.00  | NA   | 0 \$0.00  |
| 8 | \$541,520.00                    | 0.44%   | \$0.00  | NA   | 0 \$0.00  |
| 1 | \$83,334.64                     | 0.07%   | \$0.00  | NA   | 0 \$0.00  |
| 3 | \$236,000.00                    | 0.19% (   | \$0.00  | NA   | 0 \$0.00  |
| 2 | \$106,500.00                    | 0.09%   | \$0.00  | NA   | 0 \$0.00  |
| 1 | \$61,750.00                     |   |   |  |   |
| 8 | \$530,425.00                    | 0.43%   | \$0.00  | NA   | 0 \$0.00  |
| 4 | \$267,361.00                    | 0.22%   | \$0.00  | NA   | 0 \$0.00  |
| 2 | \$119,750.00                    | 0.1%  | \$0.00  | NA   | 0 \$0.00  |
| 8 | \$524,992.28                    | 0.42%   | \$0.00  | NA   | 0 \$0.00  |
| 1 | \$73,625.00                     | 0.06%   | \$0.00  | NA   | 0 \$0.00  |
| 5 | \$374,340.00                    |   |   |  |   |
| 1 | \$52,975.71                     | 0.04%   | \$0.00  | NA   | 0 \$0.00  |
|   | 8 2 1 5 2 8 8 1 3 2 1 8 4 2 8 1 | 2 \$141,250.00 8 \$494,700.00 2 \$123,809.84 1 \$77,500.00 5 \$371,900.00 2 \$136,200.00 8 \$560,729.00 1 \$83,334.64 3 \$236,000.00 2 \$106,500.00 1 \$61,750.00 4 \$267,361.00 2 \$119,750.00 8 \$524,992.28 1 \$73,625.00 5 \$374,340.00 | 2 \$141,250.00 0.11% 0 8 \$494,700.00 0.4% 0 2 \$123,809.84 0.1% 0 1 \$77,500.00 0.06% 0 5 \$371,900.00 0.3% 0 2 \$136,200.00 0.11% 0 8 \$560,729.00 0.45% 0 8 \$541,520.00 0.44% 0 1 \$83,334.64 0.07% 0 2 \$106,500.00 0.09% 0 1 \$61,750.00 0.05% 0 8 \$530,425.00 0.43% 0 4 \$267,361.00 0.22% 0 2 \$119,750.00 0.1% 0 8 \$524,992.28 0.42% 0 1 \$73,625.00 0.06% 0 5 \$374,340.00 0.3% 0 | 2 \$141,250.00 0.11% 0 \$0.00  8 \$494,700.00 0.4% 0 \$0.00  2 \$123,809.84 0.1% 0 \$0.00  1 \$77,500.00 0.06% 0 \$0.00  5 \$371,900.00 0.3% 0 \$0.00  2 \$136,200.00 0.11% 0 \$0.00  8 \$560,729.00 0.45% 0 \$0.00  1 \$83,334.64 0.07% 0 \$0.00  1 \$83,334.64 0.07% 0 \$0.00  2 \$106,500.00 0.09% 0 \$0.00  1 \$61,750.00 0.05% 0 \$0.00  4 \$267,361.00 0.22% 0 \$0.00  2 \$119,750.00 0.1% 0 \$0.00  8 \$524,992.28 0.42% 0 \$0.00  1 \$73,625.00 0.06% 0 \$0.00  5 \$374,340.00 0.3% 0 \$0.00 | 2 \$141,250.00 0.11% 0 \$0.00 NA  8 \$494,700.00 0.4% 0 \$0.00 NA  2 \$123,809.84 0.1% 0 \$0.00 NA  1 \$77,500.00 0.06% 0 \$0.00 NA  5 \$371,900.00 0.3% 0 \$0.00 NA  2 \$136,200.00 0.11% 0 \$0.00 NA  8 \$560,729.00 0.45% 0 \$0.00 NA  1 \$83,334.64 0.07% 0 \$0.00 NA  1 \$83,334.64 0.07% 0 \$0.00 NA  2 \$106,500.00 0.09% 0 \$0.00 NA  1 \$61,750.00 0.05% 0 \$0.00 NA  8 \$530,425.00 0.43% 0 \$0.00 NA  4 \$267,361.00 0.22% 0 \$0.00 NA  2 \$119,750.00 0.1% 0 \$0.00 NA  8 \$524,992.28 0.42% 0 \$0.00 NA  1 \$73,625.00 0.06% 0 \$0.00 NA |

| PROVIDE                       | NCE BANK            | 3 | \$137,037.00 | 0.11%   | \$0.00 | NA | \$0.0 |
|-------------------------------|---------------------|---|--------------|---------|--------|----|-------|
| PROVIDEN<br>UNION             | NT CREDIT           | 1 | \$50,000.00  | 0.04%   | \$0.00 | NA | \$0.0 |
| PUBLIC SI                     | ERVICE<br>ES CREDIT | 1 | \$72,000.00  | 0.06%   | \$0.00 | NA | \$0.0 |
| PURDUE F<br>CREDIT U          |                     | 7 | \$461,800.00 | 0.37%   | \$0.00 | NA | \$0.0 |
| QUALSTA<br>UNION              | R CREDIT            | 1 | \$77,500.00  | 0.06%   | \$0.00 | NA | \$0.0 |
| RABOBAN                       | JK, N.A.            | 1 | \$73,000.00  | 0.06%   | \$0.00 | NA | \$0.0 |
| RANDOLP<br>FEDERAL<br>UNION   | PH-BROOKS<br>CREDIT | 2 | \$139,300.00 | 0.11%   | \$0.00 | NA | \$0.0 |
| RED CANO<br>UNION             | DE CREDIT           | 4 | \$249,350.00 | 0.2%    | \$0.00 | NA | \$0.0 |
| REDSTON<br>CREDIT U           | E FEDERAL<br>NION   | 6 | \$379,745.99 | 0.31%   | \$0.00 | NA | \$0.0 |
| RIDDELL I<br>BANK             | NATIONAL            | 4 | \$177,556.78 | 0.14%   | \$0.00 | NA | \$0.0 |
| RIVER VA<br>BANK              | LLEY                | 4 | \$258,100.00 | 0.21%   | \$0.00 | NA | \$0.0 |
| RIVERHIL                      | LS BANK             | 1 | \$68,000.00  | 0.05%   | \$0.00 | NA | \$0.0 |
| ROBINS FI<br>CREDIT U         |                     | 6 | \$365,043.00 | 0.29%   | \$0.00 | NA | \$0.0 |
| ROCKLAN<br>FEDERAL<br>UNION   |                     | 2 | \$106,000.00 | 0.09%   | \$0.00 | NA | \$0.0 |
| ROCKY M<br>MORTGAO<br>COMPANY | GE                  | 4 | \$285,332.00 | 0.23%   | \$0.00 | NA | \$0.0 |
| ROUNDBA                       | ANK                 | 1 | \$79,900.00  | 0.06%   | \$0.00 | NA | \$0.0 |
| ROYAL CI<br>UNION             | REDIT               | 9 | \$678,381.38 | 0.55%   | \$0.00 | NA | \$0.0 |
| S&T BANI                      | ζ                   | 9 | \$596,125.00 | 0.48%   | \$0.00 | NA | \$0.0 |
| SAFE CRE                      | DIT UNION           | 2 | \$134,000.00 | 0.11%   | \$0.00 | NA | \$0.0 |
| SAVINGS DANBURY               |                     | 1 | \$75,000.00  | 0.06%   | \$0.00 | NA | \$0.0 |
| SAVINGS<br>MENDOCI<br>COUNTY  |                     | 2 | \$142,650.49 | 0.11% ( | \$0.00 | NA | \$0.0 |
| SCHOOLS<br>FINANCIA<br>UNION  | L CREDIT            | 2 | \$135,600.00 | 0.11%   | \$0.00 | NA | \$0.0 |
| SCHOOLS<br>FEDERAL<br>UNION   |                     | 4 | \$277,400.00 | 0.22%   | \$0.00 | NA | \$0.0 |
|                               |                     | 7 | \$501,050.00 | 0.4%    | \$0.00 | NA | \$0.0 |

| 1 | \$44,000.00                          | 0.04%   | \$0.00   | NA  | 0 \$0.0  |
|---|--------------------------------------|---|--|---|--|
| 1 | \$78,118.74                          | 0.06%   | \$0.00   | NA  | 0 \$0.0  |
| 1 | \$63,000.00                          | 0.05%   | \$0.00   | NA  | 0 \$0.00   |
| 1 | \$75,000.00                          | 0.06%   | \$0.00   | NA  | 0 \$0.0  |
| 1 | \$64,700.00                          | 0.05%   | \$0.00   | NA  | 0 \$0.0  |
| 2 | \$121,100.00                         | 0.1% (  | \$0.00   | NA  | 0 \$0.00   |
| 2 | \$129,000.00                         | 0.1%  | \$0.00   | NA  | 0 \$0.00   |
| 2 | \$80,260.67                          | 0.06% (   | \$0.00   | NA  | 0 \$0.00   |
| 2 | \$119,400.00                         | 0.1%  | \$0.00   | NA  | 0 \$0.0  |
| 1 | \$55,720.75                          | 0.04%   | \$0.00   | NA  | 0 \$0.00   |
| 1 | \$83,300.00                          | 0.07%   | \$0.00   | NA  | 0 \$0.00   |
| 1 | \$75,108.62                          | 0.06%   | \$0.00   | NA  | 0 \$0.00   |
| 1 | \$65,000.00                          | 0.05%   | \$0.00   | NA  | 0 \$0.0  |
| 1 | \$75,892.33                          | 0.06%   | \$0.00   | NA  | 0 \$0.0  |
| 1 | \$77,000.00                          | 0.06%   | \$0.00   | NA  | 0 \$0.00   |
| 2 | \$118,200.00                         | 0.1%  | \$0.00   | NA  | 0 \$0.0  |
| 7 | \$533,600.00                         | 0.43%   | \$0.00   | NA  | 0 \$0.0  |
| 1 | \$68,950.00                          | 0.06%   | \$0.00   | NA  | 0 \$0.0  |
| 1 | \$71,700.00                          | 0.06%   | \$0.00   | NA  | 0 \$0.0  |
|   | 2<br>2<br>1<br>1<br>1<br>1<br>1<br>2 | 1 \$78,118.74  1 \$63,000.00  1 \$75,000.00  1 \$64,700.00  2 \$121,100.00  2 \$129,000.00  2 \$119,400.00  1 \$55,720.75  1 \$83,300.00  1 \$75,108.62  1 \$65,000.00  1 \$75,892.33  1 \$77,000.00  2 \$118,200.00  7 \$533,600.00  1 \$68,950.00 | 1       \$78,118.74       0.06% (         1       \$63,000.00       0.05% (         1       \$75,000.00       0.06% (         1       \$64,700.00       0.05% (         2       \$121,100.00       0.1% (         2       \$129,000.00       0.1% (         2       \$80,260.67       0.06% (         1       \$55,720.75       0.04% (         1       \$83,300.00       0.07% (         1       \$75,108.62       0.06% (         1       \$65,000.00       0.05% (         1       \$77,000.00       0.06% (         2       \$118,200.00       0.1% (         2       \$118,200.00       0.43% (         1       \$68,950.00       0.06% ( | 1       \$78,118.74       0.06% 0       \$0.00         1       \$63,000.00       0.05% 0       \$0.00         1       \$75,000.00       0.06% 0       \$0.00         1       \$64,700.00       0.05% 0       \$0.00         2       \$121,100.00       0.1% 0       \$0.00         2       \$129,000.00       0.1% 0       \$0.00         2       \$19,400.00       0.1% 0       \$0.00         1       \$55,720.75       0.04% 0       \$0.00         1       \$75,108.62       0.06% 0       \$0.00         1       \$75,108.62       0.06% 0       \$0.00         1       \$75,892.33       0.06% 0       \$0.00         2       \$118,200.00       0.1% 0       \$0.00         2       \$118,200.00       0.1% 0       \$0.00         1       \$68,950.00       0.06% 0       \$0.00         1       \$68,950.00       0.06% 0       \$0.00 | 1 \$78,118.74 0.06% 0 \$0.00 NA  1 \$63,000.00 0.05% 0 \$0.00 NA  1 \$75,000.00 0.06% 0 \$0.00 NA  1 \$64,700.00 0.05% 0 \$0.00 NA  2 \$121,100.00 0.1% 0 \$0.00 NA  2 \$129,000.00 0.1% 0 \$0.00 NA  2 \$129,000.00 0.1% 0 \$0.00 NA  2 \$119,400.00 0.1% 0 \$0.00 NA  1 \$55,720.75 0.04% 0 \$0.00 NA  1 \$83,300.00 0.07% 0 \$0.00 NA  1 \$75,108.62 0.06% 0 \$0.00 NA  1 \$75,108.62 0.06% 0 \$0.00 NA  1 \$75,892.33 0.06% 0 \$0.00 NA  1 \$77,000.00 0.05% 0 \$0.00 NA  2 \$118,200.00 0.1% 0 \$0.00 NA  1 \$75,300.00 0.06% 0 \$0.00 NA |

| STATE BANK OF<br>LINCOLN   | 5  | \$291,684.75 | 0.24% | \$0.00 | NA | 0 \$0 |
|--|----|--------------|-------|--------|----|-------|
| STATE BANK OF<br>SOUTHERN UTAH   | 2  | \$104,500.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| STATE BANK OF THE<br>LAKES   | 1  | \$54,000.00  | 0.04% | \$0.00 | NA | 0 \$0 |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                           | 6  | \$366,300.00 | 0.3%  | \$0.00 | NA | 0 \$0 |
| STERLING SAVINGS<br>BANK   | 1  | \$54,920.75  | 0.04% | \$0.00 | NA | 0 \$0 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 2  | \$124,200.00 | 0.1%  | \$0.00 | NA | 0 \$0 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$72,500.00  | 0.06% | \$0.00 | NA | 0 \$0 |
| STOCKMAN BANK<br>OF MONTANA  | 5  | \$367,500.00 | 0.3%  | \$0.00 | NA | 0 \$0 |
| SUMMIT CREDIT<br>UNION   | 11 | \$734,500.00 | 0.59% | \$0.00 | NA | 0 \$0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 3  | \$210,694.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 14 | \$807,409.59 | 0.65% | \$0.00 | NA | 0 \$0 |
| SWBC MORTGAGE  | 2  | \$154,650.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| TELCOM CREDIT<br>UNION   | 4  | \$262,900.00 | 0.21% |        | NA |       |
| TEXAS BANK   | 2  | \$121,700.00 | 0.1%  | \$0.00 | NA | 0 \$0 |
| THE CITIZENS<br>BANKING COMPANY  | 2  | \$145,700.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| THE FARMERS<br>STATE BANK AND<br>TRUST COMPANY                                 | 1  | \$50,000.00  | 0.04% | \$0.00 | NA | 0 \$0 |
| THE FIRST<br>NATIONAL BANK   | 4  | \$261,500.00 | 0.21% | \$0.00 | NA | 0 \$0 |
| THE FIRST<br>NATIONAL BANK OF<br>DENNISON                                      | 2  | \$120,400.00 | 0.1%  | \$0.00 | NA | 0 \$0 |
| THE MERCHANTS<br>NATIONAL BANK   | 1  | \$52,800.00  | 0.04% | \$0.00 | NA | 0 \$0 |
| THE NATIONAL B&T<br>OF SYCAMORE  | 2  | \$144,250.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| THE SUMMIT FEDERAL CREDIT  | 2  | \$153,600.00 | 0.12% | \$0.00 | NA | 0 \$0 |

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| UNION   |    |              |         |        |    |   |       |
|---|----|--------------|---------|--------|----|---|-------|
| THINK MUTUAL<br>BANK                              | 2  | \$154,000.00 | 0.12%   | \$0.00 | NA | 0 | \$0.0 |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 4  | \$253,482.58 | 0.2%    | \$0.00 | NA | 0 | \$0.0 |
| TINKER FEDERAL<br>CREDIT UNION                    | 2  | \$137,000.00 | 0.11%   | \$0.00 | NA | 0 | \$0.0 |
| TLC COMMUNITY<br>CREDIT UNION                     | 4  | \$224,300.00 | 0.18%   | \$0.00 | NA | 0 | \$0.0 |
| TOPLINE FEDERAL<br>CREDIT UNION                   | 1  | \$68,850.00  | 0.06%   | \$0.00 | NA | 0 | \$0.0 |
| TOWER FEDERAL<br>CREDIT UNION                     | 1  | \$73,800.00  | 0.06%   | \$0.00 | NA | 0 | \$0.0 |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 8  | \$495,628.63 | 0.4%    | \$0.00 | NA | 0 | \$0.0 |
| TRAVERSE CITY<br>STATE BANK                       | 5  | \$350,605.00 | 0.28%   | \$0.00 | NA | 0 | \$0.0 |
| TRAVIS CREDIT<br>UNION                            | 2  | \$153,500.00 | 0.12%   | \$0.00 | NA | 0 | \$0.0 |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 1  | \$49,600.00  | 0.04%   | \$0.00 | NA | 0 | \$0.0 |
| ULSTER SAVINGS<br>BANK                            | 1  | \$49,125.00  | 0.04%   | \$0.00 | NA | 0 | \$0.0 |
| UMPQUA BANK                                       | 10 | \$696,515.00 | 0.56%   | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK &<br>TRUST                            | 5  | \$319,250.00 | 0.26%   | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK AND<br>TRUST COMPANY                  | 1  | \$76,500.00  | 0.06%   | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK OF<br>UNION                           | 3  | \$215,000.00 | 0.17%   | \$0.00 | NA | 0 | \$0.0 |
| UNITED<br>COMMUNITY BANK                          | 4  | \$251,600.71 | 0.2%    | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 3  | \$172,770.00 | 0.14% ( | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSITY BANK                                   | 1  | \$50,000.00  | 0.04%   | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1  | \$55,000.00  | 0.04%   |        |    |   | \$0.0 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 3  | \$231,795.80 | 0.19% ( | \$0.00 | NA | 0 | \$0.0 |
| UNIVEST BANK AND<br>TRUST CO.                     | 1  | \$75,000.00  | 0.06%   | \$0.00 | NA | 0 | \$0.0 |

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|                                 | VERMONT STATE                                      | 1            | ¢70 295 45       | 0.0607 | \$0.00 | NI A     | 0 \$0.00 |
|---------------------------------|--|--------------|------------------|--------|--------|----------|----------|
|                                 | EMPLOYEES CREDIT<br>UNION                          | 1            | \$79,385.45      | 0.06%  | \$0.00 | NA       | 0 \$0.00 |
|                                 | VILLAGE<br>MORTGAGE<br>COMPANY                     | 1            | \$80,000.00      | 0.06%  | \$0.00 | NA       | 0 \$0.00 |
|                                 | VISIONS FEDERAL<br>CREDIT UNION                    | 2            | \$122,000.00     | 0.1%   | \$0.00 | NA       | 0 \$0.00 |
|                                 | VYSTAR CREDIT<br>UNION                             | 10           | \$668,786.34     | 0.54%  | \$0.00 | NA       | 0 \$0.00 |
|                                 | W.R. STARKEY<br>MORTGAGE, LLP                      | 1            | \$78,375.00      | 0.06%  | \$0.00 | NA       | 0 \$0.00 |
|                                 | WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON | 1            | \$82,000.00      | 0.07%  | \$0.00 | NA       | 0 \$0.00 |
|                                 | WASHINGTON<br>TRUST BANK                           | 6            | \$461,290.00     | 0.37%  | \$0.00 | NA       | 0 \$0.00 |
|                                 | WATERSTONE<br>MORTGAGE CORP.                       | 4            | \$266,617.00     | 0.21%  | \$0.00 | NA       | 0 \$0.00 |
|                                 | WAYNE BANK   | 1            | \$45,800.00      | 0.04%  | \$0.00 | NA       | 0 \$0.00 |
| WAYNE BANK AND<br>TRUST COMPANY | 2  | \$139,800.00 | 0.11%            | \$0.00 | NA     | 0 \$0.00 |          |
|                                 | WESCOM CENTRAL<br>CREDIT UNION                     | 1            | \$71,996.11      | 0.06%  | \$0.00 | NA       | 0 \$0.00 |
|                                 | WEST GATE BANK                                     | 1            | \$77,000.00      | 0.06%  | \$0.00 | NA       | 0 \$0.00 |
|                                 | WESTBURY BANK                                      | 3            | \$147,750.00     | 0.12%  | \$0.00 | NA       | 0 \$0.00 |
|                                 | WESTCONSIN<br>CREDIT UNION                         | 7            | \$498,499.86     | 0.4%   | \$0.00 | NA       | 0 \$0.00 |
|                                 | WESTERRA CREDIT<br>UNION                           | 3            | \$188,000.00     | 0.15%  | \$0.00 | NA       | 0 \$0.00 |
|                                 | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 3            | \$198,851.84     | 0.16%  | \$0.00 | NA       | 0 \$0.00 |
|                                 | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST           | 2            | \$155,717.91     | 0.13%  | \$0.00 | NA       | 0 \$0.00 |
|                                 | WORKERS CREDIT<br>UNION                            | 1            | \$80,000.00      | 0.06%  | \$0.00 | NA       | 0 \$0.00 |
|                                 | WORTHINGTON<br>FEDERAL BANK, FSB                   | 1            | \$80,000.00      | 0.06%  | \$0.00 | NA       | 0 \$0.00 |
|                                 | Unavailable  | 324          | \$21,505,562.26  | 17.45% | \$0.00 | NA       | 0 \$0.00 |
| Total                           |  | 1,860        | \$124,062,174.78 | 100%   | \$0.00 |          | 0 \$0.00 |
| 31417BXH5                       | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 2            | \$546,500.00     | 0.59%  | \$0.00 | NA       | 0 \$0.00 |

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| 3RD FED BANK   | 1 | \$202,590.24   | 0.22%   | \$0.00 | NA ( | \$0.00 |
|--|---|----------------|---------|--------|------|--------|
| ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION   | 2 | \$391,450.00   | 0.42%   | \$0.00 | NA   | \$0.00 |
| AEROSPACE<br>FEDERAL CREDIT<br>UNION                 | 1 | \$256,500.00   | 0.27%   | \$0.00 | NA   | \$0.00 |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION                | 2 | \$430,310.77   | 0.46% ( | \$0.00 | NA   | \$0.00 |
| ALPINE BANK &<br>TRUST CO.                           | 2 | \$395,600.00   | 0.42%   | \$0.00 | NA   | \$0.00 |
| ALTRA FEDERAL<br>CREDIT UNION                        | 2 | \$328,800.00   | 0.35%   | \$0.00 | NA   | \$0.00 |
| AMARILLO<br>NATIONAL BANK                            | 2 | \$369,940.00   | 0.4%    | \$0.00 | NA   | \$0.00 |
| AMEGY MORTGAGE                                       | 1 | \$279,500.00   | 0.3%    | \$0.00 | NA ( | \$0.00 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             | 2 | \$380,173.10   | 0.41% ( | \$0.00 | NA ( | \$0.00 |
| AMERICAN BANK  | 1 | \$310,000.00   | 0.33%   | \$0.00 | NA ( | \$0.00 |
| AMERICAN BANK &<br>TRUST CO., INC.                   | 1 | \$234,000.00   | 0.25%   | \$0.00 | NA   | \$0.00 |
| AMERICAN FINANCE<br>HOUSE LARIBA                     | 1 | \$221,400.00   | 0.24%   | \$0.00 | NA   | \$0.00 |
| AMERICAN<br>FINANCIAL<br>RESOURCES, INC.             | 1 | \$316,000.00   | 0.34%   | \$0.00 | NA   | \$0.00 |
| AMERICAN SAVINGS<br>BANK, F.S.B.                     | 1 | \$388,350.00   | 0.42%   | \$0.00 | NA   | \$0.00 |
| ANCHORBANK FSB                                       | 4 | \$1,140,400.00 | 1.22%   | \$0.00 | NA ( | \$0.00 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 1 | \$252,950.00   | 0.27%   | \$0.00 | NA   | \$0.00 |
| ARIZONA STATE<br>CREDIT UNION                        | 3 | \$609,000.00   | 0.65%   | \$0.00 | NA   | \$0.00 |
| ASSOCIATED BANK,<br>NA                               | 9 | \$1,895,498.38 | 2.03%   | \$0.00 | NA   | \$0.00 |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION          | 2 | \$484,600.00   | 0.52%   | \$0.00 | NA   | \$0.00 |
| AURORA BANK FSB                                      | 5 | \$901,086.32   | 0.96%   | \$0.00 | NA ( | \$0.00 |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 2 | \$545,774.37   | 0.58% ( |        |      |        |
| BANCORPSOUTH<br>BANK                                 | 2 | \$459,550.00   | 0.49%   | \$0.00 | NA   | \$0.00 |
|  |   |                |         |        |      |        |

| BANK FIRST<br>NATIONAL                                   | 1  | \$194,000.00   | 0.21%   | \$0.00 | NA | \$0.00 |
|--|----|----------------|---------|--------|----|--------|
| BANK MUTUAL  | 2  | \$371,000.00   | 0.4%    | \$0.00 | NA | \$0.00 |
| BANK OF THE<br>CASCADES                                  | 1  | \$363,000.00   | 0.39%   |        |    |        |
| BANKNEWPORT  | 1  | \$190,000.00   | 0.2%    | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT<br>UNION                                   | 2  | \$482,400.00   | 0.52%   | \$0.00 | NA | \$0.00 |
| BELLCO CREDIT<br>UNION                                   | 1  | \$391,700.00   | 0.42%   | \$0.00 | NA | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 4  | \$1,138,000.00 | 1.22%   | \$0.00 | NA | \$0.00 |
| BLACKHAWK BANK   | 1  | \$179,500.00   | 0.19% ( | \$0.00 | NA | \$0.00 |
| BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                   | 1  | \$153,000.00   | 0.16%   | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 1  | \$271,500.00   | 0.29%   | \$0.00 | NA | \$0.00 |
| BRIDGEWATER<br>CREDIT UNION                              | 1  | \$150,000.00   | 0.16%   | \$0.00 | NA | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 1  | \$474,300.22   | 0.51%   | \$0.00 | NA | \$0.00 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$359,000.00   | 0.38%   | \$0.00 | NA | \$0.00 |
| CASHCALL, INC.   | 20 | \$6,849,220.00 | 7.33% ( | \$0.00 | NA | \$0.00 |
| CBC FEDERAL<br>CREDIT UNION                              | 1  | \$298,000.00   | 0.32%   | \$0.00 | NA | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 9  | \$2,152,647.88 | 2.3%    | \$0.00 | NA | \$0.00 |
| CENTRAL PACIFIC<br>BANK                                  | 1  | \$358,000.00   | 0.38%   | \$0.00 | NA | \$0.00 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 1  | \$392,500.00   | 0.42%   | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST<br>NATIONAL BANK                          | 1  | \$173,100.00   | 0.19%   | \$0.00 | NA | \$0.00 |
| CMG MORTGAGE,<br>INC                                     | 2  | \$467,300.00   | 0.5%    | \$0.00 | NA | \$0.00 |
| COASTAL FEDERAL<br>CREDIT UNION                          | 2  | \$429,000.00   | 0.46%   | \$0.00 | NA | \$0.00 |
| COBALT<br>MORTGAGE, INC.                                 | 2  | \$444,000.00   | 0.48%   | \$0.00 | NA | \$0.00 |
| COMMUNITY STATE<br>BANK                                  | 1  | \$271,481.72   | 0.29%   | \$0.00 | NA | \$0.00 |
|  |    |                |         |        |    |        |

| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                      | 1 | \$172,700.00   | 0.18%   | \$0.00 | NA | 0 \$0.00 |
|---|---|----------------|---------|--------|----|----------|
| CREDIT UNION WEST   | 1 | \$158,350.00   | 0.17% ( | \$0.00 | NA | 0 \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                            | 1 | \$157,400.00   | 0.17%   |        |    |          |
| DUPACO<br>COMMUNITY<br>CREDIT UNION                             | 1 | \$190,000.00   | 0.2%    | \$0.00 | NA | 0 \$0.00 |
| DUPAGE CREDIT<br>UNION  | 2 | \$526,335.00   | 0.56%   | \$0.00 | NA | \$0.00   |
| ELEVATIONS CU   | 2 | \$650,000.00   | 0.7%    | \$0.00 | NA | 0 \$0.00 |
| ENT FEDERAL<br>CREDIT UNION                                     | 1 | \$200,590.00   | 0.21%   | \$0.00 | NA | \$0.00   |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE      | 1 | \$156,241.00   | 0.17% ( | \$0.00 | NA | 0 \$0.00 |
| FIDELITY BANK<br>MORTGAGE                                       | 1 | \$290,000.00   | 0.31%   | \$0.00 | NA | 0 \$0.00 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                        | 1 | \$157,000.00   | 0.17% ( | \$0.00 | NA | 0 \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 1 | \$314,379.30   | 0.34%   | \$0.00 | NA | 0 \$0.00 |
| FIRST COMMUNITY<br>FEDERAL CREDIT<br>UNION                      | 1 | \$207,500.00   | 0.22%   | \$0.00 | NA | 0 \$0.00 |
| FIRST COUNTY<br>BANK  | 1 | \$385,000.00   | 0.41%   | \$0.00 | NA | \$0.00   |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 5 | \$1,314,900.00 | 1.41% ( | \$0.00 | NA | 0 \$0.00 |
| FIRST HAWAIIAN<br>BANK  | 1 | \$514,500.00   | 0.55%   | \$0.00 | NA | \$0.00   |
| FIRST INTERSTATE<br>BANK  | 5 | \$1,302,736.00 | 1.39%   | \$0.00 | NA | 0 \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 1 | \$168,000.00   | 0.18%   | \$0.00 | NA | 0 \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 1 | \$193,500.00   | 0.21%   | \$0.00 | NA | 0 \$0.00 |
| FIRST MORTGAGE<br>CORPORATION                                   | 1 | \$180,669.00   | 0.19%   | \$0.00 | NA | \$0.00   |
|   |   |                |         |        |    |          |

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| BANK ALASKA  |   |                |         |        |      |        |
|--|---|----------------|---------|--------|------|--------|
| FIRST NATIONAL<br>BANK FOX VALLEY                        | 1 | \$223,500.00   | 0.24%   | \$0.00 | NA   | \$0.00 |
| FIRST PEOPLES<br>COMMUNITY FCU                           | 1 | \$155,000.00   | 0.17%   | \$0.00 | NA   | \$0.00 |
| FIRST PLACE BANK   | 6 | \$1,447,000.00 | 1.55% ( | \$0.00 | NA   | \$0.00 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION              | 4 | \$1,306,547.07 | 1.4% (  | \$0.00 | NA   | \$0.00 |
| FREMONT BANK   | 9 | \$2,936,126.00 | 3.14% ( | \$0.00 | NA ( | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                  | 3 | \$790,700.00   |         |        | NA   | \$0.00 |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES   | 2 | \$397,900.00   | 0.43% ( | \$0.00 | NA   | \$0.00 |
| GESA CREDIT UNION  | 1 | \$205,200.00   | 0.22%   | \$0.00 | NA ( | \$0.00 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES                   | 1 | \$219,300.00   | 0.23%   |        |      |        |
| GUARDIAN CREDIT<br>UNION                                 | 1 | \$183,000.00   | 0.2%    | \$0.00 | NA   | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                     | 2 | \$514,631.87   | 0.55%   | \$0.00 | NA   | \$0.00 |
| HARBORONE CREDIT<br>UNION                                | 1 | \$267,500.00   | 0.29%   | \$0.00 | NA   | \$0.00 |
| HEARTLAND BANK   | 2 | \$362,290.00   | 0.39% ( | \$0.00 | NA ( | \$0.00 |
| HEARTLAND CREDIT<br>UNION                                | 1 | \$218,677.37   | 0.23%   |        |      |        |
| HIWAY FEDERAL<br>CREDIT UNION                            | 2 | \$442,888.75   | 0.47%   | \$0.00 | NA   | \$0.0  |
| HOME FEDERAL<br>SAVINGS BANK                             | 1 | \$343,400.00   | 0.37%   | \$0.00 | NA   | \$0.0  |
| HOME LOAN<br>CENTER, INC.                                | 1 | \$263,500.00   | 0.28%   | \$0.00 | NA   | \$0.0  |
| HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN,<br>OHIO | 5 | \$1,150,200.00 | 1.23% ( | \$0.00 | NA(  | \$0.0  |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                | 1 | \$150,700.00   | 0.16% ( | \$0.00 | NA   | \$0.0  |
| I-C FEDERAL CREDIT<br>UNION                              | 1 | \$168,400.00   | 0.18%   | \$0.00 | NA   | \$0.0  |
| IDAHO CENTRAL<br>CREDIT UNION                            | 1 | \$166,500.00   | 0.18%   | \$0.00 | NA   | \$0.0  |
|  |   |                |         |        |      |        |

| INDEPENDENT BANK                           | 1 | \$192,000.00 | 0.21% | \$0.00   | NA | 0 \$0.0 |
|--|---|--------------|-------|----------|----|---------|
| INSIGHT CREDIT<br>UNION                    | 1 | \$169,000.00 | 0.18% | \$0.00   | NA | 0 \$0.0 |
| JAMES B. NUTTER<br>AND COMPANY             | 2 | \$445,300.00 | 0.48% | \$0.00   | NA | 0 \$0.0 |
| JEANNE DARC<br>CREDIT UNION                | 1 | \$182,497.43 | 0.2%  | \$0.00   | NA | 0 \$0.0 |
| KINECTA FEDERAL<br>CREDIT UNION            | 1 | \$331,700.00 | 0.36% | \$0.00   | NA | 0 \$0.0 |
| LAKE FOREST BANK<br>& TRUST                | 1 | \$339,000.00 | 0.36% | \$0.00   | NA | 0 \$0.0 |
| LAKE MORTGAGE<br>COMPANY INC.              | 2 | \$387,000.00 | 0.41% | \$0.00   | NA | 0 \$0.0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.  | 2 | \$461,600.00 | 0.49% | \$0.00   | NA | 0 \$0.0 |
| LANDMARK CREDIT<br>UNION                   | 2 | \$463,000.00 | 0.5%  | \$0.00   | NA | 0 \$0.0 |
| LEADER BANK, N.A.                          | 3 | \$776,700.00 | 0.83% | \$0.00   | NA | 0 \$0.0 |
| LEADER MORTGAGE COMPANY INC.               | 1 | \$160,500.00 | 0.17% | \$0.00   | NA | 0 \$0.0 |
| LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION | 1 | \$377,800.00 | 0.4%  | \$0.00   | NA | 0 \$0.0 |
| LES BOIS CREDIT<br>UNION                   | 1 | \$182,630.55 | 0.2%  | \$0.00   | NA | 0 \$0.0 |
| LIBERTY SAVINGS<br>BANK, FSB               | 1 | \$246,000.00 | 0.26% | \$0.00   | NA | 0 \$0.0 |
| LIFESTORE BANK                             | 1 | \$169,800.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.0 |
| LOS ALAMOS<br>NATIONAL BANK                | 3 | \$740,050.00 |       | ·        |    |         |
| MAGNA BANK                                 | 2 | \$598,696.52 | 0.64% | 0 \$0.00 | NA | 0 \$0.0 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION  | 1 | \$352,000.00 | 0.38% | \$0.00   | NA | \$0.0   |
| MAX CREDIT UNION                           | 1 | \$233,000.00 | 0.25% | \$0.00   | NA | 0 \$0.0 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.        | 2 | \$604,000.00 |       |          | NA | 0 \$0.0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 2 | \$417,819.18 | 0.45% | \$0.00   | NA | 0 \$0.0 |
| MID-ISLAND<br>MORTGAGE CORP.               | 1 | \$290,000.00 | 0.31% | \$0.00   | NA | 0 \$0.0 |
| MIDLAND STATES<br>BANK                     | 1 | \$275,000.00 | 0.29% | \$0.00   | NA | 0 \$0.0 |
| <br>MILFORD BANK, THE                      | 1 | \$287,000.00 | 0.31% | \$0.00   | NA | 0 \$0.0 |
|  | 1 | \$325,900.00 | 0.35% | \$0.00   | NA | 0 \$0.0 |

| MISSION FEDERAL<br>CREDIT UNION                |   |                |         |        |      |        |
|--|---|----------------|---------|--------|------|--------|
| MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 1 | \$228,500.00   | 0.24%   | \$0.00 | NA   | \$0.00 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1 | \$230,400.00   | 0.25% ( | \$0.00 | NA   | \$0.00 |
| NCB, FSB                                       | 1 | \$235,100.00   | 0.25%   | \$0.00 | NA ( | \$0.00 |
| NEW ERA BANK                                   | 1 | \$221,500.00   | 0.24%   | \$0.00 | NA ( | \$0.00 |
| NEWTOWN SAVINGS<br>BANK                        | 1 | \$320,000.00   | 0.34%   | \$0.00 | NA   | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 1 | \$159,567.00   | 0.17% ( | \$0.00 | NA   | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 3 | \$588,516.07   | 0.63% ( | \$0.00 | NA   | \$0.00 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 6 | \$1,402,439.61 | 1.5% (  | \$0.00 | NA   | \$0.00 |
| NORWOOD<br>COOPERATIVE BANK                    | 1 | \$274,500.00   | 0.29%   | \$0.00 | NA   | \$0.00 |
| NUMARK CREDIT<br>UNION                         | 1 | \$238,000.00   | 0.25%   | \$0.00 | NA   | \$0.00 |
| OCEANFIRST BANK                                | 3 | \$975,900.00   | 1.04% ( | \$0.00 | NA ( | \$0.00 |
| OLD SECOND<br>NATIONAL BANK                    | 2 | \$475,600.00   | 0.51%   | \$0.00 | NA   | \$0.00 |
| ORNL FEDERAL<br>CREDIT UNION                   | 1 | \$199,850.00   | 0.21%   | \$0.00 | NA   | \$0.00 |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION          | 1 | \$157,300.00   | 0.17%   | \$0.00 | NA   | \$0.00 |
| PANHANDLE STATE<br>BANK                        | 1 | \$362,500.00   | 0.39%   | \$0.00 | NA   | \$0.00 |
| PATELCO CREDIT<br>UNION                        | 1 | \$166,800.00   | 0.18%   | \$0.00 | NA   | \$0.00 |
| PAWTUCKET CREDIT<br>UNION                      | 3 | \$824,500.00   | 0.88%   | \$0.00 | NA   | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION    | 8 | \$1,879,250.00 | 2.01%   | \$0.00 | NA   | \$0.00 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION     | 1 | \$216,400.00   | 0.23%   | \$0.00 | NA   | \$0.00 |
| PROSPECT<br>MORTGAGE, LLC                      | 1 | \$500,000.00   | 0.54%   | \$0.00 | NA   | \$0.00 |

| 3 | \$719,734.82          | 0.77%   | \$0.00  | NA   | \$0.00   |
|---|-----------------------|---|---|--|--|
| 1 | \$300,500.00          | 0.32%   | \$0.00  | NA   | \$0.00   |
| 1 | \$206,000.00          | 0.22%   | \$0.00  | NA (   | \$0.00   |
| 1 | \$226,500.00          | 0.24%   | \$0.00  | NA   | \$0.00   |
| 1 | \$166,000.00          | 0.18%   | \$0.00  | NA (   | \$0.00   |
| 1 | \$163,499.00          | 0.18%   | \$0.00  | NA (   | \$0.00   |
| 1 | \$256,900.00          | 0.28% (   | \$0.00  | NA(  | \$0.00   |
| 1 | \$172,000.00          | 0.18%   | \$0.00  | NA (   | \$0.00   |
| 1 | \$305,000.00          | 0.33%   | \$0.00  | NA (   | \$0.00   |
| 1 | \$187,000.00          | 0.2%  | \$0.00  | NA   | \$0.00   |
| 1 | \$190,800.00          | 0.2%  | \$0.00  | NA   | \$0.00   |
| 1 | \$193,967.00          | 0.21%   | \$0.00  | NA   | \$0.00   |
| 2 | \$389,400.00          | 0.42%   | \$0.00  | NA   | \$0.00   |
| 1 | \$199,000.00          | 0.21%   | \$0.00  | NA   | \$0.00   |
| 1 | \$203,000.00          | 0.22%   | \$0.00  | NA (   | \$0.00   |
| 1 | \$226,100.00          | 0.24% (   | \$0.00  | NA (   | \$0.00   |
| 1 | \$208,740.00          | 0.22%   | \$0.00  | NA   | \$0.00   |
| 1 | \$309,000.00          | 0.33%   | \$0.00  | NA   | \$0.00   |
| 1 | \$166,339.27          | 0.18%   | \$0.00  | NA   | \$0.00   |
| 2 | \$687,800.00          | 0.74%   | \$0.00  | NA   | \$0.00   |
| 1 | \$260,000.00          | 0.28%   | \$0.00  | NA   | \$0.00   |
|   | 1<br>1<br>1<br>1<br>1 | 1 \$300,500.00 1 \$226,500.00 1 \$166,000.00 1 \$163,499.00 1 \$172,000.00 1 \$1305,000.00 1 \$187,000.00 1 \$190,800.00 1 \$193,967.00 2 \$389,400.00 1 \$199,000.00 1 \$226,100.00 1 \$203,000.00 1 \$203,000.00 1 \$203,000.00 1 \$309,000.00 1 \$309,000.00 1 \$166,339.27 2 \$687,800.00 | 1       \$300,500.00       0.32% (         1       \$206,000.00       0.22% (         1       \$226,500.00       0.24% (         1       \$166,000.00       0.18% (         1       \$163,499.00       0.18% (         1       \$172,000.00       0.28% (         1       \$305,000.00       0.33% (         1       \$187,000.00       0.2% (         1       \$190,800.00       0.2% (         1       \$193,967.00       0.21% (         2       \$389,400.00       0.42% (         1       \$199,000.00       0.21% (         1       \$203,000.00       0.22% (         1       \$203,000.00       0.22% (         1       \$208,740.00       0.22% (         1       \$309,000.00       0.33% (         1       \$166,339.27       0.18% (         2       \$687,800.00       0.74% ( | 1       \$300,500.00       0.32% 0       \$0.00         1       \$206,000.00       0.22% 0       \$0.00         1       \$226,500.00       0.24% 0       \$0.00         1       \$166,000.00       0.18% 0       \$0.00         1       \$163,499.00       0.18% 0       \$0.00         1       \$172,000.00       0.28% 0       \$0.00         1       \$305,000.00       0.33% 0       \$0.00         1       \$190,800.00       0.2% 0       \$0.00         1       \$193,967.00       0.21% 0       \$0.00         2       \$389,400.00       0.42% 0       \$0.00         1       \$203,000.00       0.21% 0       \$0.00         1       \$226,100.00       0.22% 0       \$0.00         1       \$208,740.00       0.22% 0       \$0.00         1       \$309,000.00       0.33% 0       \$0.00         1       \$309,000.00       0.33% 0       \$0.00         2       \$687,800.00       0.74% 0       \$0.00 | 1       \$300,500.00       0.32% 0       \$0.00       NA 6         1       \$206,000.00       0.22% 0       \$0.00       NA 6         1       \$226,500.00       0.24% 0       \$0.00       NA 6         1       \$166,000.00       0.18% 0       \$0.00       NA 6         1       \$163,499.00       0.18% 0       \$0.00       NA 6         1       \$256,900.00       0.28% 0       \$0.00       NA 6         1       \$172,000.00       0.18% 0       \$0.00       NA 6         1       \$1305,000.00       0.33% 0       \$0.00       NA 6         1       \$190,800.00       0.2% 0       \$0.00       NA 6         1       \$193,967.00       0.21% 0       \$0.00       NA 6         2       \$389,400.00       0.42% 0       \$0.00       NA 6         1       \$203,000.00       0.21% 0       \$0.00       NA 6         1       \$226,100.00       0.22% 0       \$0.00       NA 6         1       \$208,740.00       0.22% 0       \$0.00       NA 6         1       \$309,000.00       0.33% 0       \$0.00       NA 6         1       \$2687,800.00       0.74% 0       \$0.00       NA 6 |

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| THE PARK I                                    |            | \$520,380.00    | 0.56% 0  | \$0.00 | NA 0 | \$0.0 |
|---|------------|-----------------|----------|--------|------|-------|
| THINK MUT<br>BANK                             | 1          | \$198,500.00    | 0.21% 0  | \$0.00 | NA 0 | \$0.0 |
| TOWER FEI<br>CREDIT UN                        |            | \$365,100.00    | 0.39% 0  | \$0.00 | NA 0 | \$0.0 |
| TOWN & CO<br>BANC MOR'<br>SERVICES, I         | TGAGE 2    | \$451,589.22    | 0.48% 0  | \$0.00 | NA 0 | \$0.0 |
| TRAVERSE<br>STATE BAN                         |            | \$238,500.00    | 0.26% 0  | \$0.00 | NA 0 | \$0.0 |
| TRUMARK<br>FINANCIAL<br>UNION                 | CREDIT 1   | \$300,000.00    | 0.32% 0  | \$0.00 | NA 0 | \$0.0 |
| UMPQUA B                                      | ANK 4      | \$1,322,155.01  | 1.42% 0  | \$0.00 | NA 0 | \$0.0 |
| UNITED BA                                     | NK, N.A.   | \$200,600.00    | 0.21% 0  | \$0.00 | NA 0 | \$0.0 |
| UNIVERSAI<br>AMERICAN<br>MORTGAGE<br>COMPANY, | 2          | \$514,745.20    | 0.55% 0  | \$0.00 | NA 0 | \$0.0 |
| UNIVERSIT<br>UNION                            | Y CREDIT 1 | \$162,800.00    | 0.17% 0  | \$0.00 | NA 0 | \$0.0 |
| UNIVERSIT<br>WISCONSIN<br>UNION               |            | \$1,657,345.80  | 1.77% 0  | \$0.00 | NA 0 | \$0.0 |
| VERITY CRI<br>UNION                           | EDIT 2     | \$667,500.00    | 0.71% 0  | \$0.00 | NA 0 | \$0.0 |
| W.J. BRADL<br>MORTGAGE<br>CAPITAL CO          | E 7        | \$1,901,500.00  | 2.04% 0  | \$0.00 | NA 0 | \$0.0 |
| WASHINGT<br>STATE EMP<br>CREDIT UN            | LOYEES 5   | \$971,300.00    | 1.04% 0  | \$0.00 | NA 0 | \$0.0 |
| WAUKESH <i>A</i><br>BANK                      | A STATE 2  | \$380,400.00    | 0.41% 0  | \$0.00 | NA 0 | \$0.0 |
| WESCOM C<br>CREDIT UN                         |            | \$201,200.00    | 0.22% 0  | \$0.00 | NA 0 | \$0.0 |
| WESTCONS<br>CREDIT UN                         | 1 /1       | \$706,300.00    | 0.76% 0  | \$0.00 | NA 0 | \$0.0 |
| WESTERRA<br>UNION                             | CREDIT 2   | \$346,750.00    | 0.37% 0  | \$0.00 | NA 0 | \$0.0 |
| WHATCOM<br>EDUCATION<br>CREDIT UN             | NAL 1      | \$188,500.00    | 0.2% 0   | \$0.00 | NA 0 | \$0.0 |
| XCEL FEDE<br>CREDIT UN                        |            | \$295,000.00    | 0.32%    | \$0.00 | NA 0 | \$0.0 |
| CREDIT ON                                     | 1011       |                 |          |        |      |       |
| Unavailable                                   | 38         | \$10,173,284.58 | 10.89% 0 | \$0.00 | NA 0 | \$0.0 |

Total

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|           | ABBEVILLE  |   |                |         | 1 3 71.20 |      |       |
|-----------|--|---|----------------|---------|-----------|------|-------|
| 31417BXJ1 | BUILDING AND<br>LOAN, SSB                          | 1 | \$244,000.00   | 0.2% 0  | \$0.00    | NA 0 | \$0.0 |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1 | \$260,000.00   | 0.22% 0 | \$0.00    | NA 0 | \$0.0 |
|           | ACHIEVA CREDIT<br>UNION                            | 2 | \$375,250.00   | 0.31% 0 | \$0.00    | NA 0 | \$0.0 |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1 | \$265,050.00   | 0.22% 0 | \$0.00    | NA 0 | \$0.0 |
|           | ALABAMA ONE<br>CREDIT UNION                        | 1 | \$289,750.00   | 0.24% 0 | \$0.00    | NA 0 | \$0.0 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 2 | \$469,058.45   | 0.39% 0 | \$0.00    | NA 0 | \$0.0 |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 1 | \$183,350.00   | 0.15% 0 | \$0.00    | NA 0 | \$0.0 |
|           | AMARILLO<br>NATIONAL BANK                          | 2 | \$617,685.00   | 0.51% 0 | \$0.00    | NA 0 | \$0.0 |
|           | AMEGY MORTGAGE                                     | 1 | \$407,911.43   | 0.34% 0 | \$0.00    | NA 0 | \$0.0 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 1 | \$203,942.37   | 0.17% 0 | \$0.00    | NA 0 | \$0.0 |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 1 | \$346,750.00   | 0.29% 0 | \$0.00    | NA 0 | \$0.0 |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1 | \$399,000.00   | 0.33% 0 | \$0.00    | NA 0 | \$0.0 |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 1 | \$387,600.00   | 0.32% 0 | \$0.00    | NA 0 | \$0.0 |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 2 | \$488,585.00   | 0.41% 0 | \$0.00    | NA 0 | \$0.0 |
|           | ANCHORBANK FSB                                     | 4 | \$727,650.00   | 0.6% 0  | \$0.00    | NA 0 | \$0.0 |
|           | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1 | \$175,391.23   | 0.15% 0 | \$0.00    | NA 0 | \$0.0 |
|           | ASSOCIATED BANK,<br>NA                             | 4 | \$1,054,000.00 | 0.88% 0 | \$0.00    | NA 0 | \$0.0 |
|           | AURORA FINANCIAL<br>GROUP INC.                     | 2 | \$477,224.00   | 0.4% 0  | \$0.00    | NA 0 | \$0.0 |
|           | BANCORPSOUTH<br>BANK                               | 8 | \$1,809,821.00 | 1.5% 0  | \$0.00    | NA 0 | \$0.0 |
|           | BANK MUTUAL  | 1 | \$186,350.00   | 0.15% 0 | \$0.00    | NA 0 | \$0.0 |
|           | BANK OF THE WEST                                   | 1 | \$218,405.00   | 0.18% 0 | \$0.00    | NA 0 | \$0.0 |

| BAXTER CREDIT<br>UNION   | 3  | \$742,900.00   | 0.62%   | \$0.00 | NA | \$0.0 |
|--|----|----------------|---------|--------|----|-------|
| BELLCO CREDIT<br>UNION   | 1  | \$375,000.00   | 0.31%   | \$0.00 | NA | \$0.0 |
| BOEING EMPLOYEES<br>CREDIT UNION   | 4  | \$879,200.00   | 0.73%   | \$0.00 | NA | \$0.0 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING                        | 1  | \$394,858.00   | 0.33%   | \$0.00 | NA | \$0.0 |
| BUSEY BANK   | 1  | \$180,500.00   | 0.15% ( | \$0.00 | NA | \$0.0 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP                     | 2  | \$532,000.00   | 0.44% ( | \$0.00 | NA | \$0.0 |
| CASHCALL, INC.   | 1  | \$354,000.00   | 0.29%   | \$0.00 | NA | \$0.0 |
| CASTLE & COOKE<br>MORTGAGE, LLC  | 1  | \$342,000.00   | 0.28%   | \$0.00 | NA | \$0.0 |
| CENTRAL BANK OF<br>PROVO   | 1  | \$223,250.00   | 0.19%   | \$0.00 | NA | \$0.0 |
| CENTRAL<br>MORTGAGE<br>COMPANY   | 2  | \$378,100.00   | 0.31%   | \$0.00 | NA | \$0.0 |
| CMG MORTGAGE,<br>INC   | 5  | \$1,513,350.00 | 1.26%   | \$0.00 | NA | \$0.0 |
| COASTAL FEDERAL<br>CREDIT UNION  | 1  | \$198,850.00   | 0.17%   | \$0.00 | NA | \$0.0 |
| COBALT<br>MORTGAGE, INC.   | 13 | \$3,792,210.00 | 3.15%   | \$0.00 | NA | \$0.0 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                                | 1  | \$248,900.00   | 0.21%   | \$0.00 | NA | \$0.0 |
| CORTRUST BANK  | 3  | \$730,545.00   | 0.61%   | \$0.00 | NA | \$0.0 |
| CREDIT UNION OF<br>COLORADO  | 1  | \$199,500.00   | 0.17%   | \$0.00 | NA | \$0.0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 2  | \$531,050.00   | 0.44%   | \$0.00 | NA | \$0.0 |
| DHCU COMMUNITY<br>CREDIT UNION   | 1  | \$231,800.00   | 0.19%   | \$0.00 | NA | \$0.0 |
| DHI MORTGAGE<br>COMPANY, LTD.  | 7  | \$2,512,564.28 | 2.09%   | \$0.00 | NA | \$0.0 |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 3  | \$678,300.00   | 0.56% ( | \$0.00 | NA | \$0.0 |
| ,  | 5  | \$1,446,215.00 | 1.2%    | \$0.00 | NA | \$0.0 |

| DUBUQUE BANK<br>AND TRUST<br>COMPANY                            |    |                |         |          |      |          |
|---|----|----------------|---------|----------|------|----------|
| DUPACO<br>COMMUNITY<br>CREDIT UNION                             | 2  | \$395,200.00   | 0.33% 0 | \$0.00   | NA   | 0 \$0.00 |
| DUPAGE CREDIT<br>UNION  | 1  | \$243,200.00   | 0.2% 0  | 0 \$0.00 | NA ( | 0 \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY                                | 6  | \$1,497,530.00 | 1.24% 0 |          |      |          |
| ELEVATIONS CU   | 3  | \$876,850.00   | 0.73% 0 | 0 \$0.00 | NA ( | 0 \$0.00 |
| ENT FEDERAL<br>CREDIT UNION                                     | 3  | \$772,255.00   | 0.64% 0 | 0 \$0.00 | NA   | 0 \$0.00 |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE      | 1  | \$192,850.00   | 0.16% 0 | 0 \$0.00 | NA ( | 0 \$0.00 |
| FIDELITY BANK<br>MORTGAGE                                       | 10 | \$2,975,419.67 | 2.47% 0 | 0 \$0.00 | NA   | 0 \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 4  | \$851,429.58   | 0.71% 0 | \$0.00   | NA ( | 0 \$0.00 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 2  | \$541,880.00   | 0.45% 0 | \$0.00   | NA   | 0 \$0.00 |
| FIRST FEDERAL<br>BANK, FSB                                      | 1  | \$310,700.00   | 0.26% 0 | 0 \$0.00 | NA   | 0 \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 7  | \$1,492,801.00 | 1.24% 0 | \$0.00   | NA   | 0 \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$186,200.00   | 0.15% 0 | 0 \$0.00 | NA   | 0 \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 3  | \$679,725.00   | 0.56% 0 | 0 \$0.00 | NA ( | 0 \$0.0  |
| FIRST INTERSTATE<br>BANK  | 5  | \$1,345,234.00 | 1.12% 0 | 0 \$0.00 | NA   | 0 \$0.0  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 2  | \$409,610.00   | 0.34% 0 | 0 \$0.00 | NA   | 0 \$0.0  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 9  | \$2,295,839.00 | 1.91% 0 | 0 \$0.00 | NA   | 0 \$0.0  |
| FIRST NATIONAL<br>BANK OF GILLETTE                              | 2  | \$506,996.00   | 0.42% 0 | 0 \$0.00 | NA ( | 0 \$0.0  |
| FIRST PLACE BANK  | 12 | \$3,503,553.25 | 2.91%   | 0 \$0.00 | NA ( | 0 \$0.0  |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT                              | 3  | \$979,450.00   |         |          | 1    |          |

| UNION                                   |   |              |         |        |    |   |       |
|---|---|--------------|---------|--------|----|---|-------|
| FORUM CREDIT<br>UNION                   | 3 | \$608,755.00 | 0.51%   | \$0.00 | NA | 0 | \$0.0 |
| FRANKENMUTH<br>CREDIT UNION             | 1 | \$209,000.00 | 0.17%   | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION | 4 | \$853,005.00 | 0.71%   | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY<br>MORTGAGE<br>CORPORATION      | 2 | \$388,550.00 | 0.32%   | \$0.00 | NA | 0 | \$0.0 |
| GENISYS CREDIT<br>UNION                 | 1 | \$285,000.00 | 0.24%   | \$0.00 | NA | 0 | \$0.0 |
| GESA CREDIT UNION                       | 3 | \$835,047.00 | 0.69% ( | \$0.00 | NA | 0 | \$0.0 |
| GREAT WESTERN<br>BANK                   | 1 | \$206,826.00 | 0.17%   | \$0.00 | NA | 0 | \$0.0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES  | 2 | \$365,750.00 | 0.3%    | \$0.00 | NA | 0 | \$0.0 |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION     | 2 | \$507,300.00 | 0.42%   | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL<br>CREDIT UNION             | 1 | \$175,700.00 | 0.15%   | \$0.00 | NA | 0 | \$0.0 |
| GUARANTY TRUST<br>CORPORATION           | 1 | \$278,750.00 | 0.23%   | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.    | 3 | \$677,200.00 | 0.56%   | \$0.00 | NA | 0 | \$0.0 |
| GUILD MORTGAGE<br>COMPANY               | 2 | \$504,299.00 | 0.42%   | \$0.00 | NA | 0 | \$0.0 |
| HANNIBAL<br>NATIONAL BANK               | 1 | \$175,750.00 | 0.15%   | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND BANK                          | 2 | \$513,935.00 | 0.43% ( | \$0.00 | NA | 0 | \$0.0 |
| HILLTOP NATIONAL<br>BANK                | 1 | \$398,500.00 | 0.33%   | \$0.00 | NA | 0 | \$0.0 |
| I-C FEDERAL CREDIT<br>UNION             | 1 | \$223,100.00 | 0.19% ( | \$0.00 | NA | 0 | \$0.0 |
| IBERIABANK<br>MORTGAGE<br>COMPANY       | 1 | \$211,000.00 | 0.18%   | \$0.00 | NA | 0 | \$0.0 |
| IDAHO CENTRAL<br>CREDIT UNION           | 4 | \$860,405.00 | 0.71%   | \$0.00 | NA | 0 | \$0.0 |
| INVESTORS BANK                          | 1 | \$402,000.00 | 0.33% ( | \$0.00 | NA | 0 | \$0.0 |
| JEANNE DARC<br>CREDIT UNION             | 3 | \$626,548.14 | 0.52%   | \$0.00 | NA | 0 | \$0.0 |
| KERN SCHOOLS<br>FEDERAL CREDIT          | 1 | \$304,000.00 | 0.25%   | \$0.00 | NA | 0 | \$0.0 |

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| UNION                                      |   |                |         |        |      |        |
|--|---|----------------|---------|--------|------|--------|
| KINECTA FEDERAL<br>CREDIT UNION            | 2 | \$576,850.00   | 0.48%   | \$0.00 | NA   | \$0.0  |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.  | 2 | \$608,950.00   | 0.51%   | \$0.00 | NA   | \$0.0  |
| LANDMARK CREDIT<br>UNION                   | 4 | \$849,586.71   | 0.71%   | \$0.00 | NA   | \$0.0  |
| LEADER BANK, N.A.                          | 5 | \$1,655,000.00 | 1.37%   | \$0.00 | NA   | \$0.0  |
| LEADER ONE<br>FINANCIAL<br>CORPORATION     | 1 | \$226,459.00   | 0.19% ( | \$0.00 | NA   | \$0.0  |
| LOCKHEED<br>FEDERAL CREDIT<br>UNION        | 1 | \$368,306.11   | 0.31%   | \$0.00 | NA   | \$0.00 |
| MAGNA BANK                                 | 3 | \$842,396.37   | 0.7% (  | \$0.00 | NA   | \$0.0  |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.     | 1 | \$180,000.00   | 0.15%   | \$0.00 | NA   | \$0.00 |
| MARINE BANK                                | 1 | \$180,768.01   | 0.15%   | \$0.00 | NA ( | \$0.0  |
| MEMBER HOME<br>LOAN, L.L.C.                | 2 | \$459,800.00   | 0.38%   | \$0.00 | NA   | \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.        | 2 | \$505,750.00   | 0.42%   | \$0.00 | NA   | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 2 | \$409,994.26   | 0.34%   | \$0.00 | NA   | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 1 | \$332,400.00   | 0.28%   | \$0.00 | NA   | \$0.00 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK        | 1 | \$256,500.00   | 0.21%   | \$0.00 | NA   | \$0.0  |
| MID AMERICA<br>MORTGAGE, INC.              | 1 | \$346,300.00   | 0.29%   | \$0.00 | NA   | \$0.00 |
| MISSOURI CREDIT<br>UNION                   | 1 | \$180,500.00   | 0.15%   | \$0.00 | NA   | \$0.0  |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 2 | \$503,500.00   | 0.42%   | \$0.00 | NA   | \$0.00 |
| NAPUS FEDERAL<br>CREDIT UNION              | 1 | \$293,700.50   | 0.24%   | \$0.00 | NA   | \$0.0  |
| NEWTOWN SAVINGS<br>BANK                    | 1 | \$318,432.00   | 0.26%   | \$0.00 | NA   | \$0.0  |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY     | 1 | \$277,783.00   | 0.23%   | \$0.00 | NA   | \$0.0  |
| 1  |   |                |         | 1      |      |        |

|  |   |                |         | •      |    |         |
|--|---|----------------|---------|--------|----|---------|
| NORTHWEST<br>FEDERAL CREDIT<br>UNION               | 4 | \$1,050,702.81 | 0.87%   | \$0.00 | NA | 0 \$0.0 |
| OLD FORT BANKING<br>COMPANY                        | 1 | \$218,000.00   | 0.18%   | \$0.00 | NA | 0 \$0.0 |
| ORANGE COUNTY'S<br>CREDIT UNION                    | 1 | \$406,000.00   | 0.34%   | \$0.00 | NA | 0 \$0.0 |
| PARTNERS FEDERAL<br>CREDIT UNION                   | 1 | \$261,800.00   | 0.22%   | \$0.00 | NA | 0 \$0.0 |
| PATELCO CREDIT<br>UNION                            | 1 | \$384,750.00   | 0.32%   | \$0.00 | NA | 0 \$0.0 |
| PAWTUCKET CREDIT<br>UNION                          | 1 | \$380,000.00   | 0.32%   | \$0.00 | NA | 0 \$0.0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 8 | \$2,415,061.00 | 2.01%   | \$0.00 | NA | 0 \$0.0 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION           | 2 | \$370,031.00   | 0.31%   | \$0.00 | NA | 0 \$0.0 |
| PRAIRIE STATE<br>BANK & TRUST                      | 2 | \$360,905.00   | 0.3%    | \$0.00 | NA | 0 \$0.0 |
| PREMIER AMERICA<br>CREDIT UNION                    | 1 | \$395,750.00   | 0.33%   | \$0.00 | NA | 0 \$0.0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 1 | \$412,300.00   | 0.34%   | \$0.00 | NA | 0 \$0.0 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION            | 1 | \$204,000.00   | 0.17%   | \$0.00 | NA | 0 \$0.0 |
| PURDUE FEDERAL<br>CREDIT UNION                     | 3 | \$1,097,945.09 | 0.91%   | \$0.00 | NA | 0 \$0.0 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION         | 1 | \$261,250.00   | 0.22%   | \$0.00 | NA | 0 \$0.0 |
| REDWOOD CREDIT<br>UNION                            | 1 | \$270,700.00   | 0.22%   | \$0.00 | NA | 0 \$0.0 |
| RENASANT BANK                                      | 1 | \$223,250.00   | 0.19%   | \$0.00 | NA | 0 \$0.0 |
| RIVERMARK<br>COMMUNITY<br>CREDIT UNION             | 1 | \$189,050.00   | 0.16% 0 | \$0.00 | NA | 0 \$0.0 |
| ROBINS FEDERAL<br>CREDIT UNION                     | 1 | \$218,500.00   | 0.18%   | \$0.00 | NA | 0 \$0.0 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 2 | \$588,050.00   | 0.49% ( | \$0.00 | NA | 0 \$0.0 |
| SABINE STATE BANK<br>AND TRUST                     | 1 | \$262,200.00   | 0.22%   | \$0.00 | NA | 0 \$0.0 |

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| COMPANY  |   |                |         |        |      |       |
|--|---|----------------|---------|--------|------|-------|
| SAN DIEGO COUNTY<br>CREDIT UNION   | 2 | \$670,000.00   | 0.56%   | \$0.00 | NA 0 | \$0.0 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION  | 3 | \$764,750.00   | 0.64%   | \$0.00 | NA 0 | \$0.0 |
| SECURITY<br>NATIONAL<br>MORTGAGE   | 1 | \$199,500.00   | 0.17%   | \$0.00 | NA   | \$0.0 |
| SPACE COAST<br>CREDIT UNION  | 1 | \$264,115.77   | 0.22%   | \$0.00 | NA   | \$0.0 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                                    | 1 | \$223,250.00   | 0.19%   | \$0.00 | NA   | \$0.0 |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 1 | \$235,400.00   | 0.2%    | \$0.00 | NA   | \$0.0 |
| STANDARD PACIFIC<br>MORTGAGE, INC.   | 5 | \$1,677,927.00 | 1.39% ( | \$0.00 | NA 0 | \$0.0 |
| STANFORD FEDERAL<br>CREDIT UNION   | 1 | \$378,100.00   | 0.31%   | \$0.00 | NA   | \$0.0 |
| STATE BANK OF<br>CROSS PLAINS  | 1 | \$184,000.00   | 0.15%   | \$0.00 | NA   | \$0.0 |
| STATE BANK OF<br>LINCOLN   | 1 | \$219,450.00   | 0.18%   | \$0.00 | NA 0 | \$0.0 |
| STERLING SAVINGS<br>BANK   | 1 | \$388,938.80   | 0.32%   | \$0.00 | NA   | \$0.0 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$270,750.00   | 0.22% ( | \$0.00 | NA   | \$0.0 |
| STOCKMAN BANK<br>OF MONTANA  | 2 | \$479,052.00   | 0.4%    | \$0.00 | NA   | \$0.0 |
| SUMMIT CREDIT<br>UNION   | 3 | \$726,750.00   | 0.6%    | \$0.00 | NA 0 | \$0.0 |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 1 | \$175,435.37   | 0.15%   | \$0.00 | NA   | \$0.0 |
| SWBC MORTGAGE  | 2 | \$484,484.00   | 0.4%    | \$0.00 | NAC  | \$0.0 |
| THE CITIZENS BANKING COMPANY   | 1 | \$209,000.00   | 0.17%   |        |      |       |
| TOWER FEDERAL<br>CREDIT UNION  | 2 | \$668,063.01   | 0.55%   | \$0.00 | NA 0 | \$0.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                                    | 1 | \$204,250.00   | 0.17%   | \$0.00 | NA   | \$0.0 |
| TRAVIS CREDIT<br>UNION   | 1 | \$218,500.00   | 0.18%   | \$0.00 | NA   | \$0.0 |
|  |   |                |         | -      |      | -     |

|                                   | TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION  | 2   | \$504,000.00     | 0.42% 0  | \$0.00 | NA | 0 | \$0.00 |
|-----------------------------------|---|-----|------------------|----------|--------|----|---|--------|
|                                   | UMPQUA BANK                                       | 5   | \$1,411,198.00   | 1.17% 0  | \$0.00 | NA | 0 | \$0.00 |
|                                   | UNITED BANK &<br>TRUST                            | 2   | \$554,800.00     | 0.46% 0  | \$0.00 | NA | 0 | \$0.00 |
|                                   | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1   | \$315,400.00     | 0.26% 0  | \$0.00 | NA | 0 | \$0.00 |
|                                   | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1   | \$213,750.00     | 0.18% 0  | \$0.00 | NA | 0 | \$0.00 |
|                                   | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 7   | \$1,558,311.27   | 1.29% 0  | \$0.00 | NA | 0 | \$0.00 |
|                                   | UNIVEST BANK AND<br>TRUST CO.                     | 1   | \$417,000.00     | 0.35% 0  | \$0.00 | NA | 0 | \$0.00 |
| VANDYK<br>MORTGAGE<br>CORPORATION | MORTGAGE  | 1   | \$370,500.00     | 0.31% 0  | \$0.00 | NA | 0 | \$0.00 |
|                                   | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.         | 3   | \$834,100.00     | 0.69% 0  | \$0.00 | NA | 0 | \$0.00 |
|                                   | W.R. STARKEY<br>MORTGAGE, LLP                     | 3   | \$773,125.00     | 0.64% 0  | \$0.00 | NA | 0 | \$0.00 |
|                                   | WATERSTONE<br>MORTGAGE CORP.                      | 2   | \$628,900.00     | 0.52% 0  | \$0.00 | NA | 0 | \$0.00 |
|                                   | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION            | 2   | \$441,750.00     | 0.37% 0  | \$0.00 | NA | 0 | \$0.00 |
|                                   | WORKERS CREDIT<br>UNION                           | 1   | \$185,000.00     | 0.15% 0  | \$0.00 | NA | 0 | \$0.00 |
|                                   | Unavailable                                       | 103 | \$28,498,971.68  | 23.64% 0 | 1      | NA | 0 | \$0.00 |
| Total                             |   | 452 | \$120,430,751.16 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31417BXK8                         | ADVANCIAL<br>FEDERAL CREDIT<br>UNION              | 3   | \$587,100.00     | 0.49% 0  | \$0.00 | NA | 0 | \$0.00 |
|                                   | AFFILIATED<br>MORTGAGE<br>COMPANY                 | 1   | \$178,934.12     | 0.15% 0  | \$0.00 | NA | 0 | \$0.00 |
|                                   | ALASKA USA<br>FEDERAL CREDIT<br>UNION             | 4   | \$1,173,610.33   | 0.97% 0  | \$0.00 | NA | 0 | \$0.00 |
| <u> </u>                          | ALERUS FINANCIAL                                  | 1   | \$184,800.00     | 0.15% 0  | 1      | NA |   | \$0.00 |
|                                   |   | 1   | \$175,750.00     | 0.15% 0  | \$0.00 | NA | 0 | \$0.00 |
| I                                 | 1   |     |                  | 1        | ı l    | I  | I |        |

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| ALPINE BANK &<br>TRUST CO.                            |   |                |         |        |    |        |
|---|---|----------------|---------|--------|----|--------|
| ALTRA FEDERAL<br>CREDIT UNION                         | 2 | \$479,150.00   | 0.4%    | \$0.00 | NA | \$0.0  |
| AMARILLO<br>NATIONAL BANK                             | 4 | \$1,043,759.34 | 0.86%   | \$0.00 | NA | \$0.00 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION              | 2 | \$413,155.00   | 0.34%   | \$0.00 | NA | \$0.00 |
| AMERICAN BANK & TRUST CO., INC.                       | 2 | \$553,000.00   | 0.46%   | \$0.00 | NA | \$0.00 |
| AMERICAN FINANCE<br>HOUSE LARIBA                      | 1 | \$361,000.00   | 0.3%    | \$0.00 | NA | \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL                 | 1 | \$199,500.00   | 0.17%   | \$0.00 | NA | \$0.00 |
| ANCHORBANK FSB  | 2 | \$549,100.00   | 0.45%   | \$0.00 | NA | \$0.00 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION           | 1 | \$347,000.00   | 0.29%   | \$0.00 | NA | \$0.00 |
| ARIZONA STATE<br>CREDIT UNION                         | 2 | \$707,750.00   | 0.59%   | \$0.00 | NA | \$0.00 |
| ASSOCIATED BANK,<br>NA                                | 9 | \$2,187,611.09 | 1.81%   | \$0.00 | NA | \$0.00 |
| AUBURNBANK  | 1 | \$189,525.00   | 0.16%   | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH<br>BANK                                  | 6 | \$1,517,767.00 | 1.26%   | \$0.00 | NA |        |
| BANK FIRST<br>NATIONAL                                | 1 | \$229,079.45   | 0.19%   | \$0.00 | NA | \$0.00 |
| BANK MUTUAL   | 1 | \$192,500.00   | 0.16%   | \$0.00 | NA | \$0.00 |
| BANK OF<br>SPRINGFIELD                                | 1 | \$348,355.00   | 0.29%   | \$0.00 | NA | \$0.00 |
| BANK OF THE WEST                                      | 2 | \$737,200.00   | 0.61%   | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT<br>UNION                                | 1 | \$272,650.00   | 0.23%   | \$0.00 | NA | \$0.00 |
| BELLCO CREDIT<br>UNION                                | 1 | \$303,000.00   | 0.25%   | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 7 | \$2,164,797.67 | 1.79% ( | \$0.00 | NA | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1 | \$304,000.00   | 0.25%   | \$0.00 | NA | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE                        | 1 | \$331,550.00   | 0.27%   | \$0.00 | NA | \$0.00 |
| BUSEY BANK  | 2 | \$398,323.67   | 0.33%   | \$0.00 | NA | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                        | 3 | \$617,500.00   | 0.51%   | \$0.00 | NA | \$0.0  |
| <u> </u>  |   |                |         |        |    | _      |

|   | CHARLES RIVER<br>BANK  | 1  | \$364,000.00   | 0.3%    | \$0.00   | NA | \$0.0 |
|---|--|----|----------------|---------|----------|----|-------|
|   | CMG MORTGAGE,<br>INC   | 3  | \$872,050.00   | 0.72%   | \$0.00   | NA | \$0.0 |
|   | COASTAL FEDERAL<br>CREDIT UNION  | 4  | \$812,859.00   | 0.67%   | \$0.00   | NA | \$0.0 |
|   | COBALT<br>MORTGAGE, INC.   | 13 | \$3,617,699.00 | 2.99%   | \$0.00   | NA | \$0.0 |
|   | COLUMBIA CREDIT<br>UNION   | 2  | \$443,150.00   | 0.37%   | \$0.00   | NA | \$0.0 |
|   | COMMERCIAL BANK<br>OF TEXAS, N.A.  | 1  | \$279,205.00   | 0.23%   | \$0.00   | NA | \$0.0 |
|   | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                                     | 1  | \$232,750.00   | 0.19% ( | \$0.00   | NA | \$0.0 |
|   | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.                                | 1  | \$299,250.00   | 0.25%   | \$0.00   | NA | \$0.0 |
|   | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 2  | \$572,179.81   | 0.47%   | \$0.00   | NA | \$0.0 |
|   | DHI MORTGAGE<br>COMPANY, LTD.  | 7  | \$1,857,742.59 | 1.54%   | \$0.00   | NA | \$0.0 |
|   | DIME BANK  | 1  | \$372,400.00   | 0.31%   | 0 \$0.00 | NA | 0.0\$ |
|   | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 2  | \$723,150.00   | 0.6% (  | \$0.00   | NA | \$0.0 |
|   | DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 2  | \$486,400.00   | 0.4% (  | \$0.00   | NA | \$0.0 |
|   | DUPAGE CREDIT<br>UNION   | 1  | \$236,200.00   | 0.2%    | \$0.00   | NA | \$0.0 |
|   | DURANT BANK AND<br>TRUST COMPANY   | 2  | \$585,057.00   | 0.48%   | \$0.00   | NA | \$0.0 |
|   | ELEVATIONS CU  | 6  | \$1,780,430.00 | 1.47%   | \$0.00   | NA | 0.0\$ |
|   | ENT FEDERAL<br>CREDIT UNION  | 1  | \$313,405.00   | 0.26%   | \$0.00   |    |       |
|   | ESB MORTGAGE<br>COMPANY  | 1  | \$180,500.00   | 0.15%   | \$0.00   | NA | \$0.0 |
|   | FIDELITY BANK<br>MORTGAGE  | 11 | \$3,460,252.06 | 2.86%   | \$0.00   | NA | \$0.0 |
| _ | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK  | 1  | \$390,500.00   | 0.32%   | \$0.00   | NA | \$0.0 |
|   |  | 1  | \$282,150.00   | 0.23%   | \$0.00   | NA | \$0.0 |

| 1  | \$196,650.00                | 0.16%  | \$0.00   | NA   | 0 \$0.0   |
|----|-----------------------------|--|--|--|---|
| 4  | \$895,250.56                |  |  | NA   |   |
| 1  | \$190,120.00                | 0.16%  | \$0.00   | NA   | \$0.0   |
| 2  | \$525,730.00                | 0.43%  | \$0.00   | NA   | \$0.00  |
| 2  | \$618,359.00                | 0.51% (  | \$0.00   | NA   | 0 \$0.00  |
| 1  | \$223,250.00                | 0.18%  | \$0.00   | NA   | \$0.00  |
| 4  | \$927,023.00                | 0.77%  | \$0.00   | NA   | \$0.00  |
| 1  | \$178,125.00                | 0.15%  | \$0.00   | NA   | 0 \$0.00  |
| 14 | \$3,470,174.00              | 2.87%  | \$0.00   | NA   | \$0.00  |
| 2  | \$650,071.00                | 0.54%  | \$0.00   | NA   | \$0.00  |
| 1  | \$378,945.00                | 0.31%  | \$0.00   | NA   | 0 \$0.00  |
| 1  | \$198,500.00                | 0.16%  | \$0.00   | NA   | \$0.00  |
| 1  | \$270,750.00                | 0.22%  | \$0.00   | NA   | \$0.00  |
| 1  | \$228,000.00                | 0.19%  | \$0.00   | NA   | \$0.00  |
| 1  | \$193,800.00                | 0.16%  | \$0.00   | NA   | \$0.00  |
| 1  | \$251,655.00                | 0.21%  | \$0.00   | NA   | \$0.00  |
| 10 | \$2,569,945.61              | 2.13%  | \$0.00   | NA   | 0 \$0.0   |
| 2  | \$661,650.00                |  |  | NA   |   |
| 1  | \$184,927.16                | 0.15%  | \$0.00   | NA   | \$0.00  |
|    | 1 2 2 1 4 1 1 1 1 1 1 1 1 1 | 4 \$895,250.56  1 \$190,120.00  2 \$525,730.00  1 \$223,250.00  4 \$927,023.00  1 \$178,125.00  14 \$3,470,174.00  2 \$650,071.00  1 \$378,945.00  1 \$198,500.00  1 \$270,750.00  1 \$228,000.00  1 \$23,569,945.61  2 \$661,650.00 | 4 \$895,250.56 0.74% 0 1 \$190,120.00 0.16% 0 2 \$525,730.00 0.43% 0 2 \$618,359.00 0.51% 0 4 \$927,023.00 0.77% 0 1 \$178,125.00 0.15% 0 14 \$3,470,174.00 2.87% 0 2 \$650,071.00 0.54% 0 1 \$378,945.00 0.31% 0 1 \$198,500.00 0.16% 0 1 \$228,000.00 0.19% 0 1 \$193,800.00 0.16% 0 1 \$251,655.00 0.21% 0 10 \$2,569,945.61 2.13% 0 2 \$661,650.00 0.55% 0 | 4       \$895,250.56       0.74% 0       \$0.00         1       \$190,120.00       0.16% 0       \$0.00         2       \$525,730.00       0.43% 0       \$0.00         1       \$223,250.00       0.18% 0       \$0.00         4       \$927,023.00       0.77% 0       \$0.00         1       \$178,125.00       0.15% 0       \$0.00         14       \$3,470,174.00       2.87% 0       \$0.00         2       \$650,071.00       0.54% 0       \$0.00         1       \$378,945.00       0.31% 0       \$0.00         1       \$270,750.00       0.22% 0       \$0.00         1       \$228,000.00       0.16% 0       \$0.00         1       \$228,000.00       0.16% 0       \$0.00         1       \$251,655.00       0.21% 0       \$0.00         2       \$661,650.00       0.55% 0       \$0.00 | 4       \$895,250.56       0.74% 0       \$0.00       NA         1       \$190,120.00       0.16% 0       \$0.00       NA         2       \$525,730.00       0.43% 0       \$0.00       NA         1       \$223,250.00       0.51% 0       \$0.00       NA         4       \$927,023.00       0.77% 0       \$0.00       NA         1       \$178,125.00       0.15% 0       \$0.00       NA         1       \$3,470,174.00       2.87% 0       \$0.00       NA         2       \$650,071.00       0.54% 0       \$0.00       NA         1       \$378,945.00       0.31% 0       \$0.00       NA         1       \$228,000.00       0.16% 0       \$0.00       NA         1       \$228,000.00       0.16% 0       \$0.00       NA         1       \$193,800.00       0.16% 0       \$0.00       NA         1       \$251,655.00       0.21% 0       \$0.00       NA         2       \$661,650.00       0.55% 0       \$0.00       NA |

| FORUM CREDIT<br>UNION                         | 2 | \$495,805.00   | 0.41%   | \$0.00 | NA | \$0.0   |
|---|---|----------------|---------|--------|----|---------|
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION       | 3 | \$786,020.00   | 0.65%   | \$0.00 | NA | \$0.00  |
| GESA CREDIT UNION                             | 1 | \$193,000.00   | 0.16% ( | \$0.00 | NA | \$0.00  |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES        | 2 | \$520,503.00   | 0.43% ( | \$0.00 | NA | \$0.00  |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.          | 1 | \$314,450.00   | 0.26%   | \$0.00 | NA | \$0.00  |
| HEARTLAND BANK                                | 2 | \$470,951.00   | 0.39%   | \$0.00 | NA | \$0.00  |
| HEARTLAND CREDIT<br>UNION                     | 2 | \$533,335.00   | 0.44%   | \$0.00 | NA | \$0.00  |
| HILLTOP NATIONAL<br>BANK                      | 1 | \$180,000.00   | 0.15%   | \$0.00 | NA | \$0.00  |
| HOME FEDERAL<br>BANK                          | 2 | \$477,100.00   | 0.39%   | \$0.00 | NA | \$0.00  |
| HOME FEDERAL<br>SAVINGS BANK                  | 1 | \$242,250.00   | 0.2%    | \$0.00 | NA | \$0.0   |
| IBERIABANK<br>MORTGAGE<br>COMPANY             | 1 | \$411,350.00   | 0.34%   | \$0.00 | NA | \$0.00  |
| ICON CREDIT UNION                             | 1 | \$270,417.00   | 0.22%   | \$0.00 | NA | \$0.00  |
| IDAHO CENTRAL<br>CREDIT UNION                 | 4 | \$984,675.00   | 0.81%   | \$0.00 | NA | \$0.00  |
| INVESTORS BANK                                | 1 | \$417,000.00   | 0.34% ( | \$0.00 | NA | \$0.00  |
| KINECTA FEDERAL<br>CREDIT UNION               | 5 | \$1,376,791.83 | 1.14%   | \$0.00 | NA | \$0.00  |
| LANDMARK CREDIT<br>UNION                      | 5 | \$1,139,308.93 | 0.94%   | \$0.00 |    |         |
| LEADER BANK, N.A.                             | 2 | \$756,150.00   | 0.63%   | \$0.00 | NA | \$0.00  |
| LEADER MORTGAGE<br>COMPANY INC.               | 1 | \$253,650.00   | 0.21%   | \$0.00 | NA | \$0.00  |
| LOCKHEED<br>FEDERAL CREDIT<br>UNION           | 2 | \$582,742.49   | 0.48%   | \$0.00 | NA | \$0.00  |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1 | \$228,000.00   | 0.19%   | \$0.00 | NA | \$0.00  |
| MAGNA BANK                                    | 3 | \$757,525.54   | 0.63% ( | \$0.00 | NA | 0 \$0.0 |
| MEMBER HOME<br>LOAN, L.L.C.                   | 1 | \$243,200.00   | 0.2%    |        |    |         |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$303,000.00   | 0.25%   | \$0.00 | NA | \$0.00  |
|   | 1 | \$336,600.00   | 0.28%   | \$0.00 | NA | \$0.0   |

| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                             | ı |                |         |        |      |         |
|--|---|----------------|---------|--------|------|---------|
| METLIFE BANK, NA   | 1 | \$319,913.53   | 0.26% 0 | \$0.00 | NA ( | 0 \$0.0 |
| <br>METRO CREDIT<br>UNION  | 1 | \$218,500.00   |         |        |      |         |
| MID AMERICA<br>MORTGAGE, INC.                                    | 2 | \$669,884.82   | 0.55% 0 | \$0.00 | NA   | 0 \$0.0 |
| MISSION FEDERAL<br>CREDIT UNION                                  | 1 | \$313,500.00   | 0.26% 0 | \$0.00 | NA   | 0 \$0.0 |
| <br>MISSOURI CREDIT<br>UNION                                     | 1 | \$205,675.00   | 0.17% 0 | \$0.00 | NA   | 0 \$0.0 |
| MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1 | \$326,000.00   | 0.27% 0 | \$0.00 | NA(  | 0 \$0.0 |
| <br>MOUNTAIN<br>AMERICA CREDIT<br>UNION                          | 3 | \$610,800.00   | 0.51% 0 | \$0.00 | NA   | 0 \$0.0 |
| <br>MUTUAL SAVINGS<br>ASSOCIATION FSA                            | 1 | \$251,750.00   | 0.21% 0 | \$0.00 | NA   | 0 \$0.0 |
| <br>MWABANK  | 1 | \$255,000.00   | 0.21% 0 | \$0.00 | NA ( | 0 \$0.0 |
| <br>NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                   | 1 | \$221,884.00   | 0.18% 0 |        |      |         |
| <br>NORTHERN OHIO INVESTMENT COMPANY                             | 4 | \$976,685.00   | 0.81% 0 | \$0.00 | NA   | 0 \$0.0 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION                             | 3 | \$692,085.83   | 0.57% 0 | \$0.00 | NA   | 0 \$0.0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                              | 1 | \$251,750.00   | 0.21% 0 | \$0.00 | NA   | 0 \$0.0 |
| NRL FEDERAL<br>CREDIT UNION                                      | 1 | \$277,500.00   | 0.23% 0 | \$0.00 | NA   | 0 \$0.0 |
| <br>NUMERICA CREDIT<br>UNION                                     | 2 | \$422,512.00   | 0.35% 0 | \$0.00 | NA   | 0 \$0.0 |
| <br>ORRSTOWN BANK  | 1 | \$199,500.00   | 0.17% 0 | \$0.00 | NA ( | 0 \$0.0 |
| <br>PACIFIC<br>COMMUNITY<br>CREDIT UNION                         | 1 | \$386,060.00   | 0.32% 0 |        |      |         |
| <br>PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION              | 1 | \$205,200.00   | 0.17% 0 | \$0.00 | NA   | 0 \$0.0 |
| <br>PINNACLE CAPITAL<br>MORTGAGE                                 | 5 | \$1,528,644.00 | 1.26% 0 | \$0.00 | NA ( | 0 \$0.  |

| CORPORATION  |   |              |         |        |    |         |
|--|---|--------------|---------|--------|----|---------|
| PLATINUM HOME<br>MORTGAGE                          | 1 | \$232,750.00 | 0.19%   | \$0.00 | NA | 0 \$0.0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         | 1 | \$241,000.00 | 0.2%    | \$0.00 | NA | 0 \$0.0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 2 | \$541,500.00 | 0.45%   | \$0.00 | NA | 0 \$0.0 |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION        | 2 | \$528,050.00 | 0.44%   | \$0.00 | NA | 0 \$0.0 |
| PURDUE FEDERAL<br>CREDIT UNION                     | 1 | \$199,500.00 | 0.17%   | \$0.00 | NA | 0 \$0.0 |
| RANLIFE, INC.                                      | 1 | \$403,750.00 | 0.33%   | \$0.00 | NA | 0 \$0.0 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 1 | \$198,850.00 | 0.16%   | \$0.00 | NA | 0 \$0.0 |
| REDSTONE FEDERAL<br>CREDIT UNION                   | 1 | \$235,709.17 | 0.19%   | \$0.00 | NA | 0 \$0.0 |
| REDWOOD CREDIT<br>UNION                            | 1 | \$372,400.00 | 0.31%   | \$0.00 | NA | 0 \$0.0 |
| RIVER VALLEY<br>BANK                               | 1 | \$213,000.00 | 0.18%   | \$0.00 | NA | 0 \$0.0 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 2 | \$598,500.00 | 0.5%    | \$0.00 | NA | 0 \$0.0 |
| ROYAL CREDIT<br>UNION                              | 2 | \$419,805.00 | 0.35%   | \$0.00 | NA | 0 \$0.0 |
| SACRAMENTO<br>CREDIT UNION                         | 1 | \$199,500.00 | 0.17%   | \$0.00 | NA | 0 \$0.0 |
| SAFE CREDIT UNION                                  | 1 | \$226,100.00 | 0.19% ( | \$0.00 | NA | 0 \$0.0 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 3 | \$994,450.00 | 0.82%   | \$0.00 | NA | 0 \$0.0 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION        | 1 | \$245,000.00 | 0.2%    | \$0.00 | NA | 0 \$0.0 |
| ST. MARYS CREDIT<br>UNION                          | 1 | \$359,481.30 | 0.3%    | \$0.00 | NA | 0 \$0.0 |
| STANDARD PACIFIC<br>MORTGAGE, INC.                 | 2 | \$581,798.00 | 0.48%   | \$0.00 | NA | 0 \$0.0 |
| STANFORD FEDERAL<br>CREDIT UNION                   | 1 | \$409,450.00 | 0.34%   | \$0.00 | NA | 0 \$0.0 |
| STATE BANK OF<br>SOUTHERN UTAH                     | 1 | \$246,050.00 | 0.2%    | \$0.00 | NA | 0 \$0.0 |
|  | 2 | \$533,800.00 | 0.44%   | \$0.00 | NA | 0 \$0.0 |

| STATE EMPLOYER<br>CREDIT UNION OF<br>MARYLAND, INC. | F     |                |         |        |      |          |
|---|-------|----------------|---------|--------|------|----------|
| STEARNS LENDIN<br>INC.                              | 1 1   | \$284,589.37   | 0.24% 0 | \$0.00 | NA   | \$0.00   |
| STILLWATER<br>NATIONAL BANK<br>TRUST COMPANY        |       | \$250,000.00   | 0.21% 0 | \$0.00 | NA   | 0 \$0.00 |
| STOCKMAN BANK<br>OF MONTANA                         | 1     | \$209,000.00   | 0.17% 0 | \$0.00 | NA   | \$0.00   |
| SUMMIT CREDIT<br>UNION                              | 8     | \$1,685,120.00 | 1.39% 0 | \$0.00 | NA   | \$0.00   |
| SUPERIOR FEDER.<br>CREDIT UNION                     | AL 1  | \$279,777.97   |         |        |      |          |
| SWBC MORTGAGE                                       | E 6   | \$1,919,617.00 | 1.59% 0 | \$0.00 | NA ( | 0 \$0.00 |
| TECHNOLOGY<br>CREDIT UNION                          | 2     | \$529,150.00   | 0.44% 0 | \$0.00 | NA   | \$0.00   |
| THE CALIFORNIA<br>CREDIT UNION                      | 1     | \$300,675.00   |         |        | NA   | \$0.00   |
| THE PARK BANK                                       | 1     | \$211,460.00   | 0.17% 0 | \$0.00 | NA ( | 0 \$0.00 |
| THINK MUTUAL<br>BANK                                | 1     | \$395,700.00   | 0.33% 0 | \$0.00 | NA   | \$0.00   |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION             | 1     | \$175,750.00   | 0.15% 0 | \$0.00 | NA   | 0 \$0.00 |
| TOPLINE FEDERA<br>CREDIT UNION                      | L 1   | \$273,685.00   | 0.23% 0 | \$0.00 | NA   | \$0.00   |
| TOWER FEDERAL<br>CREDIT UNION                       | 3     | \$831,126.07   | 0.69% 0 | \$0.00 | NA   | \$0.00   |
| TRAVIS CREDIT<br>UNION                              | 1     | \$285,000.00   | 0.24% 0 | \$0.00 | NA   | \$0.00   |
| TRUMARK<br>FINANCIAL CRED<br>UNION                  | IT 1  | \$180,500.00   |         | ·      |      | 0 \$0.00 |
| UMPQUA BANK   | 6     | \$1,567,158.00 | 1.3% 0  | \$0.00 | NA ( | 0 \$0.0  |
| UNITED BANK &<br>TRUST                              | 1     | \$175,750.00   | 0.15% 0 | \$0.00 | NA   | \$0.0    |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC   | 2     | \$653,600.00   | 0.54% 0 | \$0.00 | NA(  | \$0.0    |
| UNIVERSITY OF<br>WISCONSIN CRED<br>UNION            | oIT 5 | \$1,181,500.00 | 0.98% 0 | \$0.00 | NA   | \$0.0    |
| VYSTAR CREDIT<br>UNION                              | 1     | \$218,192.13   | 0.18% 0 | \$0.00 | NA   | \$0.0    |
| W.J. BRADLEY<br>MORTGAGE                            | 4     | \$917,500.00   | 0.76% 0 | \$0.00 | NA   | \$0.0    |

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|           | CAPITAL CORP.                                 |     |                  |          |        |      |       |
|-----------|---|-----|------------------|----------|--------|------|-------|
|           | W.R. STARKEY<br>MORTGAGE, LLP                 | 3   | \$887,853.00     | 0.73% 0  | \$0.00 | NA 0 | \$0.0 |
|           | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION | 2   | \$531,050.00     | 0.44% 0  | \$0.00 | NA 0 | \$0.0 |
|           | WATERSTONE<br>MORTGAGE CORP.                  | 4   | \$1,173,692.00   | 0.97% 0  | \$0.00 | NA 0 | \$0.0 |
|           | WESTERRA CREDIT<br>UNION                      | 1   | \$197,600.00     | 0.16% 0  | \$0.00 | NA 0 | \$0.0 |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION           | 1   | \$361,593.00     | 0.3% 0   | \$0.00 | NA 0 | \$0.0 |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 3   | \$748,324.60     | 0.62% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                                   | 102 | \$28,166,372.39  | 23.27% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 451 | \$120,900,170.43 | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |   |     |                  |          |        |      |       |
| 31417BXL6 | ALLIED MORTGAGE<br>GROUP, INC.                | 1   | \$247,800.00     | 0.53% 0  | \$0.00 | NA 0 | \$0.0 |
|           | ALPENA ALCONA<br>AREA CREDIT UNION            | 1   | \$147,000.00     | 0.31% 0  | \$0.00 | NA 0 | \$0.0 |
|           | ALPINE BANK &<br>TRUST CO.                    | 2   | \$388,700.00     | 0.83% 0  | \$0.00 | NA 0 | \$0.0 |
|           | ALTRA FEDERAL<br>CREDIT UNION                 | 1   | \$202,763.90     | 0.43% 0  | \$0.00 | NA 0 | \$0.0 |
|           | AMARILLO<br>NATIONAL BANK                     | 1   | \$271,000.00     | 0.58% 0  | \$0.00 | NA 0 | \$0.0 |
|           | AMEGY MORTGAGE                                | 1   | \$392,933.04     | 0.84% 0  | \$0.00 | NA 0 | \$0.0 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION      | 2   | \$378,550.00     | 0.81% 0  | \$0.00 | NA 0 | \$0.0 |
|           | AMERICAN FINANCE<br>HOUSE LARIBA              | 1   | \$204,200.00     | 0.44% 0  | \$0.00 | NA 0 | \$0.0 |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL         | 1   | \$238,822.43     | 0.51% 0  | \$0.00 | NA 0 | \$0.0 |
|           | ANCHORBANK FSB                                | 2   | \$372,600.00     | 0.79% 0  | \$0.00 | NA 0 | \$0.0 |
|           | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION   | 3   | \$681,964.66     | 1.45% 0  | \$0.00 | NA 0 | \$0.0 |
|           | ASSOCIATED BANK,<br>NA                        | 10  | \$2,477,457.80   | 5.28% 0  | \$0.00 | NA 0 | \$0.0 |
|           | AURORA BANK FSB                               | 2   | \$434,350.00     | 0.93% 0  | \$0.00 | NA 0 | \$0.0 |
|           | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA         | 1   | \$280,000.00     | 0.6% 0   | \$0.00 | NA 0 | \$0.0 |

| PUERTO RICO  |   |                |         |        |    |       |
|--|---|----------------|---------|--------|----|-------|
| BANCORPSOUTH<br>BANK                                     | 1 | \$162,300.00   | 0.35%   |        | NA |       |
| BANK MUTUAL  | 2 | \$519,271.83   | 1.11% ( |        | NA |       |
| BANK OF THE WEST   | 1 | \$341,000.00   | 0.73%   | \$0.00 | NA | \$0.  |
| BANK OF WHITTIER,<br>NA                                  | 1 | \$285,000.00   | 0.61%   | \$0.00 | NA | \$0.  |
| BANKNEWPORT  | 1 | \$240,000.00   | 0.51%   | \$0.00 | NA | \$0.  |
| BANNER BANK  | 1 | \$239,000.00   | 0.51%   | \$0.00 | NA | \$0.  |
| BAXTER CREDIT<br>UNION                                   | 2 | \$427,300.00   | 0.91%   | \$0.00 | NA | \$0.  |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 2 | \$668,300.00   | 1.42%   | \$0.00 | NA | \$0.  |
| BLACKHAWK BANK   | 2 | \$373,500.00   | 0.8%    | \$0.00 | NA | \$0.  |
| BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                   | 1 | \$149,300.00   | 0.32%   | \$0.00 | NA | \$0.  |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1 | \$137,000.00   | 0.29% ( | \$0.00 | NA | \$0.  |
| CASHCALL, INC.   | 7 | \$2,014,100.00 | 4.29%   | \$0.00 | NA | \$0.  |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 3 | \$538,459.08   | 1.15%   |        | NA |       |
| CHELSEA GROTON<br>BANK                                   | 1 | \$191,000.00   | 0.41%   | \$0.00 | NA | \$0.  |
| CHEMICAL BANK  | 1 | \$139,000.00   | 0.3%    | \$0.00 | NA | ) \$0 |
| CITIZENSFIRST<br>CREDIT UNION                            | 1 | \$160,000.00   | 0.34%   |        | NA |       |
| COASTAL FEDERAL<br>CREDIT UNION                          | 2 | \$546,000.00   | 1.16%   | \$0.00 | NA | \$0   |
| COBALT<br>MORTGAGE, INC.                                 | 1 | \$253,000.00   | 0.54%   | \$0.00 | NA | \$0.  |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                 | 1 | \$168,150.00   | 0.36%   | \$0.00 | NA | \$0.  |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.               | 2 | \$420,795.07   | 0.9%    | \$0.00 | NA | \$0.  |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 1 | \$402,800.00   | 0.86%   | \$0.00 | NA | \$0   |
| ELEVATIONS CU  | 1 | \$188,000.00   | 0.4%    | \$0.00 | NA | \$0   |
| ENT FEDERAL<br>CREDIT UNION                              | 1 | \$138,532.46   | 0.3%    |        | NA |       |
| EXCEL MORTGAGE<br>SERVICING, INC.                        | 3 | \$886,750.00   | 1.89% ( | \$0.00 | NA | \$0   |

| DBA IMPAC<br>MORTGAGE   |   |                |         |        |      |         |
|---|---|----------------|---------|--------|------|---------|
| <br>FIDELITY BANK<br>MORTGAGE   | 1 | \$208,250.00   | 0.44% 0 | \$0.00 | NA   | 0 \$0.0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 2 | \$551,931.78   | 1.18% 0 | \$0.00 | NA   | 0 \$0.0 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                               | 4 | \$682,760.71   | 1.45% 0 | \$0.00 | NA   | 0 \$0.0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1 | \$301,000.00   | 0.64% 0 | \$0.00 | NA ( | 0 \$0.0 |
| FIRST HERITAGE<br>FINANCIAL, LLC                                      | 1 | \$339,700.00   | 0.72% 0 | \$0.00 | NA   | 0 \$0.0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 1 | \$145,800.00   | 0.31% 0 | \$0.00 | NA ( | 0 \$0.0 |
| FIRST MORTGAGE<br>COMPANY INC.  | 1 | \$148,800.00   | 0.32% 0 | \$0.00 | NA   | 0 \$0.0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 1 | \$405,300.00   | 0.86% 0 | \$0.00 | NA   | 0 \$0.0 |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD                                 | 1 | \$187,500.00   | 0.4% 0  | \$0.00 | NA   | 0 \$0.0 |
| FIRST PLACE BANK  | 4 | \$858,872.86   | 1.83% 0 | \$0.00 | NA ( | 0 \$0.0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION                           | 3 | \$723,314.90   | 1.54% 0 |        | NA   |         |
| FREMONT BANK  | 1 | \$355,000.00   | 0.76% 0 | \$0.00 | NA ( | 0 \$0.0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                               | 4 | \$1,388,730.00 | 2.96% 0 |        |      |         |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES                | 1 | \$391,000.00   | 0.83% 0 | \$0.00 | NA(  | 0 \$0.0 |
| GRANITE STATE<br>CREDIT UNION   | 1 | \$159,774.56   | 0.34% 0 | \$0.00 | NA   | 0 \$0.0 |
| GREAT LAKES<br>CREDIT UNION   | 1 | \$191,000.00   | 0.41% 0 | \$0.00 | NA   | 0 \$0.0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES                                | 1 | \$329,300.00   | 0.7% 0  | \$0.00 | NA ( | 0 \$0.0 |
| GUARANTEED RATE,<br>INC.  | 1 | \$143,593.50   | 0.31% 0 | \$0.00 | NA   | 0 \$0.0 |
| GUARDIAN  | 1 | \$138,282.81   | 0.29% 0 | \$0.00 | NA ( | 0 \$0.0 |

| MORTGAGE<br>COMPANY INC.                   |   |              |         |        |    |         |
|--|---|--------------|---------|--------|----|---------|
| HEARTLAND BANK                             | 1 | \$160,000.00 | 0.34%   | \$0.00 | NA | 0 \$0.0 |
| HERITAGE<br>COMMUNITY<br>CREDIT UNION      | 1 | \$146,451.08 | 0.31%   | \$0.00 | NA | \$0.0   |
| HOMETOWN BANK                              | 1 | \$194,750.00 | 0.41% ( | \$0.00 | NA | 0 \$0.0 |
| I-C FEDERAL CREDIT<br>UNION                | 1 | \$193,000.00 | 0.41%   |        |    |         |
| IDAHO CENTRAL<br>CREDIT UNION              | 1 | \$131,700.00 | 0.28%   | \$0.00 | NA | 0 \$0.0 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION   | 1 | \$128,700.00 | 0.27%   | \$0.00 | NA | 0 \$0.0 |
| INVESTORS BANK                             | 1 | \$376,400.00 | 0.8%    | \$0.00 | NA | 0 \$0.0 |
| JAMES B. NUTTER<br>AND COMPANY             | 1 | \$171,800.00 | 0.37%   | \$0.00 | NA | 0 \$0.0 |
| KINECTA FEDERAL<br>CREDIT UNION            | 1 | \$389,000.00 | 0.83%   | \$0.00 | NA | 0 \$0.0 |
| LAKE AREA BANK                             | 1 | \$405,000.00 | 0.86%   | \$0.00 | NA | 0 \$0.0 |
| LAKE FOREST BANK<br>& TRUST                | 1 | \$239,200.00 | 0.51%   | \$0.00 | NA | 0 \$0.0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.  | 1 | \$360,000.00 | 0.77%   | \$0.00 | NA | \$0.0   |
| LIBERTY SAVINGS<br>BANK, FSB               | 1 | \$173,469.83 | 0.37%   | \$0.00 | NA | 0 \$0.0 |
| LOS ALAMOS<br>NATIONAL BANK                | 2 | \$526,900.00 | 1.12%   | \$0.00 | NA | \$0.0   |
| MAGNA BANK                                 | 1 | \$319,039.66 | 0.68%   | \$0.00 | NA | 0 \$0.0 |
| MAINSTREET<br>CREDIT UNION                 | 1 | \$185,700.00 | 0.4%    | \$0.00 | NA | 0 \$0.0 |
| MEMBER HOME<br>LOAN, L.L.C.                | 1 | \$342,000.00 | 0.73%   | \$0.00 | NA | 0 \$0.0 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.        | 2 | \$457,000.00 | 0.97%   | \$0.00 | NA | 0 \$0.0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$228,800.00 | 0.49%   | \$0.00 | NA | \$0.0   |
| MIDFLORIDA<br>CREDIT UNION                 | 1 | \$157,200.00 | 0.33%   | \$0.00 | NA | 0 \$0.0 |
| MIDWEST<br>COMMUNITY BANK                  | 1 | \$251,850.00 | 0.54%   | \$0.00 | NA | 0 \$0.0 |
| MILFORD BANK, THE                          | 1 | \$149,000.00 | 0.32%   | \$0.00 | NA | 0 \$0.0 |
| MISSION FEDERAL<br>CREDIT UNION            | 1 | \$302,400.00 | 0.64%   | \$0.00 | NA | 0 \$0.0 |
|  | 1 | \$285,000.00 | 0.61%   | \$0.00 | NA | 0 \$0.0 |

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| OUNTAIN MERICA CREDIT MON ATIONAL BANK OF     | 2  | ¢415 550 00  |             |        |             |         |
|---|--|--|-------------|--------|-------------|---------|
|   |  | \$415,550.00   | 0.89%       | \$0.00 | NA          | \$0.0   |
| ПО  | 1  | \$160,200.00   | 0.34%       | \$0.00 | NA          | \$0.0   |
| ORTHERN OHIO<br>VESTMENT<br>OMPANY            | 1  | \$216,000.00   | 0.46% (     | \$0.00 | NA          | \$0.0   |
| ORTHWEST<br>DERAL CREDIT<br>JION              | 1  | \$342,455.87   | 0.73% (     | \$0.00 | NA          | \$0.0   |
| ORTHWESTERN<br>ORTGAGE<br>OMPANY              | 3  | \$607,500.00   | 1.29% (     | \$0.00 | NA          | \$0.0   |
| IMERICA CREDIT                                | 1  | \$161,750.00   | 0.34%       | \$0.00 | NA          | \$0.0   |
| D SECOND<br>TIONAL BANK                       | 1  | \$136,400.00   | 0.29%       | \$0.00 | NA          | 0 \$0.0 |
| WTUCKET CREDIT                                | 1  | \$225,000.00   | 0.48%       | \$0.00 | NA          | 0 \$0.0 |
| NNACLE CAPITAL<br>DRTGAGE                     | 1  | \$319,300.00   | 0.68%       | \$0.00 | NA          | \$0.0   |
| LICE AND FIRE<br>DERAL CREDIT<br>IION         | 1  | \$265,000.00   | 0.56% (     | \$0.00 | NA          | \$0.0   |
| VERMARK<br>MMUNITY<br>EDIT UNION              | 2  | \$378,200.00   | 0.81%       | \$0.00 | NA          | \$0.0   |
| OCKLAND<br>DERAL CREDIT<br>IION               | 1  | \$160,000.00   | 0.34% (     | \$0.00 | NA          | \$0.0   |
| UNDBANK                                       | 1  | \$169,500.00   | 0.36%       | \$0.00 | NA          | \$0.0   |
| OUNDPOINT<br>ORTGAGE<br>RVICING<br>ORPORATION | 1  | \$232,000.00   | 0.49% (     | \$0.00 | NA          | \$0.0   |
| VINGS BANK OF                                 | 1  | \$271,000.00   | 0.58%       | \$0.00 | NA          | 0 \$0.0 |
| HOOLSFIRST<br>DERAL CREDIT                    | 1  | \$289,000.00   | 0.62%       | \$0.00 | NA          | 0 \$0.0 |
| WELL, INC., DBA<br>.PITAL<br>DRTGAGE          | 1  | \$231,000.00   | 0.49% (     | \$0.00 | NA          | 0 \$0.0 |
| O O O O O O O O O O O O O O O O O O O         | RTHERN OHIO VESTMENT MPANY RTHWEST DERAL CREDIT ION RTHWESTERN ORTGAGE MPANY MERICA CREDIT ION D SECOND TIONAL BANK WTUCKET CREDIT ION RNACLE CAPITAL ORTGAGE RPORATION LICE AND FIRE DERAL CREDIT ION VERMARK MMUNITY EDIT UNION CKLAND DERAL CREDIT ION UNDBANK UNDPOINT ORTGAGE RVICING RPORATION VINGS BANK OF NBURY HOOLSFIRST DERAL CREDIT ION VELL, INC., DBA PITAL | IO RTHERN OHIO VESTMENT MPANY RTHWEST DERAL CREDIT ION RTHWESTERN ORTGAGE MPANY MERICA CREDIT ION D SECOND TIONAL BANK WTUCKET CREDIT ION INACLE CAPITAL ORTGAGE RPORATION LICE AND FIRE DERAL CREDIT ION VERMARK MMUNITY EDIT UNION CKLAND DERAL CREDIT ION UNDBANK UNDPOINT ORTGAGE RYICING RPORATION UNDBANK I UNDPOINT ORTGAGE RYICING RPORATION VINGS BANK OF NBURY HOOLSFIRST DERAL CREDIT ION VELL, INC., DBA PITAL ORTGAGE | S160,200.00 | IO     | S160,200.00 | 10      |

|  | 195 | \$46,940,224.10 | 100%    | \$0.00 | (    | \$0.0  |
|--|-----|-----------------|---------|--------|------|--------|
| Unavailable                                      | 18  | \$4,989,102.57  | 10.62%  | \$0.00 | NA ( | \$0.0  |
| WESTSTAR<br>MORTGAGE, INC.                       | 1   | \$225,200.00    | 0.48%   | \$0.00 | NA   | \$0.00 |
| WESTCONSIN<br>CREDIT UNION                       | 2   | \$555,650.00    | 1.18%   | \$0.00 | NA   | \$0.0  |
| BANK, N.A.                                       | 1   | \$142,068.06    | 0.3%    | \$0.00 | NA   | \$0.00 |
| TRUST BANK<br>WELLS FARGO                        |     | . ,             |         |        |      |        |
| WASHINGTON                                       | 1   | \$220,000.00    | 0.47%   | \$0.00 | NA ( | \$0.0  |
| WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION    | 1   | \$127,126.00    | 0.27%   | \$0.00 | NA   | \$0.00 |
| W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.        | 2   | \$518,200.00    | 1.1% (  | \$0.00 | NA   | \$0.00 |
| UNIVEST BANK AND TRUST CO.                       | 1   | \$184,000.00    | 0.39%   | \$0.00 | NA   | \$0.0  |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION       | 4   | \$736,511.79    | 1.57% ( | \$0.00 | NA   | \$0.00 |
| UNITUS<br>COMMUNITY<br>CREDIT UNION              | 1   | \$174,500.00    | 0.37%   | \$0.00 | NA   | \$0.00 |
| UNITED BANK &<br>TRUST                           | 2   | \$448,150.00    | 0.95%   | \$0.00 | NA   | \$0.00 |
| UMPQUA BANK                                      | 2   | \$756,000.00    | 1.61%   | \$0.00 | NA ( | \$0.0  |
| TOWER FEDERAL<br>CREDIT UNION                    | 1   | \$344,500.00    | 0.73%   |        |      |        |
| THE PARK BANK                                    | 2   | \$557,076.24    | 1.19% ( | \$0.00 | NA ( | \$0.0  |
| THE GOLDEN 1 CREDIT UNION                        | 1   | \$242,800.00    | 0.52%   | \$0.00 | NA ( | \$0.00 |
| THE CALIFORNIA CREDIT UNION                      | 1   | \$286,950.00    | 0.61%   | \$0.00 | NA ( | \$0.0  |
| TALMER BANK &<br>TRUST                           | 1   | \$190,000.00    | 0.4%    |        |      |        |
| UNION<br>SUTTON BANK                             | 1   | \$311,961.61    | 0.66%   |        |      | 1      |
| SUMMIT CREDIT                                    | 2   | \$387,850.00    | 0.83%   | \$0.00 | NA ( | \$0.0  |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1   | \$288,750.00    | 0.62%   | \$0.00 | NA(  | \$0.00 |
| STATE BANK OF<br>NEW PRAGUE                      | 1   | \$190,000.00    | 0.4%    | \$0.00 | NA   | \$0.0  |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION      | 1   | \$253,000.00    | 0.54%   | \$0.00 | NA   | \$0.0  |

Total

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| 31417BXM4 | ACHIEVA CREDIT<br>UNION  | 5  | \$1,186,800.00 | 2.95%    | \$0.00 | NA | 0 | \$0.0 |
|-----------|--|----|----------------|----------|--------|----|---|-------|
|           | AFFILIATED<br>MORTGAGE<br>COMPANY  | 1  | \$269,619.77   | 0.67% (  | \$0.00 | NA | 0 | \$0.0 |
|           | ASSOCIATED BANK,<br>NA   | 1  | \$243,750.00   | 0.61%    | \$0.00 | NA | 0 | \$0.0 |
|           | BANCORPSOUTH<br>BANK   | 1  | \$408,000.00   | 1.01%    | \$0.00 | NA | 0 | \$0.0 |
|           | BAXTER CREDIT<br>UNION   | 1  | \$242,000.00   | 0.6%     | \$0.00 | NA | 0 | \$0.0 |
|           | BETHPAGE FEDERAL<br>CREDIT UNION   | 2  | \$543,500.00   | 1.35%    | \$0.00 | NA | 0 | \$0.0 |
|           | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                                      | 26 | \$5,626,730.00 | 13.97% ( | \$0.00 | NA | 0 | \$0.0 |
|           | CITY COUNTY<br>CREDIT UNION OF<br>FT. LAUDERDALE                             | 3  | \$698,000.00   | 1.73% (  | \$0.00 | NA | 0 | \$0.0 |
|           | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                                | 1  | \$209,200.00   | 0.52%    | \$0.00 | NA | 0 | \$0.0 |
|           | DELTA COMMUNITY<br>CREDIT UNION  | 1  | \$299,567.75   | 0.74%    | \$0.00 | NA | 0 | \$0.0 |
|           | DHI MORTGAGE<br>COMPANY, LTD.  | 3  | \$747,820.05   | 1.86%    | \$0.00 | NA | 0 | \$0.0 |
|           | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 2  | \$471,000.00   | 1.17% (  | \$0.00 | NA | 0 | \$0.0 |
|           | DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 1  | \$300,000.00   | 0.74% (  | \$0.00 | NA | 0 | \$0.0 |
|           | ENVISION CREDIT<br>UNION   | 1  | \$297,500.00   | 0.74%    | \$0.00 | NA | 0 | \$0.0 |
|           | FAIRWINDS CREDIT<br>UNION  | 5  | \$1,071,800.00 | 2.66%    | \$0.00 | NA | 0 | \$0.  |
|           | FIDELITY BANK<br>MORTGAGE  | 2  | \$551,150.00   | 1.37%    | \$0.00 | NA | 0 | \$0.  |
|           | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                       | 1  | \$417,000.00   |          |        | NA | 0 | \$0.  |
| <u> </u>  | FIRST PLACE BANK   | 2  | \$451,516.16   | 1.12% (  | \$0.00 | NA | 0 | \$0.  |
|           | FIRSTBANK PUERTO<br>RICO   | 3  | \$817,644.68   | 2.03%    | \$0.00 | NA | 0 | \$0.  |

| GTE FEDERAL<br>CREDIT UNION                             | 11 | \$3,281,857.50 | 8.15% | \$0.00   | NA   | \$0.0  |
|---|----|----------------|-------|----------|------|--------|
| HANCOCK BANK  | 2  | \$555,436.00   | 1.38% | 0 \$0.00 | NA ( | \$0.0  |
| HEARTLAND BANK  | 1  | \$388,199.00   | 0.96% |          | NA ( |        |
| HOME FINANCING<br>CENTER INC.                           | 6  | \$1,334,837.60 | 3.31% | \$0.00   | NA   | \$0.00 |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION                 | 1  | \$251,650.00   | 0.62% | \$0.00   | NA ( | \$0.00 |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION               | 2  | \$620,638.84   | 1.54% | \$0.00   | NA ( | \$0.00 |
| INSIGHT CREDIT<br>UNION                                 | 1  | \$243,000.00   | 0.6%  | \$0.00   | NA   | \$0.00 |
| INVESTORS BANK  | 2  | \$808,928.00   | 2.01% | 0 \$0.00 | NA ( | \$0.0  |
| KINECTA FEDERAL<br>CREDIT UNION                         | 1  | \$249,000.00   | 0.62% | \$0.00   | NA   | \$0.00 |
| MLD MORTGAGE,<br>INC.                                   | 2  | \$565,500.00   | 1.4%  | \$0.00   | NA   | \$0.00 |
| OCEANFIRST BANK   | 1  | \$240,000.00   | 0.6%  | \$0.00   | NA ( | \$0.0  |
| OLD SECOND<br>NATIONAL BANK                             | 1  | \$216,000.00   | 0.54% | \$0.00   | NA   | \$0.00 |
| PARTNERS FEDERAL<br>CREDIT UNION                        | 3  | \$775,800.00   | 1.93% | \$0.00   | NA   | \$0.00 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION                     | 1  | \$192,216.40   | 0.48% | \$0.00   | NA   | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST                           | 1  | \$417,000.00   | 1.04% | \$0.00   | NA   | \$0.00 |
| RAYMOND JAMES<br>BANK, FSB                              | 1  | \$228,000.00   | 0.57% | \$0.00   | NA   | \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION      | 3  | \$767,000.00   | 1.9%  | \$0.00   | NA ( | \$0.00 |
| SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION | 1  | \$175,300.00   | 0.44% | \$0.00   | NA   | \$0.00 |
| SPACE COAST<br>CREDIT UNION                             | 4  | \$1,084,955.50 | 2.69% | \$0.00   | NA   | \$0.00 |
| STATE BANK OF<br>LINCOLN                                | 1  | \$417,000.00   | 1.04% | \$0.00   | NA   | \$0.0  |
| TOTALBANK   | 3  | \$897,000.00   | 2.23% | 0 \$0.00 | NA ( | \$0.0  |
| TOWER FEDERAL<br>CREDIT UNION                           | 1  | \$210,000.00   | 0.52% | \$0.00   | NA   |        |
| VANDYK<br>MORTGAGE                                      | 1  | \$237,750.00   | 0.59% | \$0.00   | NA   | \$0.00 |

|           | CORPORATION   |     |                 |          |        |    |         |
|-----------|---|-----|-----------------|----------|--------|----|---------|
|           | VYSTAR CREDIT<br>UNION  | 10  | \$2,253,372.39  | 5.59% 0  | \$0.00 | NA | 0 \$0.0 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.                             | 1   | \$180,000.00    | 0.45% 0  | \$0.00 | NA | \$0.0   |
|           | WATERSTONE<br>MORTGAGE CORP.  | 3   | \$836,800.00    | 2.08% 0  |        | NA | 0 \$0.0 |
|           | Unavailable   | 32  | \$8,007,709.90  | 19.84% 0 | \$0.00 | NA |         |
| Total     |   | 159 | \$40,287,549.54 | 100% 0   | \$0.00 | (  | 90.0    |
| 31417BXN2 | 1ST SECURITY BANK<br>OF WASHINGTON                                    | 1   | \$200,000.00    | 0.32% 0  | \$0.00 | NA | 0 \$0.0 |
|           | 3RD FED BANK  | 1   | \$206,000.00    | 0.33% 0  | \$0.00 | NA | 0 \$0.0 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION                                 | 2   | \$488,000.00    | 0.77% 0  | \$0.00 | NA | 0 \$0.0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. | 1   | \$192,631.00    | 0.31% 0  | \$0.00 | NA | \$0.0   |
|           |   | 2   | \$935,000.00    | 1.48% 0  | \$0.00 | NA | \$0.0   |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION                           | 2   | \$512,769.00    | 0.81% 0  | \$0.00 | NA | \$0.0   |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                                      | 4   | \$1,308,500.00  | 2.08% 0  | \$0.00 | NA | 0 \$0.0 |
|           | ANCHORBANK FSB  | 1   | \$256,000.00    | 0.41% 0  | \$0.00 | NA | 0 \$0.0 |
|           | ARIZONA STATE<br>CREDIT UNION   | 1   | \$190,000.00    | 0.3% 0   | \$0.00 | NA | 0 \$0.0 |
|           | ASSOCIATED BANK,<br>NA  | 1   | \$246,600.00    | 0.39% 0  | \$0.00 | NA | 0 \$0.0 |
|           | AUBURNBANK  | 1   | \$200,000.00    | 0.32% 0  | \$0.00 | NA | 0 \$0.0 |
|           | BANK OF HAWAII  | 3   | \$921,000.00    | 1.46% 0  | \$0.00 | NA | 0 \$0.0 |
|           | BANK OF THE<br>CASCADES   | 1   | \$197,250.00    | 0.31% 0  | \$0.00 | NA | 0 \$0.0 |
|           | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION                            | 2   | \$620,000.00    | 0.98%    | \$0.00 | NA | \$0.0   |
|           | BAXTER CREDIT<br>UNION  | 2   | \$506,500.00    | 0.8%     | \$0.00 | NA | \$0.0   |
|           | BAY FEDERAL<br>CREDIT UNION   | 2   | \$378,550.00    | 0.6% 0   | \$0.00 | NA | 0 \$0.0 |
|           | BENCHMARK BANK  | 1   | \$417,000.00    | 0.66% 0  | \$0.00 | NA | 0 \$0.0 |
|           | BOEING EMPLOYEES<br>CREDIT UNION                                      | 2   | \$363,000.00    | 0.58% 0  |        | NA |         |
|           |   | 4   | \$945,762.00    | 1.5% 0   | \$0.00 | NA | 0 \$0.0 |

| BROKER SOLUTIONS,<br>INC. DBA NEW                          |     |                |         |          |             |          |
|--|-----|----------------|---------|----------|-------------|----------|
| AMERICAN FUNDING   |     | = 222.00       |         | ±2.00    | <u> </u>    | 1 200    |
| CARROLLTON BANK  | 1 1 | \$417,000.00   | 0.66%   |          |             |          |
| CASHCALL, INC.   | 1   | \$406,000.00   | 0.64%   | 0 \$0.00 | NA (        | 0 \$0.00 |
| CENTRAL BANK OF<br>PROVO                                   | 1   | \$224,900.00   | 0.36%   | 0 \$0.00 | NA (        | 0 \$0.00 |
| CMG MORTGAGE,<br>INC                                       | 1   | \$379,500.00   | 0.6%    | 0 \$0.00 | NA          | 0 \$0.00 |
| COBALT<br>MORTGAGE, INC.                                   | 1   | \$196,000.00   | 0.31%   | 0 \$0.00 | NA          | 0 \$0.00 |
| DHI MORTGAGE<br>COMPANY, LTD.                              | 1   | \$175,312.50   | 0.28%   | 0 \$0.00 | NA          | 0 \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                       | 1   | \$400,000.00   | 0.64% 0 | 0 \$0.00 | NA (        | 0 \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY                           | 1   | \$250,000.00   | 0.4%    | 0 \$0.00 | NA          | 0 \$0.00 |
| ELEVATIONS CU  | 2   | \$413,250.00   | 0.66%   | 0 \$0.00 | NA (        | 0 \$0.00 |
| ENT FEDERAL<br>CREDIT UNION                                | 1   | \$236,250.00   | 0.38%   |          |             |          |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 3   | \$877,500.00   | 1.39% ( | 0 \$0.00 | NA (        | 0 \$0.00 |
| FARMINGTON BANK  | 1   | \$258,675.00   | 0.41%   | 0 \$0.00 | NA (        | 0 \$0.00 |
| FIRST HAWAIIAN<br>BANK                                     | 7   | \$2,542,000.00 | 4.04%   |          |             |          |
| FIRST INTERSTATE<br>BANK                                   | 2   | \$601,195.00   | 0.95%   | 0 \$0.00 | NA          | 0 \$0.00 |
| FIRST PLACE BANK   | 1   | \$206,500.00   | 0.33%   | 0 \$0.00 | NA (        | 0 \$0.0  |
| FIRST REPUBLIC<br>BANK                                     | 14  | \$4,776,086.04 | 7.58%   |          |             |          |
| FREMONT BANK   | 3   | \$685,100.00   | 1.09%   | 0 \$0.00 | NA (        | 0 \$0.0  |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                    | 1   | \$198,000.00   | 0.31%   |          |             |          |
| GEO-CORP, INC.   | 1   | \$210,000.00   | 0.33%   | 0 \$0.00 | NA (        | 0 \$0.0  |
| GILPIN FINANCIAL<br>SERVICES, INC                          | 1   | \$229,000.00   | 0.36%   |          |             |          |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES                     | 1   | \$220,000.00   | 0.35%   | 0 \$0.00 | NA          | 0 \$0.0  |
| HAWAII NATIONAL<br>BANK                                    | 1   | \$314,000.00   | 0.5%    | 0 \$0.00 | NA          | 0 \$0.0  |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.                  | 3   | \$710,750.00   | 1.13% 0 | 0 \$0.00 | NA          | 0 \$0.0  |
|  |     |                |         |          | <del></del> |          |

|  | T  | <u> </u>       |         | 1      | П  |         |
|--|----|----------------|---------|--------|----|---------|
| LEADER BANK, N.A.                                  | 2  | \$613,000.00   | 0.97%   | \$0.00 | NA | 0 \$0.0 |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION      | 3  | \$682,200.00   | 1.08%   | \$0.00 | NA | \$0.0   |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC               | 4  | \$1,251,200.00 | 1.99% ( | \$0.00 | NA | \$0.0   |
| MLD MORTGAGE,<br>INC.                              | 2  | \$699,250.00   | 1.11%   | \$0.00 | NA | 0 \$0.0 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC          | 1  | \$300,000.00   | 0.48%   | \$0.00 | NA | \$0.0   |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION                | 1  | \$313,875.00   | 0.5%    | \$0.00 | NA | \$0.0   |
| MT. MCKINLEY<br>BANK                               | 1  | \$179,200.00   | 0.28%   | \$0.00 | NA | 0 \$0.0 |
| OPES ADVISORS, INC                                 | 2  | \$787,750.00   | 1.25%   | \$0.00 | NA | 0 \$0.0 |
| ORANGE COUNTY'S<br>CREDIT UNION                    | 1  | \$410,000.00   | 0.65%   | \$0.00 | NA | 0 \$0.0 |
| PATELCO CREDIT<br>UNION                            | 1  | \$175,000.00   | 0.28%   | \$0.00 | NA | \$0.0   |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 3  | \$1,032,900.00 | 1.64% ( | \$0.00 | NA | \$0.0   |
| PLATINUM HOME<br>MORTGAGE                          | 1  | \$295,000.00   | 0.47%   | \$0.00 | NA | \$0.0   |
| PROVIDENT CREDIT<br>UNION                          | 1  | \$225,000.00   | 0.36%   | \$0.00 | NA | \$0.0   |
| RANLIFE, INC.                                      | 1  | \$283,500.00   | 0.45%   | \$0.00 | NA | 0.0     |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 1  | \$261,000.00   | 0.41% ( | \$0.00 | NA | \$0.0   |
| RPM MORTGAGE,<br>INC.                              | 10 | \$3,057,984.78 | 4.86%   | \$0.00 | NA | \$0.0   |
| SAN FRANCISCO<br>FIRE CREDIT UNION                 | 1  | \$349,650.00   | 0.56%   | \$0.00 | NA | 0 \$0.0 |
| STERLING SAVINGS<br>BANK                           | 2  | \$371,500.00   | 0.59%   | \$0.00 | NA | \$0.0   |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO   | 1  | \$337,500.00   | 0.54% ( | \$0.00 | NA | \$0.0   |
| UMPQUA BANK  | 5  | \$1,222,500.00 | 1.94%   | \$0.00 | NA | 0 \$0.0 |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE                  | 3  | \$956,000.00   | 1.52% ( |        |    |         |

| 0 0       |  |     |                 |          |        |    |   |       |
|-----------|--|-----|-----------------|----------|--------|----|---|-------|
|           | COMPANY, LLC                                       |     |                 |          |        |    |   |       |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.          | 4   | \$1,147,000.00  | 1.82% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | WESTERRA CREDIT<br>UNION                           | 1   | \$210,000.00    | 0.33% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 1   | \$223,753.47    | 0.36% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | WINTER HILL BANK,<br>FSB                           | 8   | \$2,236,500.00  | 3.55% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | WORKERS CREDIT<br>UNION                            | 1   | \$175,000.00    | 0.28% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable  | 75  | \$21,165,267.36 | 33.62% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 221 | \$62,973,111.15 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|           |  |     |                 |          |        |    |   |       |
| 31417BXP7 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1   | \$284,900.00    | 0.25% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | 1ST SECURITY BANK<br>OF WASHINGTON                 | 1   | \$440,000.00    | 0.39% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 3   | \$726,807.52    | 0.65% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | AMARILLO<br>NATIONAL BANK                          | 3   | \$630,500.00    | 0.56% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | AMEGY MORTGAGE                                     | 1   | \$227,500.00    | 0.2% 0   | \$0.00 | NA | 0 | \$0.0 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 3   | \$913,288.00    | 0.81% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | AMERICAN BANK &<br>TRUST CO., INC.                 | 1   | \$288,000.00    | 0.26% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 1   | \$205,000.00    | 0.18% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 2   | \$597,000.00    | 0.53% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 2   | \$774,000.00    | 0.69% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | ANCHORBANK FSB                                     | 1   | \$240,000.00    | 0.21% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1   | \$238,400.00    | 0.21% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | ASSOCIATED BANK,<br>NA                             | 5   | \$1,285,450.00  |          | \$0.00 | NA |   | \$0.0 |
|           | AUBURNBANK   | 1   | \$311,806.56    | 0.28% 0  | \$0.00 | NA | 0 | \$0.0 |
|           |  | 8   | \$1,850,750.00  | 1.65% 0  | \$0.00 | NA | 0 | \$0.0 |

| BANCORPSOUTH<br>BANK                                     |    |                |         |        |    |          |
|--|----|----------------|---------|--------|----|----------|
| BANK MUTUAL  | 1  | \$239,500.00   | 0.21% 0 | \$0.00 | NA | 0 \$0.0  |
| BANK OF STANLY   | 2  | \$636,500.00   | 0.57% 0 | \$0.00 | NA | 0 \$0.0  |
| BANK OF THE WEST   | 1  | \$251,300.00   | 0.22% 0 | \$0.00 | NA | 0 \$0.0  |
| BANK OF<br>WASHINGTON                                    | 2  | \$710,060.00   | 0.63% 0 | \$0.00 | NA | 0 \$0.0  |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION               | 1  | \$417,000.00   | 0.37% 0 | \$0.00 | NA | 0 \$0.0  |
| BAXTER CREDIT<br>UNION                                   | 1  | \$184,500.00   | 0.16% 0 | \$0.00 | NA | 0 \$0.0  |
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 1  | \$417,000.00   | 0.37% 0 | \$0.00 | NA | 0 \$0.0  |
| BLACKHAWK BANK   | 3  | \$1,051,012.45 | 0.94% 0 | \$0.00 | NA | 0 \$0.0  |
| <br>BOEING EMPLOYEES<br>CREDIT UNION                     | 5  | \$1,241,300.00 | 1.11% 0 | \$0.00 |    |          |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 2  | \$638,400.00   | 0.57% 0 | \$0.00 | NA | 0 \$0.00 |
| <br>BUSEY BANK   | 2  | \$532,173.52   | 0.47% 0 | \$0.00 | NA | 0 \$0.0  |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 5  | \$1,601,800.00 | 1.43% 0 | \$0.00 | NA | 0 \$0.00 |
| <br>CASHCALL, INC.                                       | 13 | \$4,966,000.00 | 4.43% 0 | \$0.00 | NA | 0 \$0.0  |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 2  | \$677,081.30   | 0.6% 0  | \$0.00 | NA | 0 \$0.0  |
| CENTRAL PACIFIC<br>BANK                                  | 2  | \$816,795.95   | 0.73% 0 | \$0.00 | NA | 0 \$0.0  |
| <br>CENTRIS FEDERAL<br>CREDIT UNION                      | 1  | \$198,000.00   | 0.18% 0 | \$0.00 | NA | 0 \$0.0  |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 1  | \$225,600.00   | 0.2% 0  | \$0.00 | NA | 0 \$0.0  |
| <br>CITADEL FEDERAL<br>CREDIT UNION                      | 1  | \$210,000.00   | 0.19% 0 | \$0.00 | NA | 0 \$0.0  |
| CMG MORTGAGE,<br>INC                                     | 1  | \$400,000.00   | 0.36% 0 | \$0.00 | NA | 0 \$0.0  |
| <br>COASTAL FEDERAL<br>CREDIT UNION                      | 1  | \$280,000.00   | 0.25% 0 | \$0.00 | NA | 0 \$0.0  |
| COBALT<br>MORTGAGE, INC.                                 | 2  | \$626,400.00   | 0.56% 0 | \$0.00 | NA | 0 \$0.0  |
| COMMUNITY STATE<br>BANK                                  | 1  | \$185,748.78   | 0.17% 0 | \$0.00 | NA | 0 \$0.0  |
|  | 1  | \$239,700.00   | 0.21% 0 | \$0.00 | NA | 0 \$0.0  |

| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS                         |   |              |         |        |      |          |
|--|---|--------------|---------|--------|------|----------|
| CORNERSTONE<br>MORTGAGE INC.                                     | 1 | \$284,400.00 | 0.25% 0 | \$0.00 | NA ( | 0 \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                       | 1 | \$273,600.00 | 0.24% 0 | \$0.00 | NA   | 0 \$0.00 |
| CUMBERLAND<br>SECURITY BANK                                      | 1 | \$198,750.00 | 0.18% 0 | \$0.00 | NA ( | 0 \$0.00 |
| DEAN COOPERATIVE<br>BANK   | 2 | \$683,000.00 | 0.61% 0 | \$0.00 | NA ( | 0 \$0.00 |
| DELTA COMMUNITY<br>CREDIT UNION                                  | 1 | \$231,500.00 | 0.21% 0 | \$0.00 | NA   | 0 \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE    | 2 | \$460,000.00 | 0.41% 0 | \$0.00 | NA(  | 0 \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                             | 1 | \$310,500.00 | 0.28% 0 | \$0.00 | NA ( | 0 \$0.00 |
| DUPACO<br>COMMUNITY<br>CREDIT UNION                              | 1 | \$220,000.00 | 0.2% 0  | \$0.00 | NA ( | 0 \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY                                 | 1 | \$180,050.00 | 0.16% 0 |        | NA   | 0 \$0.00 |
| ELEVATIONS CU  | 1 | \$336,000.00 | 0.3% 0  | \$0.00 | NA ( | 0 \$0.00 |
| ENVOY MORTGAGE,<br>LTD.  | 1 | \$375,400.00 | 0.33% 0 |        |      |          |
| EVOLVE BANK &<br>TRUST   | 1 | \$409,296.69 | 0.36% 0 | \$0.00 | NA   | 0 \$0.0  |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                            | 1 | \$243,600.00 | 0.22% 0 | \$0.00 | NA ( | 0 \$0.0  |
| FIREFIGHTERS FIRST<br>CREDIT UNION                               | 1 | \$290,000.00 | 0.26% 0 | \$0.00 | NA   | 0 \$0.0  |
| FIRST BANK   | 1 | \$245,500.00 | 0.22% 0 | \$0.00 | NA ( | 0 \$0.0  |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                  | 3 | \$583,500.00 | 0.52% 0 |        |      |          |
| FIRST CITIZENS<br>BANK NA  | 1 | \$417,000.00 | 0.37% 0 | \$0.00 | NA ( | 0 \$0.0  |
| FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY | 1 | \$260,000.00 | 0.23% 0 | \$0.00 | NA ( | 0 \$0.0  |

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| CREDIT UNION  |   |                |         |        |    |         |
|---|---|----------------|---------|--------|----|---------|
| FIRST COUNTY<br>BANK  | 1 | \$305,000.00   | 0.27%   | \$0.00 | NA | \$0.0   |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$192,000.00   | 0.17% 0 | \$0.00 | NA | \$0.0   |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 2 | \$558,860.00   | 0.5%    | \$0.00 | NA | \$0.0   |
| FIRST HAWAIIAN<br>BANK  | 4 | \$1,127,000.00 | 1% 0    | \$0.00 | NA | \$0.0   |
| FIRST HERITAGE<br>FINANCIAL, LLC                                | 1 | \$214,000.00   | 0.19%   | \$0.00 | NA | \$0.0   |
| FIRST INTERSTATE<br>BANK  | 8 | \$2,137,675.00 | 1.91%   | \$0.00 | NA | \$0.0   |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 1 | \$417,000.00   | 0.37%   | \$0.00 | NA | \$0.0   |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 2 | \$674,796.18   | 0.6%    | \$0.00 | NA | \$0.0   |
| FIRST MORTGAGE<br>CORPORATION                                   | 1 | \$215,900.00   | 0.19%   | \$0.00 | NA | \$0.0   |
| FIRST NATIONAL<br>BANK OF CARMI                                 | 1 | \$214,400.00   | 0.19%   | \$0.00 | NA | \$0.0   |
| FIRST NORTHERN<br>CREDIT UNION                                  | 1 | \$306,000.00   | 0.27%   | \$0.00 | NA | \$0.0   |
| FIRST PLACE BANK  | 3 | \$1,045,500.00 | 0.93%   | \$0.00 | NA | \$0.0   |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION                     | 5 | \$1,875,800.00 | 1.67% 0 | \$0.00 | NA | \$0.0   |
| FIRST UNITED BANK<br>& TRUST                                    | 1 | \$205,000.00   | 0.18%   | \$0.00 | NA | \$0.0   |
| FIRSTRUST SAVINGS<br>BANK                                       | 1 | \$313,500.00   | 0.28%   | \$0.00 | NA | \$0.0   |
| FREMONT BANK  | 5 | \$1,512,778.00 | 1.35%   | \$0.00 | NA | \$0.0   |
| GEO-CORP, INC.  | 1 | \$197,225.00   | 0.18%   | \$0.00 | NA | 0 \$0.0 |
| GRANITE STATE<br>CREDIT UNION                                   | 1 | \$256,138.59   | 0.23%   | \$0.00 | NA | \$0.0   |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION                             | 1 | \$416,000.00   | 0.37%   | \$0.00 | NA | \$0.0   |
| GUARDIAN CREDIT<br>UNION  | 1 | \$402,500.00   | 0.36%   | \$0.00 | NA | \$0.0   |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                            | 1 | \$217,500.00   | 0.19% 0 | \$0.00 | NA | \$0.0   |
| HEARTLAND CREDIT<br>UNION                                       | 1 | \$180,000.00   | 0.16%   | \$0.00 | NA | \$0.0   |
|   |   |                |         | -      |    | -       |

| HOME LOAN<br>CENTER, INC.                  | 1 | \$308,900.00   | 0.28%   | \$0.00 | NA | 0 \$0.0 |
|--|---|----------------|---------|--------|----|---------|
| IDAHO CENTRAL<br>CREDIT UNION              | 2 | \$715,900.00   | 0.64%   | \$0.00 | NA | 0 \$0.0 |
| INVESTORS BANK                             | 2 | \$543,000.00   | 0.48%   | \$0.00 | NA | 0 \$0.0 |
| ISB COMMUNITY<br>BANK                      | 2 | \$501,000.00   | 0.45%   | \$0.00 |    |         |
| JAMES B. NUTTER<br>AND COMPANY             | 1 | \$293,700.00   | 0.26%   | \$0.00 | NA | \$0.00  |
| KINECTA FEDERAL<br>CREDIT UNION            | 6 | \$1,928,750.00 | 1.72%   | \$0.00 | NA | \$0.00  |
| LAKE FOREST BANK<br>& TRUST                | 3 | \$902,000.00   | 0.8%    | \$0.00 | NA | \$0.00  |
| LAKE MORTGAGE<br>COMPANY INC.              | 1 | \$370,900.00   | 0.33%   | \$0.00 | NA | \$0.00  |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.  | 2 | \$554,000.00   | 0.49% ( | \$0.00 | NA | \$0.00  |
| LANDMARK CREDIT<br>UNION                   | 1 | \$292,000.00   | 0.26%   | \$0.00 | NA | 0 \$0.0 |
| LANGLEY FEDERAL<br>CREDIT UNION            | 1 | \$177,000.00   | 0.16%   | \$0.00 | NA | 0 \$0.0 |
| LEA COUNTY STATE<br>BANK                   | 1 | \$400,000.00   | 0.36%   | \$0.00 | NA | 0 \$0.0 |
| LEADER BANK, N.A.                          | 6 | \$1,649,720.00 | 1.47%   | \$0.00 | NA | 0 \$0.0 |
| MAGNA BANK                                 | 2 | \$630,292.24   | 0.56%   | \$0.00 | NA | \$0.00  |
| MANSFIELD<br>COOPERATIVE BANK              | 1 | \$189,000.00   | 0.17%   | \$0.00 | NA | \$0.00  |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.     | 1 | \$378,000.00   | 0.34%   | \$0.00 | NA | \$0.00  |
| MARINE BANK                                | 1 | \$188,432.34   | 0.17%   | \$0.00 | NA | 0 \$0.0 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION  | 1 | \$259,000.00   | 0.23%   |        | NA | \$0.00  |
| MAVERICK FUNDING CORP.                     | 1 | \$213,500.00   | 0.19%   | \$0.00 | NA | \$0.00  |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.        | 5 | \$1,386,500.00 | 1.24% ( | \$0.00 | NA | \$0.00  |
| MEMBERS PLUS<br>CREDIT UNION               | 1 | \$250,000.00   | 0.22%   | \$0.00 | NA | \$0.0   |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$189,701.82   | 0.17% ( | \$0.00 | NA | \$0.00  |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 1 | \$228,000.00   | 0.2%    | \$0.00 | NA | \$0.00  |

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| 1 | \$209,000.00                              | 0.19%   | \$0.00   | NA  | \$0.00  |
|---|---|---|--|---|---|
| 1 | \$381,000.00                              | 0.34%   | \$0.00   | NA 0  | \$0.00  |
| 1 | \$417,000.00                              | 0.37%   | \$0.00   | NA  | \$0.00  |
| 1 | \$227,200.00                              | 0.2%  | \$0.00   | NA  | \$0.00  |
| 1 | \$256,000.00                              | 0.23%   | \$0.00   | NA  | \$0.00  |
| 1 | \$244,000.00                              | 0.22%   | \$0.00   | NA  | \$0.00  |
| 3 | \$977,830.33                              | 0.87%   | \$0.00   | NA  | \$0.00  |
| 2 | \$428,000.00                              | 0.38%   | \$0.00   | NA  | \$0.00  |
| 2 | \$654,000.00                              | 0.58%   | \$0.00   | NA  | \$0.00  |
| 1 | \$417,000.00                              | 0.37%   | \$0.00   | NA  | \$0.00  |
| 1 | \$407,000.00                              | 0.36%   | 0 \$0.00   | NAC   | \$0.00  |
| 2 |   |   |  |   |   |
| 1 | \$412,000.00                              | 0.37%   | \$0.00   | NAC   | \$0.00  |
| 1 | \$252,000.00                              | 0.22%   | \$0.00   | NA  | \$0.00  |
| 1 | \$180,719.00                              | 0.16%   | \$0.00   | NA  | \$0.00  |
| 1 | \$293,566.88                              | 0.26%   | \$0.00   | NA  | \$0.00  |
| 1 | \$202,000.00                              | 0.18%   | \$0.00   | NA  | \$0.00  |
| 1 | \$193,100.00                              | 0.17%   | \$0.00   | NA  | \$0.00  |
| 1 | \$240,000.00                              | 0.21%   | \$0.00   | NA  | \$0.00  |
| 1 | \$296,380.00                              | 0.26%   | \$0.00   | NA  | \$0.00  |
| 1 | \$192,000.00                              | 0.17%   | \$0.00   | NA  | \$0.00  |
|   | 2<br>2<br>1<br>1<br>2<br>1<br>1<br>1<br>1 | 1 \$381,000.00 1 \$417,000.00 1 \$227,200.00 1 \$256,000.00 1 \$244,000.00 3 \$977,830.33 2 \$428,000.00 2 \$654,000.00 1 \$417,000.00 1 \$407,000.00 2 \$592,000.00 1 \$412,000.00 1 \$252,000.00 1 \$252,000.00 1 \$293,566.88 1 \$202,000.00 1 \$193,100.00 1 \$296,380.00 | 1       \$381,000.00       0.34%         1       \$417,000.00       0.37%         1       \$227,200.00       0.2%         1       \$256,000.00       0.23%         1       \$244,000.00       0.22%         3       \$977,830.33       0.87%         2       \$428,000.00       0.38%         2       \$654,000.00       0.38%         1       \$417,000.00       0.37%         1       \$4407,000.00       0.36%         2       \$592,000.00       0.53%         1       \$412,000.00       0.37%         1       \$252,000.00       0.22%         1       \$180,719.00       0.16%         1       \$293,566.88       0.26%         1       \$293,566.88       0.26%         1       \$293,566.88       0.26%         1       \$296,380.00       0.26%         1       \$296,380.00       0.26% | 1       \$381,000.00       0.34% 0       \$0.00         1       \$417,000.00       0.37% 0       \$0.00         1       \$227,200.00       0.2% 0       \$0.00         1       \$256,000.00       0.23% 0       \$0.00         1       \$244,000.00       0.22% 0       \$0.00         2       \$428,000.00       0.38% 0       \$0.00         2       \$654,000.00       0.58% 0       \$0.00         1       \$417,000.00       0.37% 0       \$0.00         2       \$592,000.00       0.53% 0       \$0.00         1       \$412,000.00       0.37% 0       \$0.00         1       \$412,000.00       0.37% 0       \$0.00         1       \$252,000.00       0.22% 0       \$0.00         1       \$293,566.88       0.26% 0       \$0.00         1       \$293,566.88       0.26% 0       \$0.00         1       \$2940,000.00       0.17% 0       \$0.00         1       \$296,380.00       0.26% 0       \$0.00         1       \$296,380.00       0.26% 0       \$0.00 | 1 \$381,000.00 0.34% 0 \$0.00 NA 0 1 \$417,000.00 0.37% 0 \$0.00 NA 0 1 \$227,200.00 0.2% 0 \$0.00 NA 0 1 \$2266,000.00 0.23% 0 \$0.00 NA 0 1 \$244,000.00 0.22% 0 \$0.00 NA 0 3 \$977,830.33 0.87% 0 \$0.00 NA 0 2 \$428,000.00 0.38% 0 \$0.00 NA 0 2 \$428,000.00 0.38% 0 \$0.00 NA 0 1 \$417,000.00 0.37% 0 \$0.00 NA 0 2 \$592,000.00 0.36% 0 \$0.00 NA 0 2 \$592,000.00 0.36% 0 \$0.00 NA 0 1 \$412,000.00 0.37% 0 \$0.00 NA 0 1 \$412,000.00 0.37% 0 \$0.00 NA 0 1 \$252,000.00 0.22% 0 \$0.00 NA 0 1 \$252,000.00 0.22% 0 \$0.00 NA 0 1 \$252,000.00 0.16% 0 \$0.00 NA 0 1 \$293,566.88 0.26% 0 \$0.00 NA 0 1 \$2940,000.00 0.17% 0 \$0.00 NA 0 1 \$202,000.00 0.17% 0 \$0.00 NA 0 1 \$296,380.00 0.26% 0 \$0.00 NA 0 |

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| PROVIDENCE BANK                                      | 1 | \$417,000.00   | 0.37%   | \$0.00 | NA | \$0.0  |
|--|---|----------------|---------|--------|----|--------|
| PROVIDENT CREDIT<br>UNION                            | 2 | \$440,000.00   | 0.39%   | \$0.00 | NA | \$0.0  |
| PURDUE FEDERAL<br>CREDIT UNION                       | 1 | \$210,000.00   | 0.19% ( | \$0.00 | NA | \$0.00 |
| RANDOLPH SAVINGS<br>BANK                             | 1 | \$235,000.00   | 0.21%   | \$0.00 | NA | \$0.0  |
| RIDDELL NATIONAL<br>BANK                             | 1 | \$267,000.00   | 0.24%   | \$0.00 | NA | \$0.00 |
| RIGHT START<br>MORTGAGE, INC.                        | 1 | \$255,000.00   | 0.23%   | \$0.00 | NA | \$0.0  |
| RIVERMARK<br>COMMUNITY<br>CREDIT UNION               | 1 | \$230,750.00   | 0.21%   | \$0.00 | NA | \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION   | 5 | \$1,684,770.00 | 1.5% (  | \$0.00 | NA | \$0.00 |
| RPM MORTGAGE,<br>INC.                                | 6 | \$1,733,250.00 | 1.54%   | \$0.00 | NA | \$0.00 |
| SAN DIEGO COUNTY<br>CREDIT UNION                     | 6 | \$1,737,356.84 | 1.55%   | \$0.00 | NA | \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION              | 3 | \$796,000.00   | 0.71%   | \$0.00 | NA | \$0.00 |
| SEAMEN'S BANK  | 1 | \$195,000.00   | 0.17% ( | \$0.00 | NA | \$0.0  |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA            | 1 | \$328,000.00   | 0.29%   | \$0.00 | NA | \$0.00 |
| SECURITY<br>NATIONAL<br>MORTGAGE                     | 1 | \$244,000.00   | 0.22%   | \$0.00 | NA | \$0.00 |
| SILVER STATE<br>SCHOOLS SERVICE<br>COMPANY, LLC      | 1 | \$253,750.62   | 0.23%   | \$0.00 | NA | \$0.00 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION          | 1 | \$225,300.00   | 0.2%    | \$0.00 | NA | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION                  | 4 | \$939,900.00   | 0.84%   | \$0.00 | NA | \$0.00 |
| STATE BANK OF<br>NEW PRAGUE                          | 1 | \$204,500.00   | 0.18%   | \$0.00 | NA | \$0.0  |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC. | 1 | \$252,000.00   | 0.22%   | \$0.00 | NA | \$0.0  |
| SUMMIT CREDIT<br>UNION                               | 4 | \$1,039,500.00 | 0.93%   | \$0.00 | NA | \$0.0  |
|  |   |                |         |        |    |        |

|             | SWRC MORTGAGE                                     | 1   | \$294.750.00     | 0.26%   | 00.00  | ) NA( | 0 \$0.0 |
|-------------|---|-----|------------------|---------|--------|-------|---------|
| <del></del> | SWBC MORTGAGE THE CALIFORNIA                      | 1   | \$294,750.00     |         |        |       |         |
|             | CREDIT UNION                                      | 1   | \$403,000.00     | 0.36%   | \$0.00 | ) NA( | 0 \$0.0 |
|             | TOWER FEDERAL<br>CREDIT UNION                     | 5   | \$1,120,208.00   | 1% (    | \$0.00 | NA (  | \$0.0   |
|             | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 2   | \$588,550.00     | 0.52%   | \$0.00 | ) NA( | \$0.0   |
|             | TRAVERSE CITY<br>STATE BANK                       | 2   | \$490,330.00     | 0.44%   | \$0.00 | ) NA  | \$0.0   |
| <u> </u>    | UMPQUA BANK                                       | 3   | \$800,400.00     | 0.71%   | \$0.00 | ) NA  | 0.0     |
|             | UNITED BANK &<br>TRUST                            | 1   | \$417,000.00     | 0.37%   | \$0.00 | ) NA  | \$0.0   |
|             | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 4   | \$915,900.00     | 0.82% ( | \$0.00 | ) NA( | \$0.0   |
|             | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1   | \$190,800.00     | 0.17% ( | \$0.00 | ) NA( | \$0.0   |
|             | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 1   | \$207,500.00     | 0.18%   | \$0.00 | ) NA( | \$0.0   |
|             | UNIVEST BANK AND TRUST CO.                        | 1   | \$417,000.00     | 0.37%   | \$0.00 | ) NA  | \$0.0   |
|             | VALLEY NATIONAL<br>BANK                           | 1   | \$342,000.00     | 0.3%    | \$0.00 | ) NA  | \$0.0   |
|             | VERITY CREDIT<br>UNION                            | 1   | \$395,000.00     | 0.35%   | \$0.00 | ) NA  | \$0.0   |
|             | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.         | 7   | \$2,347,662.43   | 2.09% ( | \$0.00 | ) NA( | \$0.0   |
|             | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 1   | \$177,000.00     | 0.16% ( | \$0.00 | ) NA( | \$0.0   |
|             | WESCOM CENTRAL<br>CREDIT UNION                    | 3   | \$1,044,800.00   | 0.93%   | \$0.00 | ) NA  | \$0.0   |
|             | Unavailable                                       | 95  | \$25,588,447.59  | 22.86%  |        |       |         |
| Total       |   | 395 | \$112,195,461.63 | 100%    | \$0.00 |       | \$0.0   |
| 31417BXQ5   | ABACUS FEDERAL<br>SAVINGS BANK                    | 2   | \$1,009,850.00   | 0.93%   | \$0.00 | ) NA( | \$0.0   |
|             | ADIRONDACK<br>TRUST COMPANY<br>THE                | 7   | \$2,256,973.30   | 2.07%   | \$0.00 | ) NA( | \$0.0   |
|             | ALLIED MORTGAGE<br>GROUP, INC.                    | 1   | \$335,000.00     | 0.31%   | \$0.00 | ) NA  | \$0.0   |
|             |   | 1   | \$187,000.00     | 0.17%   | \$0.00 | ) NA( | 0 \$0.0 |

| AMERICAN<br>FINANCIAL<br>RESOURCES, INC.                 |     |                 |          |        |    |   |        |
|--|-----|-----------------|----------|--------|----|---|--------|
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION       | 15  | \$3,663,720.00  | 3.36% 0  | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 112 | \$32,103,142.46 | 29.41% 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY<br>CREDIT UNION                           | 3   | \$594,050.00    | 0.54% 0  | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL<br>HOME LOANS INC.                           | 6   | \$1,995,100.00  | 1.83% 0  | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                    | 5   | \$1,410,913.41  | 1.29% 0  | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL<br>CREDIT UNION                          | 4   | \$802,300.00    | 0.74% 0  | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION                   | 2   | \$432,300.00    | 0.4% 0   | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK &<br>TRUST                                   | 1   | \$227,664.11    | 0.21% 0  | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION            | 3   | \$812,961.16    | 0.74% 0  | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                  | 9   | \$3,505,000.00  | 3.21% 0  | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON               | 1   | \$300,600.00    | 0.28% 0  | \$0.00 | NA | 0 | \$0.0  |
| FIRST REPUBLIC<br>BANK                                   | 6   | \$2,421,445.12  | 2.22% 0  | \$0.00 | NA | 0 | \$0.0  |
| FIRST RESIDENTIAL<br>MORTGAGE<br>SERVICES<br>CORPORATION | 3   | \$800,950.00    | 0.73% 0  | \$0.00 | NA | 0 | \$0.0  |
| FRANKLIN FIRST<br>FINANCIAL, LTD.                        | 1   | \$289,582.17    | 0.27% 0  | \$0.00 | NA | 0 | \$0.0  |
| HONESDALE<br>NATIONAL BANK<br>THE                        | 1   | \$255,000.00    | 0.23% 0  | \$0.00 | NA | 0 | \$0.0  |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                | 28  | \$9,450,464.26  | 8.66% 0  | \$0.00 | NA | 0 | \$0.0  |
| HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION               | 2   | \$473,000.00    | 0.43% 0  | \$0.00 | NA | 0 | \$0.0  |

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|  | 361 | \$109,154,670.87 | 100%    |        | 0    |       |
|--|-----|------------------|---------|--------|------|-------|
| BANK, N.A.<br>Unavailable                      | 36  | \$12,826,018.23  | 11.72%  |        | NA ( |       |
| WELLS FARGO                                    | 3   | \$1,151,999.49   | 1.06%   | \$0.00 | NA   | \$0.0 |
| UNITED NATIONS<br>FEDERAL CREDIT<br>UNION      | 3   | \$975,000.00     | 0.89% ( | \$0.00 | NA   | \$0.0 |
| ULSTER SAVINGS<br>BANK                         | 3   | \$630,650.00     | 0.58%   | \$0.00 | NA   | \$0.0 |
| THE BANK OF EAST<br>ASIA (U.S.A.) N.A.         | 1   | \$533,850.00     | 0.49%   | \$0.00 | NA   | \$0.0 |
| TEACHERS FEDERAL<br>CREDIT UNION               | 40  | \$11,674,736.73  | 10.7% ( | \$0.00 | NA   | \$0.0 |
| SUFFOLK COUNTY<br>NATIONAL BANK                | 6   | \$1,739,700.00   | 1.59%   | \$0.00 | NA   | \$0.0 |
| SAWYER SAVINGS<br>BANK                         | 3   | \$663,000.00     | 0.61%   | \$0.00 | NA   | \$0.0 |
| POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION     | 5   | \$1,645,095.40   | 1.51% ( | \$0.00 | NA   | \$0.0 |
| PIONEER SAVINGS<br>BANK                        | 5   | \$1,143,100.00   | 1.05%   | \$0.00 | NA   | \$0.0 |
| PEOPLES<br>NEIGHBORHOOD<br>BANK                | 1   | \$213,794.78     | 0.2%    |        |      |       |
| NCB, FSB                                       | 2   | \$557,190.51     | 0.51%   | \$0.00 | NA   | \$0.0 |
| NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 7   | \$2,205,500.00   | 2.02% ( | \$0.00 | NA   | \$0.0 |
| NAPUS FEDERAL<br>CREDIT UNION                  | 1   | \$188,874.93     | 0.17%   | \$0.00 | NA   | \$0.0 |
| MLD MORTGAGE,<br>INC.                          | 1   | \$307,000.00     | 0.28%   | \$0.00 | NA   | \$0.0 |
| MID-ISLAND<br>MORTGAGE CORP.                   | 4   | \$1,185,000.00   | 1.09% ( | \$0.00 | NA   | \$0.0 |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION   | 2   | \$427,990.02     | 0.39% ( | \$0.00 | NA   | \$0.0 |
| METLIFE BANK, NA                               | 10  | \$3,185,954.79   | 2.92%   | \$0.00 | NA ( | \$0.0 |
| LYONS MORTGAGE<br>SERVICES, INC.               | 10  | \$3,508,500.00   | 3.21%   | \$0.00 | NA   | \$0.0 |
| ISLAND FEDERAL<br>CREDIT UNION                 | 1   | \$183,200.00     |         |        |      |       |
| UNION INVESTORS BANK                           | 3   | \$674,000.00     |         |        |      |       |
| HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION       | 1   | \$207,500.00     | 0.19% ( | \$0.00 | NA   | \$0.0 |

Total

|           |   | $\overline{}$     |                 |          |        | П    |        |
|-----------|---|-------------------|-----------------|----------|--------|------|--------|
| 31417BXR3 | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO  | 4                 | \$849,327.11    | 7.89% 0  | \$0.00 | NA 0 | \$0.00 |
|           | BANCO SANTANDER<br>PUERTO RICO                        | 1                 | \$149,788.66    | 1.39% 0  | \$0.00 | NA 0 | \$0.00 |
|           | FIRSTBANK PUERTO<br>RICO                              | 5                 | \$958,573.11    | 8.9% 0   | \$0.00 | NA 0 | \$0.00 |
|           | ORIENTAL BANK<br>AND TRUST                            | 13                | \$3,544,150.00  | 32.91% 0 | \$0.00 | NA 0 | \$0.00 |
|           | SCOTIABANK OF<br>PUERTO RICO                          | 24                | \$5,267,025.46  | 48.91% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 47                | \$10,768,864.34 | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |   | $\longrightarrow$ |                 |          |        |      |        |
| 31417BXS1 | ADVANCIAL<br>FEDERAL CREDIT<br>UNION                  | 5                 | \$1,476,355.00  | 1.86% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMARILLO<br>NATIONAL BANK                             | 9                 | \$2,444,720.90  | 3.08% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMEGY MORTGAGE  | 17                | \$4,830,193.07  | 6.08% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL                 | 6                 | \$1,832,118.00  | 2.3% 0   | \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS           | 1                 | \$340,480.00    | 0.43% 0  | \$0.00 | NA 0 | \$0.00 |
|           | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION           | 3                 | \$739,000.00    | 0.93% 0  | \$0.00 | NA 0 | \$0.00 |
|           | BANCORPSOUTH<br>BANK                                  | 2                 | \$440,338.00    | 0.55% 0  | \$0.00 | NA 0 | \$0.00 |
|           | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION                | 1                 | \$353,200.00    | 0.44% 0  | \$0.00 | NA 0 | \$0.00 |
|           | BENCHMARK BANK  | 7                 | \$2,347,800.00  | 2.95% 0  | \$0.00 | NA 0 | \$0.00 |
|           | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 3                 | \$1,046,840.00  | 1.32% 0  | \$0.00 | NA 0 | \$0.00 |
|           | CASHCALL, INC.  | 4                 | \$1,217,000.00  | 1.53% 0  | \$0.00 | NA 0 | \$0.00 |
|           | CASTLE & COOKE<br>MORTGAGE, LLC                       | 2                 | \$413,350.00    | 0.52% 0  | \$0.00 | NA 0 | \$0.00 |
|           | CITIZENS 1ST BANK                                     | 2                 | \$463,000.00    | 0.58% 0  | \$0.00 | NA 0 | \$0.00 |
|           | CITIZENS NATIONAL<br>BANK,<br>BROWNWOOD               | 1                 | \$292,000.00    | 0.37% 0  | \$0.00 | NA 0 | \$0.00 |
|           | CITY NATIONAL<br>BANK OF SULPHUR                      | 1                 | \$199,151.69    | 0.25% 0  | \$0.00 | NA 0 | \$0.00 |

| SPRINGS                                     |    |                 |        |          |    |         |
|---|----|-----------------|--------|----------|----|---------|
| COMMERCIAL BANK<br>OF TEXAS, N.A.           | 6  | \$1,504,250.00  | 1.89%  | \$0.00   | NA | 0 \$0.0 |
| CORNERSTONE<br>MORTGAGE<br>COMPANY          | 1  | \$365,000.40    | 0.46%  | \$0.00   | NA | \$0.0   |
| COUNTRYPLACE<br>MORTGAGE, LTD               | 1  | \$243,000.00    | 0.31%  | \$0.00   | NA | 0 \$0.0 |
| DURANT BANK AND<br>TRUST COMPANY            | 11 | \$3,538,050.00  | 4.45%  | \$0.00   | NA | 0 \$0.0 |
| ENVOY MORTGAGE,<br>LTD.                     | 1  | \$210,000.00    | 0.26%  | \$0.00   | NA | 0 \$0.0 |
| ESB MORTGAGE<br>COMPANY                     | 1  | \$417,000.00    | 0.52%  | \$0.00   | NA | 0 \$0.0 |
| EVOLVE BANK &<br>TRUST                      | 1  | \$336,468.65    | 0.42%  | \$0.00   | NA | 0 \$0.0 |
| FIRST BANK                                  | 2  | \$394,500.00    | 0.5%   | \$0.00   | NA | 0 \$0.0 |
| FIRST COMMUNITY<br>CREDIT UNION             | 1  | \$180,000.00    | 0.23%  | \$0.00   | NA | 0 \$0.0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.           | 3  | \$855,400.00    | 1.08%  | \$0.00   | NA | 0 \$0.0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 2  | \$504,400.00    | 0.63%  | \$0.00   | NA | 0 \$0.0 |
| GECU  | 1  | \$201,492.00    | 0.25%  | \$0.00   | NA | 0 \$0.0 |
| GOLDEN BELT<br>BANK, FSA                    | 1  | \$296,500.00    | 0.37%  | \$0.00   | NA | 0 \$0.0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 34 | \$10,194,908.50 | 12.82% | \$0.00   | NA | 0 \$0.0 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION      | 1  | \$300,300.00    | 0.38%  | \$0.00   | NA | 0 \$0.0 |
| LONE STAR<br>NATIONAL BANK                  | 1  | \$233,041.52    | 0.29%  | \$0.00   | NA | 0 \$0.0 |
| MEMBER HOME<br>LOAN, L.L.C.                 | 6  | \$1,541,331.08  | 1.94%  | \$0.00   | NA | 0 \$0.0 |
| METLIFE BANK, NA                            | 1  | \$178,390.38    | 0.22%  | 0 \$0.00 | NA | 0 \$0.0 |
| MID AMERICA<br>MORTGAGE, INC.               | 2  | \$449,144.00    | 0.57%  | \$0.00   | NA | 0 \$0.0 |
| MIDWEST<br>COMMUNITY BANK                   | 1  | \$415,000.00    | 0.52%  | \$0.00   | NA | 0 \$0.0 |
| OMNIAMERICAN<br>BANK                        | 7  | \$2,357,961.01  | 2.97%  | \$0.00   | NA | 0 \$0.0 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION         | 4  | \$836,746.15    | 1.05%  | \$0.00   | NA | \$0.0   |
|   | 9  | \$2,800,210.71  | 3.52%  | \$0.00   | NA | 0 \$0.0 |
|   |    |                 |        |          |    |         |

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|   |   | . ,  |  | П   |  |  | t  | <del></del>   |
|---|---|--|--|---|--|--|--|---|
|   | 280   | \$79,492,790.87  |  |   |  |  | 0  | \$0.  |
| Unavailable                               | 58  | \$16,136,289.94  | 20.34%   | 0   | \$0.00   | NA   | 0  | \$0.  |
| CORPORATION                               | ٥   | Ψ1,005,075.72  | 1.20%  | ٧   | φυ.υυ  | INA  | ١  | φ <b>0</b> .  |
|   | 3   | \$1 003 079 72   | 1 26%  | n   | \$0 <b>0</b> 0   | NΙΛ  | n  | \$0.  |
|   |   | , ,  |  | H   | ,  |  |  | , , ,   |
| WELLS FARGO                               | 2   | \$401,114.40   | 0.5%   | 0   | \$0.00   | NA   | 0  | \$0.  |
| CAPITAL CORP.                             |   |  |  | Ц   |  |  |  |   |
| MORTGAGE                                  | 1   | \$265,131.00   | 0.33%  | 0   | \$0.00   | NA   | 0  | \$0.  |
| W.J. BRADLEY                              |   |  |  | H   |  |  | l  |   |
|   | 1   | \$333,000.00   | 0.42%  | O   | \$0.00   | NA   | 0  | \$0   |
| VANDYK                                    |   | <b>***</b>   | 0.15.  |   | ** -   |  |  |   |
| TEXAS BANK                                | 4   | \$1,217,000.00   | 1.53%  | 0   | \$0.00   | NA   | 0  | \$0   |
| SWBC MORTGAGE                             | 27  | \$7,107,220.00   | 8.94%  | 0   | \$0.00   | NA   | 0  | \$0   |
| STANFORD FEDERAL<br>CREDIT UNION          | 1   | \$344,000.00   |  | 0   | \$0.00   | NA   | 0  | \$0   |
| MORTGAGE, INC.                            | 1   | \$412,149.00   | 0.52%  | 0   | \$0.00   | NA   | 0  | \$0   |
| CORPORATION                               |   |  |  | Ц   |  |  |  |   |
| MORTGAGE                                  | 1   | \$244,800.00   | 0.31%  | 0   | \$0.00   | NA   | 0  | \$(   |
| 1   |   |  |  | H   |  |  |  |   |
| AIRLINES FEDERAL                          | 1   | \$256,700.00   | 0.32%  | 0   | \$0.00   | NA   | 0  | \$0   |
| 1   |   |  |  | H   |  |  | H  |   |
| CAPITAL<br>MORTGAGE<br>SERVICES OF TEXAS  | 1   | \$360,000.00   | 0.45%  | 0   | \$0.00   | NA   | 0  | \$(   |
| SIWELL, INC., DBA                         |   |  |  | H   |  |  |  |   |
| SHELBY SAVINGS                            | 3   | ·  |  |   |  |  |  |   |
| SFMC L.P.                                 | 1   | \$265,616.75   | 0.33%  | 0   | \$0.00   | NA   | 0  | \$(   |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY | 1   | \$417,000.00   | 0.52%  | 0   | \$0.00   | NA   | 0  | \$0   |
| INC.                                      | 2   | \$498,200.00   | 0.63%  | 0   | \$0.00   | NA   | 0  | \$(   |
| CORPORATION                               |   |  |  | H   |  |  |  |   |
| MORTGAGE<br>SERVICING                     | 6   | \$1,545,670.00   | 1.94%  | 0   | \$0.00   | NA   | 0  | \$  |
| ROUNDPOINT                                |   |  |  |   |  |  |  |   |
| FEDERAL CREDIT<br>UNION                   | 4   | \$1,005,800.00   | 1.27%  | 0   | \$0.00   | NA   | 0  | \$0   |
|   |   |  |  | H   |  |  |  |   |
| MORTGAGE                                  |   |  |  |   |  |  |  |   |
|   | CORPORATION RANDOLPH-BROOKS FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. SABINE STATE BANK AND TRUST COMPANY SFMC L.P. SHELBY SAVINGS BANK, SSB SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOUTHWEST AIRLINES FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION STANDARD PACIFIC MORTGAGE, INC. STANFORD FEDERAL CREDIT UNION STANDARD PACIFIC MORTGAGE, INC. STANFORD FEDERAL CREDIT UNION SWBC MORTGAGE TEXAS BANK VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL CORP. WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE CORPORATION | CORPORATION  RANDOLPH-BROOKS FEDERAL CREDIT UNION  ROUNDPOINT MORTGAGE SERVICING CORPORATION  RPM MORTGAGE, INC.  SABINE STATE BANK AND TRUST COMPANY  SFMC L.P.  SHELBY SAVINGS BANK, SSB SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOUTHWEST AIRLINES FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION  STANDARD PACIFIC MORTGAGE, INC.  STANFORD FEDERAL CREDIT UNION STANDARD PACIFIC MORTGAGE, INC.  STANFORD FEDERAL CREDIT UNION STANDARD PACIFIC MORTGAGE TEXAS BANK  VANDYK MORTGAGE 1 CORPORATION  W.J. BRADLEY MORTGAGE 1 CORPORATION  W.J. BRADLEY MORTGAGE 1 CAPITAL CORP.  WELLS FARGO BANK, N.A.  WESTSTAR MORTGAGE 3 CORPORATION Unavailable 58 | CORPORATION   RANDOLPH-BROOKS   FEDERAL CREDIT   UNION   ROUNDPOINT   MORTGAGE   SERVICING   CORPORATION   RPM MORTGAGE, INC.   SABINE STATE BANK   AND TRUST   COMPANY   SFMC L.P.   1 \$265,616.75   SHELBY SAVINGS   BANK, SSB   SIWELL, INC., DBA   CAPITAL   MORTGAGE   SERVICES OF TEXAS   SOUTHWEST   AIRLINES FEDERAL   CREDIT UNION   STANDARD   MORTGAGE   1 \$244,800.00   STANDARD   ACREDIT UNION   STANDARD PACIFIC   MORTGAGE, INC.   STANFORD FEDERAL   CREDIT UNION   STANFORD FEDERAL   CREDIT UNION   SWBC MORTGAGE   27 \$7,107,220.00   TEXAS BANK   4 \$1,217,000.00   VANDYK   MORTGAGE   1 \$3333,000.00   VANDYK   MORTGAGE   1 \$3333,000.00   VANDYK   MORTGAGE   1 \$265,131.00   CORPORATION   W.J. BRADLEY   MORTGAGE   1 \$265,131.00   CORPORATION   W.J. BRADLEY   MORTGAGE   1 \$265,131.00   CAPITAL CORP.   WELLS FARGO   BANK, N.A.   WESTSTAR   MORTGAGE   3 \$1,003,079.72   CORPORATION   Unavailable   58 \$16,136,289.94 | CORPORATION   RANDOLPH-BROOKS   FEDERAL CREDIT   UNION   ROUNDPOINT   MORTGAGE   SERVICING   CORPORATION   RPM MORTGAGE, INC.   SABINE STATE BANK AND TRUST   COMPANY   SFMC L.P.   1 \$265,616.75   0.33%   S891,379.00   1.12%   SHELBY SAVINGS   BANK, SSB   SIWELL, INC., DBA   CAPITAL   CREDIT UNION   STANDARD   MORTGAGE   1 \$244,800.00   0.31%   CORPORATION   STANDARD PACIFIC   MORTGAGE   1 \$244,800.00   0.31%   CORPORATION   SWBC MORTGAGE   27 \$7,107,220.00   8.94%   TEXAS BANK   4 \$1,217,000.00   0.42%   CORPORATION   W.J. BRADLEY   MORTGAGE   1 \$333,000.00   0.42%   CORPORATION   W.J. BRADLEY   MORTGAGE   1 \$265,131.00   0.33%   CAPITAL   CORPORATION   STANDARD   CORPORATION   STANDARD   CAPITAL   SAMPLE   SAMP | CORPORATION   RANDOLPH-BROOKS   FEDERAL CREDIT   UNION   ROUNDPOINT   MORTGAGE   SERVICING   CORPORATION   RPM MORTGAGE, INC.   SABINE STATE BANK   AND TRUST   COMPANY   SFMC L.P.   1 \$265,616.75   0.33%   0.45% | CORPORATION   RANDOLPH-BROOKS   FEDERAL CREDIT   UNION   NOUNDPOINT   MORTGAGE   SERVICING   CORPORATION   RPM MORTGAGE, INC.   SABINE STATE BANK   AND TRUST   COMPANY   SFMC L.P.   1 \$265,616.75   0.33%   0 \$0.00   0.45%   0 | CORPORATION   RANDOLPH-BROOKS   FEDERAL CREDIT   4 | CORPORATION   RANDOLPH-BROOKS   FEDERAL CREDIT   UNION   SU000   NA 0   UNION   ROUNDPOINT   MORTGAGE   SERVICING   CORPORATION   RPM MORTGAGE, INC.   SABINE STATE BANK   AND TRUST   STANDARD   SUVELL, INC., DBA   CAPITAL MORTGAGE   SERVICES OF TEXAS   SOUTHWEST   AIRLINES FEDERAL   CREDIT UNION   STANDARD   MORTGAGE   I S244,800.00   0.32%   0 \$0.00   NA 0   NA |

Total

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| 31417BXT9 | AMERICAN FINANCE<br>HOUSE LARIBA                           | 1 | \$136,500.00 | 0.49% 0 | \$0.00 | NA 0 | \$0.0  |
|-----------|--|---|--------------|---------|--------|------|--------|
|           | ASSOCIATED BANK,<br>NA                                     | 2 | \$341,000.00 | 1.22% 0 | \$0.00 | NA 0 | \$0.0  |
|           | AURORA BANK FSB  | 1 | \$139,350.00 | 0.5% 0  | \$0.00 | NA 0 | \$0.0  |
|           | BANK OF HAWAII   | 1 | \$241,501.00 | 0.86% 0 | \$0.00 | NA 0 | \$0.00 |
|           | BOEING EMPLOYEES<br>CREDIT UNION                           | 1 | \$262,200.00 | 0.94% 0 | \$0.00 | NA 0 | \$0.00 |
|           | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING      | 5 | \$988,600.00 | 3.54% 0 | \$0.00 | NA 0 | \$0.00 |
|           | CASHCALL, INC.   | 3 | \$647,200.00 | 2.32% 0 | \$0.00 | NA 0 | \$0.00 |
|           | CENTRAL<br>MORTGAGE<br>COMPANY                             | 1 | \$96,800.00  | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |
|           | CHELSEA GROTON<br>BANK                                     | 1 | \$126,000.00 | 0.45% 0 | \$0.00 | NA 0 | \$0.00 |
|           | CMG MORTGAGE,<br>INC                                       | 3 | \$693,200.00 | 2.48% 0 | \$0.00 | NA 0 | \$0.00 |
|           | COBALT<br>MORTGAGE, INC.                                   | 1 | \$491,800.00 | 1.76% 0 | \$0.00 | NA 0 | \$0.00 |
|           | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA              | 2 | \$330,975.00 | 1.19% 0 | \$0.00 | NA 0 | \$0.00 |
|           | CORTRUST BANK  | 1 | \$172,000.00 | 0.62% 0 | \$0.00 | NA 0 | \$0.00 |
|           | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 2 | \$553,440.00 | 1.98% 0 | \$0.00 | NA 0 | \$0.00 |
|           | FIDELITY BANK<br>MORTGAGE                                  | 1 | \$163,850.00 | 0.59% 0 | \$0.00 | NA 0 | \$0.00 |
|           | FIRST MERIT<br>MORTGAGE<br>CORPORATION                     | 1 | \$201,750.00 | 0.72% 0 | \$0.00 | NA 0 | \$0.00 |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.                          | 1 | \$183,500.00 | 0.66% 0 | \$0.00 | NA 0 | \$0.00 |
|           | FIRST PLACE BANK   | 1 | \$191,583.70 | 0.69% 0 | \$0.00 | NA 0 | \$0.0  |
|           | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION                | 1 | \$318,860.45 | 1.14% 0 | \$0.00 | NA 0 | \$0.00 |
|           | FREMONT BANK   | 2 | \$401,200.00 | 1.44% 0 | \$0.00 | NA 0 | \$0.00 |
|           | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                    | 1 | \$135,150.00 | 0.48% 0 | \$0.00 | NA 0 | \$0.00 |
|           | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES     | 1 | \$269,850.00 | 0.97% 0 | \$0.00 | NA 0 | \$0.00 |

| GUARDIAN CREDIT<br>UNION                                | 1 | \$225,000.00   | 0.81%   | \$0.00 | NA | 0 \$0.0 |
|---|---|----------------|---------|--------|----|---------|
| HOME FINANCING<br>CENTER INC.                           | 1 | \$127,298.00   | 0.46%   | \$0.00 | NA | 0 \$0.0 |
| HOME LOAN<br>CENTER, INC.                               | 4 | \$1,075,900.00 | 3.85%   | \$0.00 | NA | 0 \$0.0 |
| HOMEWISE, INC.  | 1 | \$171,700.00   | 0.61%   | \$0.00 | NA | 0 \$0.0 |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION               | 1 | \$177,508.65   | 0.64%   | \$0.00 | NA | 0 \$0.0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.               | 1 | \$352,000.00   | 1.26% ( | \$0.00 | NA | 0 \$0.0 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION                  | 1 | \$117,350.00   | 0.42%   | \$0.00 | NA | 0 \$0.0 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION               | 1 | \$194,200.00   | 0.7%    | \$0.00 | NA | 0 \$0.0 |
| METLIFE BANK, NA  | 5 | \$1,242,897.12 | 4.45% ( | \$0.00 | NA | 0 \$0.0 |
| MORTGAGE CENTER,<br>LLC                                 | 1 | \$97,500.00    | 0.35%   | \$0.00 | NA | 0 \$0.0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY          | 4 | \$760,167.67   | 2.72% ( | \$0.00 | NA | 0 \$0.0 |
| NCB, FSB  | 1 | \$300,000.00   | 1.07% ( | \$0.00 | NA | 0 \$0.0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                  | 1 | \$121,299.00   | 0.43%   |        |    |         |
| OLD SECOND<br>NATIONAL BANK                             | 1 | \$152,700.00   | 0.55%   | \$0.00 | NA | 0 \$0.0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION             | 7 | \$1,685,176.00 | 6.04%   | \$0.00 | NA | 0 \$0.0 |
| QUALSTAR CREDIT<br>UNION                                | 1 | \$189,902.00   | 0.68%   | \$0.00 | NA | 0 \$0.0 |
| RPM MORTGAGE,<br>INC.                                   | 1 | \$400,500.00   | 1.43%   | \$0.00 | NA | 0 \$0.0 |
| SCOTIABANK OF<br>PUERTO RICO                            | 1 | \$125,924.72   | 0.45%   | \$0.00 | NA | 0 \$0.0 |
| SECURITY<br>NATIONAL<br>MORTGAGE                        | 1 | \$177,000.00   | 0.63%   | \$0.00 | NA | 0 \$0.0 |
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 3 | \$532,000.00   | 1.91% ( | \$0.00 | NA | 0 \$0.0 |
|   | 3 | \$840,750.00   | 3.01%   | \$0.00 | NA | 0 \$0.0 |

|           | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION         |     |                 |         |        |      |        |
|-----------|--|-----|-----------------|---------|--------|------|--------|
|           | STEARNS LENDING,<br>INC.                           | 1   | \$210,000.00    | 0.75% 0 | \$0.00 | NA 0 | \$0.00 |
|           | STERLING SAVINGS<br>BANK                           | 1   | \$153,522.92    | 0.55% 0 | \$0.00 | NA 0 | \$0.00 |
|           | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO   | 6   | \$1,449,998.00  | 5.19% 0 | \$0.00 | NA 0 | \$0.00 |
|           | TALMER BANK &<br>TRUST                             | 1   | \$124,500.00    | 0.45% 0 | \$0.00 | NA 0 | \$0.00 |
|           | THE BANK OF MAINE                                  | 1   | \$140,800.00    | 0.5% 0  | \$0.00 | NA 0 | \$0.00 |
|           | THE CALIFORNIA<br>CREDIT UNION                     | 1   | \$357,000.00    | 1.28% 0 | \$0.00 | NA 0 | \$0.00 |
|           | TOWNE MORTGAGE<br>COMPANY                          | 3   | \$458,250.00    | 1.64% 0 | \$0.00 | NA 0 | \$0.00 |
|           | TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION   | 2   | \$507,000.00    | 1.82% 0 | \$0.00 | NA 0 | \$0.00 |
|           | UMPQUA BANK  | 2   | \$410,400.00    | 1.47% 0 | \$0.00 | NA 0 | \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.          | 5   | \$1,522,500.00  | 5.45% 0 | \$0.00 | NA 0 | \$0.00 |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 1   | \$149,550.00    | 0.54% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable  | 26  | \$6,286,738.42  | 22.5% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 125 | \$27,923,342.65 | 100% 0  | \$0.00 | 0    | \$0.00 |
| 31417BXU6 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1   | \$109,000.00    | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
|           | 3RD FED BANK                                       | 1   | \$100,000.00    | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
|           | ACACIA FEDERAL<br>SAVINGS BANK                     | 1   | \$99,000.00     | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
|           | ACHIEVA CREDIT<br>UNION                            | 1   | \$90,250.00     | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 2   | \$197,125.00    | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
|           | AFFILIATED<br>MORTGAGE<br>COMPANY                  | 1   | \$97,500.00     | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
|           | ALERUS FINANCIAL                                   | 1   | \$91,000.00     | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
|           | ALLIANCE BANK                                      | 1   | \$100,000.00    | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |

| ALTRA FEDERAL<br>CREDIT UNION                  | 3  | \$289,700.00   | 0.37%   | \$0.00 | NA | \$0.00   |
|--|----|----------------|---------|--------|----|----------|
| AMARILLO<br>NATIONAL BANK                      | 3  | \$272,079.67   | 0.35%   | \$0.00 | NA | \$0.00   |
| AMEGY MORTGAGE                                 | 2  | \$212,000.00   | 0.27%   | \$0.00 | NA | 0 \$0.00 |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION    | 4  | \$397,610.00   | 0.51%   | \$0.00 | NA | \$0.00   |
| AMERICAN SAVINGS<br>BANK, F.S.B.               | 1  | \$90,000.00    | 0.12%   | \$0.00 | NA | \$0.00   |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 6  | \$562,899.00   | 0.72%   | \$0.00 | NA | \$0.00   |
| ANCHORBANK FSB                                 | 1  | \$93,700.00    | 0.12%   | \$0.00 | NA | \$0.00   |
| ARIZONA STATE<br>CREDIT UNION                  | 1  | \$86,450.00    | 0.11%   | \$0.00 | NA | \$0.00   |
| ASSOCIATED BANK,<br>NA                         | 11 | \$1,058,070.88 | 1.36%   | \$0.00 | NA | 0 \$0.00 |
| AURORA FINANCIAL<br>GROUP INC.                 | 2  | \$203,000.00   | 0.26%   | \$0.00 | NA | \$0.00   |
| BANCO SANTANDER<br>PUERTO RICO                 | 1  | \$86,594.53    | 0.11%   | \$0.00 | NA | \$0.00   |
| BANCORPSOUTH<br>BANK                           | 11 | \$1,084,819.07 | 1.39% ( | \$0.00 | NA | \$0.00   |
| BANK MUTUAL                                    | 1  | \$102,500.00   | 0.13%   | \$0.00 | NA | \$0.00   |
| BANK OF AMERICAN<br>FORK                       | 2  | \$206,250.00   | 0.26%   | \$0.00 | NA | \$0.00   |
| BANK OF HAWAII                                 | 1  | \$102,000.00   | 0.13%   | \$0.00 | NA | \$0.00   |
| BANK OF THE WEST                               | 10 | \$967,787.00   | 1.24%   | \$0.00 | NA | \$0.00   |
| BANK TEXAS,<br>NATIONAL<br>ASSOCIATION         | 3  | \$296,000.00   | 0.38%   | \$0.00 | NA | \$0.00   |
| BANNER BANK                                    | 4  | \$382,110.00   | 0.49%   | \$0.00 | NA | \$0.00   |
| BARKSDALE<br>FEDERAL CREDIT<br>UNION           | 1  | \$89,739.68    | 0.12%   | \$0.00 | NA | \$0.00   |
| BELLCO CREDIT<br>UNION                         | 1  | \$102,000.00   | 0.13%   | \$0.00 | NA | \$0.00   |
| BETTER BANKS                                   | 1  | \$94,118.61    | 0.12%   | \$0.00 | NA | 0 \$0.00 |
| BLACKHAWK BANK                                 | 2  | \$186,400.00   | 0.24%   |        | NA |          |
| BOEING EMPLOYEES<br>CREDIT UNION               | 8  | \$755,050.00   | 0.97%   | \$0.00 | NA | \$0.00   |
| BOURNS<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1  | \$99,094.93    | 0.13% ( | \$0.00 | NA | 0 \$0.00 |
| BREMER FINANCIAL<br>CORPORATION                | 1  | \$91,500.00    | 0.12%   | \$0.00 | NA | 0 \$0.0  |
|  |    |                |         |        |    |          |

| BRIDGEWATER<br>CREDIT UNION                              | 1  | \$99,000.00    | 0.13%   | \$0.00 | NA   | \$0.00 |
|--|----|----------------|---------|--------|------|--------|
| BUSEY BANK   | 2  | \$180,750.00   | 0.23%   | \$0.00 | NA ( | \$0.00 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 1  | \$93,750.00    | 0.12%   |        |      |        |
| CASHCALL, INC.   | 3  | \$283,500.00   | 0.36%   | \$0.00 | NA ( | \$0.00 |
| CASTLE & COOKE<br>MORTGAGE, LLC                          | 10 | \$993,345.72   | 1.27%   |        |      |        |
| CENTRAL<br>MINNESOTA CREDIT<br>UNION                     | 1  | \$98,500.00    | 0.13%   | \$0.00 | NA   | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 7  | \$658,750.00   | 0.84%   | \$0.00 | NA   | \$0.00 |
| CENTREBANK   | 1  | \$108,000.00   | 0.14%   | \$0.00 | NA ( | \$0.00 |
| CENTRIS FEDERAL<br>CREDIT UNION                          | 1  | \$106,700.00   | 0.14%   | \$0.00 | NA   | \$0.00 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$85,000.00    | 0.11% ( | \$0.00 | NA(  | \$0.00 |
| CHEMICAL BANK  | 1  | \$102,050.00   | 0.13%   | \$0.00 | NA ( | \$0.00 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 4  | \$382,940.00   | 0.49%   | \$0.00 | NA   | \$0.00 |
| CIS FINANCIAL<br>SERVICES, INC.                          | 1  | \$105,455.00   | 0.14%   | \$0.00 | NA   | \$0.00 |
| CITIZENS FINANCIAL<br>BANK                               | 1  | \$96,000.00    | 0.12%   | \$0.00 | NA   | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 13 | \$1,268,360.00 | 1.63%   | \$0.00 | NA   | \$0.00 |
| CMG MORTGAGE,<br>INC                                     | 6  | \$581,900.00   | 0.75%   | \$0.00 | NA   | \$0.00 |
| COBALT<br>MORTGAGE, INC.                                 | 9  | \$870,770.00   | 1.12%   | \$0.00 | NA   | \$0.00 |
| COLUMBIA CREDIT<br>UNION                                 | 1  | \$87,000.00    | 0.11%   | \$0.00 | NA   | \$0.00 |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                        | 1  | \$105,000.00   | 0.13%   | \$0.00 | NA   | \$0.00 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                    | 1  | \$90,000.00    | 0.12%   | \$0.00 | NA   | \$0.00 |
| CONSUMER LOAN<br>SERVICES, LLC                           | 2  | \$191,400.00   | 0.25%   | \$0.00 | NA   | \$0.00 |
| COUNTRYPLACE<br>MORTGAGE, LTD                            | 1  | \$93,770.00    | 0.12%   | \$0.00 | NA   | \$0.00 |
|  |    |                |         |        |      |        |

| CREDIT UNION OF<br>COLORADO  | 1 | \$95,625.00  | 0.12%   | \$0.00 | NA | \$0.00   |
|--|---|--------------|---------|--------|----|----------|
| CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA                                    | 2 | \$195,525.00 | 0.25%   | \$0.00 | NA | 0 \$0.00 |
| CROWN MORTGAGE<br>COMPANY  | 1 | \$109,077.41 | 0.14%   | \$0.00 | NA | \$0.00   |
| CU CHANNELS, LLC   | 1 | \$108,750.00 | 0.14%   | \$0.00 | NA | \$0.00   |
| CUMANET, LLC   | 1 | \$100,000.00 | 0.13%   | \$0.00 | NA | 0 \$0.00 |
| DELTA COMMUNITY<br>CREDIT UNION  | 1 | \$99,523.97  | 0.13%   | \$0.00 | NA | 0 \$0.00 |
| DENVER MORTGAGE<br>COMPANY, INC.   | 1 | \$107,000.00 | 0.14%   | \$0.00 | NA | \$0.00   |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 2 | \$202,196.00 | 0.26%   | \$0.00 | NA | 0 \$0.00 |
| DHCU COMMUNITY<br>CREDIT UNION   | 3 | \$287,650.00 | 0.37%   | \$0.00 | NA | \$0.00   |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 3 | \$296,550.00 | 0.38%   | \$0.00 | NA | \$0.00   |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 3 | \$283,450.00 | 0.36%   | \$0.00 | NA | \$0.00   |
| DURANT BANK AND<br>TRUST COMPANY   | 5 | \$498,133.00 | 0.64%   | \$0.00 | NA | \$0.00   |
| EASTWOOD BANK  | 1 | \$103,900.00 | 0.13%   | \$0.00 | NA | 0 \$0.00 |
| ESB MORTGAGE<br>COMPANY  | 1 | \$102,000.00 | 0.13%   | \$0.00 | NA | \$0.00   |
| EVOLVE BANK &<br>TRUST   | 1 | \$102,667.67 | 0.13%   | \$0.00 | NA | \$0.00   |
| FAIRWINDS CREDIT<br>UNION  | 1 | \$99,900.00  | 0.13%   | \$0.00 | NA | \$0.00   |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION                                | 2 | \$190,750.00 | 0.24%   | \$0.00 | NA | \$0.00   |
| FIDELITY BANK<br>MORTGAGE  | 9 | \$916,205.69 | 1.17%   | \$0.00 | NA | \$0.00   |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION  | 2 | \$200,000.00 | 0.26%   | \$0.00 | NA | \$0.00   |
| FIRST CHOICE BANK  | 1 | \$95,734.01  | 0.12%   | \$0.00 | NA | 0 \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                              | 3 | \$306,900.00 | 0.39% ( |        | NA | 0 \$0.00 |
|  |   |              |         |        |    | -1       |

| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                               | 1  | \$89,600.00    | 0.11%   | \$0.00 | NA | 0 \$0.0 |
|---|----|----------------|---------|--------|----|---------|
| FIRST FEDERAL<br>BANK, FSB  | 1  | \$96,000.00    | 0.12%   | \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$87,203.00    | 0.11% ( | \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 4  | \$398,305.00   | 0.51% ( | \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                            | 3  | \$278,050.00   | 0.36%   | \$0.00 | NA | 0 \$0.0 |
| FIRST INTERSTATE<br>BANK  | 4  | \$394,220.00   | 0.51%   | \$0.00 | NA | 0 \$0.0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 4  | \$383,264.77   | 0.49% ( | \$0.00 | NA | 0 \$0.0 |
| FIRST MORTGAGE<br>COMPANY INC.  | 2  | \$180,750.00   | 0.23%   | \$0.00 | NA | 0 \$0.0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 9  | \$852,473.00   | 1.09% ( | \$0.00 | NA | 0 \$0.0 |
| FIRST MORTGAGE<br>CORPORATION   | 1  | \$100,083.00   | 0.13%   | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD                                 | 1  | \$95,977.99    | 0.12%   | \$0.00 | NA | 0 \$0.0 |
| FIRST NORTHERN<br>CREDIT UNION  | 1  | \$96,000.00    | 0.12%   | \$0.00 | NA | 0 \$0.0 |
| FIRST PLACE BANK  | 8  | \$776,368.00   | 0.99%   | \$0.00 | NA | 0 \$0.0 |
| FIRST REPUBLIC<br>BANK  | 1  | \$99,585.22    | 0.13%   | \$0.00 | NA | 0 \$0.0 |
| FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC                          | 3  | \$298,616.00   | 0.38%   | \$0.00 | NA | 0 \$0.0 |
| FIRSTBANK PUERTO<br>RICO  | 3  | \$296,688.19   | 0.38%   | \$0.00 | NA | 0 \$0.0 |
| FIRSTRUST SAVINGS<br>BANK   | 1  | \$89,600.00    | 0.11%   | \$0.00 | NA | 0 \$0.0 |
| FREMONT BANK  | 16 | \$1,566,385.87 | 2.01%   | \$0.00 | NA | 0 \$0.0 |
| FULTON BANK, NATIONAL ASSOCIATION                                     | 14 | \$1,352,110.00 | 1.73%   |        |    |         |
| GATEWAY BUSINESS<br>BANK  | 2  | \$197,859.91   | 0.25%   | \$0.00 | NA | 0 \$0.0 |
|   |    |                |         | -      |    |         |

| GECU   | 1 | \$95,281.89  | 0.12%   | \$0.00 | NA | \$0.0 |
|--|---|--------------|---------|--------|----|-------|
| GEO-CORP, INC.   | 2 | \$210,050.00 | 0.27%   | \$0.00 | NA | \$0.0 |
| GEORGETOWN<br>SAVINGS BANK                               | 1 | \$92,000.00  | 0.12%   | \$0.00 | NA | \$0.0 |
| GILPIN FINANCIAL<br>SERVICES, INC                        | 1 | \$105,487.00 | 0.14%   | \$0.00 | NA | \$0.0 |
| GREAT LAKES<br>CREDIT UNION                              | 1 | \$96,000.00  | 0.12%   | \$0.00 | NA | \$0.0 |
| GREAT WESTERN<br>BANK                                    | 2 | \$176,250.00 | 0.23%   | \$0.00 | NA | \$0.0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES                   | 1 | \$88,000.00  | 0.11%   | \$0.00 | NA | \$0.0 |
| GREATER<br>SPRINGFIELD<br>CREDIT UNION                   | 1 | \$88,000.00  | 0.11%   | \$0.00 | NA | \$0.0 |
| GUARANTY TRUST<br>CORPORATION                            | 1 | \$109,250.00 | 0.14%   | \$0.00 | NA | \$0.0 |
| GUARDIAN CREDIT<br>UNION                                 | 3 | \$285,100.00 | 0.37%   | \$0.00 | NA | \$0.0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                     | 4 | \$374,314.43 | 0.48%   | \$0.00 | NA | \$0.0 |
| HEARTLAND BANK   | 4 | \$380,446.00 | 0.49%   | \$0.00 | NA | \$0.0 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION                  | 2 | \$174,200.00 | 0.22%   | \$0.00 | NA | \$0.0 |
| HOME FINANCING<br>CENTER INC.                            | 3 | \$277,400.00 | 0.36%   | \$0.00 | NA | \$0.0 |
| HOME LOAN<br>CENTER, INC.                                | 8 | \$793,850.00 | 1.02%   | \$0.00 | NA | \$0.0 |
| HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN,<br>OHIO | 2 | \$181,500.00 | 0.23% ( | \$0.00 | NA | \$0.0 |
| HOME STATE BANK  | 3 | \$291,600.00 | 0.37%   | \$0.00 | NA | \$0.0 |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                | 3 | \$301,909.85 | 0.39%   | \$0.00 | NA | \$0.0 |
| IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 1 | \$98,750.00  | 0.13% ( | \$0.00 | NA | \$0.0 |
| ICON CREDIT UNION  | 1 | \$98,250.00  | 0.13%   | \$0.00 | NA | \$0.0 |
| INTERAMERICAN<br>BANK, A FEDERAL<br>SAVINGS BANK         | 1 | \$101,500.00 | 0.13% ( | \$0.00 | NA |       |
|  | 5 | \$489,800.00 | 0.63%   | \$0.00 | NA | \$0.0 |

| JAMES B. NUTTER<br>AND COMPANY            |   |              |       |        |    |        |
|---|---|--------------|-------|--------|----|--------|
| JONAH BANK OF<br>WYOMING                  | 1 | \$101,120.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| LAKE AREA BANK                            | 1 | \$91,950.00  | 0.12% | \$0.00 | NA | 0 \$0. |
| LAKE REGION BANK                          | 1 | \$85,000.00  | 0.11% | \$0.00 | NA | 0 \$0. |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 6 | \$591,200.00 | 0.76% |        |    |        |
| LANDMARK CREDIT<br>UNION                  | 1 | \$85,500.00  | 0.11% | \$0.00 | NA | 0 \$0. |
| LEA COUNTY STATE<br>BANK                  | 1 | \$107,250.00 | 0.14% | \$0.00 | NA | \$0.   |
| LEADER BANK, N.A.                         | 1 | \$85,000.00  | 0.11% | \$0.00 | NA | 0 \$0. |
| LEADER ONE<br>FINANCIAL<br>CORPORATION    | 2 | \$215,274.00 | 0.28% | \$0.00 | NA | 0 \$0. |
| LIFESTORE BANK                            | 1 | \$96,000.00  | 0.12% | \$0.00 | NA | 0 \$0. |
| LONE STAR<br>NATIONAL BANK                | 1 | \$109,061.15 | 0.14% | \$0.00 | NA | 0 \$0. |
| LYONS MORTGAGE<br>SERVICES, INC.          | 1 | \$108,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| MAGNA BANK                                | 4 | \$381,722.02 | 0.49% | \$0.00 | NA | 0 \$0. |
| MARINE BANK                               | 1 | \$90,450.00  | 0.12% |        | NA | 1      |
| MARQUETTE BANK                            | 2 | \$195,375.00 | 0.25% | \$0.00 | NA | 0 \$0. |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION | 2 | \$188,200.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| MAVERICK FUNDING<br>CORP.                 | 1 | \$105,600.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| MEMBER HOME<br>LOAN, L.L.C.               | 2 | \$188,157.78 | 0.24% | \$0.00 | NA | 0 \$0. |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC      | 1 | \$105,600.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK       | 1 | \$96,850.00  | 0.12% | \$0.00 | NA | 0 \$0. |
| MID AMERICA<br>MORTGAGE, INC.             | 3 | \$290,674.56 | 0.37% | \$0.00 | NA | \$0.   |
| MID-ISLAND<br>MORTGAGE CORP.              | 1 | \$107,250.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| MIDWEST<br>COMMUNITY BANK                 | 3 | \$312,350.00 | 0.4%  | \$0.00 | NA | 0 \$0. |
| MISSION FEDERAL<br>CREDIT UNION           | 1 | \$104,500.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| MISSOURI CREDIT<br>UNION                  | 1 | \$85,000.00  | 0.11% | \$0.00 | NA | \$0.   |

| MORTGAGE CENTER,<br>LLC                         | 3 | \$273,700.00 | 0.35%   | \$0.00 | NA   | \$0.00 |
|---|---|--------------|---------|--------|------|--------|
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC       | 1 | \$86,400.00  | 0.11%   | \$0.00 | NA   | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION             | 1 | \$96,800.00  | 0.12%   | \$0.00 | NA   | \$0.00 |
| MOUNTAIN WEST<br>FINANCIAL, INC.                | 1 | \$100,480.00 | 0.13%   | \$0.00 | NA   | \$0.00 |
| MYCUMORTGAGE,<br>LLC                            | 2 | \$183,776.00 | 0.24%   | \$0.00 | NA   | \$0.00 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY  | 1 | \$91,920.00  | 0.12% ( | \$0.00 | NA   | \$0.00 |
| NCB, FSB  | 2 | \$200,794.28 | 0.26%   | \$0.00 | NA ( | \$0.00 |
| NEIGHBORHOOD<br>FINANCE CORP.                   | 8 | \$771,753.65 | 0.99%   | \$0.00 | NA   | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC      | 2 | \$183,500.00 | 0.24%   | \$0.00 | NA   | \$0.00 |
| NORTH SHORE<br>TRUST AND<br>SAVINGS             | 1 | \$105,560.32 | 0.14% ( | \$0.00 | NA   | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY          | 1 | \$106,603.00 | 0.14%   | \$0.00 | NA   | \$0.00 |
| NORTHWEST<br>GEORGIA BANK                       | 1 | \$85,850.00  | 0.11%   | \$0.00 | NA   | \$0.00 |
| NUMARK CREDIT<br>UNION                          | 1 | \$104,500.00 | 0.13%   | \$0.00 | NA   | \$0.00 |
| NUMERICA CREDIT<br>UNION                        | 1 | \$92,000.00  | 0.12%   | \$0.00 | NA   | \$0.00 |
| OLD FORT BANKING<br>COMPANY                     | 1 | \$93,600.00  | 0.12%   | \$0.00 | NA   | \$0.00 |
| OLD SECOND<br>NATIONAL BANK                     | 1 | \$91,000.00  | 0.12%   | \$0.00 | NA   | \$0.00 |
| ONE WASHINGTON<br>FINANCIAL                     | 2 | \$197,750.00 |         |        | NA   | \$0.00 |
| OPES ADVISORS, INC                              | 4 | \$384,500.00 | 0.49% ( | \$0.00 | NA ( | \$0.00 |
| PATELCO CREDIT<br>UNION                         | 1 | \$109,000.00 | 0.14%   | \$0.00 | NA   | \$0.00 |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 6 | \$596,362.25 | 0.76%   | \$0.00 | NA   | \$0.00 |
| PEOPLES BANK                                    | 2 | \$183,500.00 | 0.24%   | \$0.00 | NA ( | \$0.0  |
|   | 1 | \$85,500.00  | 0.11%   | \$0.00 | NA   | 1      |

| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION           |    |                |         |        |    |      |        |
|--|----|----------------|---------|--------|----|------|--------|
| PEOPLES<br>NEIGHBORHOOD<br>BANK                    | 1  | \$108,443.28   | 0.14% 0 | \$0.00 | NA | 0 \$ | \$0.0  |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 17 | \$1,677,084.00 | 2.15% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| PLATINUM HOME<br>MORTGAGE                          | 4  | \$406,108.56   | 0.52% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION           | 2  | \$186,000.00   | 0.24% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 2  | \$196,000.00   | 0.25% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION            | 1  | \$94,496.78    | 0.12% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| RABOBANK, N.A.                                     | 2  | \$208,610.01   | 0.27% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| RANLIFE, INC.                                      | 2  | \$202,474.00   | 0.26% 0 | \$0.00 | NA | 0 \$ | \$0.0  |
| RED CANOE CREDIT<br>UNION                          | 1  | \$85,700.00    | 0.11% 0 | \$0.00 | NA | 0 \$ | \$0.0  |
| REDSTONE FEDERAL<br>CREDIT UNION                   | 2  | \$206,621.07   | 0.26% 0 | \$0.00 | NA | 0 \$ | \$0.0  |
| REDWOOD CAPITAL<br>BANK                            | 1  | \$87,500.00    | 0.11% 0 | \$0.00 | NA | 0 \$ | \$0.0  |
| REDWOOD CREDIT<br>UNION                            | 1  | \$96,900.00    | 0.12% 0 | \$0.00 | NA | 0 \$ | \$0.0  |
| RIVER VALLEY<br>BANK                               | 1  | \$92,000.00    |         |        |    |      | \$0.0  |
| RIVERHILLS BANK                                    | 2  | \$192,953.00   | 0.25% 0 | \$0.00 | NA | 0 \$ | \$0.0  |
| ROCKLAND<br>FEDERAL CREDIT<br>UNION                | 1  | \$100,000.00   | 0.13% 0 | \$0.00 | NA | 0 \$ | \$0.0  |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY              | 1  | \$85,950.00    | 0.11% 0 | \$0.00 | NA | 0 \$ | \$0.0  |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 1  | \$102,715.68   | 0.13% 0 | \$0.00 | NA | 0 \$ | \$0.0  |
| RPM MORTGAGE,<br>INC.                              | 2  | \$203,000.00   | 0.26% 0 | \$0.00 | NA | 0 \$ | \$0.0  |
| SAFE CREDIT UNION                                  | 3  | \$272,000.00   | 0.35% 0 | \$0.00 | NA | 0 \$ | \$0.0  |
| SCHOOLSFIRST<br>FEDERAL CREDIT                     | 2  | \$197,000.00   |         |        |    |      | \$0.0  |

| UNION  |   |              |         |        |    |         |
|--|---|--------------|---------|--------|----|---------|
| SCOTIABANK OF<br>PUERTO RICO   | 1 | \$107,979.39 | 0.14%   | \$0.00 | NA | 0 \$0.0 |
| SECURITY<br>NATIONAL<br>MORTGAGE   | 2 | \$188,548.00 | 0.24%   | \$0.00 | NA | \$0.0   |
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE                        | 3 | \$277,800.00 | 0.36%   | \$0.00 | NA | \$0.0   |
| SILVER STATE<br>SCHOOLS CREDIT<br>UNION  | 1 | \$88,500.00  | 0.11%   | \$0.00 | NA | \$0.0   |
| ST. JAMES<br>MORTGAGE<br>CORPORATION   | 1 | \$109,400.00 | 0.14%   | \$0.00 | NA | \$0.0   |
| ST. MARYS BANK   | 1 | \$109,250.00 | 0.14%   | \$0.00 | NA | 0 \$0.0 |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 1 | \$100,800.00 | 0.13%   | \$0.00 | NA | \$0.0   |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 2 | \$201,000.00 | 0.26%   | \$0.00 | NA | \$0.0   |
| STATE BANK OF<br>LINCOLN   | 1 | \$90,000.00  | 0.12%   | \$0.00 | NA | 0 \$0.0 |
| STEARNS LENDING,<br>INC.   | 7 | \$682,074.27 | 0.87%   | \$0.00 | NA | 0 \$0.0 |
| STERLING SAVINGS<br>BANK   | 2 | \$184,200.00 | 0.24%   | \$0.00 | NA | 0 \$0.0 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$94,400.00  | 0.12% ( | \$0.00 | NA | \$0.0   |
| STOCKMAN BANK<br>OF MONTANA  | 3 | \$292,825.00 | 0.38%   | \$0.00 | NA | \$0.0   |
| SUMMIT CREDIT<br>UNION   | 1 | \$90,150.00  | 0.12%   | \$0.00 | NA | \$0.0   |
| SUN AMERICAN<br>MORTGAGE<br>COMPANY  | 1 | \$101,250.00 | 0.13%   | \$0.00 | NA | \$0.0   |
| SWBC MORTGAGE  | 1 | \$101,500.00 | 0.13%   | \$0.00 | NA | 0 \$0.0 |
| TELCOM CREDIT<br>UNION   | 1 | \$109,000.00 | 0.14%   |        |    |         |
| TEXAS BANK   | 2 | \$193,300.00 | 0.25%   | \$0.00 | NA | 0 \$0.0 |
| THE CALIFORNIA<br>CREDIT UNION   | 1 | \$104,800.00 |         |        |    |         |
| THE FIRST<br>NATIONAL BANK OF  | 1 | \$105,500.00 | 0.14%   | \$0.00 | NA | \$0.0   |

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| DENNISON   |   | J   |                        |                        | <u>ı                                      </u> |  |
|--|---|---|------------------------|------------------------|--|--|
| THE HARVARD                                      | 1   | \$107,400,00  | 0.14%0                 | \$0.00                 | NA (   | 0 \$0.00   |
| STATE BANK                                       |   | . ,   |                        |                        |  |  |
| THE PARK BANK                                    | 1   | \$86,250.00   |                        |                        |  | 1  |
| THE TRUST BANK                                   | 1   | \$95,000.00   | 0.12% 0                | \$0.00                 | NAC  | 0 \$0.00   |
| TRAVIS CREDIT<br>UNION                           | 2   | \$192,150.00  | 0.25% 0                | \$0.00                 | NA 0   | 0 \$0.00   |
| TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION | 1   | \$106,289.00  | 0.14% 0                | \$0.00                 | NA 0   | 0 \$0.00   |
| UMPQUA BANK                                      | 13  | \$1,260,165.00  | 1.61% 0                | \$0.00                 | NA 0   | 0 \$0.00   |
| UNITED BANK &<br>TRUST                           | 2   | \$193,550.00  |                        |                        |  |  |
| UNIVERSITY BANK                                  | 1   | \$88,000.00   | 0.11% 0                | \$0.00                 | NA 0   | 0 \$0.00   |
| VALLEY NATIONAL<br>BANK                          | 1   | \$107,000.00  |                        |                        |  |  |
| VANDYK<br>MORTGAGE<br>CORPORATION                | 4   | \$408,470.00  | 0.52% 0                | \$0.00                 | NA 0   | 0 \$0.00   |
| VIRGINIA CREDIT<br>UNION, INC.                   | 1   | \$101,000.00  | 0.13% 0                | \$0.00                 | NA 0   | 0 \$0.00   |
| VYSTAR CREDIT<br>UNION                           | 5   | \$493,608.59  | 0.63% 0                | \$0.00                 | NA 0   | 0 \$0.00   |
| W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.        | 15  | \$1,483,425.00  | 1.9% 0                 | \$0.00                 | NA 0   | 0 \$0.00   |
| WALLICK AND VOLK<br>INC.                         | 2   | \$183,860.00  | 0.24% 0                | \$0.00                 | NA 0   | 0 \$0.00   |
| WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION    | 2   | \$200,400.00  | 0.26% 0                | \$0.00                 | NA 0   | 0 \$0.00   |
| WATERSTONE<br>MORTGAGE CORP.                     | 8   | \$758,307.43  | 0.97% 0                | \$0.00                 | NA 0   | 0 \$0.00   |
| WELLS FARGO<br>BANK, N.A.                        | 1   | \$97,365.67   |                        | ·                      |  |  |
| WESTBURY BANK                                    | 1   | \$88,875.00   | 0.11% 0                | \$0.00                 | NA 0   | 0 \$0.0  |
| WESTSTAR<br>MORTGAGE, INC.                       | 1   | \$88,000.00   | 0.11% 0                | \$0.00                 | NA 0   | 0 \$0.00   |
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION           | 1   | \$90,000.00   |                        | ·                      |  |  |
| Unavailable                                      | 235   | \$22,899,171.09   |                        | 1                      |  | 1  |
|  | 802   | \$78,030,959.79   | 100% 0                 | \$0.00                 | <u> </u>                                       | 90.0   |
| ABBEVILLE<br>BUILDING AND<br>LOAN SSB            | 1   | \$113,842.94  | 0.21% 0                | \$0.00                 | NA 0   | 0 \$0.0  |
|  | THE HARVARD STATE BANK THE PARK BANK THE TRUST BANK TRAVIS CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNIVERSITY BANK VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. WESTBURY BANK WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION Unavailable  ABBEVILLE | THE HARVARD STATE BANK  THE PARK BANK  THE TRUST BANK  TRAVIS CREDIT UNION  TRUSTONE FINANCIAL FEDERAL CREDIT UNION  UMPQUA BANK  1  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VIRGINIA CREDIT UNION  VYSTAR CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WALLICK AND VOLK INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE, INC. WESTSTAR MORTGAGE, INC. WESTSTAR MORTGAGE, INC. WESTSTAR MORTGAGE, INC. WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL  1  CREDIT UNION Unavailable  235  802  ABBEVILLE BUILDING AND  1 | THE HARVARD STATE BANK | THE HARVARD STATE BANK | THE HARVARD STATE BANK                         | THE HARVARD STATE BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE TRUST BANK THE TRUST BANK TRAVIS CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK TRUST TUNION TRUST TRUST TRUST TRUST TUNION TRUST TRUST TRUST TUNION TRUST TRUST TUNION TRUST TRUST TRUST TRUST TUNION TRUST TRUST TUNITED BANK TRUST TRUST TUNIVERSITY BANK TRUST TUNIVERSITY BANK TRUST TUNIVERSITY BANK TRUST TUNIVERSITY BANK TRUST TUNIVERSITY BANK TRUST TUNION TRUST TUNION TRUST TRUST TUNION TRUST TUNION TRUST TUNION TRUST TUNION TRUST TUNION TRUST TRUST TUNION TRUST TUNION TRUST TRUST TUNION TRUST TRUST TUNION TRUST TRUST TUNION TRUST TRUST TUNION TRUST TRUST TUNION TRUST TRUST TUNION TRUST TRUST TUNION TRUST TRUST TUNION TRUST TRUST TUNION TRUST TRUST TUNION TRUST TRUST TUNION TRUST TRUST TUNION TRUST TRUST TUNION TRUST TRUST TUNION TRUST TRUST TUNION TRUST TRUST TUNION TRUST TRUST TUNION TRUST TRUST TUNION TRUST TRUST TRUST TUNION TRUST TRUST TRUST TUNION TRUST TRUST TRUST TRUST TUNION TRUST TRUST TRUST TRUST TRUST TO TRUST TRUST TRUST TRUST TRUST TO TRUST TR |

| ADVANCIAL<br>FEDERAL CREDIT<br>UNION                     | 1 | \$116,900.00 | 0.22%   | \$0.00 | NA | \$0.0   |
|--|---|--------------|---------|--------|----|---------|
| ALPINE BANK &<br>TRUST CO.                               | 1 | \$121,332.60 | 0.22%   | \$0.00 | NA | \$0.0   |
| ALTRA FEDERAL<br>CREDIT UNION                            | 1 | \$118,400.00 | 0.22%   | \$0.00 | NA | 0 \$0.0 |
| AMARILLO<br>NATIONAL BANK                                | 3 | \$359,039.43 | 0.66%   | \$0.00 | NA | \$0.0   |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL                    | 1 | \$117,600.00 | 0.22%   | \$0.00 | NA | \$0.0   |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION              | 1 | \$113,700.00 | 0.21%   | \$0.00 | NA | \$0.0   |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION                   | 4 | \$465,510.00 | 0.86%   | \$0.00 | NA | \$0.0   |
| ASSOCIATED BANK,<br>NA                                   | 5 | \$579,176.03 | 1.07%   | \$0.00 | NA | \$0.0   |
| AUBURNBANK   | 1 | \$119,000.00 | 0.22%   | \$0.00 | NA | 0 \$0.0 |
| BANCORPSOUTH<br>BANK                                     | 3 | \$349,500.00 | 0.64%   |        |    |         |
| BANK MUTUAL  | 2 | \$235,967.74 | 0.44%   | \$0.00 | NA | 0 \$0.0 |
| BANK OF AKRON  | 2 | \$245,600.00 | 0.45%   |        |    | 1       |
| BANK OF AMERICAN<br>FORK                                 | 1 | \$113,250.00 | 0.21%   |        |    |         |
| BANK OF THE WEST   | 7 | \$810,871.09 | 1.5%    | \$0.00 | NA | 0 \$0.0 |
| BANK TEXAS,<br>NATIONAL<br>ASSOCIATION                   | 1 | \$111,000.00 | 0.2%    | \$0.00 | NA | \$0.0   |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 8 | \$945,672.95 | 1.74%   | \$0.00 | NA | \$0.0   |
| BOURNS<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION           | 1 | \$113,000.00 | 0.21% 0 | \$0.00 | NA | \$0.0   |
| BREMER FINANCIAL CORPORATION                             | 1 | \$111,750.00 | 0.21%   | \$0.00 | NA | \$0.0   |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 3 | \$356,925.00 | 0.66%   | \$0.00 | NA | \$0.0   |
| BUSEY BANK   | 4 | \$457,286.94 | 0.84%   | \$0.00 | NA | \$0.0   |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 3 | \$354,000.00 | 0.65%   | \$0.00 | NA | 0 \$0.0 |
| CASHCALL, INC.   | 2 | \$234,700.00 | 0.43%   | \$0.00 | NA | 0 \$0.0 |

| CASTLE & COOKE<br>MORTGAGE, LLC         | 2 | \$232,570.00   | 0.43%   | \$0.00 | NA | \$0.00 |
|---|---|----------------|---------|--------|----|--------|
| CENTENNIAL<br>LENDING, LLC              | 1 | \$119,310.00   | 0.22%   | \$0.00 | NA | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY          | 4 | \$478,100.00   | 0.88%   | \$0.00 | NA | \$0.00 |
| CENTRUE BANK                            | 1 | \$112,100.00   | 0.21%   | \$0.00 | NA | \$0.00 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY     | 2 | \$241,348.75   | 0.45%   | \$0.00 | NA | \$0.00 |
| CITIZENS FINANCIAL<br>BANK              | 1 | \$114,000.00   | 0.21%   | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE | 9 | \$1,061,274.00 | 1.96% ( | \$0.00 | NA | \$0.00 |
| CMG MORTGAGE,<br>INC                    | 2 | \$239,050.00   | 0.44%   | \$0.00 | NA | \$0.00 |
| COBALT<br>MORTGAGE, INC.                | 5 | \$591,750.00   | 1.09%   | \$0.00 | NA | \$0.00 |
| COLUMBIA CREDIT<br>UNION                | 1 | \$123,900.00   | 0.23%   | \$0.00 | NA | \$0.00 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC   | 1 | \$117,552.87   | 0.22%   | \$0.00 | NA | \$0.00 |
| CONSUMER LOAN<br>SERVICES, LLC          | 2 | \$234,600.00   | 0.43%   | \$0.00 | NA | \$0.00 |
| CORNERSTONE<br>MORTGAGE INC.            | 1 | \$114,000.00   | 0.21%   | \$0.00 | NA | \$0.00 |
| COUNTRYPLACE<br>MORTGAGE, LTD           | 2 | \$238,745.00   | 0.44%   | \$0.00 | NA | \$0.00 |
| COVANTAGE CREDIT<br>UNION               | 1 | \$110,700.00   | 0.2%    | \$0.00 | NA | \$0.00 |
| CUSO MORTGAGE,<br>INC.                  | 1 | \$120,000.00   | 0.22%   | \$0.00 | NA | \$0.00 |
| DHI MORTGAGE<br>COMPANY, LTD.           | 4 | \$480,323.26   | 0.89%   | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY    | 4 | \$482,700.00   | 0.89% ( | \$0.00 | NA | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY        | 1 | \$110,500.00   | 0.2%    | \$0.00 | NA | \$0.00 |
| ENT FEDERAL<br>CREDIT UNION             | 1 | \$121,500.00   | 0.22%   | \$0.00 | NA | \$0.00 |
| ENVISION CREDIT<br>UNION                | 1 | \$111,200.00   | 0.21%   | \$0.00 | NA | \$0.00 |
| ENVOY MORTGAGE,<br>LTD.                 | 1 | \$120,000.00   | 0.22%   | \$0.00 | NA | \$0.00 |
|   |   |                |         | -      | -  | -      |

| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE      | 3 | \$349,575.00 | 0.64% ( | \$0.00 | NA | 0 \$0.0 |
|---|---|--------------|---------|--------|----|---------|
| FIDELITY BANK<br>MORTGAGE                                       | 7 | \$816,850.00 | 1.51%   | \$0.00 | NA | 0 \$0.0 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 1 | \$119,841.98 | 0.22%   | \$0.00 | NA | 0 \$0.0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 3 | \$347,400.00 | 0.64%   | \$0.00 | NA | 0 \$0.0 |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 1 | \$115,000.00 | 0.21%   | \$0.00 | NA | \$0.0   |
| FIRST FEDERAL<br>BANK, FSB                                      | 1 | \$114,398.21 | 0.21%   | \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$124,000.00 | 0.23%   | \$0.00 | NA | 0 \$0.0 |
| FIRST INTERSTATE<br>BANK  | 7 | \$829,750.00 | 1.53%   | \$0.00 | NA | 0 \$0.0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 4 | \$460,700.00 | 0.85%   | \$0.00 | NA | 0 \$0.0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 7 | \$808,020.00 | 1.49%   | \$0.00 | NA | 0 \$0.0 |
| FIRST MORTGAGE<br>CORPORATION                                   | 3 | \$348,300.00 | 0.64%   | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL<br>BANK OF GILLETTE                              | 1 | \$110,600.00 | 0.2%    | \$0.00 | NA | \$0.0   |
| FIRST PLACE BANK  | 7 | \$810,669.53 | 1.5%    | \$0.00 | NA | 0 \$0.0 |
| FIRST RESIDENTIAL<br>MORTGAGE<br>SERVICES<br>CORPORATION        | 3 | \$360,000.00 | 0.66% ( | \$0.00 | NA | 0 \$0.0 |
| FIRSTBANK PUERTO<br>RICO  | 2 | \$236,446.98 | 0.44%   | \$0.00 | NA | 0 \$0.0 |
| FREMONT BANK  | 8 | \$935,479.34 | 1.73%   | \$0.00 | NA | 0 \$0.0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                         | 3 | \$344,400.00 | 0.64% ( |        |    |         |
| GATEWAY BUSINESS<br>BANK  | 2 | \$238,750.00 | 0.44%   | \$0.00 | NA | 0 \$0.0 |
| GESA CREDIT UNION   | 1 | \$113,478.74 | 0.21%   | \$0.00 | NA | 0 \$0.0 |
| GREAT SOUTHERN<br>SAVINGS BANK                                  | 1 | \$110,000.00 | 0.2%    |        |    |         |
|   | 1 | \$118,000.00 | 0.22%   | \$0.00 | NA | \$0.0   |

| GREAT WESTERN<br>BANK                      |    |                |       |        |    |       |
|--|----|----------------|-------|--------|----|-------|
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.       | 2  | \$231,000.00   | 0.43% | \$0.00 | NA | \$0.0 |
| GUILD MORTGAGE<br>COMPANY                  | 1  | \$114,000.00   | 0.21% | \$0.00 | NA | \$0.0 |
| HEARTLAND BANK                             | 3  | \$360,442.00   | 0.66% | \$0.00 | NA | \$0.0 |
| HEARTLAND CREDIT<br>UNION                  | 1  | \$110,952.33   | 0.2%  | \$0.00 | NA | \$0.0 |
| HOME FINANCING<br>CENTER INC.              | 1  | \$120,700.00   | 0.22% | \$0.00 | NA | \$0.0 |
| HOME LOAN<br>CENTER, INC.                  | 14 | \$1,647,893.35 | 3.04% | \$0.00 | NA | \$0.0 |
| IBERIABANK<br>MORTGAGE<br>COMPANY          | 1  | \$117,886.30   | 0.22% | \$0.00 | NA | \$0.0 |
| IDAHO CENTRAL<br>CREDIT UNION              | 1  | \$111,300.00   | 0.21% | \$0.00 | NA | \$0.0 |
| JAMES B. NUTTER<br>AND COMPANY             | 4  | \$457,350.00   | 0.84% | \$0.00 | NA | \$0.0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.  | 1  | \$123,200.00   | 0.23% | \$0.00 | NA | \$0.0 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION     | 1  | \$113,600.00   | 0.21% | \$0.00 | NA | \$0.0 |
| LES BOIS CREDIT<br>UNION                   | 1  | \$117,000.00   | 0.22% | \$0.00 | NA | \$0.0 |
| LIFESTORE BANK                             | 1  | \$112,000.00   | 0.21% | \$0.00 | NA | \$0.0 |
| MARINE BANK                                | 1  | \$122,990.45   | 0.23% | \$0.00 | NA | \$0.0 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION  | 2  | \$242,400.00   | 0.45% | \$0.00 | NA | \$0.0 |
| MAVERICK FUNDING<br>CORP.                  | 1  | \$120,300.00   | 0.22% | \$0.00 | NA | \$0.0 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.        | 3  | \$358,250.00   | 0.66% | \$0.00 | NA | \$0.0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$116,692.61   | 0.22% | \$0.00 | NA | \$0.0 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 1  | \$111,000.00   | 0.2%  | \$0.00 | NA | \$0.0 |
| METRO CREDIT<br>UNION                      | 1  | \$124,600.00   | 0.23% | \$0.00 | NA | \$0.0 |
|  | 1  | \$117,100.00   | 0.22% | \$0.00 | NA | \$0.0 |

| MID AMERICA<br>MORTGAGE, INC.                      |   |                              |                    |                  |              |                |
|--|---|------------------------------|--------------------|------------------|--------------|----------------|
| MID-ISLAND<br>MORTGAGE CORP.                       | 1 | \$111,250.00                 | 0.21% 0            | \$0.00           | NA 0         | \$0.0          |
| MIDLAND STATES<br>BANK                             | 1 | \$124,000.00                 | 0.23% 0            | \$0.00           | NA 0         | \$0.0          |
| MISSION FEDERAL<br>CREDIT UNION                    | 2 | \$240,300.00                 | 0.44% 0            | \$0.00           | NA 0         | \$0.0          |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC          | 1 | \$115,040.00                 | 0.21% 0            | \$0.00           | NA 0         | \$0.0          |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION                | 3 | \$346,612.00                 | 0.64% 0            | \$0.00           | NA 0         | \$0.0          |
| MUTUAL SAVINGS<br>ASSOCIATION FSA                  | 1 | \$122,000.00                 | 0.23% 0            | \$0.00           | NA 0         | \$0.0          |
| MYCUMORTGAGE,<br>LLC                               | 1 | \$115,843.75                 | 0.21% 0            | \$0.00           | NA 0         | \$0.0          |
| NATIONAL BANK OF<br>OHIO                           | 1 | \$116,000.00                 | 0.21% 0            | \$0.00           | NA 0         | \$0.0          |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST             | 1 | \$119,000.00                 | 0.22% 0            | \$0.00           | NA 0         | \$0.0          |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY     | 1 | \$124,300.00                 | 0.23% 0            | \$0.00           | NA 0         | \$0.0          |
| NEIGHBORHOOD<br>FINANCE CORP.                      | 2 | \$234,349.25                 | 0.43% 0            | \$0.00           | NA 0         | \$0.0          |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC         | 1 | \$121,600.00                 | 0.22% 0            | \$0.00           | NA 0         | \$0.0          |
| NEW MEXICO<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 2 | \$237,900.00                 | 0.44% 0            | \$0.00           | NA 0         | \$0.0          |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY             | 1 | \$116,755.00                 | 0.22% 0            | \$0.00           | NA 0         | \$0.0          |
| OLD FORT BANKING<br>COMPANY                        | 1 | \$116,800.00                 | 0.22% 0            | \$0.00           | NA 0         | \$0.0          |
| OLD SECOND<br>NATIONAL BANK                        | 1 | \$120,000.00                 | 0.22% 0            | \$0.00           | NA 0         | \$0.0          |
| OPES ADVISORS, INC                                 | 1 | \$110,000.00                 | 0.2% 0             | \$0.00           | NA 0         | \$0.0          |
| ORNL FEDERAL<br>CREDIT UNION                       | 1 | \$112,173.14                 | 0.21% 0            | \$0.00           | NA 0         | \$0.0          |
| ORRSTOWN BANK                                      | 1 | \$123,200.00<br>\$115,697.45 | 0.23% 0<br>0.21% 0 | \$0.00<br>\$0.00 | NA 0<br>NA 0 | \$0.0<br>\$0.0 |

| PATELCO CREDIT<br>UNION  |   |                |         |        |      |         |
|--|---|----------------|---------|--------|------|---------|
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION                      | 6 | \$698,050.00   | 1.29% 0 | \$0.00 | NA   | 0 \$0.0 |
| PEOPLES BANK   | 2 | \$220,000.00   | 0.41% 0 | \$0.00 | NA   | 0 \$0.0 |
| PEOPLES<br>NEIGHBORHOOD<br>BANK                                      | 1 | \$121,336.34   | 0.22% 0 | \$0.00 | NA   | 0 \$0.0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                          | 9 | \$1,057,075.00 | 1.95% 0 | \$0.00 | NA   | 0 \$0.0 |
| PINNACLE<br>MORTGAGE GROUP,<br>INC.                                  | 1 | \$121,125.00   | 0.22% 0 | \$0.00 | NA   | 0 \$0.0 |
| PRAIRIE STATE<br>BANK & TRUST  | 1 | \$121,050.00   | 0.22% 0 | \$0.00 | NA   | 0 \$0.0 |
| PRIMARY CAPITAL<br>ADVISORS, LC D/B/A<br>PRIMARY CAPITAL<br>MORTGAGE | 1 | \$114,750.00   | 0.21% 0 | \$0.00 | NA   | 0 \$0.0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                                 | 2 | \$234,800.00   | 0.43% 0 | \$0.00 | NA   | 0 \$0.0 |
| RABOBANK, N.A.   | 3 | \$344,590.44   | 0.64% 0 | \$0.00 | NA   | 0 \$0.0 |
| RANLIFE, INC.  | 1 | \$115,000.00   | 0.21% 0 | 1      | 1    |         |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                              | 1 | \$119,000.00   | 0.22% 0 |        |      |         |
| REDWOOD CAPITAL<br>BANK  | 1 | \$118,000.00   | 0.22% 0 | \$0.00 | NA   | 0 \$0.0 |
| RIGHT START<br>MORTGAGE, INC.  | 1 | \$113,250.00   | 0.21% 0 | \$0.00 | NA   | 0 \$0.0 |
| RIVER VALLEY<br>BANK   | 1 | \$121,500.00   | 0.22% 0 | \$0.00 | NA   | 0 \$0.0 |
| RIVERHILLS BANK  | 1 | \$112,500.00   | 0.21% 0 | \$0.00 | NA ( | 0 \$0.0 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION                   | 1 | \$113,100.00   | 0.21% 0 | \$0.00 | NA   | 0 \$0.0 |
| RPM MORTGAGE,<br>INC.  | 1 | \$112,500.00   | 0.21% 0 | \$0.00 | NA   | 0 \$0.0 |
| RSI BANK   | 1 | \$110,000.00   | 0.2% 0  | \$0.00 | NA   | 0 \$0.0 |
| SAFE CREDIT UNION  | 1 | \$116,800.00   | 0.22% 0 |        | i i  | -       |
| SECURITY<br>NATIONAL<br>MORTGAGE                                     | 1 | \$111,370.00   | 0.21% 0 |        |      |         |
|  | 1 | \$118,250.00   | 0.22% 0 | \$0.00 | NA   | 0 \$0.0 |

| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE                        |   |              |       |        |      |        |
|--|---|--------------|-------|--------|------|--------|
| SOMERSET TRUST<br>COMPANY  | 2 | \$239,250.00 | 0.44% | \$0.00 | NA   | \$0.00 |
| SOUTHERN<br>COMMERCIAL BANK  | 1 | \$113,600.00 | 0.21% | \$0.00 | NA   | \$0.00 |
| SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                                     | 1 | \$121,875.61 | 0.22% | \$0.00 | NA ( | \$0.00 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION   | 1 | \$121,350.00 | 0.22% | \$0.00 | NA ( | \$0.00 |
| ST. MARYS BANK   | 1 | \$120,000.00 | 0.22% | \$0.00 | NA ( | \$0.00 |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 1 | \$115,750.00 | 0.21% |        |      |        |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 1 | \$120,750.00 | 0.22% | \$0.00 | NA ( | \$0.00 |
| STATE BANK OF<br>LINCOLN   | 1 | \$118,400.00 | 0.22% | \$0.00 | NA   | \$0.00 |
| STATE BANK OF<br>SOUTHERN UTAH   | 1 | \$121,600.00 | 0.22% | \$0.00 | NA   | \$0.00 |
| STEARNS LENDING,<br>INC.   | 5 | \$589,932.29 | 1.09% | \$0.00 | NA   | \$0.00 |
| STERLING SAVINGS<br>BANK   | 2 | \$239,676.72 | 0.44% | \$0.00 | NA   | \$0.00 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$116,500.00 | 0.21% | \$0.00 | NA(  | \$0.00 |
| STOCKMAN BANK<br>OF MONTANA  | 2 | \$228,113.00 | 0.42% | \$0.00 | NA   | \$0.00 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1 | \$123,109.11 | 0.23% | \$0.00 | NA   | \$0.00 |
| SUMMIT CREDIT<br>UNION   | 1 | \$114,000.00 | 0.21% | \$0.00 | NA   | \$0.00 |
| SWBC MORTGAGE  | 2 | \$245,600.00 | 0.45% | \$0.00 | NA ( | \$0.00 |
| TALMER BANK &<br>TRUST   | 2 | \$231,159.00 | 0.43% |        |      |        |
| TECHNOLOGY<br>CREDIT UNION   | 1 | \$115,767.81 | 0.21% | \$0.00 | NA   | \$0.00 |
| THE PARK BANK  | 2 | \$244,808.85 | 0.45% | \$0.00 | NA ( | \$0.00 |
| UMPQUA BANK  | 6 | \$710,350.00 | 1.31% | \$0.00 | NA ( | \$0.00 |

| _         |   |     |                 |         |        |      |        |
|-----------|---|-----|-----------------|---------|--------|------|--------|
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 3   | \$362,250.00    | 0.67% 0 | \$0.00 | NA 0 | \$0.00 |
|           | VANDYK<br>MORTGAGE<br>CORPORATION                 | 1   | \$112,000.00    | 0.21% 0 | \$0.00 | NA 0 | \$0.00 |
|           | VIRGINIA CREDIT<br>UNION, INC.                    | 1   | \$123,650.00    | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
|           | VYSTAR CREDIT<br>UNION                            | 2   | \$235,578.43    | 0.43% 0 | \$0.00 | NA 0 | \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.         | 1   | \$116,000.00    | 0.21% 0 | \$0.00 | NA 0 | \$0.00 |
|           | WATERSTONE<br>MORTGAGE CORP.                      | 7   | \$815,355.00    | 1.5% 0  | \$0.00 | NA 0 | \$0.00 |
|           | WEST GATE BANK                                    | 1   | \$123,750.00    | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
|           | WESTCONSIN<br>CREDIT UNION                        | 1   | \$110,250.00    | 0.2% 0  | \$0.00 | NA 0 | \$0.00 |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION               | 2   | \$230,988.00    | 0.43% 0 | \$0.00 | NA 0 | \$0.00 |
|           | WESTSTAR<br>MORTGAGE, INC.                        | 2   | \$233,917.37    | 0.43% 0 | \$0.00 | NA 0 | \$0.00 |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION            | 1   | \$116,842.40    | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
|           | YOLO FEDERAL<br>CREDIT UNION                      | 1   | \$124,000.00    | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                       | 126 | \$14,787,598.92 | 27.3% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 462 | \$54,202,205.30 | 100% 0  | \$0.00 | 0    | \$0.00 |
| 31417BXW2 | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB            | 1   | \$133,000.00    | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
|           | ACACIA FEDERAL<br>SAVINGS BANK                    | 1   | \$127,500.00    | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION             | 1   | \$132,500.00    | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
|           | AMARILLO<br>NATIONAL BANK                         | 1   | \$125,100.00    | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
|           | AMEGY MORTGAGE                                    | 1   | \$136,120.52    | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL             | 1   | \$136,000.00    | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN PACIFIC<br>MORTGAGE                      | 4   | \$567,850.00    | 0.63% 0 | \$0.00 | NA 0 | \$0.00 |
|           |   |     |                 |         |        |      |        |

| CORPORATION  |    |                | Ī       |        |      |       |
|--|----|----------------|---------|--------|------|-------|
| AMERIFIRST<br>FINANCIAL<br>CORPORATION                   | 3  | \$435,214.00   | 0.48%   | \$0.00 | NA   | \$0.0 |
| ANCHORBANK FSB   | 1  | \$131,250.00   | 0.14% ( | \$0.00 | NA ( | \$0.0 |
| ASSOCIATED BANK,<br>NA                                   | 9  | \$1,249,018.19 | 1.38%   | \$0.00 | NA   | \$0.0 |
| AURORA FINANCIAL<br>GROUP INC.                           | 1  | \$140,000.00   | 0.15%   | \$0.00 | NA   | \$0.0 |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO     | 1  | \$142,000.00   | 0.16% ( | \$0.00 | NA(  | \$0.0 |
| BANCORPSOUTH<br>BANK                                     | 6  | \$815,276.00   | 0.9%    | ·      | NA   | \$0.0 |
| BANK MUTUAL  | 1  | \$127,500.00   | 0.14%   | \$0.00 | NA ( | \$0.0 |
| BANK OF THE WEST   | 7  | \$904,800.00   | 1% (    | \$0.00 | NA ( | \$0.0 |
| BANK OF WHITTIER,<br>NA                                  | 1  | \$127,500.00   | 0.14%   | \$0.00 | NA   | \$0.0 |
| BANK TEXAS,<br>NATIONAL<br>ASSOCIATION                   | 1  | \$149,150.00   | 0.16%   | \$0.00 | NA   | \$0.0 |
| BAXTER CREDIT<br>UNION                                   | 1  | \$137,750.00   | 0.15%   | \$0.00 | NA   | \$0.0 |
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 1  | \$127,500.00   | 0.14% ( | \$0.00 | NA ( | \$0.0 |
| BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                   | 3  | \$398,700.00   | 0.44%   | \$0.00 | NA ( | \$0.0 |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 9  | \$1,244,950.00 | 1.37%   | \$0.00 | NA   | \$0.0 |
| BREMER FINANCIAL CORPORATION                             | 2  | \$273,000.00   | 0.3%    | \$0.00 | NA   | \$0.0 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 6  | \$785,800.00   | 0.87% ( | \$0.00 | NA ( | \$0.0 |
| BUSEY BANK   | 1  | \$147,000.00   | 0.16% ( | \$0.00 | NA ( | \$0.0 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$133,200.00   | 0.15% ( | \$0.00 | NA(  | \$0.0 |
| CASHCALL, INC.   | 11 | \$1,545,500.00 | 1.7% (  | \$0.00 | NA ( | \$0.0 |
| CASTLE & COOKE<br>MORTGAGE, LLC                          | 5  | \$682,424.00   | 0.75%   | \$0.00 | NA   | \$0.0 |
| CENTENNIAL<br>LENDING, LLC                               | 1  | \$135,000.00   | 0.15%   | \$0.00 | NA   | \$0.0 |
|  | 2  | \$289,500.00   | 0.32%   | \$0.00 | NA   | \$0.0 |

| CENTRAL<br>MORTGAG<br>COMPANY                                    | GE                                    |    |                |         |   |        |    |   | ı      |
|--|---------------------------------------|----|----------------|---------|---|--------|----|---|--------|
| CENTRIS F<br>CREDIT UN   |                                       | 1  | \$135,375.00   | 0.15%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE  |                                       | 1  | \$148,925.00   | 0.16%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY C<br>MORTGAG<br>COMPANY                                   | CREEK<br>GE :                         | 5  | \$705,500.00   | 0.78%   |   | \$0.00 | NA |   |        |
| CIS FINAN<br>SERVICES,   |                                       | 1  | \$137,604.00   | 0.15%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS I<br>WHOLESA<br>MORTGAG                                 | FIRST<br>LE 20                        | 20 | \$2,812,204.00 | 3.1% (  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY STAT  |                                       | 1  | \$148,000.00   | 0.16%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MOR'   | TGAGE                                 | 6  | \$833,700.00   | 0.92%   |   | \$0.00 | NA |   | \$0.00 |
| COBALT<br>MORTGAG  | GE, INC.                              | 2  | \$267,750.00   | 0.29%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNI<br>SAVINGS E   | ITY                                   | 1  | \$132,000.00   | 0.15%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| †  | ITY STATE                             | 1  | \$132,000.00   | 0.15%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNI<br>BANK OF F<br>FALLS                                    | ITY STATE<br>ROCK                     | 1  | \$136,365.55   | 0.15%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUME<br>SERVICES,   |                                       | 1  | \$130,000.00   | 0.14%   | 0 | \$0.00 | NA | 0 | \$0.0  |
| CONTINEN<br>HOME LOA   |                                       | 1  | \$142,100.00   | 0.16%   | 0 | \$0.00 | NA | 0 | \$0.0  |
| CREDIT UN<br>COLORAD   |                                       | 1  | \$134,800.00   | 0.15%   |   | \$0.00 | NA | Ш |        |
| CREDIT UI  | NION WEST                             | 1  | \$138,700.00   | 0.15%   | 0 | \$0.00 | NA | 0 | \$0.0  |
| DENVER M<br>COMPANY  | MORTGAGE<br>Y, INC.                   | 1  | \$130,000.00   | 0.14%   | 0 | \$0.00 | NA |   | \$0.0  |
| DESERT SO<br>FEDERAL O<br>UNION                                  | CHOOLS                                | 4  | \$556,376.00   | 0.61%   | 0 | \$0.00 | NA | 0 | \$0.0  |
| DHI MORT<br>COMPANY  | · · · · · · · · · · · · · · · · · · · | 2  | \$269,827.58   | 0.3%    | 0 | \$0.00 | NA | 0 | \$0.0  |
| DIME BAN   |                                       | 2  | \$262,000.00   | 0.29%   | 0 | \$0.00 | NA | 0 | \$0.0  |
| DRAPER A<br>KRAMER<br>MORTGAG<br>D/B/A 1ST<br>ADVANTA<br>MORTGAG | AND<br>GE CORP.                       | 2  | \$261,000.00   | 0.29% ( |   | \$0.00 | NA |   | \$0.0  |
|  |                                       | 4  | \$557,150.00   | 0.61%   | 0 | \$0.00 | NA | 0 | \$0.0  |

| DUBUQUE BANK<br>AND TRUST<br>COMPANY                                  |   |              |         |        |      |        |
|---|---|--------------|---------|--------|------|--------|
| DURANT BANK AND<br>TRUST COMPANY                                      | 4 | \$544,489.00 | 0.6%    | \$0.00 | NA   | \$0.00 |
| EAST BOSTON<br>SAVINGS BANK   | 1 | \$135,000.00 | 0.15%   | \$0.00 | NA ( | \$0.00 |
| ENT FEDERAL<br>CREDIT UNION   | 2 | \$268,450.00 | 0.3%    | \$0.00 | NA   | \$0.00 |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE            | 2 | \$287,250.00 | 0.32%   | \$0.00 | NA   | \$0.00 |
| FAA CREDIT UNION  | 1 | \$139,200.00 | 0.15%   | \$0.00 | NA ( | \$0.00 |
| FIDELITY BANK<br>MORTGAGE   | 4 | \$548,463.25 | 0.6%    | \$0.00 | NA   | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 1 | \$137,600.00 | 0.15%   | \$0.00 | NA   | \$0.00 |
| FIRST CITIZENS<br>BANK NA   | 2 | \$264,326.62 | 0.29%   | \$0.00 | NA   | \$0.00 |
| FIRST FEDERAL<br>BANK, FSB  | 1 | \$137,750.00 | 0.15%   | \$0.00 | NA ( | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 3 | \$403,200.00 | 0.44% ( | \$0.00 | NA(  | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK   | 1 | \$142,308.05 | 0.16%   | \$0.00 | NA   | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                            | 2 | \$253,800.00 | 0.28%   | \$0.00 | NA   | \$0.00 |
| FIRST INTERSTATE<br>BANK  | 1 | \$143,000.00 | 0.16%   | \$0.00 | NA ( | \$0.00 |
| FIRST MINNESOTA<br>BANK   | 1 | \$131,000.00 | 0.14%   | \$0.00 | NA   | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 2 | \$275,200.00 | 0.3%    | \$0.00 | NA   | \$0.00 |
| FIRST MORTGAGE<br>CORPORATION   | 6 | \$826,650.00 | 0.91%   | \$0.00 | NA   | \$0.00 |
| FIRST NATIONAL<br>BANK OF CARMI                                       | 1 | \$142,000.00 | 0.16%   | \$0.00 | NA   | \$0.00 |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD                                 | 1 | \$144,250.00 | 0.16%   | \$0.00 | NA   | \$0.00 |
| FIRST PLACE BANK  | 3 | \$403,200.00 | 0.44%   | \$0.00 | NA ( | \$0.00 |
| FIRST REPUBLIC<br>BANK  | 1 | \$127,000.00 | 0.14%   | \$0.00 | NA   | \$0.00 |
| <del></del>   |   |              |         |        |      |        |

| FIRST RESIDE<br>MORTGAGE<br>SERVICES<br>CORPORATIO |                                       | 1 | \$148,800.00   | 0.16% | 0 \$0.00 | ) NA | . 0 | \$0.0 |
|--|---------------------------------------|---|----------------|-------|----------|------|-----|-------|
| FIRSTRUST S.<br>BANK                               | AVINGS                                | 2 | \$252,000.00   | 0.28% | 0 \$0.00 | ) NA | 0   | \$0.0 |
| FREMONT BA   | NK 1                                  | 4 | \$1,945,904.42 | 2.14% | 0 \$0.00 | ) NA | 0   | \$0.0 |
| FULTON BAN<br>NATIONAL<br>ASSOCIATION              | 13                                    | 8 | \$2,445,700.00 | 2.69% | 0 \$0.00 | ) NA | . 0 | \$0.0 |
| GATEWAY FU<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES  |                                       | 2 | \$290,500.00   | 0.32% | 0 \$0.00 | ) NA | . 0 | \$0.0 |
| GEO-CORP, IN                                       | IC.                                   | 1 | \$125,600.00   | 0.14% | 0 \$0.00 | ) NA | 0   | \$0.0 |
| GESA CREDIT  |                                       | 1 | \$130,000.00   |       |          | 1    | -   |       |
| GREAT WEST<br>BANK                                 | ERN                                   | 1 | \$135,000.00   | 0.15% |          |      |     |       |
| GTE FEDERAL<br>CREDIT UNIO                         |                                       | 1 | \$131,400.00   | 0.14% | 0 \$0.00 | ) NA | 0   | \$0.0 |
| GUARANTY T<br>CORPORATIO                           | · · · · · · · · · · · · · · · · · · · | 2 | \$254,825.00   | 0.28% | 0 \$0.00 | ) NA | 0   | \$0.0 |
| GUARDIAN C<br>UNION                                | REDIT                                 | 1 | \$144,000.00   | 0.16% | 0 \$0.00 | ) NA | 0   | \$0.0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY IN                 | C.                                    | 1 | \$138,300.00   | 0.15% | 0 \$0.00 | ) NA | 0   | \$0.0 |
| GUILD MORT<br>COMPANY                              | GAGE                                  | 1 | \$140,250.00   | 0.15% | 0 \$0.00 | ) NA | 0   | \$0.0 |
| HEARTLAND  | BANK                                  | 2 | \$281,400.00   | 0.31% | 0 \$0.00 | ) NA | 0   | \$0.0 |
| HEARTLAND<br>UNION                                 | CREDIT                                | 1 | \$143,810.81   | 0.16% | 0 \$0.00 | ) NA | 0   | \$0.0 |
| HOME BANK  |                                       | 1 | \$144,000.00   | 0.16% | 0 \$0.00 | ) NA | 0   | \$0.0 |
| HOME FINAN<br>CENTER INC.                          | CING                                  | 2 | \$258,400.00   | 0.28% | 0 \$0.00 | ) NA | 0   | \$0.0 |
| HOME LOAN<br>CENTER, INC.                          | . 10                                  | 0 | \$1,321,500.00 | 1.46% | 0 \$0.00 | ) NA | 0   | \$0.0 |
| HOME STATE   | BANK                                  | 2 | \$266,100.00   | 0.29% | 0 \$0.00 | ) NA | 0   | \$0.0 |
| HONOR BANK   | ζ                                     | 1 | \$130,081.88   | 0.14% | 0 \$0.00 | ) NA | 0   | \$0.0 |
| HSBC BANK U<br>NATIONAL<br>ASSOCIATION             |                                       | 8 | \$1,046,549.06 | 1.15% | 0 \$0.00 | ) NA | 0   | \$0.0 |
| IBERIABANK<br>MORTGAGE<br>COMPANY                  |                                       | 1 | \$141,750.00   | 0.16% | 0 \$0.00 | ) NA | . 0 | \$0.0 |
| IDAHO CENTI<br>CREDIT UNIO                         |                                       | 1 | \$135,000.00   | 0.15% | 0 \$0.00 | ) NA | 0   | \$0.0 |
|  |                                       | 1 | \$143,806.03   | 0.16% | 0 \$0.00 | ) NA | 0   | \$0.0 |

| INSIGHT CREDIT<br>UNION                    |    |                |         |        |      |        |
|--|----|----------------|---------|--------|------|--------|
| JAMES B. NUTTER<br>AND COMPANY             | 10 | \$1,350,800.00 | 1.49% 0 | \$0.00 | NA 0 | \$0.00 |
| LAKE MORTGAGE<br>COMPANY INC.              | 1  | \$142,000.00   | 0.16%   | \$0.00 | NA 0 | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.  | 5  | \$666,700.00   | 0.73% 0 | \$0.00 | NA 0 | \$0.00 |
| LEADER BANK, N.A.                          | 1  | \$140,000.00   | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION     | 2  | \$277,069.26   | 0.31% 0 | \$0.00 | NA 0 | \$0.00 |
| LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION | 1  | \$146,000.00   | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| LIBERTY BANK                               | 1  | \$142,500.00   | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| LIFESTORE BANK                             | 1  | \$134,400.00   | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| LONE STAR<br>NATIONAL BANK                 | 2  | \$272,519.05   | 0.3% 0  | \$0.00 | NA 0 | \$0.00 |
| MAGNA BANK                                 | 1  | \$135,000.00   | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| MANSFIELD<br>COOPERATIVE BANK              | 1  | \$131,250.00   | 0.14%   | \$0.00 | NA 0 | \$0.00 |
| MARSHALL<br>COMMUNITY<br>CREDIT UNION      | 1  | \$130,000.00   | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION  | 3  | \$419,250.00   | 0.46% 0 | \$0.00 | NA 0 | \$0.00 |
| MAVERICK FUNDING CORP.                     | 1  | \$146,400.00   | 0.16%   | \$0.00 | NA 0 | \$0.00 |
| MEMBER HOME<br>LOAN, L.L.C.                | 1  | \$132,050.00   | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK        | 2  | \$273,750.00   | 0.3% 0  | \$0.00 | NA 0 | \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.              | 5  | \$702,059.90   | 0.77% 0 | \$0.00 | NA 0 | \$0.00 |
| MID-ISLAND<br>MORTGAGE CORP.               | 1  | \$137,000.00   | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| MIDWEST<br>COMMUNITY BANK                  | 1  | \$148,000.00   | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION            | 1  | \$137,600.00   | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC  | 1  | \$130,950.00   | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
|  | 1  | \$135,000.00   | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |

| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC                |    |                |         |        |    |       |
|--|----|----------------|---------|--------|----|-------|
| MYCUMORTGAGE,<br>LLC                               | 1  | \$141,600.00   | 0.16%   | \$0.00 | NA | 0 \$0 |
| NATIONAL BANK OF<br>OHIO                           | 1  | \$133,600.00   | 0.15%   | \$0.00 | NA | 0 \$0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY     | 1  | \$126,750.00   | 0.14% ( | \$0.00 | NA | 0 \$0 |
| NCB, FSB   | 1  | \$135,431.15   | 0.15%   | \$0.00 | NA | 0 \$0 |
| NEIGHBORHOOD<br>FINANCE CORP.                      | 2  | \$274,306.96   | 0.3%    |        |    |       |
| NEIGHBORHOOD<br>HOUSING SERVICES<br>SILICON VALLEY | 1  | \$141,500.00   | 0.16%   | \$0.00 | NA | 0 \$0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC         | 2  | \$275,575.00   | 0.3%    | \$0.00 | NA | 0 \$0 |
| NORTH SHORE<br>TRUST AND<br>SAVINGS                | 1  | \$137,000.00   | 0.15%   | \$0.00 | NA | 0 \$0 |
| NORTHWEST<br>GEORGIA BANK                          | 1  | \$139,500.00   | 0.15%   | \$0.00 | NA | 0 \$0 |
| NUMARK CREDIT<br>UNION                             | 2  | \$264,400.00   | 0.29%   | \$0.00 | NA | 0 \$0 |
| OAK BANK   | 1  | \$129,500.00   | 0.14%   | \$0.00 | NA | 0 \$0 |
| OPES ADVISORS, INC                                 | 1  | \$137,615.00   | 0.15%   | \$0.00 | NA | 0 \$0 |
| ORNL FEDERAL<br>CREDIT UNION                       | 1  | \$125,300.00   | 0.14%   | \$0.00 | NA | 0 \$0 |
| ORRSTOWN BANK                                      | 1  | \$139,000.00   | 0.15%   | \$0.00 | NA | 0 \$0 |
| PATELCO CREDIT<br>UNION                            | 3  | \$409,326.23   | 0.45%   | \$0.00 | NA | 0 \$0 |
| PBI BANK   | 1  | \$132,000.00   | 0.15%   | \$0.00 | NA | 0 \$0 |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION    | 7  | \$954,400.00   | 1.05%   | \$0.00 | NA | 0 \$0 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION                | 1  | \$128,023.37   | 0.14%   | \$0.00 | NA | 0 \$0 |
| PEOPLES BANK                                       | 5  | \$666,800.00   | 0.73%   | \$0.00 | NA | 0 \$0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 22 | \$2,969,127.00 | 3.27%   | \$0.00 | NA | 0 \$0 |
| PLATINUM HOME<br>MORTGAGE                          | 1  | \$148,958.01   | 0.16%   | \$0.00 | NA | 0 \$0 |
|  | 2  | \$287,000.00   | 0.32%   | \$0.00 | NA | 0 \$0 |

| PMAC LENDING<br>SERVICES, INC.                          |   |              |         |        |      |          |
|---|---|--------------|---------|--------|------|----------|
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION              | 1 | \$130,000.00 | 0.14% 0 | \$0.00 | NA   | 0 \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST                           | 2 | \$284,231.16 | 0.31% 0 | \$0.00 | NA   | 0 \$0.00 |
| RABOBANK, N.A.  | 3 | \$414,425.00 | 0.46% 0 | \$0.00 | NA   | 0 \$0.00 |
| RANLIFE, INC.   | 2 | \$270,950.00 | 0.3% 0  | 1 1    | i i  |          |
| REDWOOD CAPITAL<br>BANK                                 | 1 | \$144,000.00 | 0.16% 0 |        |      |          |
| REDWOOD CREDIT<br>UNION                                 | 3 | \$387,200.00 | 0.43% 0 | \$0.00 | NA   | 0 \$0.00 |
| RIVER VALLEY<br>BANK                                    | 1 | \$140,000.00 | 0.15% 0 | \$0.00 | NA   | 0 \$0.00 |
| ROBINS FEDERAL<br>CREDIT UNION                          | 1 | \$144,000.00 | 0.16% 0 | ·      |      | 0 \$0.00 |
| ROUNDBANK   | 1 | \$140,000.00 | 0.15% 0 | \$0.00 | NA   | 0 \$0.00 |
| ROYAL CREDIT<br>UNION                                   | 1 | \$147,000.00 | 0.16% 0 | \$0.00 | NA   | 0 \$0.00 |
| RPM MORTGAGE,<br>INC.                                   | 6 | \$812,725.00 | 0.9% 0  | \$0.00 | NA   | 0 \$0.00 |
| SAFE CREDIT UNION                                       | 1 | \$140,000.00 | 0.15% 0 | \$0.00 | NA ( | 0 \$0.00 |
| SAVINGS BANK OF<br>DANBURY                              | 1 | \$148,000.00 | 0.16% 0 | \$0.00 | NA   | 0 \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO                            | 1 | \$135,309.87 | 0.15% 0 | \$0.00 | NA   | 0 \$0.00 |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA               | 3 | \$426,400.00 | 0.47% 0 | \$0.00 | NA   | 0 \$0.00 |
| SECURITY<br>NATIONAL<br>MORTGAGE                        | 3 | \$405,000.00 | 0.45% 0 | \$0.00 | NA   | 0 \$0.00 |
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 7 | \$962,000.00 | 1.06% 0 | \$0.00 | NA   | 0 \$0.00 |
| SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION               | 1 | \$127,500.00 | 0.14% 0 | \$0.00 | NA   | 0 \$0.0  |
| SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION              | 2 | \$281,312.76 | 0.31% 0 | \$0.00 | NA   | 0 \$0.0  |
| SPACE COAST<br>CREDIT UNION                             | 4 | \$532,349.48 | 0.59% 0 | \$0.00 | NA   | 0 \$0.0  |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                    | 1 | \$132,000.00 | 0.15% 0 | ·      |      |          |
| ST. MARYS BANK  | 3 | \$407,700.00 | 0.45% 0 | \$0.00 | NA ( | 0 \$0.0  |

| STEARNS LENDING,<br>INC.   | 5 | \$677,454.14   | 0.75%   | \$0.00 | NA   | \$0.00 |
|--|---|----------------|---------|--------|------|--------|
| STERLING SAVINGS<br>BANK   | 1 | \$134,000.00   | 0.15%   | \$0.00 | NA ( | \$0.00 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$147,550.00   | 0.16% ( | \$0.00 | NA(  | \$0.00 |
| STOCKMAN BANK<br>OF MONTANA  | 4 | \$530,500.00   | 0.58%   | \$0.00 | NA   | \$0.00 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1 | \$137,871.73   | 0.15%   | \$0.00 | NA(  | \$0.00 |
| SWBC MORTGAGE  | 3 | \$402,600.00   | 0.44%   | \$0.00 | NA ( | \$0.00 |
| TALMER BANK &<br>TRUST   | 1 | \$143,000.00   | 0.16%   | \$0.00 | NA   | \$0.00 |
| TECHNOLOGY<br>CREDIT UNION   | 1 | \$123,616.01   | 0.14%   | \$0.00 | NA   | \$0.00 |
| THE FIRST<br>NATIONAL BANK   | 1 | \$128,000.00   | 0.14%   | \$0.00 | NA   | \$0.00 |
| THE MERCHANTS<br>NATIONAL BANK   | 1 | \$133,000.00   | 0.15%   | \$0.00 | NA   | \$0.00 |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION  | 1 | \$137,400.00   | 0.15%   | \$0.00 | NA   | \$0.00 |
| TRAVERSE CITY<br>STATE BANK  | 1 | \$142,742.00   | 0.16%   | \$0.00 | NA   | \$0.00 |
| TRAVIS CREDIT<br>UNION   | 1 | \$135,000.00   | 0.15%   | \$0.00 | NA   | \$0.00 |
| UMPQUA BANK  | 8 | \$1,062,600.00 | 1.17%   | \$0.00 | NA ( | \$0.00 |
| UNITUS<br>COMMUNITY<br>CREDIT UNION  | 7 | \$974,454.37   | 1.07%   | \$0.00 | NA ( | \$0.00 |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC                              | 3 | \$392,713.00   | 0.43% ( | \$0.00 | NA   | \$0.00 |
| VALLEY BANK AND<br>TRUST COMPANY   | 1 | \$126,400.00   | 0.14%   | \$0.00 | NA   | \$0.00 |
| VALLEY NATIONAL<br>BANK  | 1 | \$144,000.00   | 0.16%   | \$0.00 | NA   | \$0.00 |
| VANDYK<br>MORTGAGE<br>CORPORATION  | 1 | \$147,000.00   | 0.16%   | \$0.00 | NA   | \$0.00 |
| VIRGINIA CREDIT<br>UNION, INC.   | 1 | \$132,000.00   | 0.15%   | \$0.00 | NA   | \$0.00 |
|  |   |                |         |        |      |        |

| 9         | 3   |     |                 |          |        |      |          |
|-----------|---|-----|-----------------|----------|--------|------|----------|
|           | VYSTAR CREDIT<br>UNION                        | 3   | \$429,524.84    | 0.47% 0  | \$0.00 | NA   | 0 \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.     | 12  | \$1,663,635.52  | 1.83% 0  | \$0.00 | NA ( | 0 \$0.00 |
|           | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION | 1   | \$136,000.00    | 0.15% 0  | \$0.00 | NA   | 0 \$0.00 |
|           | WATERSTONE<br>MORTGAGE CORP.                  | 6   | \$835,660.00    | 0.92% 0  | \$0.00 | NA   | 0 \$0.00 |
|           | WELLS FARGO<br>BANK, N.A.                     | 2   | \$283,515.91    | 0.31% 0  | ·      |      | ·        |
|           | WESTBURY BANK                                 | 1   | \$133,600.00    | 0.15% 0  | \$0.00 | NA ( | 0 \$0.00 |
|           | WESTFIELD BANK,<br>F.S.B.                     | 1   | \$135,000.00    |          |        |      |          |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION           | 1   | \$142,400.00    | 0.16% 0  | \$0.00 | NA   | 0 \$0.00 |
|           | WESTSTAR<br>MORTGAGE, INC.                    | 1   | \$147,500.00    | 0.16% 0  | \$0.00 | NA ( | 0 \$0.00 |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 1   | \$143,000.00    | 0.16% 0  | \$0.00 | NA ( | 0 \$0.00 |
|           | YOLO FEDERAL<br>CREDIT UNION                  | 1   | \$143,600.00    | 0.16% 0  | \$0.00 | NA   | 0 \$0.00 |
|           | Unavailable                                   | 180 | \$24,481,836.31 | 27.01% 0 | \$0.00 | NA ( | 0 \$0.00 |
| Total     |   | 665 | \$90,766,581.99 | 100% 0   | \$0.00 |      | 0 \$0.00 |
| 31417BXX0 | ALASKA USA<br>FEDERAL CREDIT<br>UNION         | 1   | \$172,000.00    | 0.25% 0  | \$0.00 | NA ( | 0 \$0.00 |
|           | ALTRA FEDERAL<br>CREDIT UNION                 | 1   | \$163,600.00    | 0.24% 0  | \$0.00 | NA   | 0 \$0.00 |
|           | AMARILLO<br>NATIONAL BANK                     | 1   | \$155,940.00    | 0.23% 0  | \$0.00 | NA   | 0 \$0.00 |
|           | AMEGY MORTGAGE                                | 1   | \$169,600.00    | 0.25% 0  | \$0.00 | NA ( | 0 \$0.00 |
|           | AMERICAN BANK & TRUST CO., INC.               | 1   | \$151,200.00    |          |        |      |          |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL         | 1   | \$173,250.00    | 0.25% 0  | \$0.00 | NA ( | 0 \$0.00 |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION   | 1   | \$154,000.00    | 0.22% 0  | \$0.00 | NA   | 0 \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION              | 1   | \$168,000.00    |          |        |      |          |
|           | ANCHORBANK FSB                                | 1   | \$172,969.99    | 0.25% 0  | \$0.00 | NA ( | 0 \$0.00 |

|  |    |                |         |          | _  | _   |       |
|--|----|----------------|---------|----------|----|-----|-------|
| ASSOCIATED BANK,<br>NA                                   | 6  | \$967,695.87   | 1.4%    | \$0.00   | NA | 0   | \$0.0 |
| AURORA FINANCIAL<br>GROUP INC.                           | 1  | \$151,900.00   | 0.22%   | \$0.00   | NA | 0   | \$0.0 |
| BANCORPSOUTH<br>BANK                                     | 2  | \$330,400.00   | 0.48%   | \$0.00   | NA | 0   | \$0.0 |
| BANK OF THE WEST   | 2  | \$302,833.99   | 0.44%   | \$0.00   | NA | 0   | \$0.0 |
| BANKNEWPORT  | 1  | \$160,800.00   | 0.23%   | 0 \$0.00 | NA | 0   | \$0.0 |
| BELLCO CREDIT<br>UNION                                   | 4  | \$674,500.00   | 0.98%   | \$0.00   | NA | 0   | \$0.0 |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 13 | \$2,092,281.25 | 3.03%   | \$0.00   | NA | 0   | \$0.0 |
| BOURNS<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION           | 1  | \$164,125.99   | 0.24% ( | \$0.00   | NA | 0   | \$0.0 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 5  | \$780,550.00   | 1.13% ( | \$0.00   | NA | 0   | \$0.0 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$150,000.00   | 0.22% ( | \$0.00   | NA | 0   | \$0.0 |
| CASHCALL, INC.   | 15 | \$2,360,500.00 | 3.42%   | \$0.00   | NA | 0   | \$0.0 |
| CASTLE & COOKE<br>MORTGAGE, LLC                          | 7  | \$1,110,502.87 | 1.61%   | \$0.00   | NA | 0   | \$0.0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 2  | \$326,180.00   | 0.47%   | \$0.00   | NA | 0   | \$0.0 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 2  | \$337,500.00   | 0.49% ( | \$0.00   | NA | 0   | \$0.0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 12 | \$1,909,272.00 | 2.77% ( | \$0.00   | NA | 0   | \$0.0 |
| CMG MORTGAGE,<br>INC                                     | 4  | \$676,250.00   | 0.98%   | \$0.00   | NA | 0   | \$0.0 |
| COBALT<br>MORTGAGE, INC.                                 | 7  | \$1,148,850.00 | 1.66% ( | \$0.00   | NA | 0   | \$0.0 |
| COLUMBIA CREDIT<br>UNION                                 | 1  | \$169,600.00   | 0.25%   | \$0.00   | NA | 0   | \$0.0 |
| CONTINENTAL<br>HOME LOANS INC.                           | 1  | \$150,000.00   | 0.22%   | \$0.00   | NA | 0   | \$0.0 |
| CUSO MORTGAGE,<br>INC.                                   | 1  | \$152,000.00   | 0.22%   | \$0.00   | NA | 0   | \$0.0 |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.                   | 3  | \$484,778.68   | 0.7% (  | \$0.00   | NA | 0   | \$0.0 |
|  |    |                | 1       | •        | •  | . 1 |       |

| D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE                                    |    |                |         |        |        |         |
|---|----|----------------|---------|--------|--------|---------|
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                                  | 1  | \$173,600.00   | 0.25% 0 | \$0.00 | ) NA(  | 0 \$0.0 |
| DURANT BANK AND<br>TRUST COMPANY                                      | 1  | \$150,000.00   | 0.22% 0 | \$0.00 | ) NA   | 0 \$0.0 |
| <br>ENVISION CREDIT<br>UNION  | 1  | \$165,000.00   | 0.24% 0 | \$0.00 | ) NA   | 0 \$0.0 |
| ENVOY MORTGAGE,<br>LTD.   | 1  | \$162,800.00   | 0.24% 0 | \$0.00 | ) NA   | 0 \$0.0 |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE            | 2  | \$315,750.00   | 0.46% 0 | \$0.00 | ) NA(  | 0 \$0.0 |
| FIDELITY BANK<br>MORTGAGE   | 1  | \$172,000.00   | 0.25% 0 | \$0.00 | ) NA   | 0 \$0.0 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                                 | 1  | \$159,385.01   | 0.23% 0 | \$0.00 | ) NA(  | 0 \$0.0 |
| FIRST BANK  | 1  | \$171,400.00   | 0.25% 0 | \$0.00 | NA (   | 0 \$0.0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$151,000.00   |         |        |        |         |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                | 1  | \$152,000.00   | 0.22% 0 | \$0.00 | ) NA(  | 0 \$0.0 |
| FIRST INTERSTATE<br>BANK  | 4  | \$650,675.00   | 0.94% 0 | \$0.00 | ) NA   | 0 \$0.0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 7  | \$1,135,955.00 | 1.65% 0 | \$0.00 | ) NA   | 0 \$0.0 |
| FIRST MORTGAGE<br>CORPORATION   | 1  | \$164,000.00   | 0.24% 0 | \$0.00 | ) NA ( | 0 \$0.0 |
| FIRST NATIONAL<br>BANK OF GILLETTE                                    | 1  | \$166,750.00   |         | ·      |        |         |
| FIRST PLACE BANK  | 5  | \$800,647.67   | 1.16% 0 | \$0.00 | ) NA ( | 0 \$0.0 |
| <br>FIRST RESIDENTIAL<br>MORTGAGE<br>SERVICES<br>CORPORATION          | 1  | \$171,500.00   | 0.25% 0 | \$0.00 | NA (   | 0 \$0.0 |
| FIRSTBANK PUERTO<br>RICO  | 2  | \$302,000.00   | 0.44% 0 | \$0.00 | ) NA   | 0 \$0.0 |
| FREMONT BANK  | 17 | \$2,738,705.32 | 3.97% 0 | 1      | NA (   |         |
| GEO-CORP, INC.  | 6  | \$955,425.00   | 1.38% 0 | 1      | 1      |         |
|   | 1  | \$168,000.00   | 0.24% 0 | \$0.00 | NA (   | 0 \$0.0 |

| 2 | \$333,300.00  | 0.48%   | \$0.00  | NA  | \$0.0  |
|---|---|---|---|---|--|
| 1 | \$156,150.00  | 0.23%   | \$0.00  | NA  | \$0.0  |
| 1 | \$155,000.00  | 0.22%   | \$0.00  | NA  | 0 \$0.0  |
| 8 | \$1,316,450.00  | 1.91%   | \$0.00  | NA  | \$0.0  |
| 3 | \$470,799.67  | 0.68%   | \$0.00  | NA  | \$0.0  |
| 2 | \$340,800.00  | 0.49%   | \$0.00  | NA  | \$0.0  |
| 1 | \$150,000.00  | 0.22%   | \$0.00  | NA  | \$0.0  |
| 1 | \$170,000.00  | 0.25%   | \$0.00  | NA  | 0 \$0.0  |
| 1 | \$150,000.00  | 0.22%   | \$0.00  | NA  | \$0.0  |
| 2 | \$309,000.00  | 0.45%   | \$0.00  | NA  | \$0.0  |
| 1 | \$159,782.05  | 0.23%   | \$0.00  | NA  | \$0.0  |
| 2 | \$326,250.00  | 0.47%   | \$0.00  | NA  | 0 \$0.0  |
| 2 | \$329,425.00  | 0.48%   | \$0.00  | NA  | \$0.0  |
| 1 | \$157,280.00  | 0.23%   | \$0.00  | NA  | \$0.0  |
| 1 | \$150,000.00  | 0.22%   | \$0.00  | NA  | \$0.0  |
| 2 | \$319,500.00  | 0.46%   | \$0.00  | NA  | \$0.0  |
| 1 | \$168,000.00  | 0.24% (   | \$0.00  | NA  | 0 \$0.0  |
| 2 | \$303,309.39  | 0.44%   | \$0.00  | NA  | 0 \$0.0  |
| 2 | \$326,179.90  | 0.47%   | \$0.00  | NA  | 0 \$0.0  |
| 2 | \$315,500.00  | 0.46%   | \$0.00  | NA  | \$0.0  |
|   | 1 1 8 3 2 1 1 2 2 1 1 2 2 2 2 2 2 2 1 1 1 2 | 1 \$156,150.00 1 \$155,000.00 8 \$1,316,450.00 3 \$470,799.67 2 \$340,800.00 1 \$150,000.00 1 \$150,000.00 2 \$309,000.00 2 \$329,425.00 2 \$329,425.00 1 \$157,280.00 1 \$157,280.00 2 \$319,500.00 2 \$319,500.00 2 \$303,309.39 2 \$326,179.90 | 1       \$156,150.00       0.23%         1       \$155,000.00       0.22%         8       \$1,316,450.00       1.91%         3       \$470,799.67       0.68%         1       \$150,000.00       0.22%         1       \$170,000.00       0.22%         1       \$150,000.00       0.22%         2       \$309,000.00       0.45%         2       \$326,250.00       0.47%         2       \$329,425.00       0.48%         1       \$157,280.00       0.23%         1       \$150,000.00       0.22%         2       \$319,500.00       0.46%         1       \$168,000.00       0.24%         2       \$303,309.39       0.44%         2       \$326,179.90       0.47% | 1       \$156,150.00       0.23% 0       \$0.00         1       \$155,000.00       0.22% 0       \$0.00         8       \$1,316,450.00       1.91% 0       \$0.00         2       \$340,800.00       0.49% 0       \$0.00         1       \$150,000.00       0.22% 0       \$0.00         1       \$170,000.00       0.22% 0       \$0.00         1       \$150,000.00       0.22% 0       \$0.00         2       \$309,000.00       0.45% 0       \$0.00         2       \$329,000.00       0.45% 0       \$0.00         2       \$326,250.00       0.47% 0       \$0.00         2       \$329,425.00       0.48% 0       \$0.00         1       \$157,280.00       0.23% 0       \$0.00         2       \$319,500.00       0.46% 0       \$0.00         1       \$168,000.00       0.24% 0       \$0.00         2       \$303,309.39       0.44% 0       \$0.00         2       \$326,179.90       0.47% 0       \$0.00 | 1 \$156,150.00 0.23% 0 \$0.00 NA  1 \$155,000.00 0.22% 0 \$0.00 NA  8 \$1,316,450.00 1.91% 0 \$0.00 NA  3 \$470,799.67 0.68% 0 \$0.00 NA  2 \$340,800.00 0.49% 0 \$0.00 NA  1 \$150,000.00 0.22% 0 \$0.00 NA  1 \$170,000.00 0.25% 0 \$0.00 NA  1 \$150,000.00 0.25% 0 \$0.00 NA  2 \$309,000.00 0.45% 0 \$0.00 NA  2 \$309,000.00 0.45% 0 \$0.00 NA  1 \$159,782.05 0.23% 0 \$0.00 NA  2 \$326,250.00 0.47% 0 \$0.00 NA  1 \$157,280.00 0.23% 0 \$0.00 NA  1 \$157,280.00 0.23% 0 \$0.00 NA  1 \$157,280.00 0.23% 0 \$0.00 NA  1 \$150,000.00 0.22% 0 \$0.00 NA  2 \$329,425.00 0.48% 0 \$0.00 NA  1 \$150,000.00 0.22% 0 \$0.00 NA  2 \$319,500.00 0.24% 0 \$0.00 NA  2 \$319,500.00 0.46% 0 \$0.00 NA  2 \$326,179.90 0.44% 0 \$0.00 NA |

| 2  | \$328,500.00  | 0.48%   | \$0.00   | NA  | \$0.00  |
|----|---|---|--|---|---|
| 1  | \$161,500.00  | 0.23%   | \$0.00   | NA  | \$0.00  |
| 1  | \$150,575.00  | 0.22%   | \$0.00   | NA  | \$0.00  |
| 1  | \$159,000.00  | 0.23%   | \$0.00   | NA (  | \$0.00  |
| 1  | \$150,000.00  | 0.22%   | \$0.00   | NA (  | \$0.00  |
| 1  | \$157,500.00  | 0.23%   | \$0.00   | NA (  | \$0.00  |
| 1  | \$168,750.00  | 0.24%   | \$0.00   | NA  | \$0.00  |
| 1  | \$168,000.00  | 0.24%   | \$0.00   | NA (  | \$0.00  |
| 2  | \$326,250.00  | 0.47%   | \$0.00   | NA (  | \$0.00  |
| 12 | \$1,984,540.00  | 2.87%   | \$0.00   | NA  | \$0.00  |
| 2  | \$312,583.21  | 0.45%   | \$0.00   | NA  | \$0.00  |
| 1  | \$160,000.00  | 0.23%   | \$0.00   | NA (  | \$0.00  |
| 1  | \$172,800.00  | 0.25%   | \$0.00   | NA (  | \$0.00  |
| 3  | \$507,000.00  | 0.73%   | \$0.00   | NA (  | \$0.00  |
| 2  | \$334,600.00  | 0.48%   | \$0.00   | NA (  | \$0.00  |
| 1  | \$172,000.00  | 0.25%   | \$0.00   | NA  | \$0.00  |
| 1  | \$151,200.00  | 0.22%   | \$0.00   | NA  | \$0.00  |
| 2  | \$329,450.00  | 0.48%   | \$0.00   | NA  | \$0.00  |
| 1  | \$165,000.00  | 0.24%   | \$0.00   | NA  | \$0.00  |
| 2  | \$327,000.00  | 0.47%   | \$0.00   | NA  | \$0.00  |
| 1  | \$150,000.00  | 0.22%   | \$0.00   | NA  | \$0.00  |
| 2  | \$320,826.00  | 0.46% (   | \$0.00   | NA(   | \$0.00  |
|    | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 2 1 | 1 \$150,575.00  1 \$159,000.00  1 \$150,000.00  1 \$157,500.00  1 \$168,750.00  1 \$168,750.00  2 \$326,250.00  12 \$1,984,540.00  2 \$312,583.21  1 \$160,000.00  2 \$334,600.00  1 \$172,800.00  2 \$334,600.00  1 \$151,200.00  2 \$329,450.00  1 \$165,000.00  2 \$327,000.00  2 \$327,000.00  1 \$150,000.00 | 1       \$161,500.00       0.23%         1       \$150,575.00       0.22%         1       \$159,000.00       0.23%         1       \$150,000.00       0.22%         1       \$157,500.00       0.23%         1       \$168,750.00       0.24%         1       \$168,000.00       0.24%         2       \$326,250.00       0.47%         2       \$1,984,540.00       2.87%         1       \$160,000.00       0.23%         1       \$160,000.00       0.25%         3       \$507,000.00       0.73%         2       \$334,600.00       0.48%         1       \$172,000.00       0.25%         1       \$172,000.00       0.22%         2       \$329,450.00       0.48%         1       \$165,000.00       0.24%         2       \$327,000.00       0.47%         1       \$150,000.00       0.22% | 1       \$161,500.00       0.23% 0       \$0.00         1       \$150,575.00       0.22% 0       \$0.00         1       \$159,000.00       0.23% 0       \$0.00         1       \$150,000.00       0.22% 0       \$0.00         1       \$157,500.00       0.23% 0       \$0.00         1       \$168,750.00       0.24% 0       \$0.00         2       \$326,250.00       0.47% 0       \$0.00         2       \$312,583.21       0.45% 0       \$0.00         1       \$160,000.00       0.23% 0       \$0.00         1       \$172,800.00       0.25% 0       \$0.00         1       \$172,800.00       0.25% 0       \$0.00         2       \$334,600.00       0.48% 0       \$0.00         1       \$172,000.00       0.25% 0       \$0.00         1       \$151,200.00       0.22% 0       \$0.00         2       \$329,450.00       0.48% 0       \$0.00         2       \$327,000.00       0.24% 0       \$0.00         1       \$150,000.00       0.22% 0       \$0.00         1       \$150,000.00       0.22% 0       \$0.00 | 1 \$161,500.00 0.23% 0 \$0.00 NA 0 1 \$150,575.00 0.22% 0 \$0.00 NA 0 1 \$159,000.00 0.23% 0 \$0.00 NA 0 1 \$150,000.00 0.22% 0 \$0.00 NA 0 1 \$157,500.00 0.23% 0 \$0.00 NA 0 1 \$168,750.00 0.24% 0 \$0.00 NA 0 1 \$168,000.00 0.24% 0 \$0.00 NA 0 2 \$326,250.00 0.47% 0 \$0.00 NA 0 1 \$160,000.00 0.23% 0 \$0.00 NA 0 1 \$160,000.00 0.24% 0 \$0.00 NA 0 1 \$172,800.00 0.23% 0 \$0.00 NA 0 1 \$172,800.00 0.25% 0 \$0.00 NA 0 2 \$334,600.00 0.25% 0 \$0.00 NA 0 2 \$334,600.00 0.48% 0 \$0.00 NA 0 2 \$329,450.00 0.22% 0 \$0.00 NA 0 2 \$329,450.00 0.24% 0 \$0.00 NA 0 2 \$327,000.00 0.24% 0 \$0.00 NA 0 2 \$327,000.00 0.24% 0 \$0.00 NA 0 2 \$327,000.00 0.24% 0 \$0.00 NA 0 2 \$329,450.00 0.48% 0 \$0.00 NA 0 2 \$329,450.00 0.24% 0 \$0.00 NA 0 2 \$327,000.00 0.24% 0 \$0.00 NA 0 |

| RPM MORTGAGE,<br>INC.                                   | 12 | \$1,973,705.00 | 2.86%   | \$0.00 | NA   | \$0.00 |
|---|----|----------------|---------|--------|------|--------|
| SAFE CREDIT UNION                                       | 1  | \$152,289.89   | 0.22%   | \$0.00 | NA   | \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                 | 1  | \$171,763.03   |         |        |      |        |
| SCOTIABANK OF<br>PUERTO RICO                            | 1  | \$152,000.00   | 0.22%   | \$0.00 | NA   | \$0.00 |
| SECURITY<br>NATIONAL<br>MORTGAGE                        | 2  | \$307,125.00   | 0.44% ( | \$0.00 | NA   | \$0.00 |
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 1  | \$156,000.00   | 0.23% ( | \$0.00 | NA   | \$0.00 |
| SOMERSET TRUST<br>COMPANY                               | 1  | \$155,789.86   | 0.23%   | \$0.00 | NA   | \$0.00 |
| SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION               | 1  | \$167,360.00   | 0.24%   | \$0.00 | NA   | \$0.00 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                    | 3  | \$470,600.00   | 0.68% ( | \$0.00 | NA   | \$0.00 |
| STANDARD BANK<br>AND TRUST<br>COMPANY                   | 1  | \$165,900.00   | 0.24% ( | \$0.00 | NA   | \$0.00 |
| STEARNS LENDING,<br>INC.                                | 4  | \$642,796.55   | 0.93%   | \$0.00 | NA   | \$0.00 |
| SUFFOLK COUNTY<br>NATIONAL BANK                         | 1  | \$170,000.00   | 0.25%   | \$0.00 | NA   | \$0.00 |
| SUN AMERICAN<br>MORTGAGE<br>COMPANY                     | 1  | \$170,100.00   | 0.25%   | \$0.00 | NA   | \$0.00 |
| SWBC MORTGAGE   | 2  | \$312,240.00   | 0.45%   | \$0.00 | NA   | \$0.00 |
| TALMER BANK &<br>TRUST                                  | 1  | \$150,300.00   | 0.22%   | \$0.00 |      |        |
| TEACHERS FEDERAL<br>CREDIT UNION                        | 1  | \$156,000.00   | 0.23%   | \$0.00 | NA   | \$0.00 |
| THE BANK OF MAINE                                       | 2  | \$310,000.00   | 0.45%   | \$0.00 | NA   | \$0.00 |
| THE MONEY<br>SOURCE, INC.                               | 2  | \$307,500.00   | 0.45%   | \$0.00 | NA   | \$0.00 |
| TRAVIS CREDIT<br>UNION                                  | 1  | \$164,000.00   | 0.24%   | \$0.00 | NA   | \$0.00 |
| UMPQUA BANK   | 6  | \$933,000.00   | 1.35% ( | \$0.00 | NA   | \$0.00 |
| UNITED BANK   | 1  | \$172,000.00   | 0.25%   | \$0.00 | NA ( | \$0.00 |
| UNITED BANK &<br>TRUST                                  | 1  | \$174,384.23   | 0.25%   | \$0.00 | NA   | \$0.00 |
| UNITED BANK OF<br>UNION                                 | 1  | \$171,800.00   | 0.25%   | \$0.00 | NA   | \$0.00 |
|   |    |                |         |        |      | _      |

|           | UNITUS<br>COMMUNITY<br>CREDIT UNION               | 1   | \$170,000.00    | 0.25% 0  | \$0.00 | NA ( | 0 \$0.00 |
|-----------|---|-----|-----------------|----------|--------|------|----------|
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 2   | \$329,600.00    | 0.48% 0  | \$0.00 | NA ( | \$0.00   |
|           | VALLEY NATIONAL<br>BANK                           | 1   | \$159,789.30    | 0.23% 0  | \$0.00 | NA   | \$0.00   |
|           | VILLAGE<br>MORTGAGE<br>COMPANY                    | 1   | \$160,000.00    | 0.23% 0  | \$0.00 | NA ( | 0 \$0.00 |
|           | VIRGINIA CREDIT<br>UNION, INC.                    | 1   | \$156,416.00    | 0.23% 0  | \$0.00 | NA   | 0 \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.         | 6   | \$945,325.00    | 1.37% 0  | \$0.00 | NA ( | 0 \$0.00 |
|           | WATERSTONE<br>MORTGAGE CORP.                      | 6   | \$970,850.00    | 1.41% 0  | \$0.00 | NA   | \$0.00   |
|           | WELLS FARGO<br>BANK, N.A.                         | 1   | \$159,460.00    | 0.23% 0  | \$0.00 | NA   | 0 \$0.00 |
|           | WESCOM CENTRAL<br>CREDIT UNION                    | 2   | \$347,800.00    | 0.5% 0   | \$0.00 | NA   | 0 \$0.00 |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION               | 1   | \$151,100.00    | 0.22% 0  | \$0.00 | NA   | 0 \$0.00 |
|           | WESTSTAR<br>MORTGAGE, INC.                        | 1   | \$154,000.00    | 0.22% 0  | \$0.00 | NA   | 0 \$0.00 |
|           | WILSHIRE BANK                                     | 1   | \$167,318.62    | 0.24% 0  | \$0.00 | NA ( | 0 \$0.00 |
|           | YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY        | 1   | \$163,000.00    | 0.24% 0  | \$0.00 |      |          |
|           | Unavailable                                       | 119 | \$19,224,546.35 | 27.81% 0 | \$0.00 | NA ( | 0 \$0.00 |
| Total     |   | 428 | \$69,037,332.69 | 100% 0   | \$0.00 | (    | 0 \$0.00 |
|           |   |     |                 |          |        |      |          |
| 31417BXY8 | 1ST MIDAMERICA<br>CREDIT UNION                    | 1   | \$52,500.00     | 0.09% 0  | \$0.00 | NA   | \$0.00   |
|           | 3RD FED BANK                                      | 1   | \$49,600.00     | 0.08% 0  | \$0.00 | NA ( | 0 \$0.00 |
|           | ACHIEVA CREDIT<br>UNION                           | 1   | \$66,600.00     | 0.11% 0  | \$0.00 | NA   | \$0.00   |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION              | 1   | \$80,000.00     | 0.13% 0  | \$0.00 | NA ( | 0 \$0.00 |
|           | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION         | 1   | \$79,950.00     | 0.13% 0  | \$0.00 | NA ( | 0 \$0.00 |
|           | ALLIANCE BANK                                     | 1   | \$65,280.00     | 0.11% 0  | \$0.00 | NA ( | 0 \$0.0  |
|           |   | 1   | \$49,200.00     | 0.08% 0  | \$0.00 | NA ( | 0 \$0.00 |
| ļ         | 1   | 1 1 | ľ               | 1.1      | i I    | l I  |          |

| ALPINE BANK &<br>TRUST CO.                     |    |                |         |        |      |       |
|--|----|----------------|---------|--------|------|-------|
| ALTRA FEDERAL<br>CREDIT UNION                  | 2  | \$124,750.00   | 0.2%    | \$0.00 | NA   | \$0.0 |
| AMARILLO<br>NATIONAL BANK                      | 6  | \$394,277.28   | 0.64%   | \$0.00 | NA   | \$0.0 |
| AMERICAN BANK                                  | 5  | \$302,107.91   | 0.49% ( | \$0.00 | NA ( | \$0.0 |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$58,400.00    | 0.09% ( | \$0.00 | NA ( | \$0.0 |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 3  | \$175,825.00   | 0.29%   | \$0.00 | NA   | \$0.0 |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS    | 1  | \$37,500.00    | 0.06%   | \$0.00 | NA ( | \$0.0 |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION    | 1  | \$84,800.00    | 0.14%   | \$0.00 | NA   | \$0.0 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 12 | \$697,736.00   | 1.13% ( | \$0.00 | NA   | \$0.0 |
| ANCHORBANK FSB                                 | 7  | \$481,775.00   | 0.78%   | \$0.00 | NA ( | \$0.0 |
| ANDREWS FEDERAL<br>CREDIT UNION                | 1  | \$66,819.17    | 0.11%   | \$0.00 | NA   | \$0.0 |
| ARKANSAS<br>FEDERAL CREDIT<br>UNION            | 1  | \$60,696.77    | 0.1%    | \$0.00 | NA   | \$0.0 |
| ASSOCIATED BANK,<br>NA                         | 16 | \$1,078,977.42 | 1.75%   | \$0.00 | NA   | \$0.0 |
| AURORA FINANCIAL<br>GROUP INC.                 | 1  | \$53,500.00    | 0.09%   | \$0.00 | NA   | \$0.0 |
| BANCO SANTANDER<br>PUERTO RICO                 | 1  | \$69,653.90    | 0.11%   | \$0.00 | NA   | \$0.0 |
| BANCORPSOUTH<br>BANK                           | 8  | \$453,708.55   | 0.74%   | \$0.00 | NA   | \$0.0 |
| BANK OF AKRON                                  | 1  | \$83,000.00    | 0.13%   | \$0.00 | NA ( | \$0.0 |
| BANK OF<br>SPRINGFIELD                         | 1  | \$80,750.00    | 0.13%   | \$0.00 | NA   | \$0.0 |
| BANK OF THE<br>CASCADES                        | 1  | \$76,700.00    | 0.12%   | \$0.00 | NA   | \$0.0 |
| BANK OF THE WEST                               | 17 | \$1,094,350.00 | 1.78% ( | \$0.00 | NA ( | \$0.0 |
| BANK TEXAS,<br>NATIONAL<br>ASSOCIATION         | 1  | \$55,200.00    | 0.09% ( |        |      |       |
| BANKIOWA                                       | 1  | \$78,400.00    | 0.13% ( | \$0.00 | NA ( | \$0.0 |
| BANKNEWPORT                                    | 1  | \$75,000.00    | 0.12% ( |        |      |       |
| BANNER BANK                                    | 1  | \$68,400.00    | 0.11% ( |        |      |       |

| BELLCO CREDIT<br>UNION                                   | 1  | \$77,500.00    | 0.13% | \$0.00 | NA | \$0.00 |
|--|----|----------------|-------|--------|----|--------|
| BETTER BANKS   | 1  | \$75,000.00    | 0.12% | \$0.00 | NA | \$0.00 |
| BLACKHAWK BANK   | 3  | \$190,000.00   | 0.31% |        | NA |        |
| BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                   | 5  | \$320,550.00   | 0.52% | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 4  | \$311,350.00   | 0.51% | \$0.00 | NA | \$0.00 |
| BREMER FINANCIAL<br>CORPORATION                          | 2  | \$144,900.00   | 0.24% | \$0.00 | NA | \$0.00 |
| BROKER SOLUTIONS<br>INC. DBA NEW<br>AMERICAN FUNDING     | 3  | \$214,415.00   | 0.35% | \$0.00 | NA | \$0.00 |
| BUSEY BANK   | 3  | \$152,411.13   | 0.25% | \$0.00 | NA | \$0.00 |
| CARDINAL<br>COMMUNITY<br>CREDIT UNION                    | 1  | \$60,000.00    | 0.1%  | \$0.00 | NA | \$0.00 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$50,000.00    | 0.08% | \$0.00 | NA | \$0.00 |
| CARROLLTON BANK  | 1  | \$70,000.00    | 0.11% | \$0.00 | NA | \$0.00 |
| CASHCALL, INC.   | 1  | \$77,200.00    | 0.13% | \$0.00 | NA | \$0.00 |
| CASTLE & COOKE<br>MORTGAGE, LLC                          | 15 | \$1,036,952.79 | 1.68% | \$0.00 | NA | \$0.00 |
| CENTENNIAL<br>LENDING, LLC                               | 1  | \$63,787.00    | 0.1%  | \$0.00 | NA | \$0.00 |
| CENTRAL BANK OF<br>PROVO                                 | 1  | \$53,000.00    | 0.09% | \$0.00 | NA | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 13 | \$789,347.41   | 1.28% | \$0.00 | NA | \$0.00 |
| CENTRAL STATE<br>BANK                                    | 1  | \$58,000.00    | 0.09% | \$0.00 | NA | \$0.00 |
| CENTREBANK   | 2  | \$80,225.00    | 0.13% | \$0.00 | NA | \$0.00 |
| CENTRIS FEDERAL<br>CREDIT UNION                          | 4  | \$250,950.00   | 0.41% | \$0.00 | NA | \$0.00 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$68,900.00    | 0.11% | \$0.00 | NA | \$0.00 |
| CHEMICAL BANK  | 1  | \$53,500.00    | 0.09% | \$0.00 | NA | \$0.00 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 1  | \$80,800.00    |       |        | NA |        |
| CITIZENS FINANCIAI<br>BANK                               | 1  | \$19,875.00    | 0.03% | \$0.00 | NA | \$0.00 |

| <br>  |    |              |         |        |    |         |
|---|----|--------------|---------|--------|----|---------|
| CITIZENS FIRST<br>NATIONAL BANK                     | 1  | \$48,800.00  | 0.08%   | \$0.00 | NA | 0 \$0.0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE             | 9  | \$624,650.00 | 1.01% 0 | \$0.00 | NA | 0 \$0.0 |
| CITIZENSFIRST<br>CREDIT UNION                       | 1  | \$47,080.00  | 0.08% 0 | \$0.00 | NA | 0 \$0.0 |
| CMG MORTGAGE,<br>INC                                | 3  | \$160,100.00 | 0.26% 0 | \$0.00 | NA | 0 \$0.0 |
| CO-OP SERVICES<br>CREDIT UNION                      | 2  | \$74,252.53  | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |
| COASTHILLS<br>FEDERAL CREDIT<br>UNION               | 1  | \$59,000.00  | 0.1% 0  | \$0.00 | NA | 0 \$0.0 |
| COBALT<br>MORTGAGE, INC.                            | 13 | \$851,225.00 | 1.38% 0 | \$0.00 | NA | 0 \$0.0 |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                   | 1  | \$80,000.00  | 0.13% 0 | \$0.00 | NA | 0 \$0.0 |
| <br>COMMUNITY BANC<br>MORTGAGE<br>CORPORATION       | 1  | \$44,250.00  | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| CONNECTICUT<br>RIVER BANK                           | 1  | \$82,500.00  | 0.13% 0 | \$0.00 | NA | 0 \$0.0 |
| CONSUMER LOAN<br>SERVICES, LLC                      | 1  | \$80,400.00  | 0.13% 0 | \$0.00 | NA | 0 \$0.0 |
| CORTRUST BANK                                       | 1  | \$74,500.00  | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |
| COUNTRYPLACE<br>MORTGAGE, LTD                       | 2  | \$122,744.00 | 0.2% 0  | \$0.00 | NA | 0 \$0.0 |
| COVANTAGE CREDIT<br>UNION                           | 1  | \$80,750.00  | 0.13% 0 | \$0.00 | NA | 0 \$0.0 |
| <br>CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.      | 1  | \$51,940.00  | 0.08% 0 | \$0.00 | NA | 0 \$0.0 |
| <br>CREDIT UNION OF<br>COLORADO                     | 1  | \$65,000.00  | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
| <br>DELTA COMMUNITY<br>CREDIT UNION                 | 1  | \$58,256.63  | 0.09% 0 | \$0.00 | NA | 0 \$0.0 |
| DENVER MORTGAGE<br>COMPANY, INC.                    | 1  | \$72,000.00  | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |
| <br>DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 15 | \$838,869.51 | 1.36% 0 | \$0.00 | NA | 0 \$0.0 |
| DHCU COMMUNITY<br>CREDIT UNION                      | 1  | \$65,600.00  | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST | 4  | \$263,355.00 | 0.43% 0 | \$0.00 | NA | 0 \$0.0 |

| 9  | \$611,709.54                 | 0.99% (   | \$0.00  | NA  | 0 \$0.00  |
|----|------------------------------|---|---|---|---|
| 6  | \$353,550.00                 | 0.57%   | \$0.00  | NA  | 0 \$0.00  |
| 1  | \$72,745.00                  | 0.12%   | \$0.00  | NA  | 0 \$0.00  |
| 1  | \$42,000.00                  | 0.07%   | \$0.00  | NA  | 0 \$0.00  |
| 2  | \$130,094.00                 | 0.21%   | \$0.00  | NA  | 0 \$0.00  |
| 2  | \$121,732.00                 | 0.2% (  | \$0.00  | NA  | 0 \$0.00  |
| 2  | \$118,920.00                 | 0.19%   | \$0.00  | NA  | 0 \$0.00  |
| 1  | \$57,560.26                  | 0.09%   | \$0.00  | NA  | 0 \$0.00  |
| 22 | \$1,296,519.22               | 2.11%   | \$0.00  | NA  | 0 \$0.00  |
| 1  | \$62,400.00                  | 0.1%  | \$0.00  | NA  | 0 \$0.00  |
| 7  | \$341,418.13                 | 0.55%   | \$0.00  | NA  | 0 \$0.00  |
| 4  | \$237,918.90                 | 0.39%   | \$0.00  | NA  | \$0.00  |
| 1  | \$59,200.00                  | 0.1%  | \$0.00  | NA  | 0 \$0.00  |
| 1  | \$76,000.00                  | 0.12%   | \$0.00  | NA  | \$0.00  |
| 7  | \$492,160.00                 | 0.8%  | \$0.00  | NA  | 0 \$0.00  |
| 1  | \$60,000.00                  | 0.1%  | \$0.00  | NA  | 0 \$0.00  |
| 3  | \$160,750.00                 | 0.26%   | \$0.00  | NA  | 0 \$0.00  |
| 12 | \$692,260.20                 | 1.12%   | \$0.00  | NA  | 0 \$0.00  |
| 2  | \$125,295.00                 | 0.2%  | \$0.00  | NA  | 0 \$0.00  |
|    | 6 1 1 2 2 2 1 7 4 1 7 1 3 12 | 6 \$353,550.00 1 \$72,745.00 1 \$42,000.00 2 \$130,094.00 2 \$121,732.00 2 \$118,920.00 1 \$57,560.26 22 \$1,296,519.22 1 \$62,400.00 7 \$341,418.13 4 \$237,918.90 1 \$59,200.00 1 \$76,000.00 7 \$492,160.00 1 \$60,000.00 3 \$160,750.00 12 \$692,260.20 | 6 \$353,550.00 0.57% 0 1 \$72,745.00 0.12% 0 1 \$42,000.00 0.07% 0 2 \$130,094.00 0.21% 0 2 \$118,920.00 0.19% 0 1 \$57,560.26 0.09% 0 2 \$1,296,519.22 2.11% 0 1 \$62,400.00 0.1% 0 7 \$341,418.13 0.55% 0 4 \$237,918.90 0.39% 0 1 \$59,200.00 0.1% 0 1 \$76,000.00 0.12% 0 7 \$492,160.00 0.8% 0 1 \$60,000.00 0.1% 0 3 \$160,750.00 0.26% 0 12 \$692,260.20 1.12% 0 | 6 \$353,550.00 0.57% 0 \$0.00  1 \$72,745.00 0.12% 0 \$0.00  1 \$42,000.00 0.07% 0 \$0.00  2 \$130,094.00 0.21% 0 \$0.00  2 \$118,920.00 0.19% 0 \$0.00  1 \$57,560.26 0.09% 0 \$0.00  1 \$62,400.00 0.1% 0 \$0.00  7 \$341,418.13 0.55% 0 \$0.00  4 \$237,918.90 0.39% 0 \$0.00  1 \$76,000.00 0.1% 0 \$0.00  7 \$492,160.00 0.1% 0 \$0.00  1 \$60,000.00 0.1% 0 \$0.00  3 \$160,750.00 0.26% 0 \$0.00  12 \$692,260.20 1.12% 0 \$0.00 | 6 \$353,550.00 0.57% 0 \$0.00 NA  1 \$72,745.00 0.12% 0 \$0.00 NA  1 \$42,000.00 0.07% 0 \$0.00 NA  2 \$130,094.00 0.21% 0 \$0.00 NA  2 \$121,732.00 0.2% 0 \$0.00 NA  2 \$118,920.00 0.19% 0 \$0.00 NA  1 \$57,560.26 0.09% 0 \$0.00 NA  22 \$1,296,519.22 2.11% 0 \$0.00 NA  1 \$62,400.00 0.1% 0 \$0.00 NA  4 \$237,918.90 0.39% 0 \$0.00 NA  1 \$59,200.00 0.1% 0 \$0.00 NA  1 \$60,000.00 0.1% 0 \$0.00 NA  1 \$60,000.00 0.1% 0 \$0.00 NA  1 \$60,000.00 0.1% 0 \$0.00 NA |

| FIRST MORTGAGE<br>COMPANY, L.L.C.               | 22 | \$1,414,407.00 | 2.3%    | 0 \$0.00 | NA   | \$0.0 |
|---|----|----------------|---------|----------|------|-------|
| FIRST MORTGAGE<br>CORPORATION                   | 2  | \$155,148.00   | 0.25%   | 0 \$0.00 | NA   | \$0.0 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY     | 2  | \$123,600.00   | 0.2%    | \$0.00   | NA   | \$0.0 |
| FIRST NATIONAL<br>BANK OF CATLIN                | 1  | \$56,000.00    | 0.09%   | 0 \$0.00 | NA   | \$0.0 |
| FIRST NATIONAL<br>BANK OF GILLETTE              | 5  | \$308,025.00   | 0.5%    | 0 \$0.00 | NA   | \$0.0 |
| FIRST PLACE BANK                                | 12 | \$822,577.34   | 1.34%   | \$0.00   | NA ( | \$0.0 |
| FIRST REPUBLIC<br>BANK                          | 1  | \$82,280.33    | 0.13%   | 0 \$0.00 | NA   | \$0.0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$76,000.00    | 0.12% ( | \$0.00   | NA   | \$0.0 |
| FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC    | 2  | \$144,000.00   | 0.23%   | \$0.00   | NA   | \$0.0 |
| FIRST UNITED BANK                               | 1  | \$38,300.00    | 0.06%   | 0 \$0.00 | NA   | \$0.0 |
| FIRSTBANK PUERTO<br>RICO                        | 1  | \$75,000.00    | 0.12%   |          | NA   |       |
| FIRSTRUST SAVINGS<br>BANK                       | 2  | \$154,000.00   | 0.25%   | 0 \$0.00 | NA   | \$0.0 |
| FORWARD<br>FINANCIAL BANK<br>SSB                | 1  | \$58,000.00    | 0.09%   | \$0.00   | NA   | \$0.0 |
| FRANKLIN FIRST<br>FINANCIAL, LTD.               | 1  | \$67,500.00    | 0.11%   | 0 \$0.00 | NA   | \$0.0 |
| FREMONT BANK                                    | 9  | \$706,947.13   | 1.15%   | 0 \$0.00 | NA   | \$0.0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION         | 10 | \$596,070.00   | 0.97% ( |          | NA   | \$0.0 |
| GATEWAY BUSINESS<br>BANK                        | 1  | \$80,000.00    | 0.13%   | 0 \$0.00 | NA   | \$0.0 |
| GECU  | 1  | \$52,720.00    | 0.09%   | 0 \$0.00 | NA   | \$0.0 |
| GEO-CORP, INC.                                  | 2  | \$147,200.00   | 0.24%   |          | NA ( | +     |
| GESA CREDIT UNION                               | 2  | \$155,000.00   | 0.25%   |          | NA   | 1     |
| GMFS, LLC                                       | 1  | \$82,157.80    | 0.13%   |          | NA   |       |
| GREAT MIDWEST<br>BANK SSB                       | 1  | \$78,000.00    | 0.13%   |          | NA   |       |
| GREAT SOUTHERN<br>SAVINGS BANK                  | 1  | \$63,555.00    | 0.1%    | \$0.00   | NA   | \$0.0 |
| GREAT WESTERN<br>BANK                           | 1  | \$67,500.00    | 0.11%   | \$0.00   | NA   | \$0.0 |
|   | 3  | \$142,700.00   | 0.23%   | 0 \$0.00 | NA   | \$0.0 |

| GREATER N<br>MORTGAGI<br>SERVICES   |             |   |              |         |          |      |    |        |
|-------------------------------------|-------------|---|--------------|---------|----------|------|----|--------|
| GREYLOCK<br>FEDERAL C<br>UNION      |             | 1 | \$68,405.62  | 0.11%   | 0 \$0.00 | ) NA | 0  | \$0.00 |
| GTE FEDER<br>CREDIT UN              | /           | 4 | \$227,673.95 | 0.37%   | 0 \$0.00 | ) NA | 0  | \$0.00 |
| GUARDIAN<br>UNION                   | 3           | 3 | \$156,950.00 | 0.25%   | 0 \$0.00 | ) NA | 0  | \$0.00 |
| GUARDIAN<br>MORTGAGI<br>COMPANY     | E 4         | 4 | \$274,650.00 | 0.45%   | 0 \$0.00 | ) NA | 0  | \$0.00 |
| HANNIBAL<br>NATIONAL                | L BANK      | 1 | \$83,600.00  | 0.14%   |          |      | Ш  |        |
| HEARTLAN                            | ND BANK 2   | 2 | \$131,305.00 | 0.21%   | 0 \$0.00 | NA   | .0 | \$0.00 |
| HERGET BA<br>NATIONAL<br>ASSOCIATI  | 7           | 7 | \$398,297.00 | 0.65%   | 0 \$0.00 | ) NA | 0  | \$0.00 |
| HOME FINA<br>CENTER IN              | 4           | 3 | \$164,500.00 | 0.27%   | 0 \$0.00 | ) NA | 0  | \$0.00 |
| HOME LOA<br>CENTER, IN              | - 2         | 3 | \$231,300.00 | 0.38%   | 0 \$0.00 | ) NA | 0  | \$0.0  |
| HSBC BANI<br>NATIONAL<br>ASSOCIATI  | _ 3         | 3 | \$182,661.16 | 0.3%    | 0 \$0.00 | ) NA | 0  | \$0.0  |
| I-C FEDERA<br>UNION                 | AL CREDIT   | 1 | \$72,400.00  | 0.12%   | 0 \$0.00 | ) NA | 0  | \$0.0  |
| IBERIABAN<br>MORTGAGI<br>COMPANY    | E 1         | 1 | \$52,159.50  | 0.08%   | 0 \$0.00 | ) NA | 0  | \$0.0  |
| ICON CRED                           | DIT UNION 1 | 1 | \$55,300.00  |         |          |      |    |        |
| INDEPENDI                           | ENT BANK 2  | 2 | \$96,080.00  | 0.16%   | 0 \$0.00 | NA   | 0  | \$0.0  |
| INTERNATI<br>BANK OF<br>COMMERCI    | TIONAL 1    | 1 | \$67,000.00  | 0.11% 0 |          |      |    |        |
| JAMES B. N<br>AND COMP              | Δ           | 4 | \$316,100.00 | 0.51%   | ·        | ) NA | .0 |        |
| LAKE AREA                           |             | 3 | \$197,175.00 | 0.32%   | 0 \$0.00 | NA   | 0  | \$0.0  |
| LAKE FORE<br>& TRUST                |             | 1 | \$56,000.00  | 0.09%   |          |      |    |        |
| LAND /HOM<br>FINANCIAL<br>SERVICES, | L 8         | 8 | \$559,500.00 | 0.91%   | 0 \$0.00 | ) NA | 0  | \$0.0  |
| LANDMARI<br>UNION                   | K CREDIT    | 1 | \$52,423.55  | 0.09%   | 0 \$0.00 | ) NA | 0  | \$0.0  |
| LEADER ON<br>FINANCIAL              |             | i | \$70,000.00  | 0.11%   | 0 \$0.00 | ) NA | 0  | \$0.0  |

| CORPORATION                                    |   |              |         |        |      |       |
|--|---|--------------|---------|--------|------|-------|
| LIBERTY BANK                                   | 1 | \$73,000.00  | 0.12%   |        | NA 0 | \$0.0 |
| LIFESTORE BANK                                 | 1 | \$84,000.00  | 0.14%   | \$0.00 | NA 0 | \$0.0 |
| LONE STAR<br>NATIONAL BANK                     | 1 | \$67,158.51  | 0.11%   | \$0.00 | NA   | \$0.0 |
| MAGNA BANK                                     | 1 | \$62,400.00  | 0.1%    | \$0.00 | NA C | \$0.0 |
| MARINE BANK                                    | 2 | \$120,350.00 | 0.2%    | \$0.00 | NA   | \$0.0 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION      | 2 | \$127,800.00 | 0.21%   | \$0.00 | NA   | \$0.0 |
| MAX CREDIT UNION                               | 1 | \$50,000.00  | 0.08%   | \$0.00 | NA 0 | \$0.0 |
| MEMBER HOME<br>LOAN, L.L.C.                    | 4 | \$233,125.00 | 0.38%   | \$0.00 | NA 0 | \$0.0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION     | 4 | \$288,925.00 | 0.47%   | \$0.00 | NA   | \$0.0 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC           | 1 | \$67,100.00  | 0.11%   | \$0.00 | NA   | \$0.0 |
| MID AMERICA<br>MORTGAGE, INC.                  | 6 | \$438,029.17 | 0.71%   | \$0.00 | NA 0 | \$0.0 |
| MIDFLORIDA<br>CREDIT UNION                     | 2 | \$169,090.00 | 0.27%   | \$0.00 | NA   | \$0.0 |
| MIDLAND STATES<br>BANK                         | 2 | \$134,400.00 | 0.22%   | \$0.00 | NA   | \$0.0 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS            | 1 | \$64,400.00  | 0.1%    | \$0.00 | NA   | \$0.0 |
| MIDWEST<br>COMMUNITY BANK                      | 2 | \$123,320.00 | 0.2%    | \$0.00 | NA   | \$0.0 |
| MILFORD BANK, THE                              | 2 | \$168,150.34 | 0.27%   | \$0.00 | NA   | \$0.0 |
| MORTGAGE CENTER,<br>LLC                        | 7 | \$424,170.00 | 0.69%   | \$0.00 | NA   | \$0.0 |
| MORTGAGE<br>CLEARING<br>CORPORATION            | 1 | \$77,600.00  | 0.13%   | \$0.00 | NA   | \$0.0 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC      | 1 | \$77,600.00  | 0.13% ( | \$0.00 | NA   | \$0.0 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 2 | \$96,800.00  | 0.16%   | \$0.00 | NA   | \$0.0 |
| MYCUMORTGAGE,<br>LLC                           | 2 | \$147,135.03 | 0.24%   | \$0.00 | NA 0 | \$0.0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 3 | \$180,401.89 | 0.29% ( | \$0.00 | NA 0 | \$0.0 |
|  | 1 | \$75,600.00  | 0.12%   | \$0.00 | NA 0 | \$0.0 |
| •  | • | •            | •       |        | •    |       |

| NAVY FEDERAL<br>CREDIT UNION                    |    |                |         |        |    |         |
|---|----|----------------|---------|--------|----|---------|
| NCB, FSB  | 3  | \$231,276.84   | 0.38%   | \$0.00 | NA | 0 \$0.0 |
| NEIGHBORHOOD<br>FINANCE CORP.                   | 4  | \$275,133.17   | 0.45%   | \$0.00 | NA | 0 \$0.0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC      | 4  | \$231,200.00   | 0.38%   | \$0.00 | NA | 0 \$0.0 |
| NORTH SHORE<br>TRUST AND<br>SAVINGS             | 2  | \$111,965.54   | 0.18%   | \$0.00 | NA | 0 \$0.0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY          | 8  | \$546,870.00   | 0.89% 0 | \$0.00 | NA | 0 \$0.0 |
| NORTHWEST<br>GEORGIA BANK                       | 1  | \$70,500.00    | 0.11%   | \$0.00 | NA | \$0.0   |
| NUMARK CREDIT<br>UNION                          | 2  | \$144,500.00   | 0.23%   | \$0.00 | NA | 0 \$0.0 |
| NUMERICA CREDIT<br>UNION                        | 2  | \$150,100.00   | 0.24%   | \$0.00 | NA | \$0.0   |
| OLD FORT BANKING<br>COMPANY                     | 3  | \$189,150.00   | 0.31%   | \$0.00 | NA | 0 \$0.0 |
| OLD SECOND<br>NATIONAL BANK                     | 2  | \$106,250.00   | 0.17%   | \$0.00 | NA | 0 \$0.0 |
| PATELCO CREDIT<br>UNION                         | 1  | \$80,000.00    | 0.13%   | \$0.00 | NA | 0 \$0.0 |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 2  | \$121,450.00   | 0.2%    | \$0.00 | NA | 0 \$0.0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 3  | \$172,440.00   | 0.28%   | \$0.00 | NA | 0 \$0.0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 16 | \$1,122,270.00 | 1.82%   | \$0.00 | NA | 0 \$0.0 |
| PLATINUM HOME<br>MORTGAGE                       | 6  | \$410,438.33   | 0.67%   | \$0.00 | NA | \$0.0   |
| PMAC LENDING<br>SERVICES, INC.                  | 1  | \$83,000.00    | 0.13%   | \$0.00 | NA | 0 \$0.0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 1  | \$55,000.00    | 0.09%   | \$0.00 | NA | 0 \$0.0 |
| PRAIRIE STATE<br>BANK & TRUST                   | 1  | \$47,935.34    | 0.08%   | \$0.00 | NA | 0 \$0.0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION            | 4  | \$251,750.00   | 0.41%   | \$0.00 | NA | 0 \$0.0 |
| RABOBANK, N.A.                                  | 4  | \$247,719.29   | 0.4%    | \$0.00 | NA | 0 \$0.0 |

| RANLIFE, INC.   | 2 | \$143,000.00 | 0.23%   | \$0.00 | NA ( | \$0.0  |
|---|---|--------------|---------|--------|------|--------|
| REDSTONE FEDERAL<br>CREDIT UNION                        | 2 | \$154,482.76 | 0.25%   | \$0.00 | NA   | \$0.0  |
| REDWOOD CREDIT<br>UNION                                 | 3 | \$235,000.00 | 0.38%   | \$0.00 | NA   | \$0.00 |
| RENASANT BANK   | 1 | \$60,000.00  | 0.1%    | \$0.00 | NA ( | \$0.0  |
| RIGHT START<br>MORTGAGE, INC.                           | 1 | \$50,000.00  | 0.08%   | \$0.00 | NA   | \$0.0  |
| RIVERHILLS BANK   | 2 | \$128,300.00 | 0.21%   | \$0.00 | NA ( | \$0.0  |
| ROBINS FEDERAL<br>CREDIT UNION                          | 1 | \$47,405.00  | 0.08%   | \$0.00 | NA   | \$0.00 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                   | 1 | \$81,750.00  | 0.13% ( | \$0.00 | NA ( | \$0.00 |
| RPM MORTGAGE,<br>INC.                                   | 8 | \$493,800.00 | 0.8%    | \$0.00 | NA   | \$0.00 |
| S&T BANK  | 1 | \$66,833.00  | 0.11% ( | \$0.00 | NA ( | \$0.0  |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY               | 1 | \$72,100.00  | 0.12%   | \$0.00 | NA   | \$0.00 |
| SACRAMENTO<br>CREDIT UNION                              | 1 | \$74,400.00  | 0.12%   | \$0.00 | NA   | \$0.00 |
| SAFE CREDIT UNION                                       | 1 | \$41,600.00  | 0.07%   | \$0.00 | NA ( | \$0.0  |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                 | 1 | \$56,250.00  | 0.09%   | \$0.00 | NA   | \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO                            | 1 | \$80,000.00  | 0.13%   | \$0.00 | NA   | \$0.00 |
| SECURITY<br>NATIONAL<br>MORTGAGE                        | 5 | \$329,224.00 | 0.53%   | \$0.00 | NA   | \$0.00 |
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 6 | \$465,880.00 | 0.76% ( | \$0.00 | NA   | \$0.00 |
| SIUSLAW BANK  | 1 | \$82,500.00  | 0.13% ( | \$0.00 | NA ( | \$0.0  |
| SOLARITY CREDIT<br>UNION                                | 1 | \$81,750.00  | 0.13%   | \$0.00 | NA   | \$0.00 |
| SOMERSET TRUST<br>COMPANY                               | 2 | \$123,600.00 | 0.2%    | \$0.00 | NA   | \$0.00 |
| SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION               | 1 | \$67,162.00  | 0.11% ( | \$0.00 | NA ( | \$0.00 |
| SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION              | 1 | \$29,000.00  | 0.05%   | \$0.00 | NA ( | \$0.00 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                    | 1 | \$82,400.00  | 0.13% ( | \$0.00 | NA   | \$0.00 |

| ST. MARYS BANK   | 3 | \$218,750.00 | 0.36%   | \$0.00 | NA ( | \$0.00 |
|--|---|--------------|---------|--------|------|--------|
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 1 | \$80,000.00  | 0.13%   | \$0.00 | NA   | \$0.00 |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 2 | \$93,750.00  | 0.15%   | \$0.00 | NA   | \$0.00 |
| STATE BANK OF THE<br>LAKES   | 1 | \$81,700.00  | 0.13%   | \$0.00 | NA   | \$0.00 |
| STEARNS LENDING,<br>INC.   | 6 | \$388,812.80 | 0.63%   | \$0.00 | NA   | \$0.00 |
| STERLING SAVINGS<br>BANK   | 2 | \$134,472.69 | 0.22%   | \$0.00 | NA   | \$0.00 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1 | \$68,760.00  | 0.11%   | \$0.00 | NA   | \$0.00 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2 | \$148,500.00 | 0.24% ( | \$0.00 | NA(  | \$0.00 |
| STOCKMAN BANK<br>OF MONTANA  | 3 | \$205,000.00 | 0.33%   | \$0.00 | NA   | \$0.00 |
| SWBC MORTGAGE  | 1 | \$52,500.00  | 0.09%   | \$0.00 | NA ( | \$0.00 |
| TALMER BANK &<br>TRUST   | 2 | \$136,300.00 | 0.22%   | \$0.00 | NA   | \$0.00 |
| TEXAS BANK   | 1 | \$33,750.00  | 0.05%   | \$0.00 | NA ( | \$0.00 |
| THE BANK OF MAINE  | 2 | \$125,000.00 | 0.2%    | \$0.00 | NA ( | \$0.00 |
| THE CITIZENS<br>BANKING COMPANY  | 1 | \$59,700.00  | 0.1%    | \$0.00 | NA   | \$0.00 |
| THE FIRST<br>NATIONAL BANK   | 2 | \$141,600.00 | 0.23%   | \$0.00 | NA   | \$0.0  |
| THE MONEY<br>SOURCE, INC.  | 1 | \$80,000.00  | 0.13%   | \$0.00 | NA   | \$0.00 |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION  | 2 | \$94,500.00  | 0.15%   | \$0.00 | NA   | \$0.00 |
| TLC COMMUNITY<br>CREDIT UNION  | 1 | \$68,000.00  | 0.11%   | \$0.00 | NA   | \$0.00 |
| TOPLINE FEDERAL<br>CREDIT UNION  | 1 | \$75,000.00  | 0.12%   | \$0.00 | NA   | \$0.00 |
| TOWNE MORTGAGE<br>COMPANY  | 1 | \$51,000.00  | 0.08%   | \$0.00 | NA   | \$0.00 |
| TRAVIS CREDIT<br>UNION   | 1 | \$67,200.00  | 0.11%   | \$0.00 | NA   | \$0.00 |
| TRISTAR BANK   | 1 | \$63,000.00  | 0.1%    | \$0.00 | NA ( | \$0.0  |
| UMPQUA BANK  | 7 | \$514,787.00 | 0.84%   | \$0.00 | NA ( | \$0.00 |
|  | 3 | \$154,558.66 | 0.25%   | \$0.00 | NA ( | \$0.00 |

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|           | UNITUS<br>COMMUNITY<br>CREDIT UNION               |     |                 |          |          |       |          |
|-----------|---|-----|-----------------|----------|----------|-------|----------|
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1   | \$71,000.00     | 0.12% 0  | \$0.00   | ) NA( | 0 \$0.00 |
|           | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 1   | \$43,500.00     | 0.07% 0  | \$0.00   | ) NA( | 0 \$0.00 |
|           | VANDYK<br>MORTGAGE<br>CORPORATION                 | 4   | \$269,829.00    | 0.44% 0  | \$0.00   | ) NA( | 0 \$0.00 |
|           | VYSTAR CREDIT<br>UNION                            | 4   | \$278,237.42    | 0.45% 0  | \$0.00   | ) NA  | 0 \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.         | 13  | \$939,870.00    | 1.53% 0  | \$0.00   | ) NA( | 0 \$0.00 |
|           | WATERSTONE<br>MORTGAGE CORP.                      | 7   | \$445,320.00    | 0.72% 0  | \$0.00   | ) NA  | 0 \$0.00 |
|           | WELLS FARGO<br>BANK, N.A.                         | 2   | \$145,800.81    | 0.24% 0  | \$0.00   | ) NA( | 0 \$0.00 |
|           | WESCOM CENTRAL<br>CREDIT UNION                    | 1   | \$74,050.00     | 0.12% 0  | \$0.00   | ) NA( | 0 \$0.00 |
|           | WESTBURY BANK                                     | 1   | \$80,700.00     | 0.13% 0  | \$0.00   | NA (  | 0 \$0.00 |
|           | WESTFIELD BANK,<br>F.S.B.                         | 1   | \$40,000.00     |          |          |       |          |
|           | WESTSTAR<br>MORTGAGE, INC.                        | 2   | \$119,337.40    | 0.19% 0  | \$0.00   | ) NA( | 0 \$0.00 |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION            | 1   | \$76,000.00     | 0.12% 0  | \$0.00   | ) NA( | 0 \$0.00 |
|           | YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY        | 1   | \$73,500.00     | 0.12% 0  | \$0.00   | ) NA( | 0 \$0.00 |
|           | Unavailable                                       | 246 | \$16,016,997.56 | 26.05% 0 | \$0.00   | NA (  | 0 \$0.00 |
| Total     |   | 950 | \$61,568,517.18 | 100% 0   | \$0.00   |       | 0 \$0.00 |
|           |   |     |                 | <u> </u> | <u> </u> |       |          |
| 31417BXZ5 | ALASKA USA<br>FEDERAL CREDIT<br>UNION             | 1   | \$261,389.38    | 0.7% 0   | \$0.00   | ) NA( | 0 \$0.0  |
|           | ASSOCIATED BANK,<br>NA                            | 5   | \$1,047,652.24  | 2.82% 0  | \$0.00   | ) NA  | 0 \$0.0  |
|           | AURORA BANK FSB                                   | 1   | \$176,966.65    | 0.48% 0  | \$0.00   | NA (  | 0 \$0.0  |
|           | BANCO SANTANDER<br>PUERTO RICO                    | 1   | \$153,012.46    |          |          |       |          |
|           | BELLCO CREDIT<br>UNION                            | 1   | \$152,300.00    | 0.41% 0  | \$0.00   | ) NA( | 0 \$0.0  |

|  |   | -              |         | ,      |      |        |
|--|---|----------------|---------|--------|------|--------|
| BOEING EMPLOYEES<br>CREDIT UNION   | 6 | \$1,567,357.20 | 4.22%   | \$0.00 | NA   | \$0.0  |
| CARNEGIE<br>MORTGAGE, LLC  | 2 | \$694,000.00   | 1.87%   | \$0.00 | NA   | \$0.0  |
| CASHCALL, INC.   | 3 | \$771,500.00   | 2.08%   | \$0.00 | NA ( | \$0.0  |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY  | 1 | \$233,500.00   | 0.63%   | \$0.00 | NA   | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                                      | 2 | \$315,800.00   | 0.85% ( | \$0.00 | NA   | \$0.00 |
| CMG MORTGAGE,<br>INC   | 3 | \$771,300.00   | 2.08%   | \$0.00 | NA   | \$0.0  |
| COBALT<br>MORTGAGE, INC.   | 2 | \$360,800.00   | 0.97%   | \$0.00 | NA   | \$0.0  |
| CONTINENTAL<br>HOME LOANS INC.   | 1 | \$414,129.00   | 1.12%   | \$0.00 | NA   | \$0.0  |
| CROWN MORTGAGE<br>COMPANY  | 1 | \$247,400.00   | 0.67%   | \$0.00 | NA   | \$0.0  |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1 | \$348,665.77   | 0.94% ( | \$0.00 | NA(  | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 2 | \$593,950.00   | 1.6% (  | \$0.00 | NA   | \$0.00 |
| ENT FEDERAL<br>CREDIT UNION  | 1 | \$162,000.00   | 0.44%   | \$0.00 | NA   | \$0.0  |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE                   | 1 | \$318,000.00   | 0.86% ( | \$0.00 | NA   | \$0.00 |
| FIDELITY BANK<br>MORTGAGE  | 5 | \$1,069,600.00 | 2.88%   | \$0.00 | NA   | \$0.0  |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION  | 1 | \$280,000.00   | 0.75% ( | \$0.00 | NA   | \$0.00 |
| FIRST INTERSTATE<br>BANK   | 1 | \$252,700.00   | 0.68%   | \$0.00 | NA   | \$0.0  |
| FIRST PLACE BANK   | 1 | \$233,677.61   | 0.63% ( | \$0.00 | NA   | \$0.0  |
| FREMONT BANK   | 3 | \$810,972.00   | 2.19% ( |        | NA   |        |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE                                   | 7 | \$1,794,295.31 | 4.83% ( |        |      |        |
| SERVICES   |   |                | 1       |        | •    |        |

| COMPANY   |   |                |         |        |    |         |
|---|---|----------------|---------|--------|----|---------|
| HOME FINANCING<br>CENTER INC.                         | 1 | \$233,601.00   | 0.63%   | \$0.00 | NA | 0 \$0.0 |
| HOME LOAN<br>CENTER, INC.                             | 1 | \$204,000.00   | 0.55%   | \$0.00 | NA | 0 \$0.0 |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION             | 2 | \$694,579.72   | 1.87% 0 | \$0.00 | NA | 0 \$0.0 |
| HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION              | 1 | \$173,808.23   | 0.47%   | \$0.00 | NA | 0 \$0.0 |
| IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$302,350.00   | 0.81%   | \$0.00 | NA | 0 \$0.  |
| JAMES B. NUTTER<br>AND COMPANY                        | 2 | \$428,158.82   | 1.15% 0 | \$0.00 | NA | 0 \$0.0 |
| KINECTA FEDERAL<br>CREDIT UNION                       | 1 | \$333,000.00   | 0.9%    | \$0.00 | NA | 0 \$0.0 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION                | 3 | \$828,080.00   | 2.23%   | \$0.00 | NA | 0 \$0.0 |
| LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION            | 2 | \$766,520.00   | 2.07%   | \$0.00 | NA | 0 \$0.0 |
| MAGNA BANK  | 1 | \$235,000.00   | 0.63%   | \$0.00 | NA | 0 \$0.0 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC             | 1 | \$278,000.00   | 0.75%   | \$0.00 | NA | 0 \$0.0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY        | 3 | \$627,900.00   | 1.69% 0 | \$0.00 | NA | 0 \$0.0 |
| OLD SECOND<br>NATIONAL BANK                           | 1 | \$181,250.00   | 0.49%   | \$0.00 | NA | 0 \$0.0 |
| PATELCO CREDIT<br>UNION                               | 1 | \$254,600.00   | 0.69%   | \$0.00 | NA | 0 \$0.0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION           | 8 | \$2,069,107.00 | 5.58% 0 | \$0.00 | NA | 0 \$0.0 |
| RABOBANK, N.A.  | 2 | \$464,450.00   | 1.25%   | \$0.00 | NA | 0 \$0.  |
| RANLIFE, INC.   | 1 | \$266,300.00   | 0.72%   | \$0.00 | NA | 0 \$0.  |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.               | 1 | \$314,200.00   | 0.85%   | \$0.00 | NA | 0 \$0.  |
| REDWOOD CREDIT<br>UNION                               | 2 | \$563,300.00   | 1.52%   | \$0.00 | NA | 0 \$0.  |
|   | 1 | \$284,000.00   | 0.77%   | \$0.00 | NA | 0 \$0.  |

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|--|-----|--------------------------------|---------------------|--------|-------------|---------|
| Ollavaliable                                     | 146 | \$37,114,021.38                | 100%                |        | 1           | 0 \$0.0 |
| <br>CREDIT UNION<br>Unavailable                  | 26  | \$182,600.00<br>\$6,539,655.98 | 0.49% (<br>17.61% ( | ·      |             |         |
| UNION YOLO FEDERAL                               | 1   | \$238,171.41                   | 0.64%               |        |             |         |
| MORTGAGE CORP. WORKERS CREDIT                    | 2   | \$349,737.00                   | 0.94%               |        |             |         |
| CAPITAL CORP.<br>WATERSTONE                      |     | 40.00                          |                     |        |             |         |
| W.J. BRADLEY<br>MORTGAGE                         | 8   | \$2,580,800.00                 | 6.95%               | \$0.00 | NA          | 0 \$0.0 |
| UNITED MORTGAGE<br>CORPORATION                   | 2   | \$614,739.00                   | 1.66%               |        | NA          | 0 \$0.0 |
| UMPQUA BANK                                      | 2   | \$383,700.00                   | 1.03%               | \$0.00 | NA          | 0 \$0.0 |
| TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION | 1   | \$198,200.00                   | 0.53%               | \$0.00 | NA          | 0 \$0.0 |
| TRAVERSE CITY<br>STATE BANK                      | 1   | \$164,930.00                   | 0.44%               | \$0.00 | NA          | 0 \$0.0 |
| TOWNE MORTGAGE<br>COMPANY                        | 2   | \$563,100.00                   | 1.52%               | \$0.00 | NA          | 0 \$0.0 |
| THE CALIFORNIA<br>CREDIT UNION                   | 1   | \$274,750.00                   | 0.74%               | \$0.00 | NA          | \$0.0   |
| TALMER BANK &<br>TRUST                           | 1   | \$199,000.00                   | 0.54%               | \$0.00 | NA          | 0 \$0.0 |
| STOCKMAN BANK<br>OF MONTANA                      | 1   | \$221,100.00                   | 0.6%                | \$0.00 | NA          | 0 \$0.0 |
| STERLING SAVINGS<br>BANK                         | 1   | \$266,500.00                   | 0.72%               | \$0.00 | NA          | 0 \$0.0 |
| STEARNS LENDING,<br>INC.                         | 1   | \$261,000.00                   | 0.7%                | \$0.00 | NA          | 0 \$0.0 |
| STATE BANK OF<br>CROSS PLAINS                    | 1   | \$191,100.00                   | 0.51%               | \$0.00 | NA          | 0 \$0.0 |
| STANDARD BANK<br>AND TRUST<br>COMPANY            | 1   | \$206,351.50                   | 0.56%               | \$0.00 | NA          | \$0.0   |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION      | 1   | \$218,614.10                   | 0.59% (             | \$0.00 | NA          | \$0.0   |
| SOVEREIGN BANK, NATIONAL ASSOCIATION             | 1   | \$229,500.00                   | 0.62%               | \$0.00 | NA          | 0 \$0.  |
| RPM MORTGAGE,<br>INC.                            | 1   | \$396,000.00                   | 1.07%               | \$0.00 | NA          | 0 \$0.0 |
| ROCKLAND TRUST<br>COMPANY                        |     |                                |                     |        |             |         |

Total

| 31417BY27 | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                    | 2  | \$220,000.00   | 4.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--|----|----------------|--------|---|--------|----|---|--------|
|           | EMPOWER FEDERAL<br>CREDIT UNION                          | 1  | \$74,600.00    | 1.67%  | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | FIRST HAWAIIAN<br>BANK                                   | 1  | \$175,450.00   | 3.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST HERITAGE<br>FINANCIAL, LLC                         | 1  | \$52,800.00    | 1.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRSTBANK PUERTO<br>RICO                                 | 1  | \$82,000.00    | 1.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 1  | \$209,000.00   | 4.68%  | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | NAPUS FEDERAL<br>CREDIT UNION                            | 2  | \$340,742.86   | 7.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ORIENTAL BANK<br>AND TRUST                               | 7  | \$818,100.00   | 18.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PARTNERS FEDERAL<br>CREDIT UNION                         | 1  | \$101,946.75   | 2.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PENTAGON<br>FEDERAL CREDIT<br>UNION                      | 2  | \$268,029.97   | 6.01%  | 0 | \$0.00 | NA | O | \$0.00 |
|           | POPULAR<br>MORTGAGE, INC.                                | 13 | \$1,707,815.05 | 38.28% | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | SCOTIABANK OF<br>PUERTO RICO                             | 2  | \$229,647.40   | 5.15%  | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION              | 1  | \$181,000.00   | 4.06%  | 0 | \$0.00 | NA | O | \$0.0  |
| Total     |  | 35 | \$4,461,132.03 | 100%   | 0 | \$0.00 |    | 0 | \$0.0  |
| 31417BY35 | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM | 18 | \$2,254,311.00 | 80.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF AMERICA,<br>N.A.                                 | 1  | \$236,764.87   | 8.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIMORTGAGE, INC.                                       | 1  | \$299,024.28   |        | _ | \$0.00 |    |   | \$0.0  |
| Total     |  | 20 | \$2,790,100.15 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
| 31417BY43 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.       | 2  | \$744,600.00   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | 3RD FED BANK   | 1  | \$191,000.00   | 1      | _ | \$0.00 | 1  |   | \$0.0  |
|           | ABBEVILLE<br>BUILDING AND                                | 7  | \$1,592,000.00 | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |

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| 1  | \$235,000.00   | 0.1%   | \$0.00   | NA   | 0   | \$0.0   |
|----|--|--|--|--|---|---|
| 1  | \$220,500.00   | 0.1%   | \$0.00   | NA   | 0   | \$0.0   |
| 2  | \$645,000.00   | 0.28%  | \$0.00   | NA   | 0   | \$0.0   |
| 6  | \$1,653,550.00   | 0.71%  | \$0.00   | NA   | 0   | \$0.0   |
| 3  | \$820,054.92   | 0.35%  | \$0.00   | NA   | 0   | \$0.0   |
| 1  | \$356,700.00   | 0.15%  | 0 \$0.00   | NA   | 0   | \$0.0   |
| 1  | \$180,658.53   | 0.08%  | \$0.00   | NA   | 0   | \$0.0   |
| 4  | \$1,168,440.70   | 0.5%   | 0 \$0.00   | NA   | 0   | \$0.0   |
| 8  | \$1,918,553.17   | 0.83%  | \$0.00   | NA   | 0   | \$0.0   |
| 3  | \$574,538.95   | 0.25%  | \$0.00   | NA   | 0   | \$0.0   |
| 2  | \$444,187.43   | 0.19%  | \$0.00   | NA   | 0   | \$0.0   |
| 2  | \$502,470.00   | 0.22%  | \$0.00   | NA   | 0   | \$0.0   |
| 4  | \$893,600.00   | 0.39%  | \$0.00   | NA   | 0   | \$0.0   |
| 2  | \$468,839.38   | 0.2%   | \$0.00   | NA   | 0   | \$0.0   |
| 3  | \$1,144,000.00   | 0.49%  | \$0.00   | NA   | 0   | \$0.0   |
| 4  | \$1,098,900.00   | 0.47%  | \$0.00   | NA   | 0   | \$0.0   |
| 19 | \$4,771,500.00   | 2.06%  | 0 \$0.00   | NA   | 0   | \$0.0   |
| 2  | \$519,450.00   | 0.22%  | \$0.00   |  |   | \$0.0   |
| 1  | \$193,500.00   | 0.08%  | \$0.00   | NA   | 0   | \$0.0   |
| 1  | \$175,200.00   | 0.08%  | \$0.00   | NA   | 0   | \$0.0   |
| 1  | \$375,000.00   | 0.16%  | \$0.00   | NA   | 0   | \$0.0   |
|    | 6<br>3<br>1<br>1<br>4<br>8<br>3<br>2<br>2<br>2<br>4<br>2<br>3<br>4 | 1 \$220,500.00 2 \$645,000.00 6 \$1,653,550.00 3 \$820,054.92 1 \$356,700.00 1 \$180,658.53 4 \$1,168,440.70 8 \$1,918,553.17 3 \$574,538.95 2 \$444,187.43 2 \$502,470.00 4 \$893,600.00 2 \$468,839.38 3 \$1,144,000.00 4 \$1,098,900.00 19 \$4,771,500.00 1 \$193,500.00 1 \$193,500.00 | 1 \$220,500.00 0.1% 0 2 \$645,000.00 0.28% 0 6 \$1,653,550.00 0.71% 0 3 \$820,054.92 0.35% 0 1 \$356,700.00 0.15% 0 1 \$180,658.53 0.08% 0 4 \$1,168,440.70 0.5% 0 8 \$1,918,553.17 0.83% 0 2 \$444,187.43 0.19% 0 2 \$502,470.00 0.22% 0 4 \$893,600.00 0.39% 0 2 \$468,839.38 0.2% 0 3 \$1,144,000.00 0.49% 0 4 \$1,098,900.00 0.47% 0 19 \$4,771,500.00 0.02% 0 1 \$193,500.00 0.08% 0 1 \$175,200.00 0.08% 0 | 1       \$220,500.00       0.1% 0       \$0.00         2       \$645,000.00       0.28% 0       \$0.00         6       \$1,653,550.00       0.71% 0       \$0.00         3       \$820,054.92       0.35% 0       \$0.00         1       \$356,700.00       0.15% 0       \$0.00         1       \$180,658.53       0.08% 0       \$0.00         4       \$1,168,440.70       0.5% 0       \$0.00         8       \$1,918,553.17       0.83% 0       \$0.00         2       \$444,187.43       0.19% 0       \$0.00         2       \$4444,187.43       0.19% 0       \$0.00         2       \$502,470.00       0.22% 0       \$0.00         4       \$893,600.00       0.39% 0       \$0.00         2       \$468,839.38       0.2% 0       \$0.00         3       \$1,144,000.00       0.49% 0       \$0.00         4       \$1,098,900.00       0.47% 0       \$0.00         2       \$4771,500.00       2.06% 0       \$0.00         2       \$519,450.00       0.22% 0       \$0.00         1       \$193,500.00       0.08% 0       \$0.00         1       \$175,200.00       0.08% 0       \$0.00 | 1 \$220,500.00 0.1% 0 \$0.00 NA  2 \$645,000.00 0.28% 0 \$0.00 NA  6 \$1,653,550.00 0.71% 0 \$0.00 NA  3 \$820,054.92 0.35% 0 \$0.00 NA  1 \$356,700.00 0.15% 0 \$0.00 NA  1 \$180,658.53 0.08% 0 \$0.00 NA  4 \$1,168,440.70 0.5% 0 \$0.00 NA  8 \$1,918,553.17 0.83% 0 \$0.00 NA  2 \$4444,187.43 0.19% 0 \$0.00 NA  2 \$502,470.00 0.22% 0 \$0.00 NA  4 \$893,600.00 0.39% 0 \$0.00 NA  2 \$468,839.38 0.2% 0 \$0.00 NA  3 \$1,144,000.00 0.49% 0 \$0.00 NA  4 \$1,098,900.00 0.47% 0 \$0.00 NA  19 \$4,771,500.00 2.06% 0 \$0.00 NA  1 \$193,500.00 0.08% 0 \$0.00 NA  1 \$193,500.00 0.08% 0 \$0.00 NA | 1 \$220,500.00 0.1% 0 \$0.00 NA 0 2 \$645,000.00 0.28% 0 \$0.00 NA 0 6 \$1,653,550.00 0.71% 0 \$0.00 NA 0 3 \$820,054.92 0.35% 0 \$0.00 NA 0 1 \$356,700.00 0.15% 0 \$0.00 NA 0 1 \$180,658.53 0.08% 0 \$0.00 NA 0 4 \$1,168,440.70 0.5% 0 \$0.00 NA 0 8 \$1,918,553.17 0.83% 0 \$0.00 NA 0 2 \$444,187.43 0.19% 0 \$0.00 NA 0 2 \$502,470.00 0.22% 0 \$0.00 NA 0 4 \$893,600.00 0.39% 0 \$0.00 NA 0 2 \$468,839.38 0.2% 0 \$0.00 NA 0 4 \$1,098,900.00 0.47% 0 \$0.00 NA 0 19 \$4,771,500.00 2.06% 0 \$0.00 NA 0 1 \$193,500.00 0.22% 0 \$0.00 NA 0 1 \$193,500.00 0.22% 0 \$0.00 NA 0 |

| AUBURNBANK        | 3  | \$722,500.00                  | 0.31%  | \$0.00    | NA (  | \$0.00       |
|-------------------|----|-------------------------------|--------|-----------|-------|--------------|
| BANCO BILBAO      |    |                               |        |           |       |              |
| VIZCAYA           | 2  | \$639,090.05                  | 0.28%  | \$0.00    | NA    | \$0.0        |
| ARGENTARIA        | 2  | φ037,070.03                   | 0.20 / | φ0.00     | 11/1  | Ψ0.00        |
| PUERTO RICO       |    |                               |        |           |       |              |
| BANCORPSOUTH      | 16 | \$4,297,622.00                | 1.85%  | \$0.00    | NA    | \$0.00       |
| BANK              | 10 | \$ 1,257,022.00               | 1.05 % | \$ \$0.00 | 1,11  | φο.ο.        |
| BANK FIRST        | 1  | \$175,000.00                  | 0.08%  | \$0.00    | NA    | \$0.00       |
| NATIONAL          |    | ·                             |        | ·         |       |              |
| BANK MUTUAL       | 9  | \$1,994,644.89                | 0.86%  |           | NA    | +            |
| BANK OF HAWAII    | 5  | \$1,073,000.38                | 0.46%  | 0 \$0.00  | NA    | \$0.00       |
| BANK OF           | 7  | \$1,615,510.91                | 0.7%   | \$0.00    | NA    | \$0.00       |
| SPRINGFIELD       | ,  |                               |        |           |       |              |
| BANK OF STANLY    | 3  | \$601,591.34                  | 0.26%  | 0 \$0.00  | NA    | \$0.00       |
| BANK OF THE       | 1  | \$319,200.00                  | 0.14%  | \$0.00    | NA    | \$0.00       |
| CASCADES          | •  | ·                             |        |           |       |              |
| BANK OF THE WEST  | 1  | \$260,000.00                  | 0.11%  | 0 \$0.00  | NA    | \$0.00       |
| BANK OF           | 2  | \$419,606.00                  | 0.18%  | \$0.00    | NA    | \$0.00       |
| WASHINGTON        |    | Ψ117,000.00                   | 0.1076 | φ0.00     | 11/1  | φο.οι        |
| BARKSDALE         |    |                               |        |           |       |              |
| FEDERAL CREDIT    | 1  | \$197,261.70                  | 0.09%  | \$0.00    | NA    | \$0.00       |
| UNION             |    |                               |        |           |       | <u> </u>     |
| BAXTER CREDIT     | 3  | \$825,677.00                  | 0.36%  | \$0.00    | NA    | \$0.00       |
| UNION             |    | Ψ023,077.00                   | 0.5076 | \$ \$0.00 | 1,11  | φο.οι        |
| BETHPAGE FEDERAL  | 11 | \$2,829,000.00                | 1.22%  | \$0.00    | NA    | \$0.00       |
| CREDIT UNION      |    |                               |        | ·         |       |              |
| BLACKHAWK BANK    | 3  | \$739,250.52                  | 0.32%  | 0 \$0.00  | NA    | \$0.00       |
| BROKER SOLUTIONS, |    |                               |        |           |       |              |
| INC. DBA NEW      | 5  | \$1,605,010.00                | 0.69%  | \$0.00    | NA    | \$0.00       |
| AMERICAN FUNDING  |    |                               |        |           |       |              |
| BUSEY BANK        | 5  | \$1,066,471.22                | 0.46%  | 0 \$0.00  | NA    | \$0.00       |
| CAPE COD FIVE     | اہ | ф1 <b>07</b> 0 <b>с</b> 00 00 | 0.55~  |           | 374   |              |
| CENTS SAVINGS     | 5  | \$1,278,600.00                | 0.55%  | \$0.00    | NA    | \$0.00       |
| BANK              |    |                               |        | +         |       | 1            |
| CAPITAL CREDIT    | 1  | \$193,000.00                  | 0.08%  | \$0.00    | NA    | \$0.00       |
| UNION             |    | ·                             |        |           |       | <del> </del> |
| CARDINAL          |    |                               |        |           |       |              |
| FINANCIAL         | 5  | \$1,101,500.00                | 0.48%  | \$0.00    | NA    | \$0.00       |
| COMPANY, LIMITED  |    |                               |        |           |       |              |
| PARTNERSHIP       | 4  | ¢1 265 000 00                 | 0.5507 | 0 00      | NTA ( | Φ0.00        |
| CARROLLTON BANK   | 4  | \$1,265,890.00                | 0.55%  |           | NA (  | 1            |
| CASHCALL, INC.    | 8  | \$3,035,550.00                | 1.31%  | \$0.00    | NA (  | \$0.00       |
| CENTENNIAL        | 1  | \$316,000.00                  | 0.14%  | \$0.00    | NA    | \$0.00       |
| LENDING, LLC      |    |                               |        |           |       | <del> </del> |
| CENTRAL           | 0  | ¢2 156 201 00                 | 0.020  | 0 00      | NT A  | фо од        |
| MORTGAGE          | 8  | \$2,156,291.09                | 0.93%  | \$0.00    | NA    | \$0.00       |
| COMPANY           | 2  | \$601.064.63                  | 0.269  | 2 00      | NT A  | φο ο         |
|                   | 2  | \$601,964.63                  | 0.26%  | \$0.00    | NA    | \$0.00       |

| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION           |   |                |         |        |      |        |
|--|---|----------------|---------|--------|------|--------|
| CENTRAL PACIFIC<br>BANK                          | 1 | \$220,000.00   | 0.09%   | \$0.00 | NA   | \$0.00 |
| CFCU COMMUNITY<br>CREDIT UNION                   | 1 | \$232,000.00   | 0.1%    | \$0.00 | NA   | \$0.00 |
| CHEMICAL BANK                                    | 1 | \$415,000.00   | 0.18%   | \$0.00 | NA ( | \$0.00 |
| CITIZENS 1ST BANK                                | 1 | \$198,197.17   | 0.09% ( | \$0.00 | NA ( | \$0.00 |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY         | 1 | \$403,500.00   | 0.17%   | \$0.00 | NA   | \$0.00 |
| CITIZENS<br>COMMUNITY BANK                       | 1 | \$191,162.36   | 0.08%   | \$0.00 | NA   | \$0.00 |
| CITY COUNTY<br>CREDIT UNION OF<br>FT. LAUDERDALE | 1 | \$248,000.00   | 0.11% ( | \$0.00 | NA   | \$0.00 |
| COBALT<br>MORTGAGE, INC.                         | 8 | \$2,820,300.00 | 1.22%   | \$0.00 | NA   | \$0.00 |
| COLE TAYLOR BANK                                 | 1 | \$428,000.00   | 0.18%   | \$0.00 | NA ( | \$0.00 |
| COMMUNITY<br>CREDIT UNION OF<br>LYNN             | 1 | \$230,000.00   | 0.1%    | \$0.00 | NA   | \$0.00 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC            | 1 | \$226,500.00   | 0.1%    | \$0.00 | NA   | \$0.00 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION         | 3 | \$660,350.00   | 0.28%   | \$0.00 | NA   | \$0.00 |
| CONTINENTAL<br>HOME LOANS INC.                   | 1 | \$260,000.00   | 0.11%   | \$0.00 | NA   | \$0.00 |
| CORNERSTONE<br>MORTGAGE INC.                     | 1 | \$238,413.00   | 0.1%    | \$0.00 | NA   | \$0.00 |
| CORTRUST BANK                                    | 2 | \$389,900.00   | 0.17%   | \$0.00 | NA ( | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.       | 2 | \$480,000.00   | 0.21%   | \$0.00 | NA   | \$0.00 |
| CUMBERLAND<br>SECURITY BANK                      | 1 | \$250,700.00   | 0.11%   | \$0.00 | NA   | \$0.00 |
| CUSO MORTGAGE<br>CORPORATION                     | 1 | \$175,000.00   | 0.08%   | \$0.00 | NA   | \$0.00 |
| DEAN COOPERATIVE<br>BANK                         | 3 | \$755,400.00   | 0.33%   | \$0.00 | NA   | \$0.00 |
| DELMAR FINANCIAL<br>COMPANY                      | 3 | \$835,000.00   | 0.36%   | \$0.00 | NA   | \$0.00 |
| DENALI STATE<br>BANK                             | 2 | \$406,000.00   | 0.18%   | \$0.00 | NA   | \$0.00 |
|  | 1 | \$209,449.22   | 0.09%   | \$0.00 | NA   | \$0.00 |

| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    |   |                |         |        |      |          |
|--|---|----------------|---------|--------|------|----------|
| DHCU COMMUNITY<br>CREDIT UNION   | 1 | \$242,200.00   | 0.1% 0  | \$0.00 | NA   | 0 \$0.00 |
| DIME BANK  | 5 | \$1,455,000.00 | 0.63% 0 | \$0.00 | NA ( | 0 \$0.00 |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION                                     | 1 | \$417,000.00   | 0.18% 0 |        |      |          |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 4 | \$1,115,500.00 | 0.48% 0 | \$0.00 | NA(  | 0 \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 3 | \$851,000.00   | 0.37% 0 | \$0.00 | NA ( | 0 \$0.00 |
| DUPACO<br>COMMUNITY<br>CREDIT UNION  | 1 | \$198,000.00   | 0.09% 0 | \$0.00 | NA ( | 0 \$0.00 |
| DUPAGE CREDIT<br>UNION   | 7 | \$1,995,200.00 | 0.86%   | \$0.00 | NA   | 0 \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY   | 1 | \$192,375.00   | 0.08% 0 | \$0.00 | NA ( | 0 \$0.00 |
| EAST BOSTON<br>SAVINGS BANK  | 4 | \$1,035,000.00 | 0.45% 0 | \$0.00 | NA ( | 0 \$0.00 |
| EASTWOOD BANK  | 1 | \$226,000.00   | 0.1% 0  | \$0.00 | NA ( | 0 \$0.00 |
| ELEVATIONS CU  | 7 | \$1,628,100.00 | 0.7% 0  |        | 1    |          |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.  | 1 | \$280,000.00   | 0.12% 0 |        |      |          |
| EMPOWER FEDERAL<br>CREDIT UNION  | 4 | \$909,346.38   | 0.39% 0 | \$0.00 | NA   | 0 \$0.0  |
| ENT FEDERAL<br>CREDIT UNION  | 1 | \$205,020.00   | 0.09% 0 | \$0.00 | NA   | 0 \$0.0  |
| ENVOY MORTGAGE,<br>LTD.  | 1 | \$251,000.00   | 0.11% 0 | \$0.00 | NA   | 0 \$0.0  |
| F & A FEDERAL<br>CREDIT UNION  | 1 | \$315,000.00   | 0.14% 0 | \$0.00 | NA   | 0 \$0.0  |
| FAA CREDIT UNION   | 1 | \$201,100.00   | 0.09% 0 | \$0.00 | NA ( | 0 \$0.0  |
| FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                                     | 1 | \$180,000.00   | 0.08% 0 |        |      |          |
| FIDELITY BANK<br>MORTGAGE  | 2 | \$596,800.00   | 0.26% 0 | \$0.00 | NA   | 0 \$0.0  |
| FIDELITY<br>CO-OPERATIVE   | 1 | \$240,000.00   | 0.1% 0  | \$0.00 | NA   | 0 \$0.0  |

| BANK   |   |                |         |        |      |        |
|--|---|----------------|---------|--------|------|--------|
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK  | 3 | \$959,000.00   | 0.41%   | \$0.00 | NA   | \$0.0  |
| FIRST BANK   | 1 | \$223,650.00   | 0.1%    | \$0.00 | NA ( | \$0.0  |
| FIRST CITIZENS<br>BANK NA  | 6 | \$1,477,460.00 | 0.64%   | \$0.00 | NA   | \$0.00 |
| FIRST CLOVER LEAF<br>BANK  | 1 | \$281,000.00   | 0.12%   | \$0.00 | NA ( | \$0.0  |
| FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY<br>CREDIT UNION | 2 | \$690,110.16   | 0.3% (  | \$0.00 | NA   | \$0.00 |
| FIRST COUNTY<br>BANK   | 1 | \$284,600.00   | 0.12%   | \$0.00 | NA   | \$0.00 |
| FIRST<br>ENTERTAINMENT<br>CREDIT UNION   | 2 | \$482,500.00   | 0.21%   | \$0.00 | NA ( | \$0.00 |
| FIRST FEDERAL<br>BANK OF OHIO  | 1 | \$194,018.25   | 0.08%   | \$0.00 | NA   | \$0.00 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST  | 3 | \$808,413.09   | 0.35%   | \$0.00 | NA ( | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 1 | \$256,685.00   | 0.11% ( | \$0.00 | NA   | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                                       | 2 | \$612,000.00   | 0.26%   | \$0.00 | NA ( | \$0.00 |
| FIRST FINANCIAL<br>CREDIT UNION  | 1 | \$173,770.73   | 0.07%   | \$0.00 | NA   | \$0.0  |
| FIRST HAWAIIAN<br>BANK   | 7 | \$2,269,400.00 | 0.98%   | \$0.00 | NA ( | \$0.0  |
| FIRST HERITAGE<br>FINANCIAL, LLC   | 1 | \$315,000.00   | 0.14%   | \$0.00 | NA   | \$0.0  |
| FIRST INTERSTATE<br>BANK   | 3 | \$560,700.00   | 0.24%   | \$0.00 | NA ( | \$0.0  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 8 | \$2,136,000.00 | 0.92%   | \$0.00 | NA ( | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.  | 2 | \$816,200.00   | 0.35%   | \$0.00 | NA   | \$0.0  |
| FIRST NATIONAL<br>BANK   | 1 | \$332,000.00   | 0.14%   | \$0.00 | NA ( | \$0.0  |
| FIRST NATIONAL<br>BANK ALASKA  | 3 | \$1,044,000.00 | 0.45%   | \$0.00 | NA   | \$0.0  |
|  |   |                |         |        |      |        |

| FIRST NATIONAL<br>BANK OF GILLETTE      | 1  | \$233,350.00   | 0.1%    | \$0.00 | NA | \$0.00 |
|---|----|----------------|---------|--------|----|--------|
| FIRST NATIONAL<br>BANK OF<br>WATERLOO   | 4  | \$1,054,800.00 | 0.46% ( | \$0.00 | NA | \$0.00 |
| FIRST PEOPLES<br>COMMUNITY FCU          | 2  | \$502,800.00   | 0.22%   | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK                        | 10 | \$2,722,531.00 | 1.17% ( | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO<br>RICO                | 1  | \$375,000.00   | 0.16%   | \$0.00 | NA | \$0.00 |
| FIRSTRUST SAVINGS<br>BANK               | 1  | \$417,000.00   | 0.18%   | \$0.00 | NA | \$0.00 |
| FREMONT BANK                            | 5  | \$1,339,300.00 | 0.58%   | \$0.00 | NA | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION | 6  | \$1,738,900.00 | 0.75%   | \$0.00 | NA | \$0.00 |
| GATEWAY BUSINESS<br>BANK                | 1  | \$245,000.00   | 0.11%   | \$0.00 | NA | \$0.00 |
| GENISYS CREDIT<br>UNION                 | 3  | \$758,500.00   | 0.33%   | \$0.00 | NA | \$0.00 |
| GEORGETOWN<br>SAVINGS BANK              | 1  | \$250,000.00   | 0.11%   | \$0.00 | NA | \$0.00 |
| GILPIN FINANCIAL<br>SERVICES, INC       | 1  | \$222,000.00   | 0.1%    | \$0.00 | NA | \$0.00 |
| GREAT LAKES<br>CREDIT UNION             | 2  | \$404,000.57   | 0.17%   | \$0.00 | NA | \$0.00 |
| GREAT WESTERN<br>BANK                   | 1  | \$240,000.00   | 0.1%    | \$0.00 | NA | \$0.00 |
| GTE FEDERAL<br>CREDIT UNION             | 1  | \$312,000.00   | 0.13%   | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT<br>UNION                | 1  | \$210,800.00   | 0.09%   | \$0.00 | NA | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.    | 11 | \$2,699,597.70 | 1.16% ( | \$0.00 | NA | \$0.00 |
| HEARTLAND CREDIT<br>UNION               | 2  | \$482,000.00   | 0.21%   | \$0.00 | NA | \$0.00 |
| HERSHEY STATE<br>BANK                   | 1  | \$195,000.00   | 0.08%   | \$0.00 | NA | \$0.00 |
| HIWAY FEDERAL<br>CREDIT UNION           | 1  | \$310,392.18   | 0.13%   | \$0.00 | NA | \$0.00 |
| HOLYOKE CREDIT<br>UNION                 | 1  | \$177,000.00   | 0.08%   | \$0.00 | NA | \$0.00 |
| HOME FEDERAL<br>BANK                    | 1  | \$200,000.00   | 0.09%   | \$0.00 | NA | \$0.00 |
| HOME FEDERAL<br>SAVINGS BANK            | 1  | \$221,000.00   | 0.1%    | \$0.00 | NA | \$0.00 |
|   | 1  | \$205,000.00   | 0.09%   | \$0.00 | NA | \$0.00 |

| HOME LOAN<br>CENTER, INC.                                |    |                |         |        |      |         |
|--|----|----------------|---------|--------|------|---------|
| HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN,<br>OHIO | 2  | \$405,000.00   | 0.17% ( | \$0.00 | NA ( | \$0.00  |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                | 1  | \$249,506.89   | 0.11%   | \$0.00 | NA   | \$0.00  |
| I-C FEDERAL CREDIT<br>UNION                              | 2  | \$540,000.00   | 0.23%   | \$0.00 | NA   | \$0.00  |
| IBERIABANK<br>MORTGAGE<br>COMPANY                        | 1  | \$205,598.00   | 0.09%   | \$0.00 | NA ( | \$0.00  |
| IDAHO CENTRAL<br>CREDIT UNION                            | 6  | \$1,494,900.00 | 0.64%   | \$0.00 | NA   | \$0.00  |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION                 | 2  | \$483,000.00   | 0.21%   | \$0.00 | NA ( | \$0.00  |
| ISLAND FEDERAL<br>CREDIT UNION                           | 2  | \$572,000.00   | 0.25%   | \$0.00 | NA   | \$0.00  |
| JONAH BANK OF<br>WYOMING                                 | 2  | \$361,000.00   | 0.16%   | \$0.00 | NA   | \$0.00  |
| KINECTA FEDERAL<br>CREDIT UNION                          | 4  | \$1,282,000.00 | 0.55%   | \$0.00 | NA   | \$0.00  |
| L&N FEDERAL<br>CREDIT UNION                              | 1  | \$364,000.00   | 0.16%   | \$0.00 | NA ( | \$0.00  |
| LAKE FOREST BANK<br>& TRUST                              | 7  | \$2,211,900.00 | 0.95%   | \$0.00 | NA ( | \$0.0   |
| LANGLEY FEDERAL<br>CREDIT UNION                          | 3  | \$638,500.00   | 0.28%   | \$0.00 | NA ( | \$0.00  |
| LEADER BANK, N.A.  | 14 | \$4,093,500.00 | 1.77%   | \$0.00 | NA ( | 0 \$0.0 |
| LEADER MORTGAGE<br>COMPANY INC.                          | 5  |                |         |        |      |         |
| LEADER ONE<br>FINANCIAL<br>CORPORATION                   | 1  | \$247,000.00   | 0.11%   | \$0.00 | NA   | \$0.0   |
| LOS ALAMOS<br>NATIONAL BANK                              | 6  | \$1,796,514.56 | 0.78%   | \$0.00 | NA ( | \$0.0   |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION            | 4  | \$1,027,100.00 | 0.44%   | \$0.00 | NA   | \$0.0   |
| MARINE BANK  | 3  | \$750,886.56   | 0.32%   | \$0.00 | NA ( | 0.0\$   |
| MEMBER HOME<br>LOAN, L.L.C.                              | 1  | \$349,500.00   |         |        |      |         |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION               | 3  | \$695,621.40   | 0.3%    | \$0.00 | NA   | \$0.0   |

| MERIWEST<br>MORTGAGE<br>COMPANY, LLC           | 3   | \$858,500.00   | 0.37%   | 0 \$0.00 | ) NA  | 0 \$0.0 |
|--|-----|----------------|---------|----------|-------|---------|
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION    | 1   | \$304,000.00   | 0.13%   | 0 \$0.00 | ) NA  | 0 \$0.0 |
| MID AMERICA<br>MORTGAGE, INC.                  | 2   | \$702,098.00   | 0.3%    | 0 \$0.00 | ) NA  | 0 \$0.0 |
| MID-ISLAND<br>MORTGAGE CORP.                   | 2   | φεσ1,σσσισσ    |         |          | ) NA  | 0 \$0.0 |
| MIDWESTONE BANK                                | ζ 4 | \$1,021,800.00 | 0.44%   | 0 \$0.00 | ) NA  | 0 \$0.0 |
| MISSOURI CREDIT<br>UNION                       | 3   | \$670,700.00   | 0.29%   | 0 \$0.00 | ) NA  | 0 \$0.0 |
| MLD MORTGAGE,<br>INC.                          | 8   | \$2,507,400.00 | 1.08%   | 0 \$0.00 | ) NA  | 0 \$0.0 |
| MORTGAGE<br>AMERICA, INC.                      | 1   | \$230,400.00   | 0.1%    | 0 \$0.00 | ) NA  | 0 \$0.0 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 10  | \$2,312,150.00 | 1% (    | 0 \$0.00 | ) NA  | 0 \$0.0 |
| MT. MCKINLEY<br>BANK                           | 1   | \$197,500.00   | 0.09%   | 0 \$0.00 | ) NA  | 0 \$0.0 |
| NAPUS FEDERAL<br>CREDIT UNION                  | 1   | \$196,462.12   | 0.08%   | 0 \$0.00 | ) NA  | 0 \$0.0 |
| NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 1   | \$270,000.00   | 0.12% ( | 0 \$0.00 | ) NA( | 0 \$0.0 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 1   | \$405,000.00   | 0.17% ( | 0 \$0.00 | ) NA  | 0 \$0.0 |
| NATIONSTAR<br>MORTGAGE, LLC                    | 1   | \$491,067.92   | 0.21%   | 0 \$0.00 | ) NA  | 0 \$0.0 |
| NCB, FSB                                       | 2   | \$691,864.27   | 0.3%    | 0 \$0.00 | ) NA  | 0 \$0.0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 1   | \$198,000.00   |         |          |       |         |
| NEW ERA BANK                                   | 1   | \$344,000.00   | 0.15%   | 0 \$0.00 | ) NA  | 0 \$0.0 |
| NEWTOWN SAVINGS<br>BANK                        | 3 1 | \$185,000.00   |         | ·        |       |         |
| NORTH SHORE<br>BANK, A<br>CO-OPERATIVE<br>BANK | 2   | \$470,000.00   | 0.2% (  | 0 \$0.00 | ) NA  | 0 \$0.0 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 2   | \$501,294.40   | 0.22%   | 0 \$0.00 | ) NA  | 0 \$0.0 |
|  | 3   | \$721,200.00   | 0.31%   | 0 \$0.00 | ) NA  | 0 \$0.0 |

| 8  | \$2,163,582.88 | 0.93%  | \$0.00  | NA   | 0   | \$0.0   |
|----|----------------|--|---|--|---|---|
| 1  | \$208,000.00   | 0.09% (  | \$0.00  | NA   | 0   | \$0.00  |
| 5  | \$1,119,250.00 | 0.48%  | \$0.00  | NA   | 0   | \$0.00  |
| 1  | \$184,000.00   | 0.08%  | \$0.00  | NA   | 0   | \$0.00  |
| 2  | \$590,790.00   | 0.25%  | \$0.00  | NA   | 0   | \$0.00  |
| 1  | \$350,000.00   | 0.15%  | \$0.00  | NA   | 0   | \$0.00  |
| 1  | \$178,000.00   | 0.08%  | \$0.00  | NA   | 0   | \$0.00  |
| 1  | \$416,000.00   | 0.18%  | \$0.00  | NA   | 0   | \$0.00  |
| 1  | \$184,600.00   | 0.08%  | \$0.00  | NA   | 0   | \$0.00  |
| 2  | \$470,000.00   | 0.2%   | \$0.00  | NA   | 0   | \$0.00  |
| 1  | \$284,600.00   | 0.12%  | \$0.00  | NA   | 0   | \$0.00  |
| 2  | \$391,110.00   | 0.17%  | \$0.00  | NA   | 0   | \$0.00  |
| 1  | \$272,000.00   | 0.12%  | \$0.00  | NA   | 0   | \$0.00  |
| 15 | \$3,943,537.29 | 1.7% (   | \$0.00  | NA   | 0   | \$0.00  |
| 1  | \$400,500.00   | 0.17%  | \$0.00  | NA   | 0   | \$0.00  |
| 1  | \$194,000.00   | 0.08%  | \$0.00  | NA   | 0   | \$0.00  |
| 1  | \$205,000.00   | 0.09%  | \$0.00  | NA   | 0   | \$0.00  |
| 1  | \$178,400.00   | 0.08%  | \$0.00  | NA   | 0   | \$0.00  |
| 4  | \$1,133,838.10 | 0.49%  | \$0.00  | NA   | 0   | \$0.00  |
|    | 1              | 1 \$208,000.00  5 \$1,119,250.00  1 \$184,000.00  2 \$590,790.00  1 \$350,000.00  1 \$178,000.00  1 \$184,600.00  2 \$470,000.00  1 \$284,600.00  2 \$391,110.00  1 \$272,000.00  1 \$3,943,537.29  1 \$400,500.00  1 \$194,000.00  1 \$194,000.00  1 \$178,400.00 | 1       \$208,000.00       0.09%         5       \$1,119,250.00       0.48%         1       \$184,000.00       0.08%         2       \$590,790.00       0.25%         1       \$350,000.00       0.15%         1       \$178,000.00       0.08%         1       \$416,000.00       0.18%         2       \$470,000.00       0.2%         1       \$284,600.00       0.12%         2       \$391,110.00       0.17%         1       \$272,000.00       0.12%         1       \$400,500.00       0.17%         1       \$194,000.00       0.08%         1       \$205,000.00       0.09%         1       \$178,400.00       0.08% | 1       \$208,000.00       0.09% 0       \$0.00         5       \$1,119,250.00       0.48% 0       \$0.00         1       \$184,000.00       0.08% 0       \$0.00         2       \$590,790.00       0.25% 0       \$0.00         1       \$350,000.00       0.15% 0       \$0.00         1       \$178,000.00       0.08% 0       \$0.00         1       \$416,000.00       0.18% 0       \$0.00         1       \$184,600.00       0.08% 0       \$0.00         2       \$470,000.00       0.12% 0       \$0.00         1       \$284,600.00       0.12% 0       \$0.00         2       \$391,110.00       0.17% 0       \$0.00         1       \$272,000.00       0.12% 0       \$0.00         1       \$3,943,537.29       1.7% 0       \$0.00         1       \$400,500.00       0.17% 0       \$0.00         1       \$194,000.00       0.08% 0       \$0.00         1       \$205,000.00       0.09% 0       \$0.00         1       \$178,400.00       0.08% 0       \$0.00 | 1 \$208,000.00 0.09% 0 \$0.00 NA  5 \$1,119,250.00 0.48% 0 \$0.00 NA  1 \$184,000.00 0.08% 0 \$0.00 NA  2 \$590,790.00 0.25% 0 \$0.00 NA  1 \$350,000.00 0.15% 0 \$0.00 NA  1 \$178,000.00 0.08% 0 \$0.00 NA  1 \$178,000.00 0.18% 0 \$0.00 NA  1 \$184,600.00 0.08% 0 \$0.00 NA  2 \$470,000.00 0.2% 0 \$0.00 NA  1 \$284,600.00 0.12% 0 \$0.00 NA  2 \$391,110.00 0.17% 0 \$0.00 NA  1 \$272,000.00 0.12% 0 \$0.00 NA  1 \$205,000.00 0.08% 0 \$0.00 NA  1 \$194,000.00 0.08% 0 \$0.00 NA  1 \$205,000.00 0.09% 0 \$0.00 NA | 1 \$208,000.00 0.09% 0 \$0.00 NA 0  5 \$1,119,250.00 0.48% 0 \$0.00 NA 0  1 \$184,000.00 0.08% 0 \$0.00 NA 0  2 \$590,790.00 0.25% 0 \$0.00 NA 0  1 \$350,000.00 0.15% 0 \$0.00 NA 0  1 \$178,000.00 0.08% 0 \$0.00 NA 0  1 \$416,000.00 0.18% 0 \$0.00 NA 0  1 \$184,600.00 0.08% 0 \$0.00 NA 0  2 \$470,000.00 0.2% 0 \$0.00 NA 0  1 \$284,600.00 0.12% 0 \$0.00 NA 0  2 \$391,110.00 0.17% 0 \$0.00 NA 0  1 \$272,000.00 0.12% 0 \$0.00 NA 0  1 \$272,000.00 0.12% 0 \$0.00 NA 0  1 \$272,000.00 0.17% 0 \$0.00 NA 0  1 \$194,000.00 0.17% 0 \$0.00 NA 0  1 \$194,000.00 0.08% 0 \$0.00 NA 0  1 \$178,400.00 0.08% 0 \$0.00 NA 0 |

|  |    |                |         | _      |      |        |
|--|----|----------------|---------|--------|------|--------|
| PREMIER AMERICA<br>CREDIT UNION                    | 5  | \$1,422,200.00 | 0.61%   | \$0.00 | NA   | \$0.0  |
| PRIMEBANK  | 1  | \$180,000.00   | 0.08%   | \$0.00 | NA ( | \$0.0  |
| PROVIDENT CREDIT<br>UNION                          | 7  | \$2,227,224.70 | 0.96%   |        | NA   | \$0.00 |
| PURDUE FEDERAL<br>CREDIT UNION                     | 1  | \$229,000.00   | 0.1%    | \$0.00 | NA   | \$0.0  |
| QUALSTAR CREDIT<br>UNION                           | 2  | \$586,250.00   | 0.25%   | \$0.00 | NA   | \$0.0  |
| REDSTONE FEDERAL<br>CREDIT UNION                   | 8  | \$1,722,353.16 | 0.74%   | \$0.00 | NA   | \$0.0  |
| RIVER VALLEY<br>BANK                               | 1  | \$351,250.00   | 0.15%   | \$0.00 | NA   | \$0.0  |
| ROBINS FEDERAL<br>CREDIT UNION                     | 2  | \$411,400.00   | 0.18%   | \$0.00 | NA   | \$0.00 |
| ROUNDBANK  | 1  | \$350,000.00   | 0.15% ( | \$0.00 | NA ( | \$0.0  |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 23 | \$6,807,911.00 | 2.94% ( | \$0.00 | NA(  | \$0.00 |
| SAVINGS BANK OF<br>DANBURY                         | 1  | \$276,000.00   | 0.12%   | \$0.00 | NA   | \$0.00 |
| SAWYER SAVINGS<br>BANK                             | 1  | \$265,000.00   | 0.11%   | \$0.00 | NA   | \$0.0  |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA          | 1  | \$241,800.00   | 0.1%    | \$0.00 | NA   | \$0.00 |
| SEVERN SAVINGS<br>BANK FSB                         | 1  | \$226,000.00   | 0.1%    | \$0.00 | NA   | \$0.0  |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION              | 1  | \$262,000.00   | 0.11%   | \$0.00 | NA   | \$0.00 |
| SIUSLAW BANK                                       | 1  | \$181,000.00   | 0.08%   | \$0.00 | NA ( | \$0.0  |
| SOUTHERN<br>COMMERCIAL BANK                        | 1  | \$242,800.00   | 0.1%    | \$0.00 | NA   | \$0.0  |
| SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION        | 1  | \$381,701.00   | 0.16%   | \$0.00 | NA   | \$0.0  |
| STANDARD<br>MORTGAGE<br>CORPORATION                | 9  | \$2,150,000.00 | 0.93%   | \$0.00 | NA   | \$0.0  |
| STANFORD FEDERAL<br>CREDIT UNION                   | 2  | \$580,000.00   | 0.25%   | \$0.00 | NA   | \$0.0  |
| STATE BANK AND<br>TRUST                            | 4  | \$955,600.00   | 0.41%   | \$0.00 | NA   | \$0.0  |
| STATE BANK OF<br>CROSS PLAINS                      | 3  | \$727,000.00   | 0.31%   | \$0.00 | NA   | \$0.0  |
|  | 3  | \$817,399.15   | 0.35% ( | \$0.00 | NA ( | \$0.0  |

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| 1  | \$252,892.07                           | 0.11%   | \$0.00  | NA  | 0 \$0.0   |
|----|--|---|---|---|---|
| 3  | \$994,250.00                           | 0.43%   | \$0.00  | NA  | 0 \$0.0   |
| 1  | \$260,500.00                           | 0.11%   | \$0.00  | NA  | 0 \$0.0   |
| 14 | \$3,172,625.00                         | 1.37% (   | \$0.00  | NA  | 0 \$0.0   |
| 3  | \$634,262.83                           | 0.27%   | \$0.00  | NA  | 0 \$0.0   |
| 1  | \$398,000.00                           | 0.17%   | \$0.00  | NA  | 0 \$0.0   |
| 1  | \$225,600.00                           | 0.1%  | \$0.00  | NA  | 0 \$0.0   |
| 1  | \$220,000.00                           | 0.09%   | \$0.00  | NA  | 0 \$0.0   |
| 1  | \$288,800.00                           | 0.12%   | \$0.00  | NA  | 0 \$0.0   |
| 1  | \$417,000.00                           | 0.18%   | \$0.00  | NA  | 0 \$0.0   |
| 5  | \$926,185.76                           | 0.4% (  | \$0.00  | NA  | 0 \$0.0   |
| 2  | \$478,400.00                           |   |   |   |   |
| 1  | \$310,000.00                           | 0.13%   | \$0.00  | NA  | 0 \$0.0   |
| 1  | \$403,200.00                           | 0.17%   | \$0.00  | NA  | 0 \$0.0   |
| 1  | \$188,900.00                           | 0.08%   | \$0.00  | NA  | 0 \$0.0   |
| 2  | \$512,500.00                           | 0.22%   | \$0.00  | NA  | 0 \$0.0   |
| 1  | \$417,000.00                           | 0.18%   | \$0.00  | NA  | 0 \$0.0   |
| 7  | \$1,890,700.00                         | 0.82%   | \$0.00  |   |   |
| 3  | \$586,000.00                           | 0.25%   | \$0.00  | NA  | 0 \$0.0   |
| 3  | \$602,500.00                           | 0.26%   | \$0.00  | NA  | 0 \$0.0   |
| 5  | \$1,297,496.00                         | 0.56%   | \$0.00  | NA  | 0 \$0.0   |
|    | 1 14 3 1 1 1 1 1 1 1 1 1 1 1 1 7 3 3 3 | 3 \$994,250.00  1 \$260,500.00  14 \$3,172,625.00  3 \$634,262.83  1 \$398,000.00  1 \$225,600.00  1 \$220,000.00  1 \$288,800.00  1 \$417,000.00  5 \$926,185.76  2 \$478,400.00  1 \$310,000.00  1 \$403,200.00  1 \$188,900.00  2 \$512,500.00  1 \$417,000.00  3 \$586,000.00  3 \$586,000.00  3 \$602,500.00 | 3 \$994,250.00 0.43% 0 1 \$260,500.00 0.11% 0 14 \$3,172,625.00 1.37% 0 3 \$634,262.83 0.27% 0 1 \$398,000.00 0.17% 0 1 \$225,600.00 0.17% 0 1 \$2288,800.00 0.12% 0 1 \$417,000.00 0.18% 0 2 \$478,400.00 0.21% 0 1 \$188,900.00 0.17% 0 1 \$188,900.00 0.17% 0 1 \$188,900.00 0.18% 0 2 \$512,500.00 0.22% 0 1 \$417,000.00 0.18% 0 2 \$512,500.00 0.22% 0 1 \$417,000.00 0.18% 0 2 \$512,500.00 0.22% 0 1 \$417,000.00 0.18% 0 2 \$512,500.00 0.22% 0 1 \$417,000.00 0.18% 0 3 \$586,000.00 0.25% 0 3 \$586,000.00 0.26% 0 | 3       \$994,250.00       0.43% 0       \$0.00         1       \$260,500.00       0.11% 0       \$0.00         14       \$3,172,625.00       1.37% 0       \$0.00         3       \$634,262.83       0.27% 0       \$0.00         1       \$398,000.00       0.17% 0       \$0.00         1       \$225,600.00       0.1% 0       \$0.00         1       \$220,000.00       0.09% 0       \$0.00         1       \$228,800.00       0.12% 0       \$0.00         1       \$417,000.00       0.18% 0       \$0.00         2       \$478,400.00       0.21% 0       \$0.00         1       \$310,000.00       0.13% 0       \$0.00         1       \$403,200.00       0.17% 0       \$0.00         1       \$188,900.00       0.08% 0       \$0.00         2       \$512,500.00       0.22% 0       \$0.00         3       \$586,000.00       0.25% 0       \$0.00         3       \$586,000.00       0.26% 0       \$0.00 | 3 \$994,250.00 0.43% 0 \$0.00 NA  1 \$260,500.00 0.11% 0 \$0.00 NA  14 \$3,172,625.00 1.37% 0 \$0.00 NA  3 \$634,262.83 0.27% 0 \$0.00 NA  1 \$398,000.00 0.17% 0 \$0.00 NA  1 \$225,600.00 0.1% 0 \$0.00 NA  1 \$2220,000.00 0.09% 0 \$0.00 NA  1 \$288,800.00 0.12% 0 \$0.00 NA  1 \$417,000.00 0.18% 0 \$0.00 NA  2 \$478,400.00 0.21% 0 \$0.00 NA  1 \$310,000.00 0.13% 0 \$0.00 NA  1 \$403,200.00 0.13% 0 \$0.00 NA  1 \$188,900.00 0.17% 0 \$0.00 NA  2 \$512,500.00 0.22% 0 \$0.00 NA  1 \$417,000.00 0.18% 0 \$0.00 NA  2 \$512,500.00 0.22% 0 \$0.00 NA  3 \$586,000.00 0.82% 0 \$0.00 NA  3 \$586,000.00 0.25% 0 \$0.00 NA  3 \$586,000.00 0.26% 0 \$0.00 NA |

| UNITED BANK AND<br>TRUST COMPANY                  | 1   | \$200,000.00    | 0.09%    | \$0.00 | NA | \$0.00   |
|---|-----|-----------------|----------|--------|----|----------|
| UNITED BANK OF<br>UNION                           | 1   | \$222,000.00    | 0.1%     | \$0.00 | NA | \$0.00   |
| UNITED<br>COMMUNITY BANK                          | 2   | \$366,448.98    | 0.16%    | \$0.00 | NA | \$0.00   |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 2   | \$557,150.00    | 0.24% (  | \$0.00 | NA | 0 \$0.00 |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1   | \$280,000.00    | 0.12% (  | \$0.00 | NA | 0 \$0.00 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 7   | \$1,701,078.63  | 0.73% (  | \$0.00 | NA | 0 \$0.00 |
| UNIVEST BANK AND<br>TRUST CO.                     | 3   | \$739,000.00    | 0.32%    | \$0.00 | NA | \$0.00   |
| VANDYK<br>MORTGAGE<br>CORPORATION                 | 1   | \$417,000.00    | 0.18%    | \$0.00 | NA | \$0.00   |
| W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.         | 2   | \$649,300.00    | 0.28%    | \$0.00 | NA | 0 \$0.00 |
| WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 1   | \$176,000.00    | 0.08%    | \$0.00 | NA | 0 \$0.00 |
| WATERSTONE<br>MORTGAGE CORP.                      | 1   | \$401,000.00    | 0.17%    | \$0.00 | NA | 0 \$0.00 |
| WELLS FARGO<br>BANK, N.A.                         | 1   | \$368,369.85    | 0.16%    | \$0.00 | NA | 0 \$0.00 |
| WESTCONSIN<br>CREDIT UNION                        | 2   | \$551,980.00    | 0.24%    | \$0.00 | NA | \$0.00   |
| WESTERRA CREDIT<br>UNION                          | 1   | \$240,050.00    | 0.1%     | \$0.00 | NA | \$0.00   |
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION            | 4   | \$1,158,875.13  | 0.5%     | \$0.00 | NA | \$0.00   |
| WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION        | 3   | \$638,000.00    | 0.28%    | \$0.00 | NA | 0 \$0.00 |
| WOLVERINE BANK<br>FSB                             | 1   | \$384,000.00    | 0.17%    | \$0.00 | NA | 0 \$0.00 |
| WORKERS CREDIT<br>UNION                           | 1   | \$183,000.00    | 0.08%    | \$0.00 | NA | \$0.00   |
| WORTHINGTON<br>FEDERAL BANK, FSB                  | 1   | \$184,250.00    | 0.08%    | \$0.00 | NA | \$0.00   |
| Unavailable                                       | 146 | \$37,732,347.01 | 16.29% ( | \$0.00 | NA | 0 \$0.00 |

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| Total     |  | 879 | \$231,800,189.28 | 100%  | 0 | \$0.00 |    | 0            | \$0.0 |
|-----------|--|-----|------------------|-------|---|--------|----|--------------|-------|
|           |  |     |                  |       | - |        |    | $oxed{\bot}$ |       |
| 31417BY50 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1   | \$312,800.00     | 0.14% | O | \$0.00 | NA | 0            | \$0.0 |
|           | 1ST MIDAMERICA<br>CREDIT UNION                     | 2   | \$435,300.00     | 0.19% | ) | \$0.00 | NA | 0            | \$0.0 |
|           | 3RD FED BANK                                       | 1   | \$197,000.00     | 0.09% | ) | \$0.00 | NA | 0            | \$0.0 |
|           | ACACIA FEDERAL<br>SAVINGS BANK                     | 1   | \$200,000.00     | 0.09% | ) | \$0.00 | NA | 0            | \$0.0 |
|           | ADIRONDACK<br>TRUST COMPANY<br>THE                 | 3   | \$844,600.00     | 0.38% | O | \$0.00 | NA | 0            | \$0.0 |
|           | AEROSPACE<br>FEDERAL CREDIT<br>UNION               | 1   | \$200,000.00     | 0.09% | 0 | \$0.00 | NA | 0            | \$0.0 |
|           | ALABAMA ONE<br>CREDIT UNION                        | 1   | \$186,400.00     | 0.08% | ) | \$0.00 | NA | 0            | \$0.0 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 8   | \$1,909,200.00   | 0.85% | 0 | \$0.00 | NA | 0            | \$0.0 |
|           | ALERUS FINANCIAL                                   | 1   | \$216,650.85     | 0.1%  | ) | \$0.00 | NA | 0            | \$0.0 |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 3   | \$699,800.00     | 0.31% | 0 | \$0.00 | NA | 0            | \$0.0 |
|           | AMEGY MORTGAGE                                     | 10  | \$3,116,872.37   | 1.39% | ) | \$0.00 | NA | 0            | \$0.0 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 7   | \$1,610,010.00   | 0.72% | 0 | \$0.00 | NA | 0            | \$0.0 |
|           | AMERICAN FEDERAL<br>SAVINGS BANK                   | 1   | \$220,000.00     | 0.1%  | ) | \$0.00 | NA | 0            | \$0.0 |
|           | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.           | 5   | \$1,308,500.00   | 0.58% | 0 | \$0.00 | NA | 0            | \$0.0 |
|           | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 1   | \$203,200.00     | 0.09% | O | \$0.00 | NA | 0            | \$0.0 |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 3   | \$974,000.00     | 0.43% | 0 | \$0.00 | NA | 0            | \$0.0 |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 2   | \$390,800.00     | 0.17% | ) | \$0.00 | NA | 0            | \$0.0 |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1   | \$254,600.00     | 0.11% | 0 | \$0.00 | NA | 0            | \$0.0 |
|           | ANCHORBANK FSB                                     | 24  | \$5,272,600.00   | 2.35% | ) | \$0.00 | NA | 0            | \$0.0 |
|           | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT                 | 4   | \$970,300.00     | 0.43% | ) | \$0.00 | NA | 0            | \$0.0 |

UNION

| ASSOCIATED BANK,<br>NA                                   | 1  | \$195,145.06   | 0.09%   | \$0.00   | NA | \$0.00 |
|--|----|----------------|---------|----------|----|--------|
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION       | 5  | \$1,173,500.00 | 0.52%   | \$0.00   | NA | \$0.00 |
| AUBURNBANK   | 1  | \$249,000.00   | 0.11%   | 0 \$0.00 | NA | \$0.00 |
| BANCORPSOUTH<br>BANK                                     | 7  | \$1,637,550.00 | 0.73%   | \$0.00   | NA | \$0.00 |
| BANK FIRST<br>NATIONAL                                   | 3  | \$766,400.00   | 0.34%   | \$0.00   | NA | \$0.00 |
| BANK MUTUAL  | 10 | \$2,187,166.99 | 0.98%   | \$0.00   | NA | \$0.00 |
| BANK OF HAWAII   | 6  | \$1,885,800.28 | 0.84%   | \$0.00   | NA | \$0.00 |
| BANK OF<br>LANCASTER                                     | 1  | \$330,000.00   | 0.15%   | \$0.00   | NA | \$0.00 |
| BANK OF<br>SPRINGFIELD                                   | 4  | \$1,209,296.33 | 0.54%   | \$0.00   | NA | \$0.00 |
| BANK OF THE WEST   | 1  | \$400,000.00   | 0.18%   | 0 \$0.00 | NA | \$0.00 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION               | 1  | \$253,000.00   | 0.11%   | \$0.00   | NA | \$0.00 |
| BAXTER CREDIT<br>UNION                                   | 1  | \$417,000.00   | 0.19%   | \$0.00   | NA | \$0.00 |
| BELLCO CREDIT<br>UNION                                   | 3  | \$704,900.00   | 0.31%   | \$0.00   | NA | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 24 | \$6,311,001.73 | 2.82%   | \$0.00   | NA | \$0.00 |
| BLACKHAWK BANK   | 1  | \$287,000.00   | 0.13%   | \$0.00   | NA | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 3  | \$883,800.00   | 0.39% ( | \$0.00   | NA | \$0.00 |
| BUSEY BANK   | 6  | \$1,218,923.25 | 0.54%   | 0 \$0.00 | NA | \$0.00 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 2  | \$575,215.00   | 0.26%   |          |    |        |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$250,000.00   | 0.11%   | \$0.00   | NA | \$0.00 |
| CARROLLTON BANK  | 5  | \$1,182,090.00 | 0.53%   | 0 \$0.00 | NA | \$0.00 |
| CASHCALL, INC.   | 11 | \$3,314,000.00 | 1.48%   | \$0.00   | NA | \$0.00 |
| CBC FEDERAL<br>CREDIT UNION                              | 1  | \$225,000.00   | 0.1%    | \$0.00   | NA | \$0.00 |
| CENTRAL<br>MINNESOTA CREDIT<br>UNION                     | 3  | \$550,400.00   | 0.25%   | \$0.00   | NA | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 4  | \$1,273,915.50 | 0.57% ( | \$0.00   | NA | \$0.00 |
|  |    |                |         |          | L. |        |

|  |   | -              |       |        |      |        |
|--|---|----------------|-------|--------|------|--------|
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                                       | 3 | \$713,300.00   | 0.32% | \$0.00 | NA ( | \$0.0  |
| CENTRAL PACIFIC<br>BANK  | 1 | \$275,000.00   | 0.12% | \$0.00 | NA   | \$0.00 |
| CENTRAL SAVINGS<br>BANK  | 2 | \$571,209.45   | 0.26% | \$0.00 | NA   | \$0.00 |
| CHEMICAL BANK  | 1 | \$180,000.00   | 0.08% | \$0.00 | NA ( | \$0.00 |
| CITIZENS 1ST BANK  | 1 | \$186,000.00   | 0.08% | \$0.00 | NA ( | \$0.00 |
| CITIZENS<br>COMMUNITY BANK   | 1 | \$195,054.59   | 0.09% | \$0.00 | NA   | \$0.00 |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS                                  | 3 | \$850,630.72   | 0.38% | \$0.00 | NA   | \$0.00 |
| COBALT<br>MORTGAGE, INC.   | 2 | \$416,000.00   | 0.19% | \$0.00 | NA   | \$0.00 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                                | 1 | \$282,263.39   | 0.13% | \$0.00 | NA ( | \$0.00 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC  | 2 | \$565,500.00   | 0.25% | \$0.00 | NA   | \$0.00 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                                     | 1 | \$280,000.00   | 0.13% | \$0.00 | NA   | \$0.00 |
| CORTRUST BANK  | 2 | \$649,400.00   | 0.29% | \$0.00 | NA ( | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                   | 1 | \$305,990.00   | 0.14% | \$0.00 | NA   | \$0.00 |
| CUSO MORTGAGE<br>CORPORATION   | 1 | \$227,000.00   | 0.1%  | \$0.00 | NA   | \$0.00 |
| DEAN COOPERATIVE<br>BANK   | 2 | \$512,000.00   | 0.23% | \$0.00 | NA   | \$0.00 |
| DELMAR FINANCIAL<br>COMPANY  | 2 | \$678,500.00   | 0.3%  | \$0.00 | NA   | \$0.00 |
| DENALI STATE<br>BANK   | 2 | \$689,000.00   | 0.31% | \$0.00 | NA   | \$0.00 |
| DHCU COMMUNITY<br>CREDIT UNION   | 1 | \$209,300.00   | 0.09% | \$0.00 | NA   | \$0.00 |
| DIME BANK  | 6 | \$1,443,600.00 | 0.64% | \$0.00 | NA   | \$0.00 |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 2 | \$635,000.00   | 0.28% | \$0.00 | NA(  | \$0.00 |
| DUBUQUE BANK<br>AND TRUST  | 3 | \$1,077,925.00 | 0.48% | \$0.00 | NA   | \$0.00 |

| COMPANY                                   |   |                |         |        |      |       |
|---|---|----------------|---------|--------|------|-------|
| DUPACO<br>COMMUNITY<br>CREDIT UNION       | 2 | \$390,750.00   | 0.17%   | \$0.00 | NA ( | \$0.0 |
| DUPAGE CREDIT<br>UNION                    | 4 | \$934,775.00   | 0.42%   | \$0.00 | NA   | \$0.0 |
| DURANT BANK AND<br>TRUST COMPANY          | 1 | \$244,000.00   | 0.11%   | \$0.00 | NA   | \$0.0 |
| EAST BOSTON<br>SAVINGS BANK               | 4 | \$1,067,000.00 | 0.48%   | \$0.00 | NA   | \$0.0 |
| EASTWOOD BANK                             | 4 | \$920,000.00   | 0.41%   | \$0.00 | NA ( | \$0.0 |
| ELEVATIONS CU                             | 4 | \$1,116,000.00 | 0.5%    | \$0.00 | NA ( | \$0.0 |
| EMI EQUITY<br>MORTGAGE, INC.              | 1 | \$411,000.00   | 0.18%   | \$0.00 | NA   | \$0.0 |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.     | 2 | \$649,750.00   | 0.29% ( | \$0.00 | NA ( | \$0.0 |
| EMPOWER FEDERAL<br>CREDIT UNION           | 1 | \$178,400.00   | 0.08%   | \$0.00 | NA   | \$0.0 |
| ENT FEDERAL<br>CREDIT UNION               | 1 | \$177,000.00   | 0.08%   | \$0.00 | NA ( | \$0.0 |
| EVOLVE BANK &<br>TRUST                    | 2 | \$604,393.38   | 0.27%   | \$0.00 | NA   | \$0.0 |
| FAA CREDIT UNION                          | 1 | \$225,000.00   | 0.1%    | \$0.00 | NA ( | \$0.0 |
| FARMERS AND<br>MERCHANTS<br>SAVINGS BANK  | 1 | \$240,000.00   | 0.11%   | \$0.00 | NA ( | \$0.0 |
| FARMERS STATE<br>BANK                     | 1 | \$227,684.00   | 0.1%    | \$0.00 | NA   | \$0.0 |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION | 1 | \$179,200.00   | 0.08%   | \$0.00 | NA   | \$0.0 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK   | 3 | \$976,000.00   | 0.44%   | \$0.00 | NA ( | \$0.0 |
| FIRST BANK                                | 1 | \$383,200.00   | 0.17%   | \$0.00 | NA ( | \$0.0 |
| FIRST BANK OF<br>WYOMING                  | 1 | \$232,000.00   | 0.1%    | \$0.00 | NA   | \$0.0 |
| FIRST BANK<br>RICHMOND, NA                | 2 | \$611,200.00   | 0.27%   | \$0.00 | NA   | \$0.0 |
| FIRST CENTURY<br>BANK                     | 2 | \$431,668.85   | 0.19%   | \$0.00 | NA   | \$0.0 |
| FIRST CENTURY<br>BANK, NA                 | 1 | \$200,000.00   | 0.09%   | \$0.00 | NA ( | \$0.0 |
| FIRST CITIZENS<br>BANK NA                 | 3 | \$833,700.00   | 0.37%   | \$0.00 | NA   | \$0.0 |
| FIRST CLOVER LEAF<br>BANK                 | 1 | \$175,500.00   | 0.08%   | \$0.00 | NA   | \$0.0 |

| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 3  | \$654,400.00   | 0.29%   | \$0.00 | NA   | \$0.00 |
|---|----|----------------|---------|--------|------|--------|
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 4  | \$1,182,850.00 | 0.53% ( | \$0.00 | NA   | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>OF BUCKS COUNTY            | 1  | \$180,000.00   | 0.08%   | \$0.00 | NA   | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$407,000.00   | 0.18%   | \$0.00 | NA   | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 2  | \$584,700.00   | 0.26%   | \$0.00 | NA   | \$0.00 |
| FIRST HAWAIIAN<br>BANK  | 8  | \$3,080,060.00 | 1.38%   | \$0.00 | NA   | \$0.00 |
| FIRST HERITAGE<br>FINANCIAL, LLC                                | 2  | \$400,000.00   | 0.18%   | \$0.00 | NA   | \$0.00 |
| FIRST INTERSTATE<br>BANK  | 10 | \$2,277,293.00 | 1.02%   | \$0.00 | NA   | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 6  | \$1,615,143.00 | 0.72%   | \$0.00 | NA   | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 3  | \$961,500.00   | 0.43%   | \$0.00 | NA   | \$0.00 |
| FIRST NATIONAL<br>BANK ALASKA                                   | 5  | \$1,562,987.50 | 0.7%    | \$0.00 | NA   | \$0.00 |
| FIRST NATIONAL<br>BANK OF<br>WATERLOO                           | 1  | \$312,725.00   | 0.14%   | \$0.00 | NA   | \$0.00 |
| FIRST PLACE BANK  | 14 | \$3,904,959.85 | 1.74%   | \$0.00 | NA ( | \$0.00 |
| FIRST STATE BANK<br>OF ILLINOIS                                 | 1  | \$216,500.00   | 0.1%    | \$0.00 | NA   | \$0.00 |
| FIRST UNITED BANK<br>& TRUST                                    | 1  | \$352,000.00   | 0.16%   | \$0.00 | NA   | \$0.00 |
| FIRSTBANK PUERTO<br>RICO  | 2  | \$567,500.00   | 0.25%   | \$0.00 | NA   | \$0.00 |
| FIRSTRUST SAVINGS<br>BANK                                       | 1  | \$368,000.00   | 0.16%   | \$0.00 | NA   | \$0.00 |
| FORWARD<br>FINANCIAL BANK<br>SSB                                | 3  | \$605,500.00   | 0.27%   | \$0.00 | NA   | \$0.00 |
| FRANDSEN BANK &<br>TRUST  | 1  | \$182,000.00   | 0.08%   | \$0.00 | NA   | \$0.00 |
| FRANKENMUTH<br>CREDIT UNION                                     | 1  | \$374,500.00   | 0.17%   | \$0.00 | NA   | \$0.00 |
| FREMONT BANK  | 2  | \$667,000.00   | 0.3%    | \$0.00 | NA ( | \$0.00 |

|  |    |                |         | •      |      |        |
|--|----|----------------|---------|--------|------|--------|
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                  | 9  | \$2,000,539.00 | 0.89%   | \$0.00 | NA ( | \$0.00 |
| GENISYS CREDIT<br>UNION                                  | 1  | \$181,000.00   | 0.08%   | \$0.00 | NA   | \$0.00 |
| GILPIN FINANCIAL<br>SERVICES, INC                        | 1  | \$400,000.00   | 0.18%   | \$0.00 | NA   | \$0.00 |
| GRAFTON<br>SUBURBAN CREDIT<br>UNION                      | 2  | \$413,400.00   | 0.18%   | \$0.00 | NA   | \$0.00 |
| GREAT LAKES<br>CREDIT UNION                              | 2  | \$610,000.00   | 0.27%   | \$0.00 | NA   | \$0.00 |
| GUARDIAN CREDIT<br>UNION                                 | 1  | \$213,700.00   | 0.1%    | \$0.00 | NA   | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                     | 11 | \$2,770,515.42 | 1.24%   | \$0.00 | NA ( | \$0.00 |
| HEARTLAND BANK   | 1  | \$228,000.00   | 0.1%    | \$0.00 | NA ( | \$0.00 |
| HILLTOP NATIONAL<br>BANK                                 | 1  | \$331,100.00   | 0.15%   | \$0.00 | NA   | \$0.00 |
| HIWAY FEDERAL<br>CREDIT UNION                            | 2  | \$386,791.95   | 0.17%   | \$0.00 | NA   | \$0.00 |
| HOME FEDERAL<br>BANK                                     | 2  | \$686,250.00   | 0.31%   | \$0.00 | NA   | \$0.00 |
| HOME FEDERAL<br>SAVINGS BANK                             | 4  | \$1,307,600.00 | 0.58%   | \$0.00 | NA   | \$0.00 |
| HOME LOAN<br>CENTER, INC.                                | 1  | \$370,000.00   | 0.17%   | \$0.00 | NA   | \$0.00 |
| HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN,<br>OHIO | 1  | \$178,500.00   | 0.08%   | \$0.00 | NA   | \$0.00 |
| HOME STATE BANK  | 1  | \$311,600.00   | 0.14%   | \$0.00 | NA ( | \$0.00 |
| HOMETOWN BANK  | 1  | \$185,000.00   | 0.08%   | \$0.00 | NA ( | \$0.00 |
| HONOLULU<br>HOMELOANS, INC.                              | 1  | \$275,000.00   | 0.12%   | \$0.00 | NA   | \$0.00 |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                | 6  | \$1,495,200.00 | 0.67%   | \$0.00 | NA   | \$0.00 |
| IBERIABANK<br>MORTGAGE<br>COMPANY                        | 2  | \$371,615.00   | 0.17%   | \$0.00 | NA ( | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION                            | 4  | \$827,200.00   | 0.37%   | \$0.00 | NA   | \$0.00 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION                 | 4  | \$981,200.00   | 0.44% 0 | \$0.00 | NA ( | \$0.00 |
| ILLINI BANK  | 1  | \$189,728.31   | 0.08%   | \$0.00 | NA ( | \$0.00 |

| ILLINOIS NATIONAL<br>BANK                             | 1  | \$200,000.00   | 0.09% | \$0.00 | NA   | \$0.00 |
|---|----|----------------|-------|--------|------|--------|
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION               | 1  | \$213,300.00   | 0.1%  | \$0.00 | NA   | \$0.00 |
| ISB COMMUNITY<br>BANK                                 | 1  | \$240,000.00   | 0.11% | \$0.00 | NA   | \$0.00 |
| JONAH BANK OF<br>WYOMING                              | 2  | \$389,000.00   | 0.17% | \$0.00 | NA   | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION                       | 1  | \$253,000.00   | 0.11% | \$0.00 | NA   | \$0.00 |
| LAKE FOREST BANK<br>& TRUST                           | 5  | \$1,573,000.00 | 0.7%  | \$0.00 | NA   | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.             | 1  | \$293,000.00   | 0.13% | \$0.00 | NA   | \$0.00 |
| LANDMARK CREDIT<br>UNION                              | 1  | \$214,062.19   | 0.1%  | \$0.00 | NA   | \$0.00 |
| LBS FINANCIAL<br>CREDIT UNION                         | 1  | \$251,000.00   | 0.11% | \$0.00 | NA   | \$0.00 |
| LEADER BANK, N.A.                                     | 9  | \$2,823,600.00 | 1.26% | \$0.00 | NA   | \$0.00 |
| LEADER MORTGAGE<br>COMPANY INC.                       | 4  | \$1,235,000.00 | 0.55% | \$0.00 | NA   | \$0.00 |
| LOS ALAMOS<br>NATIONAL BANK                           | 10 | \$2,630,500.00 | 1.17% | \$0.00 | NA   | \$0.00 |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION         | 1  | \$267,000.00   | 0.12% | \$0.00 | NA   | \$0.00 |
| MAGNA BANK  | 1  | \$381,329.39   | 0.17% | \$0.00 | NA ( | \$0.00 |
| MANSFIELD<br>COOPERATIVE BANK                         | 1  | \$220,000.00   | 0.1%  | \$0.00 | NA   | \$0.00 |
| MARBLEHEAD BANK                                       | 1  | \$190,000.00   | 0.08% |        |      |        |
| MARINE BANK   | 1  | \$208,000.00   | 0.09% | \$0.00 | NA   | \$0.00 |
| MARSHALL<br>COMMUNITY<br>CREDIT UNION                 | 1  | \$208,500.00   | 0.09% | \$0.00 | NA   | \$0.00 |
| MEMBER HOME<br>LOAN, L.L.C.                           | 1  | \$389,500.00   | 0.17% | \$0.00 | NA   | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION            | 7  | \$1,495,664.97 | 0.67% | \$0.00 | NA   | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                  | 3  | \$857,150.00   | 0.38% | \$0.00 | NA   | \$0.00 |
| MICHIGAN TECH<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1  | \$175,232.30   | 0.08% | \$0.00 | NA   | \$0.00 |

| MID AMERICA<br>MORTGAGE, INC.                  | 2  | \$589,100.00   | 0.26%   | \$0.00 | NA | 0 \$0.0  |
|--|----|----------------|---------|--------|----|----------|
| MIDLAND STATES<br>BANK                         | 4  | \$1,089,750.00 | 0.49%   | \$0.00 | NA | 0 \$0.0  |
| MIDWEST<br>COMMUNITY BANK                      | 4  | \$1,267,500.00 | 0.57%   | \$0.00 | NA | 0 \$0.0  |
| MIDWESTONE BANK                                | 1  | \$191,000.00   | 0.09%   | \$0.00 | NA | 0 \$0.0  |
| MISSOULA FEDERAL<br>CREDIT UNION               | 2  | \$410,000.00   | 0.18%   |        | NA |          |
| MLD MORTGAGE,<br>INC.                          | 6  | \$1,979,000.00 | 0.88%   | \$0.00 | NA | 0 \$0.0  |
| MORTGAGE<br>CLEARING<br>CORPORATION            | 1  | \$385,000.00   | 0.17% ( | \$0.00 | NA | 0 \$0.0  |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 11 | \$2,353,302.00 | 1.05%   | \$0.00 | NA | 0 \$0.00 |
| MT. MCKINLEY<br>BANK                           | 2  | \$383,500.00   | 0.17%   | \$0.00 | NA | 0 \$0.0  |
| NAPUS FEDERAL<br>CREDIT UNION                  | 3  | \$600,222.42   | 0.27%   | \$0.00 | NA | 0 \$0.0  |
| NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 2  | \$493,000.00   | 0.22% ( | \$0.00 | NA | 0 \$0.00 |
| NATIONAL BANK OF<br>MIDDLEBURY                 | 1  | \$319,750.00   | 0.14%   | \$0.00 | NA | 0 \$0.0  |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 4  | \$1,104,150.00 | 0.49% ( | \$0.00 | NA | 0 \$0.00 |
| NEW ERA BANK                                   | 1  | \$182,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.0  |
| NEWTOWN SAVINGS<br>BANK                        | 1  | \$300,000.00   | 0.13%   | \$0.00 | NA | 0 \$0.0  |
| NORTH SHORE<br>BANK, A<br>CO-OPERATIVE<br>BANK | 2  | \$535,000.00   | 0.24% ( | \$0.00 | NA | 0 \$0.00 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 11 | \$2,832,925.00 | 1.27% ( | \$0.00 | NA | 0 \$0.00 |
| NORWOOD<br>COOPERATIVE BANK                    | 3  | \$644,000.00   | 0.29%   | \$0.00 | NA | 0 \$0.00 |
| NOTRE DAME<br>FEDERAL CREDIT<br>UNION          | 3  | \$644,000.00   | 0.29% ( | \$0.00 | NA | 0 \$0.00 |
| NRL FEDERAL<br>CREDIT UNION                    | 1  | \$357,000.00   | 0.16%   | \$0.00 | NA | 0 \$0.0  |
|  | 2  | \$560,200.00   | 0.25%   | \$0.00 | NA | 0 \$0.0  |

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| NUVISION FEDERAL<br>CREDIT UNION            |    |                |         |          |      |          |
|---|----|----------------|---------|----------|------|----------|
| OAK BANK                                    | 3  | \$799,025.00   | 0.36%   | 0 \$0.00 | NA ( | 0 \$0.00 |
| OLD FORT BANKING<br>COMPANY                 | 2  | \$503,800.00   | 0.22%   |          |      |          |
| ONE UNITED BANK                             | 1  | \$223,000.00   | 0.1%    | 0 \$0.00 | NA ( | \$0.00   |
| OPES ADVISORS, INC                          | 1  | \$403,000.00   | 0.18%   | 0 \$0.00 | NA ( | 0 \$0.00 |
| OPPORTUNITIES<br>CREDIT UNION               | 1  | \$216,000.00   | 0.1%    |          | NA   | \$0.00   |
| ORIENTAL BANK<br>AND TRUST                  | 2  | \$370,200.00   | 0.17%   | \$0.00   | NA   | \$0.00   |
| ORNL FEDERAL<br>CREDIT UNION                | 2  | \$410,650.00   | 0.18%   | \$0.00   | NA   | \$0.00   |
| PAPER CITY<br>SAVINGS<br>ASSOCIATION        | 1  | \$280,000.00   | 0.13%   | \$0.00   | NA   | 0.00     |
| PARTNERS FEDERAL<br>CREDIT UNION            | 4  | \$1,511,732.46 | 0.68%   | \$0.00   | NA   | \$0.00   |
| PATELCO CREDIT<br>UNION                     | 1  | \$275,000.00   | 0.12%   | \$0.00   | NA   | \$0.00   |
| PENTAGON<br>FEDERAL CREDIT<br>UNION         | 14 | \$3,567,321.97 | 1.59% 0 | \$0.00   | NA ( | \$0.00   |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 1  | \$187,200.00   | 0.08%   | \$0.00   | NA ( | \$0.00   |
| PEOPLES<br>NEIGHBORHOOD<br>BANK             | 1  | \$373,015.62   | 0.17%   | \$0.00   | NA ( | \$0.00   |
| PEOPLES STATE<br>BANK                       | 1  | \$240,000.00   | 0.11%   | \$0.00   | NA   | \$0.0    |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 1  | \$239,000.00   | 0.11% 0 | \$0.00   | NA ( | \$0.0    |
| POLISH NATIONAL<br>CREDIT UNION             | 1  | \$238,000.00   | 0.11%   | \$0.00   | NA   | \$0.0    |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 1  | \$347,600.00   | 0.16%   | \$0.00   | NA ( | \$0.0    |
| PRAIRIE STATE<br>BANK & TRUST               | 2  | \$409,551.78   | 0.18%   | \$0.00   | NA   | \$0.0    |
| PREMIER AMERICA<br>CREDIT UNION             | 5  | \$1,361,350.00 | 0.61%   | \$0.00   | NA   | \$0.0    |
| PROVIDENT CREDIT<br>UNION                   | 11 | \$3,468,568.31 | 1.55% 0 | \$0.00   | NA   | \$0.0    |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION | 1  | \$292,050.00   | 0.13% 0 | \$0.00   | NA(  | \$0.0    |

| PURDUE FEDERAL<br>CREDIT UNION                                | 1  | \$206,000.00   | 0.09%   | \$0.00 | NA | 0 \$0.0 |
|---|----|----------------|---------|--------|----|---------|
| QUALSTAR CREDIT<br>UNION                                      | 1  | \$216,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.0 |
| REDSTONE FEDERAI<br>CREDIT UNION                              | 5  | \$1,078,901.70 | 0.48%   | \$0.00 | NA | 0 \$0.0 |
| RENASANT BANK   | 1  | \$344,000.00   | 0.15%   | \$0.00 | NA | 0 \$0.0 |
| RIVER VALLEY<br>BANK  | 1  | \$320,000.00   | 0.14%   | \$0.00 | NA | 0 \$0.0 |
| RIVERMARK<br>COMMUNITY<br>CREDIT UNION                        | 1  | \$178,400.00   | 0.08%   | \$0.00 | NA | 0 \$0.0 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                         | 1  | \$300,000.00   | 0.13% ( | \$0.00 | NA | 0 \$0.0 |
| ROLLSTONE BANK &<br>TRUST                                     | 1  | \$186,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.0 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION            | 13 | \$3,855,800.00 | 1.72% ( | \$0.00 | NA | 0 \$0.0 |
| ROYAL CREDIT<br>UNION   | 1  | \$189,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.0 |
| RPM MORTGAGE,<br>INC.   | 3  | \$854,000.00   | 0.38%   | \$0.00 | NA | 0 \$0.0 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY                     | 1  | \$215,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.0 |
| SAFE CREDIT UNION   | 1  | \$257,000.00   | 0.11%   | \$0.00 | NA | 0 \$0.0 |
| SAVINGS BANK OF<br>DANBURY                                    | 1  | \$315,000.00   | 0.14%   | \$0.00 | NA | 0 \$0.0 |
| SCOTIABANK OF<br>PUERTO RICO                                  | 1  | \$176,600.00   | 0.08%   | \$0.00 | NA | 0 \$0.0 |
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE       | 2  | \$386,200.00   | 0.17%   | \$0.00 | NA | 0 \$0.0 |
| SILVER STATE<br>SCHOOLS SERVICE<br>COMPANY, LLC               | 1  | \$218,035.13   | 0.1%    | \$0.00 | NA | 0 \$0.0 |
| SIWELL, INC., DBA<br>CAPITAL<br>MORTGAGE<br>SERVICES OF TEXAS | 1  | \$184,700.00   | 0.08%   | \$0.00 | NA | 0 \$0.0 |
| SOUND COMMUNITY<br>BANK                                       | 1  | \$360,000.00   | 0.16%   | \$0.00 | NA | 0 \$0.0 |
| SOUTHERN<br>COMMERCIAL BANK                                   | 1  | \$195,000.00   | 0.09%   | \$0.00 | NA | 0 \$0.0 |
|   |    |                |         |        |    |         |

| STANDARD BANK<br>AND TRUST<br>COMPANY          |    |                |         | ļ      |      |          |
|--|----|----------------|---------|--------|------|----------|
| STANDARD<br>MORTGAGE<br>CORPORATION            | 5  | \$1,456,600.00 | 0.65% 0 | \$0.00 | NA   | 0 \$0.00 |
| STANFORD FEDERAL<br>CREDIT UNION               | 4  | \$1,407,000.00 | 0.63% 0 | \$0.00 | NA   | 0 \$0.00 |
| STATE BANK OF<br>SOUTHERN UTAH                 | 3  | \$852,200.00   | 0.38% 0 | \$0.00 | NA ( | 0 \$0.00 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 2  | \$480,000.00   | 0.21% 0 | \$0.00 | NA ( | 0 \$0.00 |
| SUMMIT CREDIT<br>UNION                         | 11 | \$2,865,440.00 | 1.28% 0 | \$0.00 | NA   | 0 \$0.00 |
| TAMPA BAY<br>FEDERAL CREDIT<br>UNION           | 1  | \$348,473.33   | 0.16% 0 | \$0.00 | NA ( | 0 \$0.00 |
| TEACHERS FEDERAL<br>CREDIT UNION               | 1  | \$308,000.00   | 0.14% 0 | \$0.00 | NA   | 0 \$0.00 |
| THE GOLDEN 1<br>CREDIT UNION                   | 1  | \$191,500.00   | 0.09% 0 | \$0.00 | NA   | 0 \$0.00 |
| THE NATIONAL B&T<br>OF SYCAMORE                | 1  | \$242,250.00   | 0.11% 0 | \$0.00 | NA   | 0 \$0.00 |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS        | 4  | \$1,310,000.00 | 0.59% 0 | \$0.00 | NA ( | 0 \$0.00 |
| THE PARK BANK                                  | 3  | \$601,602.24   | 0.27% 0 | \$0.00 | NA ( | 0 \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                | 1  | \$216,511.19   |         |        |      |          |
| TINKER FEDERAL<br>CREDIT UNION                 | 1  | \$188,400.00   | 0.08% 0 | \$0.00 | NA   | 0 \$0.0  |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.    | 1  | \$363,300.00   | 0.16% 0 | \$0.00 | NA ( | 0 \$0.0  |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION           | 4  | \$1,034,600.00 | 0.46% 0 | \$0.00 | NA ( | 0 \$0.0  |
| UNITED BANK &<br>TRUST                         | 8  | \$2,593,850.00 | 1.16% 0 | \$0.00 | NA   | 0 \$0.0  |
| UNITED<br>COMMUNITY BANK                       | 1  | \$222,000.00   | 0.1% 0  | \$0.00 | NA   | 0 \$0.0  |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION     | 12 | \$2,564,828.80 | 1.15% 0 | \$0.00 | NA ( | 0 \$0.0  |
| UNIVEST BANK AND TRUST CO.                     | 1  | \$365,000.00   | 0.16% 0 | \$0.00 | NA   | 0 \$0.0  |
|  |    |                |         |        |      |          |

|   |  |   |                                  | •  | •             |               |
|---|--|---|----------------------------------|--|---------------|---------------|
| VALLEY BANK AND<br>TRUST COMPANY              | 1  | \$316,000.00  | 0.14%                            | \$0.00   | NA            | 0 \$0.0       |
| VERITY CREDIT<br>UNION                        | 1  | \$252,500.00  | 0.11%                            | \$0.00   | NA            | 0 \$0.0       |
| VILLAGE<br>MORTGAGE<br>COMPANY                | 1  | \$192,000.00  | 0.09%                            | \$0.00   | NA            | 0 \$0.00      |
| W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.     | 2  | \$770,600.00  | 0.34%                            | \$0.00   | NA            | 0 \$0.00      |
| WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION | 1  | \$197,300.00  | 0.09% (                          | \$0.00   | NA            | 0 \$0.0       |
| WAUKESHA STATE<br>BANK                        | 1  | \$215,000.00  | 0.1%                             | \$0.00   | NA            | 0 \$0.0       |
| WEST GATE BANK                                | 2  | \$394,100.00  | 0.18%                            | \$0.00   | NA            | 0 \$0.0       |
| WESTBURY BANK                                 | 1  | \$350,000.00  | 0.16%                            | \$0.00   | NA            | 0 \$0.0       |
| WESTFIELD BANK,<br>F.S.B.                     | 1  | \$348,000.00  | 0.16%                            | \$0.00   |               |               |
| WESTSTAR<br>MORTGAGE, INC.                    | 1  | \$375,000.00  | 0.17%                            | \$0.00   | NA            | 0 \$0.0       |
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 4  | \$922,388.42  | 0.41%                            | \$0.00   | NA            | 0 \$0.0       |
| WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION    | 3  | \$641,890.02  | 0.29%                            | \$0.00   | NA            | 0 \$0.0       |
| WORKERS CREDIT<br>UNION                       | 1  | \$204,000.00  | 0.09%                            | \$0.00   | NA            | 0 \$0.0       |
| WORTHINGTON<br>FEDERAL BANK, FSB              | 2  | \$379,750.00  |                                  | ·  |               |               |
| Unavailable                                   |  |   |                                  |  |               |               |
|   | 857  | \$223,925,554.32  | 100%                             | \$0.00   | [             | 0 \$0.0       |
| 1ST MIDAMERICA<br>CREDIT UNION                | 1  | \$229,750.00  | 0.11%                            | \$0.00   | NA            | 0 \$0.0       |
| 3RD FED BANK                                  | 1  | \$224,000.00  | 0.1%                             | \$0.00   | NA            | 0 \$0.0       |
| ABACUS FEDERAL<br>SAVINGS BANK                | 1  | \$348,000.00  |                                  |  |               |               |
| ABBEVILLE<br>BUILDING AND<br>LOAN, SSB        | 2  | \$599,000.00  | 0.27%                            | \$0.00   | NA            | 0 \$0.0       |
| ACACIA FEDERAL<br>SAVINGS BANK                | 1  | \$192,000.00  | 0.09%                            | \$0.00   | NA            | 0 \$0.0       |
| ADIRONDACK<br>TRUST COMPANY<br>THE            | 2  | \$694,600.00  | 0.32%                            | \$0.00   | NA            | 0 \$0.0       |
|   | 3  | \$909,200.00  | 0.42%                            | \$0.00   | NA            | 0 \$0.0       |
|   | TRUST COMPANY VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEST GATE BANK WESTBURY BANK WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORTHINGTON FEDERAL BANK, FSB Unavailable  1ST MIDAMERICA CREDIT UNION 3RD FED BANK ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY | TRUST COMPANY VERITY CREDIT UNION  VILLAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WEST GATE BANK VESTBURY BANK F.S.B.  WESTSTAR MORTGAGE, INC.  WHATCOM EDUCATIONAL CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WORTHINGTON FEDERAL BANK, FSB  Unavailable  149  857  15T MIDAMERICA CREDIT UNION  WORTHINGTON FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE | TRUST COMPANY   1   \$316,000.00 | TRUST COMPANY VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WEST GATE BANK WEST GATE BANK WESTFIELD BANK, F.S.B. WESTFIELD BANK, F.S.B. WESTFIELD BANK, F.S.B. WESTGATE WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORTHINGTON S737,896,816,46 16,94% WESTFINGTON S738,996,816,46 16,94% WESTBIDAMK S759,000.00 0.17% WORKERS WESTSTAR WORTGAGE WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS WESTSTAR S737,900.00 0.17% WORKERS WESTSTAR WORTGAGE WHATCOM EDUCATIONAL S737,000.00 0.17% WORKERS WESTSTAR WORTGAGE WHATCOM S737,900.00 0.17% WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON FEDERAL S737,896,816,46 16,94% S737,896,816 S737,896,816 S737,896,816 S737,896 S | TRUST COMPANY | TRUST COMPANY |

| AEROSPACE<br>FEDERAL CREDIT<br>UNION        |    |                |       |        |    |          |
|---|----|----------------|-------|--------|----|----------|
| ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 5  | \$1,066,123.59 | 0.49% | \$0.00 | NA | 0 \$0.00 |
| ALERUS FINANCIAL                            | 2  | \$384,250.00   | 0.18% | \$0.00 | NA | 0 \$0.00 |
| ALLSOUTH FEDERAL<br>CREDIT UNION            | 1  | \$188,800.00   | 0.09% | \$0.00 | NA | 0 \$0.00 |
| ALTRA FEDERAL<br>CREDIT UNION               | 4  | \$961,400.00   | 0.44% | \$0.00 | NA | 0 \$0.00 |
| AMARILLO<br>NATIONAL BANK                   | 1  | \$179,605.00   | 0.08% | ·      |    |          |
| AMEGY MORTGAGE                              | 4  | \$956,456.44   | 0.44% | \$0.00 | NA | 0 \$0.00 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 10 | \$2,383,765.00 | 1.09% | \$0.00 | NA | 0 \$0.00 |
| AMERICAN BANK                               | 2  | \$554,516.83   | 0.25% | \$0.00 | NA | 0 \$0.00 |
| AMERICAN BANK,<br>N.A.                      | 1  | \$228,800.00   | 0.1%  | \$0.00 | NA | 0 \$0.00 |
| AMERICAN FEDERAL<br>SAVINGS BANK            | 3  | \$844,000.00   | 0.39% | \$0.00 | NA | 0 \$0.00 |
| AMERICAN<br>FINANCIAL<br>RESOURCES, INC.    | 2  | \$401,800.00   | 0.18% | \$0.00 | NA | 0 \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 1  | \$207,400.00   | 0.09% | \$0.00 | NA | 0 \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 1  | \$182,772.88   | 0.08% | \$0.00 | NA | 0 \$0.00 |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION | 2  | \$390,000.00   | 0.18% | \$0.00 | NA | 0 \$0.00 |
| AMERICAN SAVINGS<br>BANK, F.S.B.            | 5  | \$1,201,000.00 | 0.55% | \$0.00 | NA | 0 \$0.00 |
| ANCHORBANK FSB                              | 23 | \$5,283,624.83 | 2.42% | \$0.00 | NA | 0 \$0.00 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 3  | \$720,150.00   | 0.33% | \$0.00 | NA | 0 \$0.00 |
| ARIZONA STATE<br>CREDIT UNION               | 2  | \$393,714.36   | 0.18% | \$0.00 | NA | 0 \$0.00 |
| ASSOCIATED BANK,<br>NA                      | 1  | \$193,692.73   | 0.09% | \$0.00 | NA | 0 \$0.00 |
| AUBURNBANK                                  | 1  | \$284,000.00   | 0.13% | \$0.00 | NA | 0 \$0.0  |
| BANCO SANTANDER<br>PUERTO RICO              | 1  | \$325,165.00   | 0.15% | \$0.00 | NA | 0 \$0.0  |
|   | 13 | \$3,701,775.00 | 1.69% | \$0.00 | NA | \$0.00   |

| BANCORPSOUTH<br>BANK                                     |    |                |         |          |    |         |
|--|----|----------------|---------|----------|----|---------|
| BANK FIRST<br>NATIONAL                                   | 1  | \$230,000.00   | 0.11% 0 | \$0.00   | NA | 0 \$0.0 |
| BANK MUTUAL  | 12 | \$2,928,605.37 | 1.34% 0 | 0 \$0.00 | NA | 0 \$0.0 |
| BANK OF HAWAII   | 2  | \$377,000.00   | 0.17%   | 1 1      | 1  | _       |
| BANK OF<br>SPRINGFIELD                                   | 1  | \$299,535.00   | 0.14% 0 |          |    |         |
| BANK OF STANLY   | 3  | \$1,002,500.00 | 0.46%   | 0 \$0.00 | NA | 0 \$0.0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION               | 1  | \$293,358.17   | 0.13% 0 | \$0.00   | NA | 0 \$0.0 |
| BAXTER CREDIT<br>UNION                                   | 1  | \$192,750.00   | 0.09% 0 | \$0.00   | NA | 0 \$0.0 |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 14 | \$3,759,900.00 | 1.72% 0 |          |    |         |
| BLACKHAWK BANK   | 1  | \$417,000.00   | 0.19%   | 0 \$0.00 | NA | 0 \$0.0 |
| BREMER FINANCIAL<br>CORPORATION                          | 1  | \$222,000.00   | 0.1% 0  | \$0.00   | NA | 0 \$0.0 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 3  | \$1,082,800.00 | 0.5% 0  | \$0.00   | NA | 0 \$0.0 |
| BUSEY BANK   | 5  | \$968,975.78   | 0.44% 0 | 0 \$0.00 | NA | 0 \$0.0 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 5  | \$1,262,500.00 | 0.58% 0 | \$0.00   | NA | 0 \$0.0 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 3  | \$884,700.00   | 0.4% 0  | \$0.00   | NA | 0 \$0.0 |
| CARROLLTON BANK  | 4  | \$796,100.00   | 0.36%   |          |    |         |
| CASHCALL, INC.   | 8  | \$2,559,500.00 | 1.17% 0 | 0 \$0.00 | NA |         |
| CBC FEDERAL<br>CREDIT UNION                              | 1  | \$195,500.00   | 0.09% 0 |          |    |         |
| CENTENNIAL<br>LENDING, LLC                               | 1  | \$227,500.00   | 0.1% 0  | \$0.00   | NA | 0 \$0.0 |
| CENTRAL BANK OF<br>PROVO                                 | 1  | \$213,800.00   | 0.1% 0  | \$0.00   | NA | 0 \$0.0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 5  | \$1,240,336.25 | 0.57% 0 | \$0.00   | NA | 0 \$0.0 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 4  | \$922,000.00   | 0.42% 0 | \$0.00   | NA | 0 \$0.0 |
| CENTRAL PACIFIC<br>BANK                                  | 2  | \$555,000.00   | 0.25% 0 | \$0.00   | NA | 0 \$0.0 |
| CIMARRON<br>MORTGAGE                                     | 1  | \$190,700.00   | 0.09% 0 | \$0.00   | NA | 0 \$0.0 |

| COMPANY  |   |                |         |        |    | Ц |       |
|--|---|----------------|---------|--------|----|---|-------|
| CITIZENS FIRST<br>NATIONAL BANK  | 1 | \$213,200.00   | 0.1%    | \$0.00 | NA | 0 | \$0.0 |
| CITIZENSFIRST<br>CREDIT UNION  | 1 | \$264,000.00   | 0.12%   | \$0.00 | NA | 0 | \$0.0 |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS                                  | 1 | \$413,280.36   | 0.19% ( | \$0.00 | NA | 0 | \$0.0 |
| COBALT<br>MORTGAGE, INC.   | 8 | \$2,233,600.00 | 1.02%   | \$0.00 | NA | 0 | \$0.0 |
| COLE TAYLOR BANK   | 1 | \$292,000.00   | 0.13% ( | \$0.00 | NA | 0 | \$0.0 |
| COMMERCIAL BANK<br>OF TEXAS, N.A.  | 1 | \$187,300.00   | 0.09%   | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                                | 1 | \$223,000.00   | 0.1%    | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC  | 2 | \$449,000.00   | 0.21%   | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS                                     | 1 | \$235,500.00   | 0.11%   | \$0.00 | NA | 0 | \$0.0 |
| CORTRUST BANK  | 4 | \$1,100,300.00 | 0.5%    | \$0.00 | NA | 0 | \$0.0 |
| COVANTAGE CREDIT<br>UNION  | 1 | \$268,000.00   | 0.12%   | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                   | 1 | \$192,950.00   | 0.09%   | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION OF<br>COLORADO  | 1 | \$208,000.00   | 0.1%    | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION WEST  | 1 | \$180,000.00   | 0.08%   | \$0.00 | NA | 0 | \$0.0 |
| DEAN COOPERATIVE<br>BANK   | 3 | \$816,500.00   | 0.37%   | \$0.00 | NA | 0 | \$0.0 |
| DELMAR FINANCIAL<br>COMPANY  | 2 | \$435,000.00   | 0.2%    | \$0.00 | NA | 0 | \$0.0 |
| DENALI STATE<br>BANK   | 1 | \$214,500.00   | 0.1%    |        | NA | Н | \$0.0 |
| DIME BANK  | 2 | \$606,300.00   | 0.28%   | \$0.00 | NA | 0 | \$0.0 |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 2 | \$654,200.00   | 0.3%    | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 4 | \$1,207,500.00 | 0.55%   | \$0.00 | NA | 0 | \$0.0 |
|  | 2 | \$362,500.00   | 0.17%   | \$0.00 | NA | 0 | \$0.0 |

| DUPACO<br>COMMUNITY<br>CREDIT UNION                                  |     |                |         |        |      |          |
|--|-----|----------------|---------|--------|------|----------|
| DUPAGE CREDIT<br>UNION   | 3   | \$662,165.00   | 0.3% 0  | \$0.00 | NA 0 | 0 \$0.00 |
| DURANT BANK ANI<br>TRUST COMPANY                                     | ) 1 | \$411,000.00   | 0.19% 0 | \$0.00 | NA 0 | 0 \$0.00 |
| ELEVATIONS CU  | 4   | \$1,133,000.00 | 0.52% 0 | \$0.00 | NA 0 | 0 \$0.00 |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                                | 3   | \$792,000.00   |         |        |      |          |
| EMPOWER FEDERAL<br>CREDIT UNION                                      | L 3 | \$623,800.00   | 0.29% 0 | \$0.00 | NA 0 | 0 \$0.00 |
| ENT FEDERAL<br>CREDIT UNION  | 1   | \$318,600.00   | 0.15% 0 | \$0.00 | NA 0 | 0 \$0.00 |
| F & A FEDERAL<br>CREDIT UNION  | 1   | \$379,000.00   | 0.17% 0 | \$0.00 | NA 0 | 0 \$0.00 |
| FARMERS &<br>MERCHANTS BANK  | 1   | \$226,935.17   | 0.1% 0  | \$0.00 | NA 0 | \$0.00   |
| FIDELITY BANK<br>MORTGAGE  | 2   | \$832,181.08   | 0.38% 0 | \$0.00 | NA 0 | 0 \$0.00 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                             | 1   | \$360,000.00   | 0.16% 0 | \$0.00 | NA 0 | 0 \$0.00 |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                                | 1   | \$179,450.00   | 0.08% 0 | \$0.00 | NA 0 | 0 \$0.0  |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                                | 1   | \$562,535.51   | 0.26% 0 | \$0.00 | NA 0 | 0 \$0.0  |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                            | 1   | \$218,200.00   | 0.1% 0  | \$0.00 | NA 0 | 0 \$0.0  |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                              | 3   | \$1,256,000.00 | 0.57% 0 | \$0.00 | NA 0 | 0 \$0.0  |
| FIRST BANK<br>RICHMOND, NA   | 3   | \$796,000.00   | 0.36% 0 | \$0.00 | NA 0 | 0 \$0.0  |
| FIRST CITIZENS<br>BANK NA  | 2   | \$597,000.00   | 0.27% 0 | \$0.00 | NA 0 | 0 \$0.0  |
| FIRST COMMUNITY<br>CREDIT UNION                                      | 2   | \$442,800.00   | 0.2% 0  | \$0.00 | NA 0 | 0 \$0.0  |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION |     | \$185,750.00   | 0.08% 0 | \$0.00 | NA 0 | 0 \$0.0  |
| FIRST COUNTY   | 1   | \$341,000.00   | 0.16% 0 | \$0.00 | NA 0 | 0 \$0.0  |

| BANK  |    |                |         |        |    |         |
|---|----|----------------|---------|--------|----|---------|
| FIRST<br>ENTERTAINMENT<br>CREDIT UNION                          | 1  | \$221,000.00   | 0.1%    | \$0.00 | NA | \$0.0   |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 4  | \$1,176,300.00 | 0.54% 0 | \$0.00 | NA | \$0.0   |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 5  | \$1,210,600.00 | 0.55% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$233,600.00   | 0.11%   | \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 1  | \$263,000.00   | 0.12% 0 | \$0.00 | NA | \$0.0   |
| FIRST HAWAIIAN<br>BANK  | 8  | \$2,849,500.00 | 1.3%    | \$0.00 | NA | 0 \$0.0 |
| FIRST HERITAGE<br>FINANCIAL, LLC                                | 1  | \$225,000.00   | 0.1% 0  | \$0.00 | NA | 0 \$0.0 |
| FIRST INTERSTATE<br>BANK  | 4  | \$1,215,300.00 | 0.56% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION                                | 8  | \$2,007,608.00 | 0.92% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 1  | \$242,500.00   | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL<br>BANK FOX VALLEY                               | 1  | \$335,100.00   | 0.15% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD                           | 3  | \$720,640.00   | 0.33% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE                       | 2  | \$495,000.00   | 0.23% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST PLACE BANK  | 13 | \$3,713,424.00 | 1.7% 0  | \$0.00 | NA | 0 \$0.0 |
| FIRST STATE BANK<br>OF ILLINOIS                                 | 2  | \$485,000.00   | 0.22%   | \$0.00 | NA | 0 \$0.0 |
| FIRSTBANK PUERTO<br>RICO  | 1  | \$205,000.00   | 0.09% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRSTRUST SAVINGS<br>BANK                                       | 3  | \$890,000.00   | 0.41% 0 | \$0.00 | NA | 0 \$0.0 |
| FORWARD<br>FINANCIAL BANK<br>SSB                                | 2  | \$732,000.00   | 0.33% 0 | \$0.00 | NA | 0 \$0.0 |
| FRANDSEN BANK &<br>TRUST  | 1  | \$267,000.00   | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |
|   | 1  | \$208,000.00   | 0.1% 0  | \$0.00 | NA | 0 \$0.0 |

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| FRANKENMUTH<br>CREDIT UNION               |   |                |       |          |      |       |
|---|---|----------------|-------|----------|------|-------|
| FREMONT BANK                              | 6 | \$1,713,981.67 | 0.78% | 0 \$0.00 | NA ( | \$0.0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION   | 3 | \$709,400.00   | 0.32% |          |      |       |
| GENISYS CREDIT<br>UNION                   | 1 | \$238,000.00   | 0.11% | \$0.00   | NA   | \$0.0 |
| GEORGIA'S OWN<br>CREDIT UNION             | 1 | \$197,200.00   | 0.09% | \$0.00   | NA   | \$0.0 |
| GFI MORTGAGE<br>BANKERS, INC.             | 1 | \$206,000.00   | 0.09% | \$0.00   | NA   | \$0.0 |
| GILPIN FINANCIAL<br>SERVICES, INC         | 1 | \$412,900.00   | 0.19% | \$0.00   | NA   | \$0.0 |
| GRAFTON<br>SUBURBAN CREDIT<br>UNION       | 1 | \$208,000.00   | 0.1%  | \$0.00   | NA ( | \$0.0 |
| GREAT LAKES<br>CREDIT UNION               | 1 | \$245,000.00   | 0.11% | \$0.00   | NA   | \$0.0 |
| GREAT WESTERN<br>BANK                     | 1 | \$321,600.00   | 0.15% | \$0.00   | NA   | \$0.0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES    | 1 | \$211,200.00   | 0.1%  | \$0.00   | NA   | \$0.0 |
| GREENWOOD<br>CREDIT UNION                 | 1 | \$215,000.00   | 0.1%  | \$0.00   | NA   | \$0.0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 8 | \$1,757,600.00 | 0.8%  | \$0.00   | NA   | \$0.0 |
| HANNIBAL<br>NATIONAL BANK                 | 1 | \$259,600.00   | 0.12% | \$0.00   | NA   | \$0.0 |
| HAWAII NATIONAL<br>BANK                   | 2 | \$720,301.34   | 0.33% | \$0.00   | NA   | \$0.0 |
| HOME FEDERAL<br>BANK                      | 2 | \$695,900.00   | 0.32% | \$0.00   | NA   | \$0.0 |
| HOME FEDERAL<br>SAVINGS BANK              | 3 | \$707,400.00   | 0.32% | \$0.00   | NA   | \$0.0 |
| HOMETOWN BANK                             | 1 | \$233,500.00   | 0.11% | \$0.00   | NA ( | \$0.0 |
| HONOLULU<br>HOMELOANS, INC.               | 1 | \$338,000.00   | 0.15% | \$0.00   | NA   | \$0.0 |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 3 | \$846,250.00   | 0.39% | \$0.00   | NA   | \$0.0 |
| I-C FEDERAL CREDIT<br>UNION               | 1 | \$226,400.00   | 0.1%  | \$0.00   | NA   | \$0.0 |
| IBERIABANK<br>MORTGAGE<br>COMPANY         | 1 | \$259,450.00   | 0.12% | \$0.00   | NA   | \$0.0 |

| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 1 | \$205,396.07   | 0.09% ( | \$0.00 | NA(  | \$0.00 |
|---|---|----------------|---------|--------|------|--------|
| IDAHO CENTRAL<br>CREDIT UNION                   | 1 | \$206,000.00   | 0.09%   | \$0.00 | NA ( | \$0.0  |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION        | 1 | \$239,800.00   | 0.11% ( | \$0.00 | NA   | \$0.00 |
| ILLINI BANK                                     | 1 | \$264,424.53   | 0.12% ( | \$0.00 | NA ( | \$0.0  |
| ILLINOIS NATIONAL<br>BANK                       | 1 | \$395,660.00   | 0.18%   | \$0.00 |      |        |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION         | 1 | \$347,000.00   | 0.16% ( | \$0.00 | NA   | \$0.00 |
| JONAH BANK OF<br>WYOMING                        | 1 | \$283,000.00   | 0.13%   | \$0.00 | NA   | \$0.00 |
| JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 1 | \$225,987.81   | 0.1%    | \$0.00 | NA   | \$0.00 |
| KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$280,000.00   | 0.13% ( | \$0.00 | NA   | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION                 | 2 | \$513,800.00   | 0.23%   | \$0.00 | NA   | \$0.00 |
| L&N FEDERAL<br>CREDIT UNION                     | 1 | \$237,400.00   | 0.11%   | \$0.00 | NA   | \$0.00 |
| LAKE FOREST BANK<br>& TRUST                     | 5 | \$1,711,700.00 | 0.78%   | \$0.00 | NA   | \$0.00 |
| LANGLEY FEDERAL<br>CREDIT UNION                 | 1 | \$200,000.00   | 0.09%   | \$0.00 | NA   | \$0.00 |
| LEADER BANK, N.A.                               | 9 | \$3,002,500.00 | 1.37% ( | \$0.00 | NA ( | \$0.0  |
| LOS ALAMOS<br>NATIONAL BANK                     | 4 | \$817,350.00   | 0.37%   | \$0.00 | NA   | \$0.00 |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION   | 1 | \$392,000.00   | 0.18%   | \$0.00 | NA   | \$0.00 |
| MAGNA BANK                                      | 2 | \$404,000.00   | 0.18% ( | \$0.00 | NA ( | \$0.0  |
| MANSFIELD<br>COOPERATIVE BANK                   | 2 | \$393,000.00   | 0.18%   |        |      |        |
| MARBLEHEAD BANK                                 | 1 | \$238,000.00   | 0.11% ( | \$0.00 | NA ( | \$0.0  |
| MARINE BANK                                     | 4 | \$1,005,100.17 | 0.46% ( |        | 1    | 1      |
| MAX CREDIT UNION                                | 2 | \$496,576.00   | 0.23%   | \$0.00 | NA ( | 1      |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION      | 3 | \$667,900.00   | 0.31%   |        |      |        |
|   | 4 | \$1,290,600.00 | 0.59%   | \$0.00 | NA ( | \$0.0  |

| 2  | \$556,900.00                 | 0.25% 0   | \$0.00   | NA   | 0\$0   | 60.0   |
|----|------------------------------|---|--|--|--|--|
| 1  | \$396,000.00                 | 0.18% 0   | \$0.00   | NA   | 0 \$0  | 60.00  |
| 1  | \$191,000.00                 | 0.09% 0   | \$0.00   | NA   | 0 \$0  | 50.00  |
| 4  | \$821,750.00                 | 0.38% 0   | \$0.00   | NA   | 0 \$0  | 0.00   |
| 10 | \$2,877,600.00               | 1.32% 0   | \$0.00   | NA   | 0 \$0  | 0.00   |
| 1  | \$227,000.00                 | 0.1% 0  | \$0.00   | NA   | 0 \$0  | 0.00   |
| 8  | \$1,833,900.00               | 0.84% 0   | \$0.00   | NA   | 0 \$0  | 60.00  |
| 2  | \$405,875.00                 | 0.19% 0   | \$0.00   | NA   | 0 \$0  | 60.00  |
| 1  | \$200,000.00                 | 0.09% 0   | \$0.00   | NA   | 0 \$0  | 60.00  |
| 1  | \$412,000.00                 | 0.19% 0   | \$0.00   | NA   | 0 \$0  | 60.00  |
| 4  | \$1,296,000.00               | 0.59% 0   | \$0.00   | NA   | 0 \$0  | 60.0   |
| 2  | \$373,000.00                 | 0.17% 0   | \$0.00   | NA   | 0 \$0  | 60.0   |
| 3  | \$839,000.00                 | 0.38% 0   | \$0.00   | NA   | 0 \$0  | 0.0  |
| 1  | \$415,000.00                 | 0.19% 0   | \$0.00   | NA   | 0 \$6  | 50.0   |
| 1  | \$401,242.14                 | 0.18% 0   | \$0.00   | NA   | 0 \$0  | 60.0   |
| 9  | \$2,615,927.85               | 1.2% 0  | \$0.00   | NA   | 0 \$0  | 60.0   |
| 7  | \$1,765,169.21               | 0.81% 0   | \$0.00   | NA   | 0 \$0  | 0.0  |
| 2  | \$459,000.00                 | 0.21% 0   | \$0.00   | NA   | 0 \$0  | 60.0   |
|    | 1 1 4 10 1 8 2 1 1 1 1 1 9 7 | 1 \$396,000.00 1 \$191,000.00 4 \$821,750.00 10 \$2,877,600.00 1 \$227,000.00 2 \$405,875.00 1 \$200,000.00 1 \$412,000.00 4 \$1,296,000.00 2 \$373,000.00 2 \$373,000.00 1 \$415,000.00 1 \$401,242.14 9 \$2,615,927.85 7 \$1,765,169.21 | 1       \$396,000.00       0.18% 0         1       \$191,000.00       0.09% 0         4       \$821,750.00       0.38% 0         10       \$2,877,600.00       1.32% 0         1       \$227,000.00       0.1% 0         8       \$1,833,900.00       0.84% 0         2       \$405,875.00       0.19% 0         1       \$200,000.00       0.09% 0         1       \$412,000.00       0.19% 0         2       \$373,000.00       0.59% 0         2       \$373,000.00       0.17% 0         3       \$839,000.00       0.38% 0         1       \$415,000.00       0.19% 0         1       \$401,242.14       0.18% 0         9       \$2,615,927.85       1.2% 0         7       \$1,765,169.21       0.81% 0 | 1       \$396,000.00       0.18% 0       \$0.00         1       \$191,000.00       0.09% 0       \$0.00         4       \$821,750.00       0.38% 0       \$0.00         10       \$2,877,600.00       1.32% 0       \$0.00         1       \$227,000.00       0.1% 0       \$0.00         8       \$1,833,900.00       0.84% 0       \$0.00         2       \$4405,875.00       0.19% 0       \$0.00         1       \$2200,000.00       0.09% 0       \$0.00         4       \$1,296,000.00       0.59% 0       \$0.00         2       \$373,000.00       0.19% 0       \$0.00         3       \$839,000.00       0.38% 0       \$0.00         1       \$415,000.00       0.19% 0       \$0.00         1       \$401,242.14       0.18% 0       \$0.00         9       \$2,615,927.85       1.2% 0       \$0.00         7       \$1,765,169.21       0.81% 0       \$0.00 | 1 \$396,000.00 0.18% 0 \$0.00 NA  1 \$191,000.00 0.09% 0 \$0.00 NA  4 \$821,750.00 0.38% 0 \$0.00 NA  10 \$2,877,600.00 1.32% 0 \$0.00 NA  1 \$227,000.00 0.1% 0 \$0.00 NA  8 \$1,833,900.00 0.84% 0 \$0.00 NA  2 \$405,875.00 0.19% 0 \$0.00 NA  1 \$200,000.00 0.09% 0 \$0.00 NA  1 \$412,000.00 0.19% 0 \$0.00 NA  4 \$1,296,000.00 0.59% 0 \$0.00 NA  2 \$373,000.00 0.17% 0 \$0.00 NA  3 \$839,000.00 0.38% 0 \$0.00 NA  1 \$415,000.00 0.19% 0 \$0.00 NA | 1 \$396,000.00 0.18% 0 \$0.00 NA 0 \$1 1 \$191,000.00 0.09% 0 \$0.00 NA 0 \$1 4 \$821,750.00 0.38% 0 \$0.00 NA 0 \$1 10 \$2,877,600.00 1.32% 0 \$0.00 NA 0 \$1 1 \$227,000.00 0.1% 0 \$0.00 NA 0 \$1 8 \$1,833,900.00 0.84% 0 \$0.00 NA 0 \$1 2 \$405,875.00 0.19% 0 \$0.00 NA 0 \$1 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$1 1 \$412,000.00 0.19% 0 \$0.00 NA 0 \$1 2 \$373,000.00 0.59% 0 \$0.00 NA 0 \$1 3 \$839,000.00 0.38% 0 \$0.00 NA 0 \$1 1 \$415,000.00 0.19% 0 \$0.00 NA 0 \$1 |

| UNION   |         |    |                |       |   |        |    | Ш |        |
|---|---------|----|----------------|-------|---|--------|----|---|--------|
| NRL FEDERA<br>CREDIT UNIC                         |         | 1  | \$404,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FE<br>CREDIT UNIC                        |         | 1  | \$334,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK  |         | 2  | \$456,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST  | BANK    | 1  | \$385,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC<br>COMMUNITY<br>CREDIT UNIC               |         | 1  | \$245,000.00   |       | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FI<br>CREDIT UNIC                        |         | 4  | \$1,017,075.59 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON<br>FEDERAL CR<br>UNION                   | EDIT    | 18 | \$5,232,794.60 |       |   | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BAN                                       | NK      | 2  | \$605,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM H<br>MORTGAGE                            | OME     | 1  | \$199,136.33   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STA'<br>BANK & TRU                        |         | 1  | \$295,120.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0  |
| PREMIER AM<br>CREDIT UNIC                         |         | 2  | \$527,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0  |
| PROVIDENCE  |         | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0  |
| PROVIDENT (<br>UNION                              | CREDIT  | 10 | \$3,128,718.44 |       |   | \$0.00 |    |   | \$0.0  |
| QUALSTAR C<br>UNION                               | REDIT   | 6  | \$1,273,792.40 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0  |
| REDSTONE FI<br>CREDIT UNIC                        |         | 6  | \$1,254,168.15 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0  |
| RENASANT B  | SANK    | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0  |
| RIGHT START<br>MORTGAGE,                          |         | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0  |
| ROBINS FEDE<br>CREDIT UNIC                        |         | 1  | \$247,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0  |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATIO |         | 26 | \$7,553,460.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.0  |
| ROYAL CRED<br>UNION                               | )IT     | 1  | \$312,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0  |
| SABINE STAT<br>AND TRUST<br>COMPANY               | TE BANK | 1  | \$235,000.00   | 0.11% |   | \$0.00 | NA | 0 | \$0.0  |
| SAFE CREDIT                                       | UNION   | 2  | \$620,781.40   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0  |
| SALAL CRED<br>UNION                               | IT      | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 |    |   | \$0.0  |
| SAN FRANCIS<br>FIRE CREDIT                        |         | 3  | \$1,198,950.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0  |
| <u>-</u>  |         |    |                |       |   |        |    |   |        |

| SAVINGS BANK OF<br>DANBURY                     | 2  | \$612,594.84   | 0.28% | \$0.00   | NA | \$0.0  |
|--|----|----------------|-------|----------|----|--------|
| SEASONS FEDERAL<br>CREDIT UNION                | 1  | \$260,000.00   | 0.12% | 0 \$0.00 | NA | \$0.0  |
| SEVERN SAVINGS<br>BANK FSB                     | 1  | \$270,000.00   | 0.12% | \$0.00   | NA | \$0.00 |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION          | 1  | \$217,000.00   | 0.1%  | \$0.00   | NA | \$0.00 |
| SOUTHERN BANK &<br>TRUST COMPANY               | 1  | \$229,000.00   | 0.1%  | \$0.00   | NA | \$0.00 |
| ST. MARYS BANK                                 | 1  | \$228,500.00   | 0.1%  | \$0.00   | NA | \$0.00 |
| ST. PAUL FEDERAL<br>CREDIT UNION               | 1  | \$230,000.00   | 0.11% | \$0.00   | NA | \$0.00 |
| STANDARD BANK<br>AND TRUST<br>COMPANY          | 3  | \$816,500.00   | 0.37% | \$0.00   | NA | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION            | 5  | \$1,461,700.00 | 0.67% | \$0.00   | NA | \$0.00 |
| STANFORD FEDERAL<br>CREDIT UNION               | 2  | \$614,000.00   | 0.28% | \$0.00   | NA | \$0.00 |
| STATE BANK AND<br>TRUST                        | 2  | \$611,500.00   | 0.28% | 0 \$0.00 | NA | \$0.00 |
| STATE BANK OF<br>CROSS PLAINS                  | 1  | \$235,000.00   | 0.11% | \$0.00   | NA | \$0.00 |
| STATE BANK OF<br>NEW PRAGUE                    | 1  | \$224,000.00   | 0.1%  | \$0.00   | NA | \$0.00 |
| STATE BANK OF<br>SOUTHERN UTAH                 | 1  | \$181,000.00   | 0.08% | \$0.00   | NA | \$0.00 |
| STERLING SAVINGS<br>BANK                       | 3  | \$874,398.90   | 0.4%  | \$0.00   | NA | \$0.00 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 1  | \$369,500.00   | 0.17% | \$0.00   | NA | \$0.00 |
| STOCKMAN BANK<br>OF MONTANA                    | 1  | \$250,200.00   | 0.11% | \$0.00   | NA | \$0.00 |
| SUMMIT CREDIT<br>UNION                         | 14 | \$3,218,320.00 | 1.47% | \$0.00   | NA | \$0.00 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 2  | \$393,750.00   | 0.18% | \$0.00   | NA | \$0.00 |
| SUPERIOR FEDERAL<br>CREDIT UNION               | 3  | \$664,152.14   | 0.3%  | \$0.00   | NA | \$0.0  |
| SUTTON BANK                                    | 1  | \$188,000.00   | 0.09% |          |    | \$0.00 |
| TEXAS BANK                                     | 1  | \$220,000.00   | 0.1%  | 0 \$0.00 | NA | \$0.00 |
| THE CALIFORNIA<br>CREDIT UNION                 | 1  | \$175,000.00   | 0.08% | \$0.00   | NA | \$0.00 |

| THE FARMERS<br>STATE BANK AND<br>TRUST COMPANY    | 1 | \$190,000.00   | 0.09%   | \$0.00 | NA | 0 | \$0.00 |
|---|---|----------------|---------|--------|----|---|--------|
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS           | 1 | \$370,000.00   | 0.17% ( | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK                                     | 1 | \$236,400.00   | 0.11%   | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY<br>CREDIT UNION                     | 1 | \$300,000.00   | 0.14%   | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL<br>CREDIT UNION                   | 1 | \$226,650.00   | 0.1%    | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL<br>CREDIT UNION                     | 1 | \$293,000.00   | 0.13%   | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 4 | \$980,350.00   | 0.45%   | \$0.00 | NA | O | \$0.00 |
| TRISTAR BANK                                      | 1 | \$264,500.00   | 0.12%   | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 3 | \$649,551.00   | 0.3%    | \$0.00 | NA | O | \$0.00 |
| UMPQUA BANK                                       | 1 | \$240,000.00   | 0.11%   | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK &<br>TRUST                            | 8 | \$1,980,500.00 | 0.91%   | \$0.00 | NA | 0 | \$0.00 |
| UNITED<br>COMMUNITY BANK                          | 3 | \$950,828.33   | 0.43%   | \$0.00 | NA | 0 | \$0.00 |
| UNITED NATIONS<br>FEDERAL CREDIT<br>UNION         | 1 | \$350,000.00   | 0.16%   | \$0.00 | NA | o | \$0.00 |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 3 | \$895,000.00   | 0.41%   | \$0.00 | NA | O | \$0.00 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 9 | \$1,978,217.01 | 0.9% (  | \$0.00 | NA | O | \$0.00 |
| UTAH COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 1 | \$315,825.00   | 0.14%   | \$0.00 | NA | O | \$0.00 |
| VANDYK<br>MORTGAGE<br>CORPORATION                 | 1 | \$298,500.00   | 0.14% ( | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE<br>MORTGAGE CORP.                      | 1 | \$185,000.00   | 0.08%   | \$0.00 | NA | 0 | \$0.00 |
| WAYNE BANK AND<br>TRUST COMPANY                   | 1 | \$240,000.00   | 0.11%   | \$0.00 | NA | 0 | \$0.00 |
| WEST GATE BANK                                    | 2 | \$665,000.00   | 0.3%    | \$0.00 | NA | 0 | \$0.0  |
| WESTCONSIN<br>CREDIT UNION                        | 6 | \$1,701,728.00 | 0.78%   | \$0.00 | NA | 0 | \$0.0  |
|   | 4 | \$880,374.36   | 0.4%    | \$0.00 | NA | 0 | \$0.00 |

|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                                   |     |                  |          |          |      |   |        |
|-----------|--|-----|------------------|----------|----------|------|---|--------|
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION                               | 3   | \$636,900.00     | 0.29% (  | \$0.00   | ) NA | 0 | \$0.00 |
|           | WINTER HILL BANK,<br>FSB   | 2   | \$460,000.00     | 0.21%    | \$0.00   | ) NA | 0 | \$0.00 |
|           | WORKERS CREDIT<br>UNION  | 3   | \$721,000.00     |          | · ·      | ) NA | 0 | \$0.00 |
|           | Unavailable  | 148 | \$38,880,727.78  | 17.84%   | \$0.00   | NA   | 0 | \$0.00 |
| Total     |  | 824 | \$218,700,447.41 | 100%     | \$0.00   |      | 0 | \$0.00 |
|           |  |     |                  |          |          |      | Ц |        |
| 31417BY76 | ACCESS NATIONAL<br>BANK  | 5   | \$1,620,000.00   | 1.82%    | \$0.00   | ) NA | 0 | \$0.00 |
|           | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM                 | 80  | \$17,976,643.72  | 20.15%   | \$0.00   | ) NA | 0 | \$0.00 |
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION                                     | 51  | \$14,907,977.61  | 16.71% ( | \$0.00   | ) NA | 0 | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY   | 2   | \$264,100.00     | 0.3%     | \$0.00   | ) NA | 0 | \$0.00 |
|           | BOKF, NATIONAL<br>ASSOCIATION  | 6   | \$1,732,363.00   | 1.94% (  | \$0.00   | ) NA | 0 | \$0.00 |
|           | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 1   | \$184,200.00     | 0.21%    | \$0.00   | NA   | 0 | \$0.00 |
|           | CUNNINGHAM AND<br>COMPANY  | 1   | \$403,700.00     | 0.45%    | \$0.00   | ) NA | 0 | \$0.00 |
|           | FIRST NATIONAL<br>BANK OF OMAHA  | 5   | \$1,172,068.62   |          |          |      | 0 | \$0.00 |
|           | MIDFIRST BANK  | 1   | \$308,900.00     | 0.35%    | \$0.00   | NA   | 0 | \$0.00 |
|           | MUTUAL OF OMAHA<br>BANK  | 1   | \$276,000.00     | 0.31%    | \$0.00   | ) NA | 0 | \$0.00 |
|           | SEATTLE BANK   | 1   | \$408,000.00     | 0.46%    | \$0.00   | NA   | 0 | \$0.00 |
|           | SHEA MORTGAGE,<br>INC.   | 1   | \$100,000.00     | 0.11%    | \$0.00   | ) NA | 0 | \$0.00 |
|           | Unavailable  | 173 | \$49,860,186.48  |          |          | NA   | 0 | \$0.0  |
| Total     |  | 328 | \$89,214,139.43  | 100%     | \$0.00   |      | 0 | \$0.00 |
|           |  |     |                  |          | <u> </u> |      | Ц |        |
| 31417BY84 | ALASKA USA<br>FEDERAL CREDIT<br>UNION                                    | 1   | \$325,699.60     | 3.24%    | \$0.00   | ) NA | 0 | \$0.00 |

| AMERICAN   | 11       |    |          |
|--|----------|----|----------|
| HERITAGE FEDERAL 5 \$1,265,604.55 12.6% CREDIT UNION             | \$0.00   | NA | 0 \$0.00 |
| ASSOCIATED BANK, 2 \$562,789.35 5.6%                             | 0 \$0.00 | NA | 0 \$0.00 |
| CITY NATIONAL 3 \$1,131,733.73 11.27%                            | \$0.00   | NA | 0 \$0.00 |
| COASTAL FEDERAL 2 \$356,811.47 3.55%                             | \$0.00   | NA | 0 \$0.00 |
| COMMUNITY MORTGAGE 1 \$187,481.91 1.87% FUNDING, LLC             | 0 \$0.00 | NA | 0 \$0.00 |
| EVOLVE BANK & 2 \$596,670.60 5.94%                               | \$0.00   | NA | 0 \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT 1 \$205,377.81 2.04% UNION     | 0 \$0.00 | NA | 0 \$0.00 |
| FARMINGTON BANK 1 \$191,651.29 1.91%                             | \$0.00   | NA | 0 \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  1 \$185,308.62 1.84%  | 0 \$0.00 | NA | 0 \$0.00 |
| JEANNE DARC 2 \$402,775.70 4.01%                                 | \$0.00   | NA | 0 \$0.00 |
| METRO CREDIT 1 \$235,941.65 2.35%                                | \$0.00   | NA | 0 \$0.00 |
| NORWOOD 1 \$251,697.99 2.51%                                     | \$0.00   | NA | 0 \$0.00 |
| PENTAGON FEDERAL CREDIT 1 \$289,832.99 2.89% UNION               | 0 \$0.00 | NA | 0 \$0.00 |
| RABOBANK, N.A. 1 \$183,149.86 1.82%                              | \$0.00   | NA | 0 \$0.00 |
| REDSTONE FEDERAL 1 \$176,227.05 1.75%                            | 0 \$0.00 | NA | 0 \$0.00 |
| SAN DIEGO COUNTY 1 \$231,532.45 2.3%                             | 0 \$0.00 | NA | 0 \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT 1 \$293,416.54 2.92% UNION            | 0 \$0.00 | NA | 0 \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE 1 \$283,766.16 2.82% SERVICES, INC. | 0 \$0.00 | NA | 0 \$0.00 |
| WELLS FARGO<br>BANK, N.A. 2 \$528,036.44 5.26%                   | 0 \$0.00 | NA | 0 \$0.00 |
| WHATCOM EDUCATIONAL 2 \$606,136.25 6.03% CREDIT UNION            |          |    |          |
| WILSHIRE BANK 1 \$356,542.23 3.55%                               | \$0.00   | NA | 0 \$0.00 |

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|           | Unavailable  | 5  | \$1,196,713.28  | 11.93% 0 | \$0.00 | NA 0 | \$0.0  |
|-----------|--|----|-----------------|----------|--------|------|--------|
| Total     |  | 39 | \$10,044,897.52 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 31417BY92 | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1  | \$185,000.00    | 0.09% 0  | \$0.00 | NA 0 | \$0.00 |
|           | ACACIA FEDERAL<br>SAVINGS BANK                     | 1  | \$276,000.00    | 0.13% 0  | \$0.00 | NA 0 | \$0.00 |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1  | \$224,200.00    | 0.11% 0  | \$0.00 | NA 0 | \$0.00 |
|           | ALLIANCE BANK                                      | 1  | \$180,000.00    | 0.08% 0  | \$0.00 | NA 0 | \$0.00 |
|           | ALLIED MORTGAGE<br>GROUP, INC.                     | 1  | \$180,000.00    | 0.08%    | \$0.00 | NA 0 | \$0.00 |
|           | AMARILLO<br>NATIONAL BANK                          | 4  | \$907,882.40    | 0.43% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMEGY MORTGAGE                                     | 2  | \$513,000.00    | 0.24% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMERIANA BANK                                      | 1  | \$190,000.00    | 0.09% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 1  | \$199,113.00    | 0.09% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN FINANCE<br>HOUSE LARIBA                   | 4  | \$928,615.00    | 0.44% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 3  | \$699,000.00    | 0.33% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1  | \$179,500.00    | 0.08% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMERIHOME<br>MORTGAGE<br>CORPORATION               | 1  | \$196,000.00    | 0.09% 0  | \$0.00 | NA 0 | \$0.00 |
|           | ASSOCIATED BANK,<br>NA                             | 7  | \$1,738,038.52  | 0.82% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AURORA BANK FSB                                    | 1  | \$183,000.00    | 0.09% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AURORA FINANCIAL<br>GROUP INC.                     | 2  | \$425,800.00    | 0.2% 0   | \$0.00 | NA 0 | \$0.00 |
|           | BANCORPSOUTH<br>BANK                               | 12 | \$2,934,600.00  | 1.38% 0  | \$0.00 | NA 0 | \$0.00 |
|           | BANK OF THE WEST                                   | 14 | \$3,902,732.00  | 1.84% 0  | \$0.00 | NA 0 | \$0.00 |
|           | BANK OF WHITTIER,<br>NA                            | 1  | \$200,000.00    | 0.09% 0  | \$0.00 | NA 0 | \$0.00 |
|           | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 2  | \$603,700.00    | 0.28% 0  | \$0.00 | NA 0 | \$0.00 |
|           | BANKFINANCIAL<br>FSB                               | 1  | \$185,000.00    | 0.09% 0  | \$0.00 | NA 0 | \$0.00 |
|           |  |    |                 |          |        |      |        |

\$224,000.00

0.11% 0

\$0.00

BANNER BANK

\$0.00

NA 0

| BAXT<br>UNIO  | TER CREDIT<br>N                            | 6  | \$1,340,679.60  | 0.63% | \$0.00   | NA | 0 \$0.0 |
|---------------|--|----|-----------------|-------|----------|----|---------|
| BAYO          | COAST BANK                                 | 3  | \$993,000.00    | 0.47% | 0 \$0.00 | NA | 0 \$0.0 |
| BELL<br>UNIO  | CO CREDIT<br>N                             | 1  | \$180,000.00    | 0.08% | \$0.00   | NA | 0 \$0.0 |
|               | FICIAL<br>UAL SAVINGS<br>K                 | 1  | \$196,500.00    | 0.09% | \$0.00   | NA | 0 \$0.0 |
|               | PAGE FEDERAL<br>IT UNION                   | 3  | \$844,000.00    | 0.4%  | \$0.00   | NA | 0 \$0.0 |
| COMI          | KHAWK<br>MUNITY<br>DIT UNION               | 2  | \$515,800.00    | 0.24% | \$0.00   | NA | 0 \$0.0 |
|               | NG EMPLOYEES<br>OIT UNION                  | 10 | \$2,275,001.33  | 1.07% | \$0.00   | NA | 0 \$0.0 |
| INC. I        | KER SOLUTIONS,<br>DBA NEW<br>RICAN FUNDING | 2  | \$623,500.00    | 0.29% | \$0.00   | NA | 0 \$0.0 |
|               | N MAWR TRUST<br>PANY THE                   | 1  | \$365,000.00    | 0.17% | \$0.00   | NA | 0 \$0.0 |
| BUSE          | Y BANK                                     | 1  | \$222,500.00    | 0.1%  | \$0.00   | NA | 0 \$0.0 |
|               | COD FIVE<br>S SAVINGS                      | 3  | \$1,155,907.00  | 0.55% | \$0.00   | NA | 0 \$0.0 |
| FINAI<br>COMI | DINAL<br>NCIAL<br>PANY, LIMITED<br>NERSHIP | 2  | \$560,000.00    | 0.26% | \$0.00   | NA | 0 \$0.0 |
|               | NEGIE<br>FGAGE, LLC                        | 1  | \$417,000.00    | 0.2%  | \$0.00   | NA | 0 \$0.0 |
| CARR          | ROLLTON BANK                               | 1  | \$350,000.00    | 0.17% | 0 \$0.00 | NA | 0 \$0.0 |
| CASH          | ICALL, INC.                                | 48 | \$16,544,131.87 | 7.81% | 0 \$0.00 | NA | 0 \$0.0 |
|               | LE & COOKE<br>IGAGE, LLC                   | 1  | \$184,950.00    | 0.09% | \$0.00   | NA | 0 \$0.0 |
|               | RAL<br>FGAGE<br>PANY                       | 9  | \$2,201,045.89  | 1.04% | \$0.00   | NA | 0 \$0.0 |
| CENT<br>BANK  | TRAL PACIFIC                               | 2  | \$425,000.00    | 0.2%  | \$0.00   | NA | 0 \$0.0 |
| CHEM          | IICAL BANK                                 | 1  | \$212,000.00    | 0.1%  | 0 \$0.00 | NA | 0 \$0.0 |
|               | RY CREEK<br>IGAGE<br>PANY                  | 3  | \$845,000.00    | 0.4%  | \$0.00   | NA | 0 \$0.0 |
| CITIZ<br>Bank | ENS FINANCIAL                              | 1  | \$180,500.00    | 0.09% | \$0.00   | NA | 0 \$0.0 |
| CMG<br>INC    | MORTGAGE,                                  | 4  | \$1,148,600.00  | 0.54% | \$0.00   | NA | 0 \$0.0 |
|               |  | 3  | \$1,390,000.00  | 0.66% | 0 \$0.00 | NA | 0 \$0.0 |

| COBALT<br>MORTGAGE, INC.   |    |                |         |        |      |          |
|--|----|----------------|---------|--------|------|----------|
| COLUMBIA CREDIT<br>UNION   | 2  | \$484,800.00   | 0.23% 0 | \$0.00 | NA   | 0 \$0.00 |
| CONNECTICUT<br>RIVER BANK  | 3  | \$692,000.00   | 0.33% 0 | \$0.00 | NA   | 0 \$0.00 |
| CONSUMER LOAN<br>SERVICES, LLC   | 1  | \$334,000.00   | 0.16% 0 |        |      |          |
| CORTRUST BANK  | 1  | \$362,000.00   | 0.17% 0 | \$0.00 | NA ( | 0 \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.                                | 1  | \$185,000.00   | 0.09% 0 | \$0.00 | NA   | 0 \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 3  | \$636,369.21   | 0.3% 0  | \$0.00 | NA   | 0 \$0.00 |
| DFCU FINANCIAL   | 3  | \$621,200.00   | 0.29% 0 | \$0.00 | NA ( | 0 \$0.00 |
| DHI MORTGAGE<br>COMPANY, LTD.  | 1  | \$228,474.47   | 0.11% 0 |        | NA   | 0 \$0.00 |
| DIME BANK  | 1  | \$202,000.00   | 0.1% 0  | \$0.00 | NA ( | 0 \$0.00 |
| DORT FEDERAL<br>CREDIT UNION   | 1  | \$219,059.48   | 0.1% 0  |        |      |          |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 10 | \$3,066,000.00 | 1.45% 0 | \$0.00 | NA(  | 0 \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 5  | \$1,667,260.00 | 0.79% 0 | \$0.00 | NA   | 0 \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY   | 6  | \$1,521,000.00 | 0.72% 0 |        |      |          |
| EASTWOOD BANK  | 2  | \$563,500.00   | 0.27% 0 | \$0.00 | NA ( | 0 \$0.0  |
| ELEVATIONS CU  | 3  | \$815,978.00   | 0.39% 0 |        |      |          |
| ENT FEDERAL<br>CREDIT UNION  | 1  | \$195,396.63   | 0.09% 0 | \$0.00 | NA   | 0 \$0.0  |
| ENVOY MORTGAGE,<br>LTD.  | 2  | \$459,250.00   | 0.22% 0 | \$0.00 | NA   | 0 \$0.0  |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION                                       | 1  | \$182,400.00   | 0.09% 0 | \$0.00 | NA   | 0 \$0.0  |
| EVOLVE BANK &<br>TRUST   | 3  | \$591,870.56   | 0.28% 0 | \$0.00 | NA   | 0 \$0.0  |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE                   | 1  | \$516,000.00   | 0.24% 0 |        |      |          |
| FAA CREDIT UNION   | 1  | \$177,500.00   | 0.08% 0 | \$0.00 | NA ( | 0 \$0.0  |

|   | FAIRWINDS CREDIT<br>UNION                  | 1  | \$194,160.00    | 0.09% | \$0.00   | NA | 0 \$0 | 0.0 |
|---|--|----|-----------------|-------|----------|----|-------|-----|
|   | FARMERS BANK &<br>CAPITAL TRUST            | 1  | \$207,590.00    | 0.1%  | \$0.00   | NA | 0 \$0 | 0.0 |
|   | FIDELITY BANK<br>MORTGAGE                  | 7  | \$1,901,000.00  | 0.9%  | \$0.00   | NA | 0 \$0 | 0.0 |
|   | FINANCIAL<br>PARTNERS CREDIT<br>UNION      | 1  | \$262,500.00    | 0.12% | \$0.00   | NA | 0 \$0 | 0.0 |
|   | FIRST CITIZENS<br>BANK NA                  | 1  | \$264,000.00    | 0.12% | \$0.00   | NA | 0 \$0 | 0.0 |
|   | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON | 1  | \$235,000.00    | 0.11% | \$0.00   | NA | 0 \$0 | 0.0 |
|   | FIRST HERITAGE<br>FINANCIAL, LLC           | 1  | \$191,600.00    | 0.09% | \$0.00   | NA | 0 \$0 | 0.0 |
|   | FIRST INTERSTATE<br>BANK                   | 4  | \$1,027,000.00  | 0.48% | \$0.00   | NA | 0 \$0 | 0.0 |
|   | FIRST MERIT<br>MORTGAGE<br>CORPORATION     | 2  | \$505,000.00    | 0.24% | \$0.00   | NA | 0 \$0 | 0.0 |
|   | FIRST MORTGAGE<br>COMPANY, L.L.C.          | 3  | \$626,250.00    | 0.3%  | \$0.00   | NA | 0 \$0 | 0.0 |
|   | FIRST NATIONAL<br>BANK FOX VALLEY          | 1  | \$184,000.00    | 0.09% | \$0.00   | NA | 0 \$0 | 0.0 |
|   | FIRST NATIONAL<br>BANK OF HARTFORD         | 1  | \$183,600.00    | 0.09% | 0 \$0.00 | NA | 0 \$0 | 0.0 |
|   | FIRST PLACE BANK                           | 9  | \$2,527,017.54  | 1.19% | 0 \$0.00 | NA | 0 \$0 | 0.0 |
|   | FIRSTBANK PUERTO<br>RICO                   | 3  | \$775,182.24    | 0.37% |          |    |       | 0.0 |
|   | FRANKENMUTH<br>CREDIT UNION                | 1  | \$208,250.00    | 0.1%  | \$0.00   | NA | 0 \$0 | 0.0 |
|   | FREMONT BANK                               | 60 | \$16,181,494.85 | 7.64% | 0 \$0.00 | NA | 0 \$0 | 0.0 |
|   | FULTON BANK,<br>NATIONAL<br>ASSOCIATION    | 14 | \$3,928,500.00  | 1.85% | \$0.00   |    |       | 0.0 |
|   | GRANITE STATE<br>CREDIT UNION              | 1  | \$174,508.09    | 0.08% | \$0.00   | NA | 0 \$0 | 0.0 |
| _ | GREAT LAKES<br>CREDIT UNION                | 1  | \$226,000.00    | 0.11% | \$0.00   | NA | 0 \$0 | 0.0 |
|   | GREAT WESTERN<br>BANK                      | 1  | \$200,000.00    | 0.09% | \$0.00   | NA | 0 \$0 | 0.0 |
|   | GREYLOCK<br>FEDERAL CREDIT<br>UNION        | 1  | \$225,000.00    | 0.11% | \$0.00   | NA | 0 \$0 | 0.0 |
|   | GTE FEDERAL<br>CREDIT UNION                | 1  | \$187,319.90    | 0.09% | \$0.00   | NA | 0 \$0 | 0.0 |
|   |  | 5  | \$1,138,434.00  | 0.54% | \$0.00   | NA | 0 \$0 | 0.0 |

| GUARDIAN<br>MORTGAGE<br>COMPANY INC.      |    |                |         |          |    |    |        |
|---|----|----------------|---------|----------|----|----|--------|
| GUILD MORTGAGE<br>COMPANY                 | 5  | \$1,304,350.00 | 0.62% 0 | \$0.00   | NA | 0  | \$0.00 |
| HEARTLAND BANK                            | 3  | \$597,450.00   | 0.28% 0 | 0 \$0.00 | NA | 00 | \$0.00 |
| HOME FINANCING<br>CENTER INC.             | 3  | \$892,700.00   | 0.42% 0 | \$0.00   | NA | 0  | \$0.00 |
| HOME LOAN<br>CENTER, INC.                 | 3  | \$719,900.00   | 0.34% 0 | 0 \$0.00 | NA | 0  | \$0.00 |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 4  | \$1,222,500.00 | 0.58% 0 | \$0.00   | NA | 0  | \$0.00 |
| HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION  | 1  | \$189,179.51   | 0.09% 0 | \$0.00   | NA | 0  | \$0.00 |
| IBERIABANK<br>MORTGAGE<br>COMPANY         | 1  | \$214,400.00   | 0.1% 0  | \$0.00   | NA | 0  | \$0.00 |
| INTERNATIONAL<br>BANK OF<br>COMMERCE      | 1  | \$322,400.00   | 0.15% 0 | \$0.00   | NA | 0  | \$0.00 |
| INVESTORS BANK                            | 6  | \$2,082,500.00 | 0.98% 0 | 0 \$0.00 | NA | 0  | \$0.00 |
| JAMES B. NUTTER<br>AND COMPANY            | 2  | \$390,750.00   | 0.18% 0 | \$0.00   | NA | 0  | \$0.00 |
| JEANNE DARC<br>CREDIT UNION               | 1  | \$218,116.31   | 0.1% 0  |          | NA | 0  | \$0.00 |
| JMAC LENDING INC.                         | 1  | \$186,000.00   | 0.09% 0 | 0 \$0.00 | NA | 0  | \$0.0  |
| JONAH BANK OF<br>WYOMING                  | 1  | \$258,400.00   | 0.12% 0 | \$0.00   | NA | 0  | \$0.0  |
| KINECTA FEDERAL<br>CREDIT UNION           | 2  | \$512,922.69   | 0.24% 0 |          |    |    | \$0.0  |
| LAKE AREA BANK                            | 2  | \$479,200.00   | 0.23% 0 | 0 \$0.00 | NA | 0  | \$0.0  |
| LAKE FOREST BANK<br>& TRUST               | 1  | \$404,000.00   | 0.19% 0 | \$0.00   | NA | 0  | \$0.0  |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 4  | \$860,400.00   | 0.41% 0 | \$0.00   | NA | 0  | \$0.0  |
| LANDMARK CREDIT<br>UNION                  | 3  | \$564,161.80   | 0.27% 0 | \$0.00   | NA | 0  | \$0.0  |
| LEADER BANK, N.A.                         | 10 | \$2,853,000.00 | 1.35% 0 | 0 \$0.00 | NA | 0  | \$0.0  |
| LEADER MORTGAGE<br>COMPANY INC.           | 3  | \$1,042,000.00 | 0.49% 0 | \$0.00   |    |    | \$0.0  |
| LEADER ONE<br>FINANCIAL<br>CORPORATION    | 2  | \$601,779.27   | 0.28% 0 | \$0.00   | NA | 0  | \$0.0  |
| LENOX FINANCIAL<br>MORTGAGE               | 4  | \$1,087,850.00 | 0.51% 0 | \$0.00   | NA | 0  | \$0.0  |

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| 1 | \$180,000.00                            | 0.08%  | \$0.00   | NA  | \$0.0   |
|---|---|--|--|---|---|
| 2 | \$509,700.00                            |  | ·  | NA  | \$0.0   |
| 2 | \$396,897.59                            | 0.19% (  | \$0.00   | NA (  | \$0.0   |
| 1 | \$417,000.00                            | 0.2%   | \$0.00   | NA (  | \$0.0   |
| 1 | \$371,300.00                            | 0.18%  | \$0.00   | NA  | \$0.0   |
| 2 | \$472,900.00                            | 0.22%  | \$0.00   | NA  | \$0.0   |
| 1 | \$248,920.41                            | 0.12%  | \$0.00   | NA  | \$0.0   |
| 1 | \$417,000.00                            | 0.2%   | \$0.00   | NA  | \$0.0   |
| 2 | \$430,100.00                            | 0.2%   | \$0.00   | NA  | \$0.0   |
| 4 | \$983,200.00                            | 0.46%  | \$0.00   | NA  | \$0.0   |
| 1 | \$220,500.00                            | 0.1%   | \$0.00   | NA  | \$0.0   |
| 1 | \$185,000.00                            | 0.09%  | \$0.00   | NA  | \$0.0   |
| 1 | \$176,600.00                            | 0.08%  | \$0.00   | NA  | \$0.0   |
| 1 | \$293,000.00                            | 0.14%  | \$0.00   | NA  | \$0.0   |
| 1 | \$254,600.00                            | 0.12%  | \$0.00   | NA  | \$0.0   |
| 1 | \$234,500.00                            | 0.11%  | \$0.00   | NA  | \$0.0   |
| 4 | \$1,357,500.00                          | 0.64%  | \$0.00   | NA  | \$0.0   |
| 1 | \$175,000.00                            | 0.08%  | \$0.00   | NA  | \$0.0   |
| 1 | \$220,000.00                            | 0.1%(  | \$0.00   | NA(   | \$0.0   |
| 2 | \$494,200.00                            | 0.23%  | \$0.00   | NA  | \$0.0   |
|   | 1 1 2 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$396,897.59<br>1 \$417,000.00<br>1 \$371,300.00<br>2 \$472,900.00<br>1 \$248,920.41<br>1 \$417,000.00<br>2 \$430,100.00<br>4 \$983,200.00<br>1 \$220,500.00<br>1 \$176,600.00<br>1 \$293,000.00<br>1 \$234,500.00<br>1 \$234,500.00<br>1 \$1,357,500.00<br>1 \$175,000.00<br>1 \$175,000.00 | 2 \$509,700.00 0.24% 0 2 \$396,897.59 0.19% 0 1 \$417,000.00 0.2% 0 1 \$371,300.00 0.18% 0 2 \$472,900.00 0.22% 0 1 \$248,920.41 0.12% 0 1 \$417,000.00 0.2% 0 2 \$430,100.00 0.2% 0 4 \$983,200.00 0.46% 0 1 \$220,500.00 0.1% 0 1 \$185,000.00 0.09% 0 1 \$176,600.00 0.08% 0 1 \$293,000.00 0.14% 0 1 \$234,500.00 0.11% 0 4 \$1,357,500.00 0.64% 0 1 \$175,000.00 0.08% 0 1 \$175,000.00 0.08% 0 1 \$175,000.00 0.08% 0 1 \$220,000.00 0.11% 0 | 2 \$509,700.00 0.24% 0 \$0.00 2 \$396,897.59 0.19% 0 \$0.00 1 \$417,000.00 0.2% 0 \$0.00 1 \$371,300.00 0.18% 0 \$0.00 2 \$472,900.00 0.22% 0 \$0.00 1 \$248,920.41 0.12% 0 \$0.00 1 \$417,000.00 0.2% 0 \$0.00 2 \$430,100.00 0.2% 0 \$0.00 4 \$983,200.00 0.46% 0 \$0.00 1 \$220,500.00 0.1% 0 \$0.00 1 \$185,000.00 0.09% 0 \$0.00 1 \$176,600.00 0.08% 0 \$0.00 1 \$293,000.00 0.14% 0 \$0.00 1 \$234,500.00 0.11% 0 \$0.00 4 \$1,357,500.00 0.64% 0 \$0.00 1 \$175,000.00 0.08% 0 \$0.00 1 \$175,000.00 0.08% 0 \$0.00 | 2 \$509,700.00 0.24% 0 \$0.00 NA ( 2 \$396,897.59 0.19% 0 \$0.00 NA ( 1 \$417,000.00 0.2% 0 \$0.00 NA ( 1 \$371,300.00 0.18% 0 \$0.00 NA ( 2 \$472,900.00 0.22% 0 \$0.00 NA ( 1 \$248,920.41 0.12% 0 \$0.00 NA ( 1 \$417,000.00 0.2% 0 \$0.00 NA ( 2 \$430,100.00 0.2% 0 \$0.00 NA ( 2 \$430,100.00 0.2% 0 \$0.00 NA ( 4 \$983,200.00 0.46% 0 \$0.00 NA ( 1 \$185,000.00 0.1% 0 \$0.00 NA ( 1 \$176,600.00 0.08% 0 \$0.00 NA ( 1 \$293,000.00 0.14% 0 \$0.00 NA ( 1 \$234,500.00 0.11% 0 \$0.00 NA ( 4 \$1,357,500.00 0.64% 0 \$0.00 NA ( 1 \$175,000.00 0.08% 0 \$0.00 NA ( 1 \$ |

|    |                          |   | -  |   |   |
|----|--------------------------|---|--|---|---|
| 1  | \$175,000.00             | 0.08%   | \$0.00   | NA  | \$0.00  |
| 1  | \$229,600.00             | 0.11%   | \$0.00   | NA  | \$0.00  |
| 2  | \$427,000.00             | 0.2%  | \$0.00   | NA  | \$0.00  |
| 1  | \$270,000.00             | 0.13% (   | \$0.00   | NA(   | \$0.00  |
| 1  | \$217,500.00             | 0.1%  | \$0.00   | NA  | \$0.00  |
| 1  | \$238,000.00             | 0.11% (   | \$0.00   | NA(   | \$0.00  |
| 7  | \$1,560,538.22           | 0.74% (   | \$0.00   | NA  | \$0.00  |
| 1  | \$264,850.00             | 0.12%   | \$0.00   | NA  | \$0.00  |
| 11 | \$3,414,200.00           | 1.61% (   | \$0.00   | NA (  | \$0.00  |
| 2  | \$729,000.00             |   |  |   |   |
| 2  | \$387,000.00             | 0.18%   | \$0.00   | NA  | \$0.0   |
| 2  | \$413,000.00             |   |  |   |   |
| 1  | \$200,500.00             | 0.09%   | \$0.00   | NA  | \$0.00  |
| 1  | \$250,000.00             | 0.12%   | \$0.00   | NA  | \$0.00  |
| 6  | \$1,967,215.63           | 0.93%   | \$0.00   | NA  | \$0.00  |
| 1  | \$180,000.00             | 0.08%   | \$0.00   | NA (  | \$0.00  |
| 8  | \$2,155,500.00           | 1.02%   | \$0.00   | NA  | \$0.00  |
| 1  | \$250,000.00             | 0.12%   | \$0.00   | NA  | \$0.00  |
| 1  | \$317,000.00             | 0.15%   | \$0.00   | NA  | \$0.00  |
| 1  | \$280,000.00             | 0.13%   | \$0.00   | NA  | \$0.00  |
|    | 1 1 7 1 11 2 2 2 1 1 1 6 | 1 \$229,600.00 2 \$427,000.00 1 \$270,000.00 1 \$217,500.00 1 \$238,000.00 7 \$1,560,538.22 1 \$264,850.00 11 \$3,414,200.00 2 \$729,000.00 2 \$387,000.00 2 \$413,000.00 1 \$200,500.00 1 \$250,000.00 6 \$1,967,215.63 1 \$180,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 | 1       \$229,600.00       0.11% (         2       \$427,000.00       0.2% (         1       \$270,000.00       0.13% (         1       \$217,500.00       0.11% (         7       \$1,560,538.22       0.74% (         1       \$264,850.00       0.12% (         11       \$3,414,200.00       1.61% (         2       \$729,000.00       0.34% (         2       \$387,000.00       0.18% (         2       \$413,000.00       0.19% (         1       \$250,000.00       0.09% (         1       \$250,000.00       0.12% (         6       \$1,967,215.63       0.93% (         1       \$180,000.00       0.08% (         8       \$2,155,500.00       1.02% (         1       \$250,000.00       0.15% (         1       \$317,000.00       0.15% ( | 1       \$229,600.00       0.11% 0       \$0.00         2       \$427,000.00       0.2% 0       \$0.00         1       \$270,000.00       0.13% 0       \$0.00         1       \$217,500.00       0.1% 0       \$0.00         1       \$238,000.00       0.11% 0       \$0.00         7       \$1,560,538.22       0.74% 0       \$0.00         1       \$264,850.00       0.12% 0       \$0.00         2       \$729,000.00       0.34% 0       \$0.00         2       \$387,000.00       0.18% 0       \$0.00         2       \$413,000.00       0.19% 0       \$0.00         1       \$250,000.00       0.09% 0       \$0.00         1       \$250,000.00       0.12% 0       \$0.00         2       \$1,967,215.63       0.93% 0       \$0.00         3       \$2,155,500.00       1.02% 0       \$0.00         1       \$250,000.00       0.12% 0       \$0.00         1       \$250,000.00       0.12% 0       \$0.00         1       \$250,000.00       0.12% 0       \$0.00         1       \$250,000.00       0.12% 0       \$0.00 | 1 \$229,600.00 0.11% 0 \$0.00 NA 0 2 \$427,000.00 0.2% 0 \$0.00 NA 0 1 \$270,000.00 0.13% 0 \$0.00 NA 0 1 \$217,500.00 0.1% 0 \$0.00 NA 0 1 \$238,000.00 0.11% 0 \$0.00 NA 0 1 \$238,000.00 0.11% 0 \$0.00 NA 0 1 \$264,850.00 0.12% 0 \$0.00 NA 0 11 \$3,414,200.00 1.61% 0 \$0.00 NA 0 2 \$729,000.00 0.34% 0 \$0.00 NA 0 2 \$387,000.00 0.18% 0 \$0.00 NA 0 2 \$413,000.00 0.19% 0 \$0.00 NA 0 1 \$200,500.00 0.09% 0 \$0.00 NA 0 1 \$250,000.00 0.12% 0 \$0.00 NA 0 1 \$250,000.00 0.12% 0 \$0.00 NA 0 1 \$255,000.00 0.12% 0 \$0.00 NA 0 1 \$180,000.00 0.12% 0 \$0.00 NA 0 1 \$255,000.00 0.12% 0 \$0.00 NA 0 1 \$255,000.00 0.12% 0 \$0.00 NA 0 1 \$180,000.00 0.12% 0 \$0.00 NA 0 1 \$250,000.00 0.12% 0 \$0.00 NA 0 |

| PROVIDENCE BANK   | 1  | \$183,000.00   | 0.09%   | \$0.00 | NA ( | \$0.0 |
|---|----|----------------|---------|--------|------|-------|
| RABOBANK, N.A.  | 1  | \$339,000.00   | 0.16%   |        | NA ( |       |
| REDSTONE FEDERAL<br>CREDIT UNION                        | 1  | \$180,000.00   | 0.08%   | \$0.00 | NA   | \$0.0 |
| REDWOOD CREDIT<br>UNION                                 | 1  | \$286,250.00   | 0.14%   | \$0.00 | NA   | \$0.0 |
| RENASANT BANK   | 1  | \$262,500.00   | 0.12% ( | \$0.00 | NA ( | \$0.0 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION      | 6  | \$1,528,240.00 | 0.72% ( | \$0.00 | NA(  | \$0.0 |
| ROYAL CREDIT<br>UNION                                   | 2  | \$471,000.00   | 0.22%   | \$0.00 | NA   | \$0.0 |
| RPM MORTGAGE,<br>INC.                                   | 11 | \$3,671,450.00 | 1.73%   | \$0.00 | NA   | \$0.0 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY               | 2  | \$554,400.00   | 0.26%   | \$0.00 | NA ( | \$0.0 |
| SACRAMENTO<br>CREDIT UNION                              | 2  | \$512,000.00   | 0.24%   | \$0.00 | NA   | \$0.0 |
| SAFE CREDIT UNION                                       | 3  | \$708,000.00   | 0.33% ( | \$0.00 | NA ( | \$0.0 |
| SALAL CREDIT<br>UNION                                   | 1  | \$225,000.00   | 0.11%   | \$0.00 | NA   | \$0.0 |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY          | 1  | \$207,101.77   | 0.1%    | \$0.00 | NA   | \$0.0 |
| SCOTIABANK OF<br>PUERTO RICO                            | 1  | \$176,295.39   | 0.08%   | \$0.00 | NA   | \$0.0 |
| SEASONS FEDERAL<br>CREDIT UNION                         | 1  | \$216,000.00   | 0.1%    | \$0.00 | NA   | \$0.0 |
| SECURITY<br>NATIONAL<br>MORTGAGE                        | 3  | \$597,600.00   | 0.28%   | \$0.00 | NA ( | \$0.0 |
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 2  | \$553,185.59   | 0.26%   | \$0.00 | NA   | \$0.0 |
| SIUSLAW BANK  | 1  | \$220,800.00   | 0.1%    | \$0.00 | NA ( | \$0.0 |
| SOMERSET TRUST<br>COMPANY                               | 1  | \$238,380.66   | 0.11%   |        | NA   |       |
| SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION              | 2  | \$447,230.48   | 0.21%   | \$0.00 | NA   | \$0.0 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                    | 2  | \$459,400.00   | 0.22%   | \$0.00 | NA ( | \$0.0 |
| ST. MARYS BANK  | 1  | \$175,000.00   | 0.08%   | \$0.00 | NA ( | \$0.0 |
| STANDARD BANK<br>AND TRUST                              | 1  | \$214,225.00   | 0.1%    | \$0.00 | NA   | \$0.0 |

| COMPANY  |   |                |         |        |    | 1       |
|--|---|----------------|---------|--------|----|---------|
| STANDARD<br>MORTGAGE<br>CORPORATION  | 1 | \$236,000.00   | 0.11%   | \$0.00 | NA | \$0.0   |
| STANFORD FEDERAL<br>CREDIT UNION   | 1 | \$200,000.00   | 0.09%   | \$0.00 | NA | \$0.0   |
| STATE BANK OF<br>CROSS PLAINS  | 1 | \$268,000.00   | 0.13%   | \$0.00 | NA | \$0.0   |
| STEARNS LENDING,<br>INC.   | 1 | \$331,600.00   | 0.16%   | \$0.00 | NA | \$0.0   |
| STERLING SAVINGS<br>BANK   | 1 | \$307,230.92   | 0.14%   | \$0.00 | NA | \$0.0   |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$320,000.00   | 0.15% ( | \$0.00 | NA | \$0.0   |
| STOCKMAN BANK<br>OF MONTANA  | 1 | \$198,000.00   | 0.09%   | \$0.00 | NA | \$0.0   |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1 | \$286,500.00   | 0.14% ( | \$0.00 | NA | \$0.0   |
| SWBC MORTGAGE  | 4 | \$948,000.00   | 0.45% ( | \$0.00 | NA | 0.0\$   |
| TALMER BANK &<br>TRUST   | 3 | \$619,500.00   | 0.29%   | \$0.00 | NA | \$0.0   |
| TEXAS BANK   | 1 | \$200,000.00   | 0.09% ( | \$0.00 | NA | \$0.0   |
| THE CALIFORNIA<br>CREDIT UNION   | 2 | \$439,100.00   | 0.21%   | \$0.00 | NA | \$0.0   |
| TOWER FEDERAL<br>CREDIT UNION  | 6 | \$1,454,437.44 | 0.69%   | \$0.00 | NA | \$0.0   |
| TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION                               | 1 | \$298,500.00   | 0.14% ( | \$0.00 | NA | \$0.0   |
| UMPQUA BANK  | 4 | \$1,063,000.00 | 0.5% (  | \$0.00 | NA | 0.0\$   |
| UNITED BANK &<br>TRUST   | 1 | \$311,600.00   | 0.15%   | \$0.00 | NA | \$0.0   |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC                              | 4 | \$1,012,570.00 | 0.48% ( | \$0.00 | NA | \$0.0   |
| UNIVERSITY BANK  | 1 | \$265,000.00   | 0.13% ( | \$0.00 | NA | 0 \$0.0 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION                                     | 5 | \$1,516,977.23 | 0.72%   |        |    |         |
| UNIVEST BANK AND<br>TRUST CO.  | 1 | \$200,000.00   | 0.09%   | \$0.00 | NA | \$0.0   |
|  |   |                |         |        |    |         |

|           | VALLEY NATIONAL<br>BANK                    | 3   | \$739,000.00     | 0.35%  | \$0.00 | NA | 0 | \$0.00 |
|-----------|--|-----|------------------|--------|--------|----|---|--------|
|           | VENTURE BANK                               | 1   | \$350,000.00     | 0.17%  | \$0.00 | NA | 0 | \$0.00 |
|           | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION | 1   | \$173,441.78     | 0.08%  |        |    |   | \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.  | 7   | \$1,926,050.00   | 0.91%  | \$0.00 | NA | 0 | \$0.00 |
|           | WATERSTONE<br>MORTGAGE CORP.               | 4   | \$1,059,000.00   | 0.5%   | \$0.00 | NA | 0 | \$0.00 |
|           | WAUKESHA STATE<br>BANK                     | 1   | \$192,000.00     | 0.09%  | ·      |    | 4 | \$0.00 |
|           | WEST GATE BANK                             | 1   | \$226,000.00     | 0.11%  | \$0.00 | NA | 0 | \$0.00 |
|           | WESTBURY BANK                              | 1   | \$180,500.00     | 0.09%  | \$0.00 | NA | 0 | \$0.00 |
|           | WESTSTAR<br>MORTGAGE, INC.                 | 1   | \$200,000.00     | 0.09%  | \$0.00 | NA | 0 | \$0.00 |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION     | 3   | \$602,722.57     | 0.28%  | \$0.00 | NA | 0 | \$0.00 |
|           | WINTER HILL BANK,<br>FSB                   | 1   | \$368,000.00     | 0.17%  | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable                                | 178 | \$50,349,847.96  | 23.79% | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 782 | \$211,936,179.80 | 100%   | \$0.00 |    | 0 | \$0.00 |
| 31417BYA9 | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION  | 1   | \$151,000.00     | 0.28%  | \$0.00 | NA | 0 | \$0.00 |
|           | AEROSPACE<br>FEDERAL CREDIT<br>UNION       | 1   | \$340,000.00     | 0.63%  | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION      | 4   | \$985,397.32     | 1.83%  | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION   | 2   | \$316,700.00     | 0.59%  | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCE<br>HOUSE LARIBA           | 1   | \$296,500.00     | 0.55%  | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION     | 2   | \$715,000.00     | 1.33%  | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK FSB                             | 8   | \$1,853,192.14   | 3.44%  | \$0.00 | NA | 0 | \$0.00 |
|           | ARIZONA STATE<br>CREDIT UNION              | 2   | \$505,100.00     | 0.94%  | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK,<br>NA                     | 1   | \$148,933.54     | 0.28%  | \$0.00 | NA | 0 | \$0.00 |
|           |  | 1   | \$300,950.00     | 0.56%  | \$0.00 | NA | 0 | \$0.00 |

| AURORA FINANCIAL<br>GROUP INC.   |    |                |          |          |        |      |       |
|--|----|----------------|----------|----------|--------|------|-------|
| BANCORPSOUTH<br>BANK   | 1  | \$305,500.00   | 0.57% 0  | 0 \$0.00 | ) NA   | 0 \$ | \$0.0 |
| BANK OF<br>SPRINGFIELD   | 2  | \$610,000.00   | 1.13% 0  | 0 \$0.00 | ) NA   | 0 \$ | \$0.0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION                                   | 2  | \$530,000.00   | 0.98% 0  | 0 \$0.00 | ) NA ( | 0 \$ | \$0.0 |
| BANKFINANCIAL<br>FSB   | 1  | \$197,500.00   | 0.37% 0  | 0 \$0.00 | ) NA   | 0 \$ | \$0.0 |
| BAXTER CREDIT<br>UNION   | 1  | \$275,000.00   | 0.51% 0  | 0 \$0.00 | ) NA   | 0 \$ | \$0.0 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING                        | 3  | \$869,000.00   | 1.61% 0  | 0 \$0.00 | ) NA ( | 0 \$ | \$0.0 |
| BRYN MAWR TRUST<br>COMPANY THE   | 1  | \$300,000.00   |          | ·        |        |      | \$0.0 |
| CARROLLTON BANK  | 2  | \$585,500.00   | 1.09% 0  |          | t      |      | \$0.0 |
| CASHCALL, INC.   | 29 | \$8,173,100.00 | 15.16% 0 | 0 \$0.00 | ) NA   | 0 \$ | \$0.0 |
| CBC FEDERAL<br>CREDIT UNION  | 1  | \$154,500.00   | 0.29% 0  | 0 \$0.00 | ) NA   | 0 \$ | \$0.0 |
| CENTRAL<br>MORTGAGE<br>COMPANY   | 3  | \$903,000.00   | 1.68% 0  | 0 \$0.00 | ) NA(  | 0 \$ | \$0.0 |
| CHEMICAL BANK  | 1  | \$167,925.14   | 0.31% 0  | 0 \$0.00 | NA     | 0 \$ | \$0.0 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC  | 2  | \$435,072.68   | 0.81% 0  |          |        |      | \$0.0 |
| CONSUMER LOAN<br>SERVICES, LLC   | 1  | \$164,000.00   | 0.3% 0   | 0 \$0.00 | ) NA   | 0 \$ | \$0.0 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                                     | 1  | \$240,000.00   | 0.45% 0  | 0 \$0.00 | ) NA   | 0 \$ | \$0.0 |
| CUSO MORTGAGE<br>CORPORATION   | 1  | \$150,000.00   | 0.28% 0  | 0 \$0.00 | ) NA   | 0 \$ | \$0.0 |
| CUSO MORTGAGE,<br>INC.   | 2  | \$400,000.00   | 0.74% 0  | 0 \$0.00 | ) NA   | 0 \$ | \$0.0 |
| DELMAR FINANCIAL<br>COMPANY  | 1  | \$274,000.00   | 0.51% 0  | 0 \$0.00 | ) NA   | 0 \$ | \$0.0 |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1  | \$165,000.00   | 0.31% 0  | 0 \$0.00 | NA(    | 0 \$ | \$0.  |
| DU ONLY GF -<br>AMERICAN BANK OF   | 1  | \$150,000.00   | 0.28% 0  | 0 \$0.00 | ) NA(  | 0 \$ | \$0.  |

| THE NORTH                                |   |              |         |        |     |         |
|--|---|--------------|---------|--------|-----|---------|
| DUBUQUE BANK<br>AND TRUST<br>COMPANY     | 2 | \$383,300.00 | 0.71%   | \$0.00 | NA  | \$0.0   |
| ESB MORTGAGE<br>COMPANY                  | 1 | \$170,600.00 | 0.32%   | \$0.00 | NA  | 0 \$0.0 |
| FARMERS AND<br>MERCHANTS<br>SAVINGS BANK | 1 | \$150,000.00 | 0.28%   | \$0.00 | NA  | 0 \$0.0 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK | 2 | \$363,941.44 | 0.68%   | \$0.00 | NA  | 0 \$0.0 |
| FIRELANDS<br>FEDERAL CREDIT<br>UNION     | 1 | \$174,750.00 | 0.32%   | \$0.00 | NA  | \$0.0   |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK  | 1 | \$155,000.00 | 0.29%   | \$0.00 | NA  | 0 \$0.0 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST  | 1 | \$181,600.00 | 0.34%   | \$0.00 | NA  | 0 \$0.0 |
| FIRST INTERSTATE<br>BANK                 | 2 | \$319,600.00 | 0.59%   | \$0.00 | NA  | 0 \$0.0 |
| FIRST NATIONAL<br>BANK ALASKA            | 3 | \$502,724.78 | 0.93%   | \$0.00 | NA  | 0 \$0.0 |
| FIRST PLACE BANK                         | 3 | \$948,000.00 | 1.76%   | \$0.00 | NA  | 0 \$0.0 |
| FIRST UNITED BANK                        | 1 | \$300,000.00 | 0.56%   | \$0.00 | NA  | 0 \$0.0 |
| FOSTER BANK                              | 1 | \$265,000.00 | 0.49%   | \$0.00 | NA  | 0 \$0.0 |
| FRANDSEN BANK &<br>TRUST                 | 1 | \$176,500.00 | 0.33%   | \$0.00 | NA  | 0 \$0.0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION  | 5 | \$996,350.00 | 1.85% 0 | \$0.00 | NA  | 0 \$0.0 |
| GREAT WESTERN<br>BANK                    | 1 | \$273,000.00 | 0.51%   | \$0.00 | NA  | 0 \$0.0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES   | 2 | \$366,100.00 | 0.68%   | \$0.00 | NA  | 0 \$0.0 |
| GTE FEDERAL<br>CREDIT UNION              | 1 | \$188,500.00 | 0.35%   | \$0.00 | NA  | 0 \$0.0 |
| HOME LOAN<br>CENTER, INC.                | 1 | \$182,500.00 | 0.34%   | \$0.00 | NA  | 0 \$0.0 |
| INSIGHT CREDIT<br>UNION                  | 1 | \$268,000.00 | 0.5%    | \$0.00 | NA  | 0 \$0.0 |
| INVESTORS BANK                           | 2 | \$553,000.00 | 1.03%   | \$0.00 | NA  | 0 \$0.0 |
| JAMES B. NUTTER<br>AND COMPANY           | 1 | \$162,700.00 | 0.3%    | \$0.00 | NA  | 0 \$0.0 |
|  | 1 | \$250,750.00 | 0.47%   | \$0.00 | NA  | 0 \$0.0 |
| ı ı l                                    | I | l            | J       | I      | ı J | 1       |

| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION        |   |              |         |        |    |         |
|--|---|--------------|---------|--------|----|---------|
| KINECTA FEDERAL<br>CREDIT UNION                | 2 | \$481,000.00 | 0.89% 0 | \$0.00 | NA | \$0.0   |
| LAKE FOREST BANK<br>& TRUST                    | 2 | \$590,000.00 |         | ·      | NA |         |
| LEADER BANK, N.A.                              | 2 | \$505,000.00 | 0.94%   | \$0.00 | NA | 0.0\$   |
| LOS ALAMOS<br>NATIONAL BANK                    | 1 | \$210,000.00 |         | ,      |    | ·       |
| MAX CREDIT UNION                               | 1 | \$150,000.00 | 0.28%   | \$0.00 | NA | 0.0\$   |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION     | 2 | \$308,600.00 | 0.57% 0 | \$0.00 | NA | \$0.0   |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC           | 2 | \$519,500.00 | 0.96% 0 | \$0.00 | NA | \$0.0   |
| MID AMERICA<br>MORTGAGE, INC.                  | 1 | \$216,000.00 | 0.4% 0  | \$0.00 | NA | \$0.0   |
| MID-ISLAND<br>MORTGAGE CORP.                   | 1 | \$265,000.00 | 0.49% 0 | \$0.00 | NA | \$0.0   |
| MIDLAND STATES<br>BANK                         | 1 | \$277,500.00 | 0.51% 0 | \$0.00 | NA | \$0.0   |
| MIDWEST<br>COMMUNITY BANK                      | 2 | \$623,000.00 |         | ·      |    |         |
| MIDWESTONE BANK                                | 1 | \$178,250.00 | 0.33%   | \$0.00 | NA | 0 \$0.0 |
| MLD MORTGAGE,<br>INC.                          | 3 | \$760,400.00 | 1.41% 0 | \$0.00 | NA | \$0.0   |
| MT. MCKINLEY<br>BANK                           | 1 | \$151,200.00 | 0.28% 0 | \$0.00 | NA | \$0.0   |
| NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 1 | \$198,702.30 | 0.37% 0 | \$0.00 | NA | \$0.0   |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 1 | \$153,000.00 | 0.28% 0 | \$0.00 | NA | \$0.0   |
| NEWTOWN SAVINGS<br>BANK                        | 1 | \$187,000.00 | 0.35%   | \$0.00 | NA | \$0.0   |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 2 | \$358,500.00 | 0.67% 0 | \$0.00 | NA | \$0.0   |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 1 | \$213,393.51 | 0.4% 0  | \$0.00 | NA | \$0.0   |
| NORWOOD<br>COOPERATIVE BANK                    | 1 | \$150,000.00 | 0.28%   | \$0.00 | NA | \$0.0   |
|  | 1 | \$171,000.00 | 0.32% 0 | \$0.00 | NA | \$0.0   |

| 1  | \$188,600.00          | 0.35%   | \$0.00  | NA   | \$0.0   |
|----|-----------------------|---|---|--|---|
| 11 | \$2,698,839.52        | 5.01% (   | \$0.00  | NA   | \$0.00  |
| 1  | \$233,400.00          | 0.43%   | \$0.00  | NA   | \$0.00  |
| 2  | \$540,900.00          | 1% (  | \$0.00  | NA   | \$0.00  |
| 1  | \$195,000.00          | 0.36%   | \$0.00  | NA   | 0 \$0.00  |
| 1  | \$279,000.00          | 0.52%   | \$0.00  | NA   | \$0.00  |
| 4  | \$1,289,300.00        | 2.39% (   | \$0.00  | NA   | \$0.00  |
| 3  | \$749,175.00          | 1.39% (   | \$0.00  | NA   | 0 \$0.00  |
| 1  | \$200,700.00          | 0.37%   | \$0.00  | NA   | \$0.00  |
| 1  | \$181,690.43          | 0.34%   | \$0.00  | NA   | \$0.00  |
| 1  | \$160,000.00          | 0.3%  | \$0.00  | NA   | \$0.00  |
| 1  | \$312,000.00          | 0.58%   | \$0.00  | NA   | \$0.00  |
| 1  | \$183,700.00          | 0.34%   | \$0.00  | NA   | \$0.00  |
| 1  | \$160,500.00          | 0.3%  | \$0.00  | NA   | \$0.00  |
| 1  | \$157,507.30          | 0.29%   | \$0.00  | NA   | \$0.00  |
| 1  | \$264,000.00          | 0.49% (   | \$0.00  | NA   | \$0.00  |
| 1  | \$239,000.00          | 0.44% (   | \$0.00  | NA   | 0 \$0.0   |
| 1  | \$250,000.00          | 0.46%   | \$0.00  | NA   | \$0.00  |
| 1  | \$200,000.00          | 0.37%   | \$0.00  | NA   | \$0.00  |
|    | 1<br>2<br>1<br>1<br>4 | 11 \$2,698,839.52  1 \$233,400.00  2 \$540,900.00  1 \$195,000.00  4 \$1,289,300.00  3 \$749,175.00  1 \$200,700.00  1 \$181,690.43  1 \$160,000.00  1 \$312,000.00  1 \$183,700.00  1 \$157,507.30  1 \$239,000.00  1 \$239,000.00  1 \$239,000.00 | 11       \$2,698,839.52       5.01%         1       \$233,400.00       0.43%         2       \$540,900.00       1%         1       \$195,000.00       0.36%         1       \$279,000.00       0.52%         4       \$1,289,300.00       2.39%         3       \$749,175.00       1.39%         1       \$200,700.00       0.37%         1       \$181,690.43       0.34%         1       \$160,000.00       0.38%         1       \$312,000.00       0.58%         1       \$183,700.00       0.34%         1       \$160,500.00       0.39%         1       \$264,000.00       0.49%         1       \$239,000.00       0.44%         1       \$239,000.00       0.46% | 11       \$2,698,839.52       5.01% 0       \$0.00         1       \$233,400.00       0.43% 0       \$0.00         2       \$540,900.00       1% 0       \$0.00         1       \$195,000.00       0.36% 0       \$0.00         1       \$279,000.00       0.52% 0       \$0.00         4       \$1,289,300.00       2.39% 0       \$0.00         3       \$749,175.00       1.39% 0       \$0.00         1       \$200,700.00       0.37% 0       \$0.00         1       \$181,690.43       0.34% 0       \$0.00         1       \$160,000.00       0.3% 0       \$0.00         1       \$183,700.00       0.58% 0       \$0.00         1       \$160,500.00       0.34% 0       \$0.00         1       \$157,507.30       0.29% 0       \$0.00         1       \$2264,000.00       0.49% 0       \$0.00         1       \$239,000.00       0.44% 0       \$0.00         1       \$2250,000.00       0.46% 0       \$0.00 | 11       \$2,698,839.52       5.01% 0       \$0.00       NA         1       \$233,400.00       0.43% 0       \$0.00       NA         2       \$540,900.00       1% 0       \$0.00       NA         1       \$195,000.00       0.36% 0       \$0.00       NA         1       \$279,000.00       0.52% 0       \$0.00       NA         4       \$1,289,300.00       2.39% 0       \$0.00       NA         3       \$749,175.00       1.39% 0       \$0.00       NA         1       \$200,700.00       0.37% 0       \$0.00       NA         1       \$181,690.43       0.34% 0       \$0.00       NA         1       \$160,000.00       0.3% 0       \$0.00       NA         1       \$1312,000.00       0.58% 0       \$0.00       NA         1       \$183,700.00       0.34% 0       \$0.00       NA         1       \$160,500.00       0.34% 0       \$0.00       NA         1       \$264,000.00       0.49% 0       \$0.00       NA         1       \$239,000.00       0.44% 0       \$0.00       NA         1       \$250,000.00       0.46% 0       \$0.00       NA |

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| Lagar   IIII.g.   LBL | NATIONAL BANK                                     | ، مارسد<br>ا |                 |         |        |    |   |        |
|-----------------------|---|--------------|-----------------|---------|--------|----|---|--------|
|                       | SUMMIT CREDIT<br>UNION                            | 2            | \$355,700.00    | 0.66%   | \$0.00 | NA | 0 | \$0.00 |
|                       | THE FIRST STATE<br>BANK                           | 1            | \$187,500.00    | 0.35%   | \$0.00 | NA | 0 | \$0.00 |
|                       | TOPLINE FEDERAL<br>CREDIT UNION                   | 1            | \$361,000.00    | 0.67%   | \$0.00 | NA | 0 | \$0.00 |
|                       | UNITED BANK &<br>TRUST                            | 1            | \$165,000.00    | 0.31%   | \$0.00 | NA | 0 | \$0.00 |
|                       | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1            | \$155,000.00    | 0.29% ( | \$0.00 | NA | 0 | \$0.00 |
|                       | UNIVEST BANK AND TRUST CO.                        | 1            | \$256,000.00    | 0.47%   | \$0.00 | NA | 0 | \$0.00 |
|                       | VILLAGE<br>MORTGAGE<br>COMPANY                    | 1            | \$348,000.00    | 0.65%   | \$0.00 | NA | 0 | \$0.00 |
|                       |   | 1            | \$222,000.00    | 0.41%   | \$0.00 | NA | 0 | \$0.00 |
|                       | WATERSTONE<br>MORTGAGE CORP.                      | 1            | \$400,500.00    | 0.74%   | \$0.00 | NA | 0 | \$0.00 |
|                       | WESTBURY BANK                                     | _1           | \$196,000.00    | 0.36%   | \$0.00 | NA | 0 | \$0.00 |
|                       | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION            | 1            | \$194,950.00    | 0.36%   | \$0.00 | NA | 0 | \$0.00 |
|                       | WORKERS CREDIT<br>UNION                           | 1            | \$160,000.00    |         |        | NA | 0 | \$0.00 |
|                       | Unavailable                                       | 30           | \$7,759,067.58  |         |        | NA | 0 | \$0.00 |
| Total                 | <del>                                     </del>  | 223          | \$53,904,862.68 | 100%    | \$0.00 |    | 0 | \$0.00 |
| 31417BYB7             | 1ST MIDAMERICA<br>CREDIT UNION                    | 1            | \$196,800.00    | 0.36%   | \$0.00 | NA | 0 | \$0.00 |
|                       | ALLIED MORTGAGE<br>GROUP, INC.                    | 1            | \$350,000.00    | 0.64%   | \$0.00 | NA | 0 | \$0.00 |
|                       | AMEGY MORTGAGE                                    | 3            | \$558,300.00    | 1.02%   | \$0.00 | NA | 0 | \$0.0  |
|                       | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION          | 1            | \$169,000.00    | 0.31%   | \$0.00 | NA | 0 | \$0.00 |
|                       | AMERIFIRST<br>FINANCIAL<br>CORPORATION            | 1            | \$364,000.00    | 0.67% ( | \$0.00 | NA | 0 | \$0.00 |
|                       | ANCHORBANK FSB                                    | 8            | \$1,427,200.00  | 2.61%   | \$0.00 | NA | 0 | \$0.0  |
|                       | AURORA FINANCIAL GROUP INC.                       | 1            | \$216,000.00    | 0.4%    | \$0.00 | NA | 0 | \$0.0  |
|                       | BANCORPSOUTH<br>BANK                              | 1            | \$177,300.00    | 0.32%   | \$0.00 | NA | 0 | \$0.0  |

| BANK FIRST<br>NATIONAL                                   | 2  | \$480,000.00   | 0.88%  | \$0.00   | NA | \$0.0   |
|--|----|----------------|--------|----------|----|---------|
| BANK OF<br>SPRINGFIELD                                   | 1  | \$417,000.00   | 0.76%  | \$0.00   | NA | \$0.0   |
| BANK OF STANLY   | 1  | \$328,800.00   | 0.6%   | 0 \$0.00 | NA | 0 \$0.0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION               | 1  | \$175,000.00   | 0.32%  | \$0.00   | NA | \$0.00  |
| BAXTER CREDIT<br>UNION                                   | 1  | \$168,000.00   | 0.31%  | \$0.00   | NA | \$0.00  |
| BLACKHAWK BANK   | 2  | \$341,000.00   | 0.62%  | 0 \$0.00 | NA | 0 \$0.0 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 1  | \$243,600.00   | 0.45%  | \$0.00   | NA | \$0.0   |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$307,000.00   | 0.56%  | \$0.00   | NA | 0 \$0.0 |
| CARROLLTON BANK  | 1  | \$182,000.00   | 0.33%  | 0 \$0.00 | NA | 0 \$0.0 |
| CASHCALL, INC.   | 32 | \$9,045,424.61 | 16.57% | 0 \$0.00 | NA | 0 \$0.0 |
| CENTRAL BANK   | 1  | \$176,000.00   | 0.32%  | 0 \$0.00 | NA | 0 \$0.0 |
| CENTRAL BANK OF<br>PROVO                                 | 1  | \$158,000.00   | 0.29%  | \$0.00   | NA | \$0.00  |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 3  | \$643,700.00   | 1.18%  | \$0.00   | NA | \$0.00  |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 1  | \$238,000.00   | 0.44%  | \$0.00   | NA | \$0.00  |
| CENTRAL SAVINGS<br>BANK                                  | 1  | \$221,040.73   | 0.4%   | \$0.00   | NA | \$0.00  |
| CITY STATE BANK  | 1  | \$193,000.00   | 0.35%  |          | NA | 0 \$0.0 |
| COLE TAYLOR BANK   | 1  | \$325,000.00   | 0.6%   | 0 \$0.00 | NA | 0 \$0.0 |
| COMMUNITY STATE<br>BANK                                  | 1  | \$212,000.00   | 0.39%  |          | NA |         |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                 | 1  | \$150,000.00   | 0.27%  | \$0.00   | NA | \$0.00  |
| CORTRUST BANK  | 1  | \$172,600.00   | 0.32%  | 0 \$0.00 | NA | 0 \$0.0 |
| CUSO MORTGAGE,<br>INC.                                   | 1  | \$187,500.00   | 0.34%  |          | NA |         |
| DEAN COOPERATIVE<br>BANK                                 | 1  | \$230,000.00   | 0.42%  | \$0.00   | NA | \$0.00  |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH            | 1  | \$211,000.00   | 0.39%  | \$0.00   | NA | \$0.00  |
| DUBUQUE BANK<br>AND TRUST                                | 2  | \$512,300.00   | 0.94%  | \$0.00   | NA | \$0.00  |

| 1 | \$160,500.00      | 0.29%   | \$0.00  | NA   | \$0.0   |
|---|-------------------|---|---|--|---|
| 1 | \$154,930.00      | 0.28%   | \$0.00  | NA   | \$0.0   |
| 1 | \$417,000.00      | 0.76%   | \$0.00  | NA   | \$0.0   |
| 1 | \$232,000.00      | 0.43%   | \$0.00  | NA (   | \$0.0   |
| 1 | \$171,474.00      | 0.31%   | \$0.00  | NA   | \$0.0   |
| 2 | \$427,535.29      | 0.78%   | \$0.00  | NA   | \$0.0   |
| 1 | \$325,000.00      | 0.6%  | \$0.00  | NA   | \$0.0   |
| 1 | \$172,200.00      | 0.32%   | \$0.00  | NA (   | \$0.0   |
| 1 | \$255,400.00      | 0.47%   | \$0.00  | NA   | \$0.0   |
| 1 | \$348,000.00      | 0.64%   | \$0.00  | NA   | \$0.0   |
| 1 | \$193,000.00      | 0.35%   | \$0.00  | NA   | \$0.0   |
| 1 | \$172,200.00      | 0.32%   | \$0.00  | NA   | \$0.0   |
| 2 | \$330,000.00      | 0.6%  | \$0.00  | NA   | \$0.0   |
| 1 | \$363,500.00      | 0.67% (   | \$0.00  | NA   | \$0.0   |
| 1 | \$325,000.00      | 0.6%  | \$0.00  | NA   | \$0.0   |
| 1 | \$176,400.00      | 0.32%   | \$0.00  | NA   | \$0.0   |
| 1 | \$163,650.00      | 0.3%  | \$0.00  | NA   | \$0.0   |
| 1 | \$406,400.00      | 0.74%   | \$0.00  | NA   | \$0.0   |
| 1 | \$154,000.00      | 0.28%   | \$0.00  | NA   | \$0.0   |
| 5 | \$1,265,700.00    | 2.32%   | \$0.00  | NA   | \$0.0   |
| 2 | \$450,812.00      | 0.83%   | \$0.00  | NA   | \$0.0   |
| 2 | \$612,300.00      | 1.12%   | \$0.00  | NA   | \$0.0   |
| 2 | \$264,700.00      | 0.48%   | \$0.00  | NA   | \$0.0   |
|   | 1 1 1 1 1 1 5 2 2 | 1 \$154,930.00 1 \$417,000.00 1 \$232,000.00 1 \$171,474.00 2 \$427,535.29 1 \$325,000.00 1 \$172,200.00 1 \$255,400.00 1 \$193,000.00 1 \$172,200.00 1 \$172,200.00 1 \$172,200.00 1 \$172,200.00 1 \$174,000.00 1 \$176,400.00 1 \$163,650.00 1 \$163,650.00 1 \$154,000.00 2 \$450,812.00 2 \$612,300.00 | 1       \$154,930.00       0.28% (         1       \$417,000.00       0.76% (         1       \$232,000.00       0.43% (         1       \$171,474.00       0.31% (         2       \$427,535.29       0.78% (         1       \$325,000.00       0.6% (         1       \$172,200.00       0.32% (         1       \$348,000.00       0.64% (         1       \$193,000.00       0.35% (         1       \$172,200.00       0.32% (         2       \$330,000.00       0.6% (         1       \$363,500.00       0.6% (         1       \$176,400.00       0.32% (         1       \$163,650.00       0.37% (         1       \$154,000.00       0.74% (         1       \$154,000.00       0.28% (         5       \$1,265,700.00       2.32% (         2       \$450,812.00       0.83% (         2       \$612,300.00       1.12% ( | 1       \$154,930.00       0.28% 0       \$0.00         1       \$417,000.00       0.76% 0       \$0.00         1       \$232,000.00       0.43% 0       \$0.00         1       \$171,474.00       0.31% 0       \$0.00         2       \$427,535.29       0.78% 0       \$0.00         1       \$325,000.00       0.6% 0       \$0.00         1       \$172,200.00       0.32% 0       \$0.00         1       \$348,000.00       0.64% 0       \$0.00         1       \$193,000.00       0.35% 0       \$0.00         1       \$172,200.00       0.32% 0       \$0.00         2       \$330,000.00       0.6% 0       \$0.00         1       \$363,500.00       0.6% 0       \$0.00         1       \$325,000.00       0.6% 0       \$0.00         1       \$325,000.00       0.6% 0       \$0.00         1       \$363,500.00       0.6% 0       \$0.00         1       \$176,400.00       0.32% 0       \$0.00         1       \$163,650.00       0.3% 0       \$0.00         1       \$406,400.00       0.74% 0       \$0.00         5       \$1,265,700.00       2.32% 0       \$0.00 <t< td=""><td>1       \$154,930.00       0.28% 0       \$0.00       NA         1       \$417,000.00       0.76% 0       \$0.00       NA         1       \$232,000.00       0.43% 0       \$0.00       NA         1       \$171,474.00       0.31% 0       \$0.00       NA         2       \$427,535.29       0.78% 0       \$0.00       NA         1       \$325,000.00       0.6% 0       \$0.00       NA         1       \$172,200.00       0.32% 0       \$0.00       NA         1       \$348,000.00       0.64% 0       \$0.00       NA         1       \$193,000.00       0.35% 0       \$0.00       NA         1       \$172,200.00       0.32% 0       \$0.00       NA         2       \$330,000.00       0.6% 0       \$0.00       NA         1       \$363,500.00       0.67% 0       \$0.00       NA         1       \$176,400.00       0.32% 0       \$0.00       NA         1       \$163,650.00       0.32% 0       \$0.00       NA         1       \$163,650.00       0.74% 0       \$0.00       NA         1       \$163,650.00       0.28% 0       \$0.00       NA         1</td></t<> | 1       \$154,930.00       0.28% 0       \$0.00       NA         1       \$417,000.00       0.76% 0       \$0.00       NA         1       \$232,000.00       0.43% 0       \$0.00       NA         1       \$171,474.00       0.31% 0       \$0.00       NA         2       \$427,535.29       0.78% 0       \$0.00       NA         1       \$325,000.00       0.6% 0       \$0.00       NA         1       \$172,200.00       0.32% 0       \$0.00       NA         1       \$348,000.00       0.64% 0       \$0.00       NA         1       \$193,000.00       0.35% 0       \$0.00       NA         1       \$172,200.00       0.32% 0       \$0.00       NA         2       \$330,000.00       0.6% 0       \$0.00       NA         1       \$363,500.00       0.67% 0       \$0.00       NA         1       \$176,400.00       0.32% 0       \$0.00       NA         1       \$163,650.00       0.32% 0       \$0.00       NA         1       \$163,650.00       0.74% 0       \$0.00       NA         1       \$163,650.00       0.28% 0       \$0.00       NA         1 |

|          | GTE FEDERAL<br>CREDIT UNION                |   |              |         |        |      |         |
|----------|--|---|--------------|---------|--------|------|---------|
|          | HOME LOAN<br>CENTER, INC.                  | 1 | \$306,500.00 | 0.56% 0 | \$0.00 | NA ( | 0 \$0.0 |
|          | HOME STATE BANK                            | 1 | \$197,700.00 | 0.36%   | \$0.00 | NA ( | 0 \$0.0 |
|          | INVESTORS BANK                             | 1 | \$356,000.00 | 0.65%   | \$0.00 | NA ( | 0 \$0.0 |
|          | JAMES B. NUTTER<br>AND COMPANY             | 2 | \$386,300.00 | 0.71% 0 | \$0.00 | NA   | 0 \$0.0 |
|          | KINECTA FEDERAL<br>CREDIT UNION            | 3 | \$599,500.00 | 1.1% 0  | \$0.00 | NA   | 0 \$0.0 |
|          | LAKE FOREST BANK<br>& TRUST                | 1 | \$162,800.00 | 0.3% 0  | \$0.00 | NA   | 0 \$0.0 |
|          | LANGLEY FEDERAL<br>CREDIT UNION            | 1 | \$350,000.00 | 0.64% 0 | \$0.00 | NA   | 0 \$0.0 |
|          | LEA COUNTY STATE<br>BANK                   | 1 | \$210,000.00 | 0.38% 0 | \$0.00 | NA   | 0 \$0.0 |
|          | LOS ALAMOS<br>NATIONAL BANK                | 5 | \$905,175.00 | 1.66% 0 | · ·    | NA   |         |
|          | MAGNA BANK                                 | 1 | \$200,000.00 | 0.37%   | 1 1    | NA ( |         |
|          | MARINE BANK                                | 1 | \$166,735.92 | 0.31%   | \$0.00 | NA   | 0 \$0.0 |
|          | MEMBER FIRST<br>MORTGAGE, LLC              | 2 | \$495,500.00 | 0.91% 0 | \$0.00 | NA   | 0 \$0.0 |
|          | MEMBERS<br>MORTGAGE<br>COMPANY INC.        | 1 | \$220,000.00 | 0.4% 0  | \$0.00 | NA   | 0 \$0.0 |
|          | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$151,500.00 | 0.28% 0 | \$0.00 | NA   | 0 \$0.0 |
|          | MID AMERICA<br>MORTGAGE, INC.              | 3 | \$685,935.39 | 1.26% 0 | \$0.00 | NA   | 0 \$0.0 |
|          | MIDFLORIDA<br>CREDIT UNION                 | 1 | \$180,000.00 | 0.33% 0 | \$0.00 | NA   | 0 \$0.0 |
| <u> </u> | MIDWEST<br>COMMUNITY BANK                  | 1 | \$246,000.00 | 0.45% 0 | \$0.00 | NA   | 0 \$0.0 |
|          | MLD MORTGAGE,<br>INC.                      | 3 | \$635,000.00 | 1.16% 0 | \$0.00 | NA   | 0 \$0.0 |
|          | NAPUS FEDERAL<br>CREDIT UNION              | 1 | \$331,525.05 | 0.61% 0 | \$0.00 | NA   | 0 \$0.0 |
|          | NATIONAL<br>EXCHANGE BANK<br>AND TRUST     | 2 | \$473,000.00 | 0.87% 0 | \$0.00 | NA ( | 0 \$0.0 |
|          | NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 1 | \$210,482.91 | 0.39% 0 | \$0.00 | NA ( | \$0.0   |
|          | NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 3 | \$790,299.86 | 1.45% 0 | \$0.00 | NA   | 0 \$0.0 |
|          |  | 1 | \$250,000.00 | 0.46% 0 | \$0.00 | NA ( | 0 \$0.0 |

| NUVISION FEDERAL<br>CREDIT UNION                   |   |                |         |        |      |          |
|--|---|----------------|---------|--------|------|----------|
| OLD SECOND<br>NATIONAL BANK                        | 2 | \$530,000.00   | 0.97%   | \$0.00 | NA   | \$0.00   |
| ORNL FEDERAL<br>CREDIT UNION                       | 2 | \$346,000.00   | 0.63%   | \$0.00 | NA   | \$0.00   |
| ORRSTOWN BANK                                      | 1 | \$270,000.00   | 0.49%   | \$0.00 | NA ( | \$0.00   |
| PENTAGON<br>FEDERAL CREDIT<br>UNION                | 9 | \$2,043,351.63 | 3.74% 0 | \$0.00 | NA ( | \$0.00   |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 1 | \$203,000.00   | 0.37%   | \$0.00 | NA   | \$0.00   |
| PORT WASHINGTON<br>STATE BANK                      | 1 | \$168,000.00   | 0.31%   | \$0.00 | NA   | \$0.00   |
| PRAIRIE STATE<br>BANK & TRUST                      | 1 | \$151,900.00   | 0.28%   | \$0.00 | NA   | \$0.00   |
| PREMIER AMERICA<br>CREDIT UNION                    | 2 | \$365,000.00   | 0.67%   | \$0.00 | NA ( | \$0.00   |
| RABOBANK, N.A.                                     | 2 | \$610,000.00   | 1.12%   | \$0.00 | NA ( | \$0.00   |
| RANDOLPH SAVINGS<br>BANK                           | 1 | \$241,000.00   | 0.44%   | \$0.00 | NA ( | \$0.00   |
| REDSTONE FEDERAL<br>CREDIT UNION                   | 2 | \$368,786.98   | 0.68%   | \$0.00 | NA   | \$0.00   |
| RENASANT BANK                                      | 1 | \$169,300.00   | 0.31%   | \$0.00 | NA ( | \$0.00   |
| ROLLSTONE BANK & TRUST                             | 1 | \$340,000.00   | 0.62%   | \$0.00 | NA   | \$0.00   |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 2 | \$382,900.00   | 0.7%    | \$0.00 | NA   | \$0.00   |
| ROYAL CREDIT<br>UNION                              | 2 | \$354,581.78   | 0.65%   | \$0.00 | NA   | \$0.00   |
| SAVINGS BANK OF<br>DANBURY                         | 1 | \$158,000.00   | 0.29%   | \$0.00 | NA   | \$0.00   |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA          | 1 | \$169,600.00   | 0.31%   | \$0.00 | NA ( | \$0.00   |
| SFMC L.P.  | 1 | \$329,710.00   | 0.6%    | \$0.00 | NA ( | 0 \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION                | 1 | \$193,600.00   | 0.35%   |        |      |          |
| STILLWATER NATIONAL BANK & TRUST COMPANY           | 2 | \$355,500.00   | 0.65% 0 | \$0.00 | NA ( | \$0.00   |
| SUMMIT CREDIT<br>UNION                             | 2 | \$314,500.00   | 0.58%   | \$0.00 | NA   | \$0.00   |
|  | 1 | \$246,400.00   | 0.45%   | \$0.00 | NA   | \$0.00   |

| 2390      | SUN WEST MORTGAGE COMPANY INC.  |     |                 |          |        |    |   |        |
|-----------|---|-----|-----------------|----------|--------|----|---|--------|
|           | TALMER BANK &<br>TRUST  | 1   | \$364,000.00    | 0.67% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | THE CALIFORNIA<br>CREDIT UNION  | 1   | \$364,138.75    | 0.67% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | THE FIRST STATE<br>BANK   | 1   | \$155,000.00    | 0.28% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | THE GOLDEN 1<br>CREDIT UNION  | 1   | \$178,000.00    | 0.33% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | THE MERCHANTS<br>NATIONAL BANK  | 1   | \$158,000.00    | 0.29% 0  | ·      |    |   | \$0.00 |
|           | UMPQUA BANK   | 1   | \$213,471.42    | 0.39% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | UNITED BANK &<br>TRUST  | 1   | \$196,500.00    | 0.36% 0  |        | NA | 0 | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1   | \$192,000.00    | 0.35% 0  | \$0.00 | NA | 0 | \$0.00 |
|           |   | 1   | \$181,000.00    | 0.33% 0  | \$0.00 | NA | 0 | \$0.00 |
|           |   | 1   | \$267,000.00    | 0.49% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | WATERSTONE<br>MORTGAGE CORP.  | 1   | \$330,000.00    | 0.6% 0   | \$0.00 | NA | 0 | \$0.00 |
|           | WESTSTAR<br>MORTGAGE, INC.  | 1   | \$160,000.00    | 0.29% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | WORKERS CREDIT<br>UNION   | 1   | \$300,000.00    | 0.55% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | WORTHINGTON<br>FEDERAL BANK, FSB  | 1   | \$181,100.00    | 0.33% 0  |        |    | - | \$0.00 |
|           | Unavailable   | 36  | \$8,206,259.76  | 15.06% 0 | 1      | 1  |   | \$0.00 |
| Total     |   | 236 | \$54,585,821.08 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31417BYC5 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.  | 2   | \$235,000.00    | 0.31% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION  | 1   | \$76,000.00     | 0.1% 0   |        | NA | 0 | \$0.00 |
|           | ADVANTAGE BANK  | 1   | \$124,500.00    | 0.16% 0  | \$0.00 | NA | 0 | \$0.0  |
|           | AMARILLO<br>NATIONAL BANK   | 6   | \$572,435.00    | 0.75% 0  |        |    |   | \$0.00 |
|           | AMERICAN BANK &<br>TRUST CO., INC.  | 1   | \$130,000.00    | 0.17% 0  | \$0.00 | NA | 0 | \$0.00 |

| AMERICA<br>FINANCIA<br>RESOURC            | AL                    | 1  | \$156,500.00   | 0.21%   | 0 \$0.00 | NA | 0 | \$0.00 |
|---|-----------------------|----|----------------|---------|----------|----|---|--------|
| AMERICA                                   | AN<br>SE FEDERAL      | 1  | \$44,474.26    | 0.06%   | 0 \$0.00 | NA | 0 | \$0.00 |
| AMERICA<br>MORTGA<br>CORPORA              |                       | 2  | \$191,000.00   | 0.25%   | 0 \$0.00 | NA | 0 | \$0.0  |
| AMERIFII<br>FINANCIA<br>CORPORA           | AL                    | 4  | \$528,800.00   | 0.69%   | 0 \$0.00 | NA | 0 | \$0.00 |
|   | BANK FSB              | 3  | \$305,600.00   | 0.4%    | 0 \$0.00 | NA | 0 | \$0.0  |
|   | TED BANK,             | 7  | \$712,361.99   | 0.94%   |          |    | П | \$0.00 |
| AURORA<br>GROUP IN                        | FINANCIAL<br>NC.      | 3  | \$388,600.00   | 0.51%   | 0 \$0.00 | NA | 0 | \$0.0  |
| BANCO B<br>VIZCAYA<br>ARGENTA<br>PUERTO I | A<br>ARIA             | 1  | \$70,000.00    | 0.09% ( | 0 \$0.00 | NA | 0 | \$0.0  |
|   | SANTANDER             | 2  | \$174,758.93   | 0.23%   | 0 \$0.00 | NA | 0 | \$0.0  |
| BANCOR<br>BANK                            |                       | 10 | \$673,391.67   | 0.88%   | 0 \$0.00 | NA | 0 | \$0.0  |
| BANK OF                                   | THE WEST              | 5  | \$684,500.00   | 0.9%    | 0 \$0.00 | NA | 0 | \$0.0  |
| BANK-FU<br>FEDERAL<br>UNION               | JND STAFF<br>L CREDIT | 1  | \$151,000.00   | 0.2%    | 0 \$0.00 | NA | 0 | \$0.0  |
| BAXTER UNION                              | CREDIT                | 1  | \$53,725.00    | 0.07%   | 0 \$0.00 | NA | 0 | \$0.0  |
| BAYCOA                                    | ST BANK               | 1  | \$193,000.00   | 0.25%   | 0 \$0.00 | NA | 0 | \$0.0  |
| BENEFIC<br>MUTUAL<br>BANK                 | IAL<br>SAVINGS        | 1  | \$46,000.00    | 0.06%   |          | NA | 0 | \$0.0  |
| BLACKH                                    | AWK BANK              | 2  | \$106,000.00   | 0.14%   | 0 \$0.00 | NA | 0 | \$0.0  |
| BLOOMF<br>BANK                            | IELD STATE            | 1  | \$43,000.00    | 0.06%   |          |    | П | \$0.0  |
| INC. DBA<br>AMERICA                       | AN FUNDING            | 2  | \$414,180.00   | 0.54%   | 0 \$0.00 | NA | 0 | \$0.0  |
| CAMBRII<br>SAVINGS                        |                       | 2  | \$346,250.00   | 0.45%   | 0 \$0.00 | NA | 0 | \$0.0  |
| CASHCAI                                   | LL, INC.              | 30 | \$5,316,642.44 | 6.98%   | 0 \$0.00 | NA | 0 | \$0.0  |
| CBC FEDI<br>CREDIT U                      |                       | 1  | \$134,500.00   | 0.18%   | 0 \$0.00 |    |   | \$0.0  |
| CENTRAI                                   | BANK                  | 2  | \$208,000.00   | 0.27%   | 0 \$0.00 | NA | 0 | \$0.0  |
|   |                       | 1  | \$68,000.00    | 0.09%   | 0 \$0.00 | NA | 0 | \$0.0  |

| CENTRAL BANK<br>ILLINOIS   |   |                |         |        |      |        |
|--|---|----------------|---------|--------|------|--------|
| CENTRAL<br>MORTGAGE<br>COMPANY   | 9 | \$764,639.09   | 1% 0    | \$0.00 | NA   | \$0.00 |
| CHEMICAL BANK  | 3 | \$321,500.00   | 0.42% 0 | \$0.00 | NA ( | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                                      | 5 | \$660,000.00   | 0.87% 0 | \$0.00 | NA   | \$0.00 |
| COBALT<br>MORTGAGE, INC.   | 1 | \$125,000.00   | 0.16%   | \$0.00 | NA   | \$0.00 |
| COLE TAYLOR BANK   | 2 | \$138,000.00   | 0.18%   | \$0.00 | NA ( | \$0.00 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC  | 1 | \$234,500.00   | 0.31% 0 | \$0.00 | NA ( | \$0.00 |
| COMMUNITY STATE<br>BANK  | 2 | \$176,073.71   | 0.23% 0 | \$0.00 | NA   | \$0.00 |
| CORNERSTONE<br>MORTGAGE INC.   | 2 | \$199,200.00   | 0.26% 0 | \$0.00 | NA   | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.                                | 1 | \$185,000.00   | 0.24% 0 | \$0.00 | NA ( | \$0.00 |
| DELMAR FINANCIAL<br>COMPANY  | 1 | \$118,570.00   | 0.16% 0 | \$0.00 | NA   | \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 1 | \$110,027.51   | 0.14% 0 | \$0.00 | NA   | \$0.00 |
| DHCU COMMUNITY<br>CREDIT UNION   | 1 | \$85,000.00    | 0.11% 0 | \$0.00 | NA   | \$0.00 |
| DIME BANK  | 1 | \$147,000.00   | 0.19% 0 | \$0.00 | NA ( | \$0.00 |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 5 | \$1,201,900.00 | 1.58% 0 | \$0.00 | NA(  | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 8 | \$1,132,000.00 | 1.49% 0 | \$0.00 | NA   | \$0.00 |
| DUPACO<br>COMMUNITY<br>CREDIT UNION  | 1 | \$152,500.00   | 0.2% 0  | \$0.00 | NA   | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY   | 2 | \$188,339.00   | 0.25% 0 | \$0.00 | NA ( | \$0.00 |
| E-CENTRAL CREDIT<br>UNION  | 1 | \$70,000.00    | 0.09% 0 | \$0.00 | NA   | \$0.00 |
| ENT FEDERAL<br>CREDIT UNION  | 1 | \$158,100.00   | 0.21% 0 | \$0.00 | NA   | \$0.00 |
|  |   |                |         |        |      |        |

| FARMERS &<br>MERCHANTS BANK             | 1   | \$120,000.00    | 0.16%   | \$0.00 | NA | \$0.00 |
|---|-----|-----------------|---------|--------|----|--------|
| FIDELITY BANK<br>MORTGAGE               | 1   | \$150,000.00    | 0.2%    | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS<br>BANK NA               | 2   | \$405,000.00    | 0.53%   | \$0.00 | NA | \$0.00 |
| FIRST COUNTY<br>BANK                    | 1   | \$347,559.82    | 0.46%   | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST | 1   | \$60,200.00     | 0.08%   | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE<br>BANK                | 4   | \$503,178.23    | 0.66%   | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.       | 2   | \$170,900.00    | 0.22%   | \$0.00 | NA | \$0.00 |
| FIRST NORTHERN<br>CREDIT UNION          | 1   | \$83,500.00     | 0.11%   | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK                        | 10  | \$1,549,954.00  | 2.04%   | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO<br>RICO                | 1   | \$56,000.00     | 0.07%   | \$0.00 | NA | \$0.00 |
| FORUM CREDIT<br>UNION                   | 2   | \$370,912.91    | 0.49%   | \$0.00 | NA | \$0.00 |
| FRANDSEN BANK &<br>TRUST                | 1   | \$39,899.00     | 0.05%   | \$0.00 | NA | \$0.00 |
| FREMONT BANK                            | 108 | \$18,113,461.13 | 23.79%  | \$0.00 | NA | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION | 1   | \$68,750.00     | 0.09%   | \$0.00 | NA | \$0.00 |
| GFI MORTGAGE<br>BANKERS, INC.           | 1   | \$380,000.00    | 0.5%    | \$0.00 | NA | \$0.00 |
| GREAT WESTERN<br>BANK                   | 1   | \$64,000.00     | 0.08%   | \$0.00 | NA | \$0.00 |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION     | 1   | \$108,453.94    | 0.14%   | \$0.00 | NA | \$0.00 |
| GTE FEDERAL<br>CREDIT UNION             | 5   | \$305,088.36    | 0.4%    | \$0.00 | NA | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.    | 2   | \$351,700.00    | 0.46% ( | \$0.00 | NA | \$0.00 |
| HAWTHORN BANK                           | 1   | \$46,900.00     | 0.06%   | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK                          | 1   | \$146,000.00    | 0.19%   | \$0.00 | NA | \$0.00 |
| HOME FEDERAL<br>SAVINGS BANK            | 1   | \$55,000.00     | 0.07%   | \$0.00 | NA | \$0.00 |
| HOME FINANCING<br>CENTER INC.           | 1   | \$65,553.00     | 0.09%   | \$0.00 | NA | \$0.00 |
| HOME LOAN<br>CENTER, INC.               | 8   | \$1,322,100.00  | 1.74%   | \$0.00 | NA | \$0.00 |
|   | _   |                 |         |        |    |        |

| HOME STATE BANK                           | 1   | \$196,000.00   | 0.26% | \$0.00 | NA ( | \$0.00 |
|---|-----|----------------|-------|--------|------|--------|
| HOMEWISE, INC.                            | 1   | \$55,000.00    | 0.07% |        |      |        |
| IDAHO CENTRAL<br>CREDIT UNION             | 1   | \$330,000.00   | 0.43% | \$0.00 | NA   | \$0.00 |
| INTERNATIONAL<br>BANK OF<br>COMMERCE      | 1   | \$286,900.00   | 0.38% | \$0.00 | NA ( | \$0.00 |
| INVESTORS BANK                            | 2   | \$131,200.00   | 0.17% | \$0.00 | NA ( | \$0.00 |
| JAMES B. NUTTER<br>AND COMPANY            | 8   | \$1,028,800.00 | 1.35% | \$0.00 | NA   | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION           | 4   | \$567,200.00   | 0.75% | \$0.00 | NA ( | \$0.00 |
| LAKE FOREST BANI<br>& TRUST               | 1   | \$603,000.00   | 0.79% | \$0.00 | NA   | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 1   | \$153,000.00   | 0.2%  | \$0.00 | NA ( | \$0.00 |
| LEADER MORTGAG<br>COMPANY INC.            | E 1 | \$159,400.00   | 0.21% | \$0.00 | NA   | \$0.00 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION    | 1   | \$163,000.00   | 0.21% | \$0.00 | NA ( | \$0.00 |
| LIBERTY BANK                              | 1   | \$126,500.00   | 0.17% | \$0.00 | NA ( | \$0.00 |
| LIBERTY SAVINGS<br>BANK, FSB              | 1   | \$82,000.00    | 0.11% | \$0.00 | NA   | \$0.00 |
| LYONS MORTGAGE<br>SERVICES, INC.          | 1   | \$402,000.00   | 0.53% | \$0.00 | NA   | \$0.00 |
| MACHIAS SAVINGS<br>BANK                   | 1   | \$156,400.00   | 0.21% | \$0.00 | NA   | \$0.00 |
| MAGNA BANK                                | 2   | \$212,000.00   | 0.28% | \$0.00 | NA ( | \$0.00 |
| MARQUETTE BANK                            | 1   | \$160,000.00   | 0.21% | \$0.00 | NA ( | \$0.00 |
| MARSHALL<br>COMMUNITY<br>CREDIT UNION     | 1   | \$40,000.00    | 0.05% | \$0.00 | NA ( | \$0.00 |
| MAVERICK FUNDIN<br>CORP.                  | G 2 | \$397,700.00   | 0.52% | \$0.00 | NA ( | \$0.00 |
| MCCUE MORTGAGE<br>COMPANY, THE            | 1   | \$52,200.00    | 0.07% | \$0.00 | NA   | \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.       | 2   | \$253,500.00   | 0.33% | \$0.00 | NA   | \$0.00 |
| MERCHANTS BANK<br>NATIONAL<br>ASSOCIATION | , 1 | \$67,029.39    | 0.09% | \$0.00 | NA   | \$0.00 |
| METRO CREDIT<br>UNION                     | 3   | \$640,481.33   | 0.84% | \$0.00 | NA   | \$0.00 |
| METUCHEN<br>SAVINGS BANK                  | 1   | \$240,000.00   | 0.32% | \$0.00 | NA   | \$0.00 |
|   |     |                |       |        |      | •      |

| MID AMERICA<br>MORTGAGE, INC.                      | 3 | \$307,476.29 | 0.4%  | \$0.00   | NA | \$0.0  |
|--|---|--------------|-------|----------|----|--------|
| MIDLAND STATES<br>BANK                             | 1 | \$60,000.00  | 0.08% | \$0.00   | NA | \$0.0  |
| MIDWESTONE BANK                                    | 2 | \$126,000.00 | 0.17% | 0 \$0.00 | NA | \$0.00 |
| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC                | 1 | \$89,600.00  | 0.12% | \$0.00   | NA | \$0.0  |
| MYCUMORTGAGE,<br>LLC                               | 3 | \$385,500.00 | 0.51% | \$0.00   | NA | \$0.00 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST             | 1 | \$57,940.00  | 0.08% | \$0.00   | NA | \$0.00 |
| NCB, FSB   | 1 | \$59,156.70  | 0.08% | 0 \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC         | 1 | \$43,000.00  | 0.06% | \$0.00   | NA | \$0.00 |
| OAK BANK   | 1 | \$60,000.00  | 0.08% | 0 \$0.00 | NA | \$0.00 |
| ONE WASHINGTON<br>FINANCIAL                        | 1 | \$167,500.00 | 0.22% | \$0.00   | NA | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 1 | \$48,478.63  | 0.06% | \$0.00   | NA | \$0.00 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION            | 3 | \$96,000.00  | 0.13% | \$0.00   | NA | \$0.00 |
| RABOBANK, N.A.                                     | 1 | \$154,850.00 | 0.2%  | 0 \$0.00 | NA | \$0.00 |
| RANDOLPH SAVINGS<br>BANK                           | 1 | \$100,000.00 | 0.13% | \$0.00   | NA | \$0.00 |
| REDWOOD CAPITAL<br>BANK                            | 1 | \$282,400.00 | 0.37% | \$0.00   | NA | \$0.00 |
| RENASANT BANK                                      | 2 | \$282,000.00 | 0.37% | 0 \$0.00 | NA | \$0.0  |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 1 | \$140,000.00 | 0.18% | \$0.00   | NA | \$0.00 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY          | 1 | \$170,500.00 | 0.22% | \$0.00   | NA | \$0.00 |
| SALAL CREDIT<br>UNION                              | 1 | \$125,800.00 | 0.17% | \$0.00   | NA | \$0.0  |
| SCOTIABANK OF<br>PUERTO RICO                       | 1 | \$32,769.93  | 0.04% | \$0.00   | NA | \$0.00 |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA          | 1 | \$57,000.00  | 0.07% | \$0.00   | NA | \$0.00 |
| SECURITY<br>NATIONAL                               | 1 | \$80,000.00  | 0.11% | \$0.00   | NA | \$0.00 |

| MORTGAGE  |   |              |         |        |      |        |
|---|---|--------------|---------|--------|------|--------|
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 3 | \$588,100.00 | 0.77% 0 | \$0.00 | NA   | \$0.0  |
| SIUSLAW BANK  | 1 | \$62,000.00  | 0.08%   | \$0.00 | NA 0 | \$0.00 |
| SOUTHERN BANK &<br>TRUST COMPANY                        | 1 | \$50,600.00  | 0.07% 0 | \$0.00 | NA   | \$0.00 |
| SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION              | 2 | \$414,000.00 | 0.54% 0 | \$0.00 | NA   | \$0.00 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                    | 1 | \$164,700.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| STANDARD BANK<br>AND TRUST<br>COMPANY                   | 1 | \$85,000.00  | 0.11% 0 | \$0.00 | NA   | \$0.00 |
| STATE BANK OF THE<br>LAKES                              | 3 | \$216,000.00 | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |
| STEARNS LENDING,<br>INC.                                | 2 | \$459,098.21 | 0.6% 0  | \$0.00 | NA   | \$0.00 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO        | 1 | \$90,000.00  | 0.12% 0 | \$0.00 | NAO  | \$0.00 |
| SUPERIOR FEDERAL<br>CREDIT UNION                        | 1 | \$62,600.00  | 0.08%   | \$0.00 | NA 0 | \$0.00 |
| TALMER BANK &<br>TRUST                                  | 1 | \$262,000.00 | 0.34% 0 | \$0.00 | NA 0 | \$0.00 |
| TAMPA BAY<br>FEDERAL CREDIT<br>UNION                    | 2 | \$178,865.18 | 0.23% 0 | \$0.00 | NA   | \$0.00 |
| THE BANK OF MAINE                                       | 5 | \$239,300.00 | 0.31%   | \$0.00 | NA   | \$0.00 |
| THE CITIZENS BANKING COMPANY                            | 1 | \$45,000.00  | 0.06% 0 | \$0.00 |      |        |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS                 | 1 | \$70,400.00  | 0.09% 0 | \$0.00 | NA   | \$0.00 |
| THE TRUST BANK  | 1 | \$169,632.40 | 0.22%   | \$0.00 | NA 0 | \$0.00 |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.       | 1 | \$186,500.00 | 0.24% 0 | \$0.00 | NA   | \$0.00 |
| TRAVERSE CITY<br>STATE BANK                             | 1 | \$98,000.00  | 0.13% 0 | \$0.00 | NA   | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                 | 1 | \$57,000.00  | 0.07% 0 | \$0.00 | NAO  | \$0.00 |
| UMPQUA BANK   | 6 | \$533,692.14 | 0.7% 0  | \$0.00 | NAC  | \$0.00 |

|           | UNITED BANK &<br>TRUST                            | 1   | \$76,001.00     | 0.1% 0   | \$0.00 | NA   | \$0.0  |
|-----------|---|-----|-----------------|----------|--------|------|--------|
|           | UNITED BANK AND<br>TRUST COMPANY                  | 1   | \$68,250.00     | 0.09% 0  | \$0.00 | NA   | \$0.0  |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1   | \$125,000.00    | 0.16% 0  | \$0.00 | NA ( | \$0.00 |
|           | UNIVERSITY BANK                                   | 2   | \$378,000.00    | 0.5% 0   | \$0.00 | NA ( | \$0.0  |
|           | UNIVEST BANK AND TRUST CO.                        | 1   | \$130,000.00    | 0.17% 0  |        | NA   |        |
|           | VALLEY NATIONAL<br>BANK                           | 1   | \$184,000.00    | 0.24% 0  | \$0.00 | NA   | \$0.00 |
|           | VANDYK<br>MORTGAGE<br>CORPORATION                 | 2   | \$127,500.00    | 0.17% 0  | \$0.00 | NA   | \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.         | 1   | \$123,000.00    | 0.16% 0  | \$0.00 | NA   | \$0.00 |
|           | W.R. STARKEY<br>MORTGAGE, LLP                     | 2   | \$127,496.00    | 0.17% 0  | \$0.00 | NA   | \$0.0  |
|           | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 2   | \$200,000.00    | 0.26% 0  | \$0.00 | NA   | \$0.00 |
|           | WATERSTONE<br>MORTGAGE CORP.                      | 3   | \$419,100.00    | 0.55% 0  | \$0.00 | NA   | \$0.0  |
|           | WELLS FARGO<br>BANK, N.A.                         | 2   | \$249,939.67    | 0.33% 0  | \$0.00 | NA   | \$0.0  |
|           | WESTBURY BANK                                     | 2   | \$132,000.00    | 0.17% 0  | \$0.00 | NA ( | \$0.0  |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION               | 1   | \$58,800.00     | 0.08% 0  | \$0.00 | NA   | \$0.00 |
|           | WESTSTAR<br>MORTGAGE, INC.                        | 1   | \$131,000.00    | 0.17% 0  | \$0.00 | NA   | \$0.0  |
|           | WORTHINGTON<br>FEDERAL BANK, FSB                  | 2   | \$251,300.00    | 0.33% 0  |        | NA   |        |
|           | Unavailable                                       | 142 | \$16,690,022.36 | 21.98% 0 |        | NA ( |        |
| Total     |   | 574 | \$76,132,858.22 | 100% 0   | \$0.00 | (    | \$0.0  |
| 31417BYD3 | 1ST MIDAMERICA<br>CREDIT UNION                    | 1   | \$82,000.00     | 0.09% 0  | \$0.00 | NA   | \$0.00 |
|           | ADVANTAGE BANK                                    | 2   | \$225,550.00    | 0.25% 0  | \$0.00 | NA ( | \$0.0  |
|           | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION         | 1   | \$177,800.00    | 0.2% 0   |        | NA   |        |
|           | ALPINE BANK &<br>TRUST CO.                        | 1   | \$90,908.90     | 0.1% 0   | \$0.00 | NA   | \$0.0  |
|           |   | 1   | \$122,000.00    | 0.14% 0  | \$0.00 | NA   | \$0.0  |

| 2 | \$520,500.00                                | 0.58%   | 0 \$0.00   | NA  | 0 \$0.00  |
|---|---|---|--|---|---|
| 1 | \$394,391.54                                | 0.44%   | 0 \$0.00   | NA  | 0 \$0.00  |
| 8 | \$1,244,115.00                              | 1.38% (   | 0 \$0.00   | NA  | 0 \$0.00  |
| 5 | \$828,450.00                                | 0.92% (   | \$0.00   | NA  | 0 \$0.00  |
| 1 | \$295,034.09                                | 0.33% (   | \$0.00   | NA  | 0 \$0.00  |
| 1 | \$90,000.00                                 | 0.1% (  | 0 \$0.00   | NA  | 0 \$0.00  |
| 2 | \$319,481.29                                | 0.36%   | 0 \$0.00   | NA (  | 0 \$0.00  |
| 2 | \$479,300.00                                |   |  |   |   |
| 3 | \$1,203,600.00                              | 1.34% (   | 0 \$0.00   | NA (  | 0 \$0.00  |
| 3 | \$826,600.00                                |   |  | NA  | 0 \$0.00  |
| 1 | \$101,162.00                                | 0.11% (   | \$0.00   | NA  | 0 \$0.00  |
| 2 | \$470,000.00                                | 0.52% (   | 0 \$0.00   | NA  | 0 \$0.00  |
| 2 | \$524,910.00                                | 0.58%   | \$0.00   | NA  | 0 \$0.00  |
| 1 | \$305,000.00                                |   |  |   | 0 \$0.0   |
| 1 | \$159,800.00                                | 0.18% (   | 0 \$0.00   | NA  | 0 \$0.0   |
| 2 | \$412,000.00                                | 0.46% (   | 0 \$0.00   | NA  | 0 \$0.0   |
| 1 | \$393,250.00                                | 0.44%   | \$0.00   | NA  | 0 \$0.0   |
| 1 | \$197,100.00                                | 0.22% (   | \$0.00   | NA  | 0 \$0.0   |
| 5 | \$1,196,200.00                              | 1.33% (   | 0 \$0.00   | NA (  | 0 \$0.0   |
| 1 | \$382,815.84                                | 0.43% (   | \$0.00   | NA  | 0 \$0.0   |
| 1 | \$181,500.00                                | 0.2%  | \$0.00   | NA  | 0 \$0.0   |
| 1 | \$170,400.00                                | 0.19% (   | \$0.00   | NA  | 0 \$0.0   |
| 4 | \$674,314.60                                | 0.75% (   | \$0.00   | NA  | 0 \$0.0   |
| 1 | \$81,600.00                                 | 0.09% (   | \$0.00   | NA  | 0 \$0.0   |
|   | 1 8 5 1 1 2 2 2 1 1 1 5 1 1 1 1 1 1 1 1 1 1 | 1 \$394,391.54  8 \$1,244,115.00  5 \$828,450.00  1 \$295,034.09  1 \$90,000.00  2 \$319,481.29  2 \$479,300.00  3 \$1,203,600.00  1 \$101,162.00  2 \$470,000.00  2 \$470,000.00  1 \$305,000.00  1 \$393,250.00  1 \$197,100.00  1 \$197,100.00  5 \$1,196,200.00  1 \$382,815.84  1 \$181,500.00  4 \$674,314.60 | 1       \$394,391.54       0.44% (         8       \$1,244,115.00       1.38% (         5       \$828,450.00       0.92% (         1       \$295,034.09       0.33% (         1       \$90,000.00       0.1% (         2       \$319,481.29       0.36% (         3       \$1,203,600.00       1.34% (         3       \$826,600.00       0.92% (         1       \$101,162.00       0.11% (         2       \$470,000.00       0.52% (         2       \$524,910.00       0.58% (         1       \$305,000.00       0.34% (         2       \$524,910.00       0.46% (         1       \$159,800.00       0.18% (         2       \$412,000.00       0.46% (         1       \$393,250.00       0.44% (         1       \$197,100.00       0.22% (         5       \$1,196,200.00       1.33% (         1       \$382,815.84       0.43% (         1       \$170,400.00       0.19% (         4       \$674,314.60       0.75% ( | 1       \$394,391.54       0.44% 0       \$0.00         8       \$1,244,115.00       1.38% 0       \$0.00         5       \$828,450.00       0.92% 0       \$0.00         1       \$295,034.09       0.33% 0       \$0.00         2       \$319,481.29       0.36% 0       \$0.00         2       \$479,300.00       0.53% 0       \$0.00         3       \$1,203,600.00       1.34% 0       \$0.00         3       \$826,600.00       0.92% 0       \$0.00         1       \$101,162.00       0.11% 0       \$0.00         2       \$470,000.00       0.52% 0       \$0.00         2       \$470,000.00       0.58% 0       \$0.00         1       \$305,000.00       0.34% 0       \$0.00         2       \$412,000.00       0.46% 0       \$0.00         1       \$393,250.00       0.44% 0       \$0.00         1       \$197,100.00       0.22% 0       \$0.00         1       \$382,815.84       0.43% 0       \$0.00         1       \$181,500.00       0.19% 0       \$0.00         4       \$674,314.60       0.75% 0       \$0.00 | 1       \$394,391.54       0.44% 0       \$0.00       NA         8       \$1,244,115.00       1.38% 0       \$0.00       NA         5       \$828,450.00       0.92% 0       \$0.00       NA         1       \$295,034.09       0.33% 0       \$0.00       NA         1       \$90,000.00       0.1% 0       \$0.00       NA         2       \$319,481.29       0.36% 0       \$0.00       NA         2       \$479,300.00       0.53% 0       \$0.00       NA         3       \$1,203,600.00       1.34% 0       \$0.00       NA         3       \$826,600.00       0.92% 0       \$0.00       NA         1       \$101,162.00       0.11% 0       \$0.00       NA         2       \$470,000.00       0.52% 0       \$0.00       NA         2       \$524,910.00       0.58% 0       \$0.00       NA         1       \$305,000.00       0.34% 0       \$0.00       NA         1       \$359,000.00       0.18% 0       \$0.00       NA         2       \$412,000.00       0.46% 0       \$0.00       NA         1       \$393,250.00       0.44% 0       \$0.00       NA         1 |

| 3  | \$723,055.00                     | 0.8%   | \$0.00   | NA   | 0 \$0.0  |
|----|----------------------------------|--|--|--|--|
| 1  | \$248,000.00                     | 0.28%  | \$0.00   | NA   | 0 \$0.0  |
| 3  | \$1,043,300.00                   | 1.16%  | \$0.00   | NA   | 0 \$0.0  |
| 1  | \$166,600.00                     | 0.19%  | \$0.00   | NA   | 0 \$0.0  |
| 4  | \$888,445.27                     | 0.99%  | 0 \$0.00   | NA   | 0 \$0.0  |
| 1  | \$87,860.00                      | 0.1%   | \$0.00   | NA   | 0 \$0.0  |
| 1  | \$291,800.00                     | 0.32%  | \$0.00   | NA   | 0 \$0.0  |
| 2  | \$542,500.00                     | 0.6%   | \$0.00   | NA   | 0 \$0.0  |
| 1  | \$370,300.00                     | 0.41%  | \$0.00   | NA   | 0 \$0.0  |
| 2  | \$419,600.00                     | 0.47%  | \$0.00   | NA   | 0 \$0.0  |
| 16 | \$3,002,054.34                   | 3.34%  | 0 \$0.00   | NA   | 0 \$0.0  |
| 1  | \$169,800.00                     | 0.19%  | 0 \$0.00   | NA   | 0 \$0.0  |
| 1  | \$288,750.00                     | 0.32%  | 0 \$0.00   |  |  |
| 3  | \$533,256.61                     | 0.59%  | \$0.00   | NA   | 0 \$0.0  |
| 1  | \$81,400.00                      | 0.09%  | \$0.00   | NA   | 0 \$0.0  |
| 2  | \$426,000.00                     | 0.47%  | \$0.00   | NA   | 0 \$0.0  |
| 2  | \$423,400.00                     | 0.47%  | \$0.00   | NA   | 0 \$0.0  |
| 2  | \$718,600.00                     | 0.8%   | 0 \$0.00   | NA   | 0 \$0.0  |
| 1  | \$205,598.74                     | 0.23%  | \$0.00   | NA   | 0 \$0.0  |
|    |                                  |  |  |  |  |
|    | 1 3 3 1 4 1 1 2 16 1 3 1 2 2 2 2 | 1 \$248,000.00 3 \$1,043,300.00 1 \$166,600.00 4 \$888,445.27 1 \$87,860.00 1 \$291,800.00 2 \$542,500.00 2 \$419,600.00 1 \$3,002,054.34 1 \$169,800.00 1 \$288,750.00 3 \$533,256.61 1 \$81,400.00 2 \$423,400.00 2 \$718,600.00 | 1       \$248,000.00       0.28%         3       \$1,043,300.00       1.16%         1       \$166,600.00       0.19%         4       \$888,445.27       0.99%         1       \$291,800.00       0.32%         2       \$542,500.00       0.6%         1       \$370,300.00       0.41%         2       \$419,600.00       0.47%         1       \$169,800.00       0.19%         1       \$288,750.00       0.32%         3       \$533,256.61       0.59%         1       \$426,000.00       0.47%         2       \$426,000.00       0.47%         2       \$423,400.00       0.47%         2       \$718,600.00       0.8% | 1       \$248,000.00       0.28%       0       \$0.00         3       \$1,043,300.00       1.16%       0       \$0.00         1       \$166,600.00       0.19%       0       \$0.00         4       \$888,445.27       0.99%       0       \$0.00         1       \$87,860.00       0.1%       0       \$0.00         2       \$542,500.00       0.6%       0       \$0.00         2       \$419,600.00       0.41%       0       \$0.00         1       \$370,300.00       0.47%       0       \$0.00         2       \$419,600.00       0.47%       0       \$0.00         1       \$169,800.00       0.19%       0       \$0.00         1       \$288,750.00       0.32%       0       \$0.00         3       \$533,256.61       0.59%       0       \$0.00         1       \$81,400.00       0.09%       0       \$0.00         2       \$426,000.00       0.47%       0       \$0.00         2       \$718,600.00       0.8%       0       \$0.00 | 1 \$248,000.00 0.28% 0 \$0.00 NA 3 \$1,043,300.00 1.16% 0 \$0.00 NA 1 \$166,600.00 0.19% 0 \$0.00 NA 4 \$888,445.27 0.99% 0 \$0.00 NA 1 \$87,860.00 0.1% 0 \$0.00 NA 1 \$291,800.00 0.32% 0 \$0.00 NA 2 \$542,500.00 0.6% 0 \$0.00 NA 1 \$370,300.00 0.41% 0 \$0.00 NA 2 \$419,600.00 0.47% 0 \$0.00 NA 1 \$169,800.00 0.19% 0 \$0.00 NA 1 \$288,750.00 0.32% 0 \$0.00 NA 1 \$288,750.00 0.32% 0 \$0.00 NA 1 \$288,750.00 0.32% 0 \$0.00 NA 2 \$423,400.00 0.47% 0 \$0.00 NA 2 \$423,400.00 0.47% 0 \$0.00 NA 2 \$423,400.00 0.47% 0 \$0.00 NA |

| BAN         | T CITIZENS<br>IK & TRUST<br>IPANY OF SC            | 4 | \$457,000.00   | 0.51%   | \$0.00 | NA | 0 \$0.00 |
|-------------|--|---|----------------|---------|--------|----|----------|
|             | T FEDERAL<br>IK OF OHIO                            | 1 | \$60,000.00    | 0.07%   | \$0.00 | NA | 0 \$0.00 |
| BAN         | T FEDERAL<br>IK OF THE<br>WEST                     | 6 | \$910,320.92   | 1.01%   | \$0.00 | NA | 0 \$0.00 |
| SAV<br>ASS  | T FEDERAL<br>INGS AND LOAN<br>OCIATION OF<br>EWOOD | 3 | \$240,500.00   | 0.27% ( | \$0.00 | NA | 0 \$0.00 |
| FIRS<br>BAN | T INTERSTATE<br>IK                                 | 3 | \$649,800.00   | 0.72%   | \$0.00 | NA | 0 \$0.00 |
|             | T MORTGAGE<br>IPANY INC.                           | 1 | \$211,400.00   | 0.24%   | \$0.00 | NA | 0 \$0.00 |
|             | T MORTGAGE<br>IPANY, L.L.C.                        | 1 | \$144,850.00   | 0.16%   | \$0.00 | NA | 0 \$0.00 |
| BAN         | T NATIONAL<br>IK OF<br>RWOOD                       | 1 | \$114,115.00   | 0.13%   | \$0.00 | NA | 0 \$0.00 |
|             | T NATIONAL<br>IK OF TRENTON                        | 1 | \$140,900.00   | 0.16%   | \$0.00 | NA | 0 \$0.00 |
| FIRS        | T PLACE BANK                                       | 4 | \$735,057.90   | 0.82%   | \$0.00 | NA | 0 \$0.00 |
|             | T TECHNOLOGY<br>ERAL CREDIT<br>ON                  | 1 | \$302,448.00   | 0.34%   | \$0.00 | NA | 0 \$0.00 |
| MAI         | GSTAR CAPITAL<br>RKETS<br>PORATION                 | 2 | \$492,325.00   | 0.55%   | \$0.00 | NA | 0 \$0.00 |
| FOX<br>BAN  | RIVER STATE  | 1 | \$154,800.00   | 0.17%   | \$0.00 | NA | 0 \$0.00 |
| FRE         | MONT BANK  | 2 | \$660,800.00   | 0.74%   | \$0.00 | NA | 0 \$0.0  |
| NAT         | TON BANK,<br>TONAL<br>OCIATION                     | 5 | \$1,167,600.00 | 1.3%    | \$0.00 | NA | 0 \$0.00 |
| DIVI<br>MOI | EWAY FUNDING<br>ERSIFIED<br>RTGAGE<br>VICES        | 1 | \$234,000.00   | 0.26%   | \$0.00 | NA | 0 \$0.00 |
|             | PIN FINANCIAL<br>VICES, INC                        | 1 | \$367,100.00   | 0.41%   | \$0.00 | NA | 0 \$0.00 |
| GRE         | AT LAKES<br>DIT UNION                              | 1 | \$178,500.00   | 0.2%    | \$0.00 | NA | 0 \$0.00 |
| МОЕ         | ATER NEVADA<br>RTGAGE<br>VICES                     | 5 | \$1,243,750.00 | 1.38%   | \$0.00 | NA | 0 \$0.00 |
| GUA         | RDIAN CREDIT                                       | 1 | \$257,500.00   | 0.29%   | \$0.00 | NA | 0 \$0.00 |

| UNION   |   |                |       |        |      |       |
|---|---|----------------|-------|--------|------|-------|
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                  | 6 | \$764,167.65   | 0.85% | \$0.00 | NA   | \$0.0 |
| HARBORONE CREDIT<br>UNION                             | 1 | \$255,300.00   | 0.28% | \$0.00 | NA   | \$0.0 |
| HERITAGE<br>COMMUNITY<br>CREDIT UNION                 | 2 | \$590,148.48   | 0.66% | \$0.00 | NA   | \$0.0 |
| HIWAY FEDERAL<br>CREDIT UNION                         | 1 | \$209,400.00   | 0.23% | \$0.00 | NA   | \$0.0 |
| HOME FEDERAL<br>SAVINGS BANK                          | 1 | \$206,200.00   | 0.23% | \$0.00 | NA   | \$0.0 |
| HOME FINANCING<br>CENTER INC.                         | 3 | \$387,570.00   | 0.43% | \$0.00 | NA   | \$0.0 |
| HOME STATE BANK                                       | 1 | \$143,800.00   | 0.16% | \$0.00 | NA ( | \$0.0 |
| HOMESTREET BANK                                       | 9 | \$2,123,850.00 | 2.36% | \$0.00 | NA ( | 1     |
| HOMEWISE, INC.  | 2 | \$291,800.00   | 0.32% |        | NA ( |       |
| I-C FEDERAL CREDIT<br>UNION                           | 1 | \$171,500.00   | 0.19% |        | NA   |       |
| IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$355,200.00   | 0.4%  | \$0.00 | NA   | \$0.0 |
| ICON CREDIT UNION                                     | 1 | \$112,500.00   | 0.13% | \$0.00 | NA ( | \$0.0 |
| IDAHO CENTRAL<br>CREDIT UNION                         | 7 | \$1,281,450.00 | 1.43% | \$0.00 | NA   | \$0.0 |
| INDEPENDENT BANK                                      | 4 | \$316,650.00   | 0.35% | \$0.00 | NA ( | \$0.0 |
| JAMES B. NUTTER<br>AND COMPANY                        | 1 | \$169,550.00   | 0.19% | \$0.00 | NA   | \$0.0 |
| KINECTA FEDERAL<br>CREDIT UNION                       | 1 | \$329,500.00   | 0.37% |        | NA   |       |
| LAKE AREA BANK  | 1 | \$399,600.00   | 0.44% | \$0.00 | NA ( | \$0.0 |
| LAKE FOREST BANK<br>& TRUST                           | 2 | \$366,100.00   | 0.41% | \$0.00 | NA   | \$0.0 |
| LAKE MORTGAGE<br>COMPANY INC.                         | 3 | \$516,900.00   | 0.58% |        | NA   |       |
| MAGNA BANK  | 1 | \$297,000.00   | 0.33% | \$0.00 | NA ( | \$0.0 |
| MARSHALL<br>COMMUNITY<br>CREDIT UNION                 | 1 | \$214,500.00   | 0.24% | \$0.00 | NA   | \$0.0 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION             | 1 | \$282,000.00   | 0.31% | \$0.00 | NA   | \$0.0 |
| MEMBER FIRST<br>MORTGAGE, LLC                         | 1 | \$157,740.00   | 0.18% | \$0.00 | NA   | \$0.0 |
| MERCHANTS BANK,<br>NATIONAL                           | 1 | \$183,000.00   | 0.2%  | \$0.00 | NA   | \$0.0 |

| ASSOCIATION                                    |   |                |         |        |    |         |
|--|---|----------------|---------|--------|----|---------|
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC           | 2 | \$625,500.00   | 0.7% 0  | \$0.00 | NA | 0 \$0.0 |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION    | 1 | \$167,700.00   | 0.19% 0 | \$0.00 | NA | 0 \$0.0 |
| METLIFE BANK, NA                               | 1 | \$189,988.30   | 0.21%   | \$0.00 | NA | 0 \$0.0 |
| MIDWEST<br>COMMUNITY BANK                      | 1 | \$188,000.00   | 0.21% 0 |        |    |         |
| MLD MORTGAGE,<br>INC.                          | 1 | \$280,200.00   | 0.31% 0 | \$0.00 | NA | 0 \$0.0 |
| MORTGAGE<br>AMERICA, INC.                      | 1 | \$145,100.00   | 0.16% 0 | \$0.00 | NA | 0 \$0.0 |
| MORTGAGE CENTER,<br>LLC                        | 9 | \$1,398,700.00 | 1.56% 0 | \$0.00 | NA | 0 \$0.0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1 | \$225,400.00   | 0.25% 0 | \$0.00 |    |         |
| NCB, FSB                                       | 1 | \$206,500.00   | 0.23% 0 | \$0.00 | NA | 0 \$0.0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 1 | \$106,400.00   | 0.12% 0 |        |    |         |
| NEWTOWN SAVINGS<br>BANK                        | 1 | \$224,000.00   | 0.25% 0 | \$0.00 | NA | 0 \$0.0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 8 | \$1,186,950.00 | 1.32% 0 | \$0.00 | NA | 0 \$0.0 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 3 | \$933,765.43   | 1.04% 0 | \$0.00 | NA | 0 \$0.0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 5 | \$649,700.00   | 0.72% 0 | \$0.00 | NA | 0 \$0.0 |
| NUMARK CREDIT<br>UNION                         | 1 | \$178,500.00   | 0.2% 0  | \$0.00 | NA | 0 \$0.0 |
| OLD SECOND<br>NATIONAL BANK                    | 2 | \$197,500.00   | 0.22% 0 | \$0.00 | NA | 0 \$0.0 |
| PACIFIC<br>COMMUNITY<br>CREDIT UNION           | 1 | \$137,831.00   | 0.15% 0 | \$0.00 | NA | 0 \$0.0 |
| PARTNERS FEDERAL<br>CREDIT UNION               | 1 | \$375,000.00   | 0.42%   | \$0.00 | NA | 0 \$0.0 |
| PATELCO CREDIT<br>UNION                        | 1 | \$82,400.00    | 0.09% 0 | \$0.00 | NA | 0 \$0.0 |
| PINNACLE CAPITAL<br>MORTGAGE                   | 3 | \$1,079,300.00 | 1.2% 0  | \$0.00 | NA | 0 \$0.0 |

| CORPORATION   |    |                |         |        |    |         |
|---|----|----------------|---------|--------|----|---------|
| POPULAR<br>MORTGAGE, INC.                               | 1  | \$137,878.33   | 0.15%   | \$0.00 | NA | 0 \$0.0 |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION             | 1  | \$304,000.00   | 0.34%   | \$0.00 | NA | 0 \$0.0 |
| PUTNAM BANK   | 1  | \$159,891.36   | 0.18%   | \$0.00 | NA | 0 \$0.0 |
| QUALSTAR CREDIT<br>UNION                                | 9  | \$1,976,606.59 | 2.2%    | \$0.00 | NA | 0 \$0.0 |
| RANDOLPH SAVINGS<br>BANK                                | 1  | \$232,000.00   | 0.26%   | \$0.00 | NA | 0 \$0.0 |
| REGIONS BANK  | 36 | \$6,247,922.73 | 6.95%   | \$0.00 | NA | 0 \$0.0 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                  | 1  | \$207,722.20   | 0.23%   | \$0.00 | NA | 0 \$0.0 |
| SEASONS FEDERAL<br>CREDIT UNION                         | 1  | \$215,000.00   | 0.24%   | \$0.00 | NA | 0 \$0.0 |
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 10 | \$1,808,325.00 | 2.01%   | \$0.00 | NA | 0 \$0.0 |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION                   | 1  | \$321,000.00   | 0.36%   | \$0.00 | NA | 0 \$0.0 |
| SILVER STATE<br>SCHOOLS SERVICE<br>COMPANY, LLC         | 3  | \$657,594.51   | 0.73%   | \$0.00 | NA | 0 \$0.0 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION      | 1  | \$130,000.00   | 0.14% ( | \$0.00 | NA | 0 \$0.0 |
| SOUND COMMUNITY<br>BANK                                 | 1  | \$381,450.00   | 0.42%   | \$0.00 | NA | 0 \$0.0 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION            | 1  | \$74,700.00    | 0.08%   | \$0.00 | NA | 0 \$0.0 |
| STATE BANK OF<br>SOUTHERN UTAH                          | 1  | \$146,000.00   | 0.16%   | \$0.00 | NA | 0 \$0.0 |
| STEARNS LENDING,<br>INC.                                | 2  | \$350,500.00   | 0.39%   | \$0.00 | NA | 0 \$0.0 |
| STERLING SAVINGS<br>BANK                                | 3  | \$930,307.00   | 1.04%   | \$0.00 | NA | 0 \$0.0 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO        | 2  | \$359,400.00   | 0.4% (  | \$0.00 | NA | 0 \$0.0 |
| SUMMIT CREDIT<br>UNION                                  | 1  | \$81,250.00    | 0.09%   | \$0.00 | NA | 0 \$0.0 |
| <del>-  </del>  | 3  | \$662,222.64   | 0.74%   | \$0.00 | NA | 0 \$0.0 |

| SUN WEST<br>MORTGAGE                              |          |                |         | · ·      |      |          |
|---|----------|----------------|---------|----------|------|----------|
| COMPANY INC.                                      | <u> </u> |                |         | <u> </u> |      |          |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1        | \$156,250.00   | 0.17% 0 | \$0.00   | NA   | 0 \$0.0  |
| SUPERIOR FEDERAL<br>CREDIT UNION                  | 1        | \$48,500.00    | 0.05% 0 | \$0.00   | NA   | 0 \$0.00 |
| TELCOM CREDIT<br>UNION                            | 3        | \$461,500.00   | 0.51% 0 | \$0.00   | NA   | 0 \$0.00 |
| THE CALIFORNIA<br>CREDIT UNION                    | 1        | \$312,500.00   | 0.35% 0 | \$0.00   | NA   | 0 \$0.00 |
| THE GOLDEN 1<br>CREDIT UNION                      | 2        | \$429,447.42   | 0.48% 0 | \$0.00   | NA   | 0 \$0.00 |
| TOPLINE FEDERAL<br>CREDIT UNION                   | 1        | \$322,300.00   | 0.36% 0 | \$0.00   | NA   | 0 \$0.00 |
| TOWER FEDERAL<br>CREDIT UNION                     | 2        | \$371,000.00   | 0.41% 0 | \$0.00   | NA   | 0 \$0.00 |
| TRAVERSE CITY<br>STATE BANK                       | 1        | \$140,000.00   | 0.16% 0 | \$0.00   | NA   | 0 \$0.00 |
| TRAVIS CREDIT<br>UNION                            | 1        | \$267,850.00   | 0.3% 0  | \$0.00   | NA   | 0 \$0.00 |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 1        | \$193,000.00   | 0.21% 0 | \$0.00   | NA ( | 0 \$0.0  |
| UMPQUA BANK                                       | 8        | \$1,720,210.00 | 1.91% 0 | 0 \$0.00 | NA ( | 0 \$0.0  |
| UNITED BANK &<br>TRUST                            | 2        | \$277,000.00   |         | \$0.00   |      |          |
| UNITUS<br>COMMUNITY<br>CREDIT UNION               | 1        | \$180,600.00   | 0.2% 0  | \$0.00   | NA   | 0 \$0.0  |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 2        | \$657,800.00   | 0.73% 0 | \$0.00   | NA(  | 0 \$0.0  |
| VENTURE BANK                                      | _1       | \$210,000.00   | 0.23% 0 | 0 \$0.00 | NA ( | 0 \$0.0  |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 1        | \$99,750.00    |         |          |      |          |
| W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.         | 3        | \$619,650.00   | 0.69% 0 | \$0.00   | NA   | 0 \$0.0  |
| WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 4        | \$946,600.00   | 1.05% 0 | \$0.00   | NA ( | 0 \$0.0  |
| WELLS FARGO<br>BANK, N.A.                         | 1        | \$273,744.97   |         | ·        |      |          |
|   | 1        | \$158,800.00   | 0.18%   | \$0.00   | NA   | 0 \$0.0  |

|   | WESTCONSIN<br>CREDIT UNION                            |     |                 |          |        |      |       |
|---|---|-----|-----------------|----------|--------|------|-------|
|   | WESTERRA CREDIT<br>UNION                              | 1   | \$145,600.00    | 0.16% 0  | \$0.00 | NA 0 | \$0.0 |
|   | WESTSTAR<br>MORTGAGE, INC.                            | 2   | \$490,200.00    | 0.55% 0  | \$0.00 | NA 0 | \$0.0 |
|   | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION            | 1   | \$154,250.00    | 0.17% 0  | \$0.00 | NA 0 | \$0.0 |
|   | WOODLANDS<br>NATIONAL BANK                            | 1   | \$177,438.50    | 0.2% 0   | \$0.00 | NA 0 | \$0.0 |
|   | Unavailable   | 64  | \$15,062,031.81 | 16.79% 0 | \$0.00 | NA 0 | \$0.0 |
| Total   |   | 437 | \$89,839,523.96 | 100% 0   | \$0.00 | 0    | \$0.0 |
|   |   |     |                 |          |        |      |       |
| 31417BYE1   | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.    | 3   | \$837,000.00    | 0.87% 0  | \$0.00 | NA 0 | \$0.0 |
| AMERIHOME<br>MORTGAGE<br>CORPORATIO<br>ASSOCIATED<br>NA         |   | 1   | \$150,000.00    | 0.16% 0  | \$0.00 | NA 0 | \$0.0 |
|   | ASSOCIATED BANK,<br>NA                                | 7   | \$1,164,539.41  | 1.2% 0   | \$0.00 | NA 0 | \$0.0 |
|   | AURORA BANK FSB                                       | 1   | \$198,032.89    | 0.2% 0   | \$0.00 | NA 0 | \$0.0 |
|   | BANK OF THE<br>CASCADES                               | 1   | \$102,000.00    | 0.11% 0  | \$0.00 | NA 0 | \$0.0 |
|   | BAXTER CREDIT<br>UNION                                | 2   | \$377,800.00    | 0.39% 0  | \$0.00 | NA 0 | \$0.0 |
|   | BOEING EMPLOYEES<br>CREDIT UNION                      | 5   | \$1,369,168.96  | 1.42% 0  | \$0.00 | NA 0 | \$0.0 |
|   | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 2   | \$621,300.00    | 0.64% 0  | \$0.00 | NA 0 | \$0.0 |
|   | BUSEY BANK  | 1   | \$128,800.00    | 0.13% 0  | \$0.00 | NA 0 | \$0.0 |
|   | CARNEGIE<br>MORTGAGE, LLC                             | 1   | \$371,400.00    | 0.38% 0  | \$0.00 | NA 0 | \$0.0 |
|   | CASHCALL, INC.  | 16  | \$4,080,200.00  | 4.22% 0  | \$0.00 | NA 0 | \$0.0 |
|   | CENTRAL PACIFIC<br>BANK                               | 1   | \$302,288.60    | 0.31% 0  | \$0.00 | NA 0 | \$0.0 |
|   | CHEMICAL BANK   | 3   | \$339,650.00    | 0.35% 0  | \$0.00 | NA 0 | \$0.0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE<br>CMG MORTGAGE,<br>INC | WHOLESALE   | 2   | \$294,400.00    | 0.3% 0   | \$0.00 | NA 0 | \$0.0 |
|   |   | 17  | \$4,775,750.00  | 4.94% 0  | \$0.00 | NA 0 | \$0.0 |
|   | COBALT<br>MORTGAGE, INC.                              | 2   | \$451,751.12    | 0.47% 0  | \$0.00 | NA 0 | \$0.0 |
|   | COLE TAYLOR BANK                                      | 1   | \$247,000.00    | 0.26% 0  | \$0.00 | NA 0 | \$0.0 |
|   |   | 1   | \$294,950.00    | 0.3% 0   | \$0.00 | NA 0 | \$0.0 |

| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                                     |   |                |         |        |     |        |
|--|---|----------------|---------|--------|-----|--------|
| CONTINENTAL<br>HOME LOANS INC.   | 1 | \$190,000.00   | 0.2%    | \$0.00 | NA  | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                   | 3 | \$571,650.00   | 0.59% ( | \$0.00 | NA  | \$0.00 |
| CREDIT UNION WEST  | 2 | \$298,500.00   | 0.31%   | \$0.00 | NA  | 0.00   |
| CROWN MORTGAGE<br>COMPANY  | 6 | \$985,843.00   | 1.02%   | \$0.00 |     |        |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 1 | \$262,254.19   | 0.27%   | \$0.00 | NA  | \$0.00 |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 6 | \$1,780,350.00 | 1.84% ( | \$0.00 | NA( | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 2 | \$558,200.00   | 0.58%   | \$0.00 | NA  | \$0.00 |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE                   | 3 | \$835,550.00   | 0.86%   | \$0.00 | NA( | \$0.00 |
| FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                                     | 1 | \$403,000.00   | 0.42%   | \$0.00 | NA  | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                              | 1 | \$135,500.00   | 0.14%   | \$0.00 | NA  | \$0.00 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                                      | 2 | \$147,774.32   | 0.15%   | \$0.00 | NA  | \$0.00 |
| FIRST INTERSTATE<br>BANK   | 1 | \$147,300.00   | 0.15%   | \$0.00 | NA  | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.  | 1 | \$170,675.00   | 0.18%   | \$0.00 | NA  | \$0.00 |
| FIRST MORTGAGE<br>CORPORATION  | 2 | \$446,459.86   | 0.46%   | \$0.00 | NA  | \$0.00 |
| FIRST NORTHERN<br>CREDIT UNION   | 1 | \$176,900.00   | 0.18%   | \$0.00 | NA  | \$0.00 |
| FIRST PLACE BANK   | 5 | \$738,359.90   | 0.76%   | \$0.00 | NA  | 0.00   |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES                       | 1 | \$240,000.00   | 0.25%   | \$0.00 | NA( | \$0.00 |

| GMAC MORTGAGE,<br>LLC                          | 1  | \$180,607.81   | 0.19%   | \$0.00 | NA   | \$0.00 |
|--|----|----------------|---------|--------|------|--------|
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.           | 1  | \$299,400.00   | 0.31%   | \$0.00 | NA   | \$0.00 |
| HOME FINANCING<br>CENTER INC.                  | 6  | \$1,463,300.00 | 1.51%   | \$0.00 | NA   | \$0.00 |
| HOMESTREET BANK                                | 8  | \$1,832,176.00 | 1.89%   | \$0.00 | NA ( | \$0.00 |
| INDEPENDENT BANK                               | 1  | \$60,000.00    | 0.06%   | \$0.00 | NA ( | \$0.00 |
| INVESTORS BANK                                 | 1  | \$193,750.00   | 0.2%    | \$0.00 | NA ( | \$0.00 |
| JAMES B. NUTTER<br>AND COMPANY                 | 2  | \$168,550.00   | 0.17%   | \$0.00 | NA   | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION                | 2  | \$608,850.00   | 0.63%   | \$0.00 | NA   | \$0.00 |
| LAKE FOREST BANK<br>& TRUST                    | 1  | \$360,000.00   | 0.37%   | \$0.00 | NA   | \$0.00 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION         | 3  | \$630,500.00   | 0.65%   | \$0.00 | NA ( | \$0.00 |
| LIBERTY SAVINGS<br>BANK, FSB                   | 1  | \$164,500.00   | 0.17%   | \$0.00 | NA   | \$0.00 |
| MAGNA BANK                                     | 1  | \$218,500.00   | 0.23%   | \$0.00 | NA ( | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC           | 1  | \$161,400.00   | 0.17%   | \$0.00 | NA   | \$0.00 |
| METLIFE BANK, NA                               | 4  | \$772,936.49   | 0.8%    | \$0.00 | NA ( | \$0.00 |
| MYCUMORTGAGE,<br>LLC                           | 1  | \$182,000.00   | 0.19%   | \$0.00 | NA   | \$0.00 |
| NATIONAL BANK OF<br>OHIO                       | 1  | \$173,500.00   | 0.18%   | \$0.00 | NA   | \$0.00 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 23 | \$4,273,297.36 | 4.42% ( | \$0.00 | NA(  | \$0.00 |
| NCB, FSB                                       | 1  | \$214,198.00   | 0.22%   | \$0.00 | NA ( | \$0.00 |
| NORTHEAST BANK,<br>FSB                         | 2  | \$385,000.00   | 0.4%    | \$0.00 | NA   | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 7  | \$817,261.00   | 0.84%   | \$0.00 | NA   | \$0.00 |
| OLD SECOND<br>NATIONAL BANK                    | 2  | \$433,626.00   | 0.45%   | \$0.00 | NA   | \$0.00 |
| OPES ADVISORS, INC                             | 1  | \$278,000.00   | 0.29%   | \$0.00 | NA ( | \$0.00 |
| PANHANDLE STATE<br>BANK                        | 3  | \$417,500.00   | 0.43%   | \$0.00 | NA   | \$0.0  |
| PATELCO CREDIT<br>UNION                        | 2  | \$772,000.00   | 0.8%    | \$0.00 | NA   | \$0.00 |
|  | 18 | \$4,631,030.00 | 4.79%   | \$0.00 | NA ( | \$0.00 |

| PINNACL<br>MORTGA<br>CORPORA  |                                     |    |                |       |          |      |          |
|-------------------------------|-------------------------------------|----|----------------|-------|----------|------|----------|
| PLATINU<br>MORTGA             |                                     | 1  | \$184,250.00   | 0.19% | 0 \$0.00 | NA ( | 0 \$0.0  |
| PUBLIC S<br>EMPLOYI<br>UNION  | SERVICE<br>EES CREDIT               | 1  | \$193,500.00   | 0.2%  | 0 \$0.00 | NA   | 0 \$0.0  |
| PURDUE I<br>CREDIT U          | FEDERAL<br>JNION                    | 1  | \$92,500.00    | 0.1%  |          | NA   |          |
| RABOBA                        | NK, N.A.                            | 4  | \$1,346,400.00 | 1.39% | 0 \$0.00 | NA ( | 0 \$0.0  |
| RANLIFE,                      |                                     | 1  | \$307,700.00   | 0.32% | 0 \$0.00 | NA ( | 0 \$0.0  |
| REAL EST<br>MORTGA<br>NETWOR  | .GE                                 | 1  | \$277,000.00   | 0.29% | 0 \$0.00 | NA   | 0 \$0.0  |
| UNION                         | DD CREDIT                           | 1  | \$246,500.00   | 0.25% | ·        |      |          |
| REGIONS                       |                                     | 15 | \$2,545,635.71 | 2.63% | 0 \$0.00 | NA ( | 0 \$0.0  |
| ROCKLAN<br>COMPAN             | ND TRUST<br>Y                       | 1  | \$257,000.00   | 0.27% | 0 \$0.00 | NA ( | 0 \$0.0  |
| SACRAMI<br>CREDIT U           | JNION                               | 2  | \$560,550.00   | 0.58% | ·        |      |          |
|                               | EDIT UNION                          | 1  | \$345,000.00   | 0.36% | 0 \$0.00 | NA ( | 0 \$0.0  |
| SALEM FI<br>MORTGA<br>COMPAN  | .GE                                 | 2  | \$517,500.00   | 0.53% | 0 \$0.00 | NA ( | 0 \$0.0  |
| SCHOOLS<br>FEDERAL<br>UNION   | SFIRST                              | 2  | \$791,000.00   | 0.82% | 0 \$0.00 | NA   | 0 \$0.00 |
| SHORE FI<br>SERVICES          | INANCIAL<br>S, INC. DBA<br>IORTGAGE | 8  | \$1,500,950.00 | 1.55% | 0 \$0.00 | NA   | 0 \$0.0  |
|                               | GN BANK,<br>AL                      | 3  | \$831,758.91   | 0.86% | 0 \$0.00 | NA   | 0 \$0.0  |
| ST. JAME<br>MORTGA<br>CORPORA | S<br>GE                             | 10 | \$1,747,685.00 | 1.81% | 0 \$0.00 | NA   | 0 \$0.0  |
| ST. MARY                      |                                     | 1  | \$185,000.00   | 0.19% | 0 \$0.00 | NA ( | 0 \$0.0  |
|                               | S LENDING,                          | 3  | \$1,088,200.00 | 1.12% |          |      |          |
| STERLING<br>BANK              | G SAVINGS                           | 1  | \$353,255.00   | 0.37% | 0 \$0.00 | NA   | 0 \$0.0  |
| STONEGA<br>MORTGA<br>CORPORA  | .GE                                 | 1  | \$295,462.78   | 0.31% | 0 \$0.00 | NA ( | 0 \$0.0  |
| SUBURBA<br>MORTGA             | AN                                  | 12 | \$2,866,040.61 | 2.96% | 0 \$0.00 | NA ( | 0 \$0.0  |

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| L                                 | COMPANY OF NEW<br>MEXICO                         |     |                 |          |        |          |          |
|-----------------------------------|--|-----|-----------------|----------|--------|----------|----------|
|                                   | SUN WEST<br>MORTGAGE<br>COMPANY INC.             | 2   | \$681,100.00    | 0.7% 0   | \$0.00 | NA 0     | 0 \$0.00 |
|                                   | THE CALIFORNIA<br>CREDIT UNION                   | 1   | \$288,000.00    | 0.3% 0   | \$0.00 | NA 0     | 0 \$0.00 |
|                                   | TOWNE MORTGAGE<br>COMPANY                        | 2   | \$223,750.00    | 0.23% 0  | \$0.00 | NA 0     | 0 \$0.00 |
|                                   | TRAVERSE CITY<br>STATE BANK                      | 2   | \$303,520.00    | 0.31% 0  | \$0.00 | NA 0     | 0 \$0.00 |
|                                   | TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION | 4   | \$1,132,770.42  | 1.17% 0  | \$0.00 | NA 0     | 0 \$0.00 |
|                                   | UMPQUA BANK                                      | 5   | \$1,167,500.00  | 1.21% 0  | \$0.00 | NA 0     | 0 \$0.00 |
|                                   | UNITED MORTGAGE<br>CORPORATION                   | 6   | \$1,710,199.80  | 1.77% 0  | \$0.00 |          |          |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE | AMERICAN   | 2   | \$453,400.00    | 0.47% 0  | \$0.00 | NA 0     | 0 \$0.00 |
|                                   | VERITY CREDIT<br>UNION                           | 1   | \$371,850.00    | 0.38% 0  | \$0.00 | NA 0     | 0 \$0.00 |
|                                   | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.        | 35  | \$8,928,067.03  | 9.23% 0  | \$0.00 | NA 0     | 0 \$0.00 |
|                                   | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION    | 5   | \$1,347,458.38  | 1.39% 0  | \$0.00 | NA 0     | 0 \$0.00 |
|                                   | WATERSTONE<br>MORTGAGE CORP.                     | 2   | \$415,106.07    | 0.43% 0  | \$0.00 | NA 0     | 0 \$0.00 |
|                                   | WESCOM CENTRAL<br>CREDIT UNION                   | 2   | \$518,187.74    | 0.54% 0  | \$0.00 | NA 0     | 0 \$0.0  |
|                                   | WESTCONSIN<br>CREDIT UNION                       | 1   | \$154,500.00    | 0.16% 0  | \$0.00 | NA 0     | 0 \$0.0  |
|                                   | WESTERN FEDERAL<br>CREDIT UNION                  | 1   | \$269,250.00    | 0.28% 0  | \$0.00 | NA 0     | 0 \$0.0  |
|                                   | WESTSTAR<br>MORTGAGE, INC.                       | 1   | \$258,500.00    | 0.27% 0  | \$0.00 | NA 0     | 0 \$0.0  |
|                                   | Unavailable                                      | 78  | \$18,086,833.68 | 18.69% 0 |        | 1 - 1    |          |
| Total                             |  | 422 | \$96,729,111.04 | 100% 0   | \$0.00 | <u> </u> | 90.0     |
| 31417BYF8                         | 1ST MIDAMERICA<br>CREDIT UNION                   | 1   | \$118,700.00    | 0.12% 0  | \$0.00 | NA 0     | 0 \$0.0  |
|                                   | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB           | 3   | \$522,000.00    | 0.52% 0  | \$0.00 | NA 0     | 0 \$0.0  |

| ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 3  | \$500,781.00  | 0.5%   | \$0.00  | NA   | \$0.00   |
|--|--|---|--|---|--|--|
| ACHIEVA CREDIT<br>UNION                            | 1  | \$228,000.00  | 0.23%  | \$0.00  | NA   | \$0.00   |
| ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1  | \$186,500.00  | 0.18%  | \$0.00  | NA   | \$0.00   |
| ALABAMA ONE<br>CREDIT UNION                        | 1  | \$191,000.00  | 0.19%  | \$0.00  | NA   | \$0.00   |
| ALERUS FINANCIAL                                   | 2  | \$351,500.00  | 0.35%  | \$0.00  | NA   | \$0.00   |
| ALTRA FEDERAL<br>CREDIT UNION                      | 3  | \$401,000.00  | 0.4%   | \$0.00  | NA   | \$0.00   |
| AMEGY MORTGAGE                                     | 1  | \$150,000.00  | 0.15%  | \$0.00  | NA   | \$0.00   |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 8  | \$1,136,894.00  | 1.13%  | \$0.00  | NA   | \$0.00   |
| AMERICAN BANK                                      | 5  | \$695,183.59  | 0.69%  | \$0.00  | NA   | \$0.00   |
| AMERICAN BANK<br>CENTER                            | 1  | \$110,000.00  | 0.11%  | \$0.00  | NA   | \$0.00   |
| AMERICAN SAVINGS<br>BANK, F.S.B.                   | 1  | \$211,000.00  | 0.21%  | \$0.00  | NA   | \$0.00   |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 2  | \$260,000.00  | 0.26%  | \$0.00  | NA   | \$0.00   |
| ANCHORBANK FSB                                     | 14   | \$2,341,600.00  | 2.32%  | \$0.00  | NA   | 0 \$0.00   |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 2  | \$299,000.00  | 0.3%   | \$0.00  | NA   | \$0.00   |
| ASSOCIATED BANK,<br>NA                             | 6  | \$1,093,500.00  | 1.08%  | \$0.00  | NA   | \$0.00   |
| ASSOCIATED CREDIT UNION                            | 1  | \$149,400.00  | 0.15%  | \$0.00  | NA   | \$0.00   |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1  | \$285,000.00  | 0.28%  | \$0.00  | NA   | \$0.00   |
| AUBURNBANK   | 1  | \$240,000.00  | 0.24%  | \$0.00  | NA   | \$0.00   |
| BANK FIRST<br>NATIONAL                             | 3  | \$340,500.00  | 0.34%  | \$0.00  | NA   | \$0.00   |
| BANK MUTUAL  | 4  | \$793,452.10  | 0.79%  | \$0.00  | NA   | \$0.00   |
| BANK OF<br>SPRINGFIELD                             | 4  | \$753,594.57  | 0.75%  | \$0.00  | NA   | \$0.00   |
| BANK OF<br>WASHINGTON                              | 2  | \$324,620.00  | 0.32%  | \$0.00  | NA   | \$0.00   |
| BAXTER CREDIT<br>UNION                             | 3  | \$636,950.00  | 0.63%  | \$0.00  | NA   | \$0.00   |
| BAY FEDERAL<br>CREDIT UNION                        | 1  | \$417,000.00  | 0.41%  | \$0.00  | NA   | \$0.00   |
|  | GROUND FEDERAL CREDIT UNION  ACHIEVA CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ALABAMA ONE CREDIT UNION  ALERUS FINANCIAL  ALTRA FEDERAL CREDIT UNION  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK CENTER  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ATLANTIC PACIFIC MORTGAGE CORPORATION  AUBURNBANK BANK FIRST NATIONAL  BANK MUTUAL  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF WASHINGTON  BAY FEDERAL | GROUND FEDERAL CREDIT UNION  ACHIEVA CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ALABAMA ONE CREDIT UNION  ALERUS FINANCIAL  ALTRA FEDERAL CREDIT UNION  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  CENTER  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL  CORPORATION  ANCHORBANK FSB  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  AUBURNBANK  BANK FIRST NATIONAL  BANK FIRST NATIONAL  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF WASHINGTON  BAY FEDERAL  1 | GROUND FEDERAL CREDIT UNION  ACHIEVA CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ALABAMA ONE CREDIT UNION  ALERUS FINANCIAL CREDIT UNION  AMEGY MORTGAGE  AMERICAN BANK CENTER  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN BANK  ANOBERICAN  BALERUS ANOBER  BALERUS ANOBER  ANOBERICAN  ANOBERICAN  ANOBERICAN  BALERUS ANOBER  BALERUS  ANOBERICAN  ANOBERICAN  BALERUS ANOBER  BALERUS  ANOBERICAN  BALERUS ANOBER  BALERUS  ANOBERICAN  BALERUS  ANOBERICAN  BALERUS  ANOBERICAN  BALERUS  BAL | GROUND FEDERAL CREDIT UNION  ACHIEVA CREDIT UNION  ACHIEVA CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ALABAMA ONE CREDIT UNION  ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION  AMEGY MORTGAGE  AMERICA FIRST FINANCIAL CREDIT UNION  AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SAVINGS BANK, F.S.B.  ANERUS CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ATLANTIC PACIFIC MORTGAGE CORPORATION  AUBURNBANK  BANK OF SPRINGFIELD  BANK OF WASHINGTON  BAYFEDERAL  1 \$417,000.00 0.44%  8417,000.00 0.44%  8417,000.00 0.44%  8417,000.00 0.44%  8417,000.00 0.44%  8417,000.00 0.44%  8417,000.00 0.44%  8417,000.00 0.44%  8417,000.00 0.44%  8417,000.00 0.44%  8417,000.00 0.44% | GROUND FEDERAL CREDIT UNION  ACHIEVA CREDIT UNION  ACHIEVA CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ALBAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALERUS FINANCIAL  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK CENTER  AMERICAN SAVINGS BANK, F.S.B.  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ASSOCIATED BANK, 6  \$1,093,500.00  0.28% 0  \$0.00  \$0.00  \$0.00  ASSOCIATED CREDIT UNION  AUBURNBANK  \$240,000.00  0.28% 0  \$0.00  \$0.00  BANK FIRST NATIONAL  \$340,500.00  0.34% 0  \$0.00  \$0.00  BANK MUTUAL  \$753,594.57  0.75% 0  \$0.00  BANK OF WASHINGTON  BAY FEDERAL  \$417,000.00  0.44% 0  \$0.00  \$0 | GROUND FEDERAL   3   \$500,781.00   0.5%   0   \$0.00   NA |

| BETHPAGE FEDERAL<br>CREDIT UNION                         | 16 | \$4,420,690.08 | 4.38%   | \$0.00 | NA   | \$0.00 |
|--|----|----------------|---------|--------|------|--------|
| BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                   | 1  | \$170,000.00   | 0.17%   | \$0.00 | NA   | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 1  | \$155,500.00   | 0.15%   | \$0.00 | NA   | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 1  | \$276,400.00   | 0.27%   | \$0.00 | NA   | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE                           | 1  | \$390,000.00   | 0.39%   | \$0.00 | NA   | \$0.00 |
| BUSEY BANK   | 1  | \$155,665.00   | 0.15%   | \$0.00 | NA ( | \$0.00 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 1  | \$160,000.00   | 0.16%   | \$0.00 | NA ( | \$0.00 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$231,500.00   | 0.23% ( | \$0.00 | NA(  | \$0.00 |
| CARROLLTON BANK  | 2  | \$577,400.00   | 0.57% ( | \$0.00 | NA ( | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 3  | \$611,102.70   | 0.61%   | \$0.00 | NA   | \$0.00 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 2  | \$328,000.00   | 0.32%   | \$0.00 | NA   | \$0.00 |
| CFCU COMMUNITY<br>CREDIT UNION                           | 1  | \$246,900.00   | 0.24%   | \$0.00 | NA   | \$0.00 |
| CITADEL FEDERAL<br>CREDIT UNION                          | 1  | \$186,000.00   | 0.18%   | \$0.00 | NA   | \$0.00 |
| CITIZENS 1ST BANK  | 1  | \$112,625.00   | 0.11%   | \$0.00 | NA ( | \$0.00 |
| CITIZENS<br>COMMUNITY BANK                               | 2  | \$326,044.84   | 0.32%   | \$0.00 | NA   | \$0.00 |
| CITIZENSFIRST<br>CREDIT UNION                            | 1  | \$136,673.00   | 0.14%   | \$0.00 | NA   | \$0.00 |
| COASTAL FEDERAL<br>CREDIT UNION                          | 2  | \$212,000.00   | 0.21%   | \$0.00 | NA   | \$0.00 |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                        | 1  | \$126,100.00   | 0.12%   | \$0.00 | NA   | \$0.00 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA            | 3  | \$503,800.00   | 0.5%    | \$0.00 | NA   | \$0.00 |
| COMMUNITY<br>SAVINGS BANK                                | 2  | \$247,300.00   | 0.24%   | \$0.00 | NA   | \$0.00 |
| CORTRUST BANK  | 4  | \$730,650.00   | 0.72%   | \$0.00 | NA   | \$0.00 |
| COVANTAGE CREDIT<br>UNION                                | 1  | \$195,500.00   | 0.19%   | \$0.00 | NA   | \$0.00 |
|  |    |                |         |        |      |        |

|  |   |              |         |        |    | _       |
|--|---|--------------|---------|--------|----|---------|
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                   | 1 | \$223,000.00 | 0.22%   | \$0.00 | NA | 0 \$0.0 |
| CREDIT UNION OF<br>COLORADO  | 1 | \$166,500.00 | 0.16%   | \$0.00 | NA | 0 \$0.0 |
| DEAN COOPERATIVE<br>BANK   | 1 | \$292,500.00 | 0.29%   | \$0.00 | NA | 0 \$0.0 |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS   | 3 | \$621,400.00 | 0.62%   | \$0.00 | NA | 0 \$0.0 |
| DHCU COMMUNITY<br>CREDIT UNION   | 2 | \$265,700.00 | 0.26%   | \$0.00 | NA | 0 \$0.0 |
| DIME BANK  | 3 | \$487,500.00 | 0.48%   | \$0.00 | NA | 0 \$0.0 |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 3 | \$645,700.00 | 0.64% ( | \$0.00 | NA | 0 \$0.0 |
| DUPAGE CREDIT<br>UNION   | 1 | \$107,500.00 | 0.11%   | \$0.00 | NA | 0 \$0.0 |
| EAST BOSTON<br>SAVINGS BANK  | 1 | \$270,000.00 | 0.27%   | \$0.00 | NA | 0 \$0.0 |
| EMPOWER FEDERAL<br>CREDIT UNION  | 2 | \$320,155.00 | 0.32%   | \$0.00 | NA | 0 \$0.0 |
| ENT FEDERAL<br>CREDIT UNION  | 3 | \$661,731.00 | 0.66%   | \$0.00 | NA | 0 \$0.0 |
| ESB FINANCIAL  | 1 | \$195,500.00 | 0.19% ( | \$0.00 | NA | 0 \$0.0 |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE                   | 1 | \$155,000.00 | 0.15% ( | \$0.00 | NA | 0 \$0.0 |
| FARMERS &<br>MERCHANTS BANK  | 1 | \$306,621.65 | 0.3%    | \$0.00 | NA | 0 \$0.0 |
| FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                                     | 1 | \$195,000.00 | 0.19% ( | \$0.00 | NA | 0 \$0.0 |
| FIDELITY<br>CO-OPERATIVE<br>BANK   | 1 | \$149,130.76 | 0.15%   | \$0.00 | NA | 0 \$0.0 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                                     | 1 | \$114,000.00 | 0.11% ( | \$0.00 | NA | 0 \$0.0 |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                                    | 1 | \$195,000.00 | 0.19% ( | \$0.00 | NA | 0 \$0.0 |
| FIRST AMERICAN<br>INTERNATIONAL  | 1 | \$135,000.00 | 0.13%   | \$0.00 | NA | 0 \$0.0 |

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| BANK   |   |                |         |        |    |       |
|--|---|----------------|---------|--------|----|-------|
| FIRST BANK OF<br>WYOMING   | 1 | \$169,100.00   | 0.17%   | \$0.00 | NA | \$0.0 |
| FIRST BANK<br>RICHMOND, NA   | 1 | \$108,000.00   | 0.11%   | \$0.00 | NA | \$0.0 |
| FIRST CENTURY<br>BANK, NA  | 2 | \$373,500.00   | 0.37%   | \$0.00 | NA | \$0.0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                      | 5 | \$845,360.82   | 0.84% ( | \$0.00 | NA | \$0.0 |
| FIRST CITIZENS<br>BANK NA  | 4 | \$647,400.00   | 0.64%   | \$0.00 | NA | \$0.0 |
| FIRST CLOVER LEAF<br>BANK  | 1 | \$126,000.00   | 0.12%   | \$0.00 | NA | \$0.0 |
| FIRST COMMUNITY<br>CREDIT UNION                                      | 1 | \$207,000.00   | 0.21%   | \$0.00 | NA | \$0.0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$563,203.28   | 0.56% ( | \$0.00 | NA | \$0.0 |
| FIRST<br>ENTERTAINMENT<br>CREDIT UNION                               | 1 | \$324,015.63   | 0.32%   | \$0.00 | NA | \$0.0 |
| FIRST FEDERAL<br>BANK  | 1 | \$175,004.00   | 0.17%   | \$0.00 | NA | \$0.0 |
| FIRST FEDERAL<br>BANK OF LOUISIANA                                   | 1 | \$127,500.00   | 0.13%   | \$0.00 | NA | \$0.0 |
| FIRST FEDERAL<br>BANK OF OHIO  | 1 | \$131,000.00   | 0.13%   | \$0.00 | NA | \$0.0 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                              | 1 | \$197,000.00   | 0.2%    | \$0.00 | NA | \$0.0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                           | 3 | \$696,000.00   | 0.69% ( | \$0.00 | NA | \$0.0 |
| FIRST HERITAGE<br>FINANCIAL, LLC                                     | 2 | \$351,500.00   | 0.35%   | \$0.00 | NA | \$0.0 |
| FIRST INTERSTATE<br>BANK   | 3 | \$748,700.00   | 0.74%   | \$0.00 | NA | \$0.0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                               | 9 | \$1,388,050.00 | 1.37%   | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL<br>BANK ALASKA  | 1 | \$269,242.95   | 0.27%   | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 3 | \$690,700.00   | 0.68%   | \$0.00 | NA | \$0.0 |

| 1   | \$118,885.00             | 0.12%  | \$0.00   | NA (  | \$0.0  |
|-----|--------------------------|--|--|---|--|
| D 1 | \$260,600.00             | 0.26%  | \$0.00   | NA  | \$0.0  |
| 1   | \$132,500.00             | 0.13%  | \$0.00   | NA (  | \$0.00   |
| 4   | \$643,525.00             | 0.64%  | \$0.00   | NA  | \$0.00   |
| 1   | \$110,000.00             | 0.11%  | \$0.00   | NA (  | \$0.0  |
| 7   | \$1,580,550.00           | 1.57%  | \$0.00   | NA (  | \$0.0  |
| 1   | \$100,000.00             | 0.1%   | \$0.00   | NA  | \$0.00   |
|     | \$2,728,850.00           | 2.7%   | \$0.00   | NA (  | \$0.00   |
| X 1 | \$167,000.00             | 0.17%  | \$0.00   | NA (  | \$0.0  |
| 1   | \$111,685.97             | 0.11%  | \$0.00   | NA  | \$0.00   |
| 1   | \$192,000.00             | 0.19%  | \$0.00   | NA  | \$0.00   |
| 1   | \$110,000.00             | 0.11%  | \$0.00   | NA  | \$0.00   |
| 1   | \$334,700.00             | 0.33%  | \$0.00   | NA (  | \$0.0  |
| 14  | \$2,879,000.00           | 2.85%  | \$0.00   | NA  | \$0.00   |
| 1   | \$109,000.00             | 0.11%  | \$0.00   | NA  | \$0.00   |
| 1   | \$210,800.00             | 0.21%  | \$0.00   | NA (  | \$0.0  |
| 1   | \$300,000.00             | 0.3%   | \$0.00   | NA  |  |
| 1   | \$203,000.00             | 0.2%   | \$0.00   | NA  | \$0.00   |
| 1   | \$164,500.00             | 0.16%  | \$0.00   | NA  | \$0.00   |
| 1   | \$142,800.00             | 0.14%  | \$0.00   | NA  | \$0.00   |
| 1   | \$154,800.00             | 0.15%  | \$0.00   | NA (  | \$0.00   |
| 1   | \$109,800.00             | 0.11%  | \$0.00   | NA  | \$0.0  |
|     | 1 7 1 Y 12 K 1 1 1 1 1 1 | 1 \$132,500.00  1 \$132,500.00  4 \$643,525.00  1 \$110,000.00  7 \$1,580,550.00  1 \$100,000.00  Y 12 \$2,728,850.00  K 1 \$167,000.00  O 1 \$111,685.97  1 \$192,000.00  1 \$1334,700.00  1 \$210,800.00  1 \$210,800.00  1 \$203,000.00  1 \$142,800.00  1 \$142,800.00  1 \$142,800.00  1 \$142,800.00 | D 1 \$260,600.00 0.26% 0 1 \$132,500.00 0.13% 0 4 \$643,525.00 0.64% 0 1 \$110,000.00 0.11% 0 7 \$1,580,550.00 1.57% 0 1 \$100,000.00 0.17% 0 0 1 \$111,685.97 0.11% 0 1 \$192,000.00 0.19% 0 1 \$110,000.00 0.11% 0 1 \$1334,700.00 0.33% 0 14 \$2,879,000.00 0.33% 0 14 \$2,879,000.00 0.21% 0 1 \$109,000.00 0.11% 0 1 \$210,800.00 0.21% 0 1 \$203,000.00 0.20% 0 1 \$164,500.00 0.16% 0 1 \$142,800.00 0.16% 0 1 \$142,800.00 0.15% 0 | D       1       \$260,600.00       0.26% 0       \$0.00         1       \$132,500.00       0.13% 0       \$0.00         4       \$643,525.00       0.64% 0       \$0.00         1       \$110,000.00       0.11% 0       \$0.00         7       \$1,580,550.00       1.57% 0       \$0.00         1       \$100,000.00       0.1% 0       \$0.00         Y       12       \$2,728,850.00       2.7% 0       \$0.00         K       1       \$167,000.00       0.17% 0       \$0.00         C       1       \$111,685.97       0.11% 0       \$0.00         T       \$110,000.00       0.11% 0       \$0.00         T       \$110,000.00       0.11% 0       \$0.00         T       \$110,000.00       0.11% 0       \$0.00         T       \$109,000.00       0.33% 0       \$0.00         T       \$109,000.00       0.285% 0       \$0.00         T       \$210,800.00       0.21% 0       \$0.00         T       \$2203,000.00       0.21% 0       \$0.00         T       \$142,800.00       0.14% 0       \$0.00         T       \$142,800.00       0.14% 0       \$0.00         T <td< td=""><td>D 1 \$260,600.00 0.26% 0 \$0.00 NA 0  1 \$132,500.00 0.13% 0 \$0.00 NA 0  4 \$643,525.00 0.64% 0 \$0.00 NA 0  1 \$110,000.00 0.11% 0 \$0.00 NA 0  1 \$100,000.00 1.57% 0 \$0.00 NA 0  1 \$100,000.00 0.1% 0 \$0.00 NA 0  Y 12 \$2,728,850.00 2.7% 0 \$0.00 NA 0  X 1 \$167,000.00 0.17% 0 \$0.00 NA 0  1 \$111,685.97 0.11% 0 \$0.00 NA 0  1 \$192,000.00 0.19% 0 \$0.00 NA 0  1 \$1341,000.00 0.11% 0 \$0.00 NA 0  1 \$100,000.00 0.11% 0 \$0.00 NA 0  1 \$2,879,000.00 0.33% 0 \$0.00 NA 0  1 \$203,000.00 0.21% 0 \$0.00 NA 0  1 \$203,000.00 0.21% 0 \$0.00 NA 0  1 \$164,500.00 0.16% 0 \$0.00 NA 0  1 \$142,800.00 0.16% 0 \$0.00 NA 0  1 \$142,800.00 0.16% 0 \$0.00 NA 0  1 \$144,500.00 0.16% 0 \$0.00 NA 0</td></td<> | D 1 \$260,600.00 0.26% 0 \$0.00 NA 0  1 \$132,500.00 0.13% 0 \$0.00 NA 0  4 \$643,525.00 0.64% 0 \$0.00 NA 0  1 \$110,000.00 0.11% 0 \$0.00 NA 0  1 \$100,000.00 1.57% 0 \$0.00 NA 0  1 \$100,000.00 0.1% 0 \$0.00 NA 0  Y 12 \$2,728,850.00 2.7% 0 \$0.00 NA 0  X 1 \$167,000.00 0.17% 0 \$0.00 NA 0  1 \$111,685.97 0.11% 0 \$0.00 NA 0  1 \$192,000.00 0.19% 0 \$0.00 NA 0  1 \$1341,000.00 0.11% 0 \$0.00 NA 0  1 \$100,000.00 0.11% 0 \$0.00 NA 0  1 \$2,879,000.00 0.33% 0 \$0.00 NA 0  1 \$203,000.00 0.21% 0 \$0.00 NA 0  1 \$203,000.00 0.21% 0 \$0.00 NA 0  1 \$164,500.00 0.16% 0 \$0.00 NA 0  1 \$142,800.00 0.16% 0 \$0.00 NA 0  1 \$142,800.00 0.16% 0 \$0.00 NA 0  1 \$144,500.00 0.16% 0 \$0.00 NA 0 |

| HIWAY FEDERAL<br>CREDIT UNION             |   |                |       |          |      |        |
|---|---|----------------|-------|----------|------|--------|
| HOME FEDERAL<br>SAVINGS BANK              | 3 | \$551,900.60   | 0.55% | 0 \$0.00 | NA   | \$0.00 |
| HOME STATE BANK                           | 1 | \$129,000.00   | 0.13% | 0 \$0.00 | NA ( | \$0.00 |
| HONESDALE<br>NATIONAL BANK<br>THE         | 2 | \$401,700.00   | 0.4%  |          |      |        |
| HONOR BANK                                | 1 | \$210,000.00   | 0.21% | 0 \$0.00 | NA ( | \$0.00 |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 5 | \$1,083,966.08 | 1.07% |          |      |        |
| IDAHO CENTRAL<br>CREDIT UNION             | 1 | \$110,000.00   | 0.11% | 0 \$0.00 | NA   | \$0.00 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION  | 1 | \$212,000.00   | 0.21% | 0 \$0.00 | NA   | \$0.00 |
| ILLINOIS NATIONAL<br>BANK                 | 2 | \$213,265.00   | 0.21% | 0 \$0.00 | NA   | \$0.00 |
| INSIGHT CREDIT<br>UNION                   | 1 | \$110,000.00   | 0.11% | \$0.00   | NA   | \$0.00 |
| INVESTORS BANK                            | 1 | \$256,400.00   | 0.25% | 0 \$0.00 | NA ( | \$0.00 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION   | 1 | \$180,500.00   | 0.18% | \$0.00   | NA   | \$0.00 |
| LAKE FOREST BANK<br>& TRUST               | 1 | \$187,500.00   | 0.19% | 0 \$0.00 | NA   | \$0.00 |
| LAKE MORTGAGE<br>COMPANY INC.             | 2 | \$284,650.00   | 0.28% | 0 \$0.00 | NA   | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 1 | \$256,400.00   | 0.25% | \$0.00   | NA   | \$0.00 |
| LANDMARK CREDIT<br>UNION                  | 6 | \$1,036,131.70 | 1.03% | 0 \$0.00 | NA   | \$0.00 |
| LANGLEY FEDERAL<br>CREDIT UNION           | 1 | \$207,000.00   | 0.21% | \$0.00   | NA   | \$0.00 |
| LEADER BANK, N.A.                         | 2 | \$724,000.00   | 0.72% | 0 \$0.00 | NA ( | \$0.00 |
| LEOMINSTER<br>CREDIT UNION                | 1 | \$204,500.00   | 0.2%  |          |      |        |
| LOS ALAMOS<br>NATIONAL BANK               | 2 | \$391,500.00   | 0.39% | 0 \$0.00 | NA   | \$0.00 |
| MAGNA BANK                                | 1 | \$229,355.11   | 0.23% | 0 \$0.00 | NA ( | \$0.00 |
| MANSFIELD<br>COOPERATIVE BANK             | 1 | \$257,000.00   | 0.25% |          |      |        |
| MARINE BANK                               | 1 | \$113,262.51   | 0.11% | 0 \$0.00 | NA ( | \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.       | 1 | \$175,000.00   | 0.17% |          |      |        |

| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION     | 1 | \$199,423.41   | 0.2%    | \$0.00 | NA | 0 \$0. |
|--|---|----------------|---------|--------|----|--------|
| MIDWEST<br>COMMUNITY BANK                      | 1 | \$284,000.00   | 0.28%   | \$0.00 | NA | 0 \$0. |
| MILFORD BANK, THE                              | 4 | \$1,151,000.00 | 1.14%   | \$0.00 | NA | 0 \$0. |
| MISSION FEDERAL<br>CREDIT UNION                | 1 | \$307,000.00   | 0.3%    | \$0.00 | NA | 0 \$0. |
| MISSOULA FEDERAL<br>CREDIT UNION               | 1 | \$184,000.00   | 0.18%   | \$0.00 | NA | 0 \$0. |
| MLD MORTGAGE,<br>INC.                          | 2 | \$634,000.00   | 0.63%   | \$0.00 | NA | 0 \$0. |
| MONSON SAVINGS<br>BANK                         | 2 | \$278,050.00   | 0.28%   | \$0.00 | NA | 0 \$0. |
| MORTGAGE CENTER,<br>LLC                        | 1 | \$115,200.00   | 0.11%   | \$0.00 | NA | 0 \$0. |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 1 | \$124,000.00   | 0.12%   | \$0.00 | NA | 0 \$0. |
| MT. MCKINLEY<br>BANK                           | 2 | \$336,700.00   | 0.33%   | \$0.00 | NA | 0 \$0. |
| MUNICIPAL TRUST<br>AND SAVINGS BANK            | 1 | \$100,000.00   | 0.1%    | \$0.00 | NA | 0 \$0. |
| MUTUAL SAVINGS<br>ASSOCIATION FSA              | 1 | \$191,000.00   | 0.19%   | \$0.00 | NA | 0 \$0. |
| MYCUMORTGAGE,<br>LLC                           | 2 | \$314,300.00   | 0.31%   | \$0.00 | NA | 0 \$0. |
| NAPUS FEDERAL<br>CREDIT UNION                  | 1 | \$123,552.21   | 0.12%   | \$0.00 | NA | 0 \$0. |
| NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 3 | \$754,000.00   | 0.75% ( | \$0.00 | NA | 0 \$0. |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 2 | \$354,500.00   | 0.35%   | \$0.00 | NA | 0 \$0. |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 5 | \$726,900.00   | 0.72%   | \$0.00 | NA | 0 \$0. |
| NEW ERA BANK                                   | 1 | \$128,500.00   | 0.13%   | \$0.00 | NA | 0 \$0. |
| NEW REPUBLIC<br>SAVINGS BANK                   | 1 | \$101,000.00   |         |        |    |        |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 1 | \$232,318.92   | 0.23%   | \$0.00 | NA | 0 \$0. |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 5 | \$770,450.00   | 0.76% ( | \$0.00 | NA | 0 \$0. |
| · · · · · · · · · · · · · · · · · · ·          |   |                |         |        |    |        |

| NOTRE DAME<br>FEDERAL CREDIT<br>UNION                | 1   | \$113,500.00   | 0.11% | \$0.00   | NA | \$0.00 |
|--|-----|----------------|-------|----------|----|--------|
| OAK BANK   | 2   | \$328,200.00   | 0.33% | 0 \$0.00 | NA | \$0.00 |
| OLD FORT BANKING<br>COMPANY                          | 1   | \$116,000.00   | 0.11% | \$0.00   | NA | \$0.00 |
| ORIENTAL BANK<br>AND TRUST                           | 1   | \$182,400.00   | 0.18% | \$0.00   | NA | \$0.00 |
| PAPER CITY<br>SAVINGS<br>ASSOCIATION                 | 1   | \$112,000.00   | 0.11% | \$0.00   | NA | \$0.00 |
| PATELCO CREDIT<br>UNION                              | 7   | \$2,176,228.10 | 2.16% | \$0.00   | NA | \$0.00 |
| PATHWAYS<br>FINANCIAL CREDIT<br>UNION, INC.          | 1   | \$200,000.00   | 0.2%  | \$0.00   | NA | \$0.00 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION                  | 2   | \$454,203.90   | 0.45% | \$0.00   | NA | \$0.00 |
| PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | F 1 | \$152,500.00   | 0.15% | \$0.00   | NA | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION          | 1   | \$178,000.00   | 0.18% | \$0.00   | NA | \$0.00 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION           | 2   | \$248,350.00   | 0.25% | \$0.00   | NA | \$0.00 |
| PORT WASHINGTON<br>STATE BANK                        | 1   | \$145,000.00   | 0.14% | \$0.00   | NA | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST                        | 4   | \$485,679.53   | 0.48% | \$0.00   | NA | \$0.00 |
| PREMIER AMERICA<br>CREDIT UNION                      | 1   | \$180,000.00   | 0.18% | \$0.00   | NA | \$0.00 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION              | 1   | \$130,000.00   | 0.13% | \$0.00   | NA | \$0.00 |
| PROVIDENCE BANK                                      | 1   | \$132,450.00   | 0.13% | 0 \$0.00 | NA | \$0.00 |
| PROVIDENT CREDIT<br>UNION                            | 1   | \$333,900.00   | 0.33% | \$0.00   |    |        |
| QUALSTAR CREDIT<br>UNION                             | 1   | \$174,950.00   | 0.17% | \$0.00   | NA | \$0.00 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION           | 1   | \$258,650.00   | 0.26% | \$0.00   | NA | \$0.00 |
| RENASANT BANK  | 1   | \$188,000.00   | 0.19% | 0 \$0.00 | NA | \$0.00 |
| RIDDELL NATIONAL<br>BANK                             | 1   | \$114,320.00   |       |          |    |        |
| -  | -   |                |       |          | L. |        |

| RIVER VALLEY<br>BANK   | 1  | \$135,000.00   | 0.13%   | \$0.00 | NA | 0 \$0.00 |
|--|----|----------------|---------|--------|----|----------|
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY  | 1  | \$127,200.00   | 0.13%   | \$0.00 | NA | 0 \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION                             | 13 | \$3,278,073.00 | 3.25% ( | \$0.00 | NA | 0 \$0.00 |
| S&T BANK   | 4  | \$1,079,300.00 | 1.07% ( | \$0.00 | NA | 0 \$0.00 |
| SAFE CREDIT UNION  | 1  | \$130,000.00   | 0.13%   | -      |    |          |
| SAN DIEGO COUNTY<br>CREDIT UNION   | 3  | \$591,505.66   | 0.59%   |        | NA |          |
| SAVINGS BANK OF<br>DANBURY   | 2  | \$508,000.00   | 0.5%    | \$0.00 | NA | 0 \$0.00 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY   | 2  | \$415,574.78   | 0.41%   | \$0.00 | NA | 0 \$0.00 |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION  | 1  | \$155,500.00   | 0.15%   | \$0.00 | NA | 0 \$0.00 |
| SIR FEDERAL<br>CREDIT UNION  | 2  | \$281,200.00   | 0.28%   | \$0.00 | NA | 0 \$0.00 |
| SPENCER SAVINGS<br>BANK  | 1  | \$115,700.00   | 0.11%   | \$0.00 | NA | 0 \$0.00 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                                    | 2  | \$381,000.00   | 0.38%   | \$0.00 | NA | 0 \$0.00 |
| STANFORD FEDERAL<br>CREDIT UNION   | 1  | \$282,000.00   | 0.28%   | \$0.00 | NA | 0 \$0.00 |
| STATE BANK OF<br>CROSS PLAINS  | 2  | \$378,000.00   | 0.37%   | \$0.00 | NA | 0 \$0.00 |
| STATE BANK OF<br>SOUTHERN UTAH   | 1  | \$161,250.00   | 0.16%   | \$0.00 | NA | 0 \$0.00 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$225,000.00   | 0.22% ( | \$0.00 | NA | 0 \$0.00 |
| STOCKMAN BANK<br>OF MONTANA  | 1  | \$170,000.00   | 0.17%   | \$0.00 | NA | 0 \$0.00 |
| SUMMIT CREDIT<br>UNION   | 4  | \$649,670.00   | 0.64%   | \$0.00 | NA | 0 \$0.00 |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 1  | \$119,397.25   | 0.12%   | \$0.00 | NA | 0 \$0.00 |
| THE NATIONAL B&T<br>OF SYCAMORE  | 1  | \$252,350.00   | 0.25%   | \$0.00 | NA | 0 \$0.00 |
|  | 1  | \$160,800.00   | 0.16%   | \$0.00 | NA | 0 \$0.00 |

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|   | 532 | \$100,961,768.43 | 100%     |        |      |       |
|---|-----|------------------|----------|--------|------|-------|
| Unavailable                                 | 83  | \$15,207,850.55  | 15.05% ( | \$0.00 | NA   | \$0.0 |
| WORTHINGTON<br>FEDERAL BANK, FSB            | 1   | \$112,500.00     | 0.11%    | \$0.00 | NA   | \$0.0 |
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION      | 3   | \$382,213.47     | 0.38%    | \$0.00 | NA   | \$0.0 |
| WESTCONSIN<br>CREDIT UNION                  | 2   | \$243,700.00     | 0.24%    | \$0.00 | NA   | \$0.0 |
| WEST GATE BANK                              | 1   | \$240,000.00     | 0.24%    | \$0.00 | NA ( | \$0.0 |
| WESCOM CENTRAL<br>CREDIT UNION              | 1   | \$174,509.33     | 0.17%    |        |      |       |
| WELLS FARGO<br>BANK, N.A.                   | 3   | \$659,120.65     | 0.65%    | \$0.00 | NA   | \$0.0 |
| WEBSTER BANK,<br>N.A.                       | 1   | \$146,100.00     | 0.14%    | \$0.00 | NA   | \$0.0 |
| WAUKESHA STATE<br>BANK                      | 2   | \$258,000.00     | 0.26%    | \$0.00 | NA   | \$0.0 |
| W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.   | 6   | \$1,634,400.00   | 1.62% (  | \$0.00 | NA   | \$0.0 |
| VYSTAR CREDIT<br>UNION                      | 3   | \$360,704.15     | 0.36%    | \$0.00 | NA   | \$0.0 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION  | 2   | \$329,800.00     | 0.33%    | \$0.00 | NA   | \$0.0 |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION | 1   | \$132,700.00     | 0.13%    | \$0.00 | NA   | \$0.0 |
| UNIVERSITY CREDIT<br>UNION                  | 1   | \$197,000.00     | 0.2%     | \$0.00 | NA   | \$0.0 |
| UNITED<br>COMMUNITY BANK                    | 1   | \$132,305.69     | 0.13%    | \$0.00 | NA   | \$0.0 |
| UNITED BANK AND<br>TRUST COMPANY            | 1   | \$103,000.00     | 0.1%     | \$0.00 | NA   | \$0.0 |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION        | 2   | \$577,950.00     | 0.57%    | \$0.00 | NA   | \$0.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4   | \$555,700.00     | 0.55%    | \$0.00 | NA   | \$0.0 |
| TOWER FEDERAL<br>CREDIT UNION               | 3   | \$732,199.89     | 0.73%    | \$0.00 | NA   | \$0.0 |
| TINKER FEDERAL<br>CREDIT UNION              | 1   | \$100,000.00     | 0.1%     | \$0.00 | NA   | \$0.0 |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION       |     |                  |          |        |      |       |

Total

|           | 1000 100 1100 1100                                       |    |                |              | +      |    | + |       |
|-----------|--|----|----------------|--------------|--------|----|---|-------|
| 31417BYG6 | 1ST MIDAMERICA<br>CREDIT UNION                           | 3  | \$245,600.00   | 0.49% 0      | \$0.00 | NA | 0 | \$0.0 |
|           | 3RD FED BANK   | 1  | \$265,000.00   | 0.52% 0      | \$0.00 | NA | 0 | \$0.0 |
|           | ALABAMA ONE<br>CREDIT UNION                              | 1  | \$62,250.00    | 0.12% 0      | \$0.00 | NA | 0 | \$0.0 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION                    | 1  | \$174,800.00   | 0.35% 0      | \$0.00 | NA | 0 | \$0.0 |
|           | ALERUS FINANCIAL   | 1  | \$226,000.00   | 0.45% 0      | \$0.00 | NA | 0 | \$0.0 |
|           | ALLIANCE BANK  | 1  | \$88,000.00    | $0.17\% \ 0$ | \$0.00 | NA | 0 | \$0.0 |
|           | ALTRA FEDERAL<br>CREDIT UNION                            | 5  | \$771,600.00   | 1.52% 0      | \$0.00 | NA | 0 | \$0.0 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                 | 4  | \$338,664.00   | 0.67% 0      | \$0.00 | NA | 0 | \$0.0 |
|           | AMERICAN BANK<br>CENTER                                  | 1  | \$88,500.00    | 0.17% 0      | \$0.00 | NA | 0 | \$0.0 |
|           | AMERICAN FEDERAL<br>SAVINGS BANK                         | 1  | \$114,700.00   | 0.23% 0      | \$0.00 | NA | 0 | \$0.0 |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION                   | 1  | \$114,950.00   | 0.23% 0      | \$0.00 | NA | 0 | \$0.0 |
|           | ANCHORBANK FSB   | 10 | \$1,445,500.00 | 2.85% 0      | \$0.00 | NA | 0 | \$0.0 |
|           | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION              | 2  | \$317,800.00   | 0.63% 0      | \$0.00 | NA |   | \$0.0 |
|           | ARIZONA STATE<br>CREDIT UNION                            | 3  | \$426,850.00   | 0.84% 0      | \$0.00 | NA | 0 | \$0.0 |
|           | AUBURNBANK   | 1  | \$92,800.00    | 0.18% 0      | \$0.00 | NA | 0 | \$0.0 |
|           | BANCORPSOUTH<br>BANK                                     | 1  | \$65,000.00    | 0.13% 0      | \$0.00 | NA | 0 | \$0.0 |
|           | BANK MUTUAL  | 2  | \$247,500.00   | 0.49% 0      | \$0.00 | NA | 0 | \$0.0 |
|           | BANK OF<br>SPRINGFIELD                                   | 2  | \$161,350.08   | 0.32% 0      | \$0.00 | NA | 0 | \$0.0 |
|           | BETHPAGE FEDERAL<br>CREDIT UNION                         | 10 | \$2,493,900.00 | 4.93% 0      | \$0.00 | NA | 0 | \$0.0 |
|           | BLACKHAWK BANK   | 2  | \$208,600.00   | 0.41% 0      | \$0.00 | NA | 0 | \$0.0 |
|           | BRYN MAWR TRUST<br>COMPANY THE                           | 1  | \$335,000.00   | 0.66% 0      | \$0.00 | NA | 0 | \$0.0 |
|           | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$184,500.00   | 0.36% 0      | \$0.00 | NA | 0 | \$0.0 |
|           | CARROLLTON BANK  | 2  | \$516,600.00   | 1.02% 0      | \$0.00 | NA | 0 | \$0.0 |
|           | CENTRAL BANK   | 1  | \$178,000.00   | 0.35% 0      | \$0.00 | NA |   | \$0.0 |
|           | CENTRAL BANK<br>ILLINOIS                                 | 1  | \$91,500.00    | 0.18% 0      | \$0.00 | NA |   | \$0.0 |

| CENTRAL<br>MORTGAGI<br>COMPANY      | Е         | 4 | \$746,200.00 | 1.47% | \$0.00   | NA | 0 | \$0.00 |
|-------------------------------------|-----------|---|--------------|-------|----------|----|---|--------|
| CENTRAL S<br>BANK                   | STATE     | 1 | \$131,200.00 | 0.26% | \$0.00   | NA | 0 | \$0.00 |
| CITIZENS<br>COMMUNIT                | ΓΥ BANK   | 1 | \$120,000.00 | 0.24% | \$0.00   | NA | 0 | \$0.00 |
| CITIZENS F<br>NATIONAL              |           | 1 | \$121,000.00 | 0.24% | \$0.00   | NA | 0 | \$0.00 |
| CITY COUN<br>CREDIT UN<br>FT. LAUDE | IION OF   | 1 | \$256,000.00 | 0.51% | \$0.00   | NA | 0 | \$0.00 |
| COASTAL F<br>CREDIT UN              |           | 1 | \$123,200.00 | 0.24% | \$0.00   | NA | 0 | \$0.00 |
| COMMUNIT<br>MORTGAGI<br>FUNDING, I  | Е         | 1 | \$158,000.00 | 0.31% | \$0.00   | NA | 0 | \$0.00 |
| CONSUMER<br>COOPERAT<br>CREDIT UN   | TIVE      | 1 | \$242,000.00 | 0.48% | \$0.00   | NA | 0 | \$0.00 |
| CONTINEN'<br>HOME LOA               |           | 1 | \$268,000.00 | 0.53% | \$0.00   | NA | 0 | \$0.00 |
| CORTRUST                            | BANK      | 3 | \$462,400.00 | 0.91% | 0 \$0.00 | NA | 0 | \$0.00 |
| COVANTAC<br>UNION                   | GE CREDIT | 1 | \$79,900.00  | 0.16% |          |    |   | \$0.00 |
| CU COMMU<br>LLC                     | JNITY,    | 1 | \$87,650.00  | 0.17% | \$0.00   | NA | 0 | \$0.00 |
| DUBUQUE :<br>AND TRUST<br>COMPANY   |           | 1 | \$347,000.00 | 0.69% | \$0.00   | NA | 0 | \$0.00 |
| EMIGRANT<br>MORTGAGI<br>COMPANY,    | Е         | 1 | \$359,000.00 | 0.71% | \$0.00   | NA | 0 | \$0.00 |
| EMPOWER<br>CREDIT UN                |           | 3 | \$544,950.00 | 1.08% | \$0.00   | NA | 0 | \$0.00 |
| ENT FEDER<br>CREDIT UN              |           | 1 | \$202,260.00 | 0.4%  | \$0.00   | NA | 0 | \$0.00 |
| ESB MORTO<br>COMPANY                | GAGE      | 1 | \$73,850.00  | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| FAA CREDI                           | T UNION   | 1 | \$123,500.00 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 |
| FARMERS I<br>CAPITAL T              |           | 1 | \$139,000.00 |       |          |    |   | \$0.00 |
| FARMERS S<br>BANK                   |           | 1 | \$77,235.82  | 0.15% | \$0.00   | NA | 0 | \$0.00 |
| FINANCIAL<br>FEDERAL C<br>UNION     |           | 1 | \$29,600.00  | 0.06% | \$0.00   | NA | 0 | \$0.00 |
|                                     |           | 1 | \$181,400.00 | 0.36% | 0 \$0.00 | NA | 0 | \$0.00 |

| FIRST BANK OF<br>WYOMING  |   |              |         |          |    |   |       |
|---|---|--------------|---------|----------|----|---|-------|
| FIRST BANK<br>RICHMOND, NA                                      | 1 | \$59,900.00  | 0.12% 0 | \$0.00   | NA | 0 | \$0.0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 1 | \$84,063.64  | 0.17% 0 | \$0.00   | NA | 0 | \$0.0 |
| FIRST CITIZENS<br>BANK NA                                       | 3 | \$468,600.00 | 0.93% 0 | \$0.00   | NA | 0 | \$0.0 |
| FIRST FEDERAL<br>BANK   | 1 | \$88,280.00  | 0.17% 0 | \$0.00   | NA | 0 | \$0.0 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 2 | \$207,700.00 | 0.41% 0 | \$0.00   | NA | 0 | \$0.0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$344,000.00 | 0.68% 0 | \$0.00   | NA | 0 | \$0.0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 3 | \$627,000.00 | 1.24% 0 | \$0.00   | NA | 0 | \$0.0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA         | 1 | \$159,000.00 | 0.31% 0 | \$0.00   | NA | 0 | \$0.0 |
| FIRST HERITAGE<br>FINANCIAL, LLC                                | 2 | \$174,500.00 | 0.34% 0 | \$0.00   | NA | 0 | \$0.0 |
| FIRST INTERSTATE<br>BANK  | 2 | \$457,000.00 | 0.9% 0  | \$0.00   | NA | 0 | \$0.0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 7 | \$782,747.84 | 1.55% 0 | \$0.00   | NA | 0 | \$0.0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 1 | \$75,000.00  | 0.15% 0 | \$0.00   | NA | 0 | \$0.0 |
| FIRST NATIONAL<br>BANK ALASKA                                   | 1 | \$285,696.68 | 0.56% 0 | \$0.00   | NA | 0 | \$0.0 |
| FIRST NATIONAL<br>BANK OF CATLIN                                | 1 | \$96,585.00  | 0.19% 0 | \$0.00   | NA | 0 | \$0.0 |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD                           | 2 | \$190,300.00 | 0.38% 0 | \$0.00   | NA | 0 | \$0.0 |
| FIRST NATIONAL<br>BANK OF HARTFORD                              | 1 | \$110,000.00 | 0.22% 0 | \$0.00   | NA | 0 | \$0.0 |
| FIRST PEOPLES<br>COMMUNITY FCU                                  | 1 | \$38,000.00  | 0.08% 0 | \$0.00   | NA | 0 | \$0.0 |
| FIRST PLACE BANK  | 1 | \$173,900.00 | 0.34% 0 | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT                              | 2 | \$220,800.00 | 0.44% 0 | 1 1      | 1  |   | \$0.  |

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| UNION                                     |   |                |         |        |      |       |
|---|---|----------------|---------|--------|------|-------|
| FRANKENMUTH<br>CREDIT UNION               | 1 | \$101,600.00   | 0.2%    | \$0.00 | NA   | \$0.0 |
| FREMONT BANK                              | 1 | \$171,200.00   | 0.34%   | \$0.00 | NA ( | \$0.0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION   | 6 | \$718,500.00   | 1.42%   | \$0.00 | NA   | \$0.0 |
| GECU                                      | 3 | \$296,830.00   | 0.59% ( | \$0.00 | NA ( | \$0.0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 3 | \$534,600.00   | 1.06% ( |        |      |       |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB   | 1 | \$62,495.23    | 0.12%   | \$0.00 | NA ( | \$0.0 |
| HIWAY FEDERAL<br>CREDIT UNION             | 2 | \$312,837.25   | 0.62%   | \$0.00 | NA   | \$0.0 |
| HOLYOKE CREDIT<br>UNION                   | 1 | \$100,000.00   | 0.2%    | \$0.00 | NA   | \$0.0 |
| HOME FEDERAL<br>SAVINGS BANK              | 2 | \$329,650.00   | 0.65%   | \$0.00 | NA   | \$0.0 |
| HOMEWISE, INC.                            | 1 | \$116,650.00   | 0.23%   | \$0.00 | NA ( | \$0.0 |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 1 | \$365,000.00   | 0.72%   | \$0.00 | NA   | \$0.0 |
| IDAHO CENTRAL<br>CREDIT UNION             | 2 | \$199,900.00   | 0.39%   | \$0.00 | NA   | \$0.0 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION  | 2 | \$190,400.00   | 0.38%   | \$0.00 | NA   | \$0.0 |
| INVESTORS BANK                            | 1 | \$265,500.00   | 0.52%   | \$0.00 | NA ( | \$0.0 |
| ISLAND FEDERAL<br>CREDIT UNION            | 1 | \$266,000.00   | 0.53%   | \$0.00 | NA   | \$0.0 |
| KIRTLAND FEDERAL<br>CREDIT UNION          | 1 | \$172,000.00   | 0.34%   | \$0.00 | NA   | \$0.0 |
| L&N FEDERAL<br>CREDIT UNION               | 3 | \$324,100.00   | 0.64%   | \$0.00 | NA   | \$0.0 |
| LAKE MORTGAGE<br>COMPANY INC.             | 1 | \$112,000.00   | 0.22%   | \$0.00 | NA   | \$0.0 |
| LANDMARK CREDIT<br>UNION                  | 3 | \$374,000.00   | 0.74%   | \$0.00 | NA   | \$0.0 |
| LEADER BANK, N.A.                         | 4 | \$1,046,600.00 | 2.07% ( | \$0.00 | NA ( | \$0.0 |
| LEADER MORTGAGE<br>COMPANY INC.           | 1 | \$282,400.00   | 0.56%   | \$0.00 | NA   | \$0.0 |
| LIFESTORE BANK                            | 1 | \$73,100.00    | 0.14% ( | \$0.00 | NA ( | \$0.0 |
| MAGNA BANK                                | 1 | \$232,000.00   | 0.46%   | \$0.00 | NA ( | \$0.0 |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.    | 2 | \$236,000.00   | 0.47%   | \$0.00 | NA   | \$0.0 |
|   |   |                |         |        |      |       |

|  | h                       |             | <b>\$200.100.61</b>                     | 0.==~ 6   | 40.00  | 37.1.6   |  |
|--|-------------------------|-------------|---|-----------|--|----------|--|
|  | MARINE BANK             | 2           | \$388,108.64                            | 0.77% 0   | \$0.00   | NA C     | \$0.0  |
|  | MARSHALL                |             | =                                       | - 744     | 1000   |          |  |
|  | COMMUNITY               | 1           | \$178,000.00                            | 0.35%     | \$0.00   | NA       | \$0.0  |
|  | CREDIT UNION            | <del></del> |   |           |  |          | <u> </u>   |
|  | MEMBERS                 |             | \$1.45 000 00                           | 2 200     | <b>*</b>   | NIA C    | φο.ο   |
|  | MORTGAGE                | 1           | \$145,000.00                            | 0.29%     | \$0.00   | NA       | \$0.0  |
|  | COMPANY INC.            | <del></del> | <del></del>                             |           | <del>                                     </del> |          | <u> </u>   |
|  | MERCHANTS BANK,         |             | \$200. <b>7</b> 20.10                   | 2.570     | \$0.00   | NIA C    | φο.ο   |
|  | NATIONAL                | 2           | \$289,738.10                            | 0.57%     | \$0.00   | NA       | \$0.0  |
|  | ASSOCIATION             | <del></del> |   |           | 1  |          | <del>                                     </del> |
|  | MIDWEST BANK OF         | 1           | \$149,300.00                            | 0.29% 0   | \$0.00   | NAC      | \$0.0  |
|  | WESTERN ILLINOIS        | <del></del> | Ψ - · · · · · · · · · · · · · · · · · · |           | 7  |          | 1  |
|  | MIDWEST                 | $_{1}$      | \$125,000.00                            | 0.25% 0   | \$0.00   | NAC      | \$0.0  |
|  | COMMUNITY BANK          | <u> </u>    | ·                                       |           | ·  |          |  |
|  | MILFORD BANK, THE       | 1           | \$125,000.00                            | 0.25%     | \$0.00   | NA C     | \$0.0  |
|  | MISSOULA FEDERAL        | 2           | \$179,000.00                            | 0.35%     | \$0.00   | NAC      | \$0.0  |
|  | CREDIT UNION            |             | \$177,000.00                            | 0.55 /6 0 | , φυ.σο  | 14110    | ) ψυ.υ   |
|  | MISSOURI CREDIT         | 3           | \$289,400.00                            | 0.57% 0   | \$0.00   | NAC      | \$0.0  |
|  | UNION                   |             | \$407, <del>4</del> 00.00               | 0.57700   | ) 90.00  | IN/A C   | )  |
|  | MYCUMORTGAGE,           | 1           | \$205,721.56                            | 0.41% 0   | \$0.00   | NAC      | \$0.0  |
|  | LLC                     | 1           | \$203,721.50                            | 0.41700   | ) 30.00  | 11/1     | )  |
|  | NATIONAL                |             |   |           | T .  |          | T  |
|  | EXCHANGE BANK           | 1           | \$125,000.00                            | 0.25%     | \$0.00   | NA       | \$0.0  |
|  | AND TRUST               | ı           |   |           |  |          |  |
|  | NEIGHBORHOOD            |             |   |           |  |          |  |
|  | MORTGAGE                | 1           | \$132,000.00                            | 0.26%     | \$0.00   | NA       | \$0.0  |
|  | SOLUTIONS, LLC          |             |   |           |  |          |  |
|  | NEW ERA BANK            | 2           | \$403,500.00                            | 0.8%      | \$0.00   | NA       | \$0.0  |
|  | NEWTOWN SAVINGS         |             |   |           |  |          |  |
|  | BANK                    | 1           | \$282,500.00                            | 0.56%     | \$0.00   | NA       | \$0.0  |
|  | NORTHWESTERN            |             |   |           | †  |          |  |
|  | MORTGAGE                | 7           | \$587,026.04                            | 1.16% 0   | \$0.00   | NAC      | \$0.0  |
|  | COMPANY                 |             | Ψ,-                                     |           | 1  |          | ·  |
|  | OLD FORT BANKING        |             |   |           | ÷2.00  |          | †  |
|  | COMPANY                 | 3           | \$199,200.00                            | 0.39%     | \$0.00   | NA       | \$0.0  |
|  | ORRSTOWN BANK           | 1           | \$80,000.00                             | 0.16% 0   | \$0.00   | NAC      | \$0.0  |
|  | PENTAGON                |             | ΨΟΟ,ΟΟΟ                                 | 0.10,2    | γ Ψυ   | - 11 = - | 4  |
|  | FEDERAL CREDIT          | 1           | \$175,000.00                            | 0.35% 0   | \$0.00   | NAC      | \$0.0  |
|  | UNION                   |             | Ψ1/2,000.00                             | 0.55 /0.5 | ψυ.σο  | 1111     | ΨΟ   |
|  | PEOPLES TRUST           |             | +                                       |           |  |          | 1  |
|  | COMPANY OF ST.          | 2           | \$273,050.00                            | 0.54%     | \$0.00   | NAC      | \$0.0  |
|  | ALBANS                  | <u> </u>    | ΨΔ13,030.00                             | 0.57 /0   | ψυ.συ  | 1111     | ΨΟ.  |
|  | PINNACLE CAPITAL        |             | -                                       |           | +  |          | +  |
|  | MORTGAGE                | 1 1         | \$335,000.00                            | 0.66% 0   | \$0.00   | NAC      | \$0.0  |
|  | MORIGAGE<br>CORPORATION | 1           | \$333,000.00                            | 0.00 /0   | ) φυ.υυ  | INA.     | ) φυ   |
|  |                         | <del></del> | +                                       |           | 1  |          | +  |
|  | PIONEER CREDIT          | 2           | \$227,400.00                            | 0.45% 0   | \$0.00   | NA       | \$0.0  |
| 1  | UNION                   |             | ·                                       |           |  |          |  |
| <del>                                     </del> |                         | 1           | \$183,300.00                            | 0.36% 0   | \$0.00   | NA       | \$0.0  |

| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         |   |                |         |        |      |          |
|--|---|----------------|---------|--------|------|----------|
| PORT WASHINGTON<br>STATE BANK                      | 2 | \$349,500.00   | 0.69% 0 | \$0.00 | NA   | 0 \$0.00 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION           | 1 | \$176,000.00   | 0.35% 0 | \$0.00 | NA ( | 0 \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST                      | 1 | \$95,000.00    | 0.19% 0 | \$0.00 | NA   | 0 \$0.00 |
| PREMIER AMERICA<br>CREDIT UNION                    | 1 | \$261,650.00   | 0.52% 0 | \$0.00 | NA ( | 0 \$0.00 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION            | 1 | \$70,600.00    | 0.14% 0 | \$0.00 | NA ( | 0 \$0.00 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION         | 2 | \$485,860.00   | 0.96% 0 | \$0.00 | NA ( | 0 \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION                   | 1 | \$36,800.00    | 0.07% 0 | \$0.00 | NA ( | 0 \$0.00 |
| RENASANT BANK                                      | 1 | \$201,000.00   | 0.4% 0  | \$0.00 | NA ( | 0 \$0.0  |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 5 | \$1,224,441.98 | 2.42% 0 |        |      |          |
| S&T BANK   | 1 | \$184,000.00   | 0.36% 0 | \$0.00 | NA ( | 0 \$0.0  |
| SAN DIEGO COUNTY<br>CREDIT UNION                   | 4 | \$1,003,425.00 | 1.98% 0 |        |      |          |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY             | 2 | \$202,165.11   | 0.4% 0  | \$0.00 | NA   | 0 \$0.0  |
| SCOTIABANK OF<br>PUERTO RICO                       | 5 | \$599,310.00   | 1.18% 0 | \$0.00 | NA   | 0 \$0.0  |
| SEASONS FEDERAL<br>CREDIT UNION                    | 1 | \$150,000.00   | 0.3% 0  | \$0.00 | NA   | 0 \$0.0  |
| SIUSLAW BANK                                       | 1 | \$350,000.00   | 0.69% 0 | \$0.00 | NA ( | 0 \$0.0  |
| SOLARITY CREDIT<br>UNION                           | 2 | \$180,687.46   | 0.36% 0 | \$0.00 | NA   | 0 \$0.0  |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$134,300.00   | 0.27% 0 | \$0.00 | NA(  | 0 \$0.0  |
| SOUTHERN<br>COMMERCIAL BANK                        | 1 | \$105,000.00   | 0.21% 0 | \$0.00 | NA   | 0 \$0.0  |
| SPC CREDIT UNION                                   | 1 | \$85,000.00    | 0.17% 0 | \$0.00 | NA ( | 0 \$0.0  |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION        | 4 | \$794,000.00   | 1.57% 0 |        |      |          |
|  |   |                |         |        |      |          |

| STATE BANK OF<br>LINCOLN                          | 3    | \$244,820.00 | 0.48% | \$0.00 | NA | \$0.0   |
|---|------|--------------|-------|--------|----|---------|
| STATE BANK OF<br>SOUTHERN UTAH                    | 1    | \$58,250.00  | 0.12% | \$0.00 | NA | \$0.0   |
| STERLING SAVING<br>BANK                           | SS 1 | \$162,037.98 | 0.32% | \$0.00 | NA | \$0.0   |
| STOCKMAN BANK<br>OF MONTANA                       | 1    | \$73,750.00  | 0.15% | \$0.00 | NA | \$0.0   |
| SUMMIT CREDIT<br>UNION                            | 1    | \$57,600.00  | 0.11% | \$0.00 | NA | \$0.0   |
| SUPERIOR FEDERA<br>CREDIT UNION                   | AL 2 | \$169,018.07 | 0.33% | \$0.00 | NA | \$0.0   |
| TEXAS BANK  | 1    | \$95,000.00  | 0.19% | \$0.00 | NA | \$0.0   |
| THE CITIZENS<br>BANKING COMPAI                    | NY 1 | \$96,000.00  | 0.19% | \$0.00 | NA | \$0.0   |
| THE FARMERS<br>STATE BANK AND<br>TRUST COMPANY    | 1    | \$89,500.00  | 0.18% | \$0.00 | NA | \$0.0   |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 2    | \$195,500.00 | 0.39% | \$0.00 | NA | \$0.0   |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 1    | \$138,700.00 | 0.27% | \$0.00 | NA | \$0.0   |
| TLC COMMUNITY<br>CREDIT UNION                     | 2    | \$191,400.00 | 0.38% | \$0.00 | NA | \$0.0   |
| TOWER FEDERAL<br>CREDIT UNION                     | 1    | \$300,000.00 | 0.59% | \$0.00 | NA | 0 \$0.0 |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. |      | \$116,300.00 | 0.23% | \$0.00 | NA | \$0.0   |
| TRUMARK<br>FINANCIAL CREDI<br>UNION               | T 1  | \$186,000.00 | 0.37% | \$0.00 | NA | \$0.0   |
| UMPQUA BANK                                       | 1    | \$160,000.00 | 0.32% | \$0.00 | NA | \$0.0   |
| UNITED BANK                                       | 1    | \$235,000.00 | 0.46% | \$0.00 | NA | 0 \$0.0 |
| UNITED BANK &<br>TRUST                            | 1    | \$251,200.00 | 0.5%  | \$0.00 | NA | 0 \$0.0 |
| UNITED BANK AND<br>TRUST COMPANY                  | D 1  | \$117,000.00 | 0.23% | \$0.00 | NA | 0 \$0.0 |
| UNITED BANK OF<br>UNION                           | 1    | \$74,800.00  | 0.15% | \$0.00 | NA | 0 \$0.0 |
| UNITED<br>COMMUNITY BAN                           | K 2  | \$202,918.83 | 0.4%  | \$0.00 | NA | \$0.0   |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       |      | \$136,000.00 | 0.27% | \$0.00 | NA | \$0.0   |
|   | 2    | \$130,996.27 | 0.26% | \$0.00 | NA | 0 \$0.0 |

|           | VYSTAR CREDIT                               |     |                 |          |        |      |          |
|-----------|---|-----|-----------------|----------|--------|------|----------|
|           | UNION<br>WELLS FARGO<br>BANK, N.A.          | 1   | \$154,347.51    | 0.3% 0   | \$0.00 | NA   | \$0.00   |
|           | WESCOM CENTRAL<br>CREDIT UNION              | 2   | \$552,000.00    | 1.09% 0  | \$0.00 | NA   | \$0.00   |
|           | WEST GATE BANK                              | 1   | \$110,000.00    | 0.22% 0  | \$0.00 | NA ( | \$0.00   |
|           | WESTCONSIN<br>CREDIT UNION                  | 1   | \$212,000.00    | 0.42% 0  | \$0.00 | NA   | \$0.00   |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION      | 2   | \$311,756.84    | 0.62% 0  | \$0.00 | NA   | \$0.00   |
|           | WINTER HILL BANK,<br>FSB                    | 1   | \$87,000.00     | 0.17% 0  | \$0.00 | NA   | \$0.00   |
|           | Unavailable                                 | 53  | \$8,305,614.98  | 16.33% 0 | \$0.00 | NA ( |          |
| Total     |   | 334 | \$50,635,239.91 | 100% 0   | \$0.00 | (    | \$0.00   |
| 31417BYH4 | 1ST MIDAMERICA<br>CREDIT UNION              | 1   | \$47,025.00     | 0.09% 0  | \$0.00 | NA   | 0 \$0.00 |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB      | 1   | \$57,500.00     | 0.11% 0  | \$0.00 | NA   | \$0.00   |
|           | ACHIEVA CREDIT<br>UNION                     | 1   | \$47,500.00     | 0.09% 0  | \$0.00 | NA   | \$0.00   |
|           | ADIRONDACK<br>TRUST COMPANY<br>THE          | 1   | \$113,000.00    | 0.21% 0  | \$0.00 | NA   | \$0.00   |
|           | ADVANTAGE BANK                              | 1   | \$89,000.00     | 0.16% 0  | \$0.00 | NA ( | \$0.00   |
|           | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION   | 1   | \$71,700.00     | 0.13% 0  | \$0.00 | NA   | \$0.00   |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 2   | \$244,686.78    | 0.45% 0  | \$0.00 | NA   | \$0.00   |
|           | ALERUS FINANCIAL                            | 2   | \$325,600.00    | 0.6% 0   | \$0.00 | NA ( | \$0.00   |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION            | 1   | \$105,000.00    | 0.19% 0  | \$0.00 | NA   | \$0.00   |
|           | ALTRA FEDERAL<br>CREDIT UNION               | 4   | \$450,650.00    | 0.83% 0  | \$0.00 | NA   | \$0.00   |
|           | AMEGY MORTGAGE                              | 1   | \$270,700.00    | 0.5% 0   | \$0.00 | NA ( |          |
|           | AMERICAN BANK                               | 2   | \$225,355.15    | 0.41% 0  | \$0.00 | NA ( | \$0.00   |
|           | AMERICAN FEDERAL<br>SAVINGS BANK            | 2   | \$282,000.00    | 0.52% 0  | \$0.00 | NA   |          |
|           | ANCHORBANK FSB                              | 11  | \$1,558,178.49  | 2.85% 0  | \$0.00 | NA ( | \$0.0    |
|           | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1   | \$89,600.00     | 0.16% 0  | \$0.00 | NA   | \$0.00   |
|           |   | 2   | \$169,300.00    | 0.31% 0  | \$0.00 | NA ( | \$0.00   |

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| 6 | \$864,936.32                        | 1.58%  | \$0.00  | NA  | 0 \$0.00  |
|---|-------------------------------------|--|---|---|---|
| 1 | \$158,500.00                        | 0.29%  | 0 \$0.00  | NA  | 0 \$0.00  |
| 1 | \$83,757.83                         |  |   |   |   |
| 1 | \$93,448.00                         | 0.17%  | \$0.00  | NA  | \$0.00  |
| 2 | \$524,200.00                        | 0.96%  | \$0.00  | NA  | \$0.00  |
| 3 | \$394,200.00                        | 0.72%  | \$0.00  | NA  | \$0.00  |
| 5 | \$481,006.83                        | 0.88%  | 0 \$0.00  | NA  | 0 \$0.00  |
| 1 | \$98,490.00                         |  |   |   |   |
| 3 | \$257,762.72                        | 0.47%  | 0 \$0.00  | NA  | 0 \$0.00  |
| 1 | \$55,000.00                         |  |   |   |   |
| 1 | \$72,340.00                         | 0.13%  | \$0.00  | NA  | \$0.00  |
| 1 | \$100,000.00                        | 0.18%  | 0 \$0.00  | NA  | 0 \$0.00  |
| 1 | \$72,000.00                         | 0.13%  | \$0.00  | NA  | \$0.00  |
| 3 | \$353,750.00                        | 0.65%  | \$0.00  | NA  | \$0.00  |
| 1 | \$191,000.00                        | 0.35%  | \$0.00  | NA  | \$0.00  |
| 1 | \$304,000.00                        | 0.56%  | \$0.00  | NA  | \$0.00  |
| 2 | \$624,000.00                        | 1.14%  | \$0.00  | NA  | 0 \$0.00  |
| 5 | \$647,298.69                        | 1.19%  | 0 \$0.00  | NA  | 0 \$0.00  |
| 2 | \$332,848.60                        | 0.61%  | \$0.00  | NA  | \$0.00  |
| 1 | \$268,900.00                        | 0.49% (  | \$0.00  | NA  | \$0.00  |
| 2 | \$457,000.00                        | 0.84%  | \$0.00  | NA  | \$0.00  |
| 1 | \$140,273.00                        | 0.26%  | \$0.00  | NA  | \$0.00  |
|   | 1 1 2 3 5 1 1 1 1 2 3 1 1 1 2 5 2 1 | 1 \$158,500.00  1 \$83,757.83  1 \$93,448.00  2 \$524,200.00  3 \$394,200.00  5 \$481,006.83  1 \$98,490.00  3 \$257,762.72  1 \$55,000.00  1 \$72,340.00  1 \$72,340.00  1 \$72,000.00  1 \$72,000.00  1 \$304,000.00  1 \$304,000.00  2 \$624,000.00  5 \$647,298.69  2 \$332,848.60  1 \$268,900.00  2 \$457,000.00 | 1       \$158,500.00       0.29%         1       \$83,757.83       0.15%         1       \$93,448.00       0.17%         2       \$524,200.00       0.96%         3       \$394,200.00       0.72%         5       \$481,006.83       0.88%         1       \$98,490.00       0.18%         3       \$257,762.72       0.47%         1       \$72,340.00       0.13%         1       \$100,000.00       0.18%         1       \$72,000.00       0.13%         3       \$353,750.00       0.65%         1       \$191,000.00       0.35%         1       \$304,000.00       0.56%         2       \$624,000.00       1.14%         5       \$647,298.69       1.19%         2       \$332,848.60       0.61%         1       \$268,900.00       0.49%         2       \$457,000.00       0.84% | 1       \$158,500.00       0.29% 0       \$0.00         1       \$83,757.83       0.15% 0       \$0.00         1       \$93,448.00       0.17% 0       \$0.00         2       \$524,200.00       0.96% 0       \$0.00         3       \$394,200.00       0.72% 0       \$0.00         5       \$481,006.83       0.88% 0       \$0.00         1       \$98,490.00       0.18% 0       \$0.00         3       \$257,762.72       0.47% 0       \$0.00         1       \$72,340.00       0.13% 0       \$0.00         1       \$72,340.00       0.13% 0       \$0.00         1       \$72,000.00       0.13% 0       \$0.00         1       \$72,000.00       0.13% 0       \$0.00         3       \$353,750.00       0.65% 0       \$0.00         1       \$191,000.00       0.35% 0       \$0.00         2       \$624,000.00       1.14% 0       \$0.00         2       \$624,000.00       1.14% 0       \$0.00         2       \$332,848.60       0.61% 0       \$0.00         1       \$268,900.00       0.49% 0       \$0.00         2       \$457,000.00       0.84% 0       \$0.00 <td>1       \$158,500.00       0.29% 0       \$0.00       NA         1       \$83,757.83       0.15% 0       \$0.00       NA         1       \$93,448.00       0.17% 0       \$0.00       NA         2       \$524,200.00       0.96% 0       \$0.00       NA         3       \$394,200.00       0.72% 0       \$0.00       NA         5       \$481,006.83       0.88% 0       \$0.00       NA         1       \$98,490.00       0.18% 0       \$0.00       NA         3       \$257,762.72       0.47% 0       \$0.00       NA         1       \$55,000.00       0.13% 0       \$0.00       NA         1       \$72,340.00       0.13% 0       \$0.00       NA         1       \$72,000.00       0.18% 0       \$0.00       NA         1       \$72,000.00       0.13% 0       \$0.00       NA         1       \$191,000.00       0.35% 0       \$0.00       NA         1       \$304,000.00       0.35% 0       \$0.00       NA         2       \$624,000.00       1.14% 0       \$0.00       NA         2       \$332,848.60       0.61% 0       \$0.00       NA         1       \$268,</td> | 1       \$158,500.00       0.29% 0       \$0.00       NA         1       \$83,757.83       0.15% 0       \$0.00       NA         1       \$93,448.00       0.17% 0       \$0.00       NA         2       \$524,200.00       0.96% 0       \$0.00       NA         3       \$394,200.00       0.72% 0       \$0.00       NA         5       \$481,006.83       0.88% 0       \$0.00       NA         1       \$98,490.00       0.18% 0       \$0.00       NA         3       \$257,762.72       0.47% 0       \$0.00       NA         1       \$55,000.00       0.13% 0       \$0.00       NA         1       \$72,340.00       0.13% 0       \$0.00       NA         1       \$72,000.00       0.18% 0       \$0.00       NA         1       \$72,000.00       0.13% 0       \$0.00       NA         1       \$191,000.00       0.35% 0       \$0.00       NA         1       \$304,000.00       0.35% 0       \$0.00       NA         2       \$624,000.00       1.14% 0       \$0.00       NA         2       \$332,848.60       0.61% 0       \$0.00       NA         1       \$268, |

| CENTRAL BANK                | 1  | \$76,950.00          | 0.14%    | \$0.00   | NA     | 0 \$0.00 |
|-----------------------------|----|----------------------|----------|----------|--------|----------|
| CENTRAL BANK                | 1  | \$131,200.00         | 0.24%    | \$0.00   | NA     | 0 \$0.00 |
| ILLINOIS                    |    | <del>+</del>         |          | 7 3 3 3  |        | 1 1000   |
| CENTRAL<br>MORTGAGE         | _  | ¢1 016 521 20        | 1 9607 ( | \$0.00   | NIA    | 0 00     |
| MORTGAGE<br>COMPANY         | 3  | \$1,016,531.30       | 1.86%    | \$0.00   | NA     | \$0.00   |
| CENTRIS FEDERAL             |    |                      |          |          |        |          |
| CREDIT UNION                | 2  | \$240,500.00         | 0.44%    | \$0.00   | NA     | 0 \$0.00 |
| CITADEL FEDERAL             |    |                      |          |          |        |          |
| CREDIT UNION                | 1  | \$293,261.97         | 0.54%    | \$0.00   | NA     | 0 \$0.00 |
| CITIZENS                    |    | ****                 |          |          |        |          |
| COMMUNITY BANK              | 2  | \$221,857.63         | 0.41%    | \$0.00   | NA     | \$0.00   |
| CITIZENSFIRST               | 1  | ¢65,500,00           | 0.100/   | Φ0.00    | NIA    | φο ο     |
| CREDIT UNION                | 1  | \$65,500.00          | 0.12%    | \$0.00   | NA     | \$0.00   |
| COASTAL FEDERAL             | 2  | \$260,902,10         | 0.660/   | \$0.00   | NI A   | \$0.00   |
| CREDIT UNION                | 2  | \$360,803.19         | 0.66%    | \$0.00   | NA     | 0 \$0.00 |
| COMMERCIAL BANK             | 1  | \$125,000.00         | 0.23%    | \$0.00   | NA     | 0 \$0.00 |
| OF TEXAS, N.A.              | 1  | φ1 <i>23</i> ,000.00 | 0.23%    | \$0.00   | INA    | \$0.00   |
| COMMUNITY BANC              |    |                      |          |          |        |          |
| MORTGAGE                    | 1  | \$150,500.00         | 0.28%    | \$0.00   | NA     | 0 \$0.00 |
| CORPORATION                 |    |                      |          |          |        |          |
| COMMUNITY                   | 2  | \$179,100.00         | 0.33%    | \$0.00   | NA     | \$0.00   |
| SAVINGS BANK                |    | , ,                  |          | <u> </u> |        |          |
| CONSUMERS                   | 1  | Φ25 000 00           | 0.060/   | Φ0.00    | NIA    | φο ο     |
| COOPERATIVE<br>CREDIT UNION | 1  | \$35,000.00          | 0.06%    | \$0.00   | NA     | \$0.00   |
| CONVERSE COUNTY             |    |                      |          |          |        |          |
| BANK                        | 1  | \$98,650.00          | 0.18%    | \$0.00   | NA     | 0 \$0.00 |
| COVANTAGE CREDIT            |    |                      |          |          |        |          |
| UNION                       | 1  | \$193,600.00         | 0.35%    | \$0.00   | NA     | 0 \$0.00 |
| CREDIT UNION WEST           | 1  | \$77,300.00          | 0.14%    | \$0.00   | NA     | 0 \$0.00 |
| CUMBERLAND                  | 1  | ·                    |          |          |        |          |
| SECURITY BANK               | 1  | \$39,600.00          | 0.07%    | \$0.00   | NA     | \$0.00   |
| DEAN COOPERATIVE            |    | <b>\$2.10</b>        | 0.60.5   |          |        |          |
| BANK                        | 1  | \$212,500.00         | 0.39%    | \$0.00   | NA     | \$0.00   |
| DEDHAM                      |    |                      |          |          |        |          |
| INSTITUTION FOR             | 2  | \$508,500.00         | 0.93%    | \$0.00   | NA     | \$0.00   |
| SAVINGS                     |    | ·                    |          |          |        |          |
| DHCU COMMUNITY              | 2  | \$170,700,00         | 0.33%    | \$0.00   | NIA    | 0 00 00  |
| CREDIT UNION                | 2  | \$179,700.00         | 0.33%    | \$0.00   | NA     | 0 \$0.00 |
| DIME BANK                   | 1  | \$390,000.00         | 0.71%    | \$0.00   | NA     | 0 \$0.00 |
| DRAPER AND                  |    |                      |          |          |        |          |
| KRAMER                      |    |                      |          |          |        |          |
| MORTGAGE CORP.              | 2  | \$424,000.00         | 0.78%    | \$0.00   | NA     | \$0.00   |
| D/B/A 1ST                   | _[ | + .2 .,555.55        | 2 3 70   | \$0.00   | 2 12 1 | 70.00    |
| ADVANTAGE<br>MORTCA CE      |    |                      |          |          |        |          |
| MORTGAGE                    | 1  | ¢200 500 00          | 0.50%    | φο οο    | 374    | 0 00 00  |
|                             | 1  | \$290,500.00         | 0.53%    | \$0.00   | NA     | 0 \$0.00 |

| DUBUQUE BANK<br>AND TRUST<br>COMPANY                            |   |              |         |        |      |          |
|---|---|--------------|---------|--------|------|----------|
| DUPACO<br>COMMUNITY<br>CREDIT UNION                             | 5 | \$408,500.00 | 0.75% 0 | \$0.00 | NA   | 0 \$0.00 |
| DUPAGE CREDIT<br>UNION  | 1 | \$212,000.00 | 0.39% 0 | \$0.00 | NA   | 0 \$0.00 |
| EAST BOSTON<br>SAVINGS BANK                                     | 3 | \$562,000.00 | 1.03% 0 | \$0.00 | NA ( | 0 \$0.00 |
| EMPOWER FEDERAL<br>CREDIT UNION                                 | 5 | \$587,500.00 | 1.08% 0 | \$0.00 | NA   | 0 \$0.00 |
| ENT FEDERAL<br>CREDIT UNION                                     | 3 | \$336,669.00 | 0.62% 0 | \$0.00 | NA   | 0 \$0.00 |
| ESB MORTGAGE<br>COMPANY   | 1 | \$177,200.00 |         |        |      |          |
| FAA CREDIT UNION  | 1 | \$50,350.00  | 0.09% 0 | \$0.00 | NA ( | 0 \$0.00 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                        | 2 | \$171,000.00 | 0.31% 0 | \$0.00 |      |          |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                       | 1 | \$88,000.00  | 0.16% 0 | \$0.00 | NA ( | 0 \$0.0  |
| FIRST BANK<br>RICHMOND, NA                                      | 1 | \$45,500.00  | 0.08% 0 | \$0.00 | NA   | 0 \$0.0  |
| FIRST CENTURY<br>BANK, INC.                                     | 3 | \$327,000.00 | 0.6% 0  | \$0.00 | NA   | 0 \$0.0  |
| FIRST CENTURY<br>BANK, NA                                       | 1 | \$255,000.00 | 0.47% 0 | \$0.00 | NA   | 0 \$0.0  |
| FIRST CITIZENS<br>BANK NA                                       | 2 | \$301,100.00 | 0.55% 0 | \$0.00 | NA   | 0 \$0.0  |
| FIRST FEDERAL<br>BANK   | 1 | \$83,195.00  | 0.15% 0 | \$0.00 | NA   | 0 \$0.0  |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 1 | \$179,500.00 | 0.33% 0 | \$0.00 | NA ( | 0 \$0.0  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$105,000.00 | 0.19% 0 | \$0.00 | NA(  | 0 \$0.0  |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 1 | \$189,850.00 | 0.35% 0 | \$0.00 | NA   | 0 \$0.0  |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 1 | \$385,000.00 | 0.71% 0 | \$0.00 | NA ( | 0 \$0.0  |
| FIRST HERITAGE<br>FINANCIAL, LLC                                | 1 | \$62,500.00  | 0.11% 0 | \$0.00 | NA   | 0 \$0.0  |
|   | 3 | \$716,700.00 | 1.31% 0 | \$0.00 | NA ( | 0 \$0.0  |

|          | FIRST INTERSTATE<br>BANK                    |    |                |         | <u> </u> |        |          |
|----------|---|----|----------------|---------|----------|--------|----------|
|          | FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 10 | \$1,246,700.00 | 2.28% 0 | \$0.00   | NA (   | 0 \$0.0  |
|          | FIRST NATIONAL<br>BANK ALASKA               | 2  | \$395,902.44   | 0.73% 0 | 0 \$0.00 | ) NA ( | 0 \$0.0  |
|          | FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE   | 1  | \$212,000.00   | 0.39% 0 | \$0.00   | ) NA(  | 0 \$0.0  |
|          | FIRST PEOPLES<br>COMMUNITY FCU              | 1  | \$236,000.00   | 0.43% 0 | 0 \$0.00 | ) NA(  | 0 \$0.0  |
|          | FIRST PLACE BANK                            | 1  | \$70,500.00    | 0.13% 0 | 0 \$0.00 | NA (   | 0 \$0.00 |
|          | FIRST STATE BANK OF ILLINOIS                | 1  | \$64,924.91    |         |          |        |          |
|          | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 5  | \$1,076,700.00 |         |          |        |          |
|          | FIRST UNITED BANK                           | 1  | \$175,000.00   | 0.32% 0 | 0 \$0.00 | NA (   | 0 \$0.0  |
|          | FIRSTBANK PUERTO<br>RICO                    | 1  | \$193,000.00   |         |          |        |          |
|          | FULTON BANK,<br>NATIONAL<br>ASSOCIATION     | 6  | \$969,250.00   | 1.78% 0 | 0 \$0.00 | ) NA(  | 0 \$0.0  |
|          | GECU  | 1  | \$121,900.00   | 0.22% 0 | 0 \$0.00 | NA (   | 0 \$0.0  |
|          | GEORGETOWN<br>SAVINGS BANK                  | 1  | \$235,000.00   |         |          |        |          |
|          | GREAT LAKES<br>CREDIT UNION                 | 1  | \$154,850.00   | 0.28% 0 | 0 \$0.00 | ) NA(  | 0 \$0.0  |
|          | GREAT MIDWEST<br>BANK SSB                   | 1  | \$342,000.00   | 0.63% 0 | 0 \$0.00 | ) NA(  | 0 \$0.0  |
|          | GTE FEDERAL<br>CREDIT UNION                 | 1  | \$37,293.67    | 0.07% 0 | 0 \$0.00 | ) NA   | 0 \$0.0  |
|          | GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 2  | \$230,000.00   | 0.42% 0 | \$0.00   |        |          |
| <u> </u> | HAMPDEN BANK                                | 2  | \$256,800.00   | 0.47% 0 | 0 \$0.00 | NA (   | 0 \$0.0  |
|          | HOME FEDERAL<br>BANK                        | 1  | \$144,921.00   |         |          |        |          |
|          | HOME LOAN<br>CENTER, INC.                   | 1  | \$335,000.00   | 0.61% 0 | 0 \$0.00 | ) NA(  | 0 \$0.0  |
|          | HOMETOWN BANK                               | 1  | \$89,800.00    | 0.16% 0 | 0 \$0.00 | NA (   | 0 \$0.0  |
|          | I-C FEDERAL CREDIT<br>UNION                 | 2  |                |         |          |        |          |
|          | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION    | 2  | \$122,500.00   |         |          |        |          |
|          | ILLINI BANK                                 | 3  | \$402,362.42   | 0.74% 0 | 0 \$0.00 | NA (   | 0 \$0.0  |

| ILLINOIS NATIONAL<br>BANK                     | 3 | \$269,345.00 | 0.49%   | \$0.00 | NA | 0 \$0.0 |
|---|---|--------------|---------|--------|----|---------|
| ISLAND FEDERAL<br>CREDIT UNION                | 1 | \$255,000.00 | 0.47%   | \$0.00 | NA | 0 \$0.0 |
| JONAH BANK OF<br>WYOMING                      | 1 | \$50,000.00  | 0.09%   | \$0.00 | NA | \$0.0   |
| L&N FEDERAL<br>CREDIT UNION                   | 2 | \$160,000.00 | 0.29%   | \$0.00 | NA | \$0.0   |
| LAKE FOREST BANK<br>& TRUST                   | 1 | \$85,000.00  | 0.16%   | \$0.00 | NA | \$0.0   |
| LANDMARK CREDIT<br>UNION                      | 2 | \$346,403.13 | 0.63%   | \$0.00 | NA | \$0.0   |
| LEADER BANK, N.A.                             | 2 | \$339,500.00 | 0.62%   | \$0.00 | NA | 0 \$0.0 |
| LIFESTORE BANK                                | 1 | \$204,000.00 | 0.37%   | \$0.00 | NA | 0 \$0.0 |
| LOS ALAMOS<br>NATIONAL BANK                   | 1 | \$204,800.00 | 0.38%   |        |    |         |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1 | \$258,000.00 | 0.47% ( | \$0.00 | NA | 0 \$0.0 |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.        | 2 | \$105,800.00 | 0.19% ( | \$0.00 | NA | 0 \$0.0 |
| MARINE BANK                                   | 1 | \$46,943.58  | 0.09%   | \$0.00 | NA | 0 \$0.0 |
| MEMBER HOME<br>LOAN, L.L.C.                   | 1 | \$237,600.00 | 0.44%   | \$0.00 | NA | 0 \$0.0 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.           | 2 | \$275,700.00 | 0.51%   | \$0.00 | NA | 0 \$0.0 |
| MERCANTILE BANK                               | 1 | \$209,210.00 | 0.38%   | \$0.00 | NA | 0 \$0.0 |
| METRO CREDIT<br>UNION                         | 1 | \$280,000.00 | 0.51%   | \$0.00 |    |         |
| MID AMERICA<br>MORTGAGE, INC.                 | 1 | \$166,531.76 | 0.31%   | \$0.00 | NA | 0 \$0.0 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS           | 1 | \$57,500.00  | 0.11%   | \$0.00 | NA | \$0.0   |
| MIDWEST<br>COMMUNITY BANK                     | 2 | \$436,277.13 | 0.8%    | \$0.00 | NA | 0 \$0.0 |
| MISSION FEDERAL<br>CREDIT UNION               | 2 | \$247,212.57 | 0.45%   | \$0.00 | NA | 0 \$0.0 |
| MISSOURI CREDIT<br>UNION                      | 1 | \$65,500.00  | 0.12%   | \$0.00 | NA | \$0.0   |
| MLD MORTGAGE,<br>INC.                         | 1 | \$265,000.00 | 0.49%   | \$0.00 | NA | 0 \$0.0 |
| MONSON SAVINGS<br>BANK                        | 1 | \$100,000.00 | 0.18%   | \$0.00 | NA | 0 \$0.0 |
| MORTGAGE CENTER,<br>LLC                       | 1 | \$70,000.00  | 0.13%   | \$0.00 | NA | 0 \$0.0 |
|   | 2 | \$354,500.00 | 0.65%   | \$0.00 | NA | 0 \$0.0 |

| MOUNTAIN<br>AMERICA CREDIT<br>UNION                |   |                |         |        |      |       |
|--|---|----------------|---------|--------|------|-------|
| NATIONAL BANK OF<br>OHIO                           | 1 | \$50,000.00    | 0.09% 0 | \$0.00 | NA   | \$0.0 |
| <br>NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 1 | \$102,500.00   | 0.19% 0 | \$0.00 | NA ( | \$0.0 |
| NCB, FSB   | 1 | \$100,000.00   | 0.18% 0 | \$0.00 | NA ( | \$0.0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC         | 1 | \$74,500.00    | 0.14% 0 | \$0.00 |      |       |
| NEW ERA BANK                                       | 1 | \$228,000.00   | 0.42% 0 | \$0.00 | NA ( | \$0.0 |
| NEW MEXICO<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 1 | \$56,000.00    | 0.1% 0  |        |      |       |
| NEW REPUBLIC<br>SAVINGS BANK                       | 1 | \$96,000.00    | 0.18% 0 | \$0.00 | NA   | \$0.0 |
| NEWTOWN SAVINGS<br>BANK                            | 1 | \$249,600.00   | 0.46% 0 | \$0.00 | NA   | \$0.0 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION               | 1 | \$84,155.00    | 0.15% 0 | \$0.00 | NA   | \$0.0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                | 8 | \$1,034,925.00 | 1.9% 0  | \$0.00 | NA   | \$0.0 |
| NORWOOD<br>COOPERATIVE BANK                        | 1 | \$338,000.00   | 0.62% 0 | \$0.00 | NA   | \$0.0 |
| OLD SECOND<br>NATIONAL BANK                        | 1 | \$121,900.00   | 0.22% 0 | \$0.00 | NA   | \$0.0 |
| OMNIAMERICAN<br>BANK                               | 1 | \$181,600.00   | 0.33% 0 | \$0.00 | NA   | \$0.0 |
| OREGONIANS<br>FEDERAL CREDIT<br>UNION              | 1 | \$100,000.00   | 0.18% 0 | \$0.00 | NA   | \$0.0 |
| ORIENTAL BANK<br>AND TRUST                         | 1 | \$76,000.00    | 0.14% 0 | \$0.00 | NA   | \$0.0 |
| ORNL FEDERAL<br>CREDIT UNION                       | 3 | \$255,350.00   | 0.47% 0 | \$0.00 | NA   | \$0.0 |
| PATELCO CREDIT<br>UNION                            | 1 | \$114,300.00   | 0.21% 0 | \$0.00 | NA   | \$0.0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         | 1 | \$160,066.00   | 0.29% 0 | \$0.00 | NA   | \$0.0 |
| PRAIRIE STATE<br>BANK & TRUST                      | 3 | \$265,739.48   | 0.49% 0 | \$0.00 | NA   | \$0.0 |
|  | 1 | \$68,325.80    | 0.13% 0 | \$0.00 | NA ( | \$0.0 |

| PROVIDENT CREDIT<br>UNION                          | 1 | \$219,000.00   | 0.4%    | \$0.00 | NA | 0 \$0.0  |
|--|---|----------------|---------|--------|----|----------|
| QUORUM FEDERAL<br>CREDIT UNION                     | 1 | \$391,913.36   | 0.72%   | \$0.00 | NA | 0 \$0.0  |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION         | 3 | \$282,849.00   | 0.52% ( | \$0.00 | NA | 0 \$0.0  |
| REDSTONE FEDERAL<br>CREDIT UNION                   | 1 | \$273,577.63   | 0.5%    | \$0.00 | NA | 0 \$0.0  |
| RIDDELL NATIONAL<br>BANK                           | 1 | \$60,000.00    | 0.11%   | \$0.00 | NA | 0 \$0.0  |
| RIVERMARK<br>COMMUNITY<br>CREDIT UNION             | 1 | \$87,000.00    | 0.16% ( | \$0.00 | NA | 0 \$0.00 |
| ROLLSTONE BANK &<br>TRUST                          | 1 | \$200,000.00   | 0.37%   | \$0.00 | NA | 0 \$0.0  |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 6 | \$1,770,600.00 | 3.24% ( | \$0.00 | NA | 0 \$0.00 |
| ROYAL CREDIT<br>UNION                              | 2 | \$313,300.00   | 0.57%   | \$0.00 | NA | 0 \$0.0  |
| S&T BANK   | 2 | \$290,000.00   | 0.53%   | \$0.00 | NA | 0 \$0.0  |
| SALAL CREDIT<br>UNION                              | 1 | \$160,000.00   | 0.29%   | \$0.00 | NA | 0 \$0.00 |
| SAN DIEGO COUNTY<br>CREDIT UNION                   | 1 | \$200,000.00   | 0.37%   | \$0.00 | NA | 0 \$0.00 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY             | 2 | \$157,250.00   | 0.29% ( | \$0.00 | NA | 0 \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO                       | 3 | \$242,800.00   | 0.44%   | \$0.00 | NA | 0 \$0.00 |
| SOLARITY CREDIT<br>UNION                           | 1 | \$92,789.00    | 0.17%   | \$0.00 | NA | 0 \$0.00 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$67,000.00    | 0.12% ( | \$0.00 | NA | 0 \$0.00 |
| SPENCER SAVINGS<br>BANK                            | 1 | \$348,000.00   | 0.64%   | \$0.00 | NA | 0 \$0.0  |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION        | 1 | \$130,000.00   | 0.24% ( | \$0.00 | NA | 0 \$0.00 |
| ST. CLAIR COUNTY<br>STATE BANK                     | 1 | \$111,520.00   | 0.2%    | \$0.00 | NA | 0 \$0.00 |
|  | 2 | \$354,000.00   | 0.65%   | \$0.00 | NA | 0 \$0.00 |

| STANDARD BANK<br>AND TRUST<br>COMPANY  |   |              |         |        |       |          |
|--|---|--------------|---------|--------|-------|----------|
| STATE BANK OF<br>CROSS PLAINS  | 1 | \$150,000.00 | 0.27% 0 | \$0.00 | ) NA  | 0 \$0.0  |
| STATE BANK OF<br>NEW PRAGUE  | 1 | \$134,500.00 | 0.25% 0 | \$0.00 | ) NA  | 0 \$0.0  |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                           | 1 | \$97,000.00  | 0.18% 0 | \$0.00 | ) NA( | 0 \$0.0  |
| STERLING SAVINGS<br>BANK   | 1 | \$153,568.20 | 0.28%   | \$0.00 | ) NA  | 0 \$0.00 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 3 | \$439,360.00 | 0.8% 0  | \$0.00 | ) NA( | 0 \$0.00 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1 | \$158,500.00 | 0.29% 0 | \$0.00 | ) NA( | 0 \$0.00 |
| SUMMIT CREDIT<br>UNION   | 1 | \$150,000.00 | 0.27% 0 | \$0.00 | ) NA  | 0 \$0.0  |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 1 | \$39,831.93  | 0.07% 0 | \$0.00 | ) NA( | 0 \$0.00 |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 3 | \$435,500.00 | 0.8% 0  | \$0.00 | ) NA  | 0 \$0.0  |
| SUTTON BANK  | 2 | \$316,614.37 | 0.58% 0 | \$0.00 | NA    | 0 \$0.0  |
| THE FIRST<br>NATIONAL BANK OF<br>DENNISON                                      | 1 | \$138,000.00 |         |        |       |          |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION  | 1 | \$199,620.77 | 0.37% 0 | \$0.00 | ) NA( | 0 \$0.0  |
| TOPLINE FEDERAL<br>CREDIT UNION  | 1 | \$174,516.00 | 0.32% 0 | \$0.00 | ) NA  | 0 \$0.0  |
| TRAVIS CREDIT<br>UNION   | 1 | \$67,756.81  | 0.12% 0 | \$0.00 | ) NA  | 0 \$0.0  |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION   | 1 | \$71,000.00  | 0.13% 0 | \$0.00 | ) NA( | 0 \$0.0  |
| UNITED BANK &<br>TRUST   | 1 | \$244,800.00 | 0.45% 0 | \$0.00 | ) NA  | 0 \$0.0  |
| UNITED<br>COMMUNITY BANK   | 4 | \$367,052.80 | 0.67% 0 | \$0.00 | ) NA  | 0 \$0.0  |
| UNIVERSITY OF<br>WISCONSIN CREDIT  | 1 | \$169,000.00 | 0.31% 0 | \$0.00 | ) NA( | 0 \$0.0  |

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|           | UNION  | Ì   |                 | . 11    | 1      |          |   |        |
|-----------|--|-----|-----------------|---------|--------|----------|---|--------|
|           | UNIVEST BANK AND<br>TRUST CO.                      | 1   | \$230,000.00    | 0.42% 0 | \$0.00 | NA       | 0 | \$0.00 |
|           | VYSTAR CREDIT<br>UNION                             | 2   | \$297,156.14    | 0.54% 0 | \$0.00 | NA       | 0 | \$0.0  |
|           | WAUKESHA STATE<br>BANK                             | 1   | \$97,500.00     | 0.18% 0 | \$0.00 | NA       | 0 | \$0.00 |
|           | WELLS FARGO<br>BANK, N.A.                          | 1   | \$158,448.21    | 0.29% 0 | \$0.00 | NA       | 0 | \$0.00 |
|           | WESTBURY BANK                                      | 2   | \$248,000.00    | 0.45% 0 | \$0.00 | NA       | 0 | \$0.00 |
|           | WESTCONSIN<br>CREDIT UNION                         | 3   | \$258,100.00    | 0.47% 0 | \$0.00 | NA       | 0 | \$0.00 |
|           | WORKERS CREDIT<br>UNION                            | 1   | \$203,111.00    | 0.37% 0 | \$0.00 | NA       | 0 | \$0.00 |
|           | Unavailable  | 43  | \$6,259,040.55  |         |        |          | 0 | \$0.00 |
| Total     |  | 377 | \$54,588,930.16 | 100% 0  | \$0.00 | <u> </u> | 0 | \$0.0  |
| <u> </u>  |  |     |                 |         |        |          | Ц |        |
| 31417BYJ0 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 4   | \$938,700.00    | 1.39% 0 | \$0.00 | NA       | 0 | \$0.00 |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1   | \$184,000.00    | 0.27% 0 | \$0.00 | NA       | 0 | \$0.00 |
|           | ACHIEVA CREDIT<br>UNION                            | 1   | \$242,000.00    | 0.36% 0 | \$0.00 | NA       | 0 | \$0.00 |
|           | ALLIED MORTGAGE<br>GROUP, INC.                     | 1   | \$246,500.00    | 0.37% 0 | \$0.00 | NA       | 0 | \$0.00 |
|           | AMERICAN BANK &<br>TRUST CO., INC.                 | 1   | \$168,000.00    | 0.25% 0 | \$0.00 | NA       | 0 | \$0.00 |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 1   | \$191,000.00    | 0.28% 0 | \$0.00 | NA       | 0 | \$0.00 |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1   | \$157,000.00    | 0.23% 0 | \$0.00 | NA       | 0 | \$0.00 |
|           | AMERITRUST<br>MORTGAGE<br>CORPORATION              | 1   | \$154,450.00    | 0.23% 0 | \$0.00 | NA       | 0 | \$0.00 |
|           | ANCHORBANK FSB                                     | 1   | \$160,000.00    | 0.24% 0 | \$0.00 | NA       | 0 | \$0.0  |
|           | ASSOCIATED BANK,<br>NA                             | 16  | \$2,840,995.09  | 4.22% 0 | \$0.00 | NA       | 0 | \$0.0  |
|           | AURORA FINANCIAL<br>GROUP INC.                     | 1   | \$332,000.00    | 0.49% 0 | \$0.00 | NA       | 0 | \$0.0  |
|           | BANCORPSOUTH<br>BANK                               | 3   | \$604,750.00    | 0.9% 0  | \$0.00 | NA       | 0 | \$0.0  |
|           | BANK OF<br>SPRINGFIELD                             | 1   | \$161,600.00    |         |        | NA       | 0 | \$0.0  |
|           | BANK OF THE WEST                                   | 1   | \$153,000.00    | 0.23% 0 | \$0.00 | NA       | 0 | \$0.0  |

| BANK OF WHITT  | ΓIER,  | \$3          | 378,500.00 | 0.56% | 0 \$0.00 | NA | 0 | \$0.00 |
|--|--------|--------------|------------|-------|----------|----|---|--------|
| BANK-FUND STA<br>FEDERAL CRED<br>UNION               |        | \$1          | 190,000.00 | 0.28% | 0 \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT<br>UNION                               | Γ 1    | \$1          | 199,600.00 | 0.3%  | 0 \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL<br>MUTUAL SAVIN<br>BANK                   | GS 1   | \$1          | 190,000.00 | 0.28% | \$0.00   | NA | 0 | \$0.00 |
| BETHPAGE FEDI<br>CREDIT UNION                        | ERAL 1 | \$2          | 249,000.00 | 0.37% | 0 \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLO<br>CREDIT UNION                         | YEES 2 | . \$ <u></u> | 192,864.40 | 0.73% | 0 \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALL<br>CREDIT UNION                         | EY 1   | \$2          | 231,000.00 | 0.34% | 0 \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUT<br>INC. DBA NEW<br>AMERICAN FUN         |        | \$3          | 398,000.00 | 0.59% | 0 \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE<br>SAVINGS BANK                            | 1      | \$1          | 190,000.00 | 0.28% | 0 \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC  | . 2    | \$6          | 550,000.00 | 0.96% | 0 \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                       | 1      | \$1          | 159,000.00 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATI<br>BANK                                | E 1    | \$1          | 121,000.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDER<br>CREDIT UNION                        | AL 1   | \$2          | 277,000.00 | 0.41% | 0 \$0.00 | NA | 0 | \$0.0  |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/<br>CENTURY LEND |        | \$1          | 123,500.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BAN   | K 1    | \$2          | 273,125.00 | 0.41% | 0 \$0.00 | NA | 0 | \$0.0  |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE              | 1      | \$1          | 169,813.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0.0  |
| COASTAL FEDER<br>CREDIT UNION                        | RAL 3  | \$5          | 502,080.00 | 0.74% | 0 \$0.00 | NA | 0 | \$0.00 |
| COBALT<br>MORTGAGE, INC                              | C. 1   | \$1          | 196,000.00 | 0.29% | 0 \$0.00 | NA | 0 | \$0.00 |
| COMMODORE B  |        | \$1          | 136,700.00 | 0.2%  | 0 \$0.00 | NA | 0 | \$0.0  |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                | 1      |              | 210,000.00 |       |          |    |   |        |
| COMMUNITY ST<br>BANK                                 | TATE 1 | \$2          | 286,532.16 | 0.43% | 0 \$0.00 | NA | 0 | \$0.0  |
|  | 1      | \$1          | 151,000.00 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 |

| CORNERSTONE<br>MORTGAGE INC.   |   |                |         |        |    |          |
|--|---|----------------|---------|--------|----|----------|
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.                                | 1 | \$250,000.00   | 0.37%   | \$0.00 | NA | \$0.0    |
| DEAN COOPERATIVE<br>BANK   | 1 | \$228,000.00   | 0.34%   | \$0.00 | NA | \$0.00   |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS   | 3 | \$719,230.57   | 1.07% ( | \$0.00 | NA | \$0.00   |
| DHCU COMMUNITY<br>CREDIT UNION   | 1 | \$63,400.00    | 0.09%   | \$0.00 | NA | \$0.00   |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 7 | \$1,710,200.00 | 2.54% ( | \$0.00 | NA | \$0.00   |
| DUPACO<br>COMMUNITY<br>CREDIT UNION  | 1 | \$205,000.00   | 0.3%    | \$0.00 | NA | \$0.00   |
| EASTWOOD BANK  | 1 | \$92,000.00    | 0.14% ( | \$0.00 | NA | 0 \$0.00 |
| ENT FEDERAL<br>CREDIT UNION  | 8 | \$1,234,793.47 | 1.83%   | \$0.00 | NA | \$0.00   |
| EVOLVE BANK &<br>TRUST   | 7 | \$2,090,121.62 | 3.1%    | \$0.00 | NA | \$0.00   |
| FARMERS AND<br>MERCHANTS STATE<br>BANK OF BUSHNELL                           | 1 | \$211,873.01   | 0.31%   | \$0.00 | NA | \$0.00   |
| FIRST CITIZENS<br>BANK NA  | 1 | \$350,000.00   | 0.52%   | \$0.00 | NA | \$0.00   |
| FIRST COMMUNITY<br>CREDIT UNION  | 1 | \$183,500.00   | 0.27%   | \$0.00 | NA | \$0.00   |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION         | 1 | \$134,000.00   | 0.2% (  | \$0.00 | NA | \$0.00   |
| FIRST FEDERAL<br>BANK  | 1 | \$200,000.00   | 0.3%    | \$0.00 | NA | \$0.00   |
| FIRST FEDERAL<br>BANK, FSB   | 2 | \$197,000.00   | 0.29%   | \$0.00 | NA | \$0.00   |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD              | 1 | \$183,000.00   | 0.27% ( | \$0.00 | NA | \$0.00   |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                                   | 2 | \$317,000.00   | 0.47% ( | \$0.00 | NA | \$0.00   |

| FIRST HERITAGE<br>FINANCIAL, LLC            | 2  | \$342,200.00   | 0.51% | 0 \$0.00 | NA | \$0.0 |
|---|----|----------------|-------|----------|----|-------|
| FIRST INTERSTATE<br>BANK                    | 2  | \$473,425.00   | 0.7%  | 0 \$0.00 | NA | \$0.0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.           | 1  | \$28,000.00    | 0.04% | 0 \$0.00 | NA | \$0.0 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 1  | \$196,000.00   | 0.29% | 0 \$0.00 | NA | \$0.0 |
| FIRST PLACE BANK                            | 1  | \$215,000.00   | 0.32% | 0 \$0.00 | NA | \$0.0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 1  | \$114,500.00   | 0.17% | 0 \$0.00 | NA | \$0.0 |
| FIRSTBANK PUERTO<br>RICO                    | 1  | \$60,700.00    | 0.09% | 0 \$0.00 | NA | \$0.0 |
| FREMONT BANK                                | 12 | \$2,980,793.81 | 4.42% | 0 \$0.00 | NA | \$0.0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION     | 6  | \$912,550.00   | 1.35% | 0 \$0.00 |    |       |
| GREAT WESTERN<br>BANK                       | 1  | \$158,400.00   | 0.24% | 0 \$0.00 | NA | \$0.0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES      | 1  | \$152,150.00   | 0.23% | 0 \$0.00 | NA | \$0.0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 1  | \$154,700.00   | 0.23% | 0 \$0.00 | NA | \$0.0 |
| HEARTLAND BANK                              | 1  | \$187,000.00   | 0.28% | 0 \$0.00 | NA | \$0.0 |
| HOME LOAN<br>CENTER, INC.                   | 8  | \$1,690,700.00 | 2.51% | 0 \$0.00 | NA | \$0.0 |
| HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION    | 1  | \$189,950.00   | 0.28% | 0 \$0.00 | NA | \$0.0 |
| IDAHO CENTRAL<br>CREDIT UNION               | 2  | \$533,500.00   | 0.79% | 0 \$0.00 | NA | \$0.0 |
| INVESTORS BANK                              | 4  | \$993,000.00   | 1.47% | 0 \$0.00 | NA | \$0.0 |
| KINECTA FEDERAL<br>CREDIT UNION             | 1  | \$300,000.00   | 0.45% | 0 \$0.00 | NA | \$0.0 |
| LAKE FOREST BANK<br>& TRUST                 | 2  | \$470,000.00   | 0.7%  | 0 \$0.00 | NA | \$0.0 |
| LAKE MORTGAGE<br>COMPANY INC.               | 1  | \$151,700.00   | 0.23% | 0 \$0.00 | NA | \$0.0 |
| LANDMARK CREDIT<br>UNION                    | 3  | \$598,481.56   | 0.89% | 0 \$0.00 | NA | \$0.0 |
| LEADER BANK, N.A.                           | 2  | \$459,000.00   | 0.68% | 0 \$0.00 | NA | \$0.0 |
| MAGNA BANK                                  | 1  | \$266,000.00   | 0.39% | 0 \$0.00 | NA | \$0.0 |
| MARBLEHEAD BANK                             | 1  | \$177,507.83   | 0.26% | 0 \$0.00 | NA | \$0.0 |
| MARINE BANK                                 | 2  | \$224,000.00   | 0.33% | 0 \$0.00 | NA | \$0.0 |

|  | - |                | -       |        | -  |          |
|--|---|----------------|---------|--------|----|----------|
| MEMBER FIRST<br>MORTGAGE, LLC                  | 1 | \$155,000.00   | 0.23%   | \$0.00 | NA | \$0.00   |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.            | 2 | \$607,000.00   | 0.9% 0  | \$0.00 | NA | \$0.00   |
| METRO CREDIT<br>UNION                          | 3 | \$523,000.00   | 0.78%   | \$0.00 | NA | \$0.00   |
| MIDWEST<br>COMMUNITY BANK                      | 1 | \$212,000.00   | 0.31%   | \$0.00 | NA | \$0.00   |
| MIDWESTONE BANK                                | 1 | \$45,050.00    | 0.07% 0 | \$0.00 | NA | \$0.00   |
| MISSION FEDERAL<br>CREDIT UNION                | 1 | \$154,650.00   | 0.23%   | \$0.00 | NA | \$0.00   |
| MLD MORTGAGE,<br>INC.                          | 1 | \$207,000.00   | 0.31%   | \$0.00 | NA | \$0.00   |
| MORTGAGE<br>AMERICA, INC.                      | 2 | \$360,000.00   | 0.53%   | \$0.00 | NA | \$0.00   |
| MORTGAGE CENTER,<br>LLC                        | 5 | \$864,600.00   | 1.28%   | \$0.00 | NA | \$0.00   |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 1 | \$112,500.00   | 0.17% 0 | \$0.00 | NA | \$0.00   |
| MYCUMORTGAGE,<br>LLC                           | 2 | \$305,000.00   | 0.45%   | \$0.00 | NA | \$0.00   |
| NAPUS FEDERAL<br>CREDIT UNION                  | 1 | \$179,044.07   | 0.27% 0 | \$0.00 | NA | \$0.00   |
| NATIONAL BANK OF<br>MIDDLEBURY                 | 1 | \$105,000.00   | 0.16%   | \$0.00 | NA | \$0.00   |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 2 | \$224,500.00   | 0.33% 0 | \$0.00 | NA | \$0.00   |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 2 | \$278,500.00   | 0.41% 0 | \$0.00 | NA | \$0.00   |
| PATELCO CREDIT<br>UNION                        | 4 | \$1,026,250.00 | 1.52% 0 | \$0.00 | NA | \$0.00   |
| PENTAGON<br>FEDERAL CREDIT<br>UNION            | 2 | \$455,000.00   | 0.68% 0 | \$0.00 | NA | \$0.00   |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION    | 1 | \$329,600.00   | 0.49% 0 | \$0.00 | NA | 0 \$0.00 |
| PINNACLE<br>MORTGAGE GROUP,<br>INC.            | 1 | \$191,000.00   | 0.28% 0 | \$0.00 | NA | \$0.00   |
| PRAIRIE STATE                                  | 1 | \$62,750.00    | 0.09% 0 | \$0.00 | NA | \$0.0    |
| BANK & TRUST                                   | _ | . ,            | I       |        |    |          |

| PRIMEWEST<br>MORTGAGE<br>CORPORATION                          |   |                |         |        |    |   |        |
|---|---|----------------|---------|--------|----|---|--------|
| RANLIFE, INC.   | 1 | \$188,000.00   | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START<br>MORTGAGE, INC.                                 | 2 | \$390,500.00   | 0.58%   |        |    |   | \$0.00 |
| RIVER VALLEY<br>BANK  | 2 | \$303,500.00   | 0.45% 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK<br>COMMUNITY<br>CREDIT UNION                        | 1 | \$276,000.00   | 0.41% 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION            | 4 | \$1,170,000.00 | 1.74% 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK  | 1 | \$224,000.00   | 0.33%   | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION   | 1 | \$249,308.76   | 0.37%   | 1      |    |   | \$0.00 |
| SAN DIEGO COUNTY<br>CREDIT UNION                              | 1 | \$188,962.22   | 0.28%   |        |    |   | \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO                                  | 3 | \$363,200.00   | 0.54% 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA                     | 1 | \$245,000.00   | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC L.P.   | 1 | \$216,000.00   | 0.32%   | \$0.00 | NA | 0 | \$0.00 |
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE       | 1 | \$185,810.00   | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION                         | 1 | \$230,000.00   | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA<br>CAPITAL<br>MORTGAGE<br>SERVICES OF TEXAS | 1 | \$60,000.00    | 0.09% 0 | \$0.00 | NA | 0 | \$0.0  |
| SOMERSET TRUST<br>COMPANY                                     | 1 | \$192,000.00   | 0.28%   | \$0.00 | NA | 0 | \$0.0  |
| SOUND COMMUNITY<br>BANK                                       | 1 | \$159,700.00   | 0.24% 0 | \$0.00 | NA | 0 | \$0.0  |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                          | 1 | \$189,200.00   | 0.28% 0 | \$0.00 | NA | 0 | \$0.0  |
| ST. MARYS BANK  | 1 | \$242,000.00   | 0.36%   | \$0.00 | NA | 0 | \$0.0  |
| STANDARD<br>MORTGAGE<br>CORPORATION                           | 2 | \$365,469.00   | 0.54% 0 | \$0.00 | NA | 0 | \$0.0  |
| STATE BANK OF<br>CROSS PLAINS                                 | 2 | \$361,200.00   | 0.54% 0 | \$0.00 | NA | 0 | \$0.0  |

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| 1 | \$115,500.00          | 0.17%   | \$0.00  | NA   | \$0.00         |
|---|-----------------------|---|---|--|----------------|
| 1 | \$292,000.00          | 0.43%   | \$0.00  | NA   | \$0.00         |
| 2 | \$379,489.54          | 0.56%   | \$0.00  | NA   | \$0.00         |
| 2 | \$582,000.00          | 0.86%   | \$0.00  | NA   | \$0.00         |
| 1 | \$256,895.36          | 0.38%   | \$0.00  | NA   | \$0.00         |
| 1 | \$124,000.00          | 0.18%   | \$0.00  | NA   | \$0.00         |
| 1 | \$53,900.00           | 0.08%   | \$0.00  | NA   | \$0.00         |
| 3 | \$797,758.52          | 1.18%   | \$0.00  | NA   | \$0.00         |
| 1 | \$157,450.00          | 0.23%   | \$0.00  | NA   | \$0.00         |
| 1 | \$162,000.00          | 0.24%   | \$0.00  | NA   | \$0.00         |
| 1 | \$348,675.00          | 0.52%   | \$0.00  | NA   | \$0.00         |
| 3 | \$649,400.00          | 0.96%   | \$0.00  | NA   | \$0.00         |
| 2 | \$347,000.00          | 0.51%   | \$0.00  | NA   | \$0.00         |
| 1 | \$153,000.00          | 0.23%   | \$0.00  | NA   | \$0.00         |
| 2 | \$447,799.07          | 0.66%   | \$0.00  | NA   | 0 \$0.00       |
| 1 | \$243,200.00          | 0.36%   | \$0.00  | NA   | 0 \$0.00       |
| 3 | \$924,350.00          | 1.37%   | \$0.00  | NA   | 0 \$0.00       |
| 1 | \$138,539.00          | 0.21%   | \$0.00  | NA   | \$0.00         |
| 1 | \$155,265.52          | 0.23%   | \$0.00  | NA   | \$0.00         |
|   | 1 2 2 1 1 1 3 1 1 3 3 | 1 \$292,000.00 2 \$379,489.54 2 \$582,000.00 1 \$256,895.36 1 \$124,000.00 1 \$53,900.00 3 \$797,758.52 1 \$157,450.00 1 \$162,000.00 1 \$348,675.00 3 \$649,400.00 2 \$347,000.00 1 \$153,000.00 2 \$347,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 | 1 \$292,000.00 0.43% 0 2 \$379,489.54 0.56% 0 2 \$582,000.00 0.86% 0 1 \$256,895.36 0.38% 0 1 \$124,000.00 0.18% 0 1 \$53,900.00 0.08% 0 3 \$797,758.52 1.18% 0 1 \$157,450.00 0.23% 0 1 \$162,000.00 0.24% 0 1 \$348,675.00 0.52% 0 3 \$649,400.00 0.96% 0 2 \$347,000.00 0.51% 0 2 \$347,000.00 0.51% 0 1 \$153,000.00 0.23% 0 2 \$447,799.07 0.66% 0 1 \$243,200.00 0.36% 0 3 \$924,350.00 1.37% 0 | 1       \$292,000.00       0.43% 0       \$0.00         2       \$379,489.54       0.56% 0       \$0.00         2       \$582,000.00       0.86% 0       \$0.00         1       \$256,895.36       0.38% 0       \$0.00         1       \$124,000.00       0.18% 0       \$0.00         1       \$53,900.00       0.08% 0       \$0.00         3       \$797,758.52       1.18% 0       \$0.00         1       \$157,450.00       0.23% 0       \$0.00         1       \$162,000.00       0.24% 0       \$0.00         3       \$649,400.00       0.96% 0       \$0.00         3       \$649,400.00       0.96% 0       \$0.00         2       \$347,000.00       0.51% 0       \$0.00         1       \$153,000.00       0.23% 0       \$0.00         2       \$447,799.07       0.66% 0       \$0.00         3       \$924,350.00       1.37% 0       \$0.00         1       \$138,539.00       0.21% 0       \$0.00 | 1 \$292,000.00 |

| _uga: :g: : |  | <i>,,</i> (0, <b>2</b> ) |                 |          |        |      |        |
|-------------|--|--------------------------|-----------------|----------|--------|------|--------|
|             | WATERSTONE<br>MORTGAGE CORP.                             | 2                        | \$382,000.00    | 0.57% 0  | \$0.00 | NA 0 | \$0.00 |
|             | WEST GATE BANK   | 1                        | \$152,400.00    | 0.23% 0  | \$0.00 | NA 0 | \$0.00 |
|             | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                   | 2                        | \$381,516.62    | 0.57% 0  | \$0.00 | NA 0 | \$0.00 |
|             | WINTER HILL BANK,<br>FSB                                 | 1                        | \$240,000.00    | 0.36% 0  | \$0.00 | NA 0 | \$0.00 |
|             | YOLO FEDERAL<br>CREDIT UNION                             | 1                        | \$160,000.00    | 0.24% 0  | \$0.00 | NA 0 | \$0.00 |
|             | Unavailable  | 74                       | \$14,664,971.23 | 21.79% 0 | \$0.00 | NA 0 | \$0.00 |
| Total       |  | 334                      | \$67,395,790.43 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 31417BYK7   | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                 | 1                        | \$132,114.40    | 0.51% 0  | \$0.00 | NA 0 | \$0.00 |
|             | AMERICAN<br>NATIONAL BANK,<br>TERRELL                    | 1                        | \$258,100.00    | 0.99% 0  | \$0.00 | NA 0 | \$0.00 |
|             | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION              | 1                        | \$264,000.00    | 1.02% 0  | \$0.00 | NA 0 | \$0.00 |
|             | AMERIFIRST FINANCIAL CORPORATION                         | 2                        | \$204,352.00    | 0.79% 0  | \$0.00 | NA 0 | \$0.00 |
|             | ASSOCIATED BANK,<br>NA                                   | 6                        | \$1,238,642.62  | 4.76% 0  | \$0.00 | NA 0 | \$0.00 |
|             | AURORA FINANCIAL<br>GROUP INC.                           | 1                        | \$301,006.00    | 1.16% 0  | \$0.00 | NA 0 | \$0.00 |
|             | BANK OF THE WEST   | 1                        | \$292,000.00    | 1.12% 0  | \$0.00 | NA 0 | \$0.00 |
|             | BOEING EMPLOYEES<br>CREDIT UNION                         | 3                        | \$745,921.84    | 2.87% 0  | \$0.00 | NA 0 | \$0.00 |
|             | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2                        | \$469,000.00    | 1.8% 0   | \$0.00 | NA 0 | \$0.00 |
|             | CASHCALL, INC.   | 2                        | \$437,000.00    | 1.68% 0  | \$0.00 | NA 0 | \$0.00 |
|             | CENTRAL<br>MINNESOTA CREDIT<br>UNION                     | 1                        | \$118,400.00    | 0.46% 0  | \$0.00 | NA 0 | \$0.00 |
|             | CENTRAL<br>MORTGAGE<br>COMPANY                           | 1                        | \$210,900.00    | 0.81% 0  | \$0.00 | NA 0 | \$0.00 |
|             | CENTRAL PACIFIC<br>BANK                                  | 1                        | \$392,000.00    | 1.51% 0  | \$0.00 | NA 0 | \$0.0  |
|             | CENTRIS FEDERAL<br>CREDIT UNION                          | 1                        | \$165,000.00    | 0.63% 0  | \$0.00 | NA 0 | \$0.00 |
|             |  | 1                        | \$204,000.00    | 0.78% 0  | \$0.00 | NA0  | \$0.00 |

| CENTURY                    |                         |                        |                   |                   |        |                    |
|----------------------------|-------------------------|------------------------|-------------------|-------------------|--------|--------------------|
| MORTGAGE                   |                         |                        |                   |                   |        |                    |
| COMPANY, D/B/A             |                         |                        |                   |                   |        |                    |
| CENTURY LENDING            | G                       |                        |                   |                   |        | 1                  |
| CHERRY CREEK<br>MORTGAGE   |                         | \$780,250,00           | 3.03% 0           | \$0.00            | NAC    | \ <sub>\$0.0</sub> |
| MORTGAGE<br>COMPANY        | 4                       | \$789,250.00           | 3.03%             | ) φυ.υυ           | NAC    | \$0.0              |
| CMG MORTGAGE,              | + +                     |                        |                   | 1                 |        | <del> </del>       |
| INC                        | 1                       | \$234,500.00           | 0.9%              | \$0.00            | NA     | \$0.0              |
| DEXTER CREDIT              |                         | †: 55 000 00           | ~ ~ ~ ~ ~ ~ ~ ~ ~ | <b>*</b> 0.00     | 27.4.6 | 40.0               |
| UNION                      | 1                       | \$166,000.00           | 0.64%             | \$0.00            | NAC    | \$0.0              |
| DRAPER AND                 |                         |                        |                   |                   |        |                    |
| KRAMER                     |                         |                        |                   |                   |        |                    |
| MORTGAGE CORP.             | 2                       | \$843,971.41           | 3.25% 0           | \$0.00            | NAC    | \$0.0              |
| D/B/A 1ST<br>ADVANTAGE     |                         |                        |                   |                   |        |                    |
| MORTGAGE                   |                         |                        |                   |                   |        |                    |
| DUBUQUE BANK               | +                       |                        |                   |                   |        | -                  |
| AND TRUST                  | 1                       | \$162,100.00           | 0.62%             | \$0.00            | NAC    | \$0.0              |
| COMPANY                    |                         |                        |                   |                   |        |                    |
| DURANT BANK AN             | $\overline{\mathbf{D}}$ | \$294,400.00           | 1.13% 0           | \$0.00            | NAC    | \$0.0              |
| TRUST COMPANY              |                         | Ψων 1, 100.00          | 1.10 /            | Ψ                 | 1112   | ,                  |
| ESB MORTGAGE               | 1                       | \$210,000.00           | 0.81%             | \$0.00            | NAC    | \$0.0              |
| COMPANY                    | -                       | , ,                    |                   |                   |        |                    |
| EVOLVE BANK &<br>TRUST     | 2                       | \$518,653.36           | 1.99%             | \$0.00            | NAC    | \$0.0              |
| FAA CREDIT UNION           | J 1                     | \$142,000.00           | 0.55% 0           | \$0.00            | NAC    | \$0.0              |
| FIRST CITIZENS             | <del>`</del>            |                        |                   |                   |        |                    |
| BANK NA                    | 1                       | \$364,000.00           | 1.4%              | \$0.00            | NAC    | \$0.0              |
| FIRST INTERSTATE           | 2                       | \$275.200.00           | 1 060/- 0         | ΦΩ ΩΩ             | NI A C | \$0.0              |
| BANK                       | 2                       | \$275,200.00           | 1.06% 0           | \$0.00            | NAC    | \$0.0              |
| FIRST MORTGAGE             | 2                       | \$453,405.00           | 1.74% 0           | \$0.00            | NAC    | \$0.0              |
| COMPANY, L.L.C.            |                         | . ,                    |                   |                   |        | 1                  |
| FIRST PLACE BANK           | ζ 3                     | \$576,000.99           | 2.21% 0           | \$0.00            | NAC    | \$0.0              |
| FULTON BANK,               |                         | \$050.961.04           | 2 (00/            | φ <sub>0</sub> 00 | NIAC   |                    |
| NATIONAL                   | 4                       | \$959,861.04           | 3.69% 0           | \$0.00            | NAC    | \$0.0              |
| ASSOCIATION GATEWAY BUSINE | 200                     |                        |                   |                   |        |                    |
| BANK                       | ,33   1                 | \$109,000.00           | 0.42%             | \$0.00            | NAC    | \$0.0              |
| GUILD MORTGAGE             | .                       | t = 52 1 <b>2</b> 2 00 |                   | 20.00             |        | ***                |
| COMPANY                    | 2                       | \$562,150.00           | 2.16%             | \$0.00            | NAC    | \$0.0              |
| HEARTLAND BANK             | ζ <u>1</u>              | \$89,000.00            | 0.34%             | \$0.00            | NA     | \$0.0              |
| HOME FINANCING             |                         |                        |                   |                   |        |                    |
| CENTER INC.                | 1                       | \$175,100.00           | 0.67% 0           | \$0.00            | NAC    | \$0.0              |
| HSBC BANK USA,             |                         |                        |                   |                   |        | 1                  |
| NATIONAL                   | 1                       | \$140,000.00           | 0.54%             | \$0.00            | NA     | \$0.0              |
| ASSOCIATION                |                         | I                      | · I               |                   | 1      |                    |
| rissoen i i i o            |                         | \$113,600.00           | 0.44% 0           | \$0.00            | NAC    | \$0.0              |

| IDAHO CENTRAL<br>CREDIT UNION  |   |              |         |          |     |   |        |
|--|---|--------------|---------|----------|-----|---|--------|
| IDB-IIC FEDERAL<br>CREDIT UNION  | 2 | \$785,460.93 | 3.02% 0 | \$0.00   | NA  | 0 | \$0.0  |
| JAMES B. NUTTER<br>AND COMPANY   | 2 | \$262,600.00 | 1.01% 0 | \$0.00   | NA  | 0 | \$0.0  |
| LEADER BANK, N.A.  | 1 | \$200,000.00 | 0.77% 0 | 0 \$0.00 | NA  | 0 | \$0.00 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION   | 2 | \$401,500.00 | 1.54% 0 |          |     |   | \$0.0  |
| MAVERICK FUNDING CORP.   | 1 | \$120,000.00 | 0.46% 0 | \$0.00   | NA  | 0 | \$0.0  |
| MID AMERICA<br>MORTGAGE, INC.  | 1 | \$210,000.00 | 0.81% 0 | \$0.00   | NA  | 0 | \$0.00 |
| MID-ISLAND<br>MORTGAGE CORP.   | 1 | \$186,800.00 | 0.72% 0 | \$0.00   | NA  | 0 | \$0.00 |
| MIDLAND STATES<br>BANK   | 1 | \$147,600.00 | 0.57% 0 | \$0.00   | NA  | 0 | \$0.00 |
| OCEANFIRST BANK  | 1 | \$214,500.00 | 0.82% 0 | 0 \$0.00 | NA  | 0 | \$0.00 |
| OPES ADVISORS, INC   | 1 | \$156,750.00 | 0.6% 0  |          | NA  | 0 | \$0.00 |
| PATELCO CREDIT<br>UNION  | 1 | \$112,500.00 | 0.43% 0 |          |     |   | \$0.0  |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                                    | 3 | \$716,750.00 | 2.76% 0 | \$0.00   | NA  | 0 | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION   | 1 | \$161,600.00 | 0.62% 0 | \$0.00   | NA  | 0 | \$0.0  |
| RABOBANK, N.A.   | 1 | \$233,000.00 | 0.9% 0  | 0 \$0.00 | NA  | 0 | \$0.0  |
| RANLIFE, INC.  | 1 | \$336,500.00 | 1.29% 0 | 1 1      | 1 1 |   | \$0.0  |
| RPM MORTGAGE,<br>INC.  | 1 | \$297,000.00 | 1.14% 0 | \$0.00   | NA  | 0 | \$0.0  |
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE                        | 2 | \$621,500.00 | 2.39% 0 | \$0.00   | NA  | 0 | \$0.0  |
| SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                                     | 1 | \$109,712.52 | 0.42% 0 | \$0.00   | NA  | 0 | \$0.0  |
| STEARNS LENDING,<br>INC.   | 1 | \$268,900.00 | 1.03% 0 | \$0.00   | NA  | 0 | \$0.0  |
| STERLING SAVINGS<br>BANK   | 1 | \$113,456.92 | 0.44% 0 | \$0.00   | NA  | 0 | \$0.0  |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$301,000.00 | 1.16% 0 | \$0.00   | NA  | 0 | \$0.0  |
| UMPQUA BANK  | 1 | \$180,034.95 | 0.69% 0 | \$0.00   | NA  | 0 | \$0.0  |

|           | UNITED BANK &<br>TRUST                      | 1   | \$112,000.00    | 0.43% 0  | \$0.00 | NA | 0      | \$0.00 |
|-----------|---|-----|-----------------|----------|--------|----|--------|--------|
|           | VYSTAR CREDIT<br>UNION                      | 1   | \$255,803.49    | 0.98% 0  | \$0.00 | NA | 0      | \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.   | 2   | \$509,700.00    | 1.96% 0  | \$0.00 | NA | 0      | \$0.00 |
|           | WATERSTONE<br>MORTGAGE CORP.                | 1   | \$157,500.00    | 0.61% 0  | \$0.00 | NA | 0      | \$0.00 |
|           | WELLS FARGO<br>BANK, N.A.                   | 1   | \$184,138.94    | 0.71% 0  | \$0.00 | NA | 0      | \$0.00 |
|           | WESTFIELD BANK,<br>F.S.B.                   | 1   | \$283,000.00    | 1.09% 0  | \$0.00 | NA | 0      | \$0.00 |
|           | Unavailable                                 | 28  | \$5,757,201.17  | 22.15% 0 | \$0.00 | NA | 0      | \$0.00 |
| Total     |   | 121 | \$26,007,137.58 | 100% 0   | \$0.00 |    | 0      | \$0.00 |
|           |   |     |                 |          |        |    | ┷      |        |
| 31417BYL5 | ASSOCIATED BANK,<br>NA                      | 1   | \$63,750.00     | 1.45% 0  | \$0.00 | NA | 0      | \$0.00 |
|           | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1   | \$170,195.03    | 3.86% 0  | \$0.00 | NA | 0      | \$0.00 |
|           | BANK OF STANLY                              | 1   | \$118,163.00    | 2.68% 0  | \$0.00 | NA | 0      | \$0.00 |
|           | DAKOTALAND<br>FEDERAL CREDIT<br>UNION       | 2   | \$162,800.00    | 3.69% 0  | \$0.00 | NA | 0      | \$0.00 |
|           | ENT FEDERAL<br>CREDIT UNION                 | 9   | \$1,216,472.95  | 27.58% 0 | \$0.00 | NA | 0      | \$0.00 |
|           | FIDELITY BANK<br>MORTGAGE                   | 1   | \$185,831.99    | 4.21% 0  | \$0.00 | NA | 0      | \$0.00 |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.           | 4   | \$468,234.89    | 10.61% 0 | \$0.00 | NA | 0      | \$0.00 |
|           | FIRST MUTUAL<br>CORPORATION                 | 1   | \$107,063.30    | 2.43% 0  |        | NA | -      | \$0.00 |
|           | INDEPENDENT BANK                            | 2   | \$288,911.00    | 6.55% 0  | \$0.00 | NA | 0      | \$0.00 |
|           | LEADER ONE<br>FINANCIAL<br>CORPORATION      | 1   | \$228,791.88    | 5.19% 0  | \$0.00 | NA | 0      | \$0.00 |
|           | LYONS MORTGAGE<br>SERVICES, INC.            | 1   | \$630,020.77    | 14.28% 0 | \$0.00 | NA | 0      | \$0.00 |
|           | SECURITY<br>NATIONAL<br>MORTGAGE            | 1   | \$152,597.62    | 3.46% 0  | \$0.00 | NA | 0      | \$0.00 |
|           | SWBC MORTGAGE                               | 1   | \$241,507.09    | 5.47% 0  | \$0.00 | NA | 0      | \$0.00 |
| _         | UNITED MORTGAGE<br>CORPORATION              | 1   | \$376,943.00    | 8.54% 0  | \$0.00 | NA | 0      | \$0.00 |
| Total     |   | 27  | \$4,411,282.52  | 100% 0   | \$0.00 |    | 0      | \$0.00 |
|           |   |     |                 |          |        |    | $\bot$ |        |
| 31417BYM3 |   | 1   | \$115,300.00    | 0.17% 0  | \$0.00 | NA | Э      | \$0.00 |

| 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. |   |              |         |        |    |          |
|--|---|--------------|---------|--------|----|----------|
| 1ST SECURITY BANK<br>OF WASHINGTON                 | 1 | \$111,000.00 | 0.17% 0 | \$0.00 | NA | \$0.00   |
| ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1 | \$113,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 |
| ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1 | \$111,550.00 | 0.17% 0 | \$0.00 | NA | \$0.00   |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1 | \$124,500.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 |
| ALPENA ALCONA<br>AREA CREDIT UNION                 | 1 | \$121,900.00 | 0.18% 0 | \$0.00 | NA | \$0.00   |
| ALPINE BANK &<br>TRUST CO.                         | 4 | \$475,900.00 | 0.71%   | \$0.00 | NA | \$0.00   |
| ALTAONE FEDERAL<br>CREDIT UNION                    | 1 | \$115,651.22 | 0.17% 0 | \$0.00 | NA | \$0.00   |
| ALTRA FEDERAL<br>CREDIT UNION                      | 1 | \$124,800.00 | 0.19% 0 | \$0.00 | NA | \$0.00   |
| AMARILLO<br>NATIONAL BANK                          | 4 | \$454,304.61 | 0.68% 0 | \$0.00 | NA | 0 \$0.00 |
| AMEGY MORTGAGE                                     | 3 | \$350,651.92 | 0.52% 0 | \$0.00 | NA | 0 \$0.00 |
| AMERICAN BANK                                      | 1 | \$110,070.16 | 0.16% 0 |        | 1  | 1        |
| AMERICAN BANK &<br>TRUST CO., INC.                 | 2 | \$233,500.00 | 0.35% 0 |        |    |          |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1 | \$118,000.00 | 0.18% 0 | \$0.00 | NA | \$0.00   |
| AMERICAN FINANCE<br>HOUSE LARIBA                   | 1 | \$110,062.00 | 0.16%   | \$0.00 | NA | \$0.00   |
| AMERICAN<br>FINANCIAL<br>RESOURCES, INC.           | 2 | \$245,500.00 | 0.37% 0 | \$0.00 | NA | \$0.00   |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 1 | \$121,000.00 | 0.18% 0 | \$0.00 | NA | \$0.00   |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 3 | \$339,900.00 | 0.51% 0 | \$0.00 | NA | \$0.00   |
| AMERITRUST<br>MORTGAGE<br>CORPORATION              | 1 | \$114,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 |
| ANCHORBANK FSB                                     | 3 | \$344,700.00 | 0.52% 0 | \$0.00 | NA | 0 \$0.00 |
| ARIZONA STATE<br>CREDIT UNION                      | 1 | \$120,000.00 | 0.18% 0 |        |    |          |

| <br>   |    |                |       |        |    |         |
|--|----|----------------|-------|--------|----|---------|
| ASSOCIATED BANK,<br>NA                               | 18 | \$2,101,098.05 | 3.14% | \$0.00 | NA | 0 \$0.0 |
| ASSOCIATED CREDIT UNION                              | 1  | \$120,500.00   | 0.18% | \$0.00 | NA | 0 \$0.0 |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 4  | \$452,803.82   | 0.68% | \$0.00 | NA | 0 \$0.0 |
| BANCORPSOUTH<br>BANK                                 | 9  | \$1,038,276.00 | 1.55% | \$0.00 | NA | 0 \$0.0 |
| BANK MUTUAL  | 1  | \$124,000.00   | 0.19% | \$0.00 | NA | 0 \$0.0 |
| BANK OF THE<br>CASCADES                              | 1  | \$113,000.00   | 0.17% | \$0.00 | NA | 0 \$0.0 |
| BANK OF THE WEST                                     | 2  | \$234,000.00   | 0.35% | \$0.00 | NA | 0 \$0.0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION           | 1  | \$120,000.00   | 0.18% | \$0.00 | NA |         |
| BAXTER CREDIT<br>UNION                               | 1  | \$113,000.00   | 0.17% | \$0.00 | NA | 0 \$0.0 |
| BELLCO CREDIT<br>UNION                               | 3  | \$345,500.00   | 0.52% | \$0.00 | NA | 0 \$0.0 |
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                 | 3  | \$337,000.00   | 0.5%  | \$0.00 | NA | 0 \$0.0 |
| BLACKHAWK BANK                                       | 2  | \$240,800.00   | 0.36% | \$0.00 | NA | 0 \$0.0 |
| BLACKHAWK<br>COMMUNITY<br>CREDIT UNION               | 3  | \$351,865.00   | 0.53% | \$0.00 | NA | 0 \$0.0 |
| BOEING EMPLOYEES<br>CREDIT UNION                     | 5  | \$581,172.40   | 0.87% | \$0.00 | NA | 0 \$0.0 |
| BREMER FINANCIAL CORPORATION                         | 1  | \$110,200.00   | 0.16% | \$0.00 | NA | 0 \$0.0 |
| BROKAW CREDIT<br>UNION                               | 1  | \$116,000.00   | 0.17% | \$0.00 | NA | 0 \$0.0 |
| BUSEY BANK   | 3  | \$339,099.07   | 0.51% | \$0.00 | NA | 0 \$0.0 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK               | 1  | \$114,000.00   | 0.17% | \$0.00 | NA | 0 \$0.0 |
| CARROLLTON BANK                                      | 1  | \$112,000.00   | 0.17% | \$0.00 | NA | 0 \$0.0 |
| CASHCALL, INC.                                       | 3  | \$348,100.00   | 0.52% |        |    |         |
| CASTLE & COOKE<br>MORTGAGE, LLC                      | 1  | \$112,125.00   | 0.17% |        |    |         |
| CENTRAL BANK<br>ILLINOIS                             | 3  | \$351,253.69   | 0.53% | \$0.00 | NA | 0 \$0.0 |
| CENTRAL MACOMB<br>COMMUNITY<br>CREDIT UNION          | 1  | \$115,525.04   | 0.17% | \$0.00 | NA | 0 \$0.0 |
|  | 1  | \$118,800.00   | 0.18% | \$0.00 | NA | 0 \$0.0 |

| CENTRAL<br>MINNESOTA CREDIT<br>UNION                |    |                |         |          |        |          |
|---|----|----------------|---------|----------|--------|----------|
| CENTRAL<br>MORTGAGE<br>COMPANY                      | 16 | \$1,850,579.96 | 2.77% 0 | \$0.00   | ) NA(  | 0 \$0.00 |
| CENTRAL SAVINGS<br>BANK                             | 1  | \$121,667.79   | 0.18% 0 | 0 \$0.00 | ) NA(  | 0 \$0.00 |
| CENTRIS FEDERAL<br>CREDIT UNION                     | 1  | \$116,000.00   | 0.17% 0 | 0 \$0.00 | ) NA ( | 0 \$0.00 |
| CITIZENS FINANCIAL<br>BANK                          | 1  | \$120,000.00   | 0.18% 0 | 0 \$0.00 | ) NA   | 0 \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE             | 2  | \$231,500.00   | 0.35% 0 | 0 \$0.00 | ) NA(  | 0 \$0.00 |
| CITIZENSFIRST<br>CREDIT UNION                       | 1  | \$123,500.00   | 0.18% 0 | 0 \$0.00 | ) NA   | 0 \$0.00 |
| COBALT<br>MORTGAGE, INC.                            | 2  | \$242,124.00   | 0.36% 0 | 0 \$0.00 | ) NA   | 0 \$0.00 |
| COLONIAL SAVINGS<br>FA                              | 1  | \$118,565.94   | 0.18% 0 | 0 \$0.00 | ) NA(  | 0 \$0.0  |
| COLUMBIA CREDIT<br>UNION                            | 3  | \$350,300.00   | 0.52% 0 | 0 \$0.00 | ) NA   | 0 \$0.0  |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                   | 1  | \$114,700.00   | 0.17% 0 | 0 \$0.00 | ) NA(  | 0 \$0.0  |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS            | 1  | \$110,389.06   | 0.16% 0 | \$0.00   | ) NA(  | 0 \$0.0  |
| CORTRUST BANK                                       | 1  | \$111,200.00   | 0.17% 0 | 0 \$0.00 | ) NA ( | 0 \$0.0  |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.       | 1  | \$121,800.00   |         |          |        |          |
| CREDIT UNION OF<br>COLORADO                         | 1  | \$120,000.00   | 0.18% 0 | 0 \$0.00 | ) NA(  | 0 \$0.0  |
| CUSO MORTGAGE<br>CORPORATION                        | 1  | \$110,000.00   | 0.16% 0 | 0 \$0.00 | ) NA(  | 0 \$0.0  |
| DENVER MORTGAGE<br>COMPANY, INC.                    | 1  | \$116,500.00   | 0.17% 0 | 0 \$0.00 | ) NA(  | 0 \$0.0  |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION           | 3  | \$341,849.00   |         |          |        |          |
| DFCU FINANCIAL                                      | 5  | \$598,600.00   | 0.89% 0 | 0 \$0.00 | ) NA ( | 0 \$0.0  |
| DHI MORTGAGE<br>COMPANY, LTD.                       | 1  | \$120,000.00   | 0.18% 0 | 0 \$0.00 |        |          |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST | 4  | \$463,500.00   | 0.69% 0 | 0 \$0.00 | ) NA(  | 0 \$0.0  |

|   | ADVANTAGE<br>MORTGAGE                   |    |                |         |        |      |         |
|---|---|----|----------------|---------|--------|------|---------|
|   | DUBUQUE BANK<br>AND TRUST<br>COMPANY    | 2  | \$237,100.00   | 0.35% 0 | \$0.00 | NA 0 | 0 \$0.0 |
|   | DUPACO<br>COMMUNITY<br>CREDIT UNION     | 2  | \$234,500.00   | 0.35% 0 | \$0.00 | NA 0 | 0 \$0.0 |
|   | DUPONT STATE<br>BANK                    | 1  | \$116,200.00   | 0.17% 0 | \$0.00 | NA 0 | 0 \$0.0 |
|   | DURANT BANK AND<br>TRUST COMPANY        | 7  | \$820,024.00   | 1.23% 0 |        |      |         |
| Γ | ELEVATIONS CU                           | 2  | \$227,000.00   | 0.34% 0 | \$0.00 | NA 0 | 0 \$0.0 |
|   | EVANS BANK,<br>NATIONAL<br>ASSOCIATION  | 1  | \$107,414.58   | 0.16% 0 | \$0.00 | NA 0 | 0 \$0.0 |
|   | FAA CREDIT UNION                        | 1  | \$114,281.00   | 0.17% 0 | \$0.00 | NA 0 | 0 \$0.0 |
|   | FAIRWINDS CREDIT<br>UNION               | 1  | \$118,131.69   | 0.18% 0 |        |      |         |
|   | FIDELITY BANK<br>MORTGAGE               | 2  | \$223,850.00   | 0.33% 0 | \$0.00 | NA 0 | 0 \$0.0 |
|   | FIDELITY<br>CO-OPERATIVE<br>BANK        | 1  | \$120,808.70   | 0.18% 0 | \$0.00 | NA 0 | 0 \$0.0 |
|   | FINANCIAL<br>PARTNERS CREDIT<br>UNION   | 1  | \$110,000.00   | 0.16% 0 | \$0.00 | NA 0 | 0 \$0.0 |
|   | FIRST CITIZENS<br>BANK NA               | 4  | \$470,020.00   | 0.7% 0  | \$0.00 | NA 0 | 0 \$0.0 |
|   | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST | 1  | \$115,500.00   | 0.17% 0 | \$0.00 | NA 0 | 0 \$0.0 |
|   | FIRST HAWAIIAN<br>BANK                  | 1  | \$121,000.00   | 0.18% 0 | \$0.00 | NA 0 | 0 \$0.0 |
|   | FIRST INTERSTATE<br>BANK                | 3  | \$354,022.00   | 0.53% 0 | \$0.00 | NA 0 | 0 \$0.0 |
|   | FIRST MERIT<br>MORTGAGE<br>CORPORATION  | 4  | \$471,700.00   | 0.71% 0 | \$0.00 | NA 0 | 0 \$0.0 |
|   | FIRST MINNESOTA<br>BANK                 | 1  | \$123,000.00   | 0.18% 0 | \$0.00 | NA 0 | 0 \$0.0 |
|   | FIRST MORTGAGE<br>COMPANY, L.L.C.       | 12 | \$1,419,803.00 | 2.12% 0 | \$0.00 | NA 0 | 0 \$0.0 |
|   | FIRST NATIONAL<br>BANK OF<br>DEERWOOD   | 1  | \$116,548.81   | 0.17% 0 |        | NA 0 |         |
|   | FIRST NATIONAL<br>BANK OF GRANT         | 1  | \$115,600.00   | 0.17% 0 | \$0.00 | NA 0 | 0 \$0.0 |

| PARK   |    |                |       |        |    |         |
|--|----|----------------|-------|--------|----|---------|
| FIRST NATIONAL<br>BANK OF<br>WATERLOO        | 1  | \$123,675.00   | 0.18% | \$0.00 | NA | 0 \$0.0 |
| FIRST NORTHERN<br>CREDIT UNION               | 1  | \$110,000.00   | 0.16% | \$0.00 | NA | 0 \$0.0 |
| FIRST PLACE BANK                             | 11 | \$1,281,750.00 | 1.92% | \$0.00 | NA | 0 \$0.0 |
| FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC | 1  | \$113,000.00   | 0.17% | \$0.00 | NA | 0 \$0.0 |
| FIRSTBANK PUERTO<br>RICO                     | 2  | \$231,501.21   | 0.35% | \$0.00 | NA | 0 \$0.0 |
| FORUM CREDIT<br>UNION                        | 2  | \$233,629.21   | 0.35% | \$0.00 | NA | 0 \$0.0 |
| FORWARD<br>FINANCIAL BANK<br>SSB             | 1  | \$116,194.00   | 0.17% | \$0.00 | NA | 0 \$0.0 |
| FREMONT BANK                                 | 8  | \$932,900.00   | 1.39% | \$0.00 | NA | 0 \$0.0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION      | 5  | \$579,300.00   | 0.87% | \$0.00 | NA | 0 \$0.0 |
| GATEWAY<br>MORTGAGE<br>CORPORATION           | 2  | \$247,800.00   | 0.37% | \$0.00 | NA | 0 \$0.0 |
| GECU   | 1  | \$119,800.00   | 0.18% | \$0.00 | NA | 0 \$0.0 |
| GESA CREDIT UNION                            | 2  | \$225,400.00   | 0.34% | \$0.00 | NA | 0 \$0.0 |
| GILPIN FINANCIAL<br>SERVICES, INC            | 1  | \$115,000.00   | 0.17% | \$0.00 | NA | 0 \$0.0 |
| GRANITE STATE<br>CREDIT UNION                | 1  | \$113,044.66   | 0.17% | \$0.00 | NA | 0 \$0.0 |
| GREAT WESTERN<br>BANK                        | 4  | \$477,960.00   | 0.71% | \$0.00 | NA | 0 \$0.0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES       | 1  | \$110,300.00   | 0.16% | \$0.00 | NA | 0 \$0.0 |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION          | 3  | \$341,896.46   | 0.51% | \$0.00 | NA | 0 \$0.0 |
| GTE FEDERAL<br>CREDIT UNION                  | 1  | \$117,400.00   | 0.18% | \$0.00 | NA | 0 \$0.0 |
| GUARDIAN CREDIT<br>UNION                     | 1  | \$110,000.00   | 0.16% | \$0.00 | NA | 0 \$0.0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.         | 2  | \$226,800.00   | 0.34% | \$0.00 | NA | 0 \$0.0 |
| GUILD MORTGAGE<br>COMPANY                    | 3  | \$350,000.00   | 0.52% | \$0.00 | NA | 0 \$0.0 |
|  | 1  | \$119,481.80   | 0.18% | \$0.00 | NA | 0 \$0.0 |
|  |    |                |       |        |    |         |

| HARVARD                                   |   |              |         |        |      |       |
|---|---|--------------|---------|--------|------|-------|
| UNIVERSITY EMPLOYEES CREDIT               |   |              |         |        |      |       |
| EMPLOYEES CREDIT<br>UNION                 |   |              |         |        |      |       |
| HEARTLAND BANK                            | 4 | \$457,900.00 | 0.68% 0 | \$0.00 | NA ( | \$0.0 |
| HILLTOP NATIONAL                          | 1 |              |         |        |      |       |
| BANK                                      | 1 | \$116,800.00 | 0.17% 0 | \$0.00 | NA ( | \$0.0 |
| HOME FEDERAL                              | 1 | \$116,000.00 | 0.17% 0 | \$0.00 | NA   | \$0.0 |
| SAVINGS BANK                              | 1 | \$110,000.00 | 0.17700 | Φυ.υυ  | I)/A | \$0.0 |
| HOME LOAN                                 | 8 | \$919,100.00 | 1.37% 0 | \$0.00 | NA ( | \$0.0 |
| CENTER, INC.                              |   | ·            |         | · ·    |      |       |
| HONOR BANK                                | 1 | \$123,200.00 | 0.18% 0 | \$0.00 | NA ( | \$0.0 |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 3 | \$352,000.00 | 0.53% 0 | \$0.00 | NA   | \$0.0 |
| I-C FEDERAL CREDIT<br>UNION               | 1 | \$120,000.00 | 0.18% 0 | \$0.00 | NA   | \$0.0 |
| IDAHO CENTRAL<br>CREDIT UNION             | 1 | \$111,600.00 | 0.17% 0 | \$0.00 | NA   | \$0.0 |
| INSIGHT CREDIT<br>UNION                   | 1 | \$120,000.00 | 0.18% 0 | \$0.00 | NA   | \$0.0 |
| INVESTORS BANK                            | 4 | \$469,200.00 | 0.7% 0  | \$0.00 | NA ( | \$0.0 |
| JONAH BANK OF<br>WYOMING                  | 1 | \$116,250.00 | 0.17% 0 |        |      |       |
| KINECTA FEDERAL<br>CREDIT UNION           | 1 | \$122,500.00 | 0.18% 0 | \$0.00 | NA   | \$0.0 |
| L&N FEDERAL<br>CREDIT UNION               | 1 | \$114,000.00 | 0.17% 0 | \$0.00 | NA   | \$0.0 |
| LAKE MORTGAGE<br>COMPANY INC.             | 1 | \$124,800.00 | 0.19% 0 | \$0.00 | NA   | \$0.0 |
| LANDMARK CREDIT<br>UNION                  | 8 | \$919,521.45 | 1.37% 0 | \$0.00 | NA   | \$0.0 |
| LANGLEY FEDERAL<br>CREDIT UNION           | 1 | \$122,000.00 | 0.18% 0 | \$0.00 | NA   | \$0.0 |
| MACHIAS SAVINGS<br>BANK                   | 1 | \$115,000.00 | 0.17% 0 | \$0.00 | NA   | \$0.0 |
| MANSFIELD<br>COOPERATIVE BANK             | 2 | \$240,000.00 | 0.36% 0 | \$0.00 | NA   | \$0.0 |
| MANUFACTURERS BANK AND TRUST CO.          | 1 | \$120,000.00 | 0.18% 0 | \$0.00 | NA   | \$0.0 |
| MARINE BANK                               | 1 | \$123,882.36 | 0.19% 0 | \$0.00 | NA ( | \$0.0 |
| MARSHALL<br>COMMUNITY<br>CREDIT UNION     | 2 | \$245,200.00 | 0.37% 0 | \$0.00 | NA   | \$0.0 |
| MAX CREDIT UNION                          | 2 | \$229,100.00 | 0.34% 0 | \$0.00 | NA ( | \$0.0 |
| MEMBERS<br>MORTGAGE                       | 1 | \$119,000.00 | 0.18% 0 | †      |      | 1     |

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| COMPANY INC.                                |    |                |        |        |      |       |
|---|----|----------------|--------|--------|------|-------|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 2  | \$233,001.07   | 0.35%  | \$0.00 | NA 0 | \$0.0 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK         | 1  | \$122,450.00   | 0.18%  | \$0.00 | NA 0 | \$0.0 |
| MID AMERICA<br>MORTGAGE, INC.               | 5  | \$611,050.00   | 0.91%  | \$0.00 | NA 0 | \$0.0 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION    | 1  | \$118,000.00   | 0.18%  | \$0.00 | NA 0 | \$0.0 |
| MID-ISLAND<br>MORTGAGE CORP.                | 1  | \$118,050.00   | 0.18%  | \$0.00 | NA 0 | \$0.0 |
| MIDWEST LOAN<br>SERVICES INC.               | 1  | \$123,650.00   | 0.18%  | \$0.00 | NA 0 | \$0.0 |
| MISSION FEDERAL<br>CREDIT UNION             | 1  | \$112,800.00   | 0.17%  | \$0.00 | NA 0 | \$0.0 |
| MORTGAGE CENTER,<br>LLC                     | 3  | \$340,950.00   | 0.51%  | \$0.00 | NA 0 | \$0.0 |
| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC         | 1  | \$114,000.00   | 0.17%  | \$0.00 | NA 0 | \$0.0 |
| MOUNTAIN WEST<br>FINANCIAL, INC.            | 1  | \$117,500.00   | 0.18%  | \$0.00 | NA 0 | \$0.0 |
| NATIONAL BANK OF<br>OHIO                    | 1  | \$112,000.00   | 0.17%  | \$0.00 | NA 0 | \$0.0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 11 | \$1,272,625.45 | 1.9% ( | \$0.00 | NA 0 | \$0.0 |
| OLD FORT BANKING<br>COMPANY                 | 2  | \$233,500.00   | 0.35%  | \$0.00 | NA 0 | \$0.0 |
| OLD SECOND<br>NATIONAL BANK                 | 1  | \$112,000.00   | 0.17%  | \$0.00 | NA 0 | \$0.0 |
| ORANGE COUNTY'S<br>CREDIT UNION             | 1  | \$115,000.00   | 0.17%  | \$0.00 | NA 0 | \$0.0 |
| PACIFIC COMMUNITY CREDIT UNION              | 1  | \$114,000.00   | 0.17%  | \$0.00 | NA 0 | \$0.0 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION         | 3  | \$351,530.11   | 0.53%  | \$0.00 | NA 0 | \$0.0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 1  | \$111,000.00   | 0.17%  | \$0.00 | NA 0 | \$0.0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 5  | \$576,100.00   | 0.86%  | \$0.00 | NA 0 | \$0.0 |

| PORT WASHINGTON<br>STATE BANK                      | 2 | \$227,400.00 | 0.34%   | \$0.00 | NA   | \$0.0  |
|--|---|--------------|---------|--------|------|--------|
| PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 7 | \$817,057.00 | 1.22%   | \$0.00 | NA   | \$0.0  |
| RABOBANK, N.A.                                     | 3 | \$352,485.99 | 0.53%   | \$0.00 | NA ( | \$0.0  |
| REDSTONE FEDERAL<br>CREDIT UNION                   | 2 | \$237,472.02 | 0.35%   | \$0.00 | NA   | \$0.00 |
| REDWOOD CREDIT<br>UNION                            | 1 | \$110,500.00 | 0.17%   | \$0.00 | NA   | \$0.0  |
| RIVER VALLEY<br>BANK                               | 3 | \$345,000.00 | 0.52%   | \$0.00 | NA ( | \$0.0  |
| ROUNDBANK  | 1 | \$118,000.00 | 0.18%   | \$0.00 | NA ( | \$0.0  |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 1 | \$110,400.00 | 0.17% ( | \$0.00 | NA(  | \$0.00 |
| ROYAL CREDIT<br>UNION                              | 6 | \$711,761.43 | 1.06%   | \$0.00 | NA   | \$0.00 |
| SAFE CREDIT UNION                                  | 3 | \$351,498.36 | 0.53%   | \$0.00 | NA ( | \$0.0  |
| SAN FRANCISCO<br>FIRE CREDIT UNION                 | 1 | \$110,000.00 | 0.16%   | \$0.00 | NA   | \$0.00 |
| SAWYER SAVINGS<br>BANK                             | 1 | \$115,000.00 | 0.17%   | \$0.00 | NA   | \$0.0  |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA          | 2 | \$225,000.00 | 0.34%   | \$0.00 | NA   | \$0.00 |
| SFMC L.P.  | 1 | \$123,372.00 | 0.18%   | \$0.00 | NA ( | \$0.0  |
| SOMERSET TRUST<br>COMPANY                          | 2 | \$238,485.44 | 0.36%   | \$0.00 | NA   | \$0.00 |
| SOUND COMMUNITY<br>BANK                            | 2 | \$233,000.00 | 0.35%   | \$0.00 | NA   | \$0.0  |
| SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION         | 1 | \$111,000.00 | 0.17%   | \$0.00 | NA ( | \$0.00 |
| SPACE COAST<br>CREDIT UNION                        | 1 | \$110,076.66 | 0.16%   | \$0.00 | NA   | \$0.00 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION               | 1 | \$116,900.00 | 0.17%   | \$0.00 | NA ( | \$0.00 |
| STANDARD BANK<br>AND TRUST<br>COMPANY              | 1 | \$110,000.00 | 0.16%   | \$0.00 | NA   | \$0.00 |
| STATE BANK OF<br>LINCOLN                           | 1 | \$120,000.00 | 0.18%   | \$0.00 | NA   | \$0.00 |
| STATE BANK OF THE<br>LAKES                         | 1 | \$115,000.00 | 0.17%   | \$0.00 | NA   | \$0.00 |
|  |   | \$119,492.14 | 0.18%   | \$0.00 | NA ( | \$0.0  |

| 4 | \$463,634.00                    | 0.69% 0   | \$0.00  | NA(  | 0 \$0.0        |
|---|---------------------------------|---|---|--|----------------|
| 2 | \$227,000.00                    | 0.34% 0   | \$0.00  | NA   | 0 \$0.0        |
| 1 | \$112,200.00                    | 0.17% 0   | \$0.00  | NA   | 0 \$0.0        |
| 1 | \$118,500.00                    | 0.18% 0   | \$0.00  | NA   | 0 \$0.0        |
| 1 | \$110,000.00                    |   |   | NA   | 0 \$0.0        |
| 3 | \$354,050.00                    | 0.53% 0   | \$0.00  | NA   | 0 \$0.0        |
| 1 | \$113,000.00                    | 0.17% 0   | \$0.00  | NA   | 0 \$0.0        |
| 3 | \$345,467.02                    | 0.52% 0   | \$0.00  | NA   | 0 \$0.0        |
| 1 | \$111,000.00                    | 0.17% 0   | \$0.00  | NA   | 0 \$0.0        |
| 5 | \$579,081.80                    | 0.87% 0   | \$0.00  | NA   | 0 \$0.0        |
| 1 | \$122,966.68                    | 0.18% 0   | \$0.00  | NA   | 0 \$0.0        |
| 2 | \$241,641.24                    | 0.36% 0   | \$0.00  | NA   | 0 \$0.0        |
| 1 | \$121,000.00                    | 0.18% 0   | \$0.00  | NA   | 0 \$0.0        |
| 1 | \$121,500.00                    | 0.18% 0   | \$0.00  | NA   | 0 \$0.0        |
| 6 | \$696,476.77                    | 1.04% 0   | \$0.00  | NA   | 0 \$0.0        |
| 1 | \$112,500.00                    | 0.17% 0   | \$0.00  | NA   | 0 \$0.0        |
| 1 | \$121,600.00                    | 0.18% 0   | \$0.00  | NA   | 0 \$0.0        |
| 2 | \$247,000.00                    | 0.37% 0   | \$0.00  | NA   | 0 \$0.0        |
| 2 | \$246,900.00                    | 0.37%   | \$0.00  | NA   | 0 \$0.0        |
| 1 | \$121,600.00                    |   |   |  |                |
| 1 | \$108,848.13                    | 0.16% 0   | \$0.00  | NA   | 0 \$0.0        |
|   | 2 1 1 3 1 3 1 1 2 1 1 1 2 1 1 2 | 2 \$227,000.00 1 \$112,200.00 1 \$118,500.00 1 \$110,000.00 3 \$354,050.00 1 \$113,000.00 3 \$345,467.02 1 \$111,000.00 5 \$579,081.80 1 \$122,966.68 2 \$241,641.24 1 \$121,000.00 1 \$121,500.00 1 \$121,500.00 2 \$246,900.00 1 \$121,600.00 | 2 \$227,000.00 0.34% 0 1 \$112,200.00 0.17% 0 1 \$118,500.00 0.18% 0 1 \$110,000.00 0.16% 0 3 \$354,050.00 0.53% 0 1 \$113,000.00 0.17% 0 3 \$345,467.02 0.52% 0 1 \$111,000.00 0.17% 0 5 \$579,081.80 0.87% 0 1 \$122,966.68 0.18% 0 2 \$241,641.24 0.36% 0 1 \$121,000.00 0.18% 0 1 \$121,500.00 0.18% 0 1 \$121,500.00 0.17% 0 2 \$246,900.00 0.37% 0 2 \$246,900.00 0.37% 0 2 \$246,900.00 0.37% 0 1 \$121,600.00 0.18% 0 | 2 \$227,000.00 0.34% 0 \$0.00  1 \$112,200.00 0.17% 0 \$0.00  1 \$118,500.00 0.18% 0 \$0.00  1 \$110,000.00 0.16% 0 \$0.00  3 \$354,050.00 0.53% 0 \$0.00  1 \$113,000.00 0.17% 0 \$0.00  3 \$345,467.02 0.52% 0 \$0.00  1 \$111,000.00 0.17% 0 \$0.00  5 \$579,081.80 0.87% 0 \$0.00  1 \$122,966.68 0.18% 0 \$0.00  2 \$241,641.24 0.36% 0 \$0.00  1 \$121,000.00 0.18% 0 \$0.00  1 \$121,500.00 0.18% 0 \$0.00  1 \$121,500.00 0.18% 0 \$0.00  1 \$121,500.00 0.17% 0 \$0.00  2 \$244,640.00 0.18% 0 \$0.00  1 \$121,600.00 0.18% 0 \$0.00  2 \$247,000.00 0.18% 0 \$0.00  2 \$247,000.00 0.37% 0 \$0.00  2 \$246,900.00 0.37% 0 \$0.00  2 \$246,900.00 0.37% 0 \$0.00  1 \$121,600.00 0.18% 0 \$0.00 | 2 \$227,000.00 |

| Eugai Filling. i                     | FEDERAL NATIONAL MONTO                             | JAGE P | 1330CIATION F/  | AININIE IVIA | E - FUIII AD | 3-13G/A |   |       |
|--------------------------------------|--|--------|-----------------|--------------|--------------|---------|---|-------|
|                                      | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             |        |                 |              |              |         |   |       |
|                                      | WORTHINGTON<br>FEDERAL BANK, FSB                   | 1      | \$120,000.00    | 0.18% 0      | \$0.00       | NA      | 0 | \$0.0 |
|                                      | Unavailable  | 139    | \$16,210,472.22 | 24.26% 0     | \$0.00       | NA      | 0 | \$0.0 |
| Total                                |  | 574    | \$66,903,119.19 | 100% 0       | \$0.00       |         | 0 | \$0.0 |
| 31417BYN1                            | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 3      | \$397,250.00    | 0.32% 0      | \$0.00       | NA      | 0 | \$0.0 |
|                                      | 1ST MIDAMERICA<br>CREDIT UNION                     | 1      | \$127,200.00    | 0.1% 0       | \$0.00       | NA      | 0 | \$0.0 |
|                                      | IST SECURITY BANK<br>OF WASHINGTON                 | 1      | \$126,000.00    | 0.1% 0       | \$0.00       | NA      | 0 | \$0.0 |
|                                      | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1      | \$125,000.00    | 0.1% 0       | \$0.00       | NA      | 0 | \$0.0 |
| ADVANCIAL<br>FEDERAL CREDIT<br>UNION | FEDERAL CREDIT                                     | 2      | \$284,000.00    | 0.23% 0      | \$0.00       | NA      | 0 | \$0.0 |
|                                      | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 1      | \$148,900.00    | 0.12% 0      | \$0.00       | NA      | 0 | \$0.0 |
|                                      | ALPINE BANK &<br>TRUST CO.                         | 3      | \$414,200.00    | 0.33% 0      | \$0.00       | NA      | 0 | \$0.0 |
|                                      | ALTAONE FEDERAL<br>CREDIT UNION                    | 2      | \$275,000.00    | 0.22% 0      | \$0.00       | NA      | 0 | \$0.0 |
|                                      | ALTRA FEDERAL<br>CREDIT UNION                      | 3      | \$417,200.00    | 0.34% 0      | \$0.00       | NA      | 0 | \$0.0 |
|                                      | AMARILLO<br>NATIONAL BANK                          | 12     | \$1,650,938.06  | 1.33% 0      | \$0.00       | NA      | 0 | \$0.0 |
|                                      | AMERICAN BANK,<br>N.A.                             | 1      | \$130,450.00    | 0.1% 0       | \$0.00       | NA      | 0 | \$0.0 |
|                                      | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1      | \$141,700.00    | 0.11% 0      | \$0.00       | NA      | 0 | \$0.0 |
|                                      | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.           | 1      | \$128,000.00    | 0.1% 0       | \$0.00       | NA      | 0 | \$0.0 |
|                                      | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1      | \$148,000.00    | 0.12% 0      | \$0.00       | NA      | 0 | \$0.0 |
|                                      | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 1      | \$138,500.00    | 0.11% 0      | \$0.00       | NA      | 0 | \$0.0 |
|                                      | ANCHORBANK FSB                                     | 5      | \$667,600.00    | 0.54% 0      | \$0.00       | NA      | 0 | \$0.0 |
|                                      | ARIZONA STATE<br>CREDIT UNION                      | 1      | \$130,000.00    |              | \$0.00       | NA      |   | \$0.0 |
|                                      |  | 2      | \$266,854.56    | 0.21% 0      | \$0.00       | NA      | 0 | \$0.0 |

| ARKANSAS<br>FEDERAL CREDIT<br>UNION                   |    |                |         |          |        |          |
|---|----|----------------|---------|----------|--------|----------|
| ASSOCIATED BANK,<br>NA                                | 20 | \$2,721,812.54 | 2.19% 0 | 0 \$0.00 | ) NA   | 0 \$0.0  |
| AURORA FINANCIAL<br>GROUP INC.                        | 1  | \$128,442.94   | 0.1% 0  | 0 \$0.00 | ) NA(  | 0 \$0.0  |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO  | 2  | \$275,458.28   | 0.22% 0 | 0 \$0.00 | ) NA(  | 0 \$0.0  |
| BANCORPSOUTH<br>BANK                                  | 7  | \$940,577.00   | 0.76% 0 | 0 \$0.00 | ) NA   | 0 \$0.00 |
| BANK OF AKRON   | _1 | \$140,500.00   | 0.11% 0 | 0 \$0.00 | ) NA ( | 0 \$0.0  |
| BANK OF AMERICAN<br>FORK                              | 1  | \$130,000.00   |         |          |        |          |
| BANK OF<br>SPRINGFIELD                                | 1  | \$141,600.00   | 0.11% 0 | 0 \$0.00 | ) NA   | 0 \$0.0  |
| BANK OF THE<br>CASCADES                               | 1  | \$148,000.00   | 0.12% 0 | 0 \$0.00 | ) NA   | 0 \$0.0  |
| BANK OF THE WEST                                      | 11 | \$1,495,403.00 | 1.2% 0  | 0 \$0.00 | ) NA(  | 0 \$0.0  |
| BANK OF WHITTIER,<br>NA                               | 1  | \$137,750.00   | 0.11% 0 | 0 \$0.00 | ) NA   | 0 \$0.0  |
| BANKFINANCIAL<br>FSB                                  | 1  | \$144,750.00   | 0.12% 0 | 0 \$0.00 | ) NA   | 0 \$0.0  |
| BAXTER CREDIT<br>UNION                                | 4  | \$551,400.00   | 0.44% 0 | 0 \$0.00 | ) NA   | 0 \$0.0  |
| BAY FEDERAL<br>CREDIT UNION                           | 1  | \$140,000.00   | 0.11% 0 | 0 \$0.00 | ) NA   | 0 \$0.0  |
| BAYCOAST BANK   | 3  | \$429,139.78   | 0.35% 0 | 0 \$0.00 | ) NA ( | 0 \$0.0  |
| BELLCO CREDIT<br>UNION                                | 3  | \$415,400.00   | 0.33% 0 | 0 \$0.00 | ) NA   | 0 \$0.0  |
| BENCHMARK BANK  | 1  | \$130,500.00   | 0.11% 0 | 0 \$0.00 | ) NA(  | 0 \$0.0  |
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                  | 2  | \$275,000.00   |         |          |        |          |
| BETHPAGE FEDERAL<br>CREDIT UNION                      | 2  | \$268,500.00   | 0.22% 0 | 0 \$0.00 | ) NA   | 0 \$0.0  |
| BETTER BANKS  | 1  | \$140,035.83   | 0.11% 0 | 0 \$0.00 | ) NA(  | 0 \$0.0  |
| BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                | 3  | \$417,750.00   |         |          |        |          |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 10 | \$1,340,407.14 | 1.08% 0 | \$0.00   | ) NA(  | 0 \$0.0  |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1  | \$137,000.00   | 0.11% 0 | \$0.00   | ) NA(  | 0 \$0.0  |
| '   | 3  | \$406,000.00   | 0.33% 0 | \$0.00   | ) NA   | 0 \$0.0  |

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| BRYN MAWR TRUST<br>COMPANY THE                           |    |                |         |        |    |          |
|--|----|----------------|---------|--------|----|----------|
| BUSEY BANK   | 3  | \$410,870.00   | 0.33%   | \$0.00 | NA | 0 \$0.0  |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 5  | \$692,244.24   | 0.56%   | \$0.00 | NA | \$0.00   |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$125,000.00   | 0.1% (  | \$0.00 | NA | 0 \$0.00 |
| CARNEGIE<br>MORTGAGE, LLC                                | 2  | \$252,698.00   | 0.2%    | \$0.00 | NA | \$0.00   |
| CASHCALL, INC.   | 5  | \$686,080.00   | 0.55% ( | \$0.00 | NA | 0 \$0.0  |
| CENTENNIAL<br>LENDING, LLC                               | 1  | \$125,100.00   | 0.1%    | \$0.00 | NA | 0 \$0.0  |
| CENTRAL BANK<br>ILLINOIS                                 | 1  | \$132,800.00   | 0.11%   | \$0.00 | NA | 0 \$0.0  |
| CENTRAL<br>MINNESOTA CREDIT<br>UNION                     | 1  | \$142,000.00   | 0.11%   | \$0.00 | NA | 0 \$0.0  |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 13 | \$1,815,255.44 | 1.46% ( | \$0.00 | NA | 0 \$0.0  |
| CENTRAL PACIFIC<br>BANK                                  | 1  | \$125,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.0  |
| CENTRUE BANK   | 1  | \$128,144.43   | 0.1%    | \$0.00 | NA | 0 \$0.0  |
| CHEMICAL BANK  | 1  | \$144,100.00   | 0.12%   | \$0.00 | NA | 0 \$0.0  |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 1  | \$144,380.11   | 0.12%   | \$0.00 | NA | \$0.00   |
| CITADEL FEDERAL<br>CREDIT UNION                          | 1  | \$135,000.00   | 0.11%   | \$0.00 | NA | 0 \$0.0  |
| CITIZENS BANK  | 1  | \$146,000.00   | 0.12%   | \$0.00 | NA | 0 \$0.0  |
| CITIZENS<br>COMMUNITY BANK                               | 1  | \$134,988.74   | 0.11%   | \$0.00 |    |          |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 4  | \$548,317.00   | 0.44%   | \$0.00 | NA | 0 \$0.00 |
| CITIZENSFIRST<br>CREDIT UNION                            | 1  | \$147,200.00   | 0.12%   | \$0.00 | NA | 0 \$0.0  |
| CITY COUNTY<br>CREDIT UNION OF<br>FT. LAUDERDALE         | 1  | \$146,400.00   | 0.12%   | \$0.00 | NA | 0 \$0.00 |
| CMG MORTGAGE,<br>INC                                     | 3  | \$422,000.00   | 0.34%   | \$0.00 | NA | \$0.0    |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                    | 2  | \$279,000.00   | 0.22%   | \$0.00 | NA | 0 \$0.0  |

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| CONSUMER LOAN<br>SERVICES, LLC   | 1 | \$147,000.00 | 0.12% | \$0.00   | NA | 0 \$0.0 |
|--|---|--------------|-------|----------|----|---------|
| CORNERSTONE<br>MORTGAGE INC.   | 7 | \$948,550.00 | 0.76% | \$0.00   | NA | 0 \$0.0 |
| COUNTRYPLACE<br>MORTGAGE, LTD  | 2 | \$265,991.00 | 0.21% | \$0.00   | NA | 0 \$0.0 |
| COVANTAGE CREDIT<br>UNION  | 1 | \$128,250.00 | 0.1%  | \$0.00   | NA | 0 \$0.0 |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.                                | 1 | \$125,000.00 | 0.1%  | \$0.00   | NA | 0 \$0.0 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                   | 1 | \$144,400.00 | 0.12% | \$0.00   | NA | 0 \$0.0 |
| CREDIT UNION OF<br>COLORADO  | 1 | \$125,000.00 | 0.1%  | \$0.00   | NA | \$0.0   |
| CU CHANNELS, LLC   | 1 | \$132,000.00 | 0.11% | \$0.00   | NA | 0 \$0.0 |
| CU COMMUNITY,<br>LLC   | 1 | \$125,000.00 | 0.1%  | \$0.00   | NA | 0 \$0.0 |
| CUMANET, LLC   | 1 | \$131,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.0 |
| CUSO MORTGAGE,<br>INC.   | 2 | \$276,000.00 | 0.22% | \$0.00   | NA | \$0.0   |
| DELMAR FINANCIAL<br>COMPANY  | 1 | \$140,000.00 | 0.11% | \$0.00   | NA | 0 \$0.0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 4 | \$538,420.80 | 0.43% | \$0.00   | NA | 0 \$0.0 |
| DHCU COMMUNITY<br>CREDIT UNION   | 1 | \$130,100.00 | 0.1%  | \$0.00   | NA | 0 \$0.0 |
| DHI MORTGAGE<br>COMPANY, LTD.  | 1 | \$126,894.00 | 0.1%  | \$0.00   | NA | 0 \$0.0 |
| DORT FEDERAL<br>CREDIT UNION   | 1 | \$138,200.00 | 0.11% | \$0.00   | NA | 0 \$0.0 |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1 | \$148,100.00 | 0.12% | \$0.00   | NA | 0 \$0.0 |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                                | 1 | \$146,000.00 | 0.12% | \$0.00   | NA | 0 \$0.0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 6 | \$809,635.00 | 0.65% | \$0.00   | NA | 0 \$0.0 |
| DUPACO<br>COMMUNITY<br>CREDIT UNION  | 1 | \$129,000.00 | 0.1%  | \$0.00   | NA | \$0.0   |

| DURANT BANK AND<br>TRUST COMPANY                                | 4  | \$562,050.00   | 0.45%   | \$0.00 | NA   | \$0.00 |
|---|----|----------------|---------|--------|------|--------|
| ELEVATIONS CU   | 2  | \$256,414.63   | 0.21%   | \$0.00 | NA   | \$0.00 |
| ENT FEDERAL<br>CREDIT UNION                                     | 1  | \$126,715.00   | 0.1%    | \$0.00 | NA   | \$0.00 |
| ENVOY MORTGAGE,<br>LTD.   | 1  | \$135,000.00   | 0.11%   | \$0.00 | NA   | \$0.00 |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE      | 1  | \$148,000.00   | 0.12% ( | \$0.00 | NA(  | \$0.00 |
| FARMINGTON BANK   | 1  | \$146,745.45   | 0.12%   | \$0.00 | NA   | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                                       | 2  | \$269,359.63   | 0.22%   | \$0.00 | NA   | \$0.00 |
| FIRST BANK  | 1  | \$141,150.00   | 0.11%   | \$0.00 | NA ( | \$0.00 |
| FIRST CITIZENS<br>BANK NA                                       | 4  | \$538,800.00   | 0.43%   | \$0.00 | NA   | \$0.00 |
| FIRST FEDERAL<br>BANK, FSB                                      | 1  | \$133,600.00   | 0.11%   | \$0.00 | NA   | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 6  | \$827,710.00   | 0.67% ( | \$0.00 | NA(  | \$0.00 |
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION                         | 1  | \$131,750.00   | 0.11%   | \$0.00 | NA   | \$0.00 |
| FIRST HAWAIIAN<br>BANK  | 1  | \$131,000.00   | 0.11%   | \$0.00 | NA   | \$0.00 |
| FIRST INTERSTATE<br>BANK  | 10 | \$1,407,125.00 | 1.13%   | \$0.00 | NA   | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 1  | \$144,000.00   | 0.12%   | \$0.00 | NA   | \$0.00 |
| FIRST MINNESOTA<br>BANK   | 1  | \$140,000.00   | 0.11%   | \$0.00 | NA   | \$0.00 |
| FIRST MORTGAGE<br>COMPANY INC.                                  | 1  | \$135,000.00   | 0.11%   | \$0.00 | NA   | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 19 | \$2,630,576.59 | 2.12%   | \$0.00 | NA   | \$0.00 |
| FIRST NATIONAL<br>BANK ALASKA                                   | 1  | \$147,858.73   | 0.12%   | \$0.00 | NA   | \$0.00 |
| FIRST NATIONAL<br>BANK OF CARMI                                 | 1  | \$131,837.00   | 0.11%   | \$0.00 | NA   | \$0.00 |
| FIRST NATIONAL<br>BANK OF HARTFORD                              | 1  | \$132,400.00   | 0.11%   | \$0.00 | NA   | \$0.00 |
| FIRST PLACE BANK  | 10 | \$1,367,029.44 | 1.1%    | \$0.00 | NA ( | \$0.00 |
| FIRSTRUST SAVINGS<br>BANK                                       | 1  | \$125,000.00   | 0.1%    | \$0.00 | NA   | \$0.00 |
|   |    |                |         |        |      |        |

| FORW<br>FINAN<br>SSB    | ARD<br>CIAL BANK                   | 1  | \$135,000.00   | 0.11% | \$0.00   | NA | 0 \$0 |
|-------------------------|------------------------------------|----|----------------|-------|----------|----|-------|
|                         | KENMUTH<br>T UNION                 | 1  | \$126,200.00   | 0.1%  | 0 \$0.00 | NA | 0 \$0 |
| FREMO                   | ONT BANK                           | 65 | \$8,616,239.32 | 6.93% | 0 \$0.00 | NA | 0 \$0 |
| NATIO                   | ON BANK,<br>ONAL<br>CIATION        | 6  | \$819,200.00   | 0.66% | 0 \$0.00 | NA | 0 \$0 |
| GATEV<br>BANK           | WAY BUSINESS                       | 1  | \$140,250.00   | 0.11% | 0 \$0.00 | NA | 0 \$0 |
| GATEV<br>MORT<br>CORPO  |                                    | 1  | \$140,000.00   | 0.11% | \$0.00   | NA | 0 \$0 |
| GECU                    |                                    | 3  | \$414,436.11   | 0.33% | 0 \$0.00 | NA | 0 \$0 |
| GESA                    | CREDIT UNION                       | 7  | \$967,500.00   | 0.78% | 0 \$0.00 | NA | 0 \$0 |
|                         | N FINANCIAL<br>CES, INC            | 1  | \$135,000.00   | 0.11% | 0 \$0.00 | NA | 0 \$0 |
| GREAT<br>BANK           | ΓWESTERN                           | 4  | \$526,750.37   | 0.42% | 0 \$0.00 | NA | 0 \$0 |
| GREAT<br>MORT<br>SERVI  |                                    | 1  | \$145,500.00   | 0.12% | \$0.00   | NA | 0 \$0 |
|                         | TER<br>GFIELD<br>T UNION           | 1  | \$130,800.00   | 0.11% | \$0.00   | NA | 0 \$0 |
| GREYI<br>FEDER<br>UNION | AL CREDIT                          | 3  | \$418,000.00   | 0.34% | \$0.00   | NA | 0 \$0 |
| GUARI<br>UNION          | DIAN CREDIT                        | 3  | \$420,500.00   | 0.34% | 0 \$0.00 | NA | 0 \$0 |
| GUARI<br>MORT<br>COMP.  |                                    | 8  | \$1,084,630.57 | 0.87% | \$0.00   | NA | 0 \$0 |
| GUILD<br>COMP.          | MORTGAGE<br>ANY                    | 3  | \$393,000.00   | 0.32% | 0 \$0.00 | NA | 0 \$0 |
| HAMP                    | DEN BANK                           | 1  | \$146,250.00   | 0.12% | 0 \$0.00 | NA | 0 \$0 |
| HEAR                    | ΓLAND BANK                         | 2  | \$295,777.00   | 0.24% | 0 \$0.00 | NA | 0 \$0 |
| HEAR?<br>UNION          | ΓLAND CREDIT<br>I                  | 1  | \$126,336.19   | 0.1%  | 0 \$0.00 |    |       |
|                         | FINANCING<br>ER INC.               | 1  | \$139,000.00   | 0.11% | 0 \$0.00 | NA | 0 \$0 |
| HOME                    | LOAN<br>ER, INC.                   | 14 | \$1,900,263.48 | 1.53% | 0 \$0.00 | NA | 0 \$0 |
| HOME<br>LOAN            | SAVINGS &<br>COMPANY OF<br>GSTOWN, | 1  | \$130,000.00   | 0.1%  | 0 \$0.00 | NA | 0 \$0 |
|                         | <u> </u>                           |    |                |       | •        |    |       |

| HONESDALE<br>NATIONAL BANK<br>THE               | 2 | \$263,000.00   | 0.21%   | \$0.00 | NA | 0 \$0.00 |
|---|---|----------------|---------|--------|----|----------|
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 3 | \$385,918.94   | 0.31%   | \$0.00 | NA | 0 \$0.00 |
| HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION        | 1 | \$124,460.20   | 0.1%    | \$0.00 | NA | 0 \$0.00 |
| I-C FEDERAL CREDIT<br>UNION                     | 1 | \$132,000.00   | 0.11%   | \$0.00 | NA | 0 \$0.00 |
| IBERIABANK<br>MORTGAGE<br>COMPANY               | 1 | \$143,200.00   | 0.12%   | \$0.00 | NA | 0 \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION                   | 1 | \$144,405.00   | 0.12%   | \$0.00 | NA | 0 \$0.00 |
| INTERNATIONAL<br>BANK OF<br>COMMERCE            | 1 | \$126,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 |
| INVESTORS BANK                                  | 3 | \$407,600.00   | 0.33%   | \$0.00 | NA | 0 \$0.00 |
| JAMES B. NUTTER<br>AND COMPANY                  | 1 | \$127,600.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 |
| KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$142,500.00   | 0.11% ( | \$0.00 | NA | 0 \$0.00 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION         | 2 | \$281,500.00   | 0.23%   | \$0.00 | NA | 0 \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION                 | 2 | \$276,000.00   | 0.22%   | \$0.00 | NA | 0 \$0.00 |
| L&N FEDERAL<br>CREDIT UNION                     | 4 | \$555,557.00   | 0.45%   | \$0.00 | NA | 0 \$0.00 |
| LAKE FOREST BANK<br>& TRUST                     | 1 | \$149,600.00   | 0.12%   | \$0.00 | NA | 0 \$0.00 |
| LANDMARK CREDIT<br>UNION                        | 8 | \$1,061,068.59 | 0.85%   | \$0.00 | NA | 0 \$0.00 |
| LANGLEY FEDERAL<br>CREDIT UNION                 | 1 | \$141,000.00   | 0.11%   | \$0.00 | NA | 0 \$0.00 |
| LEA COUNTY STATE<br>BANK                        | 1 | \$135,915.00   | 0.11%   | \$0.00 | NA | 0 \$0.00 |
| LEADER BANK, N.A.                               | 1 | \$127,700.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION          | 1 | \$137,600.00   | 0.11%   | \$0.00 | NA | 0 \$0.00 |
| LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION      | 1 | \$139,000.00   | 0.11%   | \$0.00 | NA | 0 \$0.00 |
|   |   |                |         |        |    |          |

| MACHIAS SAVINGS<br>BANK                     | 1 | \$131,280.00 | 0.11%   | \$0.00 | NA | \$0.00   |
|---|---|--------------|---------|--------|----|----------|
| <br>MAGNA BANK                              | 2 | \$271,821.08 | 0.22%   | \$0.00 | NA | 0 \$0.00 |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.      | 1 | \$142,500.00 | 0.11% ( |        | NA |          |
| MARBLEHEAD BANK                             | 1 | \$132,425.66 | 0.11% ( | \$0.00 | NA | 0 \$0.0  |
| MARQUETTE BANK                              | 1 | \$149,000.00 | 0.12% ( |        |    | 1        |
| MARSHALL<br>COMMUNITY<br>CREDIT UNION       | 1 | \$145,000.00 | 0.12%   |        | NA |          |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.         | 3 | \$425,100.00 | 0.34%   | \$0.00 | NA | \$0.00   |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION | 2 | \$252,500.00 | 0.2%    | \$0.00 | NA | \$0.00   |
| MID AMERICA<br>MORTGAGE, INC.               | 6 | \$835,938.66 | 0.67%   | \$0.00 | NA | \$0.00   |
| MID-ISLAND<br>MORTGAGE CORP.                | 1 | \$131,000.00 | 0.11%   | \$0.00 | NA | \$0.00   |
| MID-PENN BANK                               | 1 | \$140,000.00 | 0.11%   | \$0.00 | NA | \$0.00   |
| MIDLAND STATES<br>BANK                      | 1 | \$128,000.00 | 0.1%    | \$0.00 | NA | \$0.00   |
| MIDWEST<br>COMMUNITY BANK                   | 1 | \$134,130.34 | 0.11%   | \$0.00 | NA | \$0.00   |
| MIFFLINBURG BANK<br>& TRUST COMPANY         | 1 | \$132,000.00 | 0.11%   | \$0.00 | NA | \$0.00   |
| MISSOURI CREDIT<br>UNION                    | 1 | \$126,000.00 | 0.1%    | \$0.00 | NA | \$0.00   |
| MORTGAGE<br>AMERICA, INC.                   | 4 | \$527,000.00 | 0.42%   | \$0.00 | NA | \$0.00   |
| MORTGAGE CENTER,<br>LLC                     | 4 | \$540,746.00 | 0.44%   | \$0.00 | NA | \$0.00   |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC   | 1 | \$133,500.00 | 0.11%   | \$0.00 | NA | \$0.00   |
| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC         | 1 | \$141,000.00 | 0.11% ( | \$0.00 | NA | \$0.00   |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION         | 1 | \$133,000.00 | 0.11% ( | \$0.00 | NA | \$0.00   |
| MOUNTAIN WEST FINANCIAL, INC.               | 1 | \$146,000.00 | 0.12%   | \$0.00 | NA | \$0.00   |
| MUTUAL SAVINGS<br>ASSOCIATION FSA           | 1 | \$130,376.10 | 0.1%    | \$0.00 | NA | \$0.00   |
|   | 1 | \$143,554.00 | 0.12% ( | \$0.00 | NA | \$0.00   |

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| NATIONAL BANK OF<br>MIDDLEBURY                 |   |                |         |          |    |        |
|--|---|----------------|---------|----------|----|--------|
| NATIONAL BANK OF<br>OHIO                       | 1 | \$133,200.00   | 0.11%   | \$0.00   | NA | \$0.0  |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1 | \$142,700.00   | 0.11% ( | \$0.00   | NA | \$0.00 |
| NCB, FSB                                       | 1 | \$135,255.50   | 0.11%   | \$0.00   | NA | \$0.0  |
| NEIGHBORHOOD<br>FINANCE CORP.                  | 2 | \$264,405.25   | 0.21%   | \$0.00   | NA | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 8 | \$1,075,100.00 | 0.87%   | \$0.00   | NA | \$0.00 |
| NEW ERA BANK                                   | 1 | \$130,000.00   | 0.1%    | \$0.00   | NA | \$0.0  |
| NEWTOWN SAVINGS<br>BANK                        | 1 | \$125,000.00   | 0.1%    | \$0.00   | NA | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 1 | \$138,399.75   | 0.11%   | \$0.00   | NA | \$0.00 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 1 | \$132,000.00   | 0.11%   | \$0.00   | NA | \$0.00 |
| NUMERICA CREDIT<br>UNION                       | 1 | \$136,130.00   | 0.11%   | \$0.00   | NA | \$0.00 |
| NUVISION FEDERAL<br>CREDIT UNION               | 1 | \$148,000.00   | 0.12%   | \$0.00   | NA | \$0.00 |
| OCEANFIRST BANK                                | 1 | \$138,750.00   | 0.11%   | \$0.00   | NA | \$0.0  |
| OLD FORT BANKING<br>COMPANY                    | 1 | \$126,000.00   | 0.1%    | \$0.00   | NA | \$0.00 |
| OLD SECOND<br>NATIONAL BANK                    | 4 | \$550,940.00   | 0.44%   | \$0.00   | NA | \$0.00 |
| ONE WASHINGTON<br>FINANCIAL                    | 1 | \$135,500.00   | 0.11%   | \$0.00   | NA | \$0.0  |
| OPES ADVISORS, INC                             | 3 | \$391,000.00   | 0.31%   | 0 \$0.00 | NA | \$0.0  |
| ORANGE COUNTY'S<br>CREDIT UNION                | 2 | \$258,900.00   | 0.21%   | \$0.00   | NA | \$0.00 |
| OREGONIANS<br>FEDERAL CREDIT<br>UNION          | 1 | \$130,000.00   | 0.1%    | \$0.00   | NA | \$0.00 |
| ORRSTOWN BANK                                  | 2 | \$266,000.00   | 0.21%   | 0 \$0.00 | NA | \$0.0  |
| PATELCO CREDIT<br>UNION                        | 1 | \$145,000.00   | 0.12%   | \$0.00   | NA | \$0.00 |
| PAWTUCKET CREDIT<br>UNION                      | 1 | \$141,600.00   | 0.11%   | \$0.00   | NA | \$0.0  |
| PENTAGON<br>FEDERAL CREDIT<br>UNION            | 5 | \$686,657.01   | 0.55% ( | \$0.00   | NA | \$0.00 |

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| PEOPLES BANK      | 1 | \$133,000.00                          | 0.11%  | \$0.00   | NA ( | \$0.0    |
|-------------------|---|---------------------------------------|--------|----------|------|----------|
| PHILADELPHIA      |   | ·                                     |        |          |      |          |
| FEDERAL CREDIT    | 1 | \$129,438.61                          | 0.1%   | \$0.00   | NA ( | \$0.0    |
| UNION             |   | . ,                                   |        |          |      |          |
| PINNACLE CAPITAL  |   |                                       |        |          |      |          |
| MORTGAGE          | 9 | \$1,207,566.00                        | 0.97%  | \$0.00   | NA ( | \$0.0    |
| CORPORATION       |   | , , ,                                 |        |          |      |          |
| PIONEER CREDIT    |   |                                       |        |          |      |          |
| UNION             | 1 | \$130,000.00                          | 0.1%   | \$0.00   | NA ( | \$0.0    |
| PORT WASHINGTON   | _ |                                       |        |          |      |          |
| STATE BANK        | 5 | \$668,026.74                          | 0.54%  | \$0.00   | NA ( | \$0.0    |
| POTLATCH NO.1     |   |                                       |        |          |      |          |
| FEDERAL CREDIT    | 1 | \$140,000.00                          | 0.11%  | \$0.00   | NA ( | \$0.0    |
| UNION             |   | <b>+</b> - 10,00000                   | *****  |          |      |          |
| PREMIER BANK OF   |   | ,                                     |        |          |      |          |
| JACKSONVILLE      | 1 | \$135,000.00                          | 0.11%  | \$0.00   | NA ( | \$0.0    |
| PRIMEBANK         | 1 | \$147,500.00                          | 0.12%  | 0 \$0.00 | NA ( | \$0.0    |
| PRIMEWEST         |   | ,= 00.00                              |        | 7 3.30   |      | 7        |
| MORTGAGE          | 6 | \$811,539.00                          | 0.65%  | \$0.00   | NA ( | \$0.0    |
| CORPORATION       |   | +                                     |        |          |      |          |
| PROFESSIONAL      |   |                                       |        |          |      |          |
| FEDERAL CREDIT    | 1 | \$126,500.00                          | 0.1%   | \$0.00   | NA ( | \$0.0    |
| UNION             |   | . ,                                   |        |          |      |          |
| PROVIDENCE BANK   | 1 | \$140,000.00                          | 0.11%  | 0 \$0.00 | NA ( | \$0.0    |
| PROVIDENT CREDIT  |   |                                       |        |          |      |          |
| UNION             | 1 | \$135,000.00                          | 0.11%  | \$0.00   | NA ( | \$0.0    |
| RABOBANK, N.A.    | 1 | \$131,500.00                          | 0.11%  | 0 \$0.00 | NA ( | \$0.0    |
| RANLIFE, INC.     | 1 | \$142,000.00                          | 0.11%  | 0 \$0.00 | NA ( | \$0.0    |
| REDSTONE FEDERAL  | _ |                                       |        |          |      |          |
| CREDIT UNION      | 3 | \$409,008.70                          | 0.33%  | \$0.00   | NA ( | \$0.0    |
| RENASANT BANK     | 1 | \$130,500.00                          | 0.11%  | 0 \$0.00 | NA ( | \$0.0    |
| RIVER VALLEY      |   |                                       |        |          |      |          |
| BANK              | 2 | \$276,975.00                          | 0.22%  | \$0.00   | NA   | \$0.0    |
| RIVERHILLS BANK   | 1 | \$128,000.00                          | 0.1%   | 0 \$0.00 | NA ( | \$0.0    |
| ROUNDBANK         | 1 | \$137,913.00                          | 0.11%  | 1        |      |          |
| ROUNDPOINT        | 1 | + 1, 12100                            | 5.22,0 | 40.00    | 1,11 | 40.0     |
| MORTGAGE          |   | <b>*</b> =c                           | :      |          |      |          |
| SERVICING         | 5 | \$708,990.00                          | 0.57%  | \$0.00   | NA ( | \$0.0    |
| CORPORATION       |   |                                       |        |          |      |          |
| ROYAL CREDIT      | _ | φο <b>ε</b> 4 ο <b>ε</b> 1 <b>σ</b> ο | 0.75%  | 0 0000   | 374  |          |
| UNION             | 7 | \$954,851.78                          | 0.77%  | \$0.00   | NA   | \$0.0    |
| SABINE STATE BANK |   |                                       |        |          |      |          |
| AND TRUST         | 1 | \$142,400.00                          | 0.11%  | \$0.00   | NA ( | \$0.0    |
| COMPANY           |   |                                       |        |          |      | <u> </u> |
| SAFE CREDIT UNION | 2 | \$269,000.00                          | 0.22%  | \$0.00   | NA ( | \$0.0    |
| SECURITY FIRST    |   | ,                                     |        |          |      |          |
| BANK OF NORTH     | 3 | \$443,500.00                          | 0.36%  | \$0.00   | NA ( | \$0.0    |
| DAKOTA            |   | . ,                                   |        |          |      |          |
| -                 |   |                                       |        |          |      | _        |

| SECURITY<br>NATIONAL<br>MORTGAGE   | 1 | \$129,500.00                          | 0.1%    | \$0.00 | NA                                    | \$0.00   |
|--|---|---------------------------------------|---------|--------|---------------------------------------|----------|
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE                        | 3 | \$424,000.00                          | 0.34%   | \$0.00 | NA                                    | 0 \$0.00 |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                                      | 1 | \$146,000.00                          | 0.12%   | \$0.00 | NA                                    | 0 \$0.00 |
| SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                                     | 1 | \$134,000.00                          | 0.11% ( | \$0.00 | NA                                    | 0 \$0.00 |
| SPACE COAST<br>CREDIT UNION  | 5 | \$669,452.57                          | 0.54%   | \$0.00 | NA                                    | \$0.00   |
| ST. JAMES<br>MORTGAGE<br>CORPORATION   | 4 | \$530,530.00                          | 0.43%   | \$0.00 | NA                                    | \$0.00   |
| ST. MARYS BANK   | 2 | \$277,000.00                          | 0.22%   | \$0.00 | NA                                    | \$0.00   |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 2 | \$270,775.00                          | 0.22%   |        | NA                                    | \$0.00   |
| STANFORD FEDERAL<br>CREDIT UNION   | 1 | \$144,500.00                          | 0.12%   | \$0.00 | NA                                    | \$0.00   |
| STATE BANK OF THE<br>LAKES   | 3 | \$386,700.00                          | 0.31%   | \$0.00 | NA                                    | \$0.00   |
| STEARNS LENDING,<br>INC.   | 2 | \$267,919.75                          | 0.22%   | \$0.00 | NA                                    | \$0.00   |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 4 | \$566,772.00                          | 0.46% ( | \$0.00 | NA                                    | 0 \$0.00 |
| STOCKMAN BANK<br>OF MONTANA  | 2 | \$274,500.00                          | 0.22%   | \$0.00 | NA                                    | \$0.00   |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 1 | \$125,253.81                          | 0.1%    | \$0.00 | NA                                    | \$0.00   |
| SWBC MORTGAGE  | 3 | \$400,870.00                          | 0.32%   | \$0.00 | NA                                    | 0 \$0.00 |
| TECHNOLOGY<br>CREDIT UNION   | 1 | \$147,367.29                          | 0.12%   | \$0.00 | NA                                    | \$0.00   |
| TELCOM CREDIT<br>UNION   | 2 | \$265,183.71                          | 0.21%   | \$0.00 | NA                                    | \$0.00   |
| THE BANK OF MAINE  | 1 | \$137,200.00                          | 0.11%   | \$0.00 | NA                                    | 0 \$0.00 |
| THE GOLDEN 1<br>CREDIT UNION   | 3 | \$407,020.51                          | 0.33%   | \$0.00 | NA                                    | \$0.00   |
| THE HARVARD<br>STATE BANK  | 1 | \$143,000.00                          | 0.12%   | \$0.00 | NA                                    | \$0.00   |
| TLC COMMUNITY<br>CREDIT UNION  | 1 | \$127,600.00                          | 0.1%    | \$0.00 | NA                                    | \$0.00   |
|  | · | · · · · · · · · · · · · · · · · · · · |         | ·      | · · · · · · · · · · · · · · · · · · · | ·        |

| TOWER FEDERAL<br>CREDIT UNION                     | 3 | \$426,110.00 | 0.34%   | \$0.00 | NA   | \$0.0 |
|---|---|--------------|---------|--------|------|-------|
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.       | 2 | \$282,800.00 | 0.23%   | \$0.00 | NA ( | \$0.0 |
| TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION  | 1 | \$132,000.00 | 0.11% ( | \$0.00 | NA(  | \$0.0 |
| UMPQUA BANK                                       | 6 | \$798,585.94 | 0.64%   | \$0.00 | NA ( | \$0.0 |
| UNITED BANK &<br>TRUST                            | 2 | \$287,950.00 | 0.23%   | \$0.00 | NA   | \$0.0 |
| UNITED BANK AND<br>TRUST COMPANY                  | 1 | \$145,000.00 | 0.12%   | \$0.00 | NA   | \$0.0 |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1 | \$131,625.00 | 0.11% ( | \$0.00 | NA ( | \$0.0 |
| UNIVERSITY BANK                                   | 1 | \$133,700.00 | 0.11%   | \$0.00 | NA ( | \$0.0 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 3 | \$424,459.07 | 0.34%   | \$0.00 | NA   | \$0.0 |
| UNIVEST BANK AND<br>TRUST CO.                     | 3 | \$381,500.00 | 0.31%   | \$0.00 | NA   | \$0.0 |
| VALLEY NATIONAL<br>BANK                           | 3 | \$432,000.00 | 0.35%   | \$0.00 | NA   | \$0.0 |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 5 | \$681,867.10 | 0.55%   | \$0.00 | NA   | \$0.0 |
| VILLAGE<br>MORTGAGE<br>COMPANY                    | 1 | \$133,650.00 | 0.11%   | \$0.00 | NA ( | \$0.0 |
| VIRGINIA CREDIT<br>UNION, INC.                    | 1 | \$134,400.00 | 0.11%   | \$0.00 | NA   | \$0.0 |
| W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.         | 4 | \$571,000.00 | 0.46%   | \$0.00 | NA ( | \$0.0 |
| WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 5 | \$681,550.00 | 0.55%   | \$0.00 | NA   | \$0.0 |
| WATERSTONE<br>MORTGAGE CORP.                      | 4 | \$549,200.00 | 0.44%   | \$0.00 | NA   | \$0.0 |
| WAUKESHA STATE<br>BANK                            | 1 | \$129,395.64 | 0.1%    | \$0.00 | NA   | \$0.0 |
| WELLS FARGO<br>BANK, N.A.                         | 2 | \$278,155.91 | 0.22%   | \$0.00 | NA   | \$0.0 |
| WEST GATE BANK                                    | 5 | \$668,500.00 | 0.54%   | \$0.00 | NA ( | \$0.0 |
| WESTBURY BANK                                     | 4 | \$558,000.00 | 0.45%   | \$0.00 | NA ( | \$0.0 |

| 5 5       |  |     |                  |          |        |    |   |       |
|-----------|--|-----|------------------|----------|--------|----|---|-------|
|           | WESTCONSIN<br>CREDIT UNION   | 1   | \$136,000.00     | 0.11% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION                                      | 1   | \$131,140.00     | 0.11% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                                   | 5   | \$677,407.52     | 0.55% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST                                 | 1   | \$140,000.00     | 0.11% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | WINTER HILL BANK,<br>FSB   | 4   | \$546,500.00     |          | ·      | NA | Ш | \$0.0 |
|           | Unavailable  | 217 | \$29,434,963.45  | 23.71% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 914 | \$124,253,939.58 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|           |  |     |                  |          |        |    |   |       |
| 31417BYP6 | ACCESS NATIONAL<br>BANK  | 4   | \$555,645.41     | 1.85% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM                 | 21  | \$2,887,095.00   | 9.61% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION                                     | 8   | \$1,104,390.00   | 3.68% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | ARVEST MORTGAGE<br>COMPANY   | 43  | \$5,873,993.00   | 19.55% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | BOKF, NATIONAL<br>ASSOCIATION  | 26  | \$3,549,207.00   | 11.81% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 3   | \$409,200.00     | 1.36% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | CONSUMERS CREDIT<br>UNION  | 2   | \$270,600.00     | 0.9% 0   | \$0.00 | NA | 0 | \$0.0 |
|           | CUNNINGHAM AND<br>COMPANY  | 2   | \$252,600.00     | 0.84% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | FIRST NATIONAL<br>BANK OF OMAHA  | 24  | \$3,260,071.31   | 10.85% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | IMORTGAGE.COM,<br>INC.   | 15  | \$2,016,260.60   | 6.71% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | MUTUAL OF OMAHA<br>BANK  | 1   | \$132,000.00     | 0.44% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | SHEA MORTGAGE,<br>INC.   | 1   | \$125,000.00     |          |        | NA | Ш | \$0.0 |
|           |  | 4   | \$548,600.00     | 1.83% 0  | \$0.00 | NA | 0 | \$0.0 |

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|           | STAR FINANCIAL<br>GROUP, INC.                             |     |                 |          |        |    |   |        |
|-----------|---|-----|-----------------|----------|--------|----|---|--------|
|           | Unavailable   | 67  | \$9,060,016.02  | 30.15% 0 | \$0.00 | NA | 0 | \$0.0  |
| Total     |   | 221 | \$30,044,678.34 | 100% 0   | \$0.00 |    | 0 | \$0.0  |
| 31417BYQ4 | ACCESS NATIONAL<br>BANK                                   | 5   | \$805,325.00    | 2.29% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM  | 17  | \$2,754,500.00  | 7.84% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION                      | 12  | \$1,988,048.00  | 5.66% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY                                | 30  | \$4,870,974.00  | 13.87% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BAY EQUITY, LLC   | 1   | \$159,564.29    | 0.45% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | BOKF, NATIONAL<br>ASSOCIATION                             | 16  | \$2,590,575.00  | 7.38% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4   | \$652,950.00    | 1.86% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | CONSUMERS CREDIT<br>UNION                                 | 2   | \$310,100.00    | 0.88% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | CUNNINGHAM AND<br>COMPANY                                 | 4   | \$641,462.00    | 1.83% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                   | 3   | \$487,900.00    | 1.39% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST NATIONAL<br>BANK OF OMAHA                           | 26  | \$4,341,481.19  | 12.36% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOCKING VALLEY<br>BANK                                    | 1   | \$150,000.00    | 0.43% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | IMORTGAGE.COM,<br>INC.                                    | 7   | \$1,142,999.20  | 3.25% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | MUTUAL OF OMAHA<br>BANK                                   | 1   | \$159,990.00    | 0.46% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | SHEA MORTGAGE,<br>INC.                                    | 1   | \$170,000.00    | 0.48% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | STAR FINANCIAL<br>GROUP, INC.                             | 4   | \$650,675.00    | 1.85% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable   | 82  | \$13,241,002.05 | 37.72% 0 |        | NA | 0 | \$0.0  |
| Total     |   | 216 | \$35,117,545.73 | 100% 0   | \$0.00 | l  | 0 | \$0.0  |
| 31417BYR2 |   | 2   | \$631,000.00    | 1.89% 0  | \$0.00 | NA | 0 | \$0.00 |

|           | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM                 |     |                 |          |        |      |        |
|-----------|--|-----|-----------------|----------|--------|------|--------|
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION                                     | 8   | \$2,673,894.39  | 8% 0     | \$0.00 | NA 0 | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY   | 2   | \$539,200.00    | 1.61% 0  | \$0.00 | NA 0 | \$0.00 |
|           | BOKF, NATIONAL<br>ASSOCIATION  | 30  | \$8,335,513.00  | 24.95% 0 | \$0.00 | NA 0 | \$0.00 |
|           | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 2   | \$515,560.00    | 1.54% 0  | \$0.00 | NA 0 | \$0.00 |
|           | FIRST NATIONAL<br>BANK OF OMAHA  | 2   | \$516,500.00    | 1.55% 0  | \$0.00 | NA 0 | \$0.00 |
|           | IMORTGAGE.COM,<br>INC.   | 1   | \$204,000.00    | 0.61% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable  | 72  | \$19,989,544.13 | 59.85% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 119 | \$33,405,211.52 | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |  |     |                 |          |        |      |        |
| 31417BYS0 | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM                 | 1   | \$153,300.00    | 2.12% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION                                     | 2   | \$484,251.68    | 6.7% 0   | \$0.00 | NA 0 | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY   | 3   | \$745,170.00    | 10.31% 0 | \$0.00 | NA 0 | \$0.00 |
|           | BOKF, NATIONAL<br>ASSOCIATION  | 2   | \$352,722.00    | 4.88% 0  | \$0.00 | NA 0 | \$0.00 |
|           | CITIMORTGAGE, INC.   | 1   | \$212,396.06    | 2.94% 0  | \$0.00 | NA 0 | \$0.00 |
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                                  | 3   | \$796,900.00    | 11.02% 0 | \$0.00 | NA 0 | \$0.00 |
|           | FIRST NATIONAL<br>BANK OF OMAHA  | 1   | \$306,121.86    | 4.23% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable  | 17  | \$4,177,814.41  | 57.8% 0  | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 30  | \$7,228,676.01  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 31417BYT8 | ACCESS NATIONAL<br>BANK  | 2   | \$540,229.00    | 4.85% 0  | \$0.00 | NA 0 | \$0.00 |
|           | BAY EQUITY, LLC  | 1   | \$399,000.00    | 3.58% 0  | \$0.00 | NA 0 | \$0.00 |
|           |  | 3   | \$625,250.00    | 5.61% 0  | \$0.00 | NA 0 | \$0.00 |

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|                                      | BOKF, NATIONAL<br>ASSOCIATION                            |                |                 |          |        |        |        |
|--------------------------------------|--|----------------|-----------------|----------|--------|--------|--------|
|                                      | CITIMORTGAGE, INC.                                       | 1              | \$309,948.44    | 2.78%    | \$0.00 | NA 0   | \$0.00 |
|                                      | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                  | 1              | \$244,625.00    | 2.2% 0   | \$0.00 | NA 0   | \$0.00 |
|                                      | CUNNINGHAM AND<br>COMPANY                                | 2              | \$374,110.00    | 3.36% 0  | \$0.00 | NA 0   | \$0.00 |
|                                      | FIRST NATIONAL<br>BANK OF OMAHA                          | 1              | \$191,641.51    | 1.72% 0  | \$0.00 | NA 0   | \$0.00 |
|                                      | IMORTGAGE.COM,<br>INC.                                   | 4              | \$1,214,044.26  | 10.89% 0 | ·      | NA 0   |        |
|                                      | Unavailable  | 27             | \$7,245,204.30  | 65.01% 0 |        |        |        |
| Total                                |  | 42             | \$11,144,052.51 | 100% 0   | \$0.00 | 0      | \$0.00 |
|                                      |  |                |                 |          |        |        |        |
| 31417BYU5                            | ACCESS NATIONAL<br>BANK                                  | 2              | \$394,000.00    | 0.8%     | \$0.00 | NA 0   | \$0.00 |
|                                      | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM | 20             | \$4,705,544.00  | 9.54% 0  | \$0.00 | NA 0   | \$0.00 |
| AMERISAVE<br>MORTGAGE<br>CORPORATION | 12   | \$3,084,479.00 | 6.25% 0         | \$0.00   | NA 0   | \$0.00 |        |
|                                      | BAY EQUITY, LLC  | 5              | \$1,542,972.43  | 3.13% 0  | \$0.00 | NA 0   | \$0.00 |
|                                      | BOKF, NATIONAL<br>ASSOCIATION                            | 3              | \$816,750.00    | 1.66% 0  | \$0.00 | NA 0   | \$0.00 |
|                                      | CITIMORTGAGE, INC.                                       | 1              | \$241,055.58    | 0.49% 0  | \$0.00 | NA 0   | \$0.00 |
|                                      | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 10             | \$2,575,225.00  | 5.22% 0  | \$0.00 | NA 0   | \$0.00 |
|                                      | IMORTGAGE.COM,<br>INC.                                   | 11             | \$2,839,794.00  | 5.76% 0  | \$0.00 | NA 0   | \$0.00 |
|                                      | SHEA MORTGAGE,<br>INC.                                   | 1              | \$264,000.00    | 0.54% 0  |        |        |        |
|                                      | Unavailable  | 110            | \$32,857,135.38 | 66.61% 0 | •      | 1      |        |
| Total                                |  | 175            | \$49,320,955.39 | 100% 0   | \$0.00 | 0      | \$0.00 |
| 31417BYV3                            | ACCESS NATIONAL<br>BANK                                  | 1              | \$403,750.00    | 2.29% 0  | \$0.00 | NA 0   | \$0.00 |
|                                      | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 1              | \$411,250.00    | 2.34% 0  | \$0.00 | NA 0   | \$0.00 |
|                                      | ARVEST MORTGAGE<br>COMPANY                               | 6              | \$1,713,025.00  | 9.74% 0  | \$0.00 | NA 0   | \$0.00 |
|                                      | BAY EQUITY, LLC  | 2              | \$676,590.80    | 3.85% 0  | \$0.00 | NA 0   | \$0.00 |
|                                      | BOKF, NATIONAL<br>ASSOCIATION                            | 5              | \$1,223,725.00  | 6.96% 0  | \$0.00 | NA 0   | \$0.00 |

|           | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                  | 1   | \$231,320.00    | 1.31% 0  | \$0.00 | NA 0 | \$0.00 |
|-----------|--|-----|-----------------|----------|--------|------|--------|
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 3   | \$763,000.00    | 4.34%    | \$0.00 | NA 0 | \$0.00 |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 3   | \$582,500.00    | 3.31%    | \$0.00 | NA 0 | \$0.00 |
|           | IMORTGAGE.COM,<br>INC.                                   | 4   | \$1,262,783.00  | 7.18%    | \$0.00 | NA 0 | \$0.00 |
|           | PLAZA HOME<br>MORTGAGE, INC.                             | 1   | \$337,900.00    | 1.92%    | \$0.00 | NA 0 | \$0.00 |
| _         | Unavailable  | 42  | \$9,986,848.27  | 56.76%   | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 69  | \$17,592,692.07 | 100%     | \$0.00 | 0    | \$0.00 |
|           |  |     |                 |          |        |      |        |
| 31417BYW1 | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 2   | \$276,500.00    | 12.55% 0 | \$0.00 | NA 0 | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY                               | 3   | \$408,200.00    | 18.52%   | \$0.00 | NA 0 | \$0.00 |
|           | BOKF, NATIONAL<br>ASSOCIATION                            | 1   | \$144,000.00    | 6.53%    | \$0.00 | NA 0 | \$0.00 |
|           | CITIMORTGAGE, INC.                                       | 1   | \$126,903.23    | 5.76%    | \$0.00 | NA 0 | \$0.00 |
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 4   | \$574,580.00    | 26.07%   | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable  | 5   | \$673,600.00    | 30.57%   | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 16  | \$2,203,783.23  | 100%     | \$0.00 | 0    | \$0.00 |
| 31417BYX9 | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM | 95  | \$15,920,379.00 | 46.24% 0 | \$0.00 | NA 0 | \$0.00 |
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 44  | \$10,385,643.87 | 30.16%   | \$0.00 | NA 0 | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY                               | 2   | \$396,300.00    | 1.15%    | \$0.00 | NA 0 | \$0.00 |
|           | BOKF, NATIONAL<br>ASSOCIATION                            | 17  | \$2,232,410.54  | 6.48%    | \$0.00 | NA 0 | \$0.00 |
|           | HOCKING VALLEY<br>BANK                                   | 1   | \$98,745.47     | 0.29%    | \$0.00 | NA 0 | \$0.00 |
|           | MUTUAL OF OMAHA<br>BANK                                  | 1   | \$143,950.00    | 0.42%    | \$0.00 | NA 0 | \$0.00 |
|           | PULTE MORTGAGE,<br>L.L.C.                                | 1   | \$216,720.00    |          |        | NA 0 | \$0.00 |
|           | Unavailable  | 24  | \$5,038,168.25  | 14.63%   | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 185 | \$34,432,317.13 | 100%     | \$0.00 | 0    | \$0.00 |

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|-----------|--|----|-----------------|---------|----------|--|---------|
| 31417BYY7 | AMERICAN<br>INTERNET                                     | 4  | \$943,700.00    | 6.59% ( | ) \$0.00 | ) NA   | 0 \$0.0 |
|           | MORTGAGE, INC<br>DBA AIMLOAN.COM<br>AMERISAVE            | 7  | ψ2 13,700.00    | 0.5570  | φοιοι    | 1111   | Ψ0.0    |
|           | MORTGAGE<br>CORPORATION                                  | 7  | \$1,533,597.11  | 10.71%  | \$0.00   | ) NA   | 0 \$0.0 |
|           | ARVEST MORTGAGE<br>COMPANY                               | 7  | \$1,838,810.00  | 12.84%  | \$0.00   | ) NA   | 0 \$0.0 |
|           | BOKF, NATIONAL<br>ASSOCIATION                            | 2  | \$310,128.01    | 2.17%   | \$0.00   | ) NA   | 0 \$0.0 |
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 1  | \$277,200.00    | 1.94% ( | \$0.00   | ) NA   | 0 \$0.0 |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 3  | \$281,507.62    | 1.97%   | \$0.00   | ) NA   | 0 \$0.0 |
|           | LAKE MICHIGAN<br>CREDIT UNION                            | 1  | \$165,300.00    | 1.15%   | ·        |  |         |
|           | Unavailable  | 35 | \$8,966,248.23  | 62.63%  |          | 1 1  |         |
| Total     |  | 60 | \$14,316,490.97 | 100%    | \$0.00   |  | 0 \$0.0 |
| 31417BYZ4 | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM | 17 | \$7,053,961.75  | 100% (  | \$0.00   | ) NA   | 0 \$0.0 |
| Total     |  | 17 | \$7,053,961.75  | 100%    | \$0.00   |  | 0 \$0.0 |
|           | ABERDEEN PROVING   |    |                 |         |          |  |         |
| 31417BZ26 | GROUND FEDERAL<br>CREDIT UNION                           | 2  | \$397,500.00    | 0.16%   | \$0.00   | ) NA   | 0 \$0.0 |
|           | ACACIA FEDERAL<br>SAVINGS BANK                           | 1  | \$385,000.00    | 0.15%   | \$0.00   | ) NA   | 0 \$0.0 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION                    | 3  | \$813,736.00    | 0.33%   | \$0.00   | ) NA   | 0 \$0.0 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                 | 1  | \$334,000.00    | 0.13%   | \$0.00   | ) NA   | 0 \$0.0 |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION                | 1  | \$216,000.00    | 0.09%   | \$0.00   | ) NA   | 0 \$0.0 |
|           | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.                 | 3  | \$921,000.00    | 0.37%   | \$0.00   | ) NA   | 0 \$0.0 |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION              | 2  | \$803,790.00    | 0.32%   | \$0.00   | ) NA   | 0 \$0.0 |

| AMERICAN SAV<br>BANK, F.S.B.                 | INGS 8  | \$2,869,690.00 | 1.15% | \$0.00 | NA | \$0.0   |
|--|---------|----------------|-------|--------|----|---------|
| AMERIFIRST<br>FINANCIAL<br>CORPORATION       | 2       | \$447,000.00   | 0.18% | \$0.00 | NA | \$0.0   |
| ANCHORBANK I                                 | FSB 2   | \$427,200.00   | 0.17% | \$0.00 | NA | \$0.0   |
| ANHEUSER-BUS<br>EMPLOYEES CR<br>UNION        |         | \$200,000.00   | 0.08% | \$0.00 | NA | \$0.0   |
| ASSOCIATED BA<br>NA                          | ANK, 15 | \$4,216,600.00 | 1.69% | \$0.00 | NA | \$0.0   |
| BANCORPSOUTI<br>BANK                         | H 6     | \$1,436,800.00 | 0.58% | \$0.00 | NA | \$0.0   |
| BANCROFT STA<br>BANK                         | TE 1    | \$223,000.00   | 0.09% | \$0.00 | NA | \$0.0   |
| BANK FIRST<br>NATIONAL                       | 2       | \$524,600.00   | 0.21% | \$0.00 | NA | \$0.0   |
| BANK MUTUAL                                  | 2       | \$597,371.94   | 0.24% | \$0.00 | NA | 0.0\$   |
| BANK OF HAWA                                 | II 2    | \$425,250.00   | 0.17% | \$0.00 | NA | 0.0     |
| BANK OF THE<br>CASCADES                      | 1       | \$325,000.00   | 0.13% | \$0.00 | NA | \$0.0   |
| BANK OF THE W                                | EST 5   | \$1,297,000.00 | 0.52% | \$0.00 | NA | 0.0\$   |
| BANK-FUND STA<br>FEDERAL CRED<br>UNION       |         | \$360,000.00   | 0.14% | \$0.00 | NA | \$0.0   |
| BANNER BANK                                  | 1       | \$263,500.00   | 0.11% | \$0.00 | NA | 0 \$0.0 |
| BAXTER CREDIT<br>UNION                       | Γ 5     | \$1,615,600.00 | 0.65% |        |    |         |
| BAY FEDERAL<br>CREDIT UNION                  | 1       | \$325,000.00   | 0.13% | \$0.00 | NA | \$0.0   |
| BAYCOAST BAN                                 | IK 1    | \$192,000.00   | 0.08% | \$0.00 | NA | 0.0\$   |
| BELLCO CREDIT<br>UNION                       | 2       | \$441,400.00   | 0.18% | \$0.00 | NA | \$0.0   |
| BETHPAGE FEDI<br>CREDIT UNION                | ERAL 1  | \$243,300.00   | 0.1%  | \$0.00 | NA | \$0.0   |
| BOEING EMPLO<br>CREDIT UNION                 | YEES 3  | \$641,250.00   | 0.26% | \$0.00 | NA | \$0.0   |
| BOSTON<br>FIREFIGHTERS<br>CREDIT UNION       | 1       | \$250,000.00   | 0.1%  | \$0.00 | NA | \$0.0   |
| BRIDGEWATER<br>CREDIT UNION                  | 1       | \$237,000.00   | 0.09% | \$0.00 | NA | \$0.0   |
| BROKER SOLUT<br>INC. DBA NEW<br>AMERICAN FUN | 5       | \$1,533,410.00 | 0.61% | \$0.00 | NA | \$0.0   |
| BRYN MAWR TR<br>COMPANY THE                  |         | \$417,000.00   | 0.17% | \$0.00 | NA | \$0.0   |
| BUSEY BANK                                   | 1       | \$204,000.00   | 0.08% | \$0.00 | NA | \$0.0   |
|  |         |                |       |        |    |         |

| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 3  | \$788,200.00    | 0.32% | \$0.00 | NA(  | \$0.00 |
|--|----|-----------------|-------|--------|------|--------|
| CARROLLTON BANK  | 1  | \$280,000.00    | 0.11% | \$0.00 | NA ( | \$0.00 |
| CASHCALL, INC.   | 47 | \$16,978,684.33 | 6.8%  | \$0.00 | NA ( |        |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 2  | \$584,200.00    | 0.23% | \$0.00 | NA   | \$0.00 |
| CENTRAL PACIFIC<br>BANK                                  | 1  | \$331,000.00    | 0.13% | \$0.00 | NA   | \$0.00 |
| CHELSEA GROTON<br>BANK                                   | 1  | \$182,000.00    | 0.07% | \$0.00 | NA   | \$0.00 |
| CHEMICAL BANK  | 1  | \$300,000.00    | 0.12% | \$0.00 | NA ( | \$0.00 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 1  | \$288,000.00    | 0.12% | \$0.00 | NA   | \$0.00 |
| CITIZENS FINANCIAL<br>BANK                               | 1  | \$239,250.00    | 0.1%  | \$0.00 | NA   | \$0.00 |
| COASTAL FEDERAL<br>CREDIT UNION                          | 3  | \$586,800.00    | 0.23% | \$0.00 | NA   | \$0.00 |
| COASTHILLS<br>FEDERAL CREDIT<br>UNION                    | 1  | \$195,200.00    | 0.08% | \$0.00 | NA ( | \$0.00 |
| COBALT<br>MORTGAGE, INC.                                 | 6  | \$1,969,500.00  | 0.79% | \$0.00 | NA   | \$0.00 |
| COLUMBIA CREDIT<br>UNION                                 | 2  | \$503,000.00    | 0.2%  | \$0.00 | NA ( | \$0.00 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                    | 2  | \$415,000.00    | 0.17% | \$0.00 | NA ( | \$0.00 |
| CONNECTICUT<br>RIVER BANK                                | 2  | \$422,750.00    | 0.17% | \$0.00 | NA   | \$0.00 |
| CONSUMER LOAN<br>SERVICES, LLC                           | 1  | \$293,250.00    | 0.12% | \$0.00 | NA   | \$0.00 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                 | 1  | \$392,000.00    | 0.16% | \$0.00 | NA ( | \$0.00 |
| CORNERSTONE<br>MORTGAGE INC.                             | 1  | \$262,000.00    | 0.1%  | \$0.00 | NA   | \$0.00 |
| CORTRUST BANK  | 1  | \$298,900.00    | 0.12% | \$0.00 | NA ( | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.            | 1  | \$417,000.00    | 0.17% | \$0.00 | NA ( | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.               | 1  | \$256,000.00    | 0.1%  | \$0.00 | NA ( | \$0.00 |
|  | 2  | \$550,900.00    | 0.22% | \$0.00 | NA ( | \$0.00 |

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| CREDIT UNION OF<br>COLORADO  |    |                |         |        |      |        |
|--|----|----------------|---------|--------|------|--------|
| DEAN COOPERATIVE<br>BANK   | 1  | \$370,000.00   | 0.15%   | \$0.00 | NA   | \$0.00 |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS   | 1  | \$240,000.00   | 0.1%    | \$0.00 | NA ( | \$0.00 |
| DELTA COMMUNITY<br>CREDIT UNION  | 1  | \$188,500.00   | 0.08%   | \$0.00 | NA   | \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 2  | \$399,734.82   | 0.16%   | \$0.00 | NA ( | \$0.00 |
| DIME BANK  | 1  | \$189,000.00   | 0.08%   | \$0.00 | NA ( | \$0.00 |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 9  | \$2,629,900.00 | 1.05% ( | \$0.00 | NA(  | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 4  | \$1,446,150.00 | 0.58%   | \$0.00 | NA   | \$0.00 |
| DUPACO<br>COMMUNITY<br>CREDIT UNION  | 1  | \$230,000.00   | 0.09%   | \$0.00 | NA   | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY   | 1  | \$300,000.00   | 0.12%   | \$0.00 | NA   | \$0.00 |
| EAST BOSTON<br>SAVINGS BANK  | 3  | \$895,000.00   | 0.36%   |        | NA   | \$0.00 |
| ELEVATIONS CU  | 4  | \$1,216,000.00 | 0.49%   | \$0.00 | NA ( | \$0.00 |
| ENT FEDERAL<br>CREDIT UNION  | 1  | \$397,834.05   | 0.16%   | \$0.00 | NA   | \$0.00 |
| ENVOY MORTGAGE,<br>LTD.  | 1  | \$417,000.00   | 0.17%   | \$0.00 | NA   | \$0.00 |
| FIDELITY BANK<br>MORTGAGE  | 10 | \$3,017,050.00 | 1.21%   | \$0.00 | NA   | \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION  | 1  | \$233,000.00   | 0.09%   | \$0.00 | NA ( | \$0.00 |
| FIRST CENTURY<br>BANK, NA  | 1  | \$211,000.00   | 0.08%   | \$0.00 | NA   | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                              | 2  | \$605,502.08   | 0.24%   | \$0.00 | NA   | \$0.00 |
| FIRST CITIZENS<br>BANK NA  | 3  | \$710,300.00   | 0.28%   | \$0.00 | NA   | \$0.00 |
| FIRST CLOVER LEAF<br>BANK  | 1  | \$184,800.00   | 0.07%   | \$0.00 | NA   | \$0.00 |

| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION  | 1  | \$300,000.00    | 0.12% 0 | \$0.00 | NA(  | 0 \$0.0  |
|---|----|-----------------|---------|--------|------|----------|
| <br>FIRST<br>ENTERTAINMENT<br>CREDIT UNION                            | 1  | \$203,668.12    | 0.08% 0 | \$0.00 | NA   | 0 \$0.00 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                               | 1  | \$232,000.00    | 0.09% 0 | \$0.00 | NA   | 0 \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$270,210.09    | 0.11% 0 | \$0.00 | NA(  | 0 \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 3  | \$782,172.00    | 0.31% 0 | \$0.00 | NA ( | 0 \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                            | 1  | \$416,000.00    | 0.17% 0 | \$0.00 | NA   | 0 \$0.00 |
| FIRST HAWAIIAN<br>BANK  | 2  | \$1,075,750.00  | 0.43% 0 | \$0.00 | NA   | 0 \$0.00 |
| FIRST INTERSTATE<br>BANK  | 7  | \$1,650,340.00  | 0.66% 0 | \$0.00 | NA   | 0 \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 1  | \$189,600.00    | 0.08% 0 | \$0.00 | NA   | 0 \$0.0  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 2  | \$525,067.00    | 0.21% 0 | \$0.00 | NA   | 0 \$0.0  |
| FIRST MORTGAGE<br>CORPORATION   | 1  | \$205,672.00    | 0.08% 0 | \$0.00 | NA   | 0 \$0.0  |
| FIRST NATIONAL<br>BANK OF GILLETTE                                    | 1  | \$186,400.00    | 0.07% 0 | \$0.00 | NA   | 0 \$0.0  |
| FIRST PLACE BANK  | 17 | \$5,582,467.01  | 2.23% 0 | \$0.00 | NA ( | 0 \$0.0  |
| FIRST REPUBLIC<br>BANK  | 6  |                 |         |        |      |          |
| <br>FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION                       | 8  | \$2,296,400.00  | 0.92% 0 | \$0.00 | NA   | 0 \$0.0  |
| FIRSTRUST SAVINGS<br>BANK   | 1  | \$317,000.00    | 0.13% 0 | \$0.00 | NA   | 0 \$0.0  |
| FORUM CREDIT<br>UNION   | 1  | \$248,000.00    | 0.1% 0  | \$0.00 | NA   | 0 \$0.0  |
| <br>FREMONT BANK  | 39 | \$11,803,849.00 | 4.73% 0 | \$0.00 | NA ( | 0 \$0.0  |
| FULTON BANK,<br>NATIONAL  | 11 | \$2,748,618.53  |         |        | 1    |          |

| ASSOCIATION                                |    |                |         |        |    | 1       |
|--|----|----------------|---------|--------|----|---------|
| GEO-CORP, INC.                             | 1  | \$240,000.00   | 0.1% 0  | \$0.00 | NA | 0.0\$   |
| GREAT LAKES<br>CREDIT UNION                | 1  | \$178,000.00   | 0.07% 0 | \$0.00 | NA | \$0.0   |
| GREAT WESTERN<br>BANK                      | 2  | \$633,750.00   | 0.25% 0 | \$0.00 | NA | \$0.0   |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION        | 2  | \$688,500.00   | 0.28% 0 | \$0.00 | NA | \$0.0   |
| HARBORONE CREDIT<br>UNION                  | 2  | \$580,466.00   | 0.23% 0 | \$0.00 | NA | \$0.0   |
| HEARTLAND BANK                             | 4  | \$1,074,625.00 | 0.43% 0 | \$0.00 | NA | \$0.0   |
| HOME LOAN<br>CENTER, INC.                  | 1  | \$248,000.00   | 0.1%    | \$0.00 | NA | \$0.0   |
| IBERIABANK<br>MORTGAGE<br>COMPANY          | 2  | \$604,000.00   | 0.24% 0 | \$0.00 | NA | \$0.0   |
| INVESTORS BANK                             | 2  | \$666,000.00   | 0.27% 0 | \$0.00 | NA | 0 \$0.0 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION    | 1  | \$205,000.00   | 0.08% 0 | \$0.00 | NA | \$0.0   |
| JAMES B. NUTTER<br>AND COMPANY             | 3  | \$935,400.00   | 0.37%   | \$0.00 | NA | \$0.0   |
| JONAH BANK OF<br>WYOMING                   | 1  | \$191,000.00   | 0.08%   | \$0.00 | NA | \$0.0   |
| JUSTICE FEDERAL<br>CREDIT UNION            | 1  | \$209,690.63   | 0.08%   | \$0.00 | NA | 0.0     |
| KINECTA FEDERAL<br>CREDIT UNION            | 17 | \$6,525,550.00 | 2.61% 0 | \$0.00 | NA | \$0.0   |
| LAKE FOREST BANK<br>& TRUST                | 3  | \$971,500.00   | 0.39% 0 | \$0.00 | NA | 0.0     |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.  | 5  | \$1,534,800.00 | 0.61% 0 | \$0.00 | NA | \$0.0   |
| LANDMARK CREDIT<br>UNION                   | 2  | \$706,668.78   | 0.28%   | \$0.00 | NA | \$0.0   |
| LEADER BANK, N.A.                          | 11 | \$3,271,400.00 | 1.31% 0 | \$0.00 | NA | 0.0\$   |
| LEADER MORTGAGE<br>COMPANY INC.            | 1  | \$300,000.00   | 0.12% 0 |        |    |         |
| LEADER ONE<br>FINANCIAL<br>CORPORATION     | 1  | \$287,100.00   | 0.11% 0 | \$0.00 | NA | \$0.0   |
| LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION | 1  | \$386,000.00   | 0.15% 0 | \$0.00 | NA | \$0.0   |
| LIBERTY SAVINGS<br>BANK, FSB               | 1  | \$385,000.00   | 0.15% 0 | \$0.00 | NA | \$0.0   |
| LIFESTORE BANK                             | 1  | \$300,000.00   | 0.12% 0 | \$0.00 | NA | \$0.0   |

| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION  | 1 | \$274,000.00   | 0.11%   | \$0.00 | NA   | \$0.0  |
|--|---|----------------|---------|--------|------|--------|
| MAGNA BANK                                     | 3 | \$802,000.00   | 0.32%   | \$0.00 | NA ( | \$0.0  |
| MARINE BANK                                    | 1 | \$180,800.00   | 0.07% ( | \$0.00 | NA ( |        |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION      | 1 | \$215,000.00   | 0.09%   | \$0.00 | NA   | \$0.0  |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.            | 1 | \$274,500.00   | 0.11% ( | \$0.00 | NA   | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION     | 4 | \$1,075,400.00 | 0.43%   | \$0.00 | NA   | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC           | 3 | \$1,014,300.00 | 0.41%   | \$0.00 | NA   | \$0.00 |
| METLIFE BANK, NA                               | 1 | \$180,000.00   | 0.07%   | \$0.00 | NA ( | \$0.0  |
| METRO CREDIT<br>UNION                          | 1 | \$225,000.00   | 0.09%   | \$0.00 | NA   | \$0.0  |
| MIDLAND STATES<br>BANK                         | 1 | \$312,000.00   | 0.12%   | \$0.00 | NA   | \$0.0  |
| MIDWEST<br>COMMUNITY BANK                      | 3 | \$977,000.00   | 0.39%   | \$0.00 | NA   | \$0.0  |
| MLD MORTGAGE,<br>INC.                          | 2 | \$932,850.00   | 0.37%   | \$0.00 | NA   | \$0.00 |
| MORTGAGE<br>AMERICA, INC.                      | 1 | \$177,000.00   | 0.07%   | \$0.00 | NA   | \$0.0  |
| MORTGAGE CENTER,<br>LLC                        | 1 | \$179,000.00   | 0.07%   | \$0.00 | NA   | \$0.0  |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 3 | \$689,400.00   | 0.28%   | \$0.00 | NA   | \$0.00 |
| MYCUMORTGAGE,<br>LLC                           | 1 | \$185,400.00   | 0.07%   | \$0.00 | NA   | \$0.00 |
| NCB, FSB                                       | 1 | \$400,000.00   | 0.16%   | \$0.00 | NA ( | \$0.0  |
| NEW ERA BANK                                   | 1 | \$244,000.00   | 0.1%    | \$0.00 | NA ( | \$0.0  |
| NORTH SHORE<br>BANK, A<br>CO-OPERATIVE<br>BANK | 1 | \$384,000.00   | 0.15% ( | \$0.00 | NA(  | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 1 | \$216,000.00   | 0.09% ( | \$0.00 | NA   | \$0.0  |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 6 | \$1,791,771.30 | 0.72%   | \$0.00 | NA   | \$0.00 |
|  | 1 | \$295,000.00   | 0.12%   | \$0.00 | NA   | \$0.0  |

| NORWOOD<br>COOPERATIVE BANK                     |    |                |       |        |      |       |
|---|----|----------------|-------|--------|------|-------|
| OLD SECOND<br>NATIONAL BANK                     | 1  | \$248,000.00   | 0.1%  | \$0.00 | NA   | \$0.0 |
| OPES ADVISORS, INC                              | 10 | \$4,047,150.00 | 1.62% | \$0.00 | NA   | \$0.0 |
| ORANGE COUNTY'S<br>CREDIT UNION                 | 3  | \$707,000.00   | 0.28% | \$0.00 | NA   | \$0.0 |
| OREGONIANS<br>FEDERAL CREDIT<br>UNION           | 1  | \$245,000.00   | 0.1%  | \$0.00 | NA ( | \$0.0 |
| PACIFIC<br>COMMUNITY<br>CREDIT UNION            | 1  | \$247,410.00   | 0.1%  | \$0.00 | NA ( | \$0.0 |
| PATELCO CREDIT<br>UNION                         | 6  | \$1,682,278.88 | 0.67% | \$0.00 | NA   | \$0.0 |
| PAWTUCKET CREDIT<br>UNION                       | 3  | \$695,200.00   | 0.28% | \$0.00 | NA ( | \$0.0 |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 3  | \$614,000.00   | 0.25% | \$0.00 |      |       |
| PENNYMAC CORP.                                  | 1  | \$481,000.00   | 0.19% | \$0.00 | NA ( | \$0.0 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION             | 2  | \$485,000.00   | 0.19% | \$0.00 |      |       |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 1  | \$194,800.00   | 0.08% | \$0.00 | NA   | \$0.0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 12 | \$3,521,600.00 | 1.41% | \$0.00 | NA   | \$0.0 |
| PRAIRIE STATE<br>BANK & TRUST                   | 1  | \$236,000.00   | 0.09% | \$0.00 | NA   | \$0.0 |
| PREMIER AMERICA<br>CREDIT UNION                 | 1  | \$306,000.00   | 0.12% | \$0.00 | NA   | \$0.0 |
| PROSPECT<br>MORTGAGE, LLC                       | 1  | \$524,000.00   | 0.21% |        |      |       |
| PROVIDENCE BANK                                 | 1  | \$221,000.00   | 0.09% | \$0.00 | NA ( | \$0.0 |
| PROVIDENT CREDIT<br>UNION                       | 5  | \$1,989,500.00 | 0.8%  | ·      | NA ( |       |
| PUTNAM BANK                                     | 1  | \$191,200.00   | 0.08% | \$0.00 | NA   | \$0.0 |
| QUALSTAR CREDIT<br>UNION                        | 1  | \$218,700.00   | 0.09% | ·      | NA   |       |
| RANLIFE, INC.                                   | 1  | \$269,250.00   | 0.11% | \$0.00 | NA ( | \$0.0 |
| RED CANOE CREDIT<br>UNION                       | 1  | \$204,850.00   | 0.08% | \$0.00 | NA   | \$0.0 |
| REDSTONE FEDERAL<br>CREDIT UNION                | 1  | \$280,000.00   | 0.11% |        |      |       |
|   | 1  | \$278,900.00   | 0.11% | \$0.00 | NA   | \$0.0 |

| RIVERMARK<br>COMMUNITY<br>CREDIT UNION                      |    |                |         |          |    |          |
|---|----|----------------|---------|----------|----|----------|
| ROCKLAND<br>FEDERAL CREDIT<br>UNION                         | 1  | \$215,000.00   | 0.09%   | \$0.00   | NA | 0 \$0.00 |
| ROLLSTONE BANK &<br>TRUST                                   | 1  | \$254,320.00   | 0.1%    | \$0.00   | NA | 0 \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION          | 9  | \$2,786,525.00 | 1.12% 0 | \$0.00   | NA | 0 \$0.00 |
| <br>RPM MORTGAGE,<br>INC.                                   | 27 | \$8,813,900.00 | 3.53%   | 0 \$0.00 | NA | 0 \$0.00 |
| SACRAMENTO<br>CREDIT UNION                                  | 1  | \$324,000.00   | 0.13%   | \$0.00   | NA | 0 \$0.00 |
| SAFE CREDIT UNION   | 1  | \$190,000.00   | 0.08%   | 0 \$0.00 | NA | 0 \$0.00 |
| SALAL CREDIT<br>UNION                                       | 1  | \$208,000.00   |         |          |    |          |
| <br>SAN DIEGO COUNTY<br>CREDIT UNION                        | 1  | \$350,000.00   | 0.14%   | \$0.00   | NA | 0 \$0.00 |
| SAN FRANCISCO<br>FIRE CREDIT UNION                          | 2  | \$834,000.00   | 0.33%   | \$0.00   | NA | 0 \$0.00 |
| SAVINGS BANK OF<br>DANBURY                                  | 2  | \$785,000.00   | 0.31%   | \$0.00   | NA | 0 \$0.00 |
| <br>SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                 | 4  | \$1,108,000.00 | 0.44%   | \$0.00   | NA | 0 \$0.00 |
| <br>SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 3  | \$1,012,750.00 | 0.41%   | \$0.00   | NA | 0 \$0.00 |
| SOLARITY CREDIT<br>UNION                                    | 1  | \$226,956.00   | 0.09%   | \$0.00   | NA | \$0.00   |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                 | 2  | \$450,446.73   | 0.18%   | \$0.00   | NA | 0 \$0.00 |
| ST. MARYS BANK  | 1  | \$400,000.00   | 0.16%   | 0 \$0.00 | NA | 0 \$0.00 |
| STANDARD BANK<br>AND TRUST<br>COMPANY                       | 2  | \$509,000.00   |         |          |    |          |
| STANDARD<br>MORTGAGE<br>CORPORATION                         | 1  | \$190,718.62   | 0.08%   | \$0.00   | NA | 0 \$0.0  |
| STANFORD FEDERAL<br>CREDIT UNION                            | 1  | \$392,400.00   | 0.16%   | \$0.00   | NA | 0 \$0.0  |
| STATE BANK AND<br>TRUST                                     | 2  | \$696,410.00   | 0.28%   | \$0.00   | NA | 0 \$0.0  |
|   | 1  | \$272,000.00   | 0.11%   | \$0.00   | NA | 0 \$0.0  |

| STATE BANK OF<br>CROSS PLAINS                     |    |                |         |        |      |        |
|---|----|----------------|---------|--------|------|--------|
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.    | 5  | \$1,416,000.00 | 0.57% 0 | \$0.00 | NA   | \$0.00 |
| STOCKMAN BANK<br>OF MONTANA                       | 1  | \$387,428.40   | 0.16% 0 | \$0.00 | NA   | \$0.00 |
| SUMMIT CREDIT<br>UNION                            | 5  | \$1,167,250.00 | 0.47% 0 | \$0.00 | NA   | \$0.00 |
| SWBC MORTGAGE                                     | 2  | \$721,292.00   | 0.29% 0 | \$0.00 | NA ( | \$0.00 |
| TECHNOLOGY<br>CREDIT UNION                        | 2  | \$552,162.21   | 0.22% 0 | \$0.00 | NA   | \$0.00 |
| THE PARK BANK                                     | 1  | \$324,700.00   | 0.13% 0 | \$0.00 | NA   | \$0.00 |
| TOWER FEDERAL<br>CREDIT UNION                     | 2  | \$400,996.13   | 0.16% 0 | \$0.00 | NA   | \$0.00 |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1  | \$198,713.27   | 0.08% 0 | \$0.00 | NA   | \$0.00 |
| TRAVERSE CITY<br>STATE BANK                       | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NA   | \$0.00 |
| UMPQUA BANK                                       | 8  | \$2,494,750.00 | 1% 0    | \$0.00 | NA ( | 0.00   |
| UNITED BANK &<br>TRUST                            | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NA   | \$0.00 |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1  | \$257,760.00   | 0.1% 0  | \$0.00 | NA(  | \$0.00 |
| UNIVERSITY CREDIT<br>UNION                        | 1  | \$415,769.36   | 0.17% 0 | \$0.00 | NA   | \$0.00 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 3  | \$617,028.82   | 0.25% 0 | \$0.00 | NA   | \$0.00 |
| VERITY CREDIT<br>UNION                            | 1  | \$181,000.00   | 0.07% 0 | \$0.00 | NA   | \$0.00 |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 2  | \$472,808.28   | 0.19% 0 | \$0.00 | NA   | \$0.0  |
| W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.         | 21 | \$6,941,300.00 | 2.78% 0 | \$0.00 | NA   | \$0.0  |
| WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 1  | \$203,000.00   | 0.08% 0 | \$0.00 | NA   | \$0.0  |
| WATERSTONE<br>MORTGAGE CORP.                      | 3  | \$618,750.00   | 0.25% 0 | \$0.00 | NA   | \$0.0  |
| WESCOM CENTRAL<br>CREDIT UNION                    | 2  | \$834,000.00   | 0.33% 0 | \$0.00 | NA   | \$0.0  |
| WESTBURY BANK                                     | 1  | \$200,800.00   | 0.08% 0 | \$0.00 | NA   | \$0.0  |

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|                        | WESTCONSIN<br>CREDIT UNION                         | 4   | \$1,161,000.00   | 0.46% 0 | \$0.00 | NA 0 | \$0.0 |
|------------------------|--|-----|------------------|---------|--------|------|-------|
|                        | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 3   | \$899,614.38     | 0.36% 0 | \$0.00 | NA 0 | \$0.0 |
|                        | WORKERS CREDIT<br>UNION                            | 1   | \$358,749.30     | 0.14% 0 | \$0.00 | NA 0 | \$0.0 |
|                        | Unavailable  | 205 | \$62,470,204.60  | 25% 0   | \$0.00 | NA 0 | \$0.0 |
| Total                  |  | 825 | \$249,783,400.33 | 100% 0  | \$0.00 | 0    | \$0.0 |
| 31417BZ34              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2   | \$772,500.00     | 0.31% 0 | \$0.00 | NA 0 | \$0.0 |
|                        | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 2   | \$516,250.00     | 0.21% 0 | \$0.00 | NA 0 | \$0.0 |
| TRUST CO.<br>ALTRA FEI | ALPINE BANK &<br>TRUST CO.                         | 2   | \$459,700.00     | 0.18%   | \$0.00 | NA 0 | \$0.0 |
|                        | ALTRA FEDERAL<br>CREDIT UNION                      | 4   | \$902,300.00     | 0.36% 0 | \$0.00 | NA 0 | \$0.0 |
|                        | AMERICA FIRST FEDERAL CREDIT UNION                 | 1   | \$197,700.00     | 0.08% 0 | \$0.00 | NA 0 | \$0.0 |
|                        | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 1   | \$188,000.00     | 0.08% 0 | \$0.00 | NA 0 | \$0.0 |
|                        | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.           | 1   | \$235,000.00     | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
|                        | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 3   | \$1,055,030.00   | 0.42% 0 | \$0.00 | NA 0 | \$0.0 |
|                        | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 1   | \$490,000.00     | 0.2% 0  | \$0.00 | NA 0 | \$0.0 |
|                        | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 2   | \$609,283.00     | 0.24% 0 | \$0.00 | NA 0 | \$0.0 |
|                        | ANCHORBANK FSB                                     | 5   | \$1,193,400.00   | 0.48% 0 | \$0.00 | NA 0 | \$0.0 |
|                        | ASSOCIATED BANK,<br>NA                             | 14  | \$4,031,589.86   | 1.61% 0 | \$0.00 | NA 0 | \$0.0 |
|                        | BANCORPSOUTH<br>BANK                               | 7   | \$1,646,579.00   | 0.66% 0 | \$0.00 | NA 0 | \$0.0 |
|                        | BANK MUTUAL  | 2   | \$594,900.00     | 0.24% 0 | \$0.00 | NA 0 | \$0.0 |
|                        | BANK OF HAWAII                                     | 7   | \$1,959,900.00   | 0.78% 0 | \$0.00 | NA 0 | \$0.0 |
|                        | BANK OF<br>LANCASTER                               | 1   | \$244,000.00     | 0.1% 0  | \$0.00 | NA 0 | \$0.0 |
|                        | BANK OF THE<br>CASCADES                            | 2   | \$510,000.00     | 0.2% 0  | \$0.00 | NA 0 | \$0.0 |

| BANK OF THE WEST   | 5  | \$1,363,600.00  | 0.55%   | \$0.00 | NA | \$0.0  |
|--|----|-----------------|---------|--------|----|--------|
| BANK OF<br>WASHINGTON                                    | 1  | \$235,125.00    | 0.09%   | \$0.00 | NA | \$0.0  |
| BANKFINANCIAL<br>FSB                                     | 1  | \$185,000.00    | 0.07%   | \$0.00 | NA | \$0.0  |
| BANNER BANK  | 1  | \$417,000.00    | 0.17%   | \$0.00 | NA | \$0.0  |
| BAXTER CREDIT<br>UNION                                   | 2  | \$910,500.00    | 0.36%   | \$0.00 | NA | \$0.0  |
| BAY FEDERAL<br>CREDIT UNION                              | 1  | \$195,000.00    | 0.08%   | \$0.00 | NA | \$0.00 |
| BELLCO CREDIT<br>UNION                                   | 1  | \$237,000.00    | 0.09%   | \$0.00 | NA | \$0.0  |
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 1  | \$285,000.00    | 0.11%   | \$0.00 | NA | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 1  | \$255,000.00    | 0.1%    | \$0.00 | NA | \$0.0  |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 4  | \$1,089,000.00  | 0.44%   | \$0.00 | NA | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 2  | \$633,900.00    | 0.25%   | \$0.00 | NA | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE                           | 1  | \$282,950.00    | 0.11%   | \$0.00 | NA | \$0.00 |
| BUSEY BANK   | 2  | \$379,920.00    | 0.15%   | \$0.00 | NA | \$0.0  |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$518,600.00    | 0.21% ( | \$0.00 | NA | \$0.00 |
| CARNEGIE<br>MORTGAGE, LLC                                | 1  | \$235,000.00    | 0.09%   | \$0.00 | NA | \$0.0  |
| CASHCALL, INC.   | 50 | \$19,048,938.69 | 7.63%   | \$0.00 | NA | \$0.0  |
| CASTLE & COOKE<br>MORTGAGE, LLC                          | 2  | \$659,100.00    | 0.26%   | \$0.00 | NA | \$0.00 |
| CENTRAL BANK<br>ILLINOIS                                 | 1  | \$206,800.00    | 0.08%   | \$0.00 | NA | \$0.0  |
| CENTRAL<br>MINNESOTA CREDIT<br>UNION                     | 1  | \$175,000.00    | 0.07%   | \$0.00 | NA | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 11 | \$3,178,341.81  | 1.27%   | \$0.00 | NA | \$0.00 |
| CENTRAL PACIFIC<br>BANK                                  | 2  | \$554,600.00    | 0.22%   | \$0.00 | NA | \$0.00 |
| CHELSEA GROTON<br>BANK                                   | 1  | \$258,000.00    | 0.1%    | \$0.00 | NA | \$0.0  |
| CHERRY CREEK<br>MORTGAGE                                 | 2  | \$526,200.00    | 0.21%   | \$0.00 | NA | \$0.00 |

| COMPANY  |   |                |         |        |    |         |
|--|---|----------------|---------|--------|----|---------|
| CITIZENSFIRST<br>CREDIT UNION  | 1 | \$195,511.55   | 0.08%   | \$0.00 | NA | 0 \$0.0 |
| CMG MORTGAGE,<br>INC   | 2 | \$697,000.00   | 0.28%   | \$0.00 | NA | 0 \$0.0 |
| COBALT<br>MORTGAGE, INC.   | 8 | \$2,657,777.00 | 1.06%   | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC  | 1 | \$417,000.00   | 0.17%   | \$0.00 | NA | \$0.0   |
| CUSO MORTGAGE<br>CORPORATION   | 1 | \$189,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.0 |
| DEAN COOPERATIVE<br>BANK   | 1 | \$192,500.00   | 0.08%   | \$0.00 | NA | 0 \$0.0 |
| DELTA COMMUNITY<br>CREDIT UNION  | 3 | \$707,703.52   | 0.28%   | \$0.00 | NA | 0 \$0.0 |
| DENVER MORTGAGE<br>COMPANY, INC.   | 2 | \$438,000.00   | 0.18%   | \$0.00 | NA | 0 \$0.0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 1 | \$200,000.00   | 0.08%   | \$0.00 | NA | \$0.0   |
| DHI MORTGAGE<br>COMPANY, LTD.  | 1 | \$359,369.66   | 0.14%   | \$0.00 | NA | \$0.0   |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 6 | \$1,959,100.00 | 0.78% ( | \$0.00 | NA | 0 \$0.0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 8 | \$2,364,500.00 | 0.95%   | \$0.00 | NA | \$0.0   |
| DURANT BANK AND<br>TRUST COMPANY   | 1 | \$194,174.00   | 0.08%   | \$0.00 | NA | 0 \$0.0 |
| EAST BOSTON<br>SAVINGS BANK  | 1 | \$356,000.00   | 0.14%   | \$0.00 | NA | 0 \$0.0 |
| ELEVATIONS CU  | 4 | \$1,274,000.00 | 0.51%   | \$0.00 | NA | 0 \$0.0 |
| EVOLVE BANK &<br>TRUST   | 1 | \$178,505.07   | 0.07%   | \$0.00 | NA | 0 \$0.0 |
| FAA CREDIT UNION   | 1 | \$417,000.00   | 0.17%   | \$0.00 | NA | 0 \$0.0 |
| FARMERS BANK &<br>CAPITAL TRUST  | 1 | \$189,000.00   | 0.08%   |        | NA |         |
| FIDELITY BANK<br>MORTGAGE  | 4 | \$1,254,300.00 | 0.5%    | \$0.00 | NA | 0 \$0.0 |
| FIDELITY<br>CO-OPERATIVE<br>BANK   | 1 | \$184,400.00   | 0.07%   | \$0.00 | NA | \$0.0   |
|  | 1 | \$336,500.00   | 0.13% ( | \$0.00 | NA | 0 \$0.0 |

| FIRST CENTURY<br>BANK, NA  |   |                |         |        |      |         |
|--|---|----------------|---------|--------|------|---------|
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                                  | 3 | \$954,649.82   | 0.38% 0 | \$0.00 | NA ( | 0 \$0.0 |
| FIRST COMMUNITY<br>CREDIT UNION  | 1 | \$290,000.00   | 0.12% 0 | \$0.00 | NA   | 0 \$0.0 |
| FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY<br>CREDIT UNION | 1 | \$411,500.00   | 0.16% 0 | \$0.00 | NA(  | 0 \$0.0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 3 | \$779,000.00   | 0.31% 0 | \$0.00 | NA ( | 0 \$0.0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>OF BUCKS COUNTY                             | 1 | \$417,000.00   | 0.17% 0 | \$0.00 | NA   | 0 \$0.0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                                       | 2 | \$561,250.00   | 0.22% 0 | \$0.00 | NA   | 0 \$0.0 |
| FIRST HAWAIIAN<br>BANK   | 1 | \$219,500.00   | 0.09% 0 | \$0.00 | NA   | 0 \$0.0 |
| FIRST HERITAGE<br>FINANCIAL, LLC   | 1 | \$252,000.00   | 0.1% 0  | \$0.00 | NA   | 0 \$0.0 |
| FIRST INTERSTATE<br>BANK   | 7 | \$1,889,020.00 | 0.76% 0 | \$0.00 | NA   | 0 \$0.0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 1 | \$213,000.00   | 0.09% 0 | \$0.00 | NA   | 0 \$0.0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.  | 2 | \$483,200.00   | 0.19% 0 | \$0.00 | NA   | 0 \$0.0 |
| FIRST MORTGAGE<br>CORPORATION  | 1 | \$210,632.00   | 0.08% 0 | \$0.00 | NA   | 0 \$0.0 |
| FIRST NATIONAL<br>BANK ALASKA  | 1 | \$203,566.63   | 0.08% 0 | \$0.00 | NA   | 0 \$0.0 |
| FIRST NATIONAL<br>BANK OF CARMI  | 1 | \$249,439.00   | 0.1% 0  | \$0.00 | NA   | 0 \$0.0 |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD  | 1 | \$382,675.00   | 0.15% 0 | \$0.00 | NA   | 0 \$0.0 |
| FIRST NATIONAL<br>BANK OF GILLETTE   | 1 | \$220,000.00   | 0.09% 0 | \$0.00 | NA   | 0 \$0.0 |
| FIRST NATIONAL<br>BANK OF HARTFORD   | 1 | \$202,000.00   | 0.08% 0 | \$0.00 | NA   | 0 \$0.0 |
| FIRST NATIONAL<br>BANK OF SUFFIELD   | 1 | \$215,000.00   | 0.09% 0 | \$0.00 | NA   | 0 \$0.0 |

| ТНЕ  | <u> </u> |                |         |        | <u> </u> |       |
|--|----------|----------------|---------|--------|----------|-------|
| FIRST NATIONAL<br>BANK OF<br>WATERLOO                  | 1        | \$208,600.00   | 0.08%   | \$0.00 | NA       | \$0.0 |
| FIRST NORTHERN<br>CREDIT UNION                         | 1        | \$208,000.00   | 0.08%   | \$0.00 | NA       | \$0.0 |
| FIRST PLACE BANK                                       | 15       | \$4,892,259.04 | 1.96%   | \$0.00 | NA (     | \$0.0 |
| FIRST REPUBLIC<br>BANK                                 | 9        | \$4,095,350.00 | 1.64%   | \$0.00 | NA       | \$0.0 |
| FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC           | 1        | \$246,500.00   | 0.1%    | \$0.00 | NA (     | \$0.0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION            | 6        | \$1,991,700.00 | 0.8%    | \$0.00 | NA       | \$0.0 |
| FIRST UNITED BANK<br>& TRUST                           | 1        | \$331,200.00   | 0.13%   | \$0.00 | NA (     | \$0.0 |
| FORUM CREDIT<br>UNION                                  | 1        | \$215,000.00   | 0.09%   | ·      | NA       | ļ     |
| FREMONT BANK   | 25       | \$8,166,417.53 | 3.27%   | \$0.00 | NA (     | \$0.0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                | 7        | \$2,080,500.00 | 0.83%   | \$0.00 | NA       | \$0.0 |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 1        | \$407,000.00   | 0.16% ( | \$0.00 | NA       | \$0.0 |
| GEORGETOWN<br>SAVINGS BANK                             | 1        | \$265,000.00   | 0.11%   | \$0.00 | NA       | \$0.0 |
| GRAFTON<br>SUBURBAN CREDIT<br>UNION                    | 1        | \$269,000.00   | 0.11%   | \$0.00 | NA       | \$0.0 |
| GREAT WESTERN<br>BANK                                  | 1        | \$175,000.00   | 0.07%   | \$0.00 | NA       | \$0.0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES                 | 2        | \$554,500.00   | 0.22%   | \$0.00 | NA       | \$0.0 |
| GUARANTY TRUST<br>CORPORATION                          | 1        | \$243,400.00   | 0.1%    | \$0.00 | NA       | \$0.0 |
| HARBORONE CREDIT<br>UNION                              | 4        | \$1,104,368.00 | 0.44%   | \$0.00 | NA       | \$0.0 |
| HEARTLAND BANK   | 2        | \$622,000.00   | 0.25%   | \$0.00 | NA (     | \$0.0 |
| HOME FEDERAL<br>BANK                                   | 1        | \$265,500.00   | 0.11%   | \$0.00 | NA       | \$0.0 |
| HOME LOAN<br>CENTER, INC.                              | 3        | \$901,100.00   | 0.36%   | \$0.00 | NA       | \$0.0 |
| HOME STATE BANK  | 2        | \$583,910.00   | 0.23%   | \$0.00 | NA (     | \$0.0 |
|  | 1        | \$221,000.00   | 0.09%   | \$0.00 | NA (     | \$0.0 |

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| I-C FEDERAL CREDIT<br>UNION                |    |                |         |        |        |          |
|--|----|----------------|---------|--------|--------|----------|
| IBERIABANK<br>MORTGAGE<br>COMPANY          | 1  | \$210,000.00   | 0.08% 0 | \$0.00 | ) NA 0 | 0 \$0.0  |
| IDAHO CENTRAL<br>CREDIT UNION              | 1  | \$235,500.00   | 0.09% 0 | \$0.00 | NA 0   | 0 \$0.0  |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION   | 1  | \$215,900.00   | 0.09% 0 | \$0.00 | ) NA 0 | 0 \$0.00 |
| INVESTORS BANK                             | 2  | \$625,600.00   | 0.25% 0 | \$0.00 | NA 0   | 0 \$0.0  |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION    | 1  | \$185,400.00   |         |        |        |          |
| JAMES B. NUTTER<br>AND COMPANY             | 1  | \$221,850.00   | 0.09% 0 | \$0.00 | NA 0   | 0 \$0.0  |
| JEANNE DARC<br>CREDIT UNION                | 1  | \$179,812.88   | 0.07% 0 | \$0.00 | NA 0   | 0 \$0.0  |
| KINECTA FEDERAL<br>CREDIT UNION            | 17 | \$6,432,915.25 | 2.58% 0 | \$0.00 | NA 0   | 0 \$0.0  |
| LAKE FOREST BANK<br>& TRUST                | 5  | \$1,578,600.00 | 0.63% 0 | \$0.00 | NA 0   | 0 \$0.0  |
| LAKE MORTGAGE<br>COMPANY INC.              | 1  | \$294,000.00   | 0.12% 0 | \$0.00 | NA 0   | 0 \$0.0  |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.  | 1  | \$196,000.00   | 0.08% 0 | \$0.00 | NA 0   | 0 \$0.0  |
| LANDMARK CREDIT<br>UNION                   | 3  | \$657,150.00   | 0.26% 0 | \$0.00 | NA 0   | 0 \$0.0  |
| LEADER BANK, N.A.                          | 13 | \$3,976,500.00 | 1.59% 0 | \$0.00 | NA 0   | 0 \$0.0  |
| LEADER MORTGAGE<br>COMPANY INC.            | 4  | \$1,323,000.00 | 0.53% 0 | \$0.00 | NA 0   | 0 \$0.0  |
| LOS ALAMOS<br>NATIONAL BANK                | 1  | \$264,000.00   |         | ·      |        |          |
| MAGNA BANK                                 | 3  | \$773,817.00   |         | 1      | NA 0   | 0 \$0.0  |
| MARQUETTE BANK                             | 1  | \$291,960.00   | 0.12% 0 | \$0.00 | NA 0   | 0 \$0.0  |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION  | 2  | \$630,000.00   | 0.25% 0 | \$0.00 | NA 0   | \$0.0    |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.        | 2  | \$607,000.00   | 0.24% 0 | \$0.00 | ) NA 0 | \$0.0    |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 3  | \$883,173.41   | 0.35% 0 | \$0.00 | ) NA 0 | \$0.0    |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 1  | \$235,000.00   | 0.09% 0 | \$0.00 | NA 0   | \$0.0    |

| MERRIMACK<br>COUNTY SAVINGS<br>BANK                              | 1  | \$360,000.00   | 0.14%   | \$0.00   | NA   | \$0.00 |
|--|----|----------------|---------|----------|------|--------|
| METRO CREDIT<br>UNION  | 1  | \$239,000.00   | 0.1%    | \$0.00   | NA 0 | \$0.00 |
| MIDWEST<br>COMMUNITY BANK  | 2  | \$429,000.00   | 0.17%   | \$0.00   | NA   | \$0.00 |
| MILFORD BANK, THE  | 1  | \$402,000.00   | 0.16%   | \$0.00   | NA C | \$0.00 |
| MLD MORTGAGE,<br>INC.  | 5  | \$1,464,700.00 | 0.59%   | \$0.00   | NA   | \$0.00 |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY                     | 1  | \$360,000.00   | 0.14% ( | \$0.00   | NA   | \$0.00 |
| MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1  | \$331,520.00   | 0.13%   | \$0.00   | NA   | \$0.00 |
| MORTGAGE<br>AMERICA, INC.  | 1  | \$244,000.00   | 0.1%    | \$0.00   | NA   | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION                              | 2  | \$473,000.00   | 0.19% ( | \$0.00   | NA   | \$0.00 |
| NCB, FSB   | 1  | \$280,000.00   | 0.11%   | \$0.00   | NAC  | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                       | 2  | \$460,800.00   | 0.18%   | \$0.00   | NA   | \$0.00 |
| NEW BRITAIN<br>MORTGAGE, LLC                                     | 1  | \$250,000.00   | 0.1%    | \$0.00   | NA 0 | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION                             | 1  | \$199,705.36   | 0.08%   | \$0.00   | NA   | \$0.00 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                              | 2  | \$652,375.00   | 0.26%   | \$0.00   | NA   | \$0.00 |
| NORWOOD<br>COOPERATIVE BANK                                      | 1  | \$400,000.00   | 0.16%   | \$0.00   | NA   | \$0.00 |
| NUMARK CREDIT<br>UNION   | 1  | \$196,000.00   | 0.08%   | \$0.00   | NA 0 | \$0.00 |
| NUVISION FEDERAL<br>CREDIT UNION                                 | 2  | \$479,300.00   | 0.19%   | \$0.00   | NA 0 | \$0.00 |
| OLD SECOND<br>NATIONAL BANK                                      | 2  | \$504,000.00   | 0.2%    | \$0.00   | NA   | \$0.00 |
| OPES ADVISORS, INC   | 12 | \$5,122,000.00 | 2.05%   | 0 \$0.00 | NA 0 | \$0.00 |
| ORANGE COUNTY'S<br>CREDIT UNION                                  | 1  | \$417,000.00   |         |          |      |        |
| ORRSTOWN BANK  | 1  | \$259,000.00   | 0.1%    | \$0.00   | NA 0 | \$0.00 |
|  | 1  | \$177,400.00   |         |          |      |        |

| PACIFIC NW<br>FEDERAL CREDIT<br>UNION              |    |                |         |          |        |   |       |
|--|----|----------------|---------|----------|--------|---|-------|
| PARTNERS FEDERAL<br>CREDIT UNION                   | 1  | \$235,652.32   | 0.09% 0 | \$0.00   | ) NA   | 0 | \$0.0 |
| PATELCO CREDIT<br>UNION                            | 7  | \$2,586,410.73 | 1.04% 0 | \$0.00   | ) NA   | 0 | \$0.0 |
| PAWTUCKET CREDIT<br>UNION                          | 1  | \$190,000.00   | 0.08% 0 | \$0.00   | ) NA   | 0 | \$0.0 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION                | 5  | \$1,240,834.77 | 0.5% 0  | \$0.00   | ) NA ( | 0 | \$0.0 |
| PEOPLES BANK                                       | 1  | \$250,000.00   | 0.1% 0  | \$0.00   | NA     | 0 | \$0.0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 17 | \$5,291,544.83 | 2.12% 0 |          |        |   |       |
| PINNACLE<br>MORTGAGE GROUP,<br>INC.                | 1  | \$402,859.58   | 0.16% 0 | \$0.00   | ) NA ( | 0 | \$0.0 |
| PORT WASHINGTON<br>STATE BANK                      | 2  | \$716,100.00   | 0.29% 0 | \$0.00   | NA (   | 0 | \$0.0 |
| PREMIER AMERICA<br>CREDIT UNION                    | 1  | \$345,000.00   | 0.14% 0 | \$0.00   | ) NA   | 0 | \$0.0 |
| PROSPECT<br>MORTGAGE, LLC                          | 1  | \$568,000.00   | 0.23% 0 | \$0.00   | ) NA   | 0 | \$0.0 |
| PROVIDENT CREDIT<br>UNION                          | 7  | \$2,258,500.00 | 0.9% 0  | \$0.00   | ) NA   | 0 | \$0.0 |
| QUALSTAR CREDIT<br>UNION                           | 2  | \$803,887.44   | 0.32% 0 | \$0.00   | ) NA   | 0 | \$0.0 |
| QUORUM FEDERAL<br>CREDIT UNION                     | 1  | \$237,512.44   |         | ·        |        | Ш | \$0.0 |
| RABOBANK, N.A.                                     | 1  | \$299,542.93   | 0.12% 0 | \$0.00   | NA     | 0 | \$0.0 |
| REDWOOD CAPITAL<br>BANK                            | 1  | \$286,912.14   | 0.11% 0 |          | NA (   | 0 | \$0.0 |
| RENASANT BANK                                      | 2  | \$461,700.00   | 0.18% 0 | 0 \$0.00 | NA     | 0 | \$0.0 |
| RIGHT START<br>MORTGAGE, INC.                      | 1  | \$221,500.00   | 0.09% 0 | \$0.00   | ) NA   | 0 | \$0.0 |
| RIVER VALLEY<br>BANK                               | 1  | \$208,000.00   | 0.08% 0 | \$0.00   | ) NA   | 0 | \$0.0 |
| RIVERHILLS BANK                                    | 1  | \$178,000.00   | 0.07% 0 | \$0.00   | NA     | 0 | \$0.0 |
| ROCKLAND<br>FEDERAL CREDIT<br>UNION                | 1  | \$180,000.00   | 0.07% 0 | \$0.00   |        |   | \$0.0 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 4  | \$1,366,050.00 | 0.55% 0 | \$0.00   | ) NA(  | 0 | \$0.0 |
|  | 20 | \$5,783,670.00 | 2.32% 0 | \$0.00   | NA     | 0 | \$0.0 |

| RPM MORTGAGE,<br>INC.                                   |   |                |         |          |    |   |       |
|---|---|----------------|---------|----------|----|---|-------|
| S&T BANK  | 1 | \$200,000.00   | 0.08%   | 0 \$0.00 | NA | 0 | \$0.0 |
| SAFE CREDIT UNION                                       | 1 | \$230,000.00   | 0.09% 0 | 1 1      | 1  |   | \$0.0 |
| SAN DIEGO COUNTY<br>CREDIT UNION                        | 6 | \$1,665,214.69 | 0.67% 0 | 0 \$0.00 | NA | 0 | \$0.0 |
| SAN FRANCISCO<br>FIRE CREDIT UNION                      | 3 | \$1,004,100.00 | 0.4% 0  | 0 \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK OF<br>DANBURY                              | 1 | \$392,000.00   | 0.16% 0 | 0 \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                  | 2 | \$670,000.00   | 0.27% 0 | 0 \$0.00 | NA | 0 | \$0.0 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                 | 6 | \$1,560,000.00 | 0.62% 0 | 0 \$0.00 | NA | 0 | \$0.0 |
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 1 | \$303,000.00   | 0.12% 0 | 0 \$0.00 | NA | 0 | \$0.0 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION            | 1 | \$207,600.00   | 0.08% 0 | 0 \$0.00 | NA | 0 | \$0.0 |
| STANDARD<br>MORTGAGE<br>CORPORATION                     | 3 | \$814,300.00   | 0.33% 0 | 0 \$0.00 | NA | 0 | \$0.0 |
| STATE BANK AND<br>TRUST                                 | 4 | \$1,165,800.00 | 0.47% 0 | 0 \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF<br>CROSS PLAINS                           | 2 | \$539,900.00   | 0.22% 0 | 0 \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF<br>SOUTHERN UTAH                          | 1 | \$182,000.00   | 0.07% 0 | 0 \$0.00 | NA | 0 | \$0.0 |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.    | 3 | \$791,500.00   | 0.32% 0 | 0 \$0.00 | NA | 0 | \$0.0 |
| STEARNS LENDING,<br>INC.                                | 3 | \$1,280,642.01 | 0.51% 0 | 0 \$0.00 | NA | 0 | \$0.0 |
| STERLING SAVINGS<br>BANK                                | 2 | \$616,091.04   | 0.25% 0 | 0 \$0.00 | NA | 0 | \$0.0 |
| SUMMIT CREDIT<br>UNION                                  | 2 | \$458,000.00   | 0.18% 0 | 0 \$0.00 | NA | 0 | \$0.0 |
| SUN AMERICAN<br>MORTGAGE<br>COMPANY                     | 1 | \$357,300.00   | 0.14% 0 |          | NA | 0 | \$0.0 |
| SWBC MORTGAGE   | 2 | \$498,000.00   | 0.2% 0  | 0 \$0.00 | NA | 0 | \$0.0 |
| THE GOLDEN 1<br>CREDIT UNION                            | 1 | \$283,000.00   | 0.11% 0 | 0 \$0.00 | NA | 0 | \$0.0 |
| THE NATIONAL<br>BANK OF                                 | 2 | \$475,100.00   | 0.19% 0 | 0 \$0.00 | NA | 0 | \$0.0 |

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| INDIANAPOLIS                                      |     |                 |         |        |      |       |
|---|-----|-----------------|---------|--------|------|-------|
| THE PARK BANK                                     | 2   | \$550,400.00    | 0.22%   | \$0.00 | NA ( | \$0.0 |
| TINKER FEDERAL<br>CREDIT UNION                    | 1   | \$285,000.00    | 0.11%   | \$0.00 | NA   | \$0.0 |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 2   | \$442,400.00    | 0.18%   | \$0.00 | NA ( | \$0.0 |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 2   | \$610,600.00    | 0.24%   | \$0.00 | NA   | \$0.0 |
| UMPQUA BANK                                       | 9   | \$2,610,200.00  | 1.05%   | \$0.00 | NA ( | \$0.0 |
| UNITED BANK &<br>TRUST                            | 2   | \$536,900.00    | 0.21%   | \$0.00 | NA   | \$0.0 |
| UNITED BANK AND<br>TRUST COMPANY                  | 1   | \$283,000.00    | 0.11%   | \$0.00 | NA   | \$0.0 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 6   | \$1,582,755.62  | 0.63%   | \$0.00 | NA   | \$0.0 |
| UNIVEST BANK AND<br>TRUST CO.                     | 2   | \$449,500.00    | 0.18%   | \$0.00 | NA   | \$0.0 |
| VALLEY NATIONAL<br>BANK                           | 2   | \$506,000.00    | 0.2%    | \$0.00 | NA ( | \$0.0 |
| VILLAGE<br>MORTGAGE<br>COMPANY                    | 1   | \$188,000.00    | 0.08%   | \$0.00 | NA   | \$0.0 |
| VIRGINIA CREDIT<br>UNION, INC.                    | 1   | \$310,000.00    | 0.12%   | \$0.00 | NA ( | \$0.0 |
| W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.         | 12  | \$3,684,268.00  | 1.48% 0 | \$0.00 | NA   | \$0.0 |
| WAKEFIELD<br>CO-OPERATIVE<br>BANK                 | 1   | \$284,000.00    | 0.11%   | \$0.00 | NA   | \$0.0 |
| WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 2   | \$464,300.00    | 0.19%   | \$0.00 | NA   | \$0.0 |
| WASHINGTON<br>TRUST BANK                          | 1   | \$186,300.00    | 0.07%   | \$0.00 | NA   | \$0.0 |
| WATERSTONE<br>MORTGAGE CORP.                      | 1   | \$180,000.00    | 0.07%   | \$0.00 | NA ( | \$0.0 |
| WESCOM CENTRAL<br>CREDIT UNION                    | 1   | \$405,450.00    | 0.16%   | \$0.00 | NA   | \$0.0 |
| WEST GATE BANK                                    | 2   | \$632,000.00    | 0.25%   | \$0.00 | NA ( | \$0.0 |
| WESTCONSIN<br>CREDIT UNION                        | 3   | \$739,841.96    | 0.3%    |        |      |       |
| WESTERRA CREDIT<br>UNION                          | 1   | \$242,500.00    | 0.1%    | \$0.00 | NA ( | \$0.0 |
| Unavailable                                       | 216 | \$64,671,472.35 | 25.98%  | \$0.00 | NA ( | \$0.0 |

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| Total     |   | 826 | \$249,765,876.93 | 100% 0  | \$0.00 | 0    | \$0.00 |
|-----------|---|-----|------------------|---------|--------|------|--------|
|           |   |     |                  |         |        |      |        |
| 31417BZ42 | 1ST SECURITY BANK<br>OF WASHINGTON          | 2   | \$436,400.00     | 0.2% 0  | \$0.00 | NA 0 | \$0.00 |
|           | 3RD FED BANK                                | 1   | \$256,500.00     | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
|           | ACACIA FEDERAL<br>SAVINGS BANK              | 3   | \$975,800.00     | 0.45% 0 | \$0.00 | NA 0 | \$0.00 |
|           | AEROSPACE<br>FEDERAL CREDIT<br>UNION        | 1   | \$417,000.00     | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 3   | \$885,000.00     | 0.41% 0 | \$0.00 | NA 0 | \$0.00 |
|           | ALPINE BANK &<br>TRUST CO.                  | 1   | \$417,000.00     | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
|           | ALTRA FEDERAL<br>CREDIT UNION               | 1   | \$272,700.00     | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 3   | \$568,350.00     | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION   | 1   | \$340,000.00     | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION | 4   | \$1,441,000.00   | 0.67% 0 | \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.            | 2   | \$750,000.00     | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 2   | \$427,500.00     | 0.2% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMERIHOME<br>MORTGAGE<br>CORPORATION        | 1   | \$265,000.00     | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
|           | ANCHORBANK FSB                              | 2   | \$459,750.00     | 0.21% 0 | \$0.00 | NA 0 | \$0.0  |
|           | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1   | \$182,690.00     | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
|           | ARKANSAS<br>FEDERAL CREDIT<br>UNION         | 1   | \$214,000.00     | 0.1% 0  | \$0.00 | NA 0 | \$0.00 |
|           | ASSOCIATED BANK,<br>NA                      | 17  | \$4,132,916.98   | 1.93% 0 | \$0.00 | NA 0 | \$0.00 |
|           | BANCORPSOUTH<br>BANK                        | 9   | \$2,483,900.00   | 1.16% 0 | \$0.00 | NA 0 | \$0.00 |
|           | BANK MUTUAL                                 | 4   | \$1,275,200.00   | 0.59% 0 | \$0.00 | NA 0 | \$0.00 |
|           | BANK OF HAWAII                              | 4   | \$1,132,400.00   | 0.53% 0 | \$0.00 | NA 0 | \$0.00 |
|           |   | 1   | \$417,000.00     | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |

| BANK OF THE<br>CASCADES                                  |    |                 |         |        |      |        |
|--|----|-----------------|---------|--------|------|--------|
| BANK OF THE WEST   | 5  | \$1,393,000.00  | 0.65% ( | \$0.00 | NA ( | \$0.0  |
| BANKNEWPORT  | 1  | \$348,000.00    | 0.16% ( |        | NA ( |        |
| BAXTER CREDIT<br>UNION                                   | 2  | \$656,200.00    | 0.31%   | \$0.00 | NA   | \$0.00 |
| BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                   | 1  | \$283,800.00    | 0.13%   | \$0.00 | NA   | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 4  | \$912,450.00    | 0.43%   | \$0.00 | NA   | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 5  | \$1,713,688.00  | 0.8%    | \$0.00 | NA   | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE                           | 2  | \$628,500.00    | 0.29%   | \$0.00 | NA   | \$0.00 |
| BUSEY BANK   | 1  | \$202,400.00    | 0.09% ( | \$0.00 | NA ( | \$0.00 |
| CAMBRIDGE<br>SAVINGS BANK                                | 1  | \$215,000.00    | 0.1%    | \$0.00 | NA   | \$0.00 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$320,000.00    | 0.15% ( | \$0.00 | NA   | \$0.00 |
| CARROLLTON BANK  | 3  | \$1,053,700.00  | 0.49% ( | \$0.00 | NA ( | \$0.00 |
| CASHCALL, INC.   | 54 | \$19,337,050.00 | 9.01% ( | \$0.00 | NA ( | \$0.00 |
| CASTLE & COOKE<br>MORTGAGE, LLC                          | 3  | \$750,862.00    | 0.35%   | \$0.00 | NA   | \$0.00 |
| CBC FEDERAL<br>CREDIT UNION                              | 1  | \$200,000.00    | 0.09%   | \$0.00 | NA   | \$0.00 |
| CENTENNIAL<br>LENDING, LLC                               | 1  | \$313,380.00    | 0.15%   | \$0.00 | NA   | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 3  | \$758,500.00    | 0.35%   | \$0.00 | NA   | \$0.00 |
| CENTRAL PACIFIC<br>BANK                                  | 1  | \$263,798.54    | 0.12%   | \$0.00 | NA   | \$0.00 |
| CENTRAL STATE<br>BANK                                    | 1  | \$253,600.00    | 0.12%   | \$0.00 | NA   | \$0.00 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 1  | \$292,500.00    | 0.14%   | \$0.00 | NA   | \$0.00 |
| CITADEL FEDERAL<br>CREDIT UNION                          | 2  | \$544,000.00    | 0.25%   | \$0.00 | NA   | \$0.00 |
| CITIZENS FINANCIAL<br>BANK                               | 1  | \$188,406.00    | 0.09%   | \$0.00 | NA   | \$0.00 |
| CMG MORTGAGE,<br>INC                                     | 3  | \$993,300.00    | 0.46%   | \$0.00 | NA   | \$0.0  |
|  | 3  | \$644,990.00    | 0.3%    | \$0.00 | NA   | \$0.00 |

| COASTAL FEDERAL<br>CREDIT UNION  |   |                |         |        |      |       |
|--|---|----------------|---------|--------|------|-------|
| COBALT<br>MORTGAGE, INC.   | 4 | \$1,518,800.00 | 0.71%   | \$0.00 | NA 0 | \$0.0 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC  | 2 | \$542,500.00   | 0.25%   | \$0.00 | NA 0 | \$0.0 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                                     | 1 | \$238,300.00   | 0.11% ( | \$0.00 | NA 0 | \$0.0 |
| CORTRUST BANK  | 1 | \$191,500.00   | 0.09% ( | \$0.00 | NA 0 | \$0.0 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                   | 1 | \$182,500.00   | 0.09%   | \$0.00 | NA 0 | \$0.0 |
| CREDIT UNION OF<br>COLORADO  | 1 | \$417,000.00   | 0.19%   | \$0.00 | NA 0 | \$0.0 |
| DELMAR FINANCIAL<br>COMPANY  | 1 | \$180,000.00   | 0.08%   | \$0.00 | NA 0 | \$0.0 |
| DELTA COMMUNITY<br>CREDIT UNION  | 1 | \$306,536.10   | 0.14%   | \$0.00 | NA 0 | \$0.0 |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1 | \$375,000.00   | 0.17% ( | \$0.00 | NA 0 | \$0.0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 9 | \$2,850,650.00 | 1.33%   | \$0.00 | NA 0 | \$0.0 |
| DUPACO<br>COMMUNITY<br>CREDIT UNION  | 1 | \$180,600.00   | 0.08%   | \$0.00 | NA 0 | \$0.0 |
| ELEVATIONS CU  | 1 | \$394,000.00   | 0.18% ( | \$0.00 | NA 0 | \$0.0 |
| ENT FEDERAL<br>CREDIT UNION  | 1 | \$186,400.00   | 0.09%   |        |      |       |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE                   | 3 | \$941,025.00   | 0.44% ( | \$0.00 | NA 0 | \$0.0 |
| FIDELITY BANK<br>MORTGAGE  | 8 | \$2,597,500.00 | 1.21%   | \$0.00 | NA 0 | \$0.0 |
| FIDELITY<br>CO-OPERATIVE<br>BANK   | 3 | \$826,000.00   | 0.38%   | \$0.00 | NA 0 | \$0.0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                              | 6 | \$1,799,764.10 | 0.84%   | \$0.00 | NA 0 | \$0.0 |
| FIRST CITIZENS   | 1 | \$276,000.00   | 0.13%   | \$0.00 | NA 0 | \$0.0 |

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| BANK NA  |    |                |         |        |    |         |
|--|----|----------------|---------|--------|----|---------|
| FIRST FEDERAL<br>BANK                                  | 1  | \$275,000.00   | 0.13%   | \$0.00 | NA | \$0.0   |
| FIRST FEDERAL<br>BANK OF OHIO                          | 1  | \$260,000.00   | 0.12%   | \$0.00 | NA | \$0.0   |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                | 1  | \$183,000.00   | 0.09%   | \$0.00 | NA | \$0.0   |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$1,287,347.00 | 0.6% (  | \$0.00 | NA | \$0.0   |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON             | 2  | \$516,450.00   | 0.24%   | \$0.00 | NA | \$0.0   |
| FIRST HAWAIIAN<br>BANK                                 | 4  | \$1,289,500.00 | 0.6%    | \$0.00 | NA | \$0.0   |
| FIRST HERITAGE<br>FINANCIAL, LLC                       | 1  | \$182,936.04   | 0.09%   | \$0.00 | NA | \$0.0   |
| FIRST INTERSTATE<br>BANK                               | 6  | \$1,749,300.00 | 0.82%   | \$0.00 | NA | \$0.0   |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                      | 8  | \$2,650,751.00 | 1.24%   | \$0.00 | NA | \$0.0   |
| FIRST MORTGAGE<br>CORPORATION                          | 3  | \$849,967.00   | 0.4%    | \$0.00 | NA | \$0.0   |
| FIRST NATIONAL<br>BANK ALASKA                          | 1  | \$441,348.84   | 0.21%   | \$0.00 | NA | \$0.0   |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK                | 1  | \$179,800.00   | 0.08%   | \$0.00 | NA | \$0.0   |
| FIRST NATIONAL<br>BANK OF HARTFORD                     | 1  | \$196,000.00   | 0.09%   | \$0.00 | NA | \$0.0   |
| FIRST PLACE BANK                                       | 13 | \$4,908,142.06 | 2.29%   | \$0.00 | NA | 0.0\$   |
| FIRST REPUBLIC<br>BANK                                 | 5  | \$2,269,754.75 | 1.06%   | \$0.00 | NA | \$0.0   |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION            | 5  | \$1,408,772.23 | 0.66%   | \$0.00 | NA | \$0.0   |
| FIRST UNITED BANK<br>& TRUST                           | 1  | \$300,000.00   | 0.14%   | \$0.00 | NA | \$0.0   |
| FRANDSEN BANK &<br>TRUST                               | 1  | \$294,000.00   | 0.14%   | \$0.00 | NA | \$0.0   |
| FREMONT BANK   | 27 | \$7,239,658.77 | 3.37%   | \$0.00 | NA | 0 \$0.0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                | 10 | \$3,160,500.00 | 1.47% ( |        |    |         |
| GENISYS CREDIT<br>UNION                                | 1  | \$259,000.00   | 0.12%   | \$0.00 | NA | \$0.0   |

| GREAT WESTERN<br>BANK                              | 1  | \$248,000.00   | 0.12%   | \$0.00 | NA   | \$0.00 |
|--|----|----------------|---------|--------|------|--------|
| GREYLOCK<br>FEDERAL CREDIT<br>UNION                | 1  | \$232,225.00   | 0.11% 0 | \$0.00 | NA ( | \$0.00 |
| GUARANTY TRUST<br>CORPORATION                      | 1  | \$236,790.00   | 0.11%   | \$0.00 | NA   | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                          | 1  | \$379,300.00   | 0.18%   | \$0.00 | NA   | \$0.00 |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1  | \$333,000.00   | 0.16% 0 | \$0.00 | NA(  | \$0.00 |
| HEARTLAND CREDIT<br>UNION                          | 1  | \$176,000.00   | 0.08%   | \$0.00 | NA   | \$0.00 |
| HOME LOAN<br>CENTER, INC.                          | 1  | \$429,000.00   | 0.2%    | \$0.00 | NA   | \$0.00 |
| HONESDALE<br>NATIONAL BANK<br>THE                  | 2  | \$456,000.00   | 0.21%   | \$0.00 | NA ( | \$0.00 |
| I-C FEDERAL CREDIT<br>UNION                        | 1  | \$188,800.00   | 0.09%   | \$0.00 | NA   | \$0.00 |
| IBERIABANK<br>MORTGAGE<br>COMPANY                  | 1  | \$280,000.00   | 0.13%   | \$0.00 | NA   | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION                      | 2  | \$486,550.00   | 0.23%   | \$0.00 | NA   | \$0.00 |
| ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION   | 1  | \$192,725.61   | 0.09%   | \$0.00 | NA   | \$0.00 |
| INVESTORS BANK                                     | 4  | \$1,414,400.00 | 0.66%   | \$0.00 | NA ( | \$0.00 |
| JAMES B. NUTTER<br>AND COMPANY                     | 1  | \$187,400.00   | 0.09%   | \$0.00 | NA   | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION                    | 13 | \$4,484,365.59 | 2.09%   | \$0.00 | NA   | \$0.00 |
| LAKE AREA BANK                                     | 1  | \$181,000.00   | 0.08%   | \$0.00 | NA ( | \$0.00 |
| LAKE FOREST BANK<br>& TRUST                        | 1  | \$208,600.00   | 0.1%    | \$0.00 | NA ( | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.          | 2  | \$901,450.00   | 0.42%   | \$0.00 | NA ( | \$0.00 |
| LANDMARK CREDIT<br>UNION                           | 2  | \$370,695.95   | 0.17%   | \$0.00 | NA   | \$0.00 |
| LEADER BANK, N.A.                                  | 15 | \$5,158,600.00 | 2.4%    | \$0.00 | NA ( | \$0.00 |
| LOS ALAMOS<br>NATIONAL BANK                        | 2  | \$612,000.00   | 0.29%   | \$0.00 | NA ( | \$0.00 |
| MAGNA BANK   | 1  | \$338,500.00   | 0.16%   | \$0.00 | NA ( | \$0.00 |
| MARINE BANK  | 1  | \$252,000.00   | 0.12%   | \$0.00 | NA ( | \$0.00 |

| MEMBERS<br>MORTGAGE<br>COMPANY INC.                           | 2            | \$590,   | ,000.00  | 0.27%   | 0 \$0.00 | ) NA | 0  | \$0.00 |
|---|--------------|----------|----------|---------|----------|------|----|--------|
| MERCHANTS BA<br>NATIONAL<br>ASSOCIATION                       | NK,          | \$545,   | ,320.21  | 0.25%   | 0 \$0.00 | ) NA | 0  | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                          | 3            | \$972,   | ,200.00  | 0.45%   | 0 \$0.00 | ) NA | 0  | \$0.00 |
| METLIFE BANK,   | NA 1         | \$417    | ,000.00  | 0.19%   | 0 \$0.00 | ) NA | 0  | \$0.00 |
| MID AMERICA<br>MORTGAGE, INC                                  | <u>. 1</u>   |          | ,000.00  | 0.09%   |          |      |    |        |
| MIDLAND STATE<br>BANK   |              | \$176,   | ,000.00  | 0.08%   | 0 \$0.00 | ) NA | 0  | \$0.00 |
| MIDWEST<br>COMMUNITY BA                                       | ANK 1        | \$288.   | ,000.00  | 0.13%   | 0 \$0.00 | ) NA | 0  | \$0.00 |
| MISSION FEDERA<br>CREDIT UNION                                |              | \$367,   | ,500.00  | 0.17%   | 0 \$0.00 | ) NA | 0  | \$0.00 |
| MLD MORTGAGE<br>INC.  | Е, 2         | \$924.   | ,195.26  | 0.43%   | 0 \$0.00 | ) NA | 0  | \$0.00 |
| MORTGAGE ACC<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | ESS 1        | \$200,   | ,000.000 | 0.09% ( | 0 \$0.00 | ) NA | 0  | \$0.00 |
| MORTGAGE<br>AMERICA, INC.                                     | 1            | \$412,   | ,000.00  | 0.19%   | 0 \$0.00 | ) NA | 0  | \$0.0  |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS I                       | INC 1        | \$244,   | ,000.00  | 0.11%   | 0 \$0.00 | ) NA | 0  | \$0.0  |
| MT. MCKINLEY<br>BANK  | 1            | \$316,   | ,000.00  | 0.15%   | 0 \$0.00 | ) NA | 0  | \$0.0  |
| MYCUMORTGAC<br>LLC  | βЕ, <u>1</u> | \$194,   | ,000.00  | 0.09%   | 0 \$0.00 | ) NA | 0  | \$0.0  |
| NATIONAL BANI<br>MIDDLEBURY                                   | K OF 1       | \$205,   | ,200.00  | 0.1%    | 0 \$0.00 | ) NA | 0  | \$0.0  |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                | 1            | \$254,   | ,500.00  | 0.12% ( | 0 \$0.00 | ) NA | 0  | \$0.0  |
| NEW ERA BANK  | _1           | \$176    | ,500.00  | 0.08%   | 0 \$0.00 | ) NA | 0  | \$0.0  |
| NORTH SHORE<br>TRUST AND<br>SAVINGS                           | 1            |          | ,983.78  | 0.17%   |          |      |    |        |
| NORTHWEST<br>FEDERAL CREDI'<br>UNION                          | Т 2          | \$640,   | ,563.03  | 0.3%    | 0 \$0.00 | ) NA | .0 | \$0.0  |
| NUVISION FEDER  | RAL 3        | \$1,015, | ,000.00  | 0.47%   | 0 \$0.00 | ) NA | 0  | \$0.0  |

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| CREDIT UNION  |    |                |         |        |    |         |
|---|----|----------------|---------|--------|----|---------|
| OAK BANK  | 1  | \$182,250.00   | 0.08%   | \$0.00 | NA | 0.0     |
| OLD SECOND<br>NATIONAL BANK                             | 1  | \$280,000.00   | 0.13%   | \$0.00 | NA | \$0.0   |
| OPES ADVISORS, INC                                      | 5  | \$1,930,000.00 | 0.9% (  | \$0.00 | NA | 0 \$0.0 |
| PARTNERS FEDERAL<br>CREDIT UNION                        | 1  | \$303,400.00   | 0.14%   | \$0.00 | NA | \$0.0   |
| PATELCO CREDIT<br>UNION                                 | 2  | \$509,262.15   | 0.24%   | \$0.00 | NA | \$0.0   |
| PENTAGON<br>FEDERAL CREDIT<br>UNION                     | 5  | \$1,745,696.82 | 0.81%   | \$0.00 | NA | \$0.0   |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION             | 9  | \$2,744,113.00 | 1.28%   | \$0.00 | NA | \$0.0   |
| PORT WASHINGTON<br>STATE BANK                           | 1  | \$200,000.00   | 0.09%   | \$0.00 | NA | \$0.0   |
| PRAIRIE STATE<br>BANK & TRUST                           | 1  | \$220,000.00   | 0.1%    | \$0.00 | NA | \$0.0   |
| PROVIDENT CREDIT<br>UNION                               | 11 | \$3,580,700.00 | 1.67%   | \$0.00 | NA | \$0.0   |
| PURDUE FEDERAL<br>CREDIT UNION                          | 1  | \$385,600.00   | 0.18%   | \$0.00 | NA | \$0.0   |
| RABOBANK, N.A.  | 1  | \$188,000.00   | 0.09% ( | \$0.00 | NA | 0 \$0.0 |
| REDWOOD CREDIT<br>UNION                                 | 2  | \$535,000.00   | 0.25%   | \$0.00 | NA | \$0.0   |
| RIGHT START<br>MORTGAGE, INC.                           | 1  | \$225,000.00   | 0.1%    | \$0.00 | NA | \$0.0   |
| RIVERMARK<br>COMMUNITY<br>CREDIT UNION                  | 1  | \$296,000.00   | 0.14%   | \$0.00 | NA | \$0.0   |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION      | 10 | \$3,032,774.00 | 1.41% ( | \$0.00 | NA | \$0.0   |
| RPM MORTGAGE,<br>INC.                                   | 12 | \$3,776,720.00 | 1.76%   | \$0.00 | NA | \$0.0   |
| SALAL CREDIT<br>UNION                                   | 1  | \$178,200.00   | 0.08%   | \$0.00 | NA | \$0.0   |
| SAN DIEGO COUNTY<br>CREDIT UNION                        | 1  | \$323,091.54   | 0.15%   | \$0.00 | NA | \$0.0   |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                 | 5  | \$1,501,000.00 | 0.7% (  | \$0.00 | NA | \$0.0   |
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 2  | \$514,971.19   | 0.24%   | \$0.00 | NA | \$0.0   |
| SIUSLAW BANK  | 1  | \$216,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.0 |

| SOLARITY CREDIT<br>UNION   | 2 | \$592,326.09   | 0.28%   | \$0.00 | NA | \$0.00 |
|--|---|----------------|---------|--------|----|--------|
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 1 | \$212,000.00   | 0.1%    | \$0.00 | NA | \$0.00 |
| STANFORD FEDERAL<br>CREDIT UNION   | 1 | \$415,000.00   | 0.19%   | \$0.00 | NA | \$0.00 |
| STATE BANK OF<br>CROSS PLAINS  | 1 | \$215,000.00   | 0.1%    | \$0.00 | NA | \$0.00 |
| STATE BANK OF<br>LINCOLN   | 1 | \$278,000.00   | 0.13%   | \$0.00 | NA | \$0.00 |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                           | 1 | \$260,000.00   | 0.12%   | \$0.00 | NA | \$0.00 |
| STEARNS LENDING,<br>INC.   | 1 | \$384,000.00   | 0.18%   | \$0.00 | NA | \$0.00 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 3 | \$846,000.00   | 0.39% ( | \$0.00 | NA | \$0.00 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 3 | \$901,451.00   | 0.42% ( | \$0.00 | NA | \$0.00 |
| SUMMIT CREDIT<br>UNION   | 5 | \$1,054,375.00 | 0.49%   | \$0.00 | NA | \$0.00 |
| SWBC MORTGAGE  | 1 | \$326,400.00   | 0.15%   | \$0.00 | NA | \$0.00 |
| TALMER BANK &<br>TRUST   | 2 | \$560,000.00   | 0.26%   | \$0.00 | NA | \$0.00 |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS  | 2 | \$469,100.00   | 0.22%   |        | NA | \$0.00 |
| THE PARK BANK  | 1 | \$270,900.00   | 0.13%   | \$0.00 | NA | \$0.00 |
| THINK MUTUAL<br>BANK   | 2 | \$537,000.00   | 0.25%   | \$0.00 | NA | \$0.00 |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION  | 1 | \$197,000.00   | 0.09%   | \$0.00 | NA | \$0.00 |
| TOWER FEDERAL<br>CREDIT UNION  | 1 | \$298,768.90   | 0.14%   | \$0.00 | NA | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                                    | 1 | \$190,000.00   | 0.09% ( | \$0.00 | NA | \$0.00 |
| UMPQUA BANK  | 2 | \$433,100.00   | 0.2%    | \$0.00 | NA | \$0.00 |
| UNITED BANK &<br>TRUST   | 3 | \$959,475.00   | 0.45%   | \$0.00 | NA | \$0.00 |
| UNITED<br>COMMUNITY BANK   | 3 | \$776,078.15   | 0.36%   | \$0.00 | NA | \$0.00 |
|  |   |                | -       |        |    |        |

| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY LLC | 2  | \$600,000.00   | 0.28% 0  | \$0.00   | NA(  | \$0.0  |
|--|--|--|--|--|--|--|
| UNIVERSITY OF WISCONSIN CREDIT UNION             | 2  | \$631,568.19   | 0.29% 0  | \$0.00   | NA   | \$0.0  |
| UNIVEST BANK AND<br>TRUST CO.                    | 1  | \$305,000.00   | 0.14% 0  | \$0.00   | NA   | \$0.0  |
| VALLEY NATIONAL<br>BANK                          | 3  | \$732,000.00   | 0.34% 0  | \$0.00   | NA   | \$0.0  |
| VILLAGE<br>MORTGAGE<br>COMPANY                   | 1  | \$417,000.00   | 0.19% 0  | \$0.00   | NA (   | \$0.0  |
| W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.        | 12   | \$4,386,557.00   | 2.04% 0  | \$0.00   | NA   | \$0.0  |
| WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION    | 1  | \$250,000.00   | 0.12% 0  | \$0.00   | NA   | \$0.0  |
| WATERSTONE<br>MORTGAGE CORP.                     | 3  | \$972,300.00   | 0.45%  | \$0.00   | NA   | \$0.0  |
| WELLS FARGO<br>BANK, N.A.                        | 1  | \$180,731.88   | 0.08%  | \$0.00   | NA   | \$0.0  |
| WESCOM CENTRAL<br>CREDIT UNION                   | 4  | \$1,328,528.57   | 0.62% 0  | \$0.00   | NA   | \$0.0  |
| WESTBURY BANK                                    | 1  | \$180,000.00   | 0.08% 0  | \$0.00   | NA (   | \$0.0  |
| WESTERRA CREDIT<br>UNION                         | 1  | \$245,000.00   | 0.11% 0  | \$0.00   | NA   | \$0.0  |
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION           | 3  | \$981,437.02   | 0.46% 0  | \$0.00   | NA   | \$0.0  |
| Unavailable                                      | 164  | \$50,208,547.78  | 23.45% 0   | \$0.00   | NA (   | \$0.0  |
|  | 704  | \$214,632,322.12   | 100% 0   | \$0.00   | (  | \$0.0  |
|  |  |  |  |  |  |  |
| ASSOCIATED BANK,<br>NA                           | 7  | \$2,053,698.77   |  |  | NA   | \$0.0  |
| BUSEY BANK                                       | 1  | \$194,680.80   | 0.55% 0  | \$0.00   | NA (   | \$0.0  |
| CASTLE & COOKE<br>MORTGAGE, LLC                  | 3  | \$897,166.51   | 2.54% 0  | \$0.00   | NA   | \$0.0  |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC            | 1  | \$348,482.11   | 0.99% 0  | \$0.00   | NA   | \$0.0  |
| EVOLVE BANK &<br>TRUST                           | 1  | \$273,884.67   | 0.78% 0  | \$0.00   | NA   | \$0.0  |
| FIRST REPUBLIC<br>BANK                           | 31   | \$11,750,621.07  | 33.27% 0   | \$0.00   | NA   | \$0.0  |
|  | 1  | \$227,054.31   | 0.64% 0  | \$0.00   | NA (   | \$0.0  |
|  | AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO.  VALLEY NATIONAL BANK  VILLAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WELLS FARGO BANK, N.A.  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WESTERRA CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  Unavailable  ASSOCIATED BANK, NA  BUSEY BANK CASTLE & COOKE MORTGAGE, LLC COMMUNITY MORTGAGE FUNDING, LLC EVOLVE BANK & TRUST FIRST REPUBLIC | AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO.  VALLEY NATIONAL BANK  VILLAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WELLS FARGO BANK, N.A.  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WESTERRA CREDIT UNION  WHATCOM EDUCATIONAL ASSOCIATED BANK, NA  BUSEY BANK  CASTLE & COOKE MORTGAGE, LLC COMMUNITY MORTGAGE I FUNDING, LLC EVOLVE BANK & TRUST FIRST REPUBLIC  31 | AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO.  VALLEY NATIONAL BANK  VILLAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYEES MORTGAGE CREDIT UNION  WATERSTONE MORTGAGE CORP.  WELLS FARGO BANK, N.A.  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WASHINGTON STATE EMPLOYEES  ASSOCIATED BANK, NA  ASSOCIATED BANK, NA  BUSEY BANK  CASTLE & COOKE MORTGAGE, LLC COMMUNITY MORTGAGE LC  COMMUNITY MORTGAGE LC  EVOLVE BANK  1 \$2273,884.67  FIRST REPUBLIC BANK  31 \$11,750,621.07 | AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND IRUST CO.  VALLEY NATIONAL BANK  VILLAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WELLS FARGO BANK, N.A.  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WESTERRA CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  Unavailable  ASSOCIATED BANK, NA  BUSEY BANK  ASSOCIATED BANK, NA  BUSEY BANK  CASTLE & COOKE MORTGAGE  TOMBANY  ASSOCIATED BANK, NA  BUSEY BANK  CASTLE & COOKE MORTGAGE  TOMBANY  ASSOCIATED BANK, NA  BUSEY BANK  CASTLE & COOKE MORTGAGE  TOMBANY  ASSOCIATED BANK, NA  BUSEY BANK  CASTLE & COOKE MORTGAGE  TOMBANY  ASSOCIATED BANK, NA  BUSEY BANK  CASTLE & COOKE MORTGAGE  TOMBANY  S2,053,698.77  S.81%  ASSOCIATED BANK, NA  BUSEY BANK  CASTLE & COOKE MORTGAGE FUNDING, LLC  EVOLVE BANK & 1  \$2273,884.67  7.78%  \$273,884.67  7.78%  S273,884.67  7.78%  TIRST REPUBLIC BANK  31  \$11,750,621.07  33.27%  O  ASSOCIATED BANK & 1  \$273,884.67  7.78%  O.78%  O.7 | AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO.  VALLEY NATIONAL BANK VILLAGE MORTGAGE  COMPANY WJ. BRADLEY MORTGAGE  CAPITAL CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP.  WELLS FARGO BANK, N.A.  WESCOM CENTRAL CREDIT UNION WESTBURY BANK  WESTERRA CREDIT UNION WASTERRA CREDIT UNION Unavailable 164 \$50,208,547.78 23.45% 0 \$0.00  ASSOCIATED BANK, NA BUSEY BANK 1 \$194,680.80 0.55% 0 \$0.00  ASSOCIATED BANK, NA BUSEY BANK 1 \$194,680.80 0.55% 0 \$0.00  CASTLE & COOKE MORTGAGE 1 \$348,482.11 0.99% 0 \$0.00  FUNDING, LLC EVOLVE BANK & 1 \$273,884.67 0.78% 0 \$0.00  FIRST REPUBLIC BANK 31 \$11,750,621.07 33.27% 0 \$0.00 | AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO.  VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY WJ. BRADLEY MORTGAGE 12 S4386,557.00 S2.04% 0 S0.00 NA COMPANY WJ. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. WESCOM CENTRAL CREDIT UNION WESTBURY BANK 1 S180,7031.88 0.08% 0 S0.00 NA CREDIT UNION WHATCOM EDUCATIONAL 3 S981,437.02 0.46% 0 S0.00 NA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION CREDIT UNION CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION CREDIT CREDIT UNION CRED |

| IBERIABANK<br>MORTGAGE<br>COMPANY                |    |                |          |        |      |       |
|--|----|----------------|----------|--------|------|-------|
| LIBERTY BANK FOR<br>SAVINGS                      | 2  | \$547,984.45   | 1.55%    | \$0.00 | NA   | \$0.0 |
| LOCKHEED<br>FEDERAL CREDIT<br>UNION              | 3  | \$957,643.91   | 2.71%    | \$0.00 | NA ( | \$0.0 |
| MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY    | 1  | \$214,363.14   | 0.61%    | \$0.00 | NA ( | \$0.0 |
| MID AMERICA<br>MORTGAGE, INC.                    | 1  | \$180,240.82   | 0.51%    | \$0.00 | NA   | \$0.0 |
| NAPUS FEDERAL<br>CREDIT UNION                    | 1  | \$286,711.67   | 0.81%    | \$0.00 | NA   | \$0.0 |
| PATELCO CREDIT<br>UNION                          | 1  | \$203,577.77   | 0.58%    | \$0.00 | NA   | \$0.0 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION              | 1  | \$251,129.58   | 0.71%    | \$0.00 | NA   | \$0.0 |
| PEOPLES BANK                                     | 1  | \$373,409.41   | 1.06%    | \$0.00 | NA ( | \$0.0 |
| PREMIER AMERICA<br>CREDIT UNION                  | 1  | \$414,554.05   | 1.17%    | \$0.00 | NA   | \$0.0 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.          | 1  | \$181,419.34   | 0.51%    | \$0.00 | NA   | \$0.0 |
| REDSTONE FEDERAL<br>CREDIT UNION                 | 2  | \$492,950.46   | 1.4%     | \$0.00 | NA   | \$0.0 |
| ROCKLAND TRUST<br>COMPANY                        | 1  | \$460,434.82   | 1.3%     | \$0.00 | NA   | \$0.0 |
| SAHARA MORTGAGE                                  | 1  | \$301,714.81   | 0.85%    | \$0.00 | NA ( | \$0.0 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION      | 7  | \$2,012,276.75 | 5.7%     | \$0.00 | NA   | \$0.0 |
| STANDARD<br>MORTGAGE<br>CORPORATION              | 1  | \$258,039.86   | 0.73%    | \$0.00 | NA   | \$0.0 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1  | \$413,975.81   | 1.17% 0  | \$0.00 | NA   | \$0.0 |
| TECHNOLOGY<br>CREDIT UNION                       | 1  | \$297,131.10   | 0.84%    | \$0.00 | NA   | \$0.0 |
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION           | 24 | \$5,619,632.79 | 15.91% 0 | \$0.00 | NA   | \$0.0 |
| WILSHIRE BANK                                    | 1  | \$358,005.51   | 1.01%    | \$0.00 | NA ( | \$0.0 |
| Unavailable                                      | 19 | \$5,753,024.00 | 16.29%   |        | NA ( | \$0.0 |

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| Total     |  | 116 | \$35,323,808.29 | 100% 0   | \$0.00 | 0    | \$0.00 |
|-----------|--|-----|-----------------|----------|--------|------|--------|
|           |  |     |                 |          |        |      |        |
| 31417BZ67 | ARVEST MORTGAGE<br>COMPANY   | 1   | \$293,849.63    | 2.25% 0  | \$0.00 | NA 0 | \$0.00 |
|           | BANK OF AMERICA,<br>N.A.   | 1   | \$507,501.80    | 3.88% 0  | \$0.00 | NA 0 | \$0.00 |
|           | CITIMORTGAGE, INC.   | 2   | \$566,343.21    | 4.33% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable  | 34  | \$11,702,192.42 | 89.54% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 38  | \$13,069,887.06 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 31417BZ75 | ACCESS NATIONAL<br>BANK  | 18  | \$4,913,112.00  | 1.86% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM                 | 51  | \$17,786,268.39 | 6.72% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION                                     | 131 | \$44,085,982.00 | 16.65% 0 | \$0.00 | NA 0 | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY   | 55  | \$14,091,367.00 | 5.32% 0  | \$0.00 | NA 0 | \$0.00 |
|           | BAY EQUITY, LLC  | 10  | \$3,037,855.92  | 1.15% 0  | \$0.00 | NA 0 | \$0.00 |
|           | BOKF, NATIONAL<br>ASSOCIATION  | 33  | \$9,000,448.00  | 3.4% 0   | \$0.00 | NA 0 | \$0.00 |
|           | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 1   | \$415,151.06    | 0.16% 0  | \$0.00 | NA 0 | \$0.00 |
|           | CHINATRUST BANK<br>(U.S.A.)  | 1   | \$600,000.00    | 0.23% 0  | \$0.00 | NA 0 | \$0.00 |
|           | CONSUMERS CREDIT UNION   | 3   | \$634,300.00    | 0.24% 0  | \$0.00 | NA 0 | \$0.00 |
|           | CUNNINGHAM AND<br>COMPANY  | 5   | \$1,494,613.00  | 0.56% 0  | \$0.00 | NA 0 | \$0.00 |
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                                  | 11  | \$3,454,284.00  | 1.3% 0   | \$0.00 | NA 0 | \$0.00 |
|           | FIRST NATIONAL<br>BANK OF OMAHA  | 50  | \$11,247,070.03 | 4.25% 0  | \$0.00 | NA 0 | \$0.00 |
|           | IMORTGAGE.COM,<br>INC.   | 25  | \$7,516,335.61  | 2.84% 0  | \$0.00 | NA 0 | \$0.00 |
|           | MIDFIRST BANK  | 1   | \$394,856.98    | 0.15% 0  | \$0.00 | NA 0 | \$0.00 |
|           | MUTUAL OF OMAHA<br>BANK  | 2   | \$777,000.00    | 0.29% 0  | \$0.00 | NA 0 | \$0.00 |
|           | SHEA MORTGAGE,<br>INC.   | 18  | \$6,783,189.00  | 2.56% 0  | \$0.00 | NA 0 | \$0.00 |

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|           | STAR FINANCIAL<br>GROUP, INC.  | 4   | \$1,048,700.00   | 0.4%     | \$0.00 | NA | 0       | \$0.00 |
|-----------|--|-----|------------------|----------|--------|----|---------|--------|
|           | Unavailable  | 452 | \$137,556,153.30 | 51.92%   | \$0.00 | NA | 0       | \$0.0  |
| Total     |  | 871 | \$264,836,686.29 | 100%     | \$0.00 |    | 0       | \$0.0  |
|           |  |     |                  |          |        |    | $\perp$ |        |
| 31417BZ83 | ACCESS NATIONAL<br>BANK  | 16  | \$5,268,694.51   | 1.89% 0  | \$0.00 | NA | 0       | \$0.0  |
|           | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM                 | 47  | \$15,159,458.00  | 5.45%    | \$0.00 | NA | 0       | \$0.0  |
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION                                     | 142 | \$47,158,421.92  | 16.94% 0 | \$0.00 | NA | 0       | \$0.0  |
|           | ARVEST MORTGAGE<br>COMPANY   | 38  | \$11,565,373.00  | 4.15%    | \$0.00 | NA | 0       | \$0.0  |
|           | BAY EQUITY, LLC  | 6   | \$1,913,439.63   | 0.69%    | \$0.00 | NA | 0       | \$0.0  |
|           | BOKF, NATIONAL<br>ASSOCIATION  | 28  | \$7,856,212.00   | 2.82%    | \$0.00 | NA | 0       | \$0.0  |
|           | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 5   | \$1,675,000.00   | 0.6% (   | \$0.00 | NA | 0       | \$0.0  |
|           | CUNNINGHAM AND<br>COMPANY  | 8   | \$2,334,400.00   | 0.84%    | \$0.00 | NA | 0       | \$0.0  |
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                                  | 15  | \$4,741,137.00   | 1.7% 0   | \$0.00 | NA | 0       | \$0.0  |
|           | FIRST NATIONAL<br>BANK OF OMAHA  | 41  | \$10,604,357.85  | 3.81%    | \$0.00 | NA | 0       | \$0.0  |
|           | HOCKING VALLEY<br>BANK   | 1   | \$193,000.00     | 0.07%    | \$0.00 | NA | 0       | \$0.0  |
|           | IMORTGAGE.COM,<br>INC.   | 24  | \$7,099,967.65   | 2.55%    | · ·    | NA | 0       | \$0.0  |
|           | MIDFIRST BANK  | 1   | \$416,385.67     | 0.15%    | \$0.00 | NA | 0       | \$0.0  |
|           | MUTUAL OF OMAHA<br>BANK  | 1   | \$340,000.00     | 0.12%    | \$0.00 | NA | 0       | \$0.0  |
|           | NEW BRITAIN<br>MORTGAGE, LLC   | 1   | \$192,000.00     | 0.07%    | \$0.00 | NA | 0       | \$0.0  |
|           | SEATTLE BANK   | 1   | \$348,800.00     | 0.13%    | \$0.00 | NA | 0       | \$0.0  |
|           | SHEA MORTGAGE,<br>INC.   | 14  | \$4,840,747.00   | 1.74% 0  | \$0.00 | NA | 0       | \$0.0  |
|           | STAR FINANCIAL<br>GROUP, INC.  | 6   | \$1,736,050.00   | 0.62%    | \$0.00 | NA | 0       | \$0.0  |
|           | Unavailable  | 476 | \$154,923,386.82 | 55.66%   |        | NA | 0       | \$0.0  |
| Total     |  | 871 | \$278,366,831.05 | 100%     | \$0.00 |    | 0       | \$0.0  |

| 31417BZ91 | ADVANCIAL<br>FEDERAL CREDIT<br>UNION                     | 1  | \$184,240.00    | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--|----|-----------------|---------|--------|----|---|--------|
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION                    | 1  | \$205,000.00    | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALERUS FINANCIAL   | 1  | \$188,800.00    | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION              | 10 | \$3,103,709.93  | 1.43% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                         | 1  | \$492,000.00    | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK,<br>NA                                   | 4  | \$951,858.00    | 0.44% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION       | 1  | \$486,000.00    | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AVIDIA BANK  | 1  | \$208,800.00    | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH<br>BANK                                     | 3  | \$688,500.00    | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF THE WEST   | 4  | \$1,447,716.63  | 0.67% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BAXTER CREDIT<br>UNION                                   | 2  | \$655,000.00    | 0.3% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | BOEING EMPLOYEES<br>CREDIT UNION                         | 11 | \$2,906,368.96  | 1.34% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BRIDGEWATER<br>CREDIT UNION                              | 1  | \$289,000.00    | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 9  | \$2,585,800.00  | 1.2% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | BRYN MAWR TRUST<br>COMPANY THE                           | 1  | \$397,000.00    | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CAMBRIDGE<br>SAVINGS BANK                                | 1  | \$313,200.00    | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 8  | \$2,648,750.00  | 1.22% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CARNEGIE<br>MORTGAGE, LLC                                | 3  | \$825,500.00    | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CASHCALL, INC.   | 53 | \$15,848,950.00 | 7.33% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CASTLE & COOKE<br>MORTGAGE, LLC                          | 6  | \$1,634,137.98  | 0.76% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL<br>MORTGAGE<br>COMPANY                           | 2  | \$661,350.00    | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | 1  | \$414,000.00    | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |

| CENTRAL PACIFIC<br>BANK  |    |                |         |          |          |       |
|--|----|----------------|---------|----------|----------|-------|
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING                     | 1  | \$320,000.00   | 0.15% 0 | \$0.00   | ) NA(    | 0 \$0 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY  | 6  | \$1,756,722.00 | 0.81% 0 | \$0.00   | ) NA(    | 0 \$0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                                      | 19 | \$4,323,590.00 | 2% 0    | \$0.00   | ) NA(    | 0 \$0 |
| CMG MORTGAGE,<br>INC   | 14 | \$3,856,300.00 | 1.78% 0 | \$0.00   | ) NA(    | 0 \$0 |
| COBALT<br>MORTGAGE, INC.   | 11 | \$3,350,100.00 | 1.55% 0 | 0 \$0.00 | NA (     | 0 \$0 |
| CONTINENTAL<br>HOME LOANS INC.   | 1  | \$259,200.00   | 0.12% 0 |          | <b> </b> |       |
| CU CHANNELS, LLC   | 1  | \$208,250.00   | 0.1%    | \$0.00   | NA (     | 0 \$0 |
| DENVER MORTGAGE<br>COMPANY, INC.   | 1  | \$254,052.00   | 0.12% 0 |          | ) NA(    | 0 \$0 |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 3  | \$796,000.00   | 0.37% 0 | \$0.00   | NA(      | 0 \$0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 5  | \$1,491,500.00 | 0.69% 0 | \$0.00   | ) NA(    | 0 \$0 |
| DURANT BANK AND<br>TRUST COMPANY   | 2  | \$395,600.00   | 0.18% 0 | ·        |          |       |
| ELEVATIONS CU  | 1  | \$242,173.34   | 0.11% 0 | 0 \$0.00 | NA (     | 0 \$0 |
| ENVOY MORTGAGE,<br>LTD.  | 6  | \$1,923,600.00 | 0.89% 0 | \$0.00   | NA (     | 0 \$0 |
| EVOLVE BANK &<br>TRUST   | 1  | \$188,262.84   | 0.09% 0 | \$0.00   | NA (     | 0 \$0 |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE                   | 2  | \$815,000.00   | 0.38% 0 | \$0.00   | ) NA(    | 0 \$0 |
| FIDELITY BANK<br>MORTGAGE  | 16 | \$4,782,761.44 | 2.21% 0 | \$0.00   | ) NA(    | 0 \$0 |
| FIDELITY<br>CO-OPERATIVE<br>BANK   | 1  | \$264,000.00   | 0.12% 0 | \$0.00   | ) NA(    | 0 \$0 |
| FIRST FEDERAL<br>SAVINGS BANK OF   | 2  | \$648,000.00   | 0.3% 0  | \$0.00   | ) NA(    | 0 \$0 |

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| BOSTON   |    |                |         |        |    |         |
|--|----|----------------|---------|--------|----|---------|
| FIRST HAWAIIAN<br>BANK                                   | 1  | \$623,706.88   | 0.29%   | \$0.00 | NA | \$0.0   |
| FIRST INTERSTATE<br>BANK                                 | 1  | \$274,000.00   | 0.13%   | \$0.00 | NA | \$0.0   |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                   | 1  | \$175,000.00   | 0.08%   | \$0.00 | NA | \$0.0   |
| FIRST MORTGAGE<br>COMPANY INC.                           | 1  | \$275,000.00   | 0.13%   | \$0.00 | NA | \$0.0   |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                        | 2  | \$420,000.00   | 0.19%   | \$0.00 | NA | \$0.0   |
| FIRST MUTUAL<br>CORPORATION                              | 1  | \$374,985.20   | 0.17%   | \$0.00 | NA | \$0.0   |
| FIRST NATIONAL<br>BANK ALASKA                            | 1  | \$348,750.00   | 0.16%   | \$0.00 | NA | \$0.0   |
| FIRST PLACE BANK   | 22 | \$6,576,610.03 | 3.04%   | \$0.00 | NA | \$0.0   |
| FIRST REPUBLIC<br>BANK                                   | 1  | \$488,000.00   | 0.23%   | \$0.00 | NA | \$0.0   |
| FIRST RESIDENTIAL<br>MORTGAGE<br>SERVICES<br>CORPORATION | 1  | \$368,000.00   | 0.17% ( | \$0.00 | NA | \$0.0   |
| FIRSTBANK PUERTO<br>RICO                                 | 2  | \$444,703.65   | 0.21%   | \$0.00 | NA | \$0.0   |
| FREMONT BANK   | 11 | \$3,846,597.64 | 1.78%   | \$0.00 | NA | 0 \$0.0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                  | 2  | \$750,000.00   | 0.35%   | \$0.00 | NA | \$0.0   |
| GATEWAY BUSINESS<br>BANK                                 | 1  | \$210,822.01   | 0.1%    | \$0.00 | NA | \$0.0   |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES   | 1  | \$399,461.19   | 0.18% ( | \$0.00 | NA | \$0.0   |
| GEO-CORP, INC.   | 10 | \$2,753,469.00 | 1.27% ( | \$0.00 | NA | \$0.0   |
| GESA CREDIT UNION  | 2  | \$503,000.00   | 0.23%   | 1      |    |         |
| GRANITE STATE<br>CREDIT UNION                            | 1  | \$291,710.56   | 0.13%   |        |    |         |
| GREATER<br>SPRINGFIELD<br>CREDIT UNION                   | 1  | \$245,000.00   | 0.11% ( | \$0.00 | NA | \$0.0   |
| GUARANTY TRUST<br>CORPORATION                            | 1  | \$344,500.00   | 0.16%   | \$0.00 | NA | \$0.0   |
| GUARDIAN CREDIT<br>UNION                                 | 1  | \$182,400.00   | 0.08%   | \$0.00 | NA | \$0.0   |
| GUILD MORTGAGE<br>COMPANY                                | 4  | \$1,036,400.00 | 0.48%   | \$0.00 | NA | \$0.0   |
|  |    |                |         |        |    |         |

| 2  | \$490,550.00                     | 0.23%  | \$0.00   | NA  | 0 \$0.00  |
|----|----------------------------------|--|--|---|---|
| 1  | \$181,000.00                     | 0.08%  | \$0.00   | NA  | \$0.00  |
| 3  | \$617,000.00                     | 0.29%  | \$0.00   | NA  | 0 \$0.00  |
| 12 | \$3,236,350.00                   | 1.5%   | \$0.00   | NA  | 0 \$0.00  |
| 2  | \$415,500.00                     | 0.19%  | \$0.00   | NA  | 0 \$0.00  |
| 2  | \$778,932.00                     | 0.36%  | \$0.00   | NA  | 0 \$0.00  |
| 1  | \$240,000.00                     | 0.11%  | \$0.00   | NA  | 0 \$0.00  |
| 1  | \$460,000.00                     | 0.21%  | \$0.00   | NA  | \$0.00  |
| 5  | \$2,065,000.00                   | 0.95%  | \$0.00   | NA  | 0 \$0.00  |
| 1  | \$193,336.28                     | 0.09%  | \$0.00   | NA  | 0 \$0.00  |
| 1  | \$240,000.00                     | 0.11%  | \$0.00   | NA  | 0 \$0.00  |
| 4  | \$1,254,822.51                   | 0.58%  | \$0.00   | NA  | \$0.00  |
| 1  | \$180,800.00                     | 0.08%  | \$0.00   | NA  | 0 \$0.00  |
| 1  | \$180,800.00                     | 0.08%  | \$0.00   | NA  | 0 \$0.00  |
| 4  | \$1,382,750.00                   | 0.64%  | \$0.00   | NA  | 0 \$0.00  |
| 1  | \$185,500.00                     | 0.09%  | \$0.00   | NA  | 0 \$0.00  |
| 1  | \$417,000.00                     | 0.19% (  | \$0.00   | NA  | 0 \$0.00  |
| 1  | \$248,000.00                     | 0.11%  | \$0.00   | NA  | 0 \$0.00  |
| 2  | \$780,000.00                     | 0.36%  | \$0.00   | NA  | 0 \$0.00  |
| 1  | \$194,800.00                     | 0.09%  | \$0.00   | NA  | 0 \$0.00  |
| 1  | \$342,737.70                     | 0.16%  | \$0.00   | NA  | 0 \$0.00  |
| 1  | \$215,000.00                     | 0.1%   | \$0.00   | NA  | \$0.00  |
| 1  | \$234,000.00                     | 0.11%  | \$0.00   | NA  | 0 \$0.00  |
|    | 1 3 12 2 2 1 1 5 1 4 1 1 1 1 1 1 | 1 \$181,000.00  3 \$617,000.00  12 \$3,236,350.00  2 \$415,500.00  2 \$778,932.00  1 \$240,000.00  1 \$460,000.00  1 \$193,336.28  1 \$240,000.00  4 \$1,254,822.51  1 \$180,800.00  1 \$1,382,750.00  1 \$1417,000.00  1 \$1417,000.00  1 \$1417,000.00  1 \$1417,000.00  1 \$1417,000.00  1 \$1417,000.00  1 \$1417,000.00  1 \$1417,000.00  1 \$1417,000.00  1 \$1417,000.00  1 \$1417,000.00  1 \$1417,000.00  1 \$1417,000.00  1 \$1417,000.00  1 \$1417,000.00  1 \$1417,000.00  1 \$1417,000.00 | 1       \$181,000.00       0.08%         3       \$617,000.00       0.29%         12       \$3,236,350.00       1.5%         2       \$415,500.00       0.19%         2       \$778,932.00       0.36%         1       \$240,000.00       0.11%         5       \$2,065,000.00       0.95%         1       \$193,336.28       0.09%         1       \$240,000.00       0.11%         4       \$1,254,822.51       0.58%         1       \$180,800.00       0.08%         1       \$180,800.00       0.08%         1       \$180,800.00       0.09%         1       \$180,800.00       0.09%         1       \$180,800.00       0.09%         1       \$180,800.00       0.09%         1       \$180,000.00       0.19%         2       \$780,000.00       0.11%         2       \$780,000.00       0.36%         1       \$194,800.00       0.09%         1       \$342,737.70       0.16%         1       \$215,000.00       0.1% | 1       \$181,000.00       0.08% 0       \$0.00         3       \$617,000.00       0.29% 0       \$0.00         12       \$3,236,350.00       1.5% 0       \$0.00         2       \$415,500.00       0.19% 0       \$0.00         2       \$778,932.00       0.36% 0       \$0.00         1       \$240,000.00       0.21% 0       \$0.00         1       \$460,000.00       0.21% 0       \$0.00         5       \$2,065,000.00       0.95% 0       \$0.00         1       \$193,336.28       0.09% 0       \$0.00         4       \$1,254,822.51       0.58% 0       \$0.00         4       \$1,254,822.51       0.58% 0       \$0.00         1       \$180,800.00       0.08% 0       \$0.00         4       \$1,382,750.00       0.64% 0       \$0.00         4       \$1,382,750.00       0.64% 0       \$0.00         1       \$248,000.00       0.19% 0       \$0.00         1       \$248,000.00       0.19% 0       \$0.00         1       \$194,800.00       0.09% 0       \$0.00         1       \$194,800.00       0.09% 0       \$0.00         1       \$342,737.70       0.16% 0       \$0.00 | 1       \$181,000.00       0.08% 0       \$0.00       NA         3       \$617,000.00       0.29% 0       \$0.00       NA         12       \$3,236,350.00       1.5% 0       \$0.00       NA         2       \$415,500.00       0.19% 0       \$0.00       NA         1       \$240,000.00       0.11% 0       \$0.00       NA         1       \$460,000.00       0.21% 0       \$0.00       NA         5       \$2,065,000.00       0.95% 0       \$0.00       NA         1       \$193,336.28       0.09% 0       \$0.00       NA         4       \$1,254,822.51       0.58% 0       \$0.00       NA         1       \$180,800.00       0.08% 0       \$0.00       NA         1       \$180,800.00       0.09% 0       \$0.00       NA         1       \$185,500.00       0.09% 0       \$0.00       NA         1       \$248,000.00       0.11% 0       \$0.00       NA         1 |

| MIDFLORIDA<br>CREDIT UNION                         |    |                |         |        |      |       |
|--|----|----------------|---------|--------|------|-------|
| MLD MORTGAGE,<br>INC.                              | 1  | \$366,000.00   | 0.17% 0 | \$0.00 | NA ( | \$0.0 |
| <br>MORTGAGE<br>SOLUTIONS OF CO,<br>LLC            | 2  | \$537,000.00   | 0.25% 0 | \$0.00 | NA   | \$0.0 |
| MYCUMORTGAGE,<br>LLC                               | 2  | \$565,652.00   | 0.26% 0 | \$0.00 | NA 0 | \$0.0 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST             | 1  | \$189,000.00   | 0.09% 0 | \$0.00 | NA   | \$0.0 |
| NEW CARLISLE<br>FEDERAL SAVINGS<br>BANK            | 1  | \$246,500.00   | 0.11% 0 | \$0.00 | NA   | \$0.0 |
| NUMERICA CREDIT<br>UNION                           | 1  | \$336,000.00   | 0.16% 0 | \$0.00 | NA   | \$0.0 |
| NUVISION FEDERAL<br>CREDIT UNION                   | 1  | \$184,000.00   | 0.09% 0 | \$0.00 | NA   | \$0.0 |
| <br>OPES ADVISORS, INC                             | 11 | \$4,180,541.00 | 1.93% 0 | \$0.00 | NA   | \$0.0 |
| ORANGE COUNTY'S<br>CREDIT UNION                    | 1  | \$210,000.00   | 0.1% 0  | \$0.00 | NA   | \$0.0 |
| PACIFIC<br>COMMUNITY<br>CREDIT UNION               | 1  | \$431,000.00   | 0.2% 0  | \$0.00 | NA   | \$0.0 |
| PATELCO CREDIT<br>UNION                            | 2  | \$594,500.00   | 0.27% 0 | \$0.00 | NA   | \$0.0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 22 | \$6,383,472.00 | 2.95% 0 | \$0.00 | NA   | \$0.0 |
| <br>PINNACLE<br>MORTGAGE GROUP,<br>INC.            | 1  | \$290,000.00   | 0.13% 0 | \$0.00 | NA   | \$0.0 |
| PLATINUM HOME<br>MORTGAGE                          | 6  | \$1,251,289.05 | 0.58% 0 | \$0.00 | NA   | \$0.0 |
| PMAC LENDING<br>SERVICES, INC.                     | 1  | \$304,000.00   | 0.14% 0 | ·      | NA   | \$0.0 |
| RABOBANK, N.A.                                     | 2  | \$528,000.00   | 0.24% 0 | \$0.00 | NA   | \$0.0 |
| <br>REDWOOD CREDIT<br>UNION                        | 9  | \$2,954,000.00 | 1.37% 0 | \$0.00 | NA   |       |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 1  | \$232,900.00   | 0.11% 0 | \$0.00 | NA   | \$0.0 |
| RPM MORTGAGE,<br>INC.                              | 25 | \$7,836,020.00 | 3.62% 0 | \$0.00 | NA   | \$0.0 |
| SAFE CREDIT UNION                                  | 1  | \$268,000.00   | 0.12% 0 | \$0.00 | NA   | \$0.0 |
|  | 2  | \$870,000.00   | 0.4% 0  |        | NAC  | 1     |

| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                       |    |                |         |        |      |   |       |
|---|----|----------------|---------|--------|------|---|-------|
| SCOTIABANK OF<br>PUERTO RICO                                  | 1  | \$423,750.00   | 0.2% 0  | \$0.00 | ) NA | 0 | \$0.0 |
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE       | 8  | \$1,692,500.00 | 0.78% 0 | \$0.00 | ) NA | 0 | \$0.0 |
| SIWELL, INC., DBA<br>CAPITAL<br>MORTGAGE<br>SERVICES OF TEXAS | 2  | \$541,000.00   | 0.25% 0 | \$0.00 | ) NA | 0 | \$0.0 |
| SOUND COMMUNITY<br>BANK                                       | 1  | \$177,600.00   | 0.08% 0 | \$0.00 | ) NA | 0 | \$0.0 |
| SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                    | 4  | \$1,047,028.20 | 0.48% 0 | \$0.00 | ) NA | 0 | \$0.0 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                          | 3  | \$855,250.00   | 0.4% 0  | \$0.00 | ) NA | 0 | \$0.0 |
| STEARNS LENDING,<br>INC.                                      | 3  | \$946,451.20   | 0.44% 0 | \$0.00 | ) NA | 0 | \$0.0 |
| SWBC MORTGAGE   | 12 | \$3,315,549.00 | 1.53% 0 | \$0.00 | ) NA | 0 | \$0.0 |
| TALMER BANK &<br>TRUST  | 1  | \$288,000.00   | 0.13% 0 |        |      | П | \$0.0 |
| THE MONEY<br>SOURCE, INC.                                     | 1  | \$323,563.57   | 0.15% 0 | \$0.00 | ) NA | 0 | \$0.0 |
| THE TRUST BANK  | 2  | \$640,000.00   | 0.3% 0  | \$0.00 | ) NA | 0 | \$0.0 |
| TOWER FEDERAL<br>CREDIT UNION                                 | 1  | \$440,000.00   | 0.2% 0  |        |      | П | \$0.0 |
| TOWNE MORTGAGE<br>COMPANY                                     | 1  | \$217,549.00   |         |        |      | Ц | \$0.0 |
| UMPQUA BANK   | 5  | \$1,107,177.84 | 0.51% 0 | \$0.00 | ) NA | 0 | \$0.0 |
| UNITED BANK   | 1  | \$245,000.00   | 0.11% 0 |        |      |   | \$0.0 |
| UNITUS<br>COMMUNITY<br>CREDIT UNION                           | 2  | \$439,145.73   | 0.2% 0  | \$0.00 | ) NA | 0 | \$0.0 |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC             | 2  | \$462,000.00   | 0.21% 0 | \$0.00 | ) NA | 0 | \$0.0 |
| UNIVERSITY BANK   | 1  | \$358,200.00   | 0.17% 0 | \$0.00 | ) NA | 0 | \$0.0 |
| VALLEY NATIONAL<br>BANK                                       | 1  | \$329,000.00   | 0.15% 0 |        |      | П | \$0.0 |
| VANDYK<br>MORTGAGE<br>CORPORATION                             | 1  | \$189,000.00   | 0.09% 0 | \$0.00 | ) NA | 0 | \$0.0 |
|   | 2  | \$492,600.00   | 0.23% 0 | \$0.00 | ) NA | 0 | \$0.0 |

| _         |  |     |                 |             | _        | _  |     |        |
|-----------|--|-----|-----------------|-------------|----------|----|-----|--------|
|           | VILLAGE  |     |                 | 1           | '        |    | 1   |        |
|           | MORTGAGE   |     |                 | 1           | '        |    | ı [ |        |
| <u> </u>  | COMPANY  |     |                 | <del></del> | <u> </u> |    | 4   |        |
|           | VYSTAR CREDIT<br>UNION                             | 6   | \$1,407,705.29  | 0.65% 0     | \$0.00   | NA | 0   | \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.          | 18  | \$5,937,222.00  | 2.74% 0     | \$0.00   | NA | 0   | \$0.00 |
|           | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION      | 1   | \$182,000.00    | 0.08% 0     | \$0.00   | NA | 0   | \$0.00 |
|           | WATERSTONE<br>MORTGAGE CORP.                       | 4   | \$1,315,200.00  | 0.61% 0     | \$0.00   | NA | 0   | \$0.00 |
|           | WESTSTAR<br>MORTGAGE, INC.                         | 1   | \$379,000.00    | 0.18% 0     | \$0.00   | NA | 0   | \$0.00 |
|           | Unavailable  | 218 | \$65,352,808.41 | 30.23% 0    | \$0.00   | NA | 0   | \$0.00 |
| Total     |  | 734 |                 |             |          | 1  | 0   | \$0.00 |
|           |  |     |                 |             |          |    | T   |        |
| 31417BZA8 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 5   | \$1,411,000.00  | 0.67% 0     | \$0.00   | NA | 0   | \$0.00 |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 1   | \$276,000.00    | 0.13% 0     | \$0.00   | NA | 0   | \$0.00 |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1   | \$208,500.00    | 0.1% 0      | \$0.00   | NA | 0   | \$0.00 |
|           | ACACIA FEDERAL<br>SAVINGS BANK                     | 2   | \$657,000.00    | 0.31% 0     | \$0.00   | NA | 0   | \$0.00 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 3   | \$989,000.00    | 0.47% 0     | \$0.00   | NA | 0   | \$0.00 |
|           | ALPINE BANK &<br>TRUST CO.                         | 1   | \$402,550.00    | 0.19% 0     | \$0.00   | NA | 0   | \$0.00 |
|           | AMARILLO<br>NATIONAL BANK                          | 3   | \$679,070.00    | 0.32% 0     | \$0.00   | NA | 0   | \$0.00 |
|           | AMEGY MORTGAGE                                     | 2   | \$660,199.25    | 0.31% 0     | \$0.00   | NA | 0   | \$0.00 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 1   | \$240,363.00    | 0.11% 0     | \$0.00   | NA | 0   | \$0.00 |
|           | AMERICAN BANK<br>CENTER                            | 1   | \$196,500.00    | 0.09% 0     | \$0.00   | NA | 0   | \$0.00 |
|           | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.           | 1   | \$330,000.00    | 0.16% 0     | \$0.00   | NA | 0   | \$0.00 |
|           | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION       | 1   | \$270,018.81    | 0.13% 0     | \$0.00   | NA | 0   | \$0.00 |
|           |  | 1   | \$300,000.00    | 0.14% 0     | \$0.00   | NA | 0   | \$0.0  |

| AMERICAN<br>NATIONAL BANK,                           |    |                |         |        |    |         |
|--|----|----------------|---------|--------|----|---------|
| TERRELL  |    |                |         |        |    |         |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION          | 2  | \$514,000.00   | 0.24%   | \$0.00 | NA | 0 \$0.0 |
| AMERIFIRST FINANCIAL CORPORATION                     | 1  | \$221,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.0 |
| AMERITRUST MORTGAGE CORPORATION                      | 1  | \$216,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.0 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 1  | \$214,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.0 |
| ASSOCIATED BANK,<br>NA                               | 10 | \$2,512,288.79 | 1.19% ( | \$0.00 | NA | 0 \$0.0 |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION          | 1  | \$191,000.00   | 0.09%   | \$0.00 | NA | 0 \$0.0 |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 4  | \$1,080,571.69 | 0.51% ( | \$0.00 | NA | 0 \$0.0 |
| BANCO SANTANDER<br>PUERTO RICO                       | 1  | \$318,631.97   | 0.15%   | \$0.00 | NA | 0 \$0.0 |
| BANCORPSOUTH<br>BANK                                 | 15 | \$4,191,466.68 | 1.98%   | \$0.00 | NA | 0 \$0.0 |
| BANK MUTUAL  | 1  | \$323,596.54   | 0.15%   | \$0.00 | NA | 0 \$0.0 |
| BANK OF HAWAII                                       | 1  | \$584,800.00   | 0.28%   | \$0.00 |    |         |
| BANK OF THE<br>CASCADES                              | 2  | \$669,000.00   | 0.32%   |        | NA |         |
| BANK OF THE WEST                                     | 11 | \$3,217,200.00 | 1.52%   | \$0.00 | NA | 0 \$0.0 |
| BANK OF WHITTIER,<br>NA                              | 1  | \$390,000.00   | 0.18%   | \$0.00 |    |         |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION           | 1  | \$365,000.00   | 0.17%   | \$0.00 | NA | 0 \$0.0 |
| BAXTER CREDIT<br>UNION                               | 2  | \$488,000.00   | 0.23%   | \$0.00 | NA | 0 \$0.0 |
| BAYCOAST BANK  | 1  | \$250,000.00   | 0.12%   | \$0.00 | NA | 0 \$0.0 |
| BENCHMARK BANK                                       | 1  | \$220,000.00   | 0.1%    |        | 1  |         |
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                 | 3  | \$983,999.00   | 0.47%   |        |    |         |
| BETHPAGE FEDERAL<br>CREDIT UNION                     | 2  | \$527,650.00   | 0.25%   | \$0.00 | NA | 0 \$0.0 |
|  | 4  | \$974,739.04   | 0.46%   | \$0.00 | NA | 0 \$0.0 |

| BOEING EMPLOYEES<br>CREDIT UNION                         |    |                 |         |        |    |        |
|--|----|-----------------|---------|--------|----|--------|
| BOSTON<br>FIREFIGHTERS<br>CREDIT UNION                   | 1  | \$200,000.00    | 0.09% ( | \$0.00 | NA | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 4  | \$1,128,700.00  | 0.53%   | \$0.00 | NA | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE                           | 2  | \$645,000.00    | 0.3%    | \$0.00 | NA | \$0.00 |
| CAMBRIDGE<br>SAVINGS BANK                                | 1  | \$277,000.00    | 0.13%   | \$0.00 | NA | \$0.00 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 2  | \$549,000.00    | 0.26%   | \$0.00 | NA | \$0.00 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$542,500.00    | 0.26% ( | \$0.00 | NA | \$0.00 |
| CARNEGIE<br>MORTGAGE, LLC                                | 1  | \$297,500.00    | 0.14%   | \$0.00 | NA | \$0.00 |
| CARROLLTON BANK  | 1  | \$205,000.00    | 0.1%    | \$0.00 | NA | \$0.00 |
| CASHCALL, INC.   | 56 | \$18,309,174.16 | 8.66% ( | \$0.00 | NA | \$0.00 |
| CASTLE & COOKE<br>MORTGAGE, LLC                          | 3  | \$936,330.00    | 0.44%   | \$0.00 | NA | \$0.00 |
| CENTENNIAL<br>LENDING, LLC                               | 1  | \$303,000.00    | 0.14%   | \$0.00 | NA | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 7  | \$1,584,759.69  | 0.75% ( | \$0.00 | NA | \$0.00 |
| CENTRAL PACIFIC<br>BANK                                  | 2  | \$612,000.00    | 0.29%   | \$0.00 | NA | \$0.00 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 2  | \$595,550.00    | 0.28%   | \$0.00 | NA | \$0.00 |
| CITIZENS 1ST BANK  | 1  | \$320,000.00    | 0.15%   | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 3  | \$678,996.00    | 0.32% ( | \$0.00 | NA | \$0.00 |
| CMG MORTGAGE,<br>INC                                     | 3  | \$882,650.00    | 0.42%   | \$0.00 | NA | \$0.00 |
| COBALT<br>MORTGAGE, INC.                                 | 3  | \$898,400.00    | 0.42%   | \$0.00 | NA | \$0.00 |
| COLONIAL SAVINGS<br>FA                                   | 4  | \$1,153,692.43  | 0.55%   | \$0.00 | NA | \$0.00 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                    | 2  | \$468,000.00    | 0.22%   | \$0.00 | NA | \$0.00 |
|  |    |                 |         |        |    |        |

| CONNECTICUT<br>RIVER BANK  | 1 | \$178,000.00   | 0.08%   | \$0.00 | NA | 0 \$0 | 0.0  |
|--|---|----------------|---------|--------|----|-------|------|
| CORNERSTONE<br>MORTGAGE INC.   | 1 | \$202,500.00   | 0.1%    | \$0.00 | NA | 0 \$0 | ).0  |
| CUMANET, LLC   | 1 | \$202,000.00   | 0.1%    | 0.00   | NA | 0 \$0 | 0.0  |
| DELMAR FINANCIAL<br>COMPANY  | 1 | \$256,888.00   | 0.12%   | \$0.00 | NA | 0 \$0 | 0.0  |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 2 | \$311,707.29   | 0.15%   | \$0.00 | NA | 0 \$0 | ).0  |
| DFCU FINANCIAL   | 3 | \$579,350.00   | 0.27%   | \$0.00 | NA | 0 \$0 | 0.0  |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 6 | \$1,439,500.00 | 0.68% ( | \$0.00 | NA | 0 \$0 | ).00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 4 | \$1,145,350.00 | 0.54%   | \$0.00 | NA | 0 \$0 | ).0  |
| DURANT BANK AND<br>TRUST COMPANY   | 4 | \$1,092,060.00 | 0.52%   | \$0.00 | NA | 0 \$0 | ).0( |
| ELEVATIONS CU  | 1 | \$233,600.00   | 0.11%   | \$0.00 | NA | 0 \$0 | 0.0  |
| EMPOWER FEDERAL<br>CREDIT UNION  | 1 | \$184,500.00   | 0.09%   | \$0.00 | NA | 0 \$0 | 0.0  |
| ENVOY MORTGAGE,<br>LTD.  | 1 | \$222,000.00   | 0.1%    | \$0.00 | NA | 0 \$0 | 0.0  |
| FIDELITY BANK<br>MORTGAGE  | 3 | \$981,611.86   | 0.46%   | \$0.00 | NA | 0 \$0 | 0.0  |
| FIRST CENTURY<br>BANK, NA  | 1 | \$205,000.00   | 0.1%    | \$0.00 | NA | 0 \$0 | 0.0  |
| FIRST CHOICE BANK  | 1 | \$415,288.12   | 0.2%    | \$0.00 | NA | 0 \$0 | 0.0  |
| FIRST CITIZENS<br>BANK NA  | 1 | \$200,000.00   | 0.09%   | \$0.00 | NA | 0 \$0 | 0.0  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD              | 1 | \$350,000.00   | 0.17% ( | \$0.00 | NA | 0 \$0 | ).00 |
| FIRST INTERSTATE<br>BANK   | 7 | \$1,709,488.00 | 0.81%   | \$0.00 | NA | 0 \$0 | ).0  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                       | 7 | \$1,674,185.00 | 0.79% ( | \$0.00 | NA | 0 \$0 | 0.0  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.  | 5 | \$1,279,500.00 | 0.61%   | \$0.00 | NA | 0 \$0 | 0.0  |
| FIRST NATIONAL<br>BANK   | 1 | \$351,000.00   | 0.17%   | \$0.00 | NA | 0 \$0 | 0.0  |
|  | 1 | \$237,500.00   | 0.11%   | \$0.00 | NA | 0 \$0 | 0.0  |

| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY |    |                 |         |        |      |          |
|---|----|-----------------|---------|--------|------|----------|
| FIRST NATIONAL<br>BANK OF CARMI             | 1  | \$219,200.00    | 0.1% 0  | \$0.00 | NA   | 0 \$0.00 |
| FIRST NATIONAL<br>BANK OF HARTFORD          | 1  | \$176,700.00    | 0.08% 0 |        |      |          |
| FIRST PLACE BANK                            | 17 | \$4,765,670.10  | 2.25% 0 | \$0.00 | NA 0 | 0 \$0.00 |
| FIRSTRUST SAVINGS<br>BANK                   | 1  | \$345,000.00    | 0.16% 0 | \$0.00 | NA 0 | 0 \$0.00 |
| FORWARD<br>FINANCIAL BANK<br>SSB            | 1  | \$205,000.00    | 0.1% 0  |        |      | ·        |
| FREMONT BANK                                | 49 | \$14,877,921.33 | 7.03% 0 | \$0.00 | NA 0 | 0 \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION     | 21 | \$5,474,767.60  | 2.59% 0 |        |      |          |
| GECU  | 1  | \$189,050.00    | 0.09% 0 | \$0.00 | NAC  | 0 \$0.00 |
| GESA CREDIT UNION                           | 2  | \$403,000.00    | 0.19% 0 | \$0.00 | NAC  | 0 \$0.00 |
| GFI MORTGAGE<br>BANKERS, INC.               | 1  | \$410,000.00    | 0.19% 0 | \$0.00 | NA   | 0 \$0.00 |
| GREAT WESTERN<br>BANK                       | 3  | \$755,000.00    | 0.36% 0 | \$0.00 | NA   | 0 \$0.00 |
| GUARANTY TRUST<br>CORPORATION               | 2  | \$458,000.00    | 0.22% 0 | \$0.00 | NA   | 0 \$0.00 |
| GUARDIAN CREDIT<br>UNION                    | 3  | \$752,700.00    | 0.36% 0 | \$0.00 | NA   | 0 \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 6  | \$1,642,817.09  | 0.78% 0 | \$0.00 | NA   | 0 \$0.0  |
| GUILD MORTGAGE<br>COMPANY                   | 5  | \$1,256,244.93  | 0.59% 0 |        | NA   | 0 \$0.0  |
| HEARTLAND BANK                              | 2  | \$531,903.00    | 0.25% 0 | \$0.00 | NAC  | 0 \$0.0  |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB     | 1  | \$199,200.00    | 0.09% 0 | \$0.00 | NA   | 0 \$0.0  |
| HOME LOAN<br>CENTER, INC.                   | 8  | \$1,983,185.19  | 0.94% 0 | \$0.00 | NA   | 0 \$0.0  |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION   | 2  | \$714,405.47    | 0.34% 0 | \$0.00 | NA   | 0 \$0.0  |
| IBERIABANK<br>MORTGAGE<br>COMPANY           | 2  | \$367,069.00    | 0.17% 0 | \$0.00 | NA   | 0 \$0.0  |
| IDAHO CENTRAL<br>CREDIT UNION               | 1  | \$407,000.00    | 0.19% 0 | \$0.00 | NA   | 0 \$0.0  |
| INTERNATIONAL<br>BANK OF                    | 1  | \$236,700.00    | 0.11% 0 | \$0.00 | NA 0 | 0 \$0.0  |

| COMMERCE                                      |   |                |         |        |    |         |
|---|---|----------------|---------|--------|----|---------|
| INVESTORS BANK                                | 4 | \$1,114,000.00 | 0.53%   | \$0.00 | NA | 0 \$0.0 |
| JAMES B. NUTTER<br>AND COMPANY                | 1 | \$245,450.00   | 0.12%   | \$0.00 | NA | 0 \$0.0 |
| JEANNE DARC<br>CREDIT UNION                   | 1 | \$264,500.00   | 0.13%   | \$0.00 | NA | 0 \$0.0 |
| KINECTA FEDERAL<br>CREDIT UNION               | 2 | \$604,000.00   | 0.29%   | \$0.00 | NA | \$0.0   |
| L&N FEDERAL<br>CREDIT UNION                   | 2 | \$462,791.35   | 0.22%   | \$0.00 | NA | \$0.0   |
| LAKE FOREST BANK<br>& TRUST                   | 1 | \$393,000.00   | 0.19%   | \$0.00 | NA | 0 \$0.0 |
| LAKE MORTGAGE<br>COMPANY INC.                 | 3 | \$580,000.00   | 0.27%   | \$0.00 | NA | 0 \$0.0 |
| LAKE REGION BANK                              | 1 | \$255,200.00   | 0.12%   | \$0.00 | NA | 0 \$0.0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.     | 3 | \$1,069,450.00 | 0.51%   |        | NA |         |
| LANDMARK CREDIT<br>UNION                      | 3 | \$590,632.74   | 0.28%   | \$0.00 | NA | 0 \$0.0 |
| LEADER BANK, N.A.                             | 3 | \$1,235,000.00 | 0.58%   | \$0.00 | NA | 0 \$0.0 |
| LEADER MORTGAGE<br>COMPANY INC.               | 3 | \$856,000.00   | 0.4%    |        | NA |         |
| LEADER ONE<br>FINANCIAL<br>CORPORATION        | 1 | \$216,500.00   | 0.1%    | \$0.00 | NA | \$0.0   |
| LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION    | 2 | \$544,850.00   | 0.26%   | \$0.00 | NA | \$0.0   |
| LIFESTORE BANK                                | 1 | \$328,460.88   | 0.16%   | \$0.00 | NA | 0 \$0.0 |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 2 | \$429,000.00   | 0.2%    | \$0.00 | NA | \$0.0   |
| LYONS MORTGAGE<br>SERVICES, INC.              | 1 | \$325,000.00   | 0.15%   | \$0.00 | NA | 0 \$0.0 |
| MARSHALL<br>COMMUNITY<br>CREDIT UNION         | 1 | \$223,000.00   | 0.11%   | \$0.00 | NA | \$0.0   |
| MAVERICK FUNDING<br>CORP.                     | 1 | \$264,000.00   | 0.12%   | \$0.00 | NA | 0 \$0.0 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.           | 5 | \$1,326,000.00 | 0.63%   | \$0.00 | NA | \$0.0   |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC          | 1 | \$392,000.00   | 0.19% ( | \$0.00 | NA | \$0.0   |
| MERRIMACK<br>COUNTY SAVINGS                   | 1 | \$265,000.00   | 0.13%   | \$0.00 | NA | \$0.0   |

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| BANK   |   |                |       |        |      |        |
|--|---|----------------|-------|--------|------|--------|
| METRO CREDIT<br>UNION  | 4 | \$1,302,462.90 | 0.62% | \$0.00 | NA   | \$0.0  |
| MID AMERICA<br>MORTGAGE, INC.                                    | 1 | \$181,000.00   | 0.09% | \$0.00 | NA   | \$0.0  |
| MID-ISLAND<br>MORTGAGE CORP.                                     | 1 | \$214,000.00   | 0.1%  | \$0.00 | NA   | \$0.00 |
| MIDWEST<br>COMMUNITY BANK  | 1 | \$200,890.00   | 0.09% | \$0.00 | NA   | \$0.00 |
| MIFFLINBURG BANK<br>& TRUST COMPANY                              | 1 | \$220,000.00   | 0.1%  | \$0.00 | NA   | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION                                  | 3 | \$630,900.00   | 0.3%  | \$0.00 | NA   | \$0.00 |
| MLD MORTGAGE,<br>INC.  | 5 | \$1,318,000.00 | 0.62% | \$0.00 | NA   | \$0.00 |
| MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 2 | \$745,999.91   | 0.35% | \$0.00 | NA(  | \$0.00 |
| MORTGAGE CENTER,<br>LLC  | 1 | \$184,000.00   | 0.09% | \$0.00 | NA   | \$0.00 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                        | 1 | \$280,000.00   | 0.13% | \$0.00 | NA   | \$0.00 |
| MOUNTAIN WEST<br>FINANCIAL, INC.                                 | 1 | \$358,476.42   | 0.17% | \$0.00 | NA   | \$0.00 |
| NATIONAL BANK OF<br>MIDDLEBURY                                   | 2 | \$485,000.00   | 0.23% | \$0.00 | NA   | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                       | 3 | \$588,500.00   | 0.28% | \$0.00 | NA   | \$0.00 |
| NEW ERA BANK   | 1 | \$276,000.00   | 0.13% | \$0.00 | NA ( | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                           | 1 | \$182,200.00   | 0.09% | \$0.00 | NA   | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION                             | 4 | \$1,202,377.40 | 0.57% | \$0.00 | NA   | \$0.00 |
| NOTRE DAME<br>FEDERAL CREDIT<br>UNION                            | 1 | \$220,000.00   | 0.1%  | \$0.00 | NA   | \$0.00 |
| NRL FEDERAL<br>CREDIT UNION                                      | 1 | \$481,450.20   | 0.23% | \$0.00 | NA   | \$0.00 |
| NUVISION FEDERAL<br>CREDIT UNION                                 | 1 | \$400,000.00   | 0.19% | \$0.00 | NA   | \$0.0  |
| OLD FORT BANKING<br>COMPANY                                      | 1 | \$235,200.00   | 0.11% | \$0.00 | NA   | \$0.00 |
|  |   |                |       |        |      |        |

| OLD SECOND<br>NATIONAL BANK                 | 1 | \$202,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 |
|---|---|----------------|---------|--------|----|----------|
| OPES ADVISORS, INC                          | 5 | \$1,398,000.00 | 0.66%   | \$0.00 | NA | 0 \$0.00 |
| ORANGE COUNTY'S<br>CREDIT UNION             | 1 | \$244,000.00   | 0.12%   |        |    |          |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION       | 1 | \$175,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 |
| PATELCO CREDIT<br>UNION                     | 6 | \$1,629,881.43 | 0.77% ( | \$0.00 | NA | 0 \$0.00 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION         | 5 | \$1,380,639.98 | 0.65%   | \$0.00 | NA | 0 \$0.00 |
| PEOPLES<br>NEIGHBORHOOD<br>BANK             | 1 | \$308,000.00   | 0.15%   | \$0.00 | NA | 0 \$0.00 |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION     | 1 | \$179,238.21   | 0.08%   | \$0.00 | NA | 0 \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 6 | \$1,648,150.00 | 0.78%   | \$0.00 | NA | 0 \$0.00 |
| PINNACLE<br>MORTGAGE GROUP,<br>INC.         | 1 | \$190,000.00   | 0.09%   | \$0.00 | NA | 0 \$0.00 |
| PREMIER AMERICA<br>CREDIT UNION             | 1 | \$231,506.04   | 0.11%   | \$0.00 | NA | 0 \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 2 | \$462,563.00   | 0.22%   | \$0.00 | NA | 0 \$0.00 |
| PROVIDENT CREDIT UNION                      | 1 | \$417,000.00   | 0.2%    | \$0.00 | NA | 0 \$0.00 |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION | 1 | \$292,000.00   | 0.14%   | \$0.00 | NA | 0 \$0.00 |
| RABOBANK, N.A.                              | 2 | \$602,000.00   | 0.28%   | \$0.00 | NA | 0 \$0.0  |
| <br>RANLIFE, INC.                           | 1 | \$187,200.00   | 0.09%   | \$0.00 | NA | 0 \$0.0  |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.     | 1 | \$251,000.00   | 0.12%   | \$0.00 | NA | 0 \$0.00 |
| RED CANOE CREDIT<br>UNION                   | 1 | \$272,000.00   | 0.13%   | \$0.00 | NA | 0 \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION            | 3 | \$839,569.71   | 0.4%    | \$0.00 | NA | 0 \$0.0  |
| RENASANT BANK                               | 1 | \$376,900.00   | 0.18%   | \$0.00 | NA | 0 \$0.0  |
| RIVER VALLEY<br>BANK                        | 1 | \$391,500.00   | 0.19%   | \$0.00 | NA | 0 \$0.0  |
|   |   | \$225,000.00   | 0.11% ( | \$0.00 | NA | 0 \$0.00 |

| ROCKLAND<br>FEDERAL CREDIT<br>UNION  |        |                |         |        |       |         |
|--|--------|----------------|---------|--------|-------|---------|
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION                             | 15     | \$3,791,250.00 | 1.79% 0 | \$0.00 | ) NA( | 0 \$0.0 |
| ROYAL CREDIT<br>UNION  | 2      | \$387,500.00   | 0.18% 0 | \$0.00 | ) NA( | 0 \$0.0 |
| RPM MORTGAGE,<br>INC.  | 12     | \$3,322,250.00 | 1.57% 0 | \$0.00 | ) NA( | 0 \$0.0 |
| SACRAMENTO<br>CREDIT UNION   | 2      | \$595,500.00   | 0.28% 0 | \$0.00 | ) NA( | 0 \$0.0 |
| SAFE CREDIT UNION  | J 1    | \$190,000.00   | 0.09% 0 | \$0.00 | NA (  | 0 \$0.0 |
| SALAL CREDIT<br>UNION  | 1      | \$293,200.00   |         |        |       |         |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY                                 | 1      | \$198,000.00   | 0.09% 0 | \$0.00 | ) NA( | 0 \$0.0 |
| SEVERN SAVINGS<br>BANK FSB   | 1      | \$214,575.00   | 0.1% 0  | \$0.00 | ) NA( | 0 \$0.0 |
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE                        | 3      | \$681,750.00   | 0.32% 0 | \$0.00 | ) NA( | 0 \$0.0 |
| SIWELL, INC., DBA<br>CAPITAL<br>MORTGAGE<br>SERVICES OF TEXAS                  | 1<br>S | \$230,600.00   | 0.11% 0 | \$0.00 | ) NA( | 0 \$0.0 |
| SPACE COAST<br>CREDIT UNION  | 1      | \$308,661.31   | 0.15% 0 | \$0.00 | ) NA  | 0 \$0.0 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION   | 2      | \$370,800.00   | 0.18% 0 | \$0.00 | ) NA( | 0 \$0.0 |
| ST. MARYS BANK   | 2      | \$537,000.00   | 0.25% 0 | \$0.00 | NA (  | 0 \$0.0 |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 1      | \$392,500.00   | 0.19% 0 | \$0.00 |       |         |
| STEARNS LENDING,<br>INC.   | 2      | \$491,500.00   | 0.23% 0 | \$0.00 | ) NA( | 0 \$0.0 |
| STERLING SAVINGS<br>BANK   | 1      | \$553,000.00   | 0.26%   | \$0.00 | ) NA( | 0 \$0.0 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY |        | \$352,000.00   | 0.17% 0 | \$0.00 | ) NA( | 0 \$0.0 |
| SUBURBAN<br>MORTGAGE   | 1      | \$186,000.00   | 0.09% 0 | \$0.00 | ) NA( | 0 \$0.0 |

| COMPANY OF NEW<br>MEXICO                          |   |                |        |        |    |       |
|---|---|----------------|--------|--------|----|-------|
| SWBC MORTGAGE                                     | 3 | \$840,015.99   | 0.4%   | \$0.00 | NA | \$0.0 |
| THE CALIFORNIA<br>CREDIT UNION                    | 1 | \$225,000.00   | 0.11%  | \$0.00 | NA | \$0.0 |
| THE GOLDEN 1<br>CREDIT UNION                      | 1 | \$330,000.00   | 0.16%  | \$0.00 | NA | \$0.0 |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS           | 3 | \$872,500.00   | 0.41%  | \$0.00 | NA | \$0.0 |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 1 | \$417,000.00   | 0.2%   | \$0.00 | NA | \$0.0 |
| TOWER FEDERAL<br>CREDIT UNION                     | 6 | \$1,733,938.71 | 0.82%  | \$0.00 | NA | \$0.0 |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 1 | \$279,900.00   | 0.13%  | \$0.00 | NA | \$0.0 |
| ULSTER SAVINGS<br>BANK                            | 1 | \$183,000.00   | 0.09%  | \$0.00 | NA | \$0.0 |
| UMPQUA BANK                                       | 9 | \$2,397,793.00 | 1.13%  | \$0.00 | NA | \$0.0 |
| UNITED BANK &<br>TRUST                            | 2 | \$545,500.00   | 0.26%  | \$0.00 | NA | \$0.0 |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 3 | \$847,565.00   | 0.4% ( | \$0.00 | NA | \$0.0 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 2 | \$427,000.00   | 0.2%   | \$0.00 | NA | \$0.0 |
| UNIVEST BANK AND<br>TRUST CO.                     | 2 | \$393,500.00   | 0.19%  | \$0.00 | NA | \$0.0 |
| VALLEY NATIONAL<br>BANK                           | 5 | \$1,114,400.00 | 0.53%  | \$0.00 | NA | \$0.0 |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 3 | \$745,673.90   | 0.35%  | \$0.00 | NA | \$0.0 |
| W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.         | 7 | \$1,786,500.00 | 0.84%  | \$0.00 | NA | \$0.0 |
| WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 1 | \$255,000.00   | 0.12%  | \$0.00 | NA | \$0.0 |
| WATERSTONE<br>MORTGAGE CORP.                      | 3 | \$720,250.00   | 0.34%  | \$0.00 | NA | \$0.0 |
| WELLS FARGO<br>BANK, N.A.                         | 1 | \$238,973.98   | 0.11%  | \$0.00 | NA | \$0.0 |
| WEST GATE BANK                                    | 1 | \$181,500.00   | 0.09%  | \$0.00 | NA | \$0.0 |

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|  | WESTBURY BANK                                      | 2            | \$409,300.00     | 0.19%   | \$0.00 | NA | 0     | \$0.0 |
|--|--|--------------|------------------|---------|--------|----|-------|-------|
|  | WESTCONSIN<br>CREDIT UNION                         | 1            | \$181,000.00     | 0.09%   | \$0.00 | NA | 0     | \$0.0 |
|  | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 2            | \$390,247.58     | 0.18%   | \$0.00 | NA | 0     | \$0.0 |
|  | WINTER HILL BANK,<br>FSB                           | 1            | \$450,000.00     |         | ·      | NA | 0     | \$0.0 |
|  | Unavailable  | 161          | \$43,347,323.14  | 20.49%  | \$0.00 | NA | 0     | \$0.0 |
| Total  |  | 771          | \$211,484,366.81 | 100%    | \$0.00 |    | 0     | \$0.0 |
| 31417BZB6  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1            | \$213,600.00     | 0.1%    | \$0.00 | NA | 0     | \$0.0 |
|  | ACHIEVA CREDIT<br>UNION                            | 1            | \$306,600.00     | 0.14%   | \$0.00 | NA | 0     | \$0.0 |
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 2            | \$560,200.00     | 0.26%   | \$0.00 | NA | 0     | \$0.0 |
| ALASKA US  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 3            | \$614,000.00     | 0.28%   | \$0.00 | NA | 0     | \$0.0 |
|  | AMARILLO<br>NATIONAL BANK                          | 2            | \$548,000.00     | 0.25%   | \$0.00 | NA | 0     | \$0.0 |
|  | AMEGY MORTGAGE                                     | 2            | \$430,524.25     | 0.2%    | \$0.00 | NA | 0     | \$0.0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 2            | \$415,732.00     | 0.19%   | \$0.00 | NA | 0     | \$0.0 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1            | \$287,635.00     | 0.13%   | \$0.00 | NA | 0     | \$0.0 |
|  | AMERICAN BANK<br>CENTER                            | 2            | \$380,000.00     | 0.17%   | \$0.00 | NA | 0     | \$0.0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1            | \$268,800.00     | 0.12%   | \$0.00 | NA | 0     | \$0.0 |
| AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION | FINANCIAL  | 2            | \$457,000.00     | 0.21%   | \$0.00 | NA | 0     | \$0.0 |
|  | 3  | \$800,656.00 | 0.36%            | \$0.00  | NA     | 0  | \$0.0 |       |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 1            | \$496,301.33     | 0.23%   | \$0.00 | NA | 0     | \$0.0 |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION              | 1            | \$268,850.00     | 0.12% 0 | \$0.00 | NA | 0     | \$0.0 |
|  | ARIZONA STATE<br>CREDIT UNION                      | 1            | \$187,500.00     | 0.09%   | \$0.00 | NA | 0     | \$0.0 |

|   | •  |                |         | •      |    | _       |
|---|----|----------------|---------|--------|----|---------|
| ASSOCIATED BANK,<br>NA                                | 5  | \$1,401,743.36 | 0.64%   | \$0.00 | NA | 0 \$0.0 |
| ASSOCIATED CREDIT UNION                               | 1  | \$191,400.00   | 0.09%   | \$0.00 | NA | 0 \$0.0 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION    | 1  | \$190,000.00   | 0.09%   | \$0.00 | NA | 0 \$0.0 |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION           | 2  | \$607,000.00   | 0.28%   | \$0.00 | NA | 0 \$0.0 |
| AURORA BANK FSB                                       | 1  | \$339,542.19   | 0.15%   | \$0.00 | NA | 0 \$0.0 |
| AURORA FINANCIAL GROUP INC.                           | 2  | \$734,000.00   | 0.33%   | \$0.00 | NA | \$0.0   |
| BANCORPSOUTH<br>BANK                                  | 12 | \$3,468,618.00 | 1.58%   | \$0.00 | NA | \$0.0   |
| BANK OF HAWAII  | 2  | \$776,000.00   | 0.35%   | \$0.00 | NA | 0 \$0.0 |
| BANK OF STANLY  | 1  | \$265,000.00   | 0.12%   | \$0.00 | NA | 0 \$0.0 |
| BANK OF THE<br>CASCADES                               | 1  | \$417,000.00   | 0.19%   | \$0.00 | NA | \$0.0   |
| BANK OF THE WEST                                      | 5  | \$1,347,800.00 | 0.61%   | \$0.00 | NA | 0 \$0.0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION            | 1  | \$370,000.00   | 0.17%   | \$0.00 | NA | \$0.0   |
| BANNER BANK   | 2  | \$658,120.93   | 0.3%    | \$0.00 | NA | 0 \$0.0 |
| BAXTER CREDIT<br>UNION                                | 2  | \$721,700.00   | 0.33%   | \$0.00 | NA | \$0.0   |
| BAYCOAST BANK   | 3  | \$722,610.25   | 0.33%   | \$0.00 | NA | 0 \$0.0 |
| BELLCO CREDIT<br>UNION                                | 5  | \$1,095,900.00 | 0.5%    | \$0.00 | NA | 0 \$0.0 |
| BENCHMARK BANK  | 1  | \$392,000.00   | 0.18%   | \$0.00 | NA | 0 \$0.0 |
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                  | 2  | \$592,500.00   | 0.27%   | \$0.00 | NA | 0 \$0.0 |
| BETHPAGE FEDERAL<br>CREDIT UNION                      | 5  | \$1,487,000.00 | 0.68%   | \$0.00 | NA | \$0.0   |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 8  | \$2,094,666.27 | 0.95%   | \$0.00 | NA | 0 \$0.0 |
| BOSTON<br>FIREFIGHTERS<br>CREDIT UNION                | 1  | \$367,000.00   | 0.17% ( | \$0.00 | NA | 0 \$0.0 |
| BOULDER VALLEY<br>CREDIT UNION                        | 1  | \$415,000.00   | 0.19% ( | \$0.00 | NA | 0 \$0.0 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 3  | \$680,050.00   | 0.31%   | \$0.00 | NA | 0 \$0.0 |
| BRYN MAWR TRUST<br>COMPANY THE                        | 3  | \$990,000.00   | 0.45%   | \$0.00 | NA | 0 \$0.0 |
| BUSEY BANK  | 1  | \$233,520.00   | 0.11%   | \$0.00 | NA | 0 \$0.0 |
|   |    |                |         |        |    |         |

|   | CAMBRIDGE<br>SAVINGS BANK                                | 1  | \$417,000.00    | 0.19%   | \$0.00   | NA | \$0.0   |
|---|--|----|-----------------|---------|----------|----|---------|
|   | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 3  | \$675,300.00    | 0.31%   | \$0.00   | NA | \$0.0   |
|   | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$512,000.00    | 0.23%   | \$0.00   | NA | \$0.00  |
|   | CASHCALL, INC.   | 40 | \$12,671,300.00 | 5.77%   | 0 \$0.00 | NA | 0 \$0.0 |
|   | CASTLE & COOKE<br>MORTGAGE, LLC                          | 1  | \$232,000.00    | 0.11%   | 0 \$0.00 | NA |         |
|   | CENTRAL<br>MORTGAGE<br>COMPANY                           | 4  | \$1,392,300.00  | 0.63%   | \$0.00   | NA | \$0.00  |
|   | CENTREBANK   | 1  | \$300,000.00    | 0.14%   | 0 \$0.00 | NA | \$0.00  |
|   | CHEMICAL BANK  | 1  | \$262,000.00    | 0.12%   | 0 \$0.00 |    |         |
|   | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 3  | \$850,605.00    | 0.39% ( |          |    |         |
| , | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 2  | \$436,000.00    | 0.2%    | \$0.00   | NA | \$0.00  |
|   | CMG MORTGAGE,<br>INC                                     | 2  | \$522,000.00    | 0.24%   | \$0.00   | NA | \$0.00  |
|   | COBALT<br>MORTGAGE, INC.                                 | 3  | \$833,000.00    | 0.38%   | \$0.00   | NA | \$0.00  |
|   | COLONIAL SAVINGS<br>FA                                   | 2  | \$651,336.01    | 0.3%    | \$0.00   | NA | \$0.00  |
|   | CONTINENTAL<br>HOME LOANS INC.                           | 1  | \$315,000.00    | 0.14%   | \$0.00   | NA | \$0.00  |
|   | CORNERSTONE<br>MORTGAGE INC.                             | 1  | \$200,000.00    | 0.09%   | \$0.00   | NA | \$0.00  |
|   | CORTRUST BANK  | 3  | \$757,300.00    | 0.35%   | 0 \$0.00 | NA | \$0.00  |
|   | COTTAGE SAVINGS<br>BANK                                  | 1  | \$180,000.00    | 0.08%   | \$0.00   | NA | \$0.00  |
|   | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.            | 1  | \$391,200.00    | 0.18%   | \$0.00   | NA | \$0.00  |
|   | CUSO MORTGAGE<br>CORPORATION                             | 1  | \$320,000.00    | 0.15%   | \$0.00   | NA | \$0.00  |
|   | DELMAR FINANCIAL<br>COMPANY                              | 1  | \$260,000.00    | 0.12%   | \$0.00   | NA | \$0.0   |
|   | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                | 2  | \$553,000.00    | 0.25%   | \$0.00   | NA | \$0.0   |
|   | DFCU FINANCIAL   | 4  | \$1,037,000.00  | 0.47%   | 0 \$0.00 | NA | \$0.00  |
|   |  |    |                 |         |          |    |         |

| DHCU COMMUNITY<br>CREDIT UNION   |    |                |         |        |      |        |
|--|----|----------------|---------|--------|------|--------|
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 13 | \$4,102,850.00 | 1.87% 0 | \$0.00 | NA(  | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 8  | \$2,422,602.92 | 1.1% 0  | \$0.00 | NA   | \$0.0  |
| DURANT BANK AND<br>TRUST COMPANY   | 2  | \$465,700.00   | 0.21% 0 | \$0.00 | NA   | \$0.0  |
| E-CENTRAL CREDIT<br>UNION  | 1  | \$184,000.00   | 0.08%   | \$0.00 | NA   | \$0.00 |
| EAST BOSTON<br>SAVINGS BANK  | 1  | \$392,000.00   |         |        |      |        |
| ELEVATIONS CU  | 2  | \$567,468.40   | 0.26%   | \$0.00 | NA ( | \$0.0  |
| ENVISION CREDIT<br>UNION   | 1  | \$185,000.00   | 0.08%   | \$0.00 | NA   | \$0.00 |
| ENVOY MORTGAGE,<br>LTD.  | 4  | \$1,296,500.00 | 0.59% 0 | \$0.00 | NA   | \$0.00 |
| EVOLVE BANK &<br>TRUST   | 2  | \$771,795.56   | 0.35% 0 | \$0.00 | NA   | \$0.0  |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE                   | 2  | \$467,500.00   | 0.21% 0 | \$0.00 | NA(  | \$0.00 |
| FIDELITY BANK<br>MORTGAGE  | 8  | \$2,773,400.00 | 1.26% 0 | \$0.00 | NA   | \$0.00 |
| FIRST CITIZENS<br>BANK NA  | 2  | \$790,638.44   | 0.36% 0 | \$0.00 | NA   | \$0.0  |
| FIRST CLOVER LEAF<br>BANK  | 1  | \$240,000.00   | 0.11% 0 | \$0.00 | NA   | \$0.0  |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                                      | 1  | \$393,000.00   | 0.18% 0 | \$0.00 | NA ( | \$0.0  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD              | 1  | \$184,000.00   | 0.08% 0 | \$0.00 | NA(  | \$0.0  |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                                   | 1  | \$391,000.00   | 0.18% 0 | \$0.00 | NA ( | \$0.0  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                       | 1  | \$269,000.00   | 0.12% 0 | \$0.00 | NA ( | \$0.0  |
| FIRST MINNESOTA  | 1  | \$227,200.00   | 0.1%    | \$0.00 | NA   | \$0.0  |

| BANK                                    |    |                 |         |        |    |         |
|---|----|-----------------|---------|--------|----|---------|
| FIRST MORTGAGE<br>COMPANY, L.L.C.       | 6  | \$1,588,905.00  | 0.72%   | \$0.00 | NA | \$0.0   |
| FIRST NATIONAL<br>BANK ALASKA           | 2  | \$539,500.00    | 0.25%   | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL<br>BANK FOX VALLEY       | 1  | \$417,000.00    | 0.19%   | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD   | 1  | \$352,000.00    | 0.16%   | \$0.00 | NA | \$0.0   |
| FIRST NATIONAL<br>BANK OF GILLETTE      | 1  | \$417,000.00    | 0.19%   | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL<br>BANK OF HARTFORD      | 1  | \$214,000.00    | 0.1%    | \$0.00 | NA | \$0.0   |
| FIRST PLACE BANK                        | 9  | \$2,660,984.87  | 1.21% ( | \$0.00 | NA | 0 \$0.0 |
| FORUM CREDIT<br>UNION                   | 1  | \$207,047.88    | 0.09%   | \$0.00 | NA | \$0.0   |
| FORWARD<br>FINANCIAL BANK<br>SSB        | 1  | \$212,000.00    | 0.1%    | \$0.00 | NA | \$0.0   |
| FREMONT BANK                            | 61 | \$18,019,897.26 | 8.21%   | \$0.00 | NA | \$0.0   |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION | 9  | \$2,269,000.00  | 1.03%   | \$0.00 | NA | \$0.0   |
| GATEWAY<br>MORTGAGE GROUP<br>LLC        | 2  | \$400,400.00    | 0.18% ( | \$0.00 | NA | \$0.0   |
| GENISYS CREDIT<br>UNION                 | 1  | \$210,500.00    | 0.1%    | \$0.00 | NA | \$0.0   |
| GEO-CORP, INC.                          | 2  | \$555,000.00    | 0.25% ( | \$0.00 | NA | 0 \$0.0 |
| GEORGETOWN<br>SAVINGS BANK              | 2  | \$496,000.00    | 0.23%   |        |    |         |
| GESA CREDIT UNION                       | 3  | \$768,000.00    | 0.35%   | \$0.00 | NA | 0 \$0.0 |
| GREAT WESTERN<br>BANK                   | 2  | \$435,050.00    | 0.2%    | \$0.00 | NA | \$0.0   |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION     | 2  | \$529,000.00    | 0.24%   | \$0.00 | NA | \$0.0   |
| GTE FEDERAL<br>CREDIT UNION             | 1  | \$181,981.00    | 0.08%   | \$0.00 | NA | \$0.0   |
| GUARANTY TRUST<br>CORPORATION           | 1  | \$255,920.00    | 0.12%   | \$0.00 | NA | \$0.0   |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.    | 10 | \$2,582,733.96  | 1.18% ( | \$0.00 | NA | \$0.0   |
| GUILD MORTGAGE<br>COMPANY               | 1  | \$240,000.00    | 0.11%   | \$0.00 | NA | \$0.0   |
|   | 1  | \$230,400.00    | 0.1%    | \$0.00 | NA | \$0.0   |
| - · · · · · · · · · · · · · · · · · · · |    |                 | •       |        |    |         |

| HARVARD SAVINGS<br>BANK                       |    |                |         |        |    |   |       |
|---|----|----------------|---------|--------|----|---|-------|
| HEARTLAND BANK                                | 5  | \$1,663,800.00 | 0.76% 0 | \$0.00 | NA | 0 | \$0.0 |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB       | 1  | \$200,000.00   | 0.09% 0 | \$0.00 |    |   | \$0.0 |
| HOME FINANCING<br>CENTER INC.                 | 1  | \$211,000.00   | 0.1% 0  | \$0.00 | NA | 0 | \$0.0 |
| HOME LOAN<br>CENTER, INC.                     | 2  | \$434,550.00   | 0.2% 0  | \$0.00 | NA | 0 | \$0.0 |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION     | 5  | \$1,447,884.18 | 0.66% 0 | \$0.00 | NA | 0 | \$0.0 |
| HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION      | 2  | \$390,436.18   | 0.18% 0 | \$0.00 | NA | 0 | \$0.0 |
| IBERIABANK<br>MORTGAGE<br>COMPANY             | 1  | \$221,000.00   | 0.1% 0  | \$0.00 | NA | 0 | \$0.0 |
| INVESTORS BANK                                | 2  | \$515,000.00   | 0.23% 0 | \$0.00 | NA | 0 | \$0.0 |
| JEANNE DARC<br>CREDIT UNION                   | 1  | \$400,000.00   | 0.18% 0 |        |    |   | \$0.0 |
| KINECTA FEDERAL<br>CREDIT UNION               | 7  | \$1,862,200.00 | 0.85% 0 | \$0.00 | NA | 0 | \$0.0 |
| L&N FEDERAL<br>CREDIT UNION                   | 1  | \$183,500.00   | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE MORTGAGE<br>COMPANY INC.                 | 1  | \$230,000.00   | 0.1% 0  | \$0.00 | NA | 0 | \$0.0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.     | 2  | \$464,400.00   | 0.21% 0 | \$0.00 | NA | 0 | \$0.0 |
| LANDMARK CREDIT<br>UNION                      | 1  | \$175,000.00   | 0.08% 0 |        |    |   | \$0.0 |
| LEADER BANK, N.A.                             | 10 | \$3,464,500.00 | 1.58% 0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER MORTGAGE<br>COMPANY INC.               | 9  | \$2,569,000.00 | 1.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION    | 3  | \$867,050.00   | 0.4% 0  | \$0.00 | NA | 0 | \$0.0 |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1  | \$355,000.00   | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| LYONS MORTGAGE<br>SERVICES, INC.              | 1  | \$350,000.00   | 0.16% 0 | \$0.00 | NA | 0 | \$0.  |
| MEMBER FIRST<br>MORTGAGE, LLC                 | 1  | \$252,200.00   | 0.11% 0 |        |    |   | \$0.  |
| MEMBERS<br>MORTGAGE                           | 3  | \$783,000.00   | 0.36% 0 | \$0.00 | NA | 0 | \$0.  |

| COMPANY INC.  |   |                |         |        |      |         |
|---|---|----------------|---------|--------|------|---------|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 1 | \$179,222.70   | 0.08% 0 | \$0.00 | NA   | \$0.0   |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION                           | 2 | \$477,000.00   | 0.22% 0 | \$0.00 | NA   | \$0.0   |
| METRO CREDIT<br>UNION   | 5 | \$1,597,316.72 | 0.73% 0 | \$0.00 | NA   | \$0.0   |
| MID AMERICA<br>MORTGAGE, INC.   | 3 | \$965,459.00   | 0.44% 0 | \$0.00 | NA   | \$0.0   |
| MID-ISLAND<br>MORTGAGE CORP.  | 3 | \$1,048,000.00 | 0.48% 0 | \$0.00 | NA   | \$0.0   |
| MIDWEST<br>COMMUNITY BANK   | 3 | \$849,400.00   | 0.39% 0 | \$0.00 | NA   | \$0.0   |
| MIDWEST LOAN<br>SERVICES INC.   | 1 | \$214,800.00   | 0.1% 0  | ·      |      |         |
| MIDWESTONE BANK   | 1 | \$200,000.00   | 0.09% 0 | \$0.00 | NA   | 0 \$0.0 |
| MLD MORTGAGE,<br>INC.   | 3 | \$1,138,600.00 | 0.52% 0 | \$0.00 | NA   | \$0.0   |
| MONSON SAVINGS<br>BANK  | 1 | \$283,000.00   | 0.13% 0 | \$0.00 | NA   | \$0.0   |
| MORTGAGE<br>AMERICA, INC.   | 2 | \$412,000.00   | 0.19% 0 | \$0.00 | NA   | \$0.0   |
| MORTGAGE CENTER,<br>LLC   | 4 | \$749,200.00   | 0.34% 0 | \$0.00 | NA   | \$0.0   |
| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC                                   | 1 | \$403,400.00   | 0.18% 0 | \$0.00 | NA   | \$0.0   |
| MOUNTAIN WEST<br>FINANCIAL, INC.                                      | 1 | \$247,500.00   | 0.11% 0 | \$0.00 | NA   | \$0.0   |
| MUTUAL SAVINGS<br>ASSOCIATION FSA                                     | 1 | \$213,750.00   | 0.1% 0  | \$0.00 | NA   | \$0.0   |
| NATIONAL BANK OF<br>MIDDLEBURY  | 1 | \$225,600.00   | 0.1% 0  | \$0.00 | NA   | \$0.0   |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST                                | 1 | \$175,000.00   | 0.08% 0 | \$0.00 | NA   | \$0.0   |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                            | 1 | \$253,000.00   | 0.12% 0 | \$0.00 | NA   | \$0.0   |
| NEW ERA BANK  | 1 | \$289,600.00   | 0.13% 0 | \$0.00 | NA ( | \$0.    |
| NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 1 | \$305,336.29   | 0.14% 0 | \$0.00 |      |         |
| <del></del>   |   | \$183,000.00   | 0.08% 0 | \$0.00 | NA   | 50.     |

| NEWFIELD<br>NATIONAL BANK  |    |                |         |        |      |       |
|--|----|----------------|---------|--------|------|-------|
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                               | 1  | \$192,000.00   | 0.09%   | \$0.00 | NA   | \$0.0 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION                                 | 3  | \$639,923.90   | 0.29%   | \$0.00 | NA   | \$0.0 |
| OPES ADVISORS, INC   | 5  | \$1,844,000.00 | 0.84%   | \$0.00 | NA   | \$0.0 |
| ORANGE COUNTY'S<br>CREDIT UNION                                      | 1  | \$213,000.00   | 0.1%    |        | NA   |       |
| ORNL FEDERAL<br>CREDIT UNION   | 1  | \$319,400.00   | 0.15%   | \$0.00 | NA   | \$0.0 |
| PANHANDLE STATE<br>BANK  | 1  | \$195,500.00   | 0.09%   | \$0.00 | NA   | \$0.0 |
| PATELCO CREDIT<br>UNION  | 4  | \$1,089,672.00 | 0.5%    | \$0.00 | NA   | \$0.0 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION                                  | 2  | \$415,400.00   | 0.19%   | \$0.00 | NA   | \$0.0 |
| PEOPLES BANK   | 2  | \$417,498.61   | 0.19%   | \$0.00 | NA ( | \$0.0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                          | 7  | \$2,378,050.00 | 1.08%   | \$0.00 | NA   | \$0.0 |
| PINNACLE<br>MORTGAGE GROUP,<br>INC.                                  | 1  | \$417,000.00   | 0.19%   | \$0.00 | NA   | \$0.0 |
| PRIMARY CAPITAL<br>ADVISORS, LC D/B/A<br>PRIMARY CAPITAL<br>MORTGAGE | 1  | \$241,000.00   | 0.11% ( | \$0.00 | NA   | \$0.0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                                 | 4  | \$1,021,622.19 | 0.47%   | \$0.00 | NA   | \$0.0 |
| PROVIDENCE BANK  | 1  | \$417,000.00   | 0.19%   | \$0.00 | NA ( | \$0.0 |
| PROVIDENT CREDIT<br>UNION  | 1  | \$360,000.00   | 0.16%   | \$0.00 | NA   | \$0.0 |
| RABOBANK, N.A.   | 2  | \$505,000.00   | 0.23%   | \$0.00 | NA ( | \$0.0 |
| RENASANT BANK  | 1  | \$330,000.00   | 0.15%   | \$0.00 | NA   | \$0.0 |
| RIVER VALLEY<br>BANK   | 2  | \$513,500.00   | 0.23%   | \$0.00 | NA   | \$0.0 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION                   | 16 | \$4,200,333.00 | 1.91% ( | \$0.00 | NA   | \$0.0 |
| ROYAL CREDIT<br>UNION  | 3  | \$714,900.00   | 0.33%   | \$0.00 | NA   | \$0.0 |
|  | 19 | \$6,154,500.00 | 2.8%    | \$0.00 | NA   | \$0.0 |

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| RPM MORTGAGE,<br>INC.  |   |                |         |          |      |         |
|--|---|----------------|---------|----------|------|---------|
| SAFE CREDIT UNION  | 3 | \$771,000.00   | 0.35% 0 | 0 \$0.00 | NA 0 | 0 \$0.0 |
| SECURITY<br>NATIONAL<br>MORTGAGE   | 2 | \$570,500.00   | 0.26% 0 | \$0.00   | NA 0 | 0 \$0.0 |
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE                        | 4 | \$1,009,400.00 | 0.46% 0 | \$0.00   | NA 0 | 0 \$0.0 |
| SILVER STATE<br>SCHOOLS SERVICE<br>COMPANY, LLC                                | 1 | \$178,702.17   | 0.08% 0 | \$0.00   | NA 0 | 0 \$0.0 |
| SIUSLAW BANK   | 1 | \$181,000.00   | 0.08% 0 | 0 \$0.00 | NA 0 | 0 \$0.0 |
| SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                                     | 2 | \$647,437.64   |         |          |      |         |
| SPACE COAST<br>CREDIT UNION  | 1 | \$238,973.98   | 0.11% 0 |          |      |         |
| ST. MARYS BANK   | 1 | \$353,000.00   | 0.16% 0 | 0 \$0.00 | NA 0 | 0 \$0.0 |
| STATE BANK OF THE<br>LAKES   | 1 | \$214,000.00   | 0.1% 0  | 0 \$0.00 | NA 0 | 0 \$0.0 |
| STEARNS LENDING,<br>INC.   | 2 | \$492,696.26   | 0.22% 0 | 0 \$0.00 | NA 0 | 0 \$0.0 |
| STERLING SAVINGS<br>BANK   | 1 | \$199,136.33   | 0.09% 0 | 0 \$0.00 | NA 0 | 0 \$0.0 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$200,000.00   | 0.09% 0 | \$0.00   | NA 0 | 0 \$0.0 |
| STOCKMAN BANK<br>OF MONTANA  | 2 | \$449,200.00   | 0.2% 0  | \$0.00   | NA 0 | 0 \$0.0 |
| SUN WEST<br>MORTGAGE<br>COMPANY INC.   | 1 | \$417,000.00   | 0.19% 0 |          | NA 0 | 0 \$0.0 |
| SWBC MORTGAGE  | 1 | \$380,100.00   | 0.17% 0 | 0 \$0.00 | NA 0 | 0 \$0.0 |
| TALMER BANK &<br>TRUST   | 2 | \$393,600.00   | 0.18% 0 |          |      |         |
| TEACHERS FEDERAL<br>CREDIT UNION   | 3 | \$911,000.00   | 0.42% 0 | \$0.00   | NA 0 | 0 \$0.0 |
| THE GOLDEN 1<br>CREDIT UNION   | 2 | \$469,000.00   | 0.21% 0 | 0 \$0.00 | NA 0 | 0 \$0.0 |
| THE MONEY<br>SOURCE, INC.  | 1 | \$328,750.00   | 0.15% 0 | 0 \$0.00 | NA 0 | 0 \$0.0 |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS  | 3 | \$853,500.00   | 0.39% 0 | ·        |      |         |
| THE PARK BANK  | 1 | \$400,000.00   | 0.18% 0 | 0 \$0.00 | NA 0 | 0 \$0.0 |

|              | TOWER FEDERAL<br>CREDIT UNION                     | 4   | \$953,443.00     | 0.43% 0  | \$0.00 | NA 0 | \$0.00 |
|--------------|---|-----|------------------|----------|--------|------|--------|
|              | TRAVERSE CITY<br>STATE BANK                       | 1   | \$300,000.00     | 0.14% 0  | \$0.00 | NA 0 | \$0.00 |
|              | UMPQUA BANK                                       | 5   | \$1,605,682.34   | 0.73% 0  | \$0.00 | NA 0 | \$0.00 |
|              | UNITED BANK &<br>TRUST                            | 2   | \$406,000.00     | 0.18% 0  | \$0.00 | NA 0 | \$0.00 |
|              | UNITUS<br>COMMUNITY<br>CREDIT UNION               | 1   | \$248,941.96     | 0.11% 0  | \$0.00 | NA 0 | \$0.00 |
|              | UNITY BANK  | 2   | \$502,500.00     | 0.23% 0  | \$0.00 | NA 0 | \$0.00 |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1   | \$243,000.00     | 0.11% 0  | \$0.00 | NA 0 | \$0.00 |
|              | UNIVERSITY BANK                                   | 1   | \$400,000.00     | 0.18% 0  | \$0.00 | NA 0 | \$0.0  |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 2   | \$449,093.14     | 0.2% 0   | \$0.00 | NA 0 | \$0.00 |
|              | UNIVEST BANK AND TRUST CO.                        | 4   | \$1,121,300.00   | 0.51% 0  | \$0.00 | NA 0 | \$0.0  |
|              | VALLEY NATIONAL<br>BANK                           | 6   | \$1,488,000.00   | 0.68% 0  | \$0.00 | NA 0 | \$0.0  |
|              | VANDYK<br>MORTGAGE<br>CORPORATION                 | 1   | \$205,000.00     | 0.09% 0  | \$0.00 | NA 0 | \$0.0  |
| <u> </u>     | VENTURE BANK                                      | 1   | \$284,000.00     | 0.13% 0  | \$0.00 | NA 0 | \$0.0  |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 2   | \$394,351.93     | 0.18% 0  | \$0.00 | NA 0 | \$0.0  |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.         | 7   | \$1,980,500.00   | 0.9% 0   | \$0.00 | NA 0 | \$0.0  |
|              | W.R. STARKEY<br>MORTGAGE, LLP                     | 1   | \$361,345.00     | 0.16% 0  | \$0.00 | NA 0 | \$0.0  |
|              | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 3   | \$702,200.00     | 0.32% 0  | \$0.00 | NA 0 | \$0.0  |
|              | WATERSTONE<br>MORTGAGE CORP.                      | 7   | . , ,            |          | \$0.00 | NA 0 | \$0.0  |
|              | Unavailable                                       | 156 |                  | 20.88% 0 | \$0.00 | NA 0 | \$0.0  |
| <b>Fotal</b> |   | 769 | \$219,493,799.52 | 100% 0   | \$0.00 | 0    | \$0.0  |
| 31417BZC4    | CITIMORTGAGE, INC.                                | 1   | \$288,116.64     | 7.77% 0  | \$0.00 | NA 0 | \$0.0  |
| 711172       | Unavailable                                       | 11  | \$3,417,676.69   | 92.23% 0 | \$0.00 | NA 0 | \$0.0  |
| Гotal        |   | 12  |                  |          | \$0.00 | 0    | \$0.0  |
| 31417BZD2    |   | 5   | \$1,454,500.00   | 0.67% 0  | \$0.00 | NA 0 | \$0.0  |
|              |   |     |                  |          |        | 1010 | ,      |

|           | ACCESS NATIONAL<br>BANK  |     |                  |          |        |    |   |        |
|-----------|--|-----|------------------|----------|--------|----|---|--------|
|           | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM                           | 29  | \$7,745,512.00   | 3.58% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION   | 143 | \$42,608,470.90  | 19.71% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY   | 16  | \$4,245,365.00   | 1.96% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | BAY EQUITY, LLC  | 4   | \$868,933.51     | 0.4% 0   | \$0.00 | NA | 0 | \$0.00 |
|           | BOKF, NATIONAL<br>ASSOCIATION  | 56  |                  | 7.47% 0  |        |    |   | \$0.00 |
|           | CONSUMERS CREDIT<br>UNION  | 3   | \$677,400.00     | 0.31% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | CUNNINGHAM AND<br>COMPANY  | 7   | \$1,618,800.00   | 0.75% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. | 12  | \$3,842,177.00   | 1.78% 0  | \$0.00 | NA | 0 | \$0.00 |
|           |  | 58  | \$14,058,422.03  | 6.5% 0   | \$0.00 | NA | 0 | \$0.00 |
|           |  | 3   | \$713,222.45     | 0.33% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | MID-PENN BANK  | 1   | \$192,000.00     | 0.09% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | MIDFIRST BANK  | 1   | \$417,000.00     | 0.19% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | SEATTLE BANK   | 4   | \$1,167,000.00   | 0.54% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | SHEA MORTGAGE,<br>INC.   | 2   | \$743,956.00     | 0.34% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | STAR FINANCIAL<br>GROUP, INC.  | 1   | \$229,016.73     | 0.11% 0  |        |    |   | \$0.00 |
|           | Unavailable  | 422 | \$119,428,046.00 |          |        | NA | 0 | \$0.00 |
| Total     |  | 767 | \$216,159,742.43 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
| 31417BZE0 | ADVANCIAL<br>FEDERAL CREDIT<br>UNION   | 1   | \$224,250.00     | 0.53% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK,<br>NA   | 1   | \$212,100.00     | 0.5% 0   | \$0.00 | NA | 0 | \$0.00 |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION                                 | 1   | \$176,000.00     | 0.41% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION  | 1   | \$188,000.00     |          |        | NA | 0 | \$0.00 |
|           | BROKER SOLUTIONS,<br>INC. DBA NEW  | 1   | \$417,000.00     | 0.98% 0  | \$0.00 | NA | 0 | \$0.00 |

| AMERICAN FUNDING<br>CASHCALL, INC.   | 17 | \$4,487,700.00 | 10.54% ( | \$0.00 | NA | 0 \$ | \$0.0 |
|--|----|----------------|----------|--------|----|------|-------|
| CENTRAL PACIFIC BANK   | 1  | \$226,307.12   | 0.53%    |        | NA |      | \$0.0 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING                     | 1  | \$183,920.00   | 0.43% (  | \$0.00 | NA | 0 \$ | \$0.0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                                      | 1  | \$211,802.00   | 0.5%     | \$0.00 | NA | 0 \$ | \$0.0 |
| CUSO MORTGAGE,<br>INC.   | 2  | \$383,750.00   | 0.9%     | \$0.00 | NA | 0 \$ | \$0.0 |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 3  | \$716,256.67   | 1.68% (  | \$0.00 | NA | 0 \$ | \$0.0 |
| ENVOY MORTGAGE,<br>LTD.  | 1  | \$189,900.00   | 0.45%    | \$0.00 | NA | 0 \$ | \$0.0 |
| EVOLVE BANK &<br>TRUST   | 2  | \$474,488.61   | 1.11%    | \$0.00 | NA | 0 \$ | \$0.0 |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE                   | 1  | \$226,000.00   | 0.53% (  | \$0.00 | NA | 0 \$ | \$0.0 |
| FIDELITY BANK<br>MORTGAGE  | 1  | \$203,669.01   | 0.48%    | \$0.00 | NA | 0 \$ | \$0.0 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION  | 1  | \$200,000.00   | 0.47%    | \$0.00 | NA | 0 \$ | \$0.0 |
| FIRST BANK   | 1  | \$280,000.00   | 0.66%    | \$0.00 | NA | 0 \$ | \$0.0 |
| FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD.                               | 2  | \$532,000.00   | 1.25%    |        | NA |      | \$0.0 |
| FIRST INTERSTATE<br>BANK   | 1  | \$190,000.00   | 0.45%    | \$0.00 | NA | 0 \$ | \$0.0 |
| FIRST MORTGAGE<br>CORPORATION  | 1  | \$236,500.00   | 0.56%    | \$0.00 | NA | 0 \$ | \$0.0 |
| FIRST PLACE BANK   | 7  | \$1,978,251.39 | 4.65%    | \$0.00 | NA | 0 \$ | \$0.0 |
| FIRSTRUST SAVINGS<br>BANK  | 1  | \$175,000.00   | 0.41%    |        | NA |      | \$0.0 |
| FREEDOM<br>MORTGAGE CORP.  | 1  | \$290,952.05   | 0.68%    | \$0.00 | NA | 0 \$ | \$0.0 |
| FREMONT BANK   | 32 | \$7,812,401.06 | 18.34%   | \$0.00 | NA | 0 \$ | \$0.0 |
| GATEWAY<br>MORTGAGE GROUP  | 1  | \$205,000.00   | 0.48%    | \$0.00 | NA | 0 \$ | \$0.0 |

| LLC   |    |                |         |        |    | 1        |
|---|----|----------------|---------|--------|----|----------|
| GUILD MORTGAGE<br>COMPANY                               | 1  | \$300,000.00   | 0.7%    | \$0.00 | NA | \$0.0    |
| HOME LOAN<br>CENTER, INC.                               | 2  | \$522,000.00   | 1.23%   | \$0.00 | NA | \$0.0    |
| INVESTORS BANK  | 1  | \$212,000.00   | 0.5% (  | \$0.00 | NA | 0 \$0.00 |
| LEADER BANK, N.A.                                       | 1  | \$281,000.00   | 0.66%   | \$0.00 | NA | \$0.00   |
| LEADER MORTGAGE<br>COMPANY INC.                         | 1  | \$360,000.00   | 0.85%   | \$0.00 | NA | \$0.00   |
| MEMBER HOME<br>LOAN, L.L.C.                             | 1  | \$255,000.00   | 0.6%    | \$0.00 | NA | \$0.00   |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION                     | 1  | \$220,000.00   | 0.52%   | \$0.00 | NA | \$0.00   |
| NATIONAL BANK OF<br>OHIO                                | 1  | \$175,000.00   | 0.41%   | \$0.00 | NA | \$0.00   |
| OPES ADVISORS, INC                                      | 2  | \$717,000.00   | 1.68% ( | \$0.00 | NA | 0 \$0.00 |
| PEOPLES BANK  | 1  | \$190,000.00   | 0.45% ( | \$0.00 | NA | 0 \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION             | 2  | \$610,000.00   | 1.43% ( | \$0.00 | NA | \$0.00   |
| RABOBANK, N.A.  | 1  | \$176,000.00   | 0.41%   | \$0.00 | NA | \$0.00   |
| RIVERHILLS BANK   | 1  | \$279,000.00   | 0.66% ( | \$0.00 | NA | \$0.00   |
| RPM MORTGAGE,<br>INC.                                   | 14 | \$4,172,522.12 | 9.8%    | \$0.00 | NA | \$0.00   |
| SCOTIABANK OF<br>PUERTO RICO                            | 1  | \$200,000.00   | 0.47%   | \$0.00 | NA | 0 \$0.00 |
| SECURITY<br>NATIONAL<br>MORTGAGE                        | 1  | \$218,400.00   | 0.51%   | \$0.00 | NA | \$0.00   |
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 2  | \$392,250.00   | 0.92%   | \$0.00 | NA | \$0.00   |
| STEARNS LENDING,<br>INC.                                | 2  | \$473,074.23   | 1.11%   | \$0.00 | NA | \$0.00   |
| UMPQUA BANK   | 4  | \$1,062,850.00 | 2.5% (  | \$0.00 | NA | 0 \$0.00 |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC       | 2  | \$443,600.00   | 1.04% ( | \$0.00 | NA | \$0.00   |
| VENTURE BANK  | 1  | \$417,000.00   | 0.98% ( | \$0.00 | NA | 0 \$0.00 |
| W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.               | 1  | \$288,375.00   | 0.68%   | \$0.00 | NA | 0 \$0.00 |
| W.R. STARKEY<br>MORTGAGE, LLP                           | 1  | \$180,000.00   | 0.42%   | \$0.00 | NA | \$0.00   |
| WELLS FARGO<br>BANK, N.A.                               | 1  | \$298,780.93   | 0.7%    | \$0.00 | NA | \$0.00   |
|   |    |                |         |        |    |          |

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

|           | WINTER HILL BANK,<br>FSB                                 | 1   | \$250,200.00    | 0.59% 0  | \$0.00 | NA | 0 | \$0.00 |
|-----------|--|-----|-----------------|----------|--------|----|---|--------|
|           | Unavailable  | 36  | \$9,472,284.35  | 22.22% 0 | \$0.00 | NA | 0 | \$0.0  |
| Total     |  | 166 | \$42,587,584.54 | 100% 0   | \$0.00 |    | 0 | \$0.0  |
|           |  |     |                 |          |        |    |   |        |
| 31417BZF7 | ACCESS NATIONAL<br>BANK                                  | 1   | \$340,000.00    | 4.88% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM | 3   | \$711,000.00    | 10.21% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 2   | \$443,000.00    | 6.36% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY                               | 1   | \$191,000.00    | 2.74% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | BOKF, NATIONAL<br>ASSOCIATION                            | 2   | \$494,675.00    | 7.11% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 2   | \$484,450.00    | 6.96% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | IMORTGAGE.COM,<br>INC.                                   | 2   | \$482,326.29    | 6.93% 0  | \$0.00 | NA | 0 | \$0.0  |
|           | SHEA MORTGAGE,<br>INC.                                   | 1   | \$198,750.00    | 2.85% 0  | \$0.00 | NA | 0 | \$0.0  |
|           | Unavailable  | 11  | \$3,617,019.55  | 51.96% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 25  | \$6,962,220.84  | 100% 0   | \$0.00 |    | 0 | \$0.00 |
|           |  |     |                 |          |        |    |   |        |
| 31417BZG5 | FIRST REPUBLIC<br>BANK                                   | 17  | \$10,020,864.99 | 94.17% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | WELLS FARGO<br>BANK, N.A.                                | 1   | \$620,759.78    | 5.83% 0  | ·      | NA |   | \$0.00 |
| Total     |  | 18  | \$10,641,624.77 | 100% 0   | \$0.00 | l  | 0 | \$0.0  |
| 31417BZH3 | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.                 | 1   | \$533,000.00    | 1.42% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF HAWAII   | 1   | \$705,000.00    | 1.87% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 1   | \$500,000.00    | 1.33% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | CASHCALL, INC.   | 1   | \$515,700.00    | 1.37% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | CMG MORTGAGE,<br>INC                                     | 1   | \$568,949.79    | 1.51% 0  | \$0.00 | NA | 0 | \$0.0  |
|           | COBALT<br>MORTGAGE, INC.                                 | 2   | \$1,104,000.00  | 2.93% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | CONTINENTAL<br>HOME LOANS INC.                           | 1   | \$507,500.00    | 1.35% 0  | \$0.00 | NA | 0 | \$0.00 |

3

\$1,709,113.29

\$2,496,840.95

\$623,849.53

4.54% 0

6.63% 0

1.66% 0

\$0.00

\$0.00

\$0.00

NA 0

NA 0

NA 0

\$0.00

\$0.00

\$0.00

FIRST PLACE BANK

FIRST TECHNOLOGY FEDERAL CREDIT

FIRST REPUBLIC

BANK

|           | UNION  | 1  | \$023,849.33    | 1.00%    | \$0.00 | NAIU        | \$0.00 |
|-----------|--|----|-----------------|----------|--------|-------------|--------|
|           | FREMONT BANK   | 2  | \$930,700.00    | 2.47% 0  | \$0.00 | NA 0        | \$0.00 |
|           | HONOLULU<br>HOMELOANS, INC.                              | 1  | \$705,000.00    | 1.87% 0  | \$0.00 | NA 0        | \$0.00 |
|           | KINECTA FEDERAL<br>CREDIT UNION                          | 2  | \$1,112,000.00  | 2.95% 0  | \$0.00 | NA 0        | \$0.00 |
|           | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                | 1  | \$625,500.00    | 1.66% 0  | \$0.00 | NA 0        | \$0.00 |
|           | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                     | 1  | \$618,800.00    | 1.64% 0  | \$0.00 | NA 0        | \$0.00 |
|           | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                | 1  | \$552,000.00    | 1.47% 0  | \$0.00 | NA 0        | \$0.00 |
|           | OPES ADVISORS, INC                                       | 3  | \$1,682,520.00  | 4.47% 0  | \$0.00 | NA 0        | \$0.00 |
|           | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION              | 1  | \$800,000.00    | 2.12% 0  | \$0.00 | NA 0        | \$0.00 |
| PINNACLE  | MORTGAGE GROUP,  | 1  | \$625,500.00    | 1.66% 0  | \$0.00 | NA 0        | \$0.00 |
|           | RPM MORTGAGE,<br>INC.                                    | 8  | \$4,871,575.00  | 12.93% 0 | \$0.00 | NA 0        | \$0.00 |
|           | STEARNS LENDING,<br>INC.                                 | 1  | \$625,500.00    | 1.66% 0  | \$0.00 | NA 0        | \$0.00 |
|           | SWBC MORTGAGE  | 2  | \$1,135,400.00  | 3.01% 0  | \$0.00 | NA 0        | \$0.00 |
|           | ULSTER SAVINGS<br>BANK                                   | 1  | \$625,500.00    | 1.66% 0  | \$0.00 | NA 0        | \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.                | 2  | \$1,054,500.00  | 2.8% 0   | \$0.00 | NA 0        | \$0.00 |
|           | Unavailable  | 22 | \$12,437,406.05 |          | \$0.00 | NA 0        | \$0.0  |
| Total     |  | 65 | \$37,665,854.61 | 100% 0   | \$0.00 | 0           | \$0.0  |
| 31417BZJ9 | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM | 1  | \$465,000.00    | 4.53% 0  | \$0.00 | NA 0        | \$0.00 |
|           | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK                 | 1  | \$562,526.05    | 5.48% 0  | \$0.00 | NA 0        | \$0.0  |
| ı         | l i  | I  | ı               | 11       | ı      | 1 I<br>1217 | ,      |
|           |  |    |                 |          |        |             |        |

| L              | MORTGAGE<br>COMPANY                                  |              |                 |          |        |        |        |
|----------------|--|--------------|-----------------|----------|--------|--------|--------|
|                | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY              | 2            | \$1,101,000.00  | 10.73% 0 | \$0.00 | NA 0   | \$0.00 |
|                | IMORTGAGE.COM,<br>INC.                               | 1            | \$530,000.00    | 5.17% 0  | \$0.00 | NA 0   | \$0.00 |
|                | SHEA MORTGAGE,<br>INC.                               | 2            | \$1,030,547.00  | 10.05% 0 | \$0.00 | NA 0   | \$0.00 |
|                | Unavailable  | 12           | \$6,568,512.35  | 64.04% 0 | \$0.00 | NA 0   | \$0.00 |
| Total          |  | 19           | \$10,257,585.40 | 100% 0   | \$0.00 | 0      | \$0.00 |
|                |  |              |                 |          |        |        |        |
| 31417BZK6      | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1            | \$305,985.21    | 5.35% 0  | \$0.00 | NA 0   | \$0.00 |
|                | BANCO SANTANDER PUERTO RICO                          | 1            | \$391,369.26    | 6.85% 0  | \$0.00 | NA 0   | \$0.00 |
|                | DORAL BANK   | 1            | \$89,223.93     | 1.56% 0  | \$0.00 | NA 0   | \$0.00 |
| ASSOCIATION OF | 1  | \$130,500.00 | 2.28% 0         | \$0.00   | NA 0   | \$0.00 |        |
|                | SAVINGS AND LOAN                                     | 1            | \$149,750.23    | 2.62% 0  | \$0.00 | NA 0   | \$0.00 |
|                | METLIFE BANK, NA                                     | 1            | \$414,840.43    | 7.26% 0  | \$0.00 | NA 0   | \$0.00 |
|                | MILFORD BANK, THE                                    | 1            | \$135,000.00    |          |        | NA 0   | \$0.00 |
|                | POPULAR<br>MORTGAGE, INC.                            | 22           | \$2,991,810.08  |          |        | NA 0   | \$0.00 |
|                | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION   | 1            | \$285,615.81    | 5% 0     | \$0.00 | NA 0   | \$0.00 |
|                | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION           | 1            | \$151,744.69    | 2.65% 0  | \$0.00 | NA 0   | \$0.00 |
|                | TEACHERS FEDERAL<br>CREDIT UNION                     | 1            | \$210,000.00    | 3.67% 0  | \$0.00 | NA 0   | \$0.00 |
|                | THE HUNTINGTON<br>NATIONAL BANK                      | 1            | \$70,137.62     | 1.23% 0  | \$0.00 | NA 0   | \$0.00 |
|                | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC    | 1            | \$59,172.10     | 1.03% 0  | \$0.00 | NA 0   | \$0.00 |
|                | Unavailable  | 3            | \$332,019.64    | 5.81% 0  | \$0.00 | NA 0   | \$0.0  |
| Total          |  | 37           | \$5,717,169.00  |          | 1      | 0      | \$0.0  |
| 31417BZL4      |  | 2            | \$445,900.00    | 0.23% 0  | \$0.00 | NA 0   | \$0.00 |

| 1ST MIDAMERICA<br>CREDIT UNION              |    |                |         |        |    |          |
|---|----|----------------|---------|--------|----|----------|
| 360 MORTGAGE<br>GROUP, LLC                  | 1  | \$244,000.00   | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
| ABBEVILLE<br>BUILDING AND<br>LOAN, SSB      | 6  | \$1,342,100.00 | 0.68% 0 | \$0.00 | NA | 0 \$0.00 |
| ADVANCIAL<br>FEDERAL CREDIT<br>UNION        | 2  | \$660,700.00   | 0.34% 0 | \$0.00 | NA | 0 \$0.00 |
| ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION   | 1  | \$185,000.00   | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| AEROSPACE<br>FEDERAL CREDIT<br>UNION        | 5  | \$1,102,200.00 | 0.56% 0 | \$0.00 | NA | 0 \$0.00 |
| ALABAMA ONE<br>CREDIT UNION                 | 2  | \$204,700.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 2  | \$327,577.29   | 0.17% 0 | \$0.00 | NA | 0 \$0.00 |
| ALERUS FINANCIAL                            | 7  | \$1,452,976.00 | 0.74% 0 | \$0.00 | NA | 0 \$0.00 |
| ALLIED MORTGAGE<br>GROUP, INC.              | 1  | \$132,000.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |
| ALLSOUTH FEDERAL<br>CREDIT UNION            | 2  | \$514,000.00   | 0.26% 0 | \$0.00 | NA | 0 \$0.00 |
| ALTRA FEDERAL<br>CREDIT UNION               | 2  | \$246,350.00   | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |
| AMEGY MORTGAGE                              | 1  | \$187,200.00   | 0.1% 0  | \$0.00 | NA | 0 \$0.00 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 5  | \$666,963.09   | 0.34% 0 | \$0.00 | NA | 0 \$0.00 |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION   | 2  | \$301,700.00   | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| AMERICAN FEDERAL<br>SAVINGS BANK            | 7  | \$964,842.19   | 0.49% 0 | \$0.00 | NA | 0 \$0.00 |
| AMERICAN<br>FINANCIAL<br>RESOURCES, INC.    | 1  | \$315,000.00   | 0.16% 0 | \$0.00 | NA | 0 \$0.00 |
| AMERICAN SAVINGS<br>BANK                    | 2  | \$451,000.00   | 0.23% 0 | \$0.00 | NA | 0 \$0.00 |
| AMERICAN SAVINGS<br>BANK, F.S.B.            | 3  | \$459,500.00   | 0.23% 0 | \$0.00 | NA | 0 \$0.00 |
| ANCHORBANK FSB                              | 16 | \$3,041,000.00 | 1.55% 0 | \$0.00 | NA | 0 \$0.00 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$120,800.00   | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |
| <br>  |    |                |         | •      |    | -        |

| ARIZONA STATE<br>CREDIT UNION                            | 13 | \$2,436,420.00 | 1.24% | 0 \$0.00 | NA   | \$0.0  |
|--|----|----------------|-------|----------|------|--------|
| ASSOCIATED CREDIT UNION                                  | 1  | \$300,000.00   | 0.15% | 0 \$0.00 | NA   | \$0.0  |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION       | 2  | \$527,000.00   | 0.27% | 0 \$0.00 | NA ( | \$0.00 |
| AUBURNBANK   | 2  | \$288,450.00   | 0.15% | 0 \$0.00 | NA ( | \$0.0  |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO     | 1  | \$100,000.00   |       |          |      |        |
| BANCORPSOUTH<br>BANK                                     | 9  | \$2,259,476.00 | 1.15% | 0 \$0.00 | NA   | \$0.00 |
| BANK FIRST<br>NATIONAL                                   | 2  | \$420,000.00   | 0.21% | 0 \$0.00 | NA   | \$0.00 |
| BANK MUTUAL  | 4  | \$778,500.00   | 0.4%  | 0 \$0.00 | NA ( | \$0.0  |
| BANK OF<br>ABBEVILLE AND<br>TRUST CO.                    | 1  | \$184,000.00   |       | 0 \$0.00 |      |        |
| BANK OF HAWAII   | 2  | \$443,500.00   | 0.23% | 0 \$0.00 | NA ( | \$0.00 |
| BANK OF<br>SPRINGFIELD                                   | 5  | \$769,374.35   |       | 0 \$0.00 |      |        |
| BANK OF STANLY   | 9  | \$1,403,400.00 | 0.71% | 0 \$0.00 | NA ( | \$0.0  |
| BANK OF THE WEST   | 2  | \$337,000.00   | 0.17% |          | 1    | 1      |
| BAXTER CREDIT<br>UNION                                   | 7  | \$1,810,325.00 |       |          |      |        |
| BAY FEDERAL<br>CREDIT UNION                              | 4  | \$1,130,000.00 | 0.58% | 0 \$0.00 | NA   | \$0.00 |
| BELLCO CREDIT<br>UNION                                   | 1  | \$225,000.00   |       |          | NA   | \$0.00 |
| BLACKHAWK BANK   | 1  | \$243,200.00   | 0.12% | 0 \$0.00 | NA ( | \$0.00 |
| BREMER FINANCIAL CORPORATION                             | 1  | \$320,000.00   | 0.16% | 0 \$0.00 | NA   | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 2  | \$734,600.00   | 0.37% | 0 \$0.00 | NA ( | \$0.00 |
| BUSEY BANK   | 1  | \$417,000.00   | 0.21% | 0 \$0.00 | NA ( | \$0.0  |
| CAMBRIDGE<br>SAVINGS BANK                                | 1  | \$417,000.00   |       |          |      |        |
| CAPITAL CREDIT<br>UNION                                  | 2  | \$447,000.00   | 0.23% | 0 \$0.00 | NA   | \$0.0  |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 7  | \$1,548,000.00 |       |          | NA(  | \$0.00 |
| CARROLLTON BANK  | 2  | \$693,400.00   | 0.35% | 0 \$0.00 | NA ( | \$0.0  |
| CASHCALL, INC.   | 9  | \$1,977,600.00 | 1.01% |          | 1 1  | 1      |

| CBC FEDERAL<br>CREDIT UNION                | 5 | \$984,000.00   | 0.5%    | \$0.00 | NA | \$0.00  |
|--|---|----------------|---------|--------|----|---------|
| CENTRAL BANK OF<br>PROVO                   | 1 | \$132,000.00   | 0.07%   | \$0.00 | NA | \$0.0   |
| CENTRAL<br>MINNESOTA CREDIT<br>UNION       | 1 | \$224,000.00   | 0.11% ( | \$0.00 | NA | \$0.00  |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION     | 8 | \$1,832,800.00 | 0.93% ( | \$0.00 | NA | \$0.00  |
| CENTRAL PACIFIC<br>BANK                    | 2 | \$850,000.00   | 0.43%   | \$0.00 | NA | \$0.00  |
| CITIZENS<br>COMMUNITY BANK                 | 3 | \$534,130.26   | 0.27%   | \$0.00 | NA | \$0.00  |
| CITIZENS STATE<br>BANK                     | 1 | \$270,000.00   | 0.14%   | \$0.00 | NA | \$0.00  |
| COASTAL FEDERAL<br>CREDIT UNION            | 1 | \$400,000.00   | 0.2%    | \$0.00 | NA | \$0.00  |
| COMMERCIAL BANK<br>OF TEXAS, N.A.          | 1 | \$341,100.00   | 0.17%   | \$0.00 | NA | \$0.00  |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC      | 1 | \$284,000.00   | 0.14% ( | \$0.00 | NA | \$0.00  |
| COMMUNITY<br>SAVINGS BANK                  | 2 | \$288,000.00   | 0.15%   | \$0.00 | NA | \$0.00  |
| CORTRUST BANK                              | 4 | \$883,000.00   | 0.45% ( | \$0.00 | NA | 0 \$0.0 |
| COUNTRYPLACE<br>MORTGAGE, LTD              | 1 | \$178,000.00   | 0.09%   | \$0.00 | NA |         |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 2 | \$309,400.00   | 0.16% ( | \$0.00 | NA | \$0.0   |
| CREDIT UNION OF<br>COLORADO                | 1 | \$198,400.00   | 0.1%    | \$0.00 | NA | \$0.00  |
| CREDIT UNION WEST                          | 1 | \$386,000.00   | 0.2%    | \$0.00 | NA | 0 \$0.0 |
| CRESCENT CREDIT<br>UNION                   | 1 | \$147,500.00   | 0.08%   |        |    |         |
| DEAN COOPERATIVE<br>BANK                   | 3 | \$653,000.00   | 0.33%   | \$0.00 | NA | \$0.00  |
| DENALI STATE<br>BANK                       | 3 | \$403,500.00   | 0.21%   | \$0.00 | NA | \$0.00  |
| DHI MORTGAGE<br>COMPANY, LTD.              | 3 | \$557,022.62   | 0.28%   | \$0.00 | NA | \$0.00  |
| DIME BANK                                  | 4 | \$1,115,000.00 | 0.57% ( | \$0.00 | NA | \$0.00  |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY       | 9 | \$2,402,330.00 | 1.22%   |        |    |         |
| DUPACO<br>COMMUNITY                        | 1 | \$165,400.00   | 0.08%   | \$0.00 | NA | \$0.00  |

| CREDIT UNION  |    |                |         |        |    |       |
|---|----|----------------|---------|--------|----|-------|
| DUPAGE CREDIT<br>UNION  | 3  | \$790,760.00   | 0.4%    | \$0.00 | NA | 0 \$0 |
| EAST BOSTON<br>SAVINGS BANK                                     | 1  | \$172,000.00   | 0.09%   | \$0.00 | NA | 0 \$0 |
| ELEVATIONS CU   | 15 | \$4,994,599.39 | 2.54%   | \$0.00 | NA | 0 \$0 |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                           | 1  | \$370,000.00   | 0.19% ( | \$0.00 | NA | 0 \$0 |
| EMPOWER FEDERAL<br>CREDIT UNION                                 | 6  | \$1,129,894.00 | 0.58%   | \$0.00 | NA | 0 \$0 |
| ENT FEDERAL<br>CREDIT UNION                                     | 1  | \$207,277.00   | 0.11%   | \$0.00 | NA | 0 \$0 |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE      | 1  | \$191,710.82   | 0.1%    | \$0.00 | NA | 0 \$0 |
| F & A FEDERAL<br>CREDIT UNION                                   | 1  | \$245,000.00   | 0.12%   | \$0.00 | NA | 0 \$0 |
| FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                        | 1  | \$192,500.00   | 0.1%    | \$0.00 | NA | 0 \$0 |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                       | 1  | \$194,750.00   | 0.1%    | \$0.00 | NA | 0 \$0 |
| FIRST BANK OF<br>WYOMING  | 1  | \$169,100.00   | 0.09%   | \$0.00 | NA | 0 \$0 |
| FIRST<br>ENTERTAINMENT<br>CREDIT UNION                          | 2  | \$678,000.00   | 0.35%   | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 23 | \$3,909,760.00 | 1.99% ( | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 5  | \$1,403,100.00 | 0.71%   | \$0.00 | NA | 0 \$0 |
| FIRST FINANCIAL<br>CREDIT UNION                                 | 1  | \$84,369.90    | 0.04%   | \$0.00 | NA | 0 \$0 |
| FIRST HAWAIIAN<br>BANK  | 9  | \$3,338,500.00 | 1.7%    | \$0.00 | NA | 0 \$0 |
| FIRST KEYSTONE<br>COMMUNITY BANK                                | 2  | \$266,000.00   | 0.14%   | \$0.00 | NA | 0 \$0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 3  | \$396,500.00   | 0.2%    | \$0.00 | NA | 0 \$0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 1  | \$417,000.00   | 0.21%   | \$0.00 | NA | 0 \$0 |
|   |    |                |         |        |    |       |

| 16% 0 | \$0.00  | NA  |   |   |
|-------|---|---|---|---|
|       |   | NA  | 0   | \$0.00  |
| 11% 0 | \$0.00  | NA  | 0   | \$0.00  |
| 32% 0 | \$0.00  | NA  | 0   | \$0.00  |
| 98% 0 | \$0.00  | NA  | 0   | \$0.00  |
| 26% 0 | \$0.00  | NA  | 0   | \$0.00  |
| 33% 0 | \$0.00  | NA  | 0   | \$0.00  |
| 13%0  | \$0.00  | NA  | 0   | \$0.00  |
| 09%   | \$0.00  | NA  | 0   | \$0.00  |
| 13% 0 | \$0.00  | NA  | 0   | \$0.00  |
| 0.2%  | \$0.00  | NA  | 0   | \$0.00  |
| 19% 0 | \$0.00  | NA  | 0   | \$0.00  |
|       |   |   |   |   |
| 36% 0 | \$0.00  | NA  | 0   | \$0.00  |
| 11%0  | \$0.00  | NA  | 0   | \$0.00  |
| 15% 0 | \$0.00  | NA  | 0   | \$0.00  |
| 12%0  | \$0.00  | NA  | 0   | \$0.00  |
| 08%   | \$0.00  | NA  | 0   | \$0.00  |
| 11%0  | \$0.00  | NA  | 0   | \$0.00  |
| 31% 0 | \$0.00  | NA  | 0   | \$0.00  |
| 32% 0 | \$0.00  | NA  | 0   | \$0.00  |
| 21% 0 | \$0.00  | NA  | 0   | \$0.00  |
|       | 32% 0 98% 0 98% 0 98% 0 13% 0 | 32% 0 \$0.00 26% 0 \$0.00 33% 0 \$0.00 33% 0 \$0.00 33% 0 \$0.00 33% 0 \$0.00 33% 0 \$0.00 34% 0 \$0.00 350.00 36% 0 \$0.00 36% 0 \$0.00 36% 0 \$0.00 36% 0 \$0.00 37% 0 \$0.00 38% 0 \$0.00 38% 0 \$0.00 38% 0 \$0.00 38% 0 \$0.00 | 32% 0 \$0.00 NA 98% 0 \$0.00 NA 99% 0 \$0.00 NA 99% 0 \$0.00 NA 13% 0 \$0.00 NA 13% 0 \$0.00 NA 13% 0 \$0.00 NA 14% 0 \$0.00 NA 14% 0 \$0.00 NA 15% 0 \$0.00 NA | 32% 0 \$0.00 NA 0 98% 0 \$0.00 NA 0 26% 0 \$0.00 NA 0 33% 0 \$0.00 NA 0 13% 0 \$0.00 NA 0 14% 0 \$0.00 NA 0 15% 0 \$0.00 NA 0 |

| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4 | \$1,337,750.00 | 0.68%(  | \$0.00 | NA   | \$0.0 |
|---|---|----------------|---------|--------|------|-------|
| HAWAII NATIONAL<br>BANK                   | 7 | \$2,631,816.11 | 1.34%   | \$0.00 | NA   | \$0.0 |
| HIWAY FEDERAL<br>CREDIT UNION             | 1 | \$172,900.00   | 0.09%   | \$0.00 | NA   | \$0.0 |
| HOLYOKE CREDIT<br>UNION                   | 1 | \$77,000.00    | 0.04%   | \$0.00 | NA ( | \$0.0 |
| HOME LOAN<br>CENTER, INC.                 | 3 | \$673,600.00   | 0.34%   | \$0.00 | NA ( | \$0.0 |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION   | 1 | \$150,000.00   | 0.08%   | \$0.00 | NA ( | \$0.0 |
| HONOLULU<br>HOMELOANS, INC.               | 1 | \$120,000.00   | 0.06%   | \$0.00 | NA   | \$0.0 |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 6 | \$797,732.17   | 0.41% ( | \$0.00 | NA ( | \$0.0 |
| I-C FEDERAL CREDIT<br>UNION               | 1 | \$285,000.00   | 0.15%   | \$0.00 | NA   | \$0.0 |
| IDAHO CENTRAL<br>CREDIT UNION             | 1 | \$136,000.00   | 0.07%   | \$0.00 | NA   | \$0.0 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION  | 4 | \$936,500.00   | 0.48%   | \$0.00 | NA ( | \$0.0 |
| ILLINOIS NATIONAL<br>BANK                 | 2 | \$487,195.00   | 0.25%   | \$0.00 | NA   | \$0.0 |
| ISLAND FEDERAL<br>CREDIT UNION            | 1 | \$212,000.00   | 0.11%   | \$0.00 | NA   | \$0.0 |
| JAMES B. NUTTER<br>AND COMPANY            | 1 | \$300,000.00   | 0.15%   | \$0.00 | NA   | \$0.0 |
| JEANNE DARC<br>CREDIT UNION               | 3 | \$489,717.85   | 0.25%   | \$0.00 | NA   | \$0.0 |
| JONAH BANK OF<br>WYOMING                  | 1 | \$305,000.00   | 0.16%   | \$0.00 | NA   | \$0.0 |
| KINECTA FEDERAL<br>CREDIT UNION           | 1 | \$417,000.00   | 0.21%   | \$0.00 | NA ( | \$0.0 |
| KIRTLAND FEDERAL<br>CREDIT UNION          | 1 | \$250,000.00   | 0.13%   | \$0.00 | NA ( | \$0.0 |
| LAKE FOREST BANK<br>& TRUST               | 2 | \$807,500.00   | 0.41%   | \$0.00 | NA ( | \$0.0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 1 | \$363,650.00   | 0.19% ( | \$0.00 | NA   | \$0.0 |
| LANDMARK CREDIT<br>UNION                  | 2 | \$481,799.00   | 0.25%   | \$0.00 | NA ( | \$0.0 |
|   | _ |                |         |        |      |       |

| LANGLEY FEDERAL<br>CREDIT UNION               | 3  | \$903,000.00   | 0.46% | \$0.00 | NA | \$0.00   |
|---|----|----------------|-------|--------|----|----------|
| LEADER BANK, N.A.                             | 10 | \$3,500,550.00 | 1.78% | \$0.00 | NA | 0 \$0.00 |
| LIBERTY BANK                                  | 1  | \$85,000.00    | 0.04% | \$0.00 | NA | \$0.00   |
| LIBERTY BANK FOR<br>SAVINGS                   | 2  | \$216,000.00   | 0.11% | \$0.00 | NA | \$0.00   |
| LOS ALAMOS<br>NATIONAL BANK                   | 1  | \$416,371.92   | 0.21% | \$0.00 | NA | \$0.00   |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1  | \$207,500.00   | 0.11% | \$0.00 | NA | \$0.00   |
| LUSO FEDERAL<br>CREDIT UNION                  | 2  | \$593,750.00   | 0.3%  | \$0.00 | NA | \$0.00   |
| MARINE BANK                                   | 3  | \$780,437.17   | 0.4%  | \$0.00 | NA | \$0.00   |
| MARSHALL<br>COMMUNITY<br>CREDIT UNION         | 1  | \$194,000.00   | 0.1%  | \$0.00 | NA | \$0.00   |
| MAVERICK FUNDING CORP.                        | 1  | \$373,674.00   | 0.19% | \$0.00 | NA | \$0.00   |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 6  | \$1,297,834.79 | 0.66% | \$0.00 | NA | \$0.00   |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC          | 1  | \$175,000.00   | 0.09% | \$0.00 | NA | \$0.00   |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION   | 1  | \$199,900.00   | 0.1%  | \$0.00 | NA | \$0.00   |
| MID AMERICA<br>MORTGAGE, INC.                 | 1  | \$514,723.58   | 0.26% | \$0.00 | NA | \$0.00   |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION      | 1  | \$328,701.16   | 0.17% | \$0.00 | NA | \$0.00   |
| MID-ISLAND<br>MORTGAGE CORP.                  | 1  | \$239,500.00   | 0.12% | \$0.00 | NA | \$0.00   |
| MISSION FEDERAL<br>CREDIT UNION               | 2  | \$595,000.00   | 0.3%  | \$0.00 | NA | \$0.00   |
| MISSOULA FEDERAL<br>CREDIT UNION              | 5  | \$1,010,900.00 | 0.51% | \$0.00 | NA | \$0.00   |
| MISSOURI CREDIT<br>UNION                      | 2  | \$481,600.00   | 0.25% | \$0.00 | NA | \$0.00   |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION           | 13 | \$2,124,375.00 | 1.08% | \$0.00 | NA | \$0.00   |
| MT. MCKINLEY<br>BANK                          | 2  | \$357,099.00   | 0.18% | \$0.00 | NA | \$0.00   |
| MYCUMORTGAGE,<br>LLC                          | 1  | \$92,000.00    | 0.05% | \$0.00 | NA | \$0.00   |
|   |    |                |       | _      |    | _        |

| NAVY FEDERAL<br>CREDIT UNION                | 1  | \$42,900.00    | 0.02%   | \$0.00 | NA | \$0.00 |
|---|----|----------------|---------|--------|----|--------|
| NCB, FSB                                    | 1  | \$366,981.21   | 0.19% ( | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 3  | \$528,215.06   | 0.27%   |        |    |        |
| NEWTOWN SAVINGS<br>BANK                     | 3  | \$995,677.00   | 0.51%   | \$0.00 | NA | \$0.00 |
| NORWOOD<br>COOPERATIVE BANK                 | 1  | \$241,300.00   | 0.12%   | \$0.00 | NA | \$0.00 |
| NOTRE DAME<br>FEDERAL CREDIT<br>UNION       | 1  | \$184,000.00   | 0.09%   | \$0.00 | NA | \$0.00 |
| OAK BANK                                    | 5  | \$1,287,993.84 | 0.66% ( | \$0.00 | NA | \$0.00 |
| OLD FORT BANKING<br>COMPANY                 | 1  | \$302,800.00   | 0.15%   | \$0.00 | NA | \$0.00 |
| OPPORTUNITIES<br>CREDIT UNION               | 1  | \$205,000.00   | 0.1%    | \$0.00 | NA | \$0.00 |
| ORIENTAL BANK<br>AND TRUST                  | 3  | \$374,850.00   | 0.19%   | \$0.00 | NA | \$0.00 |
| ORNL FEDERAL<br>CREDIT UNION                | 3  | \$533,000.00   | 0.27%   | \$0.00 | NA | \$0.00 |
| PARK BANK                                   | 2  | \$196,000.00   | 0.1%    | \$0.00 | NA | \$0.00 |
| PARTNERS FEDERAL<br>CREDIT UNION            | 2  | \$605,500.00   | 0.31%   | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT<br>UNION                     | 2  | \$447,000.00   | 0.23%   | \$0.00 | NA | \$0.00 |
| PAWTUCKET CREDIT UNION                      | 16 | \$4,021,750.00 | 2.05%   | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 3  | \$591,500.00   | 0.3%    | \$0.00 | NA | \$0.00 |
| POPULAR<br>MORTGAGE, INC.                   | 5  | \$538,900.00   | 0.27%   | \$0.00 | NA | \$0.00 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 1  | \$150,000.00   | 0.08%   | \$0.00 | NA | \$0.00 |
| PREMIER AMERICA<br>CREDIT UNION             | 12 | \$2,727,800.00 | 1.39%   | \$0.00 | NA | \$0.00 |
| PREMIER BANK OF<br>JACKSONVILLE             | 1  | \$225,600.00   | 0.11%   | \$0.00 | NA | \$0.00 |
| PROVIDENT CREDIT<br>UNION                   | 5  | \$1,399,000.00 | 0.71%   | \$0.00 | NA | \$0.00 |
| QUORUM FEDERAL<br>CREDIT UNION              | 1  | \$249,000.00   | 0.13%   | \$0.00 | NA | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.     | 1  | \$252,046.00   | 0.13% ( | \$0.00 | NA | \$0.00 |
|   |    |                |         |        |    |        |

| REDSTONE FEDERAL<br>CREDIT UNION                              | 1 | \$143,500.00   | 0.07%   | \$0.00 | NA   | \$0.0 |
|---|---|----------------|---------|--------|------|-------|
| RIDDELL NATIONAL<br>BANK                                      | 1 | \$124,800.00   | 0.06%   | \$0.00 | NA   | \$0.0 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                         | 1 | \$352,000.00   | 0.18%   | \$0.00 | NA   | \$0.0 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION            | 6 | \$2,282,000.00 | 1.16% ( | \$0.00 | NA   | \$0.0 |
| ROXBORO SAVINGS<br>BANK SSB                                   | 1 | \$416,000.00   | 0.21%   | \$0.00 | NA   | \$0.0 |
| ROYAL CREDIT<br>UNION   | 1 | \$273,750.00   | 0.14%   | \$0.00 | NA ( | \$0.0 |
| RPM MORTGAGE,<br>INC.   | 3 | \$713,750.00   | 0.36%   | \$0.00 | NA   | \$0.0 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY                     | 1 | \$320,000.00   | 0.16%   | \$0.00 | NA   | \$0.0 |
| SALAL CREDIT<br>UNION   | 1 | \$255,000.00   | 0.13%   | \$0.00 | NA ( | \$0.0 |
| SAN FRANCISCO<br>FIRE CREDIT UNION                            | 2 | \$595,000.00   | 0.3%    | \$0.00 | NA   | \$0.0 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                        | 1 | \$367,000.00   | 0.19% ( | \$0.00 | NA   | \$0.0 |
| SCOTIABANK OF<br>PUERTO RICO                                  | 2 | \$318,600.00   | 0.16%   | \$0.00 | NA   | \$0.0 |
| SECURITY CREDIT<br>UNION                                      | 1 | \$180,886.00   | 0.09%   | \$0.00 | NA   | \$0.0 |
| SHELBY SAVINGS<br>BANK, SSB                                   | 1 | \$351,900.00   | 0.18%   | \$0.00 | NA   | \$0.0 |
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE       | 1 | \$206,532.00   | 0.11%   | \$0.00 | NA   | \$0.0 |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION                         | 1 | \$255,000.00   | 0.13% ( | \$0.00 | NA   | \$0.0 |
| SIR FEDERAL<br>CREDIT UNION                                   | 1 | \$166,800.00   | 0.08%   | \$0.00 | NA   | \$0.0 |
| SIWELL, INC., DBA<br>CAPITAL<br>MORTGAGE<br>SERVICES OF TEXAS | 1 | \$199,750.00   | 0.1% (  | \$0.00 | NA(  | \$0.0 |
| SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT                | 1 | \$325,000.00   | 0.17% ( | \$0.00 | NA   | \$0.0 |

| UNION  |    |                |         |        |      |       |
|--|----|----------------|---------|--------|------|-------|
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION         | 1  | \$184,000.00   | 0.09% ( | \$0.00 | NA ( | \$0.0 |
| STANDARD<br>MORTGAGE<br>CORPORATION                  | 13 | \$2,974,140.00 | 1.51% ( | \$0.00 | NA   | \$0.0 |
| STANDARD PACIFIC<br>MORTGAGE, INC.                   | 2  | \$496,914.00   | 0.25%   | \$0.00 | NA   | \$0.0 |
| STATE BANK OF<br>SOUTHERN UTAH                       | 2  | \$333,450.00   | 0.17%   | \$0.00 | NA   | \$0.0 |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC. | 9  | \$2,740,300.00 | 1.4% (  | \$0.00 | NA ( | \$0.0 |
| STEARNS LENDING,<br>INC.                             | 2  | \$368,809.08   | 0.19%   | \$0.00 | NA   | \$0.0 |
| STERLING SAVINGS<br>BANK                             | 1  | \$314,496.28   | 0.16%   | \$0.00 | NA   | \$0.0 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY       | 1  | \$150,000.00   | 0.08%   | \$0.00 | NA   | \$0.0 |
| SUN WEST<br>MORTGAGE<br>COMPANY INC.                 | 1  | \$140,000.00   | 0.07%   | \$0.00 | NA   | \$0.0 |
| SUPERIOR FEDERAL<br>CREDIT UNION                     | 1  | \$269,200.00   | 0.14%   | \$0.00 | NA   | \$0.0 |
| SWBC MORTGAGE  | 2  | \$702,000.00   | 0.36%   | \$0.00 | NA ( | \$0.0 |
| TAMPA BAY<br>FEDERAL CREDIT<br>UNION                 | 6  | \$1,156,458.90 | 0.59% ( | \$0.00 | NA   | \$0.0 |
| TEACHERS FEDERAL<br>CREDIT UNION                     | 10 | \$2,211,629.31 | 1.13%   | \$0.00 | NA   | \$0.0 |
| THE CALIFORNIA<br>CREDIT UNION                       | 1  | \$138,000.00   | 0.07%   | \$0.00 | NA   | \$0.0 |
| THE CITIZENS<br>BANKING COMPANY                      | 1  | \$150,000.00   | 0.08%   | \$0.00 | NA   | \$0.0 |
| THE PARK BANK  | 1  | \$179,425.00   | 0.09% ( | \$0.00 | NA ( | \$0.0 |
| TOPLINE FEDERAL<br>CREDIT UNION                      | 3  | \$587,693.00   | 0.3%    | \$0.00 | NA   | \$0.0 |
| TOWER FEDERAL<br>CREDIT UNION                        | 1  | \$258,000.00   | 0.13%   | \$0.00 | NA   | \$0.0 |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.    | 5  | \$1,297,105.58 | 0.66% ( | \$0.00 | NA   | \$0.0 |
| TRISTAR BANK   | 2  | \$315,750.00   | 0.16%   | \$0.00 | NA ( | \$0.0 |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION                 | 6  | \$1,510,562.21 | 0.77% ( |        | NA   |       |

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2

\$597,200.00

UMPQUA BANK

0.3% 0

NA 0

\$0.00

\$0.00

| <u> </u>   | OMI QUA DAIM                      |                   | Ψ371,200.00                             | 0.5 /6 0    | ψ0.00                                   | 11/10             | ΨΟ.Οι                    |
|--|-----------------------------------|-------------------|---|-------------|---|-------------------|--------------------------|
|  | UNITED BANK                       | 1                 | \$187,000.00                            | 0.1% 0      | \$0.00                                  | NA 0              | \$0.00                   |
|  | UNITED BANK &                     | 4                 | ¢1 122 700 00                           | 0.570/ 0    | \$0.00                                  | NAO               | \$0.00                   |
|  | TRUST                             | 4                 | \$1,122,700.00                          | 0.57% 0     | \$0.00                                  | NA 0              | \$0.00                   |
|  | UNITED                            | 9                 | \$1,405,987.09                          | 0.72% 0     | \$0.00                                  | NA 0              | \$0.00                   |
|  | COMMUNITY BANK                    | 7                 | \$1,400,701.05                          | 0.12700     | <b>Φ</b> υ.υυ                           | INAU              | Φ0.00                    |
|  | UNIVERSITY OF                     |                   |   | .           |   |                   |                          |
|  | WISCONSIN CREDIT                  | 4                 | \$774,102.08                            | 0.39% 0     | \$0.00                                  | NA 0              | \$0.00                   |
| <u> </u>   | UNION                             |                   |   |             |   | $\longrightarrow$ |                          |
|  | VANDYK                            |                   |   | .           |   |                   |                          |
|  | MORTGAGE                          | 1                 | \$129,221.00                            | 0.07% 0     | \$0.00                                  | NA 0              | \$0.00                   |
| <u> </u>   | CORPORATION                       |                   |   |             |   | $\longrightarrow$ |                          |
|  | VYSTAR CREDIT                     | 3                 | \$469,201.74                            | 0.24% 0     | \$0.00                                  | NA 0              | \$0.00                   |
| <u> </u>   | UNION                             |                   | Ψ.Ο.,=υ                                 |             | Ψ • • • • • • • • • • • • • • • • • • • | <del></del>       | Ψ                        |
|  | W.J. BRADLEY                      |                   |   |             | 5.5.00                                  |                   | † a o                    |
|  | MORTGAGE                          | 1                 | \$408,500.00                            | 0.21% 0     | \$0.00                                  | NA 0              | \$0.00                   |
| <u> </u>   | CAPITAL CORP.                     |                   |   | ———         | $\longrightarrow$                       | $\longrightarrow$ |                          |
|  | WALLICK AND VOLK                  | 1                 | \$204,300.00                            | 0.1% 0      | \$0.00                                  | NA 0              | \$0.00                   |
| <u> </u>   | INC.                              |                   | Ψ=                                      | <del></del> |   | <del></del>       | Ŧ - ·                    |
|  | WASHINGTON                        | 1                 | ±=====================================  | ~           | ** **                                   |                   | *0.00                    |
|  | STATE EMPLOYEES                   | 1                 | \$310,000.00                            | 0.16% 0     | \$0.00                                  | NA 0              | \$0.00                   |
| <u> </u>   | CREDIT UNION                      |                   | *220,000,00                             | ~ 1227 0    | \$0.00                                  | 3740              | <b>***</b> 00            |
| <u> </u>   | WEST GATE BANK                    | 1                 | \$230,000.00                            | 0.12% 0     | \$0.00                                  | NA 0              | \$0.00                   |
|  | WESTCONSIN                        | 1                 | \$174,000.00                            | 0.09% 0     | \$0.00                                  | NA 0              | \$0.00                   |
| <u> </u>   | CREDIT UNION                      | $\longrightarrow$ | , <u> </u>                              |             | <del></del>                             | $\longrightarrow$ | -                        |
|  | WESTFIELD BANK,                   | 1                 | \$358,400.00                            | 0.18% 0     | \$0.00                                  | NA 0              | \$0.00                   |
| <del> </del>                                     | F.S.B.                            |                   | , · · · · · · · · · · · · · · · · · · · | .———        | <del>+</del>                            | $\longrightarrow$ |                          |
|  | WESTSTAR                          | 1                 | \$1.50.000.00                           | 2 2007      | <b>\$0.00</b>                           | 3740              | ΦΩ Ω(                    |
|  | MORTGAGE                          | 1                 | \$150,000.00                            | 0.08% 0     | \$0.00                                  | NA 0              | \$0.00                   |
| <del>                                     </del> | CORPORATION                       | $\longrightarrow$ | , <del> </del>                          | ,———        | <del></del>                             | <del></del>       |                          |
|  | WHATCOM                           | 22                | oc 076 609 00                           | 2.550       | ΦΩ ΩΩ                                   | NIAO              | ቀባ በር                    |
|  | EDUCATIONAL<br>CREDIT UNION       | 33                | \$6,976,698.00                          | 3.55% 0     | \$0.00                                  | NA 0              | \$0.00                   |
| <del>                                     </del> | CREDIT UNION WINGS FINANCIAL      |                   | -                                       | <del></del> | <del></del>                             | <del>-    </del>  | -                        |
|  | WINGS FINANCIAL<br>FEDERAL CREDIT | 11                | \$1,932,901.59                          | 0.98% 0     | \$0.00                                  | NAO               | ያስ በ <b>ያ</b>            |
|  | FEDERAL CREDIT                    | 11                | \$1,932,901.07                          | 0.98%[0]    | \$0.00                                  | NA 0              | \$0.00                   |
| <del>                                     </del> | WINTER HILL BANK,                 | $\rightarrow$     | · <del></del>                           | ,————       | <del></del>                             | <del></del>       |                          |
|  | FSB                               | 1                 | \$170,000.00                            | 0.09% 0     | \$0.00                                  | NA 0              | \$0.00                   |
| <del>                                     </del> | WORTHINGTON                       |                   | ·                                       | , +++       | +                                       |                   |                          |
|  | FEDERAL BANK, FSB                 | 1                 | \$403,500.00                            | 0.21% 0     | \$0.00                                  | NA 0              | \$0.00                   |
|  | Unavailable                       | 131               | \$29,423,624.11                         | 15.02% 0    | \$0.00                                  | NA 0              | \$0.00                   |
| Fotal  | Ullavanaoic                       | 852               |   | 100% 0      | \$0.00<br><b>\$0.00</b>                 | 11/2/0            | \$0.00<br><b>\$0.0</b> 0 |
| ि ०१वा   | +                                 | 034               | \$190,337,013.31                        | 100 70 0    | <b>ቅ</b> ሀ•ህህ                           |                   | Φυ.υν                    |
| <del></del>                                      | 1ST MIDAMERICA                    | -+                | , <del></del>                           | ,———        | +                                       | <del></del>       |                          |
| 31417BZM2  | CREDIT UNION                      | 1                 | \$217,500.00                            | 0.1% 0      | \$0.00                                  | NA 0              | \$0.00                   |
| +  | ABBEVILLE                         |                   | <del></del>                             | <del></del> | <del></del>                             | <del></del>       |                          |
|  | ABBEVILLE<br>BUILDING AND         | 5                 | \$0.48.736.00                           | 0.45% 0     | 00.02                                   | NA O              | ያስ በቃ                    |
|  | LOAN, SSB                         | 5                 | \$948,736.00                            | 0.43%       | \$0.00                                  | NA 0              | \$0.00                   |
| <u> </u>   | LUAN, SSD                         |                   |   |             |   |                   |                          |

| ADIRONDACK<br>TRUST COMPANY<br>THE                 | 1  | \$193,800.00   | 0.09% | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|-------|--------|----|---|--------|
| ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 3  | \$758,250.00   | 0.36% | \$0.00 | NA | 0 | \$0.00 |
| AEROSPACE<br>FEDERAL CREDIT<br>UNION               | 2  | \$655,000.00   | 0.31% | \$0.00 | NA | 0 | \$0.00 |
| ALABAMA ONE<br>CREDIT UNION                        | 4  | \$1,167,279.00 | 0.55% | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 2  | \$239,000.00   | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL                                   | 6  | \$1,166,000.00 | 0.55% | \$0.00 | NA | 0 | \$0.00 |
| ALLIED MORTGAGE<br>GROUP, INC.                     | 1  | \$328,600.00   | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| ALLSOUTH FEDERAL<br>CREDIT UNION                   | 4  | \$774,620.00   | 0.37% | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL<br>CREDIT UNION                      | 1  | \$56,000.00    | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE                                     | 2  | \$577,600.00   | 0.27% | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 1  | \$179,920.00   | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK<br>CENTER                            | 1  | \$144,700.00   | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK,<br>N.A.                             | 2  | \$485,576.65   | 0.23% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 1  | \$364,000.00   | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL<br>SAVINGS BANK                   | 13 | \$2,325,835.08 | 1.1%  | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 2  | \$475,329.00   | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS<br>BANK, F.S.B.                   | 9  | \$3,515,860.80 | 1.66% | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                                     | 18 | \$3,992,200.00 | 1.89% | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE<br>CREDIT UNION                      | 12 | \$1,828,015.00 | 0.86% | \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS<br>FEDERAL CREDIT<br>UNION                | 1  | \$103,500.00   | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 4  | \$1,195,000.00 | 0.56% | \$0.00 | NA | 0 | \$0.00 |
| <u> </u>   |    |                |       | -      |    | - |        |

| AVIDIA BANK  | 1  | \$154,700.00   | 0.07% ( | \$0.00 | NA | \$0.0  |
|--|----|----------------|---------|--------|----|--------|
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO     | 2  | \$151,891.41   | 0.07% ( | \$0.00 | NA | \$0.0  |
| BANCORPSOUTH<br>BANK                                     | 12 | \$2,616,357.00 | 1.24%   | \$0.00 | NA | \$0.0  |
| BANK MUTUAL  | 2  | \$480,000.00   | 0.23% ( | \$0.00 | NA | \$0.0  |
| BANK OF<br>ABBEVILLE AND<br>TRUST CO.                    | 1  | \$232,200.00   | 0.11%   | \$0.00 | NA | \$0.00 |
| BANK OF HAWAII   | 8  | \$2,634,700.00 | 1.25%   | \$0.00 | NA | \$0.0  |
| BANK OF<br>LANCASTER                                     | 1  | \$193,000.00   | 0.09%   | \$0.00 | NA | \$0.00 |
| BANK OF<br>SPRINGFIELD                                   | 5  | \$996,803.09   | 0.47%   | \$0.00 | NA | \$0.00 |
| BANK OF STANLY   | 7  | \$1,503,610.00 | 0.71%   | \$0.00 | NA | \$0.00 |
| BANK OF THE<br>CASCADES                                  | 1  | \$167,000.00   | 0.08%   | \$0.00 | NA | \$0.00 |
| BANK OF<br>WASHINGTON                                    | 1  | \$163,110.00   | 0.08%   | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT<br>UNION                                   | 10 | \$2,977,200.00 | 1.41%   | \$0.00 | NA | \$0.00 |
| BAY FEDERAL<br>CREDIT UNION                              | 2  | \$575,000.00   | 0.27%   | \$0.00 | NA | \$0.00 |
| BLACKHAWK BANK   | 3  | \$659,907.20   | 0.31%   | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 2  | \$346,703.61   | 0.16%   | \$0.00 | NA | \$0.00 |
| BRIDGEWATER<br>CREDIT UNION                              | 1  | \$212,000.00   | 0.1%    | \$0.00 | NA | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 1  | \$389,000.00   | 0.18%   | \$0.00 | NA | \$0.00 |
| BUSEY BANK   | 2  | \$462,000.00   | 0.22%   | \$0.00 | NA | \$0.00 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 6  | \$1,911,750.00 | 0.9% (  | \$0.00 | NA | \$0.00 |
| CARROLLTON BANK  | 2  | \$757,900.00   | 0.36% ( | \$0.00 | NA | \$0.00 |
| CASHCALL, INC.   | 9  | \$2,861,500.00 | 1.35% ( |        | NA |        |
| CENTRAL BANK OF<br>PROVO                                 | 2  | \$226,000.00   | 0.11%   |        | NA |        |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 6  | \$1,538,500.00 | 0.73% ( | \$0.00 | NA | \$0.00 |
| CENTRAL SAVINGS<br>BANK                                  | 1  | \$356,250.00   | 0.17%   | \$0.00 | NA | \$0.00 |
|  | 1  | \$248,000.00   | 0.12%   | \$0.00 | NA | \$0.0  |

| CENTRIS FEDERAL<br>CREDIT UNION                  |   |                |         |        |      |       |
|--|---|----------------|---------|--------|------|-------|
| CFCU COMMUNITY<br>CREDIT UNION                   | 2 | \$350,100.00   | 0.17%   | \$0.00 | NA ( | \$0.0 |
| CHELSEA GROTON<br>BANK                           | 2 | \$239,000.00   | 0.11%   | \$0.00 | NA   | \$0.0 |
| CITADEL FEDERAL<br>CREDIT UNION                  | 1 | \$80,500.00    | 0.04%   | \$0.00 | NA   | \$0.0 |
| CITIZENS 1ST BANK                                | 1 | \$199,350.00   | 0.09% ( | \$0.00 | NA ( | \$0.0 |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1 | \$171,000.00   | 0.08%   | \$0.00 | NA ( | \$0.0 |
| COBALT<br>MORTGAGE, INC.                         | 1 | \$337,500.00   | 0.16%   | \$0.00 | NA   | \$0.0 |
| COLUMBIA CREDIT<br>UNION                         | 1 | \$92,000.00    | 0.04%   | \$0.00 | NA   | \$0.0 |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION        | 1 | \$95,454.09    | 0.05%   | \$0.00 | NA ( | \$0.0 |
| COMMUNITY<br>CREDIT UNION OF<br>LYNN             | 1 | \$417,000.00   | 0.2%    | \$0.00 | NA   | \$0.0 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC            | 2 | \$572,000.00   | 0.27%   | \$0.00 | NA ( | \$0.0 |
| COMMUNITY<br>SAVINGS BANK                        | 5 | \$1,114,500.00 | 0.53%   | \$0.00 | NA   | \$0.0 |
| CONNECTICUT<br>RIVER BANK                        | 1 | \$198,000.00   | 0.09%   | \$0.00 | NA   | \$0.0 |
| CORTRUST BANK                                    | 6 | \$1,186,600.00 | 0.56%   | \$0.00 | NA ( | \$0.0 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.       | 1 | \$225,000.00   | 0.11%   | \$0.00 | NA ( | \$0.0 |
| CREDIT UNION OF<br>COLORADO                      | 1 | \$247,500.00   | 0.12%   | \$0.00 | NA   | \$0.0 |
| DEAN COOPERATIVE<br>BANK                         | 8 | \$2,526,750.00 | 1.19% ( | \$0.00 | NA   | \$0.0 |
| DENALI STATE<br>BANK                             | 8 | \$1,579,870.00 | 0.75%   | \$0.00 | NA   | \$0.0 |
| DHCU COMMUNITY<br>CREDIT UNION                   | 1 | \$101,330.00   | 0.05%   | \$0.00 | NA   | \$0.0 |
| DHI MORTGAGE<br>COMPANY, LTD.                    | 6 | \$1,346,107.66 | 0.64%   | \$0.00 | NA   | \$0.0 |
| DIME BANK  | 6 | \$1,544,200.00 | 0.73%   | \$0.00 | NA ( | \$0.0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY             | 8 | \$2,071,070.00 | 0.98%   | \$0.00 | NA   | \$0.0 |
|  | 7 | \$1,581,175.00 | 0.75%   | \$0.00 | NA   | \$0.0 |

| DUPAGE CREDIT<br>UNION  |    |                |         |        |      |        |
|---|----|----------------|---------|--------|------|--------|
| DURANT BANK AND<br>TRUST COMPANY                                      | 1  | \$264,800.00   | 0.13%   | \$0.00 | NA   | \$0.00 |
| EAST BOSTON<br>SAVINGS BANK   | 4  | \$1,069,500.00 | 0.51%   | \$0.00 | NA   | \$0.00 |
| ELEVATIONS CU   | 12 | \$2,473,393.59 | 1.17%   | \$0.00 | NA ( | \$0.00 |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                                 | 5  | \$1,377,500.00 | 0.65%   | \$0.00 | NA ( | \$0.00 |
| EMPOWER FEDERAL<br>CREDIT UNION                                       | 5  | \$1,079,400.00 | 0.51%   | \$0.00 | NA   | \$0.00 |
| ENT FEDERAL<br>CREDIT UNION   | 1  | \$120,800.00   | 0.06%   | \$0.00 | NA   | \$0.00 |
| ENVOY MORTGAGE,<br>LTD.   | 1  | \$406,500.00   | 0.19%   | \$0.00 | NA   | \$0.00 |
| F & A FEDERAL<br>CREDIT UNION   | 2  | \$536,617.05   | 0.25%   | \$0.00 | NA   | \$0.00 |
| FARMERS &<br>MERCHANTS BANK   | 1  | \$394,448.22   | 0.19%   | \$0.00 | NA   | \$0.00 |
| FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                              | 2  | \$446,780.00   | 0.21%   | \$0.00 | NA   | \$0.00 |
| FIRST BANK OF<br>WYOMING  | 3  | \$531,250.00   | 0.25%   | \$0.00 | NA   | \$0.00 |
| FIRST CITIZENS<br>BANK NA   | 1  | \$368,000.00   | 0.17%   | \$0.00 | NA   | \$0.00 |
| FIRST CLOVER LEAF<br>BANK   | 1  | \$200,000.00   | 0.09%   | \$0.00 | NA   | \$0.00 |
| FIRST<br>ENTERTAINMENT<br>CREDIT UNION                                | 4  | \$1,332,000.00 | 0.63%   | \$0.00 | NA   | \$0.00 |
| FIRST FEDERAL<br>BANK   | 1  | \$179,200.00   | 0.08%   | \$0.00 | NA   | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$132,000.00   | 0.06% ( | \$0.00 | NA(  | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 12 | \$1,814,675.00 | 0.86% ( | \$0.00 | NA(  | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK   | 5  | \$1,029,200.00 | 0.49%   | \$0.00 | NA   | \$0.00 |
| FIRST FINANCIAL<br>CREDIT UNION                                       | 1  | \$274,000.00   | 0.13%   | \$0.00 | NA   | \$0.00 |
| FIRST HAWAIIAN<br>BANK  | 15 | \$4,904,500.00 | 2.32%   | \$0.00 | NA   | \$0.00 |
|   |    |                |         |        |      |        |

| 3  | \$440,500.00              | 0.21%   | \$0.00  | NA   | \$0.00  |
|----|---------------------------|---|---|--|---|
| 4  | \$614,872.00              | 0.29% (   | \$0.00  | NA   | \$0.00  |
| 1  | \$190,400.00              | 0.09%   | \$0.00  | NA   | \$0.00  |
| 7  | \$2,185,875.32            | 1.03%   | \$0.00  | NA   | \$0.00  |
| 6  | \$1,717,057.00            | 0.81%   | \$0.00  | NA   | \$0.00  |
| 22 | \$8,512,367.28            | 4.02%   | \$0.00  | NA   | \$0.00  |
| 5  | \$1,175,463.50            | 0.56%   | \$0.00  | NA   | \$0.00  |
| 1  | \$216,000.00              | 0.1%  | \$0.00  | NA   | \$0.00  |
| 4  | \$673,607.36              | 0.32%   | \$0.00  | NA   | \$0.00  |
| 1  | \$245,000.00              | 0.12%   | \$0.00  | NA   | \$0.00  |
| 1  | \$143,900.00              | 0.07%   | \$0.00  | NA   | \$0.00  |
| 4  | \$555,160.00              | 0.26%   | \$0.00  | NA   | \$0.00  |
| 2  | \$343,383.00              | 0.16%   | \$0.00  | NA   | \$0.00  |
| 1  | \$203,942.36              | 0.1%  | \$0.00  | NA   | \$0.00  |
| 1  | \$200,000.00              | 0.09%   | \$0.00  | NA   | \$0.00  |
| 1  | \$225,000.00              | 0.11% (   | \$0.00  | NA   | \$0.00  |
| 4  | \$892,842.90              | 0.42%   | \$0.00  | NA   | \$0.00  |
| 4  | \$973,000.00              | 0.46% (   | \$0.00  | NA   | \$0.00  |
| 3  | \$879,000.00              | 0.42%   | \$0.00  | NA   | \$0.00  |
| 3  | \$692,567.94              | 0.33%   | \$0.00  | NA   | \$0.00  |
| 2  | \$148,011.31              | 0.07%   | \$0.00  | NA   | \$0.00  |
| 1  | \$217,200.00              | 0.1%  | \$0.00  | NA   | \$0.00  |
| 1  | \$250,000.00              | 0.12%   | \$0.00  | NA   | \$0.00  |
|    | 5 1 4 1 1 1 4 2 1 1 4 3 3 | 4 \$614,872.00  1 \$190,400.00  7 \$2,185,875.32  6 \$1,717,057.00  22 \$8,512,367.28  5 \$1,175,463.50  1 \$216,000.00  4 \$673,607.36  1 \$245,000.00  1 \$143,900.00  2 \$343,383.00  1 \$203,942.36  1 \$200,000.00  1 \$225,000.00  4 \$892,842.90  4 \$973,000.00  3 \$879,000.00  3 \$879,000.00  3 \$692,567.94  2 \$148,011.31  1 \$217,200.00 | 4       \$614,872.00       0.29% (         1       \$190,400.00       0.09% (         7       \$2,185,875.32       1.03% (         6       \$1,717,057.00       0.81% (         22       \$8,512,367.28       4.02% (         5       \$1,175,463.50       0.56% (         1       \$216,000.00       0.1% (         4       \$673,607.36       0.32% (         1       \$245,000.00       0.12% (         1       \$143,900.00       0.07% (         2       \$343,383.00       0.16% (         1       \$203,942.36       0.1% (         1       \$200,000.00       0.09% (         1       \$225,000.00       0.11% (         4       \$892,842.90       0.42% (         3       \$879,000.00       0.46% (         3       \$879,000.00       0.42% (         3       \$692,567.94       0.33% (         2       \$148,011.31       0.07% (         1       \$217,200.00       0.1% ( | 4       \$614,872.00       0.29% 0       \$0.00         1       \$190,400.00       0.09% 0       \$0.00         7       \$2,185,875.32       1.03% 0       \$0.00         6       \$1,717,057.00       0.81% 0       \$0.00         22       \$8,512,367.28       4.02% 0       \$0.00         5       \$1,175,463.50       0.56% 0       \$0.00         4       \$673,607.36       0.32% 0       \$0.00         1       \$245,000.00       0.12% 0       \$0.00         1       \$143,900.00       0.07% 0       \$0.00         2       \$343,383.00       0.16% 0       \$0.00         1       \$203,942.36       0.1% 0       \$0.00         1       \$220,000.00       0.09% 0       \$0.00         1       \$225,000.00       0.11% 0       \$0.00         4       \$892,842.90       0.42% 0       \$0.00         3       \$879,000.00       0.42% 0       \$0.00         3       \$879,000.00       0.42% 0       \$0.00         2       \$148,011.31       0.07% 0       \$0.00         1       \$217,200.00       0.1% 0       \$0.00 | 4 \$614,872.00 0.29% 0 \$0.00 NA ( 1 \$190,400.00 0.09% 0 \$0.00 NA ( 7 \$2,185,875.32 1.03% 0 \$0.00 NA ( 6 \$1,717,057.00 0.81% 0 \$0.00 NA ( 22 \$8,512,367.28 4.02% 0 \$0.00 NA ( 5 \$1,175,463.50 0.56% 0 \$0.00 NA ( 1 \$216,000.00 0.1% 0 \$0.00 NA ( 4 \$673,607.36 0.32% 0 \$0.00 NA ( 1 \$143,900.00 0.12% 0 \$0.00 NA ( 1 \$143,900.00 0.07% 0 \$0.00 NA ( 2 \$343,383.00 0.16% 0 \$0.00 NA ( 1 \$2203,942.36 0.1% 0 \$0.00 NA ( 1 \$225,000.00 0.11% 0 \$0.00 NA ( 1 \$217,000.00 0.42% 0 \$0.00 NA ( 2 \$148,011.31 0.07% 0 \$0.00 NA ( 3 \$692,567.94 0.33% 0 \$0.00 NA ( 4 \$217,200.00 0.1% 0 \$0.00 NA ( |

|   |    |                |         | •      |      |       |
|---|----|----------------|---------|--------|------|-------|
| HONOLULU<br>HOMELOANS, INC.               | 1  | \$283,000.00   | 0.13%   | \$0.00 | NA   | \$0.0 |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 8  | \$1,599,525.93 | 0.76%   | \$0.00 | NA   | \$0.0 |
| IDAHO CENTRAL<br>CREDIT UNION             | 1  | \$174,790.50   | 0.08%   | \$0.00 | NA   | \$0.0 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION  | 1  | \$163,000.00   | 0.08%   | \$0.00 | NA ( | \$0.0 |
| ILLINOIS NATIONAL<br>BANK                 | 1  | \$246,190.00   | 0.12%   | \$0.00 | NA   | \$0.0 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION   | 1  | \$130,000.00   | 0.06%   | \$0.00 | NA   | \$0.0 |
| ISB COMMUNITY<br>BANK                     | 1  | \$126,000.00   | 0.06%   | \$0.00 | NA   | \$0.0 |
| JEANNE DARC<br>CREDIT UNION               | 1  | \$338,489.42   | 0.16%   | \$0.00 | NA   | \$0.0 |
| JONAH BANK OF<br>WYOMING                  | 1  | \$156,250.00   | 0.07%   | \$0.00 | NA   | \$0.0 |
| KINECTA FEDERAL<br>CREDIT UNION           | 1  | \$231,550.00   | 0.11%   | \$0.00 | NA ( | \$0.0 |
| LAKE FOREST BANK<br>& TRUST               | 2  | \$733,000.00   | 0.35%   | \$0.00 | NA ( | \$0.0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 1  | \$364,000.00   | 0.17%   | \$0.00 | NA   | \$0.0 |
| LANDMARK CREDIT<br>UNION                  | 1  | \$83,872.09    | 0.04%   | \$0.00 | NA   | \$0.0 |
| LANGLEY FEDERAL<br>CREDIT UNION           | 1  | \$210,000.00   | 0.1%    | \$0.00 | NA ( | \$0.0 |
| LEA COUNTY STATE<br>BANK                  | 1  | \$117,520.00   | 0.06%   | \$0.00 | NA ( | \$0.0 |
| LEADER BANK, N.A.                         | 16 | \$4,600,080.00 | 2.17%   | \$0.00 | NA ( | \$0.0 |
| LIBERTY BANK FOR<br>SAVINGS               | 3  | \$354,000.00   | 0.17%   |        | NA ( |       |
| LOS ANGELES POLICE FEDERAL CREDIT UNION   | 1  | \$570,500.00   | 0.27%   | \$0.00 | NA   | \$0.0 |
| LUSO FEDERAL<br>CREDIT UNION              | 1  | \$150,081.11   | 0.07%   | \$0.00 | NA   | \$0.0 |
| MANSFIELD<br>COOPERATIVE BANK             | 1  | \$409,000.00   | 0.19% 0 | \$0.00 | NA   | \$0.0 |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.    | 1  | \$267,000.00   | 0.13%   | \$0.00 | NA   | \$0.0 |
| MARINE BANK                               | 7  | \$1,556,096.78 | 0.74%   | \$0.00 | NA ( | \$0.0 |

| 1  | \$210,000.00                                    | 0.1%  | \$0.00  | NA  | \$0.00  |
|----|---|---|---|---|---|
| 1  | \$268,000.00                                    | 0.13%   | \$0.00  | NA  | \$0.00  |
| 1  | \$134,800.00                                    | 0.06%   | \$0.00  | NA  | \$0.00  |
| 9  | \$1,669,825.91                                  |   |   |   |   |
| 1  | \$341,786.00                                    | 0.16% (   | \$0.00  | NA  | \$0.00  |
| 2  | \$784,000.00                                    | 0.37%   | \$0.00  | NA  | \$0.00  |
| 1  | \$368,444.22                                    | 0.17%   | \$0.00  | NA  | \$0.00  |
| 1  | \$229,000.00                                    | 0.11%   | \$0.00  | NA  | \$0.00  |
| 4  | \$717,650.00                                    | 0.34%   | \$0.00  | NA  | \$0.00  |
| 6  | \$1,235,175.00                                  | 0.58%   | \$0.00  | NA  | \$0.00  |
| 1  | \$219,000.00                                    | 0.1%  | \$0.00  | NA  | \$0.00  |
| 1  | \$290,000.00                                    | 0.14%   | \$0.00  | NA  | \$0.00  |
| 1  | \$240,000.00                                    | 0.11%   | \$0.00  | NA  | \$0.00  |
| 13 | \$2,294,761.00                                  | 1.08%   | \$0.00  | NA  | \$0.00  |
| 3  | \$783,305.87                                    | 0.37%   | \$0.00  | NA  | \$0.00  |
| 1  | \$213,677.68                                    | 0.1%  | \$0.00  | NA  | 90.00   |
| 1  | \$210,750.00                                    | 0.1%  | \$0.00  | NA  | \$0.00  |
| 1  | \$607,136.79                                    | 0.29%   | \$0.00  | NA  | \$0.00  |
| 2  | \$296,000.00                                    | 0.14%   | \$0.00  | NA  | \$0.00  |
| 2  | \$610,000.00                                    | 0.29%   | \$0.00  | NA  | \$0.00  |
|    | 1 2 1 4 6 1 1 1 1 1 2 2 1 1 1 2 1 1 1 1 1 1 1 1 | 1 \$268,000.00 1 \$134,800.00 9 \$1,669,825.91 1 \$341,786.00 2 \$784,000.00 1 \$368,444.22 1 \$229,000.00 4 \$717,650.00 6 \$1,235,175.00 1 \$219,000.00 1 \$290,000.00 1 \$290,000.00 1 \$2,294,761.00 3 \$783,305.87 1 \$213,677.68 1 \$210,750.00 1 \$607,136.79 2 \$296,000.00 | 1       \$268,000.00       0.13% (         1       \$134,800.00       0.06% (         9       \$1,669,825.91       0.79% (         1       \$341,786.00       0.16% (         2       \$784,000.00       0.37% (         1       \$368,444.22       0.17% (         1       \$229,000.00       0.11% (         4       \$717,650.00       0.34% (         6       \$1,235,175.00       0.58% (         1       \$219,000.00       0.14% (         1       \$290,000.00       0.11% (         1       \$240,000.00       0.11% (         1       \$240,000.00       0.11% (         3       \$783,305.87       0.37% (         1       \$213,677.68       0.1% (         1       \$210,750.00       0.1% (         1       \$607,136.79       0.29% (         2       \$296,000.00       0.14% ( | 1       \$268,000.00       0.13% 0       \$0.00         1       \$134,800.00       0.06% 0       \$0.00         9       \$1,669,825.91       0.79% 0       \$0.00         1       \$341,786.00       0.16% 0       \$0.00         2       \$784,000.00       0.37% 0       \$0.00         1       \$368,444.22       0.17% 0       \$0.00         1       \$229,000.00       0.11% 0       \$0.00         4       \$717,650.00       0.34% 0       \$0.00         4       \$717,650.00       0.1% 0       \$0.00         1       \$219,000.00       0.1% 0       \$0.00         1       \$290,000.00       0.14% 0       \$0.00         1       \$240,000.00       0.11% 0       \$0.00         1       \$240,000.00       0.11% 0       \$0.00         3       \$783,305.87       0.37% 0       \$0.00         1       \$213,677.68       0.1% 0       \$0.00         1       \$210,750.00       0.1% 0       \$0.00         2       \$296,000.00       0.14% 0       \$0.00 | 1       \$268,000.00       0.13% 0       \$0.00       NA         1       \$134,800.00       0.06% 0       \$0.00       NA         9       \$1,669,825.91       0.79% 0       \$0.00       NA         1       \$341,786.00       0.16% 0       \$0.00       NA         2       \$784,000.00       0.37% 0       \$0.00       NA         1       \$368,444.22       0.17% 0       \$0.00       NA         1       \$229,000.00       0.11% 0       \$0.00       NA         4       \$717,650.00       0.34% 0       \$0.00       NA         6       \$1,235,175.00       0.58% 0       \$0.00       NA         1       \$290,000.00       0.14% 0       \$0.00       NA         1       \$240,000.00       0.14% 0       \$0.00       NA         1       \$2,294,761.00       1.08% 0       \$0.00       NA         1       \$213,677.68       0.1% 0       \$0.00       NA         1       \$210,750.00       0.1% 0       \$0.00       NA         1       \$607,136.79       0.29% 0       \$0.00       NA         2       \$296,000.00       0.14% 0       \$0.00       NA |

| OAK BANK   | 1  | \$284,450.00   | 0.13%   | \$0.00 | NA ( | \$0.00 |
|--|----|----------------|---------|--------|------|--------|
| ONE UNITED BANK                                      | 2  | \$337,500.00   | 0.16%   | \$0.00 | NA ( | \$0.00 |
| ORIENTAL BANK<br>AND TRUST                           | 4  | \$542,500.00   | 0.26%   | \$0.00 | NA   | \$0.00 |
| ORNL FEDERAL<br>CREDIT UNION                         | 1  | \$249,000.00   | 0.12%   | \$0.00 | NA   | \$0.00 |
| PARTNERS FEDERAL<br>CREDIT UNION                     | 2  | \$598,600.00   | 0.28%   | \$0.00 | NA   | \$0.00 |
| PATELCO CREDIT<br>UNION                              | 5  | \$1,182,380.10 | 0.56%   | \$0.00 | NA   | \$0.00 |
| PAWTUCKET CREDIT<br>UNION                            | 25 | \$6,531,136.00 | 3.09%   | \$0.00 | NA   | \$0.00 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION                  | 2  | \$745,849.87   | 0.35% ( | \$0.00 | NA ( | \$0.00 |
| PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 1  | \$159,500.00   | 0.08%   | \$0.00 | NA ( | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION          | 4  | \$1,153,400.00 | 0.55% ( | \$0.00 | NA ( | \$0.00 |
| POPULAR<br>MORTGAGE, INC.                            | 10 | \$1,194,545.14 | 0.56%   | \$0.00 | NA   | \$0.00 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION             | 1  | \$333,000.00   | 0.16% ( | \$0.00 | NA   | \$0.00 |
| PREMIER AMERICA<br>CREDIT UNION                      | 8  | \$2,133,350.00 | 1.01%   | \$0.00 | NA   | \$0.00 |
| PRIMEBANK  | 1  | \$191,250.00   | 0.09% ( | \$0.00 | NA ( | \$0.00 |
| PRIOR LAKE STATE<br>BANK                             | 1  | \$130,000.00   | 0.06%   | \$0.00 | NA   | \$0.00 |
| PROGRESSIVE<br>SAVINGS BANK FSB                      | 2  | \$228,940.56   | 0.11%   | \$0.00 | NA   | \$0.00 |
| PROVIDENT CREDIT<br>UNION                            | 6  | \$1,783,850.00 | 0.84%   | \$0.00 | NA   | \$0.00 |
| QUORUM FEDERAL<br>CREDIT UNION                       | 2  | \$691,569.82   | 0.33%   | \$0.00 | NA   | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION                     | 2  | \$284,809.47   | 0.13%   | \$0.00 | NA   | \$0.00 |
| RIDDELL NATIONAL<br>BANK                             | 1  | \$209,500.00   | 0.1%    | \$0.00 | NA   | \$0.00 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                | 3  | \$543,509.00   | 0.26% ( | \$0.00 | NA ( | \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION   | 10 | \$2,885,183.00 | 1.36% ( | \$0.00 | NA(  | \$0.00 |

| RPM MORTGAGE,<br>INC.                          | 3 | \$956,650.00   | 0.45%   | \$0.00 | NA   | \$0.00 |
|--|---|----------------|---------|--------|------|--------|
| SALAL CREDIT<br>UNION                          | 2 | \$669,117.08   | 0.32%   | \$0.00 | NA   | \$0.00 |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1 | \$101,000.00   | 0.05%   | \$0.00 | NA ( | \$0.00 |
| SAN DIEGO COUNTY<br>CREDIT UNION               | 1 | \$188,715.34   | 0.09%   | \$0.00 | NA   | \$0.00 |
| SAN FRANCISCO<br>FIRE CREDIT UNION             | 1 | \$392,000.00   | 0.19% 0 | \$0.00 | NA   | \$0.00 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY         | 3 | \$943,592.02   | 0.45%   | \$0.00 | NA   | \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION        | 1 | \$412,000.00   | 0.19%   | \$0.00 | NA   | \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO                   | 4 | \$444,510.10   | 0.21%   | \$0.00 | NA   | \$0.00 |
| SHELBY SAVINGS<br>BANK, SSB                    | 2 | \$291,355.53   | 0.14%   | \$0.00 | NA   | \$0.00 |
| SOUND COMMUNITY<br>BANK                        | 1 | \$402,000.00   | 0.19%   | \$0.00 | NA   | \$0.00 |
| SOUTHERN BANK &<br>TRUST COMPANY               | 1 | \$91,300.00    | 0.04%   | \$0.00 | NA   | \$0.00 |
| SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION     | 1 | \$182,000.00   | 0.09%   | \$0.00 | NA   | \$0.00 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION    | 1 | \$178,000.00   | 0.08%   | \$0.00 | NA   | \$0.00 |
| ST. MARYS CREDIT<br>UNION                      | 1 | \$193,601.46   | 0.09%   | \$0.00 | NA   | \$0.00 |
| STANDARD BANK<br>AND TRUST<br>COMPANY          | 1 | \$205,000.00   | 0.1%    | \$0.00 | NA   | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION            | 6 | \$1,168,546.00 | 0.55%   | \$0.00 | NA   | \$0.00 |
| STANDARD PACIFIC<br>MORTGAGE, INC.             | 1 | \$299,708.00   | 0.14%   | \$0.00 | NA   | \$0.00 |
| STANFORD FEDERAL<br>CREDIT UNION               | 1 | \$195,000.00   | 0.09%   | \$0.00 | NA   | \$0.00 |
| STATE BANK AND<br>TRUST                        | 2 | \$271,000.00   | 0.13% 0 | \$0.00 | NA   | \$0.00 |
| STATE BANK OF<br>LINCOLN                       | 1 | \$95,000.00    | 0.04%   | \$0.00 | NA   | \$0.00 |
|  | 1 | \$135,200.00   | 0.06%   | \$0.00 | NA   | \$0.00 |

| STATE BANK OF<br>NEW PRAGUE                          |    |                |         |        |      |       |
|--|----|----------------|---------|--------|------|-------|
| STATE BANK OF<br>SOUTHERN UTAH                       | 1  | \$417,000.00   | 0.2%    | \$0.00 | NA   | \$0.0 |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC. | 7  | \$2,430,550.00 | 1.15%   | \$0.00 | NA   | \$0.0 |
| STEARNS LENDING,<br>INC.                             | 1  | \$80,000.00    | 0.04%   | \$0.00 | NA   | \$0.0 |
| STERLING SAVINGS<br>BANK                             | 2  | \$408,100.41   | 0.19% 0 | \$0.00 | NA ( | \$0.0 |
| SUPERIOR FEDERAL<br>CREDIT UNION                     | 3  | \$650,700.00   | 0.31%   | \$0.00 | NA   | \$0.0 |
| SWBC MORTGAGE  | 1  | \$148,000.00   | 0.07% 0 | \$0.00 | NA ( | \$0.0 |
| TAMPA BAY<br>FEDERAL CREDIT<br>UNION                 | 1  | \$335,625.00   | 0.16% 0 | \$0.00 | NA ( | \$0.0 |
| TEACHERS FEDERAL<br>CREDIT UNION                     | 6  | \$1,145,299.29 | 0.54%   | \$0.00 | NA   | \$0.0 |
| THE MERCHANTS<br>NATIONAL BANK                       | 1  | \$157,000.00   | 0.07%   | \$0.00 | NA   | \$0.0 |
| TLC COMMUNITY<br>CREDIT UNION                        | 1  | \$160,740.00   | 0.08%   | \$0.00 | NA   | \$0.0 |
| TOPLINE FEDERAL<br>CREDIT UNION                      | 3  | \$773,603.00   | 0.37%   | \$0.00 | NA   | \$0.0 |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.    | 3  | \$933,951.34   | 0.44%   | \$0.00 | NA ( | \$0.0 |
| TRISTAR BANK   | 1  | \$208,350.00   | 0.1% 0  | \$0.00 | NA ( | \$0.0 |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION                 | 5  | \$1,221,100.00 | 0.58%   |        | NA ( |       |
| UMPQUA BANK  | 4  | \$977,792.00   | 0.46% 0 | \$0.00 | NA ( | \$0.0 |
| UNITED BANK  | 2  | \$181,200.00   | 0.09%   | \$0.00 | NA ( |       |
| UNITED BANK &<br>TRUST                               | 2  | \$527,500.00   | 0.25%   | \$0.00 | NA   | \$0.0 |
| UNITED<br>COMMUNITY BANK                             | 11 | \$1,302,101.16 | 0.62%   | \$0.00 | NA   | \$0.0 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION           | 1  | \$164,750.00   | 0.08%   | \$0.00 | NA ( | \$0.0 |
| VYSTAR CREDIT<br>UNION                               | 4  | \$756,575.18   | 0.36%   | \$0.00 | NA   | \$0.0 |
| W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.            | 2  | \$554,000.00   | 0.26% 0 | \$0.00 | NA ( | \$0.0 |
| WALLICK AND VOLK INC.                                | 1  | \$337,500.00   | 0.16%   | \$0.00 | NA   | \$0.0 |

|           | WELLS FARGO<br>BANK, N.A.                                 | 2   | \$1,101,479.23               | 0.52% 0  | \$0.00 | NA 0 | \$0.00 |
|-----------|---|-----|------------------------------|----------|--------|------|--------|
|           | WELLS FEDERAL<br>BANK                                     | 1   | \$226,981.00                 | 0.11% 0  | \$0.00 | NA 0 | \$0.00 |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                    | 38  | \$8,371,216.40               | 3.96% 0  | \$0.00 | NA 0 | \$0.00 |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION                | 15  | \$2,948,010.14               | 1.39% 0  | \$0.00 | NA 0 | \$0.00 |
|           | WORKERS CREDIT<br>UNION                                   | 1   | \$120,000.00                 | 0.06% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable   | 132 | \$28,708,913.89              | 13.52% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 904 |                              | 1        | 1      | 1 1  | 1      |
| 31417BZN0 | ACCESS NATIONAL<br>BANK                                   | 2   | \$348,159.00                 | 0.96% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM  | 73  | \$15,440,513.52              | 42.39% 0 | \$0.00 | NA 0 | \$0.00 |
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION                      | 12  | \$3,922,260.48               | 10.77% 0 | \$0.00 | NA 0 | \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY                                | 5   | \$1,200,769.00               | 3.3% 0   | \$0.00 | NA 0 | \$0.00 |
|           | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2   | \$250,900.00                 | 0.69% 0  | \$0.00 | NA 0 | \$0.00 |
|           | CUNNINGHAM AND<br>COMPANY                                 | 1   | \$417,000.00                 | 1.14% 0  | \$0.00 | NA 0 | \$0.00 |
|           | IMORTGAGE.COM,<br>INC.                                    | 1   | \$174,800.00                 | 0.48% 0  | \$0.00 | NA 0 | \$0.00 |
|           | SHEA MORTGAGE,<br>INC.                                    | 3   | . ,                          |          |        |      | -      |
|           | Unavailable   | 61  |                              |          |        | i -  |        |
| Total     | +   | 160 | \$36,425,659.98              | 100% 0   | \$0.00 | 0    | \$0.00 |
| 31417BZP5 | 1ST SECURITY BANK<br>OF WASHINGTON                        | 1   | \$417,000.00                 | 0.2% 0   | \$0.00 | NA 0 | \$0.0  |
|           | 3RD FED BANK ABBEVILLE BUILDING AND                       | 1   | \$250,000.00<br>\$193,600.00 |          |        |      |        |
|           | LOAN, SSB   | 2   | \$730,794.00                 | 0.34% 0  | \$0.00 | NA 0 | \$0.0  |

| 1  | \$275,500.00                   | 0.13%   | \$0.00   | NA  | \$0.0  |
|----|--------------------------------|---|--|---|--|
| 2  | \$499,000.00                   | 0.23%   | \$0.00   | NA  | \$0.0  |
| 2  | \$386,497.00                   | 0.18%   | \$0.00   | NA  | \$0.0  |
| 1  | \$237,500.00                   | 0.11%   | \$0.00   | NA  | \$0.0  |
| 1  | \$223,920.00                   | 0.11%   | \$0.00   | NA  | \$0.0  |
| 7  | \$1,779,300.00                 | 0.84%   | \$0.00   | NA  | \$0.0  |
| 2  | \$555,000.00                   | 0.26%   | \$0.00   | NA  | \$0.0  |
| 6  | \$1,215,600.00                 | 0.57% (   | \$0.00   | NA  | \$0.0  |
| 1  | \$368,600.00                   | 0.17% (   | \$0.00   |   |  |
| 15 | \$3,908,874.77                 | 1.84%   | \$0.00   | NA  | \$0.0  |
| 1  | \$211,500.00                   | 0.1% (  | \$0.00   | NA  | \$0.0  |
| 2  | \$427,835.00                   | 0.2%  | \$0.00   | NA  | \$0.0  |
| 5  | \$1,411,420.00                 | 0.66%   | \$0.00   | NA  | \$0.0  |
| 1  | \$410,000.00                   | 0.19%   | \$0.00   | NA  | \$0.0  |
| 1  | \$175,500.00                   | 0.08%   | \$0.00   | NA  | \$0.0  |
| 3  | \$803,600.00                   | 0.38%   | \$0.00   | NA  | 0 \$0.0  |
| 1  | \$175,000.00                   | 0.08%   | \$0.00   | NA  | \$0.0  |
| 3  | \$881,000.00                   | 0.41%   | \$0.00   | NA  | 0.0\$  |
| 3  | \$1,225,000.00                 | 0.58%   | \$0.00   | NA  | \$0.0  |
| 2  | \$503,550.00                   | 0.24%   | \$0.00   | NA  | \$0.0  |
| 1  | \$333,000.00                   | 0.16%   | \$0.00   | NA  | \$0.0  |
| 1  | \$176,500.00                   | 0.08%   | \$0.00   | NA  | \$0.0  |
| 1  | \$185,000.00                   | 0.09%   | \$0.00   | NA  | \$0.0  |
|    | 1 1 7 2 6 1 15 1 2 5 1 1 3 1 3 | 2 \$499,000.00 2 \$386,497.00 1 \$237,500.00 1 \$223,920.00 7 \$1,779,300.00 2 \$555,000.00 1 \$368,600.00 1 \$368,600.00 2 \$427,835.00 5 \$1,411,420.00 1 \$410,000.00 1 \$175,500.00 3 \$803,600.00 1 \$175,000.00 3 \$881,000.00 1 \$175,000.00 3 \$881,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 | 2 \$499,000.00 0.23% 0 2 \$386,497.00 0.18% 0 1 \$237,500.00 0.11% 0 1 \$223,920.00 0.11% 0 2 \$555,000.00 0.84% 0 2 \$555,000.00 0.26% 0 6 \$1,215,600.00 0.57% 0 1 \$368,600.00 0.17% 0 15 \$3,908,874.77 1.84% 0 1 \$211,500.00 0.1% 0 2 \$427,835.00 0.2% 0 5 \$1,411,420.00 0.66% 0 1 \$410,000.00 0.19% 0 1 \$175,500.00 0.08% 0 3 \$803,600.00 0.38% 0 1 \$175,000.00 0.08% 0 3 \$881,000.00 0.41% 0 3 \$1,225,000.00 0.58% 0 2 \$503,550.00 0.24% 0 1 \$3333,000.00 0.16% 0 1 \$176,500.00 0.08% 0 1 \$3333,000.00 0.16% 0 | 2       \$499,000.00       0.23% 0       \$0.00         2       \$386,497.00       0.18% 0       \$0.00         1       \$237,500.00       0.11% 0       \$0.00         1       \$223,920.00       0.11% 0       \$0.00         7       \$1,779,300.00       0.84% 0       \$0.00         2       \$555,000.00       0.26% 0       \$0.00         6       \$1,215,600.00       0.57% 0       \$0.00         1       \$368,600.00       0.17% 0       \$0.00         1       \$211,500.00       0.1% 0       \$0.00         2       \$427,835.00       0.2% 0       \$0.00         2       \$427,835.00       0.2% 0       \$0.00         3       \$1,411,420.00       0.66% 0       \$0.00         1       \$175,500.00       0.08% 0       \$0.00         3       \$803,600.00       0.38% 0       \$0.00         3       \$881,000.00       0.41% 0       \$0.00         3       \$81,225,000.00       0.58% 0       \$0.00         1       \$333,000.00       0.16% 0       \$0.00         1       \$176,500.00       0.08% 0       \$0.00         1       \$176,500.00       0.08% 0       \$0.00     < | 2 \$499,000.00 0.23% 0 \$0.00 NA 0   2 \$386,497.00 0.18% 0 \$0.00 NA 0   1 \$237,500.00 0.11% 0 \$0.00 NA 0   1 \$223,920.00 0.11% 0 \$0.00 NA 0   7 \$1,779,300.00 0.84% 0 \$0.00 NA 0   2 \$555,000.00 0.26% 0 \$0.00 NA 0   6 \$1,215,600.00 0.57% 0 \$0.00 NA 0   1 \$368,600.00 0.17% 0 \$0.00 NA 0   1 \$3908,874.77 1.84% 0 \$0.00 NA 0   1 \$211,500.00 0.1% 0 \$0.00 NA 0   2 \$427,835.00 0.2% 0 \$0.00 NA 0   5 \$1,411,420.00 0.66% 0 \$0.00 NA 0   1 \$410,000.00 0.19% 0 \$0.00 NA 0   1 \$175,500.00 0.08% 0 \$0.00 NA 0   3 \$803,600.00 0.38% 0 \$0.00 NA 0   3 \$803,600.00 0.38% 0 \$0.00 NA 0   3 \$881,000.00 0.41% 0 \$0.00 NA 0   3 \$803,550.00 0.24% 0 \$0.00 NA 0   1 \$333,000.00 0.58% 0 \$0.00 NA 0   1 \$3333,000.00 0.24% 0 \$0.00 NA 0   1 \$3333,000.00 0.16% 0 \$0.00 NA 0   1 \$176,500.00 0.08% 0 \$0.00 NA 0   1 \$3333,000.00 0.16% 0 \$0.00 NA 0   1 \$176,500.00 0.08% 0 \$0.00 NA 0 |

|           | THPAGE FEDERAL<br>EDIT UNION                     | 1  | \$266,000.00    | 0.13%   | \$0.00 | NA | \$0.0  |
|-----------|--|----|-----------------|---------|--------|----|--------|
| BL        | ACKHAWK BANK                                     | 1  | \$206,534.09    | 0.1%    | \$0.00 | NA | \$0.0  |
|           | EING EMPLOYEES EDIT UNION                        | 4  | \$1,029,950.00  | 0.49%   | \$0.00 | NA | \$0.00 |
|           | ULDER VALLEY<br>EDIT UNION                       | 2  | \$694,850.00    | 0.33%   | \$0.00 | NA | \$0.00 |
| INC       | OKER SOLUTIONS,<br>C. DBA NEW<br>IERICAN FUNDING | 3  | \$846,900.00    | 0.4%    | \$0.00 | NA | \$0.00 |
|           | YN MAWR TRUST<br>MPANY THE                       | 1  | \$247,800.00    | 0.12%   | \$0.00 | NA | \$0.00 |
| BU        | SEY BANK   | 2  | \$413,000.00    | 0.19% ( | \$0.00 | NA | \$0.0  |
|           | MBRIDGE<br>VINGS BANK                            | 1  | \$500,000.00    | 0.24%   | \$0.00 | NA | \$0.00 |
|           | PITAL CREDIT<br>IION                             | 1  | \$280,000.00    | 0.13%   | \$0.00 | NA | \$0.0  |
| FIN<br>CC | RDINAL<br>NANCIAL<br>MPANY, LIMITED<br>RTNERSHIP | 3  | \$651,000.00    | 0.31% ( | \$0.00 | NA | \$0.00 |
| CA        | RNEGIE<br>ORTGAGE, LLC                           | 1  | \$305,600.00    | 0.14%   | \$0.00 | NA | \$0.0  |
| CA        | RROLLTON BANK                                    | 1  | \$227,200.00    | 0.11% ( | \$0.00 | NA | \$0.0  |
| CA        | SHCALL, INC.                                     | 32 | \$12,473,288.14 | 5.87% ( | \$0.00 | NA | \$0.0  |
| MO        | NTRAL<br>DRTGAGE<br>MPANY                        | 10 | \$2,887,502.64  | 1.36% ( | \$0.00 | NA | \$0.00 |
|           | NTRAL PACIFIC<br>NK                              | 2  | \$443,000.00    | 0.21%   | \$0.00 | NA | \$0.0  |
|           | NTRIS FEDERAL<br>EDIT UNION                      | 1  | \$190,000.00    | 0.09%   | \$0.00 | NA | \$0.0  |
|           | ELSEA GROTON<br>NK                               | 1  | \$213,000.00    | 0.1%    | \$0.00 | NA | \$0.0  |
|           | FADEL FEDERAL<br>EDIT UNION                      | 2  | \$706,000.00    | 0.33%   | \$0.00 | NA | \$0.0  |
| CM<br>INC | IG MORTGAGE,                                     | 2  | \$777,000.00    | 0.37%   | \$0.00 | NA | \$0.0  |
|           | ASTAL FEDERAL<br>EDIT UNION                      | 2  | \$537,500.00    | 0.25%   | \$0.00 | NA | \$0.0  |
| FE:       | ASTHILLS<br>DERAL CREDIT<br>IION                 | 1  | \$250,000.00    | 0.12%   | \$0.00 | NA | \$0.00 |
|           | BALT<br>DRTGAGE, INC.                            | 9  | \$2,999,000.00  | 1.41%   | \$0.00 | NA | \$0.0  |
| CO        | MMUNITY BANK -                                   | 1  | ¢207 100 00     | 0.1%    | \$0.00 | NA | \$0.0  |
|           | SSOULA   | I  | \$207,100.00    | 0.170   | \$0.00 |    | Ψ0.0   |

| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC  |    |                |         |        |      |        |
|--|----|----------------|---------|--------|------|--------|
| COVANTAGE CREDIT<br>UNION  | 1  | \$198,400.00   | 0.09%   | \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION WEST  | 1  | \$222,850.00   | 0.1%    | \$0.00 | NA 0 | \$0.00 |
| DEAN COOPERATIVE<br>BANK   | 2  | \$429,000.00   | 0.2%    | \$0.00 | NA 0 | \$0.00 |
| DHI MORTGAGE<br>COMPANY, LTD.  | 1  | \$411,190.69   | 0.19%   | \$0.00 | NA 0 | \$0.00 |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 6  | \$2,011,350.00 | 0.95% ( | \$0.00 | NA 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 10 | \$2,982,050.00 | 1.4%    | \$0.00 | NA 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY   | 1  | \$315,650.00   | 0.15%   | \$0.00 | NA 0 | \$0.00 |
| E-CENTRAL CREDIT<br>UNION  | 1  | \$180,000.00   | 0.08%   | \$0.00 | NA 0 | \$0.00 |
| EAST BOSTON<br>SAVINGS BANK  | 1  | \$279,500.00   | 0.13%   | \$0.00 | NA 0 | \$0.00 |
| ELEVATIONS CU  | 2  | \$647,000.00   | 0.3% (  | \$0.00 | NA 0 | \$0.00 |
| ENT FEDERAL<br>CREDIT UNION  | 1  | \$250,000.00   | 0.12%   | \$0.00 | NA 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE  | 10 | \$2,472,224.78 | 1.16%   | \$0.00 | NA 0 | \$0.00 |
| FIRST BANK OF<br>WYOMING   | 1  | \$194,400.00   | 0.09%   | \$0.00 | NA 0 | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                              | 5  | \$1,257,976.33 | 0.59% ( | \$0.00 | NA 0 | \$0.00 |
| FIRST CITIZENS<br>BANK NA  | 3  | \$782,800.00   | 0.37%   | \$0.00 | NA 0 | \$0.00 |
| FIRST CLOVER LEAF<br>BANK  | 1  | \$193,600.00   | 0.09%   | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL<br>BANK, FSB   | 2  | \$412,119.00   | 0.19% ( | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD              | 1  | \$295,000.00   | 0.14% ( | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                                   | 1  | \$175,599.00   | 0.08%   | \$0.00 | NA 0 | \$0.00 |

| FIRST HAWAIIAN<br>BANK                                  | 1    | \$180,000.00   | 0.08%   | \$0.00 | NA   | \$0.00 |
|---|------|----------------|---------|--------|------|--------|
| FIRST INTERSTATI<br>BANK                                | E 3  | \$753,850.00   | 0.36%   | \$0.00 | NA ( | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                  | 3    | \$787,800.00   | 0.37% ( | \$0.00 | NA   | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                       | 4    | \$1,143,400.00 | 0.54%   | \$0.00 | NA   | \$0.00 |
| FIRST NATIONAL<br>BANK OF GILLETT                       | E 1  | \$315,900.00   | 0.15%   | \$0.00 | NA   | \$0.00 |
| FIRST NATIONAL<br>BANK OF HARTFO                        | RD 1 | \$278,100.00   | 0.13%   | \$0.00 | NA ( | \$0.00 |
| FIRST PEOPLES<br>COMMUNITY FCU                          | 1    | \$225,000.00   | 0.11%   | \$0.00 | NA ( | \$0.00 |
| FIRST PLACE BANI  | K 15 | \$4,144,969.18 | 1.95% ( | \$0.00 | NA ( | \$0.00 |
| FIRST REPUBLIC<br>BANK                                  | 6    | \$2,095,435.20 | 0.99%   | \$0.00 | NA   | \$0.00 |
| FIRST RESIDENTIA<br>MORTGAGE<br>SERVICES<br>CORPORATION | L 1  | \$256,000.00   | 0.12% ( | \$0.00 | NA(  | \$0.00 |
| FIRST TECHNOLOG<br>FEDERAL CREDIT<br>UNION              | GY 5 | \$1,429,800.00 | 0.67% ( | \$0.00 | NA   | \$0.00 |
| FREMONT BANK  | 25   | \$7,667,109.77 | 3.61% ( | \$0.00 | NA ( | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                 | 10   | \$2,884,835.00 | 1.36% ( | \$0.00 | NA   | \$0.00 |
| GATEWAY<br>MORTGAGE<br>CORPORATION                      | 2    | \$569,350.00   | 0.27%   | \$0.00 | NA   | \$0.00 |
| GEO-CORP, INC.  | 1    | \$202,500.00   | 0.1%    | \$0.00 | NA ( | \$0.00 |
| GESA CREDIT UNI   | ON 1 | \$250,000.00   | 0.12%   | \$0.00 | NA ( | \$0.00 |
| GILPIN FINANCIAL<br>SERVICES, INC                       | 1    | \$280,000.00   | 0.13%   | \$0.00 | NA   | \$0.00 |
| GREAT WESTERN<br>BANK                                   | 2    | \$605,910.00   | 0.29%   | \$0.00 | NA   | \$0.00 |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION                     | 1    | \$350,000.00   | 0.16% ( | \$0.00 | NA   | \$0.00 |
| GUARANTY TRUST<br>CORPORATION                           | 1    | \$208,800.00   | 0.1%    | \$0.00 | NA   | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                    | 1    | \$185,800.00   | 0.09% ( | \$0.00 | NA ( | \$0.00 |
| HAMPDEN BANK  | 1    | \$243,000.00   | 0.11% ( | \$0.00 | NA ( | \$0.00 |
|   |      | \$649,000.00   | 0.31% ( | \$0.00 | NA ( | \$0.00 |

| IBERIABANK<br>MORTGAGE<br>COMPANY          |    |                |         |        |      |        |
|--|----|----------------|---------|--------|------|--------|
| IDAHO CENTRAL<br>CREDIT UNION              | 1  | \$182,300.00   | 0.09%   | \$0.00 | NA   | \$0.00 |
| INVESTORS BANK                             | 4  | \$1,593,900.00 | 0.75%   | \$0.00 | NA ( | \$0.00 |
| ISB COMMUNITY<br>BANK                      | 1  | \$192,000.00   | 0.09%   | \$0.00 | NA   | \$0.00 |
| JAMES B. NUTTER<br>AND COMPANY             | 1  | \$248,800.00   | 0.12%   | \$0.00 | NA   | \$0.00 |
| JONAH BANK OF<br>WYOMING                   | 1  | \$349,000.00   | 0.16%   | \$0.00 | NA   | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION            | 11 | \$3,628,200.00 | 1.71% ( | \$0.00 | NA ( | \$0.00 |
| KIRTLAND FEDERAL<br>CREDIT UNION           | 1  | \$230,000.00   | 0.11%   | \$0.00 | NA ( | \$0.00 |
| LAKE MORTGAGE<br>COMPANY INC.              | 2  | \$817,000.00   | 0.38%   | \$0.00 | NA   | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.  | 4  | \$1,292,100.00 | 0.61% ( | \$0.00 | NA ( | \$0.00 |
| LANDMARK CREDIT<br>UNION                   | 3  | \$636,000.00   | 0.3%    | \$0.00 | NA   | \$0.00 |
| LBS FINANCIAL<br>CREDIT UNION              | 3  | \$745,000.00   | 0.35%   | \$0.00 | NA   | \$0.00 |
| LEADER BANK, N.A.                          | 12 | \$3,745,908.00 | 1.76% ( | \$0.00 | NA ( | \$0.00 |
| LEADER MORTGAGE<br>COMPANY INC.            | 6  | \$2,032,100.00 | 0.96% ( | \$0.00 | NA   | \$0.00 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION     | 1  | \$185,000.00   | 0.09% ( | \$0.00 | NA ( | \$0.00 |
| LOS ALAMOS<br>NATIONAL BANK                | 1  | \$196,050.00   | 0.09%   | \$0.00 | NA   | \$0.0  |
| LOS ANGELES POLICE FEDERAL CREDIT UNION    | 1  | \$417,000.00   | 0.2%    | \$0.00 | NA ( | \$0.00 |
| MAGNA BANK                                 | 3  | \$678,500.00   | 0.32%   | \$0.00 | NA ( | \$0.0  |
| MARINE BANK                                | 1  | \$242,034.70   | 0.11% ( |        |      | 1      |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION  | 2  | \$673,920.00   | 0.32%   | \$0.00 | NA ( | \$0.0  |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.        | 2  | \$563,500.00   | 0.27%   | \$0.00 | NA ( | \$0.0  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$224,000.00   | 0.11%   | \$0.00 | NA ( | \$0.0  |
|  | 2  | \$666,500.00   | 0.31%   | \$0.00 | NA ( | \$0.0  |

| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                 |    |                |         |        |      |        |
|--|----|----------------|---------|--------|------|--------|
| METLIFE BANK, NA                                     | 1  | \$194,000.00   | 0.09%   | \$0.00 | NA   | \$0.0  |
| METRO CREDIT<br>UNION                                | 4  | \$1,159,000.00 | 0.55%   |        | NA   |        |
| MILFORD BANK, THE                                    | 1  | \$252,391.24   | 0.12%   | \$0.00 | NA ( | \$0.00 |
| MISSOURI CREDIT<br>UNION                             | 1  | \$338,500.00   | 0.16%   | \$0.00 | NA   | \$0.00 |
| MLD MORTGAGE,<br>INC.                                | 1  | \$358,400.00   | 0.17%   | \$0.00 | NA   | \$0.00 |
| MONSON SAVINGS<br>BANK                               | 1  | \$222,000.00   | 0.1%    | \$0.00 | NA   | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2  | \$660,400.00   | 0.31%   | \$0.00 | NA(  | \$0.00 |
| MORTGAGE<br>AMERICA, INC.                            | 1  | \$400,400.00   | 0.19% ( | \$0.00 | NA   | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION                  | 3  | \$714,150.00   | 0.34%   | \$0.00 | NA   | \$0.00 |
| MYCUMORTGAGE,<br>LLC                                 | 1  | \$328,525.97   | 0.15%   | \$0.00 | NA   | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION                 | 6  | \$2,003,783.55 | 0.94%   | \$0.00 | NA   | \$0.00 |
| NORWOOD<br>COOPERATIVE BANK                          | 1  | \$350,000.00   | 0.16%   | \$0.00 | NA   | \$0.00 |
| NRL FEDERAL<br>CREDIT UNION                          | 1  | \$400,000.00   | 0.19%   | \$0.00 | NA   | \$0.00 |
| NUVISION FEDERAL<br>CREDIT UNION                     | 3  | \$775,500.00   | 0.37%   | \$0.00 | NA   | \$0.00 |
| OCEANFIRST BANK                                      | 1  | \$417,000.00   | 0.2%    | \$0.00 | NA ( | \$0.00 |
| OLD FORT BANKING<br>COMPANY                          | 1  | \$264,000.00   | 0.12%   |        | NA   | \$0.00 |
| OPES ADVISORS, INC                                   | 12 | \$4,487,659.00 | 2.11%   |        | NA ( | \$0.00 |
| ORRSTOWN BANK  | 2  | \$461,000.00   | 0.22%   | \$0.00 | NA   | \$0.00 |
| PACIFIC<br>COMMUNITY<br>CREDIT UNION                 | 1  | \$229,000.00   | 0.11%   | \$0.00 | NA ( | \$0.00 |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION                | 1  | \$324,100.00   | 0.15%   | \$0.00 | NA   | \$0.00 |
| PANHANDLE STATE<br>BANK                              | 1  | \$224,000.00   | 0.11%   | \$0.00 | NA ( | \$0.0  |
|  | 2  | \$502,390.74   | 0.24%   | \$0.00 | NA ( | \$0.00 |

| PARTNERS FEDERAL<br>CREDIT UNION                                     |    |                |         |        |      |        |
|--|----|----------------|---------|--------|------|--------|
| PATELCO CREDIT<br>UNION  | 6  | \$1,967,771.11 | 0.93%   | \$0.00 | NA   | \$0.0  |
| PAWTUCKET CREDIT<br>UNION  | 1  | \$325,000.00   | 0.15%   | \$0.00 | NA ( | \$0.0  |
| PENTAGON<br>FEDERAL CREDIT<br>UNION                                  | 6  | \$1,647,970.99 | 0.78%   | \$0.00 | NA ( | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                          | 14 | \$4,604,600.00 | 2.17%   | \$0.00 | NA ( | \$0.00 |
| PMAC LENDING<br>SERVICES, INC.                                       | 1  | \$251,000.00   | 0.12%   | \$0.00 | NA   | \$0.00 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                           | 2  | \$422,000.00   | 0.2%    | \$0.00 | NA   | \$0.00 |
| PORT WASHINGTON<br>STATE BANK  | 1  | \$293,000.00   | 0.14%   | \$0.00 | NA   | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST  | 2  | \$659,895.22   | 0.31%   | \$0.00 | NA   | \$0.00 |
| PREMIER AMERICA<br>CREDIT UNION                                      | 1  | \$330,500.00   | 0.16%   | \$0.00 | NA   | \$0.00 |
| PRIMARY CAPITAL<br>ADVISORS, LC D/B/A<br>PRIMARY CAPITAL<br>MORTGAGE | 1  | \$363,348.79   | 0.17% ( | \$0.00 | NA   | \$0.00 |
| PROSPECT<br>MORTGAGE, LLC  | 2  | \$1,044,000.00 | 0.49%   | \$0.00 | NA ( | \$0.0  |
| PROVIDENT CREDIT<br>UNION  | 4  | \$1,426,400.00 | 0.67%   | \$0.00 | NA ( | \$0.0  |
| RIVER VALLEY<br>BANK   | 1  | \$227,561.00   | 0.11%   | \$0.00 | NA ( | \$0.0  |
| RIVERHILLS BANK  | 1  | \$218,500.00   | 0.1%    | \$0.00 | NA ( | \$0.0  |
| RIVERMARK<br>COMMUNITY<br>CREDIT UNION                               | 2  | \$529,600.00   | 0.25%   | \$0.00 |      |        |
| ROBINS FEDERAL<br>CREDIT UNION                                       | 1  | \$185,000.00   | 0.09%   | \$0.00 | NA ( | \$0.0  |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION                   | 6  | \$1,680,805.00 | 0.79% ( | \$0.00 | NA(  | \$0.00 |
| ROYAL CREDIT<br>UNION  | 1  | \$183,443.66   | 0.09%   | \$0.00 | NA   | \$0.00 |
| RPM MORTGAGE,<br>INC.  | 18 | \$6,717,638.23 | 3.16%   | \$0.00 | NA ( | \$0.0  |
| S&T BANK   | 1  | \$272,000.00   | 0.13%   | \$0.00 | NA ( | \$0.0  |

| SAFE CREDIT UNION  | 1 | \$212,300.00   | 0.1% (  | \$0.00 | NA | 0 \$0.0  |
|--|---|----------------|---------|--------|----|----------|
| SALAL CREDIT<br>UNION  | 2 | \$632,794.00   | 0.3%    | \$0.00 | NA | \$0.0    |
| SAN DIEGO COUNTY<br>CREDIT UNION   | 3 | \$948,800.00   | 0.45%   | \$0.00 | NA | 0 \$0.0  |
| SAN FRANCISCO<br>FIRE CREDIT UNION   | 3 | \$1,124,400.00 | 0.53%   | \$0.00 | NA | 0 \$0.0  |
| SCHOOLS<br>FINANCIAL CREDIT<br>UNION   | 1 | \$280,000.00   | 0.13% ( | \$0.00 | NA | 0 \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION  | 5 | \$1,292,000.00 | 0.61% ( | \$0.00 | NA | 0 \$0.00 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                                    | 1 | \$200,000.00   | 0.09%   | \$0.00 | NA | \$0.00   |
| ST. MARYS BANK   | 4 | \$1,114,600.00 | 0.52% ( | \$0.00 | NA | \$0.00   |
| ST. MARYS CREDIT<br>UNION  | 2 | \$580,144.06   | 0.27%   | \$0.00 | NA | \$0.00   |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 1 | \$303,750.00   | 0.14%   | \$0.00 | NA | \$0.00   |
| STANFORD FEDERAL<br>CREDIT UNION   | 2 | \$908,000.00   | 0.43%   | \$0.00 | NA | \$0.00   |
| STATE BANK AND<br>TRUST  | 1 | \$178,400.00   | 0.08%   | \$0.00 | NA | \$0.00   |
| STATE BANK OF<br>CROSS PLAINS  | 1 | \$279,200.00   | 0.13%   | \$0.00 | NA | \$0.00   |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                           | 1 | \$494,500.00   | 0.23%   | \$0.00 | NA | \$0.00   |
| STEARNS LENDING,<br>INC.   | 1 | \$244,898.69   | 0.12%   | \$0.00 | NA | \$0.00   |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2 | \$449,200.00   | 0.21% ( | \$0.00 | NA | 0 \$0.00 |
| STOCKMAN BANK<br>OF MONTANA  | 2 | \$439,300.00   | 0.21%   | \$0.00 | NA | 0 \$0.0  |
| SUMMIT CREDIT<br>UNION   | 1 | \$240,000.00   | 0.11%   | \$0.00 | NA | \$0.0    |
| SWBC MORTGAGE  | 4 | \$1,211,270.00 | 0.57%   | \$0.00 | NA | 0 \$0.0  |
| THE BANK OF MAINE  | 1 | \$256,000.00   | 0.12% ( | \$0.00 | NA | 0 \$0.0  |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS  | 1 | \$404,000.00   | 0.19% ( | \$0.00 | NA | \$0.00   |
|  | 1 | \$410,000.00   | 0.19%   | \$0.00 | NA | 0 \$0.0  |

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| THINK MUTUAL<br>BANK                              |                   |  |                           |        |      |                       |
|---|-------------------|--|---------------------------|--------|------|-----------------------|
| THIRD FEDERAL<br>SAVINGS BANK                     | 1                 | \$352,000.00                               | 0.17%                     | \$0.00 | NA ( | \$0.0                 |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 1                 | \$215,688.78                               | 0.1%                      | \$0.00 | NA   | \$0.0                 |
| TOWER FEDERAL<br>CREDIT UNION                     | 1                 | \$183,000.00                               | 0.09%                     | \$0.00 | NA   | \$0.0                 |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1                 | \$183,000.00                               | 0.09%                     | \$0.00 | NA   | \$0.0                 |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 1                 | \$263,000.00                               | 0.12%                     | \$0.00 | NA   | \$0.0                 |
| UMPQUA BANK                                       | 6                 | \$1,673,312.00                             | 0.79%                     | \$0.00 | NA ( | \$0.0                 |
| UNITED BANK &<br>TRUST                            | 1                 | \$238,000.00                               |                           |        |      |                       |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1                 | \$417,000.00                               | 0.2%                      | \$0.00 | NA   | \$0.0                 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 3                 | \$828,091.38                               | 0.39%                     | \$0.00 | NA   | \$0.0                 |
| W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.         | 9                 | \$3,446,500.00                             | 1.62%                     | \$0.00 | NA   | \$0.0                 |
| WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 1                 | \$222,000.00                               | 0.1%                      | \$0.00 | NA   | \$0.0                 |
| WATERSTONE<br>MORTGAGE CORP.                      | 1                 | \$175,230.00                               | 0.08%                     | \$0.00 | NA   | \$0.0                 |
| WELLS FARGO<br>BANK, N.A.                         | 1                 | \$232,298.18                               | 0.11%                     | \$0.00 | NA   | \$0.0                 |
| WESCOM CENTRAL<br>CREDIT UNION                    | 3                 | \$615,000.00                               | 0.29%                     | \$0.00 | NA   | \$0.0                 |
| WESTBURY BANK                                     | 1                 | \$184,450.00                               | 0.09%                     | \$0.00 | NA   | \$0.0                 |
| WESTCONSIN<br>CREDIT UNION                        | 1                 | \$238,500.00                               | 0.11%                     | \$0.00 | NA   | \$0.0                 |
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION            | 1                 | \$194,236.81                               | 0.09%                     | \$0.00 | NA 0 | \$0.0                 |
| WORKERS CREDIT<br>UNION                           | 1                 | \$187,716.84                               | 0.09%                     | \$0.00 | NA   | \$0.0                 |
| Unavailable                                       | 157<br><b>710</b> | \$47,432,312.41<br><b>\$212,345,924.94</b> | 22.35% 0<br><b>100%</b> 0 |        |      | \$0.0<br><b>\$0.0</b> |
|   |                   | , ,  |                           |        |      |                       |

Total

| 31417BZQ3 | 1ST SECURITY BANK<br>OF WASHINGTON             | 1  | \$388,800.00   | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|--|----|----------------|---------|--------|------|--------|
|           | ACACIA FEDERAL<br>SAVINGS BANK                 | 1  | \$398,000.00   | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
|           | AEROSPACE<br>FEDERAL CREDIT<br>UNION           | 1  | \$400,000.00   | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 3  | \$1,012,926.56 | 0.41% 0 | \$0.00 | NA 0 | \$0.00 |
|           | ALTRA FEDERAL<br>CREDIT UNION                  | 1  | \$195,300.00   | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 3  | \$996,847.00   | 0.4% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN BANK                                  | 1  | \$188,000.00   | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN BANK & TRUST CO., INC.                | 1  | \$215,000.00   | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$240,015.00   | 0.1% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN BANK<br>CENTER                        | 1  | \$208,000.00   | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION    | 3  | \$1,050,600.00 | 0.42% 0 | \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.               | 4  | \$1,475,300.00 | 0.59% 0 | \$0.00 | NA 0 | \$0.00 |
|           | ANCHORBANK FSB                                 | 8  | \$1,677,214.89 | 0.67% 0 | \$0.00 | NA 0 | \$0.00 |
|           | ARKANSAS<br>FEDERAL CREDIT<br>UNION            | 1  | \$184,000.00   | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
|           | ASSOCIATED BANK,<br>NA                         | 11 | \$2,992,776.38 | 1.2% 0  | \$0.00 | NA 0 | \$0.00 |
|           | AURORA FINANCIAL<br>GROUP INC.                 | 1  | \$305,000.00   | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
|           | BANCORPSOUTH<br>BANK                           | 8  | \$1,972,850.00 | 0.79% 0 | \$0.00 | NA 0 | \$0.00 |
|           | BANK MUTUAL                                    | 3  | \$942,044.09   | 0.38% 0 | \$0.00 | NA 0 | \$0.00 |
|           | BANK OF HAWAII                                 | 4  | \$1,723,000.00 | 0.69% 0 | \$0.00 | NA 0 | \$0.00 |
|           | BANK OF STANLY                                 | 1  | \$199,705.36   | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
|           | BANK OF THE WEST                               | 10 | \$3,622,517.63 | 1.45% 0 | \$0.00 | NA 0 | \$0.00 |
|           | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION     | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
|           | BAXTER CREDIT<br>UNION                         | 2  | \$712,200.00   | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |
|           |  | 3  | \$853,557.13   | 0.34% 0 | \$0.00 | NA 0 | \$0.00 |

| BELLCO CREDIT<br>UNION                                       |    |                 |         |        |      |         |
|--|----|-----------------|---------|--------|------|---------|
| BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                       | 1  | \$241,915.00    | 0.1% 0  | \$0.00 | NA ( | \$0.0   |
| <br>BOEING EMPLOYEES<br>CREDIT UNION                         | 5  | \$1,126,134.82  | 0.45% 0 | \$0.00 | NA ( | 0 \$0.0 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING        | 8  | \$2,225,850.00  | 0.89% 0 | \$0.00 | NA ( | \$0.0   |
| <br>BRYN MAWR TRUST<br>COMPANY THE                           | 2  | \$704,500.00    | 0.28% 0 | \$0.00 | NA   | \$0.0   |
| <br>BUSEY BANK   | 1  | \$215,000.00    | 0.09% 0 | \$0.00 | NA ( | 0.0     |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                       | 1  | \$215,000.00    | 0.09% 0 |        |      |         |
| <br>CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 3  | \$903,550.00    | 0.36% 0 | \$0.00 | NA   | \$0.0   |
| CARROLLTON BANK  | 1  | \$402,000.00    | 0.16% 0 | \$0.00 | NA ( | 0.0     |
| <br>CASHCALL, INC.   | 58 | \$20,347,830.25 | 8.14% 0 | 1 1    |      |         |
| <br>CASTLE & COOKE<br>MORTGAGE, LLC                          | 3  | \$875,000.00    | 0.35% 0 |        |      |         |
| CENTRAL BANK OF<br>PROVO                                     | 1  | \$207,000.00    | 0.08% 0 | \$0.00 | NA   | 0 \$0.0 |
| <br>CENTRAL<br>MINNESOTA CREDIT<br>UNION                     | 1  | \$228,650.00    | 0.09% 0 | \$0.00 | NA ( | \$0.0   |
| <br>CENTRAL<br>MORTGAGE<br>COMPANY                           | 8  | \$2,199,281.00  | 0.88% 0 | \$0.00 | NA ( | \$0.0   |
| <br>CENTRAL PACIFIC<br>BANK                                  | 1  | \$230,000.00    | 0.09% 0 | \$0.00 | NA   | 0 \$0.0 |
| <br>CENTRAL STATE<br>BANK                                    | 1  | \$324,000.00    | 0.13% 0 | \$0.00 | NA   | \$0.0   |
| <br>CENTRIS FEDERAL<br>CREDIT UNION                          | 1  | \$205,600.00    | 0.08% 0 | \$0.00 | NA ( | 0 \$0.0 |
| <br>CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2  | \$555,500.00    | 0.22% 0 | \$0.00 | NA   | 0 \$0.  |
| CHELSEA GROTON<br>BANK                                       | 1  | \$200,000.00    | 0.08% 0 | \$0.00 | NA   | 0 \$0.  |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                          | 1  | \$306,900.00    | 0.12% 0 |        | NA ( | 0 \$0.  |
|  | 6  | \$1,609,450.00  | 0.64% 0 | \$0.00 | NA ( | 0 \$0.  |

| CMG MORTGAGE,<br>INC   |   |                |         |          |    |   |       |
|--|---|----------------|---------|----------|----|---|-------|
| COASTAL FEDERAL<br>CREDIT UNION  | 7 | \$1,943,300.00 | 0.78%   | \$0.00   | NA | 0 | \$0.0 |
| COBALT<br>MORTGAGE, INC.   | 7 | \$2,160,330.00 | 0.86%   | \$0.00   | NA | 0 | \$0.0 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                                     | 2 | \$569,000.00   | 0.23%   | \$0.00   | NA | 0 | \$0.0 |
| <br>CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA                                | 1 | \$350,000.00   | 0.14% ( | \$0.00   | NA | 0 | \$0.0 |
| DENALI STATE<br>BANK   | 1 | \$254,500.00   | 0.1%    | \$0.00   | NA | 0 | \$0.0 |
| DENVER MORTGAGE<br>COMPANY, INC.   | 2 | \$549,000.00   | 0.22%   | \$0.00   | NA | 0 | \$0.0 |
| <br>DIME BANK  | 1 | \$385,600.00   | 0.15% ( | \$0.00   | NA | 0 | \$0.0 |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 6 | \$1,804,000.00 | 0.72% ( |          | NA |   | \$0.0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 8 | \$2,831,700.00 | 1.13% ( | \$0.00   | NA | 0 | \$0.0 |
| DUPAGE CREDIT<br>UNION   | 2 | \$413,600.00   | 0.17%   | \$0.00   | NA | 0 | \$0.0 |
| DURANT BANK AND<br>TRUST COMPANY   | 2 | \$424,880.00   | 0.17%   | \$0.00   | NA | 0 | \$0.0 |
| <br>EAST BOSTON<br>SAVINGS BANK  | 1 | \$310,000.00   | 0.12%   |          |    |   | \$0.0 |
| <br>ELEVATIONS CU  | 6 | \$1,669,950.00 | 0.67% ( | 0 \$0.00 | NA | 0 | \$0.0 |
| <br>ENT FEDERAL<br>CREDIT UNION  | 2 | \$564,400.00   | 0.23%   | \$0.00   |    |   | \$0.0 |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE                   | 3 | \$900,300.00   | 0.36% ( | \$0.00   | NA | 0 | \$0.0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                              | 3 | \$624,751.04   | 0.25%   | \$0.00   | NA | 0 | \$0.0 |
| FIRST CITIZENS<br>BANK NA  | 4 | \$752,470.00   | 0.3%    | \$0.00   | NA | 0 | \$0.0 |
| FIRST<br>ENTERTAINMENT<br>CREDIT UNION                                       | 1 | \$188,000.00   | 0.08%   | \$0.00   | NA | 0 | \$0.0 |
| FIRST FEDERAL  | 1 | \$178,048.00   | 0.07% ( | \$0.00   | NA | Λ | \$0.0 |

| BANK  |    |                |         |        |    |       |
|---|----|----------------|---------|--------|----|-------|
| FIRST FEDERAL<br>BANK OF LOUISIANA                              | 1  | \$203,000.00   | 0.08%   | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC    | 1  | \$417,000.00   | 0.17% ( | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2  | \$609,200.00   | 0.24%   | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 1  | \$340,800.00   | 0.14%   | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA         | 1  | \$283,853.97   | 0.11% ( | \$0.00 | NA | 0 \$0 |
| FIRST HAWAIIAN<br>BANK  | 4  | \$1,683,000.00 | 0.67%   | \$0.00 | NA | 0 \$0 |
| FIRST HERITAGE<br>FINANCIAL, LLC                                | 2  | \$516,000.00   | 0.21%   | \$0.00 | NA | 0 \$0 |
| FIRST INTERSTATE<br>BANK  | 9  | \$2,410,312.00 | 0.96%   | \$0.00 | NA | 0 \$0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 1  | \$221,800.00   | 0.09%   | \$0.00 | NA | 0 \$0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 3  | \$895,200.00   | 0.36%   | \$0.00 | NA | 0 \$0 |
| FIRST PLACE BANK  | 12 | \$3,839,531.41 | 1.54%   | \$0.00 | NA | 0 \$0 |
| FIRST REPUBLIC<br>BANK  | 10 | \$3,608,054.56 | 1.44%   |        | NA |       |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION                     | 12 | \$2,942,999.90 | 1.18%   | \$0.00 | NA | 0 \$0 |
| FIRSTRUST SAVINGS<br>BANK                                       | 1  | \$360,000.00   | 0.14%   | \$0.00 | NA | 0 \$0 |
| FREMONT BANK  | 24 | \$7,245,741.23 | 2.9%    | \$0.00 | NA | 0 \$0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                         | 8  | \$2,432,350.00 | 0.97%   |        | NA |       |
| GATEWAY BUSINESS<br>BANK  | 1  | \$178,300.00   | 0.07%   | \$0.00 | NA | 0 \$0 |
| GESA CREDIT UNION   | 2  | \$442,500.00   | 0.18%   | \$0.00 | NA | 0 \$0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                            | 1  | \$234,753.65   | 0.09%   |        | NA |       |
|   | 4  | \$1,239,240.00 | 0.5%    | \$0.00 | NA | 0 \$0 |

| GUILD MORTGAGE<br>COMPANY                 |    |                |         |        |    |   |       |
|---|----|----------------|---------|--------|----|---|-------|
| HARBORONE CREDIT<br>UNION                 | 1  | \$288,000.00   | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND BANK                            | 3  | \$861,894.00   | 0.34% 0 | \$0.00 | NA | 0 | \$0.0 |
| HILLTOP NATIONAL<br>BANK                  | 1  | \$269,000.00   | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME LOAN<br>CENTER, INC.                 | 1  | \$306,000.00   | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| HONESDALE<br>NATIONAL BANK<br>THE         | 1  | \$300,000.00   | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| IBERIABANK<br>MORTGAGE<br>COMPANY         | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| IDAHO CENTRAL<br>CREDIT UNION             | 1  | \$189,550.00   | 0.08% 0 | ·      | NA |   | \$0.0 |
| INVESTORS BANK                            | 2  | \$624,000.00   | 0.25% 0 | \$0.00 | NA | 0 | \$0.0 |
| JAMES B. NUTTER<br>AND COMPANY            | 1  | \$194,000.00   | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| JEANNE DARC<br>CREDIT UNION               | 1  | \$223,000.00   | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| KINECTA FEDERAL<br>CREDIT UNION           | 10 | \$2,966,400.00 | 1.19% 0 | \$0.00 | NA | 0 | \$0.0 |
| L&N FEDERAL<br>CREDIT UNION               | 2  | \$416,720.00   | 0.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE FOREST BANK<br>& TRUST               | 2  | \$372,400.00   | 0.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 5  | \$1,346,500.00 | 0.54% 0 | \$0.00 | NA | 0 | \$0.0 |
| LANDMARK CREDIT<br>UNION                  | 2  | \$444,360.00   | 0.18% 0 | \$0.00 | NA | 0 | \$0.0 |
| LEA COUNTY STATE<br>BANK                  | 1  | \$186,000.00   | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER BANK, N.A.                         | 9  | \$2,635,600.00 | 1.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER MORTGAGE<br>COMPANY INC.           | 2  | \$560,440.00   | 0.22% 0 | \$0.00 | NA | 0 | \$0.0 |
| LIBERTY BANK                              | 2  | \$610,000.00   | 0.24% 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS<br>NATIONAL BANK               | 2  | \$607,878.38   | 0.24% 0 | \$0.00 | NA | 0 | \$0.0 |
| MAGNA BANK                                | 1  | \$184,000.00   | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK                               | 1  | \$228,000.00   | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK,<br>NATIONAL               | 3  | \$641,437.44   | 0.26% 0 | \$0.00 | NA | 0 | \$0.0 |

| ASSOCIATION                                    |   |                |         |        |      |       |
|--|---|----------------|---------|--------|------|-------|
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC           | 4 | \$1,060,066.88 | 0.42% 0 | \$0.00 | NA 0 | \$0.0 |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION    | 1 | \$180,000.00   | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| METLIFE BANK, NA                               | 2 | \$900,000.00   | 0.36% 0 | \$0.00 | NA 0 | \$0.0 |
| METRO CREDIT<br>UNION                          | 1 | \$292,000.00   | 0.12%   | \$0.00 | NA 0 | \$0.0 |
| MIDLAND STATES<br>BANK                         | 1 | \$190,000.00   | 0.08% 0 | \$0.00 | NA 0 | \$0.0 |
| MIDWEST<br>COMMUNITY BANK                      | 3 | \$886,125.00   | 0.35% 0 | \$0.00 | NA 0 | \$0.0 |
| MLD MORTGAGE,<br>INC.                          | 6 | \$2,421,000.00 | 0.97% 0 | \$0.00 | NA 0 | \$0.0 |
| MORGAN FEDERAL<br>BANK                         | 1 | \$236,000.00   | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC            | 1 | \$417,000.00   | 0.17% 0 | \$0.00 | NA 0 | \$0.0 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 1 | \$213,000.00   | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| NATIONAL BANK OF<br>MIDDLEBURY                 | 1 | \$245,000.00   | 0.1%    | \$0.00 | NA 0 | \$0.0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1 | \$210,600.00   | 0.08% 0 | \$0.00 | NA 0 | \$0.0 |
| NCB, FSB                                       | 3 | \$638,700.00   | 0.26% 0 | \$0.00 | NA 0 | \$0.0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 1 | \$215,182.53   | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION      | 1 | \$400,000.00   | 0.16% 0 | \$0.00 | NA 0 | \$0.0 |
| NEWTOWN SAVINGS<br>BANK                        | 1 | \$281,000.00   | 0.11% 0 | \$0.00 | NA 0 | \$0.0 |
| NORTH SHORE<br>BANK, A<br>CO-OPERATIVE<br>BANK | 1 | \$237,000.00   | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| NORTHAMPTON<br>COOPERATIVE BANK                | 1 | \$184,700.00   | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| NORTHWESTERN<br>MORTGAGE                       | 4 | \$1,172,900.00 | 0.47% 0 | \$0.00 | NA 0 | \$0.0 |

| COMPANY                                     |    |                |         |        |    |         |
|---|----|----------------|---------|--------|----|---------|
| NORWOOD<br>COOPERATIVE BANK                 | 1  | \$393,415.00   | 0.16%   | \$0.00 | NA | 0 \$0.0 |
| NRL FEDERAL<br>CREDIT UNION                 | 2  | \$692,000.00   | 0.28%   | \$0.00 | NA | 0 \$0.0 |
| OCEANFIRST BANK                             | 1  | \$256,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.0 |
| ONE WASHINGTON<br>FINANCIAL                 | 1  | \$179,000.00   | 0.07%   | \$0.00 | NA | 0 \$0.0 |
| OPES ADVISORS, INC                          | 5  | \$2,208,000.00 | 0.88%   | \$0.00 | NA | 0 \$0.0 |
| ORRSTOWN BANK                               | 1  | \$181,000.00   | 0.07%   | \$0.00 | NA | 0 \$0.0 |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION       | 1  | \$201,100.00   | 0.08%   | \$0.00 | NA | 0 \$0.0 |
| PACIFIC UNION<br>FINANCIAL, LLC             | 1  | \$242,298.59   | 0.1%    | \$0.00 | NA | 0 \$0.0 |
| PARTNERS FEDERAL<br>CREDIT UNION            | 1  | \$412,500.00   | 0.17%   | \$0.00 | NA | 0 \$0.0 |
| PATELCO CREDIT<br>UNION                     | 1  | \$400,000.00   | 0.16%   | \$0.00 | NA | 0 \$0.0 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION         | 5  | \$1,394,443.53 | 0.56%   | \$0.00 | NA | 0 \$0.0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 18 | \$4,935,310.00 | 1.97% ( | \$0.00 | NA | \$0.0   |
| PIONEER BANK                                | 1  | \$288,750.00   | 0.12%   | \$0.00 | NA | 0 \$0.0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 4  | \$899,700.00   | 0.36%   |        | NA |         |
| PORT WASHINGTON<br>STATE BANK               | 3  | \$813,700.00   | 0.33%   | \$0.00 | NA | 0 \$0.0 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 1  | \$178,000.00   | 0.07% ( | \$0.00 | NA | 0 \$0.0 |
| PROSPECT<br>MORTGAGE, LLC                   | 3  | \$1,632,200.00 | 0.65%   | \$0.00 | NA | \$0.0   |
| PROVIDENT CREDIT<br>UNION                   | 7  | \$2,638,500.00 | 1.06%   | \$0.00 | NA | 0 \$0.0 |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION | 2  | \$548,600.00   | 0.22%   | \$0.00 | NA | \$0.0   |
| QUALSTAR CREDIT<br>UNION                    | 1  | \$435,500.00   | 0.17%   | \$0.00 | NA | 0 \$0.0 |
| REDWOOD CREDIT<br>UNION                     | 1  | \$207,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.0 |
| RIVERHILLS BANK                             | 1  | \$372,000.00   | 0.15% ( | \$0.00 | NA | 0 \$0.0 |
| ROUNDPOINT<br>MORTGAGE                      | 13 | \$3,822,312.00 | 1.53%   | \$0.00 | NA | 0 \$0.0 |

| SERVICING<br>CORPORATION                                |    |                |         |        |      |        |
|---|----|----------------|---------|--------|------|--------|
| ROYAL CREDIT<br>UNION                                   | 2  | \$418,000.00   | 0.17%   | \$0.00 | NA   | \$0.00 |
| RPM MORTGAGE,<br>INC.                                   | 13 | \$4,468,970.00 | 1.79% ( | \$0.00 | NA   | \$0.00 |
| S&T BANK  | 2  | \$644,000.00   | 0.26%   | \$0.00 | NA ( | \$0.00 |
| SAFE CREDIT UNION                                       | 1  | \$417,000.00   | 0.17%   | \$0.00 | NA ( | \$0.00 |
| SAN DIEGO COUNTY<br>CREDIT UNION                        | 2  | \$683,550.00   | 0.27%   | \$0.00 | NA ( | \$0.00 |
| SAN FRANCISCO<br>FIRE CREDIT UNION                      | 3  | \$1,042,000.00 | 0.42%   | \$0.00 | NA   | \$0.00 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                  | 1  | \$320,000.00   | 0.13%   | \$0.00 | NA ( | \$0.00 |
| SCHOOLS<br>FINANCIAL CREDIT<br>UNION                    | 1  | \$213,000.00   | 0.09%   | \$0.00 | NA ( | \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                 | 2  | \$480,000.00   | 0.19%   | \$0.00 | NA   | \$0.00 |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA               | 1  | \$245,000.00   | 0.1%    | \$0.00 | NA   | \$0.00 |
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 1  | \$234,000.00   | 0.09%   | \$0.00 | NA ( | \$0.00 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION             | 2  | \$418,186.28   | 0.17% ( | \$0.00 | NA ( | \$0.00 |
| ST. MARYS BANK  | 1  | \$256,500.00   | 0.1%    | \$0.00 | NA ( | \$0.00 |
| STANDARD BANK<br>AND TRUST<br>COMPANY                   | 1  | \$316,000.00   | 0.13%   | \$0.00 | NA   | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION                     | 1  | \$260,000.00   | 0.1%    | \$0.00 | NA   | \$0.00 |
| STATE BANK AND<br>TRUST                                 | 1  | \$215,000.00   | 0.09%   | \$0.00 | NA   | \$0.00 |
| STATE BANK OF<br>CROSS PLAINS                           | 1  | \$299,000.00   | 0.12%   | \$0.00 | NA   | \$0.00 |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.    | 3  | \$1,130,100.00 | 0.45%   | \$0.00 | NA   | \$0.00 |
| STEARNS LENDING,<br>INC.                                | 1  | \$405,000.00   | 0.16% ( | \$0.00 | NA   | \$0.00 |
| STERLING SAVINGS<br>BANK                                | 3  | \$999,053.63   | 0.4%    | \$0.00 | NA   | \$0.00 |

| SUMMIT CREDIT<br>UNION                        | 2 | \$560,970.00   | 0.22%   | \$0.00 | NA | \$0.00 |
|---|---|----------------|---------|--------|----|--------|
| SUN AMERICAN<br>MORTGAGE<br>COMPANY           | 1 | \$182,742.15   | 0.07%   | \$0.00 | NA | \$0.00 |
| SUPERIOR FEDERAL<br>CREDIT UNION              | 1 | \$259,700.00   | 0.1%    | \$0.00 | NA | \$0.00 |
| SWBC MORTGAGE                                 | 2 | \$503,100.00   | 0.2%    | \$0.00 | NA | \$0.00 |
| TALMER BANK &<br>TRUST                        | 1 | \$247,400.00   | 0.1%    | \$0.00 | NA | \$0.00 |
| THE PARK BANK                                 | 3 | \$818,865.00   | 0.33%   | \$0.00 | NA | \$0.00 |
| TINKER FEDERAL<br>CREDIT UNION                | 1 | \$202,000.00   | 0.08%   | \$0.00 | NA | \$0.00 |
| TOWER FEDERAL<br>CREDIT UNION                 | 4 | \$1,288,800.00 | 0.52%   | \$0.00 | NA | \$0.00 |
| TRAVERSE CITY<br>STATE BANK                   | 1 | \$222,500.00   | 0.09%   | \$0.00 | NA | \$0.00 |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION          | 1 | \$188,000.00   | 0.08%   | \$0.00 | NA | \$0.00 |
| UMPQUA BANK                                   | 4 | \$1,149,300.00 | 0.46%   | \$0.00 | NA | \$0.00 |
| UNITED BANK &<br>TRUST                        | 2 | \$580,500.00   | 0.23%   | \$0.00 | NA | \$0.00 |
| UNITUS<br>COMMUNITY<br>CREDIT UNION           | 1 | \$180,000.00   | 0.07%   | \$0.00 | NA | \$0.00 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION    | 9 | \$1,977,874.76 | 0.79% ( | \$0.00 | NA | \$0.00 |
| UNIVEST BANK AND<br>TRUST CO.                 | 1 | \$222,700.00   | 0.09%   | \$0.00 | NA | \$0.00 |
| VALLEY NATIONAL<br>BANK                       | 1 | \$284,000.00   | 0.11%   | \$0.00 | NA | \$0.00 |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 1 | \$384,632.52   | 0.15%   | \$0.00 | NA | \$0.00 |
| W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.     | 6 | \$2,253,500.00 | 0.9%    | \$0.00 | NA | \$0.00 |
| WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION | 3 | \$660,925.00   | 0.26%   | \$0.00 | NA | \$0.00 |
| WATERSTONE<br>MORTGAGE CORP.                  | 4 | \$1,246,800.00 | 0.5%    | \$0.00 | NA | \$0.00 |
| WAUKESHA STATE<br>BANK                        | 1 | \$403,000.00   | 0.16%   | \$0.00 | NA | \$0.00 |
| WELLS FARGO<br>BANK, N.A.                     | 1 | \$473,609.30   | 0.19% ( | \$0.00 | NA | \$0.00 |
| . , =-  |   | ı              |         | -      |    | •      |

|           | WESCOM CENTRAL<br>CREDIT UNION              | 5   | \$1,275,413.84   | 0.51% 0  | \$0.00 | NA | 0 | \$0.0 |
|-----------|---|-----|------------------|----------|--------|----|---|-------|
|           | WESTCONSIN<br>CREDIT UNION                  | 1   | \$211,000.00     | 0.08% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION      | 3   | \$753,500.00     | 0.3% 0   | \$0.00 | NA | 0 | \$0.0 |
|           | WINTER HILL BANK,<br>FSB                    | 1   | \$262,600.00     | 0.11% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                 | 229 | \$68,030,339.65  | 27.21% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |   | 839 | \$249,960,196.35 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|           |   |     |                  |          |        |    |   |       |
| 31417BZR1 | ACACIA FEDERAL<br>SAVINGS BANK              | 1   | \$315,000.00     | 0.14% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | ALLIED MORTGAGE<br>GROUP, INC.              | 1   | \$264,807.00     | 0.12% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | ALTRA FEDERAL<br>CREDIT UNION               | 1   | \$415,750.00     | 0.19% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 2   | \$480,998.29     | 0.22% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | AMERICAN BANK                               | 1   | \$202,400.00     | 0.09% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | AMERICAN BANK &<br>TRUST CO., INC.          | 1   | \$200,000.00     | 0.09% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.    | 1   | \$350,000.00     | 0.16% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION | 3   | \$798,000.00     | 0.37% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.            | 3   | \$1,217,700.00   | 0.56% 0  | \$0.00 | NA |   | \$0.0 |
|           | ANCHORBANK FSB                              | 6   | \$1,314,200.00   | 0.6% 0   | \$0.00 | NA | 0 | \$0.0 |
|           | ASSOCIATED BANK,<br>NA                      | 18  | \$4,685,774.36   | 2.15% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | AUBURNBANK                                  | 1   | \$294,000.00     | 0.14% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | BANCORPSOUTH<br>BANK                        | 5   | \$1,362,420.00   | 0.63% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | BANK MUTUAL                                 | 1   | \$261,612.30     | 0.12% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | BANK OF HAWAII                              | 4   | \$1,856,360.00   | 0.85% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | BANK OF THE WEST                            | 3   | \$844,920.00     | 0.39% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | BANKFINANCIAL<br>FSB                        | 1   | \$209,000.00     | 0.1% 0   | \$0.00 | NA | 0 | \$0.0 |
|           | BAXTER CREDIT<br>UNION                      | 1   | \$200,000.00     | 0.09% 0  | \$0.00 | NA |   | \$0.0 |
|           | BAYCOAST BANK                               | 1   | \$180,000.00     | 0.08% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | BENEFICIAL<br>MUTUAL SAVINGS                | 2   | \$384,000.00     | 0.18% 0  | \$0.00 | NA | 0 | \$0.0 |

| BANK  |    |                 |         |        |    |         |
|---|----|-----------------|---------|--------|----|---------|
| BOEING EMPLOYEES<br>CREDIT UNION                      | 6  | \$1,430,987.51  | 0.66%   | \$0.00 | NA | 0 \$0.0 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 5  | \$1,718,212.00  | 0.79%   | \$0.00 | NA | 0 \$0.0 |
| BRYN MAWR TRUST<br>COMPANY THE                        | 3  | \$950,200.00    | 0.44%   | \$0.00 | NA | 0 \$0.0 |
| CASHCALL, INC.  | 52 | \$19,428,950.00 | 8.93%   | \$0.00 | NA | 0 \$0.0 |
| CASTLE & COOKE<br>MORTGAGE, LLC                       | 1  | \$280,000.00    | 0.13%   | \$0.00 | NA | 0 \$0.0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                        | 2  | \$668,200.00    | 0.31%   | \$0.00 | NA | 0 \$0.0 |
| CENTRAL PACIFIC<br>BANK                               | 2  | \$794,951.76    | 0.37%   | \$0.00 | NA | 0 \$0.0 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                   | 1  | \$392,456.00    | 0.18%   | \$0.00 | NA | 0 \$0.0 |
| CITADEL FEDERAL<br>CREDIT UNION                       | 1  | \$264,000.00    | 0.12%   | \$0.00 | NA | 0 \$0.0 |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY              | 1  | \$213,767.26    | 0.1%    | \$0.00 | NA | 0 \$0.0 |
| CMG MORTGAGE,<br>INC                                  | 3  | \$1,028,650.00  | 0.47%   | \$0.00 | NA | 0 \$0.0 |
| COASTAL FEDERAL<br>CREDIT UNION                       | 2  | \$738,000.00    | 0.34%   | \$0.00 | NA | 0 \$0.0 |
| COBALT<br>MORTGAGE, INC.                              | 4  | \$1,184,925.00  | 0.54%   | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                 | 1  | \$350,000.00    | 0.16%   | \$0.00 | NA | 0 \$0.0 |
| CORTRUST BANK   | 1  | \$204,000.00    | 0.09%   | \$0.00 | NA | 0 \$0.0 |
| CUSO MORTGAGE,<br>INC.                                | 1  | \$294,650.00    | 0.14%   | \$0.00 | NA | 0 \$0.0 |
| DEAN COOPERATIVE<br>BANK                              | 1  | \$188,000.00    | 0.09%   | \$0.00 | NA | 0 \$0.0 |
| DELMAR FINANCIAL<br>COMPANY                           | 1  | \$401,000.00    | 0.18%   | \$0.00 | NA | 0 \$0.0 |
| DELTA COMMUNITY<br>CREDIT UNION                       | 1  | \$241,800.00    | 0.11%   | \$0.00 | NA | 0 \$0.0 |
| DENVER MORTGAGE<br>COMPANY, INC.                      | 2  | \$478,355.00    | 0.22%   | \$0.00 | NA | 0 \$0.0 |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST   | 10 | \$3,651,600.00  | 1.68% ( | \$0.00 | NA | \$0.0   |

| 5  | \$1,230,000.00                        | 0.57%   | \$0.00  | NA  | \$0.00  |
|----|---------------------------------------|---|---|---|---|
| 1  | \$417,000.00                          | 0.19%   | \$0.00  | NA  | \$0.00  |
| 1  | \$258,750.00                          | 0.12% 0   | \$0.00  | NA(   | \$0.00  |
| 1  | \$290,000.00                          | 0.13%   | \$0.00  | NA  | \$0.00  |
| 10 | \$3,090,401.00                        | 1.42%   | \$0.00  | NA  | \$0.00  |
| 1  | \$199,000.00                          | 0.09%   | \$0.00  | NA  | \$0.00  |
| 1  | \$283,500.00                          | 0.13%   | \$0.00  | NA  | \$0.00  |
| 3  | \$905,541.91                          | 0.42%   | \$0.00  | NA  | \$0.00  |
| 1  | \$248,000.00                          | 0.11%   | \$0.00  | NA  | \$0.00  |
| 1  | \$224,000.00                          | 0.1%  | \$0.00  | NA  | \$0.00  |
| 2  | \$395,520.00                          | 0.18%   | \$0.00  | NA  | \$0.00  |
| 1  | \$176,000.00                          | 0.08%   | \$0.00  | NA  | \$0.00  |
| 1  | \$189,633.00                          | 0.09%   | \$0.00  | NA  | \$0.00  |
| 3  | \$1,223,750.00                        | 0.56%   | \$0.00  | NA  | \$0.00  |
| 1  | \$237,000.00                          | 0.11%   | \$0.00  | NA  | \$0.00  |
| 5  | \$1,487,000.00                        | 0.68%   | \$0.00  | NA  | \$0.00  |
| 4  | \$1,138,524.00                        | 0.52%   | \$0.00  | NA  | \$0.00  |
| 1  | \$198,906.54                          | 0.09%   | \$0.00  | NA  | \$0.00  |
| 1  | \$365,000.00                          | 0.17%   | \$0.00  | NA  | \$0.00  |
|    | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$417,000.00  1 \$258,750.00  1 \$290,000.00  10 \$3,090,401.00  1 \$199,000.00  1 \$283,500.00  3 \$905,541.91  1 \$248,000.00  1 \$224,000.00  2 \$395,520.00  1 \$176,000.00  1 \$189,633.00  3 \$1,223,750.00  1 \$237,000.00  5 \$1,487,000.00  4 \$1,138,524.00  1 \$198,906.54 | 1 \$258,750.00 0.12% 0 1 \$290,000.00 0.13% 0 10 \$3,090,401.00 1.42% 0 1 \$199,000.00 0.09% 0 1 \$283,500.00 0.13% 0 3 \$905,541.91 0.42% 0 1 \$224,000.00 0.11% 0 1 \$224,000.00 0.18% 0 1 \$176,000.00 0.08% 0 1 \$189,633.00 0.09% 0 3 \$1,223,750.00 0.16% 0 1 \$237,000.00 0.11% 0 5 \$1,487,000.00 0.68% 0 4 \$1,138,524.00 0.52% 0 1 \$198,906.54 0.09% 0 | 1       \$417,000.00       0.19% 0       \$0.00         1       \$258,750.00       0.12% 0       \$0.00         1       \$290,000.00       0.13% 0       \$0.00         10       \$3,090,401.00       1.42% 0       \$0.00         1       \$199,000.00       0.09% 0       \$0.00         1       \$283,500.00       0.13% 0       \$0.00         3       \$905,541.91       0.42% 0       \$0.00         1       \$248,000.00       0.11% 0       \$0.00         1       \$224,000.00       0.1% 0       \$0.00         2       \$395,520.00       0.18% 0       \$0.00         1       \$176,000.00       0.08% 0       \$0.00         1       \$189,633.00       0.09% 0       \$0.00         3       \$1,223,750.00       0.56% 0       \$0.00         4       \$1,487,000.00       0.68% 0       \$0.00         4       \$1,138,524.00       0.52% 0       \$0.00         1       \$198,906.54       0.09% 0       \$0.00 | 1 \$417,000.00 0.19% 0 \$0.00 NA ( 1 \$258,750.00 0.12% 0 \$0.00 NA ( 1 \$290,000.00 0.13% 0 \$0.00 NA ( 10 \$3,090,401.00 1.42% 0 \$0.00 NA ( 1 \$199,000.00 0.09% 0 \$0.00 NA ( 1 \$283,500.00 0.13% 0 \$0.00 NA ( 3 \$905,541.91 0.42% 0 \$0.00 NA ( 1 \$224,000.00 0.11% 0 \$0.00 NA ( 1 \$224,000.00 0.18% 0 \$0.00 NA ( 2 \$395,520.00 0.18% 0 \$0.00 NA ( 1 \$176,000.00 0.08% 0 \$0.00 NA ( 3 \$1,223,750.00 0.56% 0 \$0.00 NA ( 1 \$237,000.00 0.11% 0 \$0.00 NA ( 1 \$237,000.00 0.11% 0 \$0.00 NA ( 1 \$189,633.00 0.09% 0 \$0.00 NA ( 1 \$198,906.54 0.09% 0 \$0.00 NA ( 1 \$198,906.54 0.09% 0 \$0.00 NA ( 1 \$198,906.54 0.09% 0 \$0.00 NA ( 1 \$198,906.54 0.09% 0 \$0.00 NA ( 1 \$198,906.54 0.09% 0 \$0.00 NA ( |

| FIRST NATIONAL<br>BANK OF HARTFORD              | 1  | \$400,000.00   | 0.18% | \$0.00   | NA | \$0.0   |
|---|----|----------------|-------|----------|----|---------|
| FIRST PLACE BANK                                | 19 | \$6,158,344.36 | 2.83% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST REPUBLIC<br>BANK                          | 3  | \$1,434,442.26 | 0.66% | 0 \$0.00 | NA | \$0.00  |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION     | 6  | \$1,802,900.00 | 0.83% | \$0.00   | NA | \$0.00  |
| FIRSTRUST SAVINGS<br>BANK                       | 1  | \$306,000.00   | 0.14% | \$0.00   | NA | \$0.00  |
| FREMONT BANK                                    | 24 | \$7,621,723.50 | 3.5%  | \$0.00   | NA | \$0.0   |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION         | 12 | \$3,282,288.00 | 1.51% | \$0.00   | NA | \$0.00  |
| GESA CREDIT UNION                               | 1  | \$290,000.00   | 0.13% | 0 \$0.00 | NA | \$0.00  |
| GREAT LAKES<br>CREDIT UNION                     | 1  | \$179,740.65   | 0.08% | 0 \$0.00 |    |         |
| GREAT WESTERN<br>BANK                           | 1  | \$204,800.00   | 0.09% | \$0.00   | NA | \$0.00  |
| GUARANTY TRUST<br>CORPORATION                   | 2  | \$622,229.08   | 0.29% | \$0.00   | NA | \$0.0   |
| GUILD MORTGAGE<br>COMPANY                       | 2  | \$457,500.00   | 0.21% | \$0.00   | NA | \$0.0   |
| HEARTLAND BANK                                  | 3  | \$685,200.00   | 0.31% | 0 \$0.00 | NA | 0.00    |
| HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB        | 1  | \$266,000.00   | 0.12% | \$0.00   | NA | \$0.00  |
| IBERIABANK<br>MORTGAGE<br>COMPANY               | 3  | \$967,400.00   | 0.44% | \$0.00   | NA | \$0.00  |
| IDAHO CENTRAL<br>CREDIT UNION                   | 1  | \$233,700.00   | 0.11% | 0 \$0.00 | NA | \$0.00  |
| INVESTORS BANK                                  | 5  | \$1,581,600.00 | 0.73% | 0 \$0.00 | NA | \$0.00  |
| ISB COMMUNITY<br>BANK                           | 1  | \$184,000.00   | 0.08% | \$0.00   | NA | \$0.00  |
| JAMES B. NUTTER<br>AND COMPANY                  | 2  | \$439,450.00   | 0.2%  | \$0.00   | NA | \$0.0   |
| JEANNE DARC<br>CREDIT UNION                     | 1  | \$259,624.72   | 0.12% | \$0.00   | NA | \$0.00  |
| JONAH BANK OF<br>WYOMING                        | 1  | \$336,000.00   | 0.15% | \$0.00   | NA | \$0.00  |
| KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$220,000.00   | 0.1%  | 0 \$0.00 | NA | \$0.0   |
| KINECTA FEDERAL<br>CREDIT UNION                 | 8  | \$2,159,250.00 | 0.99% | \$0.00   | NA | \$0.0   |
|   | 3  | \$1,077,300.00 | 0.49% | 0 \$0.00 | NA | \$0.00  |

| LAKE FOREST BANK<br>& TRUST                |   |                |       |        |      |        |
|--|---|----------------|-------|--------|------|--------|
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.  | 5 | \$1,295,350.00 | 0.6%  | \$0.00 | NA 0 | \$0.0  |
| LANDMARK CREDIT<br>UNION                   | 3 | \$616,158.14   | 0.28% | \$0.00 | NA 0 | \$0.00 |
| LEADER BANK, N.A.                          | 8 | \$2,811,750.00 | 1.29% | \$0.00 | NA 0 | \$0.00 |
| LEADER MORTGAGE<br>COMPANY INC.            | 3 | \$1,066,800.00 | 0.49% |        |      |        |
| LES BOIS CREDIT<br>UNION                   | 1 | \$377,000.00   | 0.17% | \$0.00 | NA 0 | \$0.00 |
| LOS ALAMOS<br>NATIONAL BANK                | 1 | \$398,400.00   | 0.18% | \$0.00 | NA 0 | \$0.00 |
| MAGNA BANK                                 | 2 | \$683,492.76   | 0.31% | \$0.00 | NA 0 | \$0.00 |
| MANSFIELD<br>COOPERATIVE BANK              | 1 | \$208,000.00   | 0.1%  |        |      |        |
| MARBLEHEAD BANK                            | 1 | \$300,000.00   | 0.14% | \$0.00 | NA 0 | \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.        | 3 | \$756,000.00   | 0.35% |        |      |        |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 2 | \$693,700.72   | 0.32% | \$0.00 | NA 0 | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 3 | \$849,603.00   | 0.39% | \$0.00 | NA 0 | \$0.00 |
| METRO CREDIT<br>UNION                      | 1 | \$415,000.00   | 0.19% | \$0.00 | NA 0 | \$0.00 |
| MIDWEST<br>COMMUNITY BANK                  | 1 | \$178,400.00   | 0.08% | \$0.00 | NA 0 | \$0.0  |
| MLD MORTGAGE,<br>INC.                      | 2 | \$596,600.00   | 0.27% | \$0.00 | NA 0 | \$0.0  |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 2 | \$480,900.00   | 0.22% | \$0.00 | NA 0 | \$0.0  |
| NATIONAL BANK OF<br>OHIO                   | 1 | \$216,000.00   | 0.1%  | \$0.00 | NA 0 | \$0.0  |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 1 | \$228,000.00   | 0.1%  | \$0.00 | NA 0 | \$0.0  |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 3 | \$731,427.36   | 0.34% | \$0.00 | NA 0 | \$0.0  |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 2 | \$723,420.00   | 0.33% | \$0.00 | NA 0 | \$0.0  |
|  | 1 | \$203,000.00   | 0.09% | \$0.00 | NA 0 | \$0.0  |

| NORWOOD<br>COOPERATIVE BANK                        |    |                |         |        |    |        |
|--|----|----------------|---------|--------|----|--------|
| NUVISION FEDERAL<br>CREDIT UNION                   | 2  | \$503,300.00   | 0.23%   | \$0.00 | NA | \$0.0  |
| OCEANFIRST BANK                                    | 2  | \$596,000.00   | 0.27%   | \$0.00 | NA | \$0.0  |
| OPES ADVISORS, INC                                 | 4  | \$1,797,500.00 | 0.83%   | \$0.00 | NA | \$0.00 |
| PACIFIC<br>COMMUNITY<br>CREDIT UNION               | 1  | \$337,000.00   | 0.15%   | \$0.00 | NA | \$0.00 |
| PARTNERS FEDERAL<br>CREDIT UNION                   | 2  | \$516,000.00   | 0.24%   | \$0.00 | NA | \$0.0  |
| PATELCO CREDIT<br>UNION                            | 7  | \$1,915,911.56 | 0.88%   | \$0.00 | NA | \$0.0  |
| PENTAGON<br>FEDERAL CREDIT<br>UNION                | 1  | \$416,385.67   | 0.19%   | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 12 | \$3,891,700.00 | 1.79% ( | \$0.00 | NA | \$0.00 |
| PIONEER CREDIT<br>UNION                            | 1  | \$197,600.00   | 0.09%   | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST                      | 1  | \$254,349.61   | 0.12%   | \$0.00 | NA | \$0.00 |
| PREMIER BANK OF<br>JACKSONVILLE                    | 1  | \$417,000.00   | 0.19%   | \$0.00 | NA | \$0.00 |
| PROSPECT<br>MORTGAGE, LLC                          | 3  | \$1,622,400.00 | 0.75%   | \$0.00 | NA | \$0.00 |
| PROVIDENCE BANK                                    | 1  | \$185,100.00   | 0.09%   | \$0.00 | NA | \$0.0  |
| PROVIDENT CREDIT<br>UNION                          | 6  | \$2,010,713.83 | 0.92%   | \$0.00 | NA | \$0.0  |
| QUALSTAR CREDIT<br>UNION                           | 1  | \$222,000.00   | 0.1%    | \$0.00 | NA | \$0.0  |
| RABOBANK, N.A.                                     | 2  | \$556,000.00   | 0.26%   | \$0.00 | NA | \$0.0  |
| RENASANT BANK                                      | 1  | \$307,500.00   | 0.14%   |        |    |        |
| RIVER VALLEY<br>BANK                               | 1  | \$196,000.00   | 0.09%   |        |    |        |
| RIVERHILLS BANK                                    | 1  | \$290,000.00   | 0.13%   | \$0.00 | NA | \$0.0  |
| RIVERMARK<br>COMMUNITY<br>CREDIT UNION             | 1  | \$199,000.00   | 0.09%   |        |    |        |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 5  | \$1,614,350.00 | 0.74% ( | \$0.00 | NA | \$0.0  |
| ROYAL CREDIT<br>UNION                              | 1  | \$195,000.00   | 0.09%   | \$0.00 | NA | \$0.0  |
| RPM MORTGAGE,<br>INC.                              | 20 | \$6,518,075.00 | 2.99%   | \$0.00 | NA | \$0.00 |
|  |    |                |         |        |    |        |

| 2 | \$762,000.00   | 0.35%   | \$0.00  | NA (   | \$0.00  |
|---|--|---|---|--|---|
| 1 | \$327,516.79   |   |   | NA 0   | \$0.00  |
| 3 | \$929,550.46   | 0.43%   | \$0.00  | NA (   | \$0.00  |
| 2 | \$845,000.00   | 0.39%   | \$0.00  | NA   | \$0.00  |
| 4 | \$1,139,815.00   | 0.52%   | \$0.00  | NA   | \$0.00  |
| 1 | \$372,000.00   | 0.17%   | \$0.00  | NA   | \$0.00  |
| 2 | \$403,000.00   | 0.19%   | \$0.00  | NA   | \$0.00  |
| 1 | \$376,000.00   | 0.17%   | \$0.00  | NA   | \$0.00  |
| 1 | \$320,000.00   | 0.15%   | \$0.00  | NA   | \$0.00  |
| 1 | \$194,000.00   | 0.09%   | \$0.00  | NA   | \$0.00  |
| 1 | \$211,202.66   | 0.1%  | \$0.00  | NA   | \$0.00  |
| 2 | \$875,524.38   | 0.4%  | \$0.00  | NA   | \$0.00  |
| 5 | \$1,241,500.00   | 0.57%   | \$0.00  | NA   | \$0.00  |
| 1 | \$360,000.00   | 0.17%   | \$0.00  | NA   | \$0.00  |
| 3 | \$975,500.00   | 0.45%   | \$0.00  | NA   | \$0.00  |
| 2 | \$730,500.00   | 0.34%   | \$0.00  | NA   | \$0.00  |
| 1 | \$450,000.00   | 0.21%   | \$0.00  | NA   | \$0.00  |
| 1 | \$200,000.00   | 0.09%   | \$0.00  | NA   | \$0.00  |
| 1 | \$196,350.00   | 0.09%   | \$0.00  | NA   | \$0.00  |
| 1 | \$305,000.00   | 0.14%   | \$0.00  | NA   | \$0.00  |
| 1 | \$310,000.00   | $0.1\overline{4\%}$   | \$0.00  | NA   | \$0.00  |
| 1 | \$307,000.00   | 0.14%   | \$0.00  | NA   | \$0.00  |
| 1 | \$406,413.59   | 0.19%   | \$0.00  | NA 0   | \$0.00  |
| 1 | \$180,000.00   | 0.08%   | \$0.00  | NA   | \$0.00  |
|   | 1<br>3<br>2<br>4<br>1<br>2<br>1<br>1<br>1<br>2<br>5<br>1<br>3<br>2 | 1 \$327,516.79 3 \$929,550.46 2 \$845,000.00 4 \$1,139,815.00 1 \$372,000.00 2 \$403,000.00 1 \$320,000.00 1 \$194,000.00 1 \$211,202.66 2 \$875,524.38 5 \$1,241,500.00 1 \$360,000.00 2 \$730,500.00 1 \$450,000.00 1 \$200,000.00 1 \$196,350.00 1 \$307,000.00 1 \$307,000.00 1 \$307,000.00 1 \$307,000.00 | 1       \$327,516.79       0.15%         3       \$929,550.46       0.43%         2       \$845,000.00       0.39%         4       \$1,139,815.00       0.52%         1       \$372,000.00       0.17%         2       \$403,000.00       0.19%         1       \$320,000.00       0.15%         1       \$194,000.00       0.09%         1       \$211,202.66       0.1%         2       \$875,524.38       0.4%         5       \$1,241,500.00       0.57%         1       \$360,000.00       0.17%         3       \$975,500.00       0.45%         2       \$730,500.00       0.21%         1       \$200,000.00       0.21%         1       \$200,000.00       0.09%         1       \$305,000.00       0.14%         1       \$310,000.00       0.14%         1       \$307,000.00       0.14%         1       \$406,413.59       0.19% | 1       \$327,516.79       0.15% 0       \$0.00         3       \$929,550.46       0.43% 0       \$0.00         2       \$845,000.00       0.39% 0       \$0.00         4       \$1,139,815.00       0.52% 0       \$0.00         1       \$372,000.00       0.17% 0       \$0.00         2       \$403,000.00       0.17% 0       \$0.00         1       \$320,000.00       0.15% 0       \$0.00         1       \$320,000.00       0.15% 0       \$0.00         1       \$194,000.00       0.09% 0       \$0.00         1       \$211,202.66       0.1% 0       \$0.00         2       \$875,524.38       0.4% 0       \$0.00         3       \$975,500.00       0.57% 0       \$0.00         3       \$975,500.00       0.17% 0       \$0.00         2       \$730,500.00       0.34% 0       \$0.00         1       \$450,000.00       0.21% 0       \$0.00         1       \$200,000.00       0.09% 0       \$0.00         1       \$3305,000.00       0.14% 0       \$0.00         1       \$307,000.00       0.14% 0       \$0.00         1       \$307,000.00       0.14% 0       \$0.00 | 1       \$327,516.79       0.15% 0       \$0.00       NA 0         3       \$929,550.46       0.43% 0       \$0.00       NA 0         2       \$845,000.00       0.39% 0       \$0.00       NA 0         4       \$1,139,815.00       0.52% 0       \$0.00       NA 0         1       \$372,000.00       0.17% 0       \$0.00       NA 0         2       \$403,000.00       0.19% 0       \$0.00       NA 0         1       \$376,000.00       0.17% 0       \$0.00       NA 0         1       \$320,000.00       0.15% 0       \$0.00       NA 0         1       \$194,000.00       0.09% 0       \$0.00       NA 0         1       \$211,202.66       0.1% 0       \$0.00       NA 0         2       \$875,524.38       0.4% 0       \$0.00       NA 0         3       \$975,500.00       0.57% 0       \$0.00       NA 0         1       \$360,000.00       0.17% 0       \$0.00       NA 0         2       \$730,500.00       0.34% 0       \$0.00       NA 0         1       \$450,000.00       0.21% 0       \$0.00       NA 0         1       \$200,000.00       0.21% 0       \$0.00       NA 0 |

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| TH COLLA BANK                                     | آءِ ا | ΦΕΛΛ 100 00      | 0.25~  | 0 40.00  | 37, 1 | h h c c |
|---|-------|------------------|--------|----------|-------|---------|
| <br>UMPQUA BANK                                   | 2     | \$544,400.00     | 0.25%  | 0 \$0.00 | NA (  | 0 \$0.0 |
| UNITED BANK & TRUST                               | 2     | \$514,800.00     | 0.24%  | 0 \$0.00 | NA    | \$0.0   |
| UNITUS<br>COMMUNITY<br>CREDIT UNION               | 1     | \$257,800.00     | 0.12%  | \$0.00   | NA    | \$0.0   |
| UNITY BANK  | 1     | \$194,400.00     | 0.09%  | 0 \$0.00 | NA (  | 0.0\$   |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 4     | \$1,230,500.00   |        | ·        | NA(   | \$0.0   |
| UNIVERSITY BANK                                   | 1     | \$217,875.00     | 0.1%   | 0 \$0.00 | NA    | 0.0\$   |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 4     | \$923,131.47     | 0.42%  | \$0.00   | NA    | \$0.0   |
| UNIVEST BANK AND<br>TRUST CO.                     | 4     | \$1,132,750.00   | 0.52%  | 0 \$0.00 | NA    | \$0.0   |
| VALLEY NATIONAL<br>BANK                           | 2     | \$657,000.00     |        | ·        | NA    | \$0.0   |
| VENTURE BANK                                      | 1     | \$250,000.00     | 0.11%  | 0 \$0.00 | NA    | 0.0\$   |
| W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.         | 13    | \$3,951,777.85   | 1.82%  | \$0.00   | NA    | \$0.0   |
| W.R. STARKEY<br>MORTGAGE, LLP                     | 1     | \$236,623.00     | 0.11%  | 0 \$0.00 | NA    | \$0.0   |
| WAKEFIELD<br>CO-OPERATIVE<br>BANK                 | 1     | \$196,000.00     | 0.09%  | \$0.00   | NA    | \$0.0   |
| WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 1     | \$317,600.00     | 0.15%  | \$0.00   | NA    | \$0.0   |
| WATERSTONE<br>MORTGAGE CORP.                      | 3     | \$701,237.00     | 0.32%  | 0 \$0.00 | NA    | \$0.0   |
| WAUKESHA STATE<br>BANK                            | 1     | \$185,200.00     | 0.09%  | \$0.00   | NA    | \$0.0   |
| WESCOM CENTRAL<br>CREDIT UNION                    | 1     | \$296,000.00     |        |          |       |         |
| <br>WEST GATE BANK                                | 1     | \$240,000.00     | 0.11%  | 0 \$0.00 | NA    | 0 \$0.0 |
| WESTCONSIN<br>CREDIT UNION                        | 2     | \$378,300.00     | 0.17%  | \$0.00   | NA    | \$0.0   |
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION            | 1     | \$307,546.25     | 0.14%  | \$0.00   | NA    | \$0.0   |
| WORKERS CREDIT<br>UNION                           | 2     | \$477,000.00     | 0.22%  | \$0.00   | NA    | \$0.0   |
| Unavailable                                       | 187   | \$58,974,189.63  | 27.12% | 0 \$0.00 | NA    | 0.0\$   |
|   | 705   | \$217,656,556.23 | 100%   | 0 \$0.00 | (     | \$0.0   |
|   |       |                  |        |          |       |         |

Total

| •         |   |    |                |         |        |      |       |
|-----------|---|----|----------------|---------|--------|------|-------|
| 31417BZS9 | ACACIA FEDERAL<br>SAVINGS BANK              | 1  | \$390,818.00   | 0.18% 0 | \$0.00 | NA 0 | \$0.0 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 4  | \$1,138,140.00 | 0.53% 0 | \$0.00 | NA 0 | \$0.0 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 3  | \$815,400.00   | 0.38% 0 | \$0.00 | NA 0 | \$0.0 |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION   | 1  | \$280,000.00   | 0.13% 0 | \$0.00 | NA 0 | \$0.0 |
|           | AMERICAN FEDERAL<br>SAVINGS BANK            | 1  | \$325,000.00   | 0.15% 0 | \$0.00 | NA 0 | \$0.0 |
|           | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.    | 1  | \$295,500.00   | 0.14% 0 | \$0.00 | NA 0 | \$0.0 |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION | 2  | \$960,000.00   | 0.45% 0 | \$0.00 | NA 0 | \$0.0 |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.            | 5  | \$1,912,500.00 | 0.89% 0 | \$0.00 | NA 0 | \$0.0 |
|           | ANCHORBANK FSB                              | 5  | \$1,201,000.00 | 0.56% 0 | \$0.00 | NA 0 | \$0.0 |
|           | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$328,600.00   | 0.15% 0 | \$0.00 | NA 0 | \$0.0 |
|           | ARKANSAS<br>FEDERAL CREDIT<br>UNION         | 1  | \$222,000.00   | 0.1% 0  | \$0.00 | NA 0 | \$0.0 |
|           | ASSOCIATED BANK,<br>NA                      | 13 | \$3,143,947.84 | 1.46% 0 | \$0.00 | NA 0 | \$0.0 |
|           | AURORA FINANCIAL<br>GROUP INC.              | 1  | \$303,925.00   | 0.14% 0 | \$0.00 | NA 0 | \$0.0 |
|           | BANCORPSOUTH<br>BANK                        | 7  | \$2,109,400.00 | 0.98% 0 | \$0.00 | NA 0 | \$0.0 |
|           | BANK OF HAWAII                              | 3  | \$714,500.00   | 0.33% 0 | \$0.00 | NA 0 | \$0.0 |
|           | BANK OF<br>SPRINGFIELD                      | 1  | \$282,560.00   | 0.13% 0 | \$0.00 | NA 0 | \$0.0 |
|           | BANK OF THE<br>CASCADES                     | 1  | \$341,000.00   | 0.16% 0 | \$0.00 | NA 0 | \$0.0 |
|           | BANK OF THE WEST                            | 10 | \$3,174,400.00 | 1.48% 0 | \$0.00 | NA 0 | \$0.0 |
|           | BANK OF<br>WASHINGTON                       | 1  | \$258,870.00   | 0.12% 0 | \$0.00 | NA 0 | \$0.0 |
|           | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 1  | \$520,000.00   | 0.24% 0 | \$0.00 | NA 0 | \$0.0 |
|           | BAXTER CREDIT<br>UNION                      | 1  | \$286,000.00   | 0.13% 0 | \$0.00 | NA 0 | \$0.0 |
|           | BAYCOAST BANK                               | 1  | \$283,000.00   | 0.13% 0 | \$0.00 | NA 0 | \$0.0 |

| BELLCO CREDIT<br>UNION                                   | 1          | \$304,200.00    | 0.14%   | \$0.00 | NA | \$0.0 |
|--|------------|-----------------|---------|--------|----|-------|
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 1          | \$275,000.00    | 0.13% ( | \$0.00 | NA | \$0.0 |
| BOEING EMPLOYEE<br>CREDIT UNION                          | S 3        | \$792,950.00    | 0.37%   | \$0.00 | NA | \$0.0 |
| BRIDGEWATER<br>CREDIT UNION                              | 1          | \$207,500.00    | 0.1%    | \$0.00 | NA | \$0.0 |
| BROKER SOLUTIONS<br>INC. DBA NEW<br>AMERICAN FUNDING     | 9          | \$3,287,120.00  | 1.53% ( | \$0.00 | NA | \$0.0 |
| BRYN MAWR TRUST<br>COMPANY THE                           | Γ <u>1</u> | \$378,000.00    | 0.18%   | \$0.00 | NA | \$0.0 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 1          | \$417,000.00    | 0.19% ( | \$0.00 | NA | \$0.0 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2          | \$401,200.00    | 0.19% ( | \$0.00 | NA | \$0.0 |
| CARNEGIE<br>MORTGAGE, LLC                                | 1          | \$396,000.00    | 0.18%   | \$0.00 | NA | \$0.0 |
| CARROLLTON BANK  | ζ 1        | \$251,600.00    | 0.12% ( | \$0.00 | NA | \$0.0 |
| CASHCALL, INC.   | 41         | \$15,846,641.62 | 7.38% ( | \$0.00 |    |       |
| CASTLE & COOKE<br>MORTGAGE, LLC                          | 2          | \$470,400.00    | 0.22%   | \$0.00 | NA | \$0.0 |
| CENTENNIAL<br>LENDING, LLC                               | 1          | \$416,000.00    | 0.19%   | \$0.00 | NA | \$0.0 |
| CENTRAL BANK OF<br>PROVO                                 | 1          | \$341,500.00    | 0.16%   | \$0.00 | NA | \$0.0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 6          | \$1,571,300.00  | 0.73% ( | \$0.00 | NA | \$0.0 |
| CHARLES RIVER<br>BANK                                    | 1          | \$198,000.00    | 0.09%   | \$0.00 | NA | \$0.0 |
| CHELSEA GROTON<br>BANK                                   | 1          | \$269,000.00    | 0.13%   | \$0.00 | NA | \$0.0 |
| CITADEL FEDERAL<br>CREDIT UNION                          | 1          | \$215,000.00    | 0.1%    | \$0.00 | NA | \$0.0 |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY                 | 1          | \$200,000.00    | 0.09% ( | \$0.00 | NA | \$0.0 |
| CLINTON SAVINGS<br>BANK                                  | 1          | \$395,416.61    | 0.18%   | \$0.00 | NA | \$0.0 |
| CMG MORTGAGE,<br>INC                                     | 5          | \$1,809,985.67  | 0.84%   | \$0.00 | NA | \$0.0 |
|  | 2          | \$545,000.00    | 0.25%   | \$0.00 | NA | \$0.0 |

| COASTAL FEDERAL<br>CREDIT UNION  |   |                |         |          |    |     |       |
|--|---|----------------|---------|----------|----|-----|-------|
| COBALT<br>MORTGAGE, INC.   | 6 | \$1,851,400.00 | 0.86% 0 | \$0.00   | NA | 0   | \$0.0 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC  | 2 | \$868,750.00   | 0.4% 0  | \$0.00   | NA | 0 : | \$0.0 |
| <br>CORNERSTONE<br>MORTGAGE INC.   | 1 | \$413,000.00   | 0.19% 0 | \$0.00   | NA | 0 . | \$0.0 |
| <br>CORTRUST BANK  | 1 | \$274,350.00   | 0.13% 0 | 0 \$0.00 | NA | 0   | \$0.0 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                       | 1 | \$256,000.00   | 0.12% 0 |          |    |     | \$0.0 |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS   | 1 | \$315,000.00   | 0.15% 0 | \$0.00   | NA | 0 : | \$0.0 |
| <br>DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 1 | \$272,847.45   | 0.13% 0 | \$0.00   | NA | 0 : | \$0.0 |
| <br>DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 6 | \$2,203,000.00 | 1.03% 0 | \$0.00   | NA | 0 : | \$0.0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 6 | \$1,625,140.00 | 0.76% 0 | \$0.00   | NA | 0 . | \$0.0 |
| <br>DUPACO<br>COMMUNITY<br>CREDIT UNION  | 1 | \$224,300.00   | 0.1% 0  | \$0.00   | NA | 0   | \$0.0 |
| <br>DUPAGE CREDIT<br>UNION   | 1 | \$239,400.00   | 0.11% 0 | \$0.00   | NA | 0 . | \$0.0 |
| ELEVATIONS CU  | 5 | \$1,444,000.00 | 0.67% 0 | 0 \$0.00 | NA | 0   | \$0.0 |
| <br>ENT FEDERAL<br>CREDIT UNION  | 1 | \$382,500.00   | 0.18% 0 |          |    |     | \$0.0 |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE                       | 2 | \$447,125.00   | 0.21% 0 | \$0.00   | NA | 0   | \$0.0 |
| F & A FEDERAL<br>CREDIT UNION  | 1 | \$276,000.00   | 0.13% 0 | \$0.00   | NA | 0   | \$0.  |
| FIDELITY BANK<br>MORTGAGE  | 4 | \$1,231,500.00 | 0.57% 0 | \$0.00   | NA | 0   | \$0.  |
| FIDELITY<br>CO-OPERATIVE<br>BANK   | 1 | \$176,000.00   | 0.08% 0 | \$0.00   | NA | 0 . | \$0.  |
| FIRST CITIZENS   | 2 | \$765,819.25   | 0.36% 0 | 0 \$0.00 | NA | 0   | \$0.  |

| BANK & TRUST<br>COMPANY OF SC                                   |    |                 |          |          |          |          |        |
|---|----|-----------------|----------|----------|----------|----------|--------|
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 1  | \$199,359.30    | 0.09% 0  | \$0.00   | ) NA(    | 0        | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2  | \$812,000.00    | 0.38% 0  | \$0.00   | ) NA(    | 0        | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$198,000.00    | 0.09% 0  | \$0.00   | ) NA     | 0        | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 2  | \$433,500.00    | 0.2% 0   | \$0.00   | ) NA(    | 0        | \$0.00 |
| FIRST HAWAIIAN<br>BANK  | 2  | \$497,250.00    | 0.23% 0  | \$0.00   | ) NA     | 0        | \$0.00 |
| FIRST INTERSTATE<br>BANK  | 7  | \$1,857,600.00  | 0.87% 0  | \$0.00   | ) NA     | 0        | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 1  | \$200,000.00    | 0.09% 0  | \$0.00   | ) NA(    | 0        | \$0.00 |
| FIRST MINNESOTA<br>BANK   | 1  | \$232,000.00    | 0.11% 0  | \$0.00   | ) NA     | 0        | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 2  | \$709,989.00    | 0.33% 0  | \$0.00   | ) NA     | 0        | \$0.00 |
| FIRST MORTGAGE<br>CORPORATION                                   | 1  | \$189,500.00    | 0.09% 0  | \$0.00   | ) NA     | 0        | \$0.0  |
| FIRST NATIONAL<br>BANK OF GILLETTE                              | 1  | \$212,000.00    | 0.1% 0   | \$0.00   | ) NA     | 0        | \$0.00 |
| FIRST PLACE BANK  | 13 | \$3,739,815.55  | 1.74% 0  | 0 \$0.00 | ) NA     | 0        | \$0.0  |
| FIRST REPUBLIC<br>BANK  | 4  |                 |          |          |          |          | \$0.0  |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION                     | 4  | \$1,115,750.00  | 0.52% 0  | \$0.00   | ) NA(    | 0        | \$0.0  |
| FIRSTRUST SAVINGS<br>BANK                                       | 1  | \$327,600.00    | 0.15% 0  | \$0.00   | ) NA     | 0        | \$0.0  |
| FORUM CREDIT<br>UNION   | 1  | \$377,000.00    | 0.18% 0  | \$0.00   | ) NA     | 0        | \$0.0  |
| FRANDSEN BANK &<br>TRUST  | 1  | \$417,000.00    | 0.19% 0  | \$0.00   | ) NA     | 0        | \$0.0  |
| FRANKENMUTH<br>CREDIT UNION                                     | 1  | \$206,000.00    | 0.1% 0   | 0 \$0.00 | ) NA     | 0        | \$0.0  |
| FREMONT BANK  | 32 | \$10,065,206.54 | 4.69% 0  | 0 \$0.00 | ) NA(    | 0        | \$0.0  |
| FULTON BANK, NATIONAL ASSOCIATION                               | 9  |                 |          |          |          |          | \$0.0  |
| GESA CREDIT UNION   | 3  | \$674,100.00    | 0.31% 0  | 0 \$0.00 | ) NA(    | 0        | \$0.0  |
| <br>ODDIT CREEZE STREET   |    | Ψ07.,100.00     | 0.01/010 |          | <u> </u> | <u> </u> | - 40.  |

|    |                                       |  | T   | -  | 1  |
|----|---------------------------------------|--|---|--|--|
| 2  | \$499,650.00                          | 0.23%  | \$0.00  | NA   | 0 \$0.0  |
| 1  | \$245,800.00                          | 0.11%  | \$0.00  | NA   | 0 \$0.0  |
| 1  | \$208,450.00                          | 0.1%   | \$0.00  | NA   | 0 \$0.00   |
| 1  | \$309,462.00                          | 0.14%  | \$0.00  | NA   | 0 \$0.0  |
| 1  | \$363,500.00                          | 0.17%  | \$0.00  | NA   | 0 \$0.0  |
| 2  | \$608,729.47                          | 0.28%  | \$0.00  | NA   | 0 \$0.0  |
| 4  | \$905,200.00                          | 0.42%  | \$0.00  | NA   | 0 \$0.00   |
| 1  | \$248,700.00                          | 0.12%  | \$0.00  | NA   | 0 \$0.00   |
| 1  | \$187,000.00                          | 0.09%  | \$0.00  | NA   | 0 \$0.0  |
| 1  | \$375,000.00                          | 0.17%  | \$0.00  | NA   | 0 \$0.00   |
| 1  | \$193,700.00                          | 0.09%  | \$0.00  | NA   | 0 \$0.0  |
| 1  | \$320,000.00                          | 0.15%  | \$0.00  | NA   | 0 \$0.0  |
| 1  | \$245,000.00                          | 0.11%  | \$0.00  | NA   | 0 \$0.0  |
| 1  | \$265,000.00                          | 0.12%  | \$0.00  | NA   | 0 \$0.00   |
| 1  | \$190,000.00                          | 0.09%  | \$0.00  | NA   | 0 \$0.0  |
| 1  | \$369,000.00                          | 0.17%  | \$0.00  | NA   | 0 \$0.0  |
| 17 | \$5,356,400.00                        | 2.5%   | \$0.00  | NA   | 0 \$0.0  |
| 3  | \$757,000.00                          | 0.35%  | \$0.00  | NA   | 0 \$0.0  |
| 2  | \$714,600.00                          | 0.33%  | \$0.00  | NA   | 0 \$0.00   |
| 1  | \$216,000.00                          | 0.1%   | \$0.00  | NA   | 0 \$0.00   |
| 11 | \$4,192,901.86                        | 1.95%  | \$0.00  | NA   | 0 \$0.0  |
| 4  | \$1,195,000.00                        | 0.56%  | \$0.00  | NA   | 0 \$0.00   |
| 1  | \$221,000.00                          | 0.1%   | \$0.00  | NA   | 0 \$0.0  |
|    | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$245,800.00  1 \$309,462.00  1 \$363,500.00  2 \$608,729.47  4 \$905,200.00  1 \$187,000.00  1 \$187,000.00  1 \$193,700.00  1 \$320,000.00  1 \$245,000.00  1 \$245,000.00  1 \$265,000.00  1 \$369,000.00  1 \$369,000.00  2 \$714,600.00  2 \$714,600.00  1 \$4,192,901.86  4 \$1,195,000.00 | 1       \$245,800.00       0.11% (         1       \$208,450.00       0.14% (         1       \$309,462.00       0.14% (         1       \$363,500.00       0.17% (         2       \$608,729.47       0.28% (         4       \$905,200.00       0.42% (         1       \$187,000.00       0.09% (         1       \$187,000.00       0.17% (         1       \$193,700.00       0.09% (         1       \$320,000.00       0.11% (         1       \$245,000.00       0.11% (         1       \$245,000.00       0.12% (         1       \$190,000.00       0.09% (         1       \$369,000.00       0.17% (         2       \$714,600.00       0.35% (         2       \$714,600.00       0.33% (         1       \$4,192,901.86       1.95% (         4       \$1,195,000.00       0.56% ( | 1       \$245,800.00       0.11% 0       \$0.00         1       \$208,450.00       0.1% 0       \$0.00         1       \$309,462.00       0.14% 0       \$0.00         1       \$363,500.00       0.17% 0       \$0.00         2       \$608,729.47       0.28% 0       \$0.00         4       \$905,200.00       0.42% 0       \$0.00         1       \$248,700.00       0.12% 0       \$0.00         1       \$187,000.00       0.09% 0       \$0.00         1       \$375,000.00       0.17% 0       \$0.00         1       \$320,000.00       0.15% 0       \$0.00         1       \$245,000.00       0.11% 0       \$0.00         1       \$245,000.00       0.11% 0       \$0.00         1       \$190,000.00       0.09% 0       \$0.00         1       \$369,000.00       0.17% 0       \$0.00         1       \$5,356,400.00       2.5% 0       \$0.00         2       \$714,600.00       0.35% 0       \$0.00         1       \$216,000.00       0.1% 0       \$0.00         1       \$4,192,901.86       1.95% 0       \$0.00         4       \$1,195,000.00       0.56% 0       \$0.00 <td>1       \$245,800.00       0.11% 0       \$0.00       NA         1       \$208,450.00       0.1% 0       \$0.00       NA         1       \$309,462.00       0.14% 0       \$0.00       NA         1       \$363,500.00       0.17% 0       \$0.00       NA         2       \$608,729.47       0.28% 0       \$0.00       NA         4       \$905,200.00       0.42% 0       \$0.00       NA         1       \$248,700.00       0.12% 0       \$0.00       NA         1       \$187,000.00       0.09% 0       \$0.00       NA         1       \$193,700.00       0.09% 0       \$0.00       NA         1       \$320,000.00       0.17% 0       \$0.00       NA         1       \$245,000.00       0.15% 0       \$0.00       NA         1       \$245,000.00       0.11% 0       \$0.00       NA         1       \$265,000.00       0.12% 0       \$0.00       NA         1       \$369,000.00       0.17% 0       \$0.00       NA         1       \$3536,400.00       2.5% 0       \$0.00       NA         2       \$714,600.00       0.33% 0       \$0.00       NA         1       <td< td=""></td<></td> | 1       \$245,800.00       0.11% 0       \$0.00       NA         1       \$208,450.00       0.1% 0       \$0.00       NA         1       \$309,462.00       0.14% 0       \$0.00       NA         1       \$363,500.00       0.17% 0       \$0.00       NA         2       \$608,729.47       0.28% 0       \$0.00       NA         4       \$905,200.00       0.42% 0       \$0.00       NA         1       \$248,700.00       0.12% 0       \$0.00       NA         1       \$187,000.00       0.09% 0       \$0.00       NA         1       \$193,700.00       0.09% 0       \$0.00       NA         1       \$320,000.00       0.17% 0       \$0.00       NA         1       \$245,000.00       0.15% 0       \$0.00       NA         1       \$245,000.00       0.11% 0       \$0.00       NA         1       \$265,000.00       0.12% 0       \$0.00       NA         1       \$369,000.00       0.17% 0       \$0.00       NA         1       \$3536,400.00       2.5% 0       \$0.00       NA         2       \$714,600.00       0.33% 0       \$0.00       NA         1 <td< td=""></td<> |

| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION  | 1 | \$286,500.00 | 0.13%   | \$0.00 | NA   | \$0.00 |
|--|---|--------------|---------|--------|------|--------|
| MARQUETTE BANK                                 | 1 | \$252,000.00 | 0.12%   | \$0.00 | NA ( | \$0.00 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION      | 1 | \$400,000.00 | 0.19% ( |        |      |        |
| MAVERICK FUNDING<br>CORP.                      | 1 | \$351,000.00 | 0.16%   | \$0.00 | NA   | \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.            | 1 | \$277,750.00 | 0.13%   | \$0.00 | NA   | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION     | 1 | \$260,000.00 | 0.12%   | \$0.00 | NA   | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC           | 1 | \$334,233.96 | 0.16%   | \$0.00 | NA   | \$0.00 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK            | 1 | \$192,000.00 | 0.09%   | \$0.00 | NA   | \$0.00 |
| METLIFE BANK, NA                               | 2 | \$922,500.00 | 0.43%   | \$0.00 | NA ( | \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.                  | 1 | \$225,000.00 | 0.1%    | \$0.00 | NA   | \$0.00 |
| MIDWEST<br>COMMUNITY BANK                      | 1 | \$417,000.00 | 0.19%   | \$0.00 | NA   | \$0.00 |
| MILFORD BANK, THE                              | 1 | \$345,000.00 | 0.16%   | \$0.00 | NA ( | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION                | 2 | \$456,450.00 | 0.21%   | \$0.00 | NA   | \$0.00 |
| MISSOURI CREDIT<br>UNION                       | 1 | \$336,000.00 | 0.16%   | \$0.00 | NA   | \$0.00 |
| MLD MORTGAGE,<br>INC.                          | 2 | \$525,500.00 | 0.24%   | \$0.00 | NA   | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 2 | \$494,400.00 | 0.23%   | \$0.00 | NA   | \$0.00 |
| NATIONAL BANK OF<br>MIDDLEBURY                 | 1 | \$204,000.00 | 0.1%    | \$0.00 | NA   | \$0.00 |
| NORTH SHORE<br>BANK, A<br>CO-OPERATIVE<br>BANK | 1 | \$209,250.00 | 0.1%    | \$0.00 | NA(  | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 1 | \$216,300.00 | 0.1%    | \$0.00 | NA   | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 3 | \$996,064.03 | 0.46% ( | \$0.00 | NA   | \$0.00 |
|  |   |              | L.      |        |      |        |

| NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 2  | \$600,000.00   | 0.28% | \$0.00   | NA | 0 \$0.00 |
|---|----|----------------|-------|----------|----|----------|
| NRL FEDERAL<br>CREDIT UNION                 | 1  | \$309,000.00   | 0.14% | \$0.00   | NA | 0 \$0.00 |
| NUVISION FEDERAL<br>CREDIT UNION            | 3  | \$874,000.00   | 0.41% | \$0.00   | NA | 0 \$0.00 |
| OCEANFIRST BANK                             | 3  | \$733,000.00   | 0.34% | 0 \$0.00 | NA | 0 \$0.00 |
| OLD SECOND<br>NATIONAL BANK                 | 1  | \$247,500.00   | 0.12% | \$0.00   | NA | 0 \$0.00 |
| OPES ADVISORS, INC                          | 4  | \$1,318,950.00 | 0.61% | 0 \$0.00 | NA | 0 \$0.00 |
| ORRSTOWN BANK                               | 1  | \$196,500.00   | 0.09% | 0 \$0.00 | NA | 0 \$0.00 |
| PARTNERS FEDERAL<br>CREDIT UNION            | 2  | \$768,500.00   | 0.36% | \$0.00   | NA | 0 \$0.00 |
| PATELCO CREDIT<br>UNION                     | 2  | \$779,000.00   | 0.36% | \$0.00   | NA | 0 \$0.00 |
| PAWTUCKET CREDIT<br>UNION                   | 1  | \$185,000.00   | 0.09% | \$0.00   | NA | 0 \$0.00 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION         | 2  | \$638,403.35   | 0.3%  | \$0.00   | NA | 0 \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 15 | \$4,152,575.00 | 1.93% | \$0.00   | NA | 0 \$0.00 |
| PMAC LENDING<br>SERVICES, INC.              | 1  | \$200,000.00   | 0.09% | \$0.00   | NA | 0 \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST               | 1  | \$405,000.00   | 0.19% | \$0.00   | NA | 0 \$0.00 |
| PREMIER AMERICA<br>CREDIT UNION             | 3  | \$938,950.00   | 0.44% | \$0.00   | NA | 0 \$0.00 |
| PROSPECT<br>MORTGAGE, LLC                   | 2  | \$1,197,500.00 | 0.56% | \$0.00   | NA | 0 \$0.00 |
| PROVIDENT CREDIT<br>UNION                   | 7  | \$2,511,500.00 | 1.17% | \$0.00   | NA | 0 \$0.00 |
| QUALSTAR CREDIT<br>UNION                    | 1  | \$248,000.00   |       | ·        |    |          |
| RABOBANK, N.A.                              | 2  | \$659,000.00   | 0.31% |          | 1  |          |
| RANLIFE, INC.                               | 2  | \$381,000.00   | 0.18% | 0 \$0.00 | NA | 0 \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION            | 1  | \$297,500.00   | 0.14% | \$0.00   | NA | 0 \$0.00 |
| REDWOOD CAPITAL<br>BANK                     | 1  | \$246,257.37   |       |          |    |          |
| RENASANT BANK                               | 1  | \$270,000.00   | 0.13% | 0 \$0.00 | NA | 0 \$0.00 |
| RIGHT START<br>MORTGAGE, INC.               | 2  | \$676,300.00   |       |          |    |          |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING         | 9  | \$2,952,300.00 | 1.38% | \$0.00   | NA | 0 \$0.00 |

| CORPORATION  BOYAL CREDIT                               |    |                |         |        |      |       |
|---|----|----------------|---------|--------|------|-------|
| ROYAL CREDIT<br>UNION                                   | 1  | \$210,000.00   | 0.1%    | \$0.00 | NA   | \$0.  |
| RPM MORTGAGE,<br>INC.                                   | 25 | \$8,914,300.00 | 4.15%   | \$0.00 | NA   | \$0.  |
| S&T BANK  | 1  | \$215,000.00   | 0.1%    | \$0.00 | NA ( | \$0.  |
| SACRAMENTO<br>CREDIT UNION                              | 1  | \$180,000.00   | 0.08%   | \$0.00 | NA ( | \$0.  |
| SAFE CREDIT UNION                                       | 2  | \$588,351.07   | 0.27%   | \$0.00 | NA ( | \$0.  |
| SALAL CREDIT<br>UNION                                   | 1  | \$333,000.00   | 0.16%   | \$0.00 | NA   | \$0.  |
| SAN DIEGO COUNTY<br>CREDIT UNION                        | 2  | \$577,850.00   | 0.27%   | \$0.00 | NA   | \$0.  |
| SAN FRANCISCO<br>FIRE CREDIT UNION                      | 2  | \$711,100.00   | 0.33%   | \$0.00 | NA   | \$0.0 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                 | 2  | \$598,000.00   | 0.28%   | \$0.00 | NA ( | \$0.0 |
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 3  | \$854,800.00   | 0.4%    | \$0.00 | NA   | \$0.  |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION                   | 1  | \$327,000.00   | 0.15%   | \$0.00 | NA   | \$0.  |
| SOUND COMMUNITY<br>BANK                                 | 1  | \$212,000.00   | 0.1%    | \$0.00 | NA   | \$0.  |
| SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION               | 1  | \$417,000.00   | 0.19% ( | \$0.00 | NA   | \$0.  |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION             | 3  | \$718,500.00   | 0.33%   | \$0.00 | NA ( | \$0.  |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                    | 1  | \$203,000.00   | 0.09%   | \$0.00 | NA   | \$0.  |
| STATE BANK OF<br>CROSS PLAINS                           | 1  | \$200,000.00   | 0.09%   | \$0.00 | NA   | \$0.  |
| STEARNS LENDING,<br>INC.                                | 1  | \$289,000.00   | 0.13%   | \$0.00 | NA   | \$0.  |
| STERLING SAVINGS<br>BANK                                | 2  | \$710,697.99   | 0.33%   | \$0.00 | NA   | \$0.  |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY          | 1  | \$237,000.00   | 0.11%   | \$0.00 | NA   | \$0.  |
| SUMMIT CREDIT<br>UNION                                  | 2  | \$403,700.00   | 0.19% ( | \$0.00 | NA   | \$0.  |
| SWBC MORTGAGE   | 4  | \$822,220.00   | 0.38%   | \$0.00 | NA ( | \$0.  |
|   | 1  | \$332,500.00   | 0.15%   | \$0.00 | NA ( | \$0   |

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| TEACHERS FEDERAL<br>CREDIT UNION                  |    |                |         |        |    |        |
|---|----|----------------|---------|--------|----|--------|
| THE PARK BANK                                     | 3  | \$810,310.00   | 0.38% ( | \$0.00 | NA | \$0.0  |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 1  | \$227,364.55   | 0.11% ( | \$0.00 | NA | \$0.0  |
| TOWER FEDERAL<br>CREDIT UNION                     | 4  | \$1,137,036.09 | 0.53%   | \$0.00 | NA | \$0.0  |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.       | 2  | \$524,750.00   | 0.24%   | \$0.00 | NA | \$0.00 |
| TRAVERSE CITY<br>STATE BANK                       | 1  | \$200,000.00   | 0.09%   | \$0.00 | NA | \$0.00 |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 1  | \$270,000.00   | 0.13% ( | \$0.00 | NA | \$0.00 |
| UMPQUA BANK                                       | 8  | \$2,730,500.00 | 1.27% ( | \$0.00 | NA | \$0.0  |
| UNITED BANK &<br>TRUST                            | 3  | \$764,500.00   | 0.36%   | \$0.00 | NA | \$0.00 |
| UNITED BANK AND<br>TRUST COMPANY                  | 1  | \$196,000.00   | 0.09%   | \$0.00 | NA | \$0.00 |
| UNITUS<br>COMMUNITY<br>CREDIT UNION               | 2  | \$602,450.00   | 0.28%   | \$0.00 | NA | \$0.00 |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1  | \$192,000.00   | 0.09% ( | \$0.00 | NA | \$0.00 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 6  | \$1,448,518.63 | 0.67% ( | \$0.00 | NA | \$0.00 |
| UNIVEST BANK AND<br>TRUST CO.                     | 1  | \$193,000.00   | 0.09%   | \$0.00 | NA | \$0.0  |
| VALLEY NATIONAL<br>BANK                           | 1  | \$340,000.00   | 0.16%   | \$0.00 | NA | \$0.00 |
| VILLAGE<br>MORTGAGE<br>COMPANY                    | 1  | \$212,000.00   | 0.1%    | \$0.00 | NA | \$0.00 |
| W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.         | 10 | \$3,726,778.00 | 1.74% ( | \$0.00 | NA | \$0.00 |
| WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 2  | \$482,900.00   | 0.22%   | \$0.00 | NA | \$0.00 |
| WATERSTONE<br>MORTGAGE CORP.                      | 1  | \$242,200.00   | 0.11%   | \$0.00 | NA | \$0.0  |
| WESCOM CENTRAL<br>CREDIT UNION                    | 3  | \$1,026,200.00 | 0.48%   | \$0.00 | NA | \$0.0  |

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|           | WEST GATE BANK                                 | 1   | \$220,000.00     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--|-----|------------------|--------|---|--------|----|---|-------|
|           | WESTCONSIN<br>CREDIT UNION                     | 1   | \$252,627.28     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | WESTERRA CREDIT<br>UNION                       | 1   | \$199,500.00     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION         | 1   | \$234,661.40     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | WINTER HILL BANK,<br>FSB                       | 1   | \$287,000.00     | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                    | 150 | \$44,508,262.12  | 20.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 704 | \$214,675,921.00 | 100%   | 0 | \$0.00 |    | 0 | \$0.0 |
|           |  |     |                  |        |   |        |    |   |       |
| 31417BZT7 | 1ST SECURITY BANK<br>OF WASHINGTON             | 1   | \$225,000.00     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 2   | \$607,300.00     | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | ALTRA FEDERAL<br>CREDIT UNION                  | 3   | \$707,550.00     | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 3   | \$576,000.00     | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | AMERICAN BANK                                  | 2   | \$571,838.56     | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1   | \$300,000.00     | 0.12%  |   | \$0.00 |    |   | \$0.0 |
|           | AMERICAN BANK<br>CENTER                        | 1   | \$192,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION      | 2   | \$617,300.00     | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION    | 3   | \$941,400.00     | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.               | 3   | \$1,137,600.00   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | ANCHORBANK FSB                                 | 5   | \$1,237,000.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | ARIZONA STATE<br>CREDIT UNION                  | 1   | \$357,300.00     | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | ASSOCIATED BANK,<br>NA                         | 22  | \$6,219,525.00   | 2.42%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | BANCORPSOUTH<br>BANK                           | 6   | \$1,842,396.00   | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | BANK FIRST<br>NATIONAL                         | 1   | \$315,000.00     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | BANK MUTUAL                                    | 5   | \$1,103,719.86   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | BANK OF HAWAII                                 | 5   | \$2,299,425.00   | 0.89%  |   | \$0.00 |    |   | \$0.0 |

| BANK OF STANLY   | 1  | \$396,000.00    | 0.15% | 0 \$0.00 | NA ( | \$0.00 |
|--|----|-----------------|-------|----------|------|--------|
| BANK OF THE WEST   | 2  | \$441,000.00    | 0.17% |          |      |        |
| BAXTER CREDIT<br>UNION                                   | 2  | \$522,900.00    | 0.2%  | \$0.00   | NA   | \$0.00 |
| BAYCOAST BANK  | 2  | \$656,000.00    | 0.26% | 0 \$0.00 | NA ( | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 6  | \$1,412,208.32  | 0.55% | \$0.00   | NA   | \$0.00 |
| BRIDGEWATER<br>CREDIT UNION                              | 4  | \$798,930.95    | 0.31% | \$0.00   | NA   | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 9  | \$3,075,300.00  | 1.2%  | \$0.00   | NA ( | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE                           | 1  | \$325,000.00    | 0.13% | \$0.00   | NA   | \$0.00 |
| BUSEY BANK   | 1  | \$355,000.00    | 0.14% | \$0.00   | NA ( | \$0.00 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 3  | \$925,500.00    | 0.36% | \$0.00   | NA(  | \$0.00 |
| CARROLLTON BANK  | 1  | \$282,750.00    | 0.11% | \$0.00   | NA ( | \$0.00 |
| CASHCALL, INC.   | 47 | \$16,072,385.67 | 6.25% | 0 \$0.00 | NA ( | \$0.00 |
| CASTLE & COOKE<br>MORTGAGE, LLC                          | 2  | \$522,700.00    | 0.2%  | \$0.00   | NA   | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 4  | \$1,106,630.00  | 0.43% | \$0.00   | NA ( | \$0.00 |
| CENTRAL PACIFIC<br>BANK                                  | 2  | \$468,000.00    | 0.18% | \$0.00   | NA   | \$0.00 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 1  | \$186,550.00    | 0.07% | \$0.00   | NA ( | \$0.00 |
| CITADEL FEDERAL<br>CREDIT UNION                          | 2  | \$490,000.00    | 0.19% | \$0.00   | NA   | \$0.00 |
| CMG MORTGAGE,<br>INC                                     | 3  | \$928,000.00    | 0.36% | \$0.00   | NA   | \$0.00 |
| COASTAL FEDERAL<br>CREDIT UNION                          | 1  | \$183,750.00    | 0.07% | \$0.00   | NA   | \$0.00 |
| COBALT<br>MORTGAGE, INC.                                 | 13 | \$4,196,410.74  | 1.63% | \$0.00   | NA   | \$0.00 |
| COMMUNITY BANK -<br>MISSOULA                             | 2  | \$488,000.00    | 0.19% | \$0.00   | NA   | \$0.00 |
| CONNECTICUT<br>RIVER BANK                                | 1  | \$266,500.00    | 0.1%  | \$0.00   | NA   | \$0.00 |
| CONSUMER LOAN<br>SERVICES, LLC                           | 1  | \$192,000.00    | 0.07% | \$0.00   | NA   | \$0.00 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                 | 1  | \$181,250.00    | 0.07% | \$0.00   | NA   | \$0.00 |
|  |    |                 |       |          |      | •      |

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| CORTRUST BANK                  | 1 | \$182,350.00                            | 0.07%   | 0 \$0.00 | NA    | 0 \$0.00 |
|--------------------------------|---|---|---------|----------|-------|----------|
| COVANTAGE CREDIT               | 1 | \$204,000.00                            | 0.08%   | \$0.00   | NA    | \$0.00   |
| UNION                          |   | Ψ20 .,000.00                            | 0.0070  | Ψ σ.σσ   | 1 112 | 40.0     |
| CREDIT UNION<br>MORTGAGE       | 1 | \$188,000.00                            | 0.07%   | \$0.00   | NA    | \$0.00   |
| SERVICES, INC.                 | 1 | \$100,000.00                            | 0.07%   | \$0.00   | INA   | \$0.00   |
| CREDIT UNION OF                |   |   | 0.001   |          |       |          |
| COLORADO                       | 1 | \$228,000.00                            | 0.09%   | \$0.00   | NA    | \$0.00   |
| CUSO MORTGAGE                  | 1 | \$280,000.00                            | 0.11%   | \$0.00   | NA    | \$0.00   |
| CORPORATION                    | 1 | \$280,000.00                            | 0.11%   | \$0.00   | INA   | \$0.00   |
| DEAN COOPERATIVE               | 4 | \$1,373,000.00                          | 0.53%   | \$0.00   | NA    | \$0.00   |
| BANK                           |   | . , ,                                   |         | ,        |       | ,        |
| DELTA COMMUNITY CREDIT UNION   | 1 | \$416,125.90                            | 0.16%   | \$0.00   | NA    | \$0.00   |
| DENVER MORTGAGE                |   |   |         |          |       |          |
| COMPANY, INC.                  | 3 | \$714,000.00                            | 0.28%   | \$0.00   | NA    | \$0.00   |
| DESERT SCHOOLS                 |   |   |         |          |       |          |
| FEDERAL CREDIT                 | 1 | \$183,500.00                            | 0.07%   | \$0.00   | NA    | \$0.00   |
| UNION                          |   |   |         |          |       |          |
| DRAPER AND                     |   |   |         |          |       |          |
| KRAMER<br>MORTGAGE CORP.       |   |   |         |          |       |          |
| D/B/A 1ST                      | 4 | \$1,171,088.62                          | 0.46%   | \$0.00   | NA    | 0 \$0.0  |
| ADVANTAGE                      |   |   |         |          |       |          |
| MORTGAGE                       |   |   |         |          |       |          |
| DUBUQUE BANK                   |   |   |         |          |       |          |
| AND TRUST                      | 6 | \$1,662,900.00                          | 0.65%   | \$0.00   | NA    | \$0.00   |
| COMPANY                        |   |   |         |          |       |          |
| DUPACO                         | 4 | <b>#22.4</b> 000 00                     | 0.00%   |          |       | φο ο     |
| COMMUNITY<br>CREDIT UNION      | 1 | \$224,000.00                            | 0.09%   | \$0.00   | NA    | \$0.00   |
| DURANT BANK AND                |   |   |         |          |       |          |
| TRUST COMPANY                  | 2 | \$618,057.00                            | 0.24%   | \$0.00   | NA    | \$0.00   |
| ELEVATIONS CU                  | 1 | \$194,000.00                            | 0.08%   | 0 \$0.00 | NA    | 0 \$0.00 |
| EMIGRANT                       |   | , |         |          |       |          |
| MORTGAGE                       | 1 | \$255,000.00                            | 0.1%    | \$0.00   | NA    | \$0.00   |
| COMPANY, INC.                  |   |   |         | 1        |       |          |
| ENVOY MORTGAGE,                | 2 | \$542,910.00                            | 0.21%   | \$0.00   | NA    | \$0.00   |
| LTD.                           |   | , ,                                     |         | 7 3.00   |       | 7 2 7 0  |
| FIDELITY BANK                  | 5 | \$1,189,700.00                          | 0.46%   | \$0.00   | NA    | \$0.00   |
| MORTGAGE<br>FIREFIGHTERS FIRST |   |   |         |          |       |          |
| CREDIT UNION                   | 1 | \$314,700.00                            | 0.12%   | \$0.00   | NA    | \$0.00   |
| FIRST CENTURY                  |   | <b>440.000.0</b>                        | 0.4.554 |          |       | 0        |
| BANK                           | 1 | \$410,000.00                            | 0.16%   | \$0.00   | NA    | \$0.00   |
| FIRST CITIZENS                 |   |   |         |          |       |          |
| BANK & TRUST                   | 4 | \$1,039,800.00                          | 0.4%    | \$0.00   | NA    | \$0.00   |
| COMPANY OF SC                  |   |   |         |          |       |          |

| 3  | \$908,200.00                          | 0.35%  | 0 \$0.00   | NA (  | \$0.00  |
|----|---------------------------------------|--|--|---|---|
| 1  | \$238,000.00                          | 0.09%  | 0 \$0.00   | NA  | \$0.00  |
| 1  | \$183,000.00                          | 0.07%  | 0 \$0.00   | NA(   | \$0.00  |
| 1  | \$335,000.00                          | 0.13%  | 0 \$0.00   | NA  | \$0.00  |
| 1  | \$240,000.00                          | 0.09%  | 0 \$0.00   | NA  | \$0.00  |
| 5  | \$1,339,781.00                        | 0.52%  | 0 \$0.00   | NA  | \$0.00  |
| 2  | \$834,000.00                          | 0.32%  | 0 \$0.00   | NA  | \$0.00  |
| 1  | \$357,000.00                          | 0.14%  | 0 \$0.00   | NA  | \$0.00  |
| 1  | \$230,000.00                          | 0.09%  | 0 \$0.00   | NA (  | \$0.00  |
| 9  | \$2,302,820.00                        | 0.9%   | 0 \$0.00   | NA (  | \$0.00  |
| 2  | \$534,800.00                          | 0.21%  | \$0.00   | NA  | \$0.00  |
| 1  | \$405,000.00                          | 0.16%  | 0 \$0.00   | NA  | \$0.00  |
| 3  | \$897,814.00                          | 0.35%  | 0 \$0.00   | NA (  | \$0.00  |
| 1  | \$404,700.00                          | 0.16%  | 0 \$0.00   | NA (  | \$0.00  |
| 1  | \$244,000.00                          | 0.09%  | \$0.00   | NA  | \$0.00  |
| 15 | \$4,909,429.06                        | 1.91%  | 0 \$0.00   | NA (  | \$0.00  |
| 8  | \$3,043,188.42                        |  |  |   |   |
| 4  | \$1,062,500.00                        | 0.41%  | \$0.00   | NA  | \$0.00  |
| 35 | \$10,367,142.00                       | 4.03%  | 0 \$0.00   | NA (  | \$0.00  |
| 10 | \$3,406,394.73                        |  |  |   |   |
|    | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$238,000.00  1 \$183,000.00  1 \$335,000.00  1 \$240,000.00  2 \$834,000.00  1 \$357,000.00  1 \$230,000.00  2 \$2,302,820.00  2 \$534,800.00  1 \$405,000.00  1 \$404,700.00  1 \$404,700.00  1 \$4,909,429.06  8 \$3,043,188.42  4 \$1,062,500.00  35 \$10,367,142.00 | 1       \$238,000.00       0.09%         1       \$183,000.00       0.07%         1       \$335,000.00       0.13%         1       \$240,000.00       0.09%         5       \$1,339,781.00       0.52%         2       \$834,000.00       0.32%         1       \$230,000.00       0.09%         9       \$2,302,820.00       0.9%         2       \$534,800.00       0.21%         1       \$405,000.00       0.16%         3       \$897,814.00       0.35%         1       \$404,700.00       0.16%         1       \$244,000.00       0.09%         15       \$4,909,429.06       1.91%         8       \$3,043,188.42       1.18%         4       \$1,062,500.00       0.41%         35       \$10,367,142.00       4.03% | 1       \$238,000.00       0.09% 0       \$0.00         1       \$183,000.00       0.07% 0       \$0.00         1       \$335,000.00       0.13% 0       \$0.00         1       \$240,000.00       0.09% 0       \$0.00         5       \$1,339,781.00       0.52% 0       \$0.00         2       \$834,000.00       0.32% 0       \$0.00         1       \$357,000.00       0.14% 0       \$0.00         2       \$2302,820.00       0.9% 0       \$0.00         2       \$534,800.00       0.21% 0       \$0.00         2       \$534,800.00       0.21% 0       \$0.00         3       \$897,814.00       0.35% 0       \$0.00         1       \$404,700.00       0.16% 0       \$0.00         1       \$244,000.00       0.09% 0       \$0.00         1       \$4,909,429.06       1.91% 0       \$0.00         8       \$3,043,188.42       1.18% 0       \$0.00         4       \$1,062,500.00       0.41% 0       \$0.00         35       \$10,367,142.00       4.03% 0       \$0.00 | 1 \$238,000.00 0.09% 0 \$0.00 NA 0  1 \$183,000.00 0.07% 0 \$0.00 NA 0  1 \$240,000.00 0.09% 0 \$0.00 NA 0  5 \$1,339,781.00 0.52% 0 \$0.00 NA 0  2 \$834,000.00 0.14% 0 \$0.00 NA 0  1 \$230,000.00 0.09% 0 \$0.00 NA 0  1 \$230,000.00 0.09% 0 \$0.00 NA 0  2 \$534,800.00 0.21% 0 \$0.00 NA 0  2 \$534,800.00 0.21% 0 \$0.00 NA 0  1 \$405,000.00 0.16% 0 \$0.00 NA 0  1 \$4404,700.00 0.16% 0 \$0.00 NA 0  1 \$244,000.00 0.09% 0 \$0.00 NA 0  1 \$244,000.00 0.16% 0 \$0.00 NA 0  1 \$244,000.00 0.09% 0 \$0.00 NA 0  1 \$244,000.00 0.00 NA 0 |

| GESA CREDIT UNION                         | 1  | \$277,200.00   | 0.11%   | \$0.00 | NA ( | \$0.0 |
|---|----|----------------|---------|--------|------|-------|
| GILPIN FINANCIAL<br>SERVICES, INC         | 1  | \$178,600.00   | 0.07%   | \$0.00 | NA   | \$0.0 |
| GREAT WESTERN<br>BANK                     | 1  | \$417,000.00   | 0.16%   | \$0.00 | NA   | \$0.0 |
| GUARDIAN CREDIT<br>UNION                  | 1  | \$180,000.00   | 0.07%   | \$0.00 | NA   | \$0.0 |
| GUILD MORTGAGE<br>COMPANY                 | 1  | \$299,920.00   | 0.12%   | \$0.00 | NA   | \$0.0 |
| HARBORONE CREDIT<br>UNION                 | 2  | \$457,000.00   | 0.18%   | \$0.00 | NA   | \$0.0 |
| HEARTLAND BANK                            | 2  | \$625,307.00   | 0.24%   | \$0.00 | NA ( | \$0.0 |
| HOME LOAN<br>CENTER, INC.                 | 1  | \$197,100.00   | 0.08%   | \$0.00 | NA   | \$0.0 |
| HOME STATE BANK                           | 1  | \$188,000.00   | 0.07%   | \$0.00 | NA ( | \$0.0 |
| HONESDALE<br>NATIONAL BANK<br>THE         | 2  | \$636,000.00   | 0.25%   | \$0.00 | NA ( | \$0.0 |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 2  | \$778,464.01   | 0.3%    | \$0.00 | NA   | \$0.0 |
| IBERIABANK<br>MORTGAGE<br>COMPANY         | 2  | \$460,400.00   | 0.18%   | \$0.00 | NA   | \$0.0 |
| INVESTORS BANK                            | 3  | \$724,400.00   | 0.28%   | \$0.00 | NA ( | \$0.0 |
| JAMES B. NUTTER<br>AND COMPANY            | 4  | \$923,350.00   | 0.36%   | \$0.00 | NA   | \$0.0 |
| JEANNE DARC<br>CREDIT UNION               | 1  | \$197,927.04   | 0.08%   | \$0.00 | NA   | \$0.0 |
| KINECTA FEDERAL<br>CREDIT UNION           | 10 | \$3,031,750.00 | 1.18%   | \$0.00 | NA ( | \$0.0 |
| KIRTLAND FEDERAL<br>CREDIT UNION          | 1  | \$189,000.00   | 0.07%   | \$0.00 | NA   | \$0.0 |
| L&N FEDERAL<br>CREDIT UNION               | 1  | \$322,000.00   | 0.13%   |        | NA   | \$0.0 |
| LAKE AREA BANK                            | 2  | \$734,500.00   | 0.29%   | \$0.00 | NA ( | \$0.0 |
| LAKE FOREST BANK<br>& TRUST               | 2  | \$730,500.00   | 0.28%   | \$0.00 | NA   | \$0.0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 2  | \$784,500.00   | 0.31% 0 | \$0.00 | NA   | \$0.0 |
| LANDMARK CREDIT<br>UNION                  | 5  | \$1,519,100.00 | 0.59%   | \$0.00 | NA   | \$0.0 |
| LEADER BANK, N.A.                         | 9  | \$2,910,750.00 | 1.13%   | \$0.00 | NA ( | \$0.0 |
| LEADER MORTGAGE<br>COMPANY INC.           | 1  | \$230,000.00   | 0.09%   | \$0.00 | NA   | \$0.0 |
| LIFESTORE BANK                            | 2  | \$475,200.00   | 0.18%   | \$0.00 | NA ( | \$0.0 |
|   | 2  | \$435,310.86   | 0.17%   | \$0.00 | NA ( | \$0.0 |

| LOS ALAMOS<br>NATIONAL BANK                        |   |                |         |          |       |          |
|--|---|----------------|---------|----------|-------|----------|
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION      | 1 | \$255,000.00   | 0.1% 0  | \$0.00   | ) NA( | 0 \$0.0  |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION          | 1 | \$200,000.00   | 0.08% 0 | \$0.00   | ) NA( | 0 \$0.0  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 2 | \$668,425.50   | 0.26% 0 | \$0.00   | ) NA( | 0 \$0.0  |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC               | 3 | \$1,415,850.00 | 0.55% 0 |          | ) NA( | 0 \$0.0  |
| METLIFE BANK, NA                                   | 2 | \$756,960.00   | 0.29% 0 | 0 \$0.00 | NA (  | 0 \$0.0  |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION           | 1 | \$220,000.00   | 0.09% 0 |          |       |          |
| MIDLAND STATES<br>BANK                             | 1 | \$194,000.00   | 0.08% 0 | 00.00    | ) NA  | 0 \$0.0  |
| MIDWEST<br>COMMUNITY BANK                          | 2 | \$512,000.00   | 0.2% 0  | \$0.00   | ) NA  | 0 \$0.0  |
| MLD MORTGAGE,<br>INC.                              | 4 | \$1,503,274.30 | 0.58% 0 | \$0.00   | ) NA  | 0 \$0.0  |
| MORTGAGE<br>CLEARING<br>CORPORATION                | 1 | \$400,000.00   | 0.16% 0 | \$0.00   | ) NA( | 0 \$0.00 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC          | 1 | \$296,250.00   | 0.12% 0 | \$0.00   | ) NA( | 0 \$0.0  |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION                | 2 | \$627,200.00   | 0.24% 0 | \$0.00   | ) NA( | 0 \$0.00 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA                  | 1 | \$186,000.00   | 0.07% 0 | \$0.00   | ) NA  | 0 \$0.0  |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY     | 3 | \$777,500.00   | 0.3% 0  | \$0.00   | ) NA( | 0 \$0.0  |
| NCB, FSB   | 1 | \$200,000.00   | 0.08% 0 | 0 \$0.00 | NA (  | 0 \$0.0  |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC         | 2 | \$435,800.00   | 0.17% 0 |          |       |          |
| NEW MEXICO<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 1 | \$184,000.00   | 0.07% 0 | \$0.00   | ) NA( | 0 \$0.0  |
| NEWTOWN SAVINGS                                    | 1 | \$195,000.00   | 0.08% 0 | 0 \$0.00 | ) NA  | 0 \$0.0  |

| 3  | \$765,877.64                      | 0.3%  | \$0.00   | NA   | 0 \$0.0  |
|----|-----------------------------------|---|--|--|--|
| 2  | \$607,000.00                      | 0.24%   | \$0.00   | NA   | 0 \$0.0  |
| 1  | \$412,800.00                      | 0.16%   | \$0.00   | NA   | 0 \$0.0  |
| 2  | \$425,000.00                      | 0.17%   | \$0.00   | NA   | 0 \$0.0  |
| 2  | \$486,900.00                      | 0.19%   | \$0.00   | NA   | 0 \$0.0  |
| 1  | \$397,000.00                      | 0.15%   | \$0.00   | NA   | 0 \$0.0  |
| 4  | \$1,594,000.00                    | 0.62%   | \$0.00   | NA   | 0 \$0.0  |
| 1  | \$248,000.00                      | 0.1%  | \$0.00   | NA   | 0 \$0.0  |
| 1  | \$190,400.00                      | 0.07%   | \$0.00   | NA   | 0 \$0.0  |
| 1  | \$308,300.00                      | 0.12%   | \$0.00   | NA   | 0 \$0.0  |
| 1  | \$230,000.00                      | 0.09%   | \$0.00   | NA   | 0 \$0.0  |
| 3  | \$897,000.00                      | 0.35%   | \$0.00   | NA   | 0 \$0.0  |
| 7  | \$1,844,689.96                    | 0.72%   | \$0.00   | NA   | 0 \$0.0  |
| 1  | \$235,168.18                      | 0.09%   | \$0.00   | NA   | 0 \$0.0  |
| 19 | \$6,344,772.00                    | 2.47% (   | \$0.00   | NA   | 0 \$0.0  |
| 1  | \$187,580.78                      | 0.07%   | \$0.00   | NA   | 0 \$0.0  |
| 1  | \$200,000.00                      | 0.08%   | \$0.00   | NA   | 0 \$0.0  |
| 2  | \$376,700.00                      | 0.15%   | \$0.00   | NA   | 0 \$0.0  |
| 1  | \$288,000.00                      | 0.11%   | \$0.00   | NA   | 0 \$0.0  |
| 2  | \$654,949.09                      | 0.25%   | \$0.00   | NA   | 0 \$0.0  |
| 3  | \$1,041,400.00                    | 0.41%   | \$0.00   | NA   | 0 \$0.0  |
| 2  | \$1,009,750.00                    | 0.39%   | \$0.00   | NA   | 0 \$0.0  |
|    | 1 2 2 1 4 1 1 3 7 1 1 9 1 2 2 3 3 | 2 \$607,000.00  1 \$412,800.00  2 \$425,000.00  2 \$486,900.00  1 \$397,000.00  4 \$1,594,000.00  1 \$190,400.00  1 \$308,300.00  1 \$308,300.00  1 \$230,000.00  3 \$897,000.00  7 \$1,844,689.96  1 \$235,168.18  19 \$6,344,772.00  1 \$187,580.78  1 \$200,000.00  2 \$376,700.00  1 \$288,000.00  2 \$654,949.09  3 \$1,041,400.00 | 2 \$607,000.00 0.24% 0 1 \$412,800.00 0.16% 0 2 \$425,000.00 0.17% 0 2 \$486,900.00 0.19% 0 1 \$397,000.00 0.15% 0 1 \$248,000.00 0.15% 0 1 \$190,400.00 0.07% 0 1 \$308,300.00 0.12% 0 1 \$230,000.00 0.09% 0 3 \$897,000.00 0.35% 0 7 \$1,844,689.96 0.72% 0 1 \$235,168.18 0.09% 0 1 \$255,168.18 0.09% 0 1 \$255,168.18 0.09% 0 1 \$255,168.18 0.09% 0 1 \$255,168.18 0.09% 0 1 \$255,168.18 0.09% 0 1 \$255,168.18 0.09% | 2 \$607,000.00 0.24% 0 \$0.00  1 \$412,800.00 0.16% 0 \$0.00  2 \$425,000.00 0.17% 0 \$0.00  2 \$486,900.00 0.19% 0 \$0.00  1 \$397,000.00 0.15% 0 \$0.00  4 \$1,594,000.00 0.62% 0 \$0.00  1 \$248,000.00 0.17% 0 \$0.00  1 \$190,400.00 0.07% 0 \$0.00  1 \$308,300.00 0.12% 0 \$0.00  1 \$230,000.00 0.09% 0 \$0.00  3 \$897,000.00 0.35% 0 \$0.00  7 \$1,844,689.96 0.72% 0 \$0.00  1 \$235,168.18 0.09% 0 \$0.00  1 \$235,168.18 0.09% 0 \$0.00  1 \$187,580.78 0.07% 0 \$0.00  1 \$200,000.00 0.08% 0 \$0.00  2 \$376,700.00 0.15% 0 \$0.00  2 \$376,700.00 0.11% 0 \$0.00  2 \$654,949.09 0.25% 0 \$0.00  3 \$1,041,400.00 0.41% 0 \$0.00 | 2 \$607,000.00 0.24% 0 \$0.00 NA  1 \$412,800.00 0.16% 0 \$0.00 NA  2 \$425,000.00 0.17% 0 \$0.00 NA  1 \$397,000.00 0.15% 0 \$0.00 NA  1 \$397,000.00 0.62% 0 \$0.00 NA  4 \$1,594,000.00 0.62% 0 \$0.00 NA  1 \$248,000.00 0.17% 0 \$0.00 NA  1 \$190,400.00 0.07% 0 \$0.00 NA  1 \$308,300.00 0.12% 0 \$0.00 NA  1 \$230,000.00 0.09% 0 \$0.00 NA  3 \$897,000.00 0.35% 0 \$0.00 NA  7 \$1,844,689.96 0.72% 0 \$0.00 NA  1 \$235,168.18 0.09% 0 \$0.00 NA  1 \$265,344,772.00 0.08% 0 \$0.00 NA  2 \$376,700.00 0.15% 0 \$0.00 NA  3 \$1,041,400.00 0.41% 0 \$0.00 NA |

|   | •   |                |         |        |    |          |
|---|-----|----------------|---------|--------|----|----------|
| PROVIDENT CREDI'<br>UNION                               | Γ 8 | \$2,904,000.00 | 1.13%   | \$0.00 | NA | 0 \$0.0  |
| PURDUE FEDERAL<br>CREDIT UNION                          | 3   | \$760,500.00   | 0.3%    | \$0.00 | NA | 0 \$0.0  |
| QUALSTAR CREDIT<br>UNION                                | 1   | \$228,000.00   | 0.09%   | \$0.00 | NA | 0 \$0.0  |
| QUORUM FEDERAL<br>CREDIT UNION                          | 1   | \$199,711.84   | 0.08%   | \$0.00 | NA | 0 \$0.00 |
| RANLIFE, INC.   | 1   | \$415,000.00   | 0.16%   | \$0.00 | NA | 0 \$0.0  |
| RAYNE BUILDING<br>AND LOAN<br>ASSOCIATION               | 1   | \$300,000.00   | 0.12%   | \$0.00 | NA | 0 \$0.00 |
| RENASANT BANK   | 1   | \$178,000.00   | 0.07%   | \$0.00 | NA | 0 \$0.0  |
| RIVER VALLEY<br>BANK                                    | 1   | \$249,600.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 |
| RIVERMARK<br>COMMUNITY<br>CREDIT UNION                  | 1   | \$207,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.0  |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION      | 11  | \$3,340,780.00 | 1.3% (  | \$0.00 | NA | 0 \$0.00 |
| RPM MORTGAGE,<br>INC.                                   | 15  | \$4,714,774.00 | 1.83%   | \$0.00 | NA | 0 \$0.0  |
| RSI BANK  | 1   | \$249,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.0  |
| S&T BANK  | 1   | \$197,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.0  |
| SAFE CREDIT UNIO  | N 1 | \$183,000.00   | 0.07%   | \$0.00 | NA | 0 \$0.0  |
| SAN DIEGO COUNT<br>CREDIT UNION                         | Y 2 | \$480,188.15   | 0.19%   | \$0.00 | NA | 0 \$0.00 |
| SAVINGS BANK OF<br>DANBURY                              | 1   | \$583,500.00   | 0.23%   | \$0.00 | NA | 0 \$0.0  |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                 | 4   | \$1,264,500.00 | 0.49% ( | \$0.00 | NA | 0 \$0.0  |
| SECURITY<br>NATIONAL<br>MORTGAGE                        | 1   | \$417,000.00   | 0.16%   | \$0.00 | NA | 0 \$0.00 |
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE |     | \$825,000.00   | 0.32%   | \$0.00 | NA | 0 \$0.0  |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION                   | 1   | \$198,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 |
| SIUSLAW BANK  | 1   | \$240,000.00   | 0.09%   | \$0.00 | NA | 0 \$0.0  |
| ST. MARYS BANK  | 3   | \$564,000.00   | 0.22%   | \$0.00 | NA | 0 \$0.0  |
| STATE BANK OF<br>CROSS PLAINS                           | 1   | \$192,000.00   | 0.07%   | \$0.00 | NA | 0 \$0.0  |
|   | 2   | \$366,850.00   | 0.14%   | \$0.00 | NA | 0 \$0.0  |

| STATE BANK OF<br>SOUTHERN UTAH                    |   |                |       |        |    |   |       |
|---|---|----------------|-------|--------|----|---|-------|
| STEARNS LENDING,<br>INC.                          | 2 | \$427,605.71   | 0.17% | \$0.00 | NA | 0 | \$0.0 |
| STERLING SAVINGS<br>BANK                          | 5 | \$1,421,195.52 | 0.55% | \$0.00 | NA | 0 | \$0.0 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY    | 1 | \$377,000.00   | 0.15% | \$0.00 | NA | 0 | \$0.0 |
| SUMMIT CREDIT<br>UNION                            | 7 | \$1,534,744.00 | 0.6%  | \$0.00 | NA | 0 | \$0.0 |
| SUN AMERICAN<br>MORTGAGE<br>COMPANY               | 1 | \$296,000.00   | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| SWBC MORTGAGE                                     | 3 | \$858,352.00   | 0.33% | \$0.00 | NA | 0 | \$0.0 |
| THE GOLDEN 1<br>CREDIT UNION                      | 1 | \$185,732.00   | 0.07% | \$0.00 | NA |   | \$0.0 |
| THE NATIONAL BANK OF INDIANAPOLIS                 | 1 | \$417,000.00   | 0.16% | \$0.00 | NA | 0 | \$0.0 |
| THE PARK BANK                                     | 3 | \$628,650.00   | 0.24% | \$0.00 | NA | 0 | \$0.0 |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 1 | \$260,000.00   | 0.1%  | \$0.00 | NA | 0 | \$0.0 |
| TINKER FEDERAL<br>CREDIT UNION                    | 1 | \$178,980.00   | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| TOWER FEDERAL<br>CREDIT UNION                     | 9 | \$2,494,033.90 | 0.97% | \$0.00 | NA | 0 | \$0.0 |
| TRAVERSE CITY<br>STATE BANK                       | 1 | \$279,050.00   | 0.11% | \$0.00 | NA | 0 | \$0.0 |
| UMPQUA BANK                                       | 8 | \$2,958,950.00 | 1.15% |        | NA | _ | \$0.0 |
| UNITED BANK                                       | 1 | \$236,000.00   | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| UNITED<br>COMMUNITY BANK                          | 1 | \$189,702.62   | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| UNITY BANK  | 1 | \$286,000.00   | 0.11% | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1 | \$361,444.00   | 0.14% | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1 | \$258,025.00   | 0.1%  | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 4 | \$997,700.00   | 0.39% | \$0.00 | NA | 0 | \$0.0 |
| VALLEY NATIONAL<br>BANK                           | 6 | \$1,761,000.00 | 0.69% | \$0.00 | NA | 0 | \$0.0 |
|   | 1 | \$382,271.00   | 0.15% | \$0.00 | NA | 0 | \$0.0 |

|           | VILLAGE<br>MORTGAGE<br>COMPANY  |                  |  |   |  |                |   |                                      |
|-----------|---|------------------|--|---|--|----------------|---|--------------------------------------|
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.   | 15               | \$5,351,760.73   | 2.08%   | \$0.00   | NA             | 0                                       | \$0.00                               |
|           | WAKEFIELD<br>CO-OPERATIVE<br>BANK   | 1                | \$258,000.00   | 0.1%  | \$0.00   | NA             | 0                                       | \$0.00                               |
|           | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION   | 1                | \$201,000.00   | 0.08%   | \$0.00   | NA             | 0                                       | \$0.00                               |
|           | WATERSTONE<br>MORTGAGE CORP.  | 5                | \$1,387,416.00   | 0.54%   | \$0.00   | NA             | 0                                       | \$0.00                               |
|           | WAYNE BANK AND<br>TRUST COMPANY   | 1                | \$346,000.00   | 0.13%   | \$0.00   | NA             | 0                                       | \$0.00                               |
|           | WESCOM CENTRAL<br>CREDIT UNION  | 3                | \$962,000.00   | 0.37%   | \$0.00   | NA             | 0                                       | \$0.00                               |
|           | WESTCONSIN<br>CREDIT UNION  | 2                | \$514,479.30   | 0.2%  | \$0.00   | NA             | 0                                       | \$0.00                               |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION  | 4                | \$1,104,552.13   | 0.43%   | \$0.00   | NA             | 0                                       | \$0.00                               |
|           | WORKERS CREDIT<br>UNION   | 3                | \$675,400.00   | 0.26%   | \$0.00   | NA             | 0                                       | \$0.00                               |
|           | Unavailable   | 213              | \$67,194,198.71  | 26.15%  |  | NA             |   | \$0.00                               |
| Total     |   | 0.50             | <b>\$555.054.403.00</b> 1  | 100%  | \$0.00   | i              | Λl                                      | \$0.00                               |
| 1 Otal    | <del></del>   | 852              | \$257,074,493.80   | 100%  | φο.σσ  |                | 0                                       | Ψ σ σ σ                              |
| Total     |   | 852              | \$257,074,493.80   | 100%  | φο.σσ  |                | U                                       | 4000                                 |
| 31417BZU4 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.  | 1                | \$257,074,493.80   | 0.08% (   | \$0.00   | NA             |   | \$0.00                               |
|           | COMPANY OF NEW  | 1                |  | 0.08% (   | \$0.00   | NA             | 0                                       |                                      |
|           | COMPANY OF NEW<br>JERSEY, INC.  | 1                | \$200,000.00   | 0.08% (   | \$0.00   | NA             | 0                                       | \$0.00                               |
|           | COMPANY OF NEW JERSEY, INC. 3RD FED BANK ABERDEEN PROVING GROUND FEDERAL  | 1                | \$200,000.00<br>\$276,900.00   | 0.08% (<br>0.11% (<br>0.34% (                                 | \$0.00<br>\$0.00<br>\$0.00                               | NA<br>NA<br>NA | 0                                       | \$0.00<br>\$0.00                     |
|           | COMPANY OF NEW JERSEY, INC.  3RD FED BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL   | 1 1 3            | \$200,000.00<br>\$276,900.00<br>\$828,200.00   | 0.08% (<br>0.11% (<br>0.34% (<br>0.39% (                      | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | NA<br>NA<br>NA | 0 0 0 0                                 | \$0.00<br>\$0.00                     |
|           | COMPANY OF NEW JERSEY, INC.  3RD FED BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT  | 1 1 3            | \$200,000.00<br>\$276,900.00<br>\$828,200.00<br>\$945,000.00                                   | 0.08% (<br>0.11% (<br>0.34% (<br>0.39% (                      | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | NA<br>NA<br>NA | 0 0 0 0 0                               | \$0.00<br>\$0.00<br>\$0.00           |
|           | COMPANY OF NEW JERSEY, INC.  3RD FED BANK  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ACACIA FEDERAL SAVINGS BANK  ALASKA USA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT       | 1<br>1<br>3<br>3 | \$200,000.00<br>\$276,900.00<br>\$828,200.00<br>\$945,000.00<br>\$252,000.00                   | 0.08% (<br>0.11% (<br>0.34% (<br>0.39% (                      | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | NA<br>NA<br>NA | 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |
|           | COMPANY OF NEW JERSEY, INC.  3RD FED BANK  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ACACIA FEDERAL SAVINGS BANK  ALASKA USA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION | 1<br>1<br>3<br>3 | \$200,000.00<br>\$276,900.00<br>\$828,200.00<br>\$945,000.00<br>\$252,000.00<br>\$1,504,291.12 | 0.08% (<br>0.11% (<br>0.34% (<br>0.39% (<br>0.1% (<br>0.62% ( | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA NA NA NA    | 0 | \$0.0<br>\$0.0<br>\$0.0<br>\$0.0     |

| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION           |    |                 |       |          |      |        |
|---|----|-----------------|-------|----------|------|--------|
| AMERICAN SAVINGS<br>BANK, F.S.B.                      | 6  | \$2,312,750.00  | 0.95% | \$0.00   | NA   | \$0.0  |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION                | 3  | \$702,000.00    | 0.29% | \$0.00   | NA ( | \$0.0  |
| ANCHORBANK FSB  | 5  | \$1,543,000.00  | 0.64% | \$0.00   | NA ( | \$0.00 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION           | 1  | \$251,000.00    | 0.1%  | \$0.00   | NA ( | \$0.00 |
| ARKANSAS<br>FEDERAL CREDIT<br>UNION                   | 1  | \$250,000.00    | 0.1%  | \$0.00   | NA   | \$0.00 |
| ASSOCIATED BANK,<br>NA                                | 20 | \$5,430,012.43  | 2.24% | \$0.00   | NA   | \$0.00 |
| AUBURNBANK  | 2  | \$454,000.00    | 0.19% | \$0.00   | NA ( | \$0.0  |
| AVIDIA BANK   | 1  | \$226,000.00    | 0.09% | \$0.00   | NA ( | \$0.00 |
| BANCORPSOUTH<br>BANK                                  | 9  | \$2,491,200.00  | 1.03% | \$0.00   | NA   | \$0.0  |
| BANK FIRST<br>NATIONAL                                | 1  | \$199,000.00    | 0.08% | \$0.00   | NA   | \$0.00 |
| BANK MUTUAL   | 1  | \$405,000.00    | 0.17% | \$0.00   | NA ( | \$0.00 |
| BANK OF HAWAII  | 2  | \$1,042,400.00  | 0.43% | 0 \$0.00 | NA ( | \$0.00 |
| BANK OF THE<br>CASCADES                               | 2  | \$708,000.00    | 0.29% | \$0.00   | NA   | \$0.0  |
| BANK OF<br>WASHINGTON                                 | 2  | \$448,508.00    | 0.19% | \$0.00   | NA   | \$0.00 |
| BAXTER CREDIT<br>UNION                                | 1  | \$364,000.00    | 0.15% | \$0.00   | NA   | \$0.00 |
| BAY FEDERAL<br>CREDIT UNION                           | 1  | \$181,731.88    | 0.07% | \$0.00   | NA   | \$0.00 |
| BAYCOAST BANK   | 1  | \$352,500.00    | 0.15% | \$0.00   | NA ( | \$0.00 |
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                  | 1  | \$247,000.00    | 0.1%  | \$0.00   | NA(  | \$0.00 |
| BLACKHAWK BANK  | 1  | \$293,000.00    | 0.12% | \$0.00   | NA ( | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 5  | \$1,402,850.00  | 0.58% |          | NA ( |        |
| BREMER FINANCIAL CORPORATION                          | 1  | \$232,000.00    | 0.1%  | \$0.00   | NA ( | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 7  | \$2,443,950.00  | 1.01% | \$0.00   | NA ( | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE                        | 3  | \$1,126,000.00  | 0.46% | \$0.00   | NA   | \$0.0  |
| CASHCALL, INC.  | 49 | \$16,182,255.21 | 6.68% | \$0.00   | NA ( | \$0.0  |

| CASTLE & COOKE<br>MORTGAGE, LLC                  | 2 | \$425,900.00   | 0.18% | \$0.00 | NA | \$0.00 |
|--|---|----------------|-------|--------|----|--------|
| CBC FEDERAL<br>CREDIT UNION                      | 1 | \$250,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |
| CENTENNIAL<br>LENDING, LLC                       | 1 | \$257,900.00   | 0.11% | \$0.00 | NA | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                   | 4 | \$1,099,300.00 | 0.45% | \$0.00 | NA | \$0.00 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION           | 1 | \$211,000.00   | 0.09% | \$0.00 | NA | \$0.00 |
| CENTRAL PACIFIC<br>BANK                          | 3 | \$1,256,000.00 | 0.52% | \$0.00 | NA | \$0.00 |
| CENTRIS FEDERAL<br>CREDIT UNION                  | 1 | \$258,500.00   | 0.11% | \$0.00 | NA | \$0.00 |
| CENTRUE BANK                                     | 1 | \$352,000.00   | 0.15% | \$0.00 | NA | \$0.00 |
| CITADEL FEDERAL<br>CREDIT UNION                  | 1 | \$315,000.00   | 0.13% | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1 | \$235,900.00   | 0.1%  | \$0.00 | NA | \$0.00 |
| CMG MORTGAGE,<br>INC                             | 4 | \$1,272,450.00 | 0.52% | \$0.00 | NA | \$0.00 |
| COASTAL FEDERAL<br>CREDIT UNION                  | 5 | \$1,454,400.00 | 0.6%  | \$0.00 | NA | \$0.00 |
| COBALT<br>MORTGAGE, INC.                         | 9 | \$3,068,300.00 | 1.27% | \$0.00 | NA | \$0.00 |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS         | 1 | \$194,000.00   | 0.08% | \$0.00 | NA | \$0.00 |
| CORNERSTONE<br>MORTGAGE INC.                     | 2 | \$526,920.00   | 0.22% | \$0.00 | NA | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.    | 1 | \$193,000.00   | 0.08% | \$0.00 | NA | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.       | 1 | \$289,000.00   | 0.12% | \$0.00 | NA | \$0.00 |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS             | 1 | \$250,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |
| DELMAR FINANCIAL<br>COMPANY                      | 1 | \$185,000.00   | 0.08% | \$0.00 | NA | \$0.00 |
| DELTA COMMUNITY<br>CREDIT UNION                  | 1 | \$336,335.98   | 0.14% | \$0.00 | NA | \$0.00 |
| DHI MORTGAGE<br>COMPANY, LTD.                    | 1 | \$268,000.00   | 0.11% | \$0.00 | NA | \$0.00 |
|  |   |                |       |        |    |        |

| 8 | \$2,465,910.00              | 1.02% (  | \$0.00  | NA(   | \$0.00   |
|---|-----------------------------|--|---|---|--|
| 8 | \$2,299,575.00              | 0.95% (  | \$0.00  | NA  | \$0.00   |
| 1 | \$259,900.00                | 0.11%  | \$0.00  | NA  | \$0.00   |
| 6 | \$2,003,100.00              | 0.83%  | \$0.00  | NA (  | \$0.00   |
| 2 |                             |  |   |   |  |
| 1 | \$303,200.00                | 0.13%  | \$0.00  | NA  | \$0.00   |
| 2 | \$449,500.00                | 0.19%  | \$0.00  | NA (  | \$0.00   |
| 1 | \$179,028.14                | 0.07%  | \$0.00  | NA  | \$0.00   |
| 2 | \$587,500.00                | 0.24%  | \$0.00  | NA  | \$0.00   |
| 1 | \$320,000.00                | 0.13%  | \$0.00  | NA (  | \$0.00   |
| 5 | \$1,830,571.20              | 0.76%  | \$0.00  | NA (  | \$0.00   |
| 1 | \$348,000.00                | 0.14%  | \$0.00  | NA  | \$0.00   |
| 1 | \$380,000.00                | 0.16%  | \$0.00  | NA (  | \$0.00   |
| 1 | \$197,000.00                | 0.08%  | \$0.00  | NA  | \$0.00   |
| 1 | \$199,978.00                | 0.08%  | \$0.00  | NA (  | \$0.00   |
| 1 | \$412,000.00                | 0.17%  | \$0.00  | NA(   | ) \$0.00   |
| 1 | \$270,000.00                | 0.11% (  | \$0.00  | NA  | \$0.00   |
| 3 | \$1,595,500.00              | 0.66%  | \$0.00  | NA  | \$0.00   |
| 5 | \$1,651,480.00              | 0.68%  | \$0.00  | NA  | \$0.00   |
|   | 8 1 6 2 1 2 1 1 1 1 1 1 1 3 | 8 \$2,299,575.00  1 \$259,900.00  6 \$2,003,100.00  2 \$539,084.00  1 \$303,200.00  2 \$449,500.00  1 \$179,028.14  2 \$587,500.00  1 \$320,000.00  1 \$320,000.00  1 \$348,000.00  1 \$348,000.00  1 \$197,000.00  1 \$197,000.00  1 \$199,978.00  1 \$412,000.00  1 \$270,000.00  3 \$1,595,500.00 | 8       \$2,299,575.00       0.95%         1       \$259,900.00       0.11%         6       \$2,003,100.00       0.83%         2       \$539,084.00       0.22%         1       \$303,200.00       0.13%         2       \$449,500.00       0.19%         1       \$179,028.14       0.07%         2       \$587,500.00       0.24%         1       \$320,000.00       0.13%         5       \$1,830,571.20       0.76%         1       \$348,000.00       0.14%         1       \$380,000.00       0.16%         1       \$197,000.00       0.08%         1       \$199,978.00       0.08%         1       \$270,000.00       0.11%         3       \$1,595,500.00       0.66% | 8       \$2,299,575.00       0.95% 0       \$0.00         1       \$259,900.00       0.11% 0       \$0.00         6       \$2,003,100.00       0.83% 0       \$0.00         2       \$539,084.00       0.22% 0       \$0.00         1       \$303,200.00       0.13% 0       \$0.00         2       \$449,500.00       0.19% 0       \$0.00         1       \$179,028.14       0.07% 0       \$0.00         2       \$587,500.00       0.24% 0       \$0.00         1       \$320,000.00       0.13% 0       \$0.00         1       \$348,000.00       0.14% 0       \$0.00         1       \$348,000.00       0.14% 0       \$0.00         1       \$197,000.00       0.08% 0       \$0.00         1       \$197,000.00       0.08% 0       \$0.00         1       \$412,000.00       0.17% 0       \$0.00         1       \$270,000.00       0.11% 0       \$0.00         3       \$1,595,500.00       0.66% 0       \$0.00 | 8 \$2,299,575.00 0.95% 0 \$0.00 NA ( 1 \$259,900.00 0.11% 0 \$0.00 NA ( 6 \$2,003,100.00 0.83% 0 \$0.00 NA ( 2 \$539,084.00 0.22% 0 \$0.00 NA ( 1 \$303,200.00 0.13% 0 \$0.00 NA ( 2 \$449,500.00 0.19% 0 \$0.00 NA ( 1 \$179,028.14 0.07% 0 \$0.00 NA ( 2 \$587,500.00 0.24% 0 \$0.00 NA ( 1 \$320,000.00 0.13% 0 \$0.00 NA ( 1 \$320,000.00 0.13% 0 \$0.00 NA ( 1 \$348,000.00 0.14% 0 \$0.00 NA ( 1 \$348,000.00 0.14% 0 \$0.00 NA ( 1 \$348,000.00 0.16% 0 \$0.00 NA ( 1 \$197,000.00 0.08% 0 \$0.00 NA ( 1 \$199,978.00 0.08% 0 \$0.00 NA ( 1 \$199,978.00 0.08% 0 \$0.00 NA ( 1 \$270,000.00 0.11% 0 \$0.00 N |

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

| GUILD MORTGAGE<br>COMPANY                 |    |                |         |        |    |          |
|---|----|----------------|---------|--------|----|----------|
| HERITAGE<br>COMMUNITY<br>CREDIT UNION     | 1  | \$269,000.00   | 0.11% 0 | \$0.00 | NA | 0 \$0.00 |
| HONOR BANK                                | 1  | \$210,000.00   | 0.09%   | \$0.00 | NA | 0 \$0.0  |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 1  | \$282,000.00   | 0.12%   | \$0.00 | NA | 0 \$0.00 |
| IBERIABANK<br>MORTGAGE<br>COMPANY         | 2  | \$538,273.36   | 0.22%   | \$0.00 | NA | \$0.00   |
| IDAHO CENTRAL<br>CREDIT UNION             | 2  | \$712,000.00   | 0.29%   | \$0.00 | NA | \$0.00   |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION  | 1  | \$185,000.00   | 0.08%   | \$0.00 | NA | \$0.00   |
| INVESTORS BANK                            | 6  | \$1,500,500.00 | 0.62%   | \$0.00 | NA | \$0.00   |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION   | 1  | \$288,000.00   | 0.12%   | \$0.00 | NA | \$0.00   |
| JONAH BANK OF<br>WYOMING                  | 1  | \$183,000.00   | 0.08%   | \$0.00 | NA | \$0.00   |
| KINECTA FEDERAL<br>CREDIT UNION           | 8  | \$2,424,050.00 | 1% 0    | \$0.00 | NA | \$0.00   |
| LAKE FOREST BANK<br>& TRUST               | 1  | \$358,000.00   | 0.15%   | \$0.00 | NA | \$0.00   |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 5  | \$1,606,950.00 | 0.66% 0 | \$0.00 | NA | \$0.00   |
| LANDMARK CREDIT<br>UNION                  | 3  | \$717,623.00   | 0.3%    | \$0.00 | NA | \$0.00   |
| LEADER BANK, N.A.                         | 15 | \$4,277,500.00 | 1.76%   | \$0.00 | NA | 0 \$0.00 |
| LEADER MORTGAGE<br>COMPANY INC.           | 2  | \$683,000.00   | 0.28%   | \$0.00 | NA | 0 \$0.00 |
| LIBERTY BANK FOR<br>SAVINGS               | 1  | \$201,600.00   | 0.08%   | \$0.00 | NA | \$0.00   |
| LOS ALAMOS<br>NATIONAL BANK               | 1  | \$417,000.00   | 0.17%   | \$0.00 | NA | 0 \$0.00 |
| MAGNA BANK                                | 3  | \$873,684.00   | 0.36%   | \$0.00 | NA | 0 \$0.00 |
| MAYFLOWER<br>COOPERATIVE BANK             | 1  | \$391,000.00   | 0.16%   | \$0.00 | NA | \$0.00   |
| MEMBER FIRST<br>MORTGAGE, LLC             | 1  | \$189,000.00   | 0.08%   | \$0.00 | NA | \$0.00   |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.       | 2  | \$457,500.00   | 0.19% 0 | \$0.00 | NA | \$0.00   |
|   | 1  | \$326,000.00   | 0.13%   | \$0.00 | NA | \$0.00   |

| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         |   |                |         |        |      |          |
|--|---|----------------|---------|--------|------|----------|
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC               | 2 | \$578,000.00   | 0.24% 0 | \$0.00 | NA   | 0 \$0.0  |
| METRO CREDIT<br>UNION                              | 1 | \$200,000.00   | 0.08% 0 | \$0.00 | NA   | 0 \$0.0  |
| MIDWEST<br>COMMUNITY BANK                          | 4 | \$1,143,846.82 | 0.47% 0 | \$0.00 | NA   | 0 \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION                    | 3 | \$850,000.00   | 0.35% 0 | \$0.00 | NA ( | 0 \$0.0  |
| MLD MORTGAGE,<br>INC.                              | 1 | \$370,000.00   | 0.15% 0 | \$0.00 | NA   | 0 \$0.00 |
| MORTGAGE<br>AMERICA, INC.                          | 1 | \$267,000.00   | 0.11% 0 | \$0.00 | NA   | 0 \$0.00 |
| NATIONAL BANK OF<br>MIDDLEBURY                     | 1 | \$200,000.00   | 0.08% 0 | \$0.00 | NA   | 0 \$0.00 |
| NEIGHBORHOOD<br>HOUSING SERVICES<br>SILICON VALLEY | 1 | \$300,000.00   | 0.12% 0 | \$0.00 | NA   | 0 \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC         | 1 | \$239,000.00   | 0.1% 0  | \$0.00 | NA   | 0 \$0.0  |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION               | 1 | \$329,513.84   | 0.14% 0 | \$0.00 | NA   | 0 \$0.0  |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                | 4 | \$1,113,175.00 | 0.46% 0 | \$0.00 | NA   | 0 \$0.0  |
| NORWOOD<br>COOPERATIVE BANK                        | 1 | \$399,750.00   | 0.16% 0 | \$0.00 | NA   | 0 \$0.0  |
| NUVISION FEDERAL<br>CREDIT UNION                   | 1 | \$397,500.00   | 0.16% 0 | \$0.00 | NA ( | 0 \$0.0  |
| OHIO UNIVERSITY<br>CREDIT UNION                    | 1 | \$187,000.00   | 0.08% 0 | \$0.00 | NA   | 0 \$0.0  |
| OPES ADVISORS, INC                                 | 7 | \$3,032,500.00 | 1.25% 0 | \$0.00 | NA ( | 0 \$0.0  |
| PARTNERS FEDERAL<br>CREDIT UNION                   | 1 | \$228,662.64   | 0.09% 0 | \$0.00 | NA   | 0 \$0.0  |
| PATELCO CREDIT<br>UNION                            | 2 | \$511,675.00   | 0.21% 0 | \$0.00 | NA   | 0 \$0.0  |
| PATHWAYS<br>FINANCIAL CREDIT<br>UNION, INC.        | 1 | \$253,000.00   | 0.1% 0  | \$0.00 | NA   | 0 \$0.0  |
| PAWTUCKET CREDIT<br>UNION                          | 1 | \$192,800.00   | 0.08%   | \$0.00 | NA   | 0 \$0.0  |
| PENTAGON<br>FEDERAL CREDIT                         | 6 | \$2,034,286.74 | 0.84% 0 | \$0.00 | NA   | 0 \$0.0  |

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| UNION  |    |                |         |        |      |        |
|--|----|----------------|---------|--------|------|--------|
| PEOPLES BANK                                       | 1  | \$260,000.00   | 0.11%   | \$0.00 | NA ( | \$0.0  |
| PEOPLES STATE<br>BANK                              | 1  | \$214,400.00   | 0.09%   | \$0.00 | NA   | \$0.0  |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 16 | \$5,308,500.00 | 2.19% 0 | \$0.00 | NA ( | \$0.0  |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         | 2  | \$504,090.63   | 0.21%   | \$0.00 | NA   | \$0.0  |
| PORT WASHINGTON<br>STATE BANK                      | 2  | \$626,292.97   | 0.26%   | \$0.00 | NA   | \$0.0  |
| PRAIRIE STATE<br>BANK & TRUST                      | 1  | \$334,800.00   | 0.14%   | \$0.00 | NA   | \$0.00 |
| PREMIER AMERICA<br>CREDIT UNION                    | 1  | \$276,000.00   | 0.11%   | \$0.00 | NA   | \$0.0  |
| PROVIDENT CREDIT<br>UNION                          | 5  | \$1,586,000.00 | 0.65%   | \$0.00 | NA   | \$0.0  |
| PURDUE FEDERAL<br>CREDIT UNION                     | 3  | \$888,000.00   | 0.37%   | \$0.00 | NA   | \$0.0  |
| REDSTONE FEDERAL<br>CREDIT UNION                   | 1  | \$397,000.00   | 0.16%   | \$0.00 | NA   | \$0.00 |
| REDWOOD CREDIT<br>UNION                            | 1  | \$373,200.00   | 0.15%   | \$0.00 | NA   | \$0.00 |
| RIGHT START<br>MORTGAGE, INC.                      | 1  | \$281,600.00   | 0.12%   | \$0.00 | NA   | \$0.00 |
| RIVER VALLEY<br>BANK                               | 1  | \$360,000.00   | 0.15%   | \$0.00 | NA   | \$0.00 |
| RIVERMARK<br>COMMUNITY<br>CREDIT UNION             | 2  | \$658,600.00   | 0.27%   | \$0.00 | NA   | \$0.00 |
| ROCKLAND<br>FEDERAL CREDIT<br>UNION                | 2  | \$436,550.00   | 0.18%   | \$0.00 | NA   | \$0.00 |
| ROLLSTONE BANK &<br>TRUST                          | 1  | \$416,000.00   | 0.17%   | \$0.00 | NA   | \$0.0  |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 8  | \$2,377,800.00 | 0.98%   | \$0.00 | NA   | \$0.00 |
| RPM MORTGAGE,<br>INC.                              | 14 | \$4,588,650.00 | 1.89%   | \$0.00 | NA   | \$0.00 |
| SALAL CREDIT<br>UNION                              | 2  | \$499,362.34   | 0.21%   | \$0.00 | NA   | \$0.00 |
| SAN DIEGO COUNTY<br>CREDIT UNION                   | 2  | \$430,588.26   | 0.18%   | \$0.00 | NA   | \$0.0  |
| SAVINGS BANK OF<br>DANBURY                         | 1  | \$267,542.17   | 0.11% 0 | \$0.00 | NA   | \$0.0  |
|  |    |                |         | -      |      | -      |

| ,                      |  |   |                | <u> </u> |        | -  | 1       |
|------------------------|--|---|----------------|----------|--------|----|---------|
|                        | DLSFIRST<br>AL CREDIT<br>I                 | 2 | \$591,750.00   | 0.24%    | \$0.00 | NA | 0 \$0.0 |
|                        | RITY FIRST<br>OF NORTH<br>TA               | 1 | \$250,000.00   | 0.1%     | \$0.00 | NA | 0 \$0.0 |
| SERVI                  | E FINANCIAL<br>CES, INC. DBA<br>E MORTGAGE | 1 | \$364,000.00   | 0.15%    | \$0.00 | NA | 0 \$0.0 |
|                        | VSBURY<br>AL CREDIT                        | 1 | \$375,000.00   | 0.15%    | \$0.00 | NA | 0 \$0.0 |
| SIUSL                  | AW BANK                                    | 1 | \$300,000.00   | 0.12%    | \$0.00 | NA | 0 \$0.0 |
| COMM                   | ARITY<br>IUNITY<br>AL CREDIT               | 1 | \$237,200.00   | 0.1% (   | \$0.00 | NA | 0 \$0.0 |
| SOUNI<br>BANK          | O COMMUNITY                                | 1 | \$224,000.00   | 0.09%    | \$0.00 | NA | 0 \$0.0 |
|                        | NE'S OF FALL<br>CREDIT<br>I                | 2 | \$693,500.00   | 0.29%    | \$0.00 | NA | 0 \$0.0 |
| ST. MA                 | ARYS BANK                                  | 1 | \$200,000.00   | 0.08%    | \$0.00 | NA | 0 \$0.0 |
| ST. MA<br>UNION        | ARYS CREDIT                                | 2 | \$464,314.96   | 0.19%    | \$0.00 | NA | 0 \$0.0 |
| STANI<br>AND T<br>COMP |  | 1 | \$276,000.00   | 0.11%    | \$0.00 | NA | 0 \$0.0 |
| STANI<br>MORT<br>CORPO |  | 2 | \$562,000.00   | 0.23%    | \$0.00 | NA | 0 \$0.0 |
|                        | FORD FEDERAL<br>T UNION                    | 2 | \$537,000.00   | 0.22%    | \$0.00 | NA | 0 \$0.0 |
| i -                    | BANK OF<br>PLAINS                          | 3 | \$835,100.00   | 0.34%    | \$0.00 | NA | 0 \$0.0 |
| STATE<br>LINCO         | BANK OF<br>LN                              | 1 | \$260,000.00   | 0.11%    | \$0.00 | NA | 0 \$0.0 |
| STEAF<br>INC.          | NS LENDING,                                | 3 | \$899,610.72   | 0.37%    | \$0.00 | NA | 0 \$0.0 |
| NATIC                  | WATER<br>NAL BANK &<br>COMPANY             | 1 | \$397,000.00   | 0.16%    | \$0.00 | NA | 0 \$0.0 |
| & TRU                  |  | 5 | \$1,337,400.00 | 0.55% (  | \$0.00 | NA | 0 \$0.0 |
|                        |  | T |                | 0.44%    | \$0.00 | NA | 0 \$0.0 |

| UNION<br>SWBC MORTGAGE                            | 3  | \$674,701.75   | 0.28% 0 | \$0.00 | NA ( | \$0.0 |
|---|----|----------------|---------|--------|------|-------|
| TALMER BANK &                                     | 3  |                |         |        |      |       |
| TRUST   | 2  | \$600,000.00   | 0.25%   | \$0.00 | NA ( | \$0.0 |
| THE CALIFORNIA<br>CREDIT UNION                    | 2  | \$528,000.00   | 0.22% 0 | \$0.00 | NA   | \$0.0 |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS           | 1  | \$276,000.00   | 0.11% 0 | \$0.00 | NA   | \$0.0 |
| THE PARK BANK                                     | 1  | \$271,450.00   | 0.11% 0 | \$0.00 | NA ( | \$0.0 |
| THINK MUTUAL<br>BANK                              | 2  | \$423,000.00   | 0.17%   | \$0.00 | NA   | \$0.0 |
| TOWER FEDERAL<br>CREDIT UNION                     | 4  | \$1,073,591.66 | 0.44%   | \$0.00 | NA   | \$0.0 |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 1  | \$176,800.00   | 0.07%   | \$0.00 | NA   | \$0.0 |
| UMPQUA BANK                                       | 2  | \$752,500.00   | 0.31% 0 | \$0.00 | NA ( | \$0.0 |
| UNITED<br>COMMUNITY BANK                          | 2  | \$482,500.00   | 0.2%    | \$0.00 | NA   | \$0.0 |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 3  | \$804,500.00   | 0.33% 0 | \$0.00 | NA(  | \$0.0 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 5  | \$1,196,601.91 | 0.49% 0 | \$0.00 | NA   | \$0.0 |
| UNIVEST BANK AND TRUST CO.                        | 1  | \$186,000.00   | 0.08%   | \$0.00 | NA   | \$0.0 |
| VALLEY NATIONAL<br>BANK                           | 1  | \$280,000.00   | 0.12%   | \$0.00 | NA   | \$0.0 |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$179,318.46   | 0.07%   | \$0.00 | NA   | \$0.0 |
| W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.         | 11 | \$3,375,220.00 | 1.39% 0 | \$0.00 | NA   | \$0.0 |
| WAKEFIELD<br>CO-OPERATIVE<br>BANK                 | 1  | \$334,425.00   | 0.14% 0 | \$0.00 | NA   | \$0.0 |
| WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 1  | \$299,000.00   | 0.12% 0 | \$0.00 | NA   | \$0.0 |
| WATERSTONE<br>MORTGAGE CORP.                      | 4  | \$1,279,200.00 | 0.53% 0 | \$0.00 | NA   | \$0.0 |
| WAUKESHA STATE<br>BANK                            | 1  | \$396,000.00   | 0.16% 0 | \$0.00 | NA   | \$0.0 |
|   | 1  | \$208,500.00   | 0.09% 0 | \$0.00 | NA ( | \$0.0 |

|             | WESCOM CENTRAL<br>CREDIT UNION              |     |                  |          |         |      |         |
|-------------|---|-----|------------------|----------|---------|------|---------|
|             | WESTCONSIN<br>CREDIT UNION                  | 1   | \$259,200.00     | 0.11% 0  | \$0.00  | NA 0 | \$0.00  |
|             | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION      | 2   | \$416,904.00     | 0.17% 0  | \$0.00  | NA 0 | \$0.00  |
|             | WINTER HILL BANK,<br>FSB                    | 1   | \$326,200.00     | 0.13% 0  | \$0.00  | NA 0 | \$0.00  |
|             | WORKERS CREDIT<br>UNION                     | 1   | \$370,000.00     | 0.15% 0  | \$0.00  | NA 0 | \$0.00  |
|             | Unavailable                                 | 205 | \$62,885,276.83  | 25.99% 0 | \$0.00  | NA 0 | \$0.00  |
| Total       |   | 799 | \$242,380,713.62 | 100% 0   | \$0.00  | 0    | \$0.00  |
|             |   |     | ,, , · · ·       |          | 7 000 0 |      | 7 0 0 0 |
| 31417BZV2   | 3RD FED BANK                                | 1   | \$250,000.00     | 0.1% 0   | \$0.00  | NA 0 | \$0.00  |
| D1417BZ V 2 | ACACIA FEDERAL<br>SAVINGS BANK              | 2   | \$725,000.00     | 0.29% 0  | \$0.00  | NA 0 | \$0.00  |
|             | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 6   | \$1,817,093.36   | 0.73% 0  | \$0.00  | NA 0 | \$0.00  |
|             | ALTRA FEDERAL<br>CREDIT UNION               | 1   | \$316,000.00     | 0.13% 0  | \$0.00  | NA 0 | \$0.00  |
|             | AMARILLO<br>NATIONAL BANK                   | 1   | \$204,704.63     | 0.08% 0  | \$0.00  | NA 0 | \$0.00  |
|             | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 4   | \$1,168,000.00   | 0.47% 0  | \$0.00  | NA 0 | \$0.00  |
|             | AMERICAN BANK<br>CENTER                     | 1   | \$269,000.00     | 0.11% 0  | \$0.00  | NA 0 | \$0.00  |
|             | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION   | 1   | \$190,000.00     | 0.08% 0  | \$0.00  | NA 0 | \$0.00  |
|             | AMERICAN FEDERAL<br>SAVINGS BANK            | 1   | \$417,000.00     | 0.17% 0  | \$0.00  | NA 0 | \$0.00  |
|             | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION | 3   | \$1,208,000.00   | 0.48% 0  | \$0.00  | NA 0 | \$0.00  |
|             | AMERICAN SAVINGS<br>BANK, F.S.B.            | 2   | \$540,500.00     | 0.22% 0  | \$0.00  | NA 0 | \$0.00  |
|             | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 1   | \$191,025.00     | 0.08% 0  | \$0.00  | NA 0 | \$0.00  |
|             | ANCHORBANK FSB                              | 4   | \$1,014,375.00   | 0.41% 0  | \$0.00  | NA 0 | \$0.00  |
|             | ASSOCIATED BANK,<br>NA                      | 19  | \$5,307,118.33   | 2.12% 0  | \$0.00  | NA 0 | \$0.00  |
|             | BANCORPSOUTH<br>BANK                        | 6   | \$1,283,385.81   | 0.51% 0  | \$0.00  | NA 0 | \$0.00  |
|             |   | 2   | \$507,000.00     | 0.2% 0   | \$0.00  | NA 0 | \$0.00  |

| BANK FIRST<br>NATIONAL                                   |    |                 |         |          |      |        |
|--|----|-----------------|---------|----------|------|--------|
| BANK MUTUAL  | 1  | \$183,500.00    | 0.07%   | 0 \$0.00 | NA ( | \$0.00 |
| BANK OF<br>ABBEVILLE AND<br>TRUST CO.                    | 1  | \$244,000.00    | 0.1%    | 0 \$0.00 | NA   |        |
| BANK OF HAWAII   | 1  | \$480,000.00    | 0.19% ( | 0 \$0.00 | NA ( | \$0.00 |
| BANK OF<br>SPRINGFIELD                                   | 2  | \$463,736.32    | 0.19% ( |          | NA   |        |
| BANK OF STANLY   | 1  | \$217,200.00    | 0.09%   | 0 \$0.00 | NA ( | \$0.00 |
| BANK OF THE<br>CASCADES                                  | 1  | \$417,000.00    | 0.17%   | ·        | NA   |        |
| BANK OF THE WEST   | 3  | \$909,700.00    | 0.36% ( | 0 \$0.00 | NA ( | \$0.00 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION               | 1  | \$620,000.00    | 0.25%   | 0 \$0.00 | NA   | \$0.00 |
| BAXTER CREDIT<br>UNION                                   | 2  | \$714,250.00    | 0.29%   | 0 \$0.00 | NA   | \$0.00 |
| BAY FEDERAL<br>CREDIT UNION                              | 1  | \$259,625.39    | 0.1%    | 0 \$0.00 | NA   | \$0.00 |
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 1  | \$185,000.00    | 0.07%   | 0 \$0.00 | NA   | \$0.00 |
| BLACKHAWK BANK   | 1  | \$209,500.00    | 0.08%   | 0 \$0.00 | NA ( | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 3  | \$806,000.00    | 0.32%   | 0 \$0.00 | NA   | \$0.00 |
| BRIDGEWATER<br>CREDIT UNION                              | 1  | \$203,800.00    | 0.08%   | 0 \$0.00 | NA   | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 7  | \$2,416,400.00  | 0.97% ( | 0 \$0.00 | NA   | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE                           | 3  | \$1,034,000.00  | 0.41%   | 0 \$0.00 | NA   | \$0.00 |
| BUSEY BANK   | 2  | \$407,350.00    | 0.16%   | 0 \$0.00 | NA ( | \$0.0  |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 1  | \$216,000.00    | 0.09% ( | 0 \$0.00 | NA   | \$0.0  |
| CARDINAL<br>COMMUNITY<br>CREDIT UNION                    | 1  | \$196,500.00    | 0.08%   | 0 \$0.00 | NA   | \$0.0  |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 3  | \$711,000.00    | 0.28% ( | 0 \$0.00 | NA   | \$0.0  |
| CARROLLTON BANK  | 1  | \$293,500.00    | 0.12%   | 0 \$0.00 | NA ( | \$0.0  |
| CASHCALL, INC.   | 47 | \$18,141,871.04 | 7.26% ( | 0 \$0.00 | NA ( | \$0.0  |
| CBC FEDERAL<br>CREDIT UNION                              | 1  | \$305,200.00    | 0.12%   | 0 \$0.00 | NA   | \$0.0  |

| CENTENNIA<br>LENDING, LI               |          | 1 | \$252,500.00   | 0.1%  | 0 \$0.00 | NA | 0 | \$0.00 |
|--|----------|---|----------------|-------|----------|----|---|--------|
| CENTRAL<br>MORTGAGE<br>COMPANY         |          | 6 | \$1,719,700.00 | 0.69% | 0 \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PA<br>BANK                     | ACIFIC   | 2 | \$662,000.00   | 0.26% | 0 \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ST<br>BANK                     | CATE     | 1 | \$175,000.00   | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEI<br>CREDIT UNIO             |          | 2 | \$375,000.00   | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GF<br>BANK                     | ROTON    | 1 | \$213,000.00   | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEI<br>CREDIT UNIO             |          | 1 | \$269,100.00   | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BA<br>NORTHERN<br>KENTUCKY    | ANK OF   | 1 | \$182,459.95   | 0.07% | \$0.00   | NA | 0 | \$0.00 |
| CITIZENS FII<br>BANK                   | NANCIAL  | 1 | \$195,000.00   | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| CITIZENS ST<br>BANK                    | ATE      | 1 | \$183,500.00   | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| CMG MORTO                              | GAGE,    | 6 | \$1,824,100.00 | 0.73% | 0 \$0.00 | NA | 0 | \$0.00 |
| COASTAL FE<br>CREDIT UNIO              |          | 1 | \$393,000.00   | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 |
| COBALT<br>MORTGAGE,                    | , INC.   | 9 | \$2,753,541.00 | 1.1%  | 0 \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA (<br>UNION                    | CREDIT   | 1 | \$254,800.00   | 0.1%  | 0 \$0.00 | NA | 0 | \$0.00 |
| COMMODOR                               | E BANK   | 1 | \$194,000.00   | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY<br>MISSOULA                  | Y BANK - | 1 | \$208,000.00   |       |          |    |   |        |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LI   |          | 1 | \$207,000.00   | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY<br>BANK                      | Y STATE  | 1 | \$180,000.00   | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS<br>COOPERATIV<br>CREDIT UNIO | VE       | 1 | \$417,000.00   | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 |
| COVANTAGI<br>UNION                     | E CREDIT | 1 | \$414,000.00   | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 |
| DELTA COM<br>CREDIT UNIO               |          | 1 | \$209,800.00   | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| DIME BANK                              |          | 2 | \$420,000.00   | 0.17% | 0 \$0.00 | NA | 0 | \$0.0  |
| DRAPER ANI<br>KRAMER                   | 1        | 6 | \$2,106,050.00 | 0.84% |          |    |   |        |

| MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE                        |   |                |         |        |       |          |
|---|---|----------------|---------|--------|-------|----------|
| MORTGAGE  |   | , J            |         | '      |       |          |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                            | 7 | \$2,081,168.22 | 0.83% 0 | \$0.00 | ) NA( | 0 \$0.00 |
| DUPAGE CREDIT<br>UNION  | 1 | \$209,000.00   | 0.08% 0 | \$0.00 | ) NA  | 0 \$0.00 |
| ELEVATIONS CU   | 3 | \$933,300.00   | 0.37% 0 | \$0.00 | NA (  | 0 \$0.00 |
| ENT FEDERAL<br>CREDIT UNION                                     | 1 | \$269,780.00   |         |        |       |          |
| ENVOY MORTGAGE,<br>LTD.   | 1 | \$180,800.00   | 0.07% 0 | \$0.00 | ) NA  | 0 \$0.00 |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE      | 2 | \$458,800.00   | 0.18% 0 | \$0.00 | NA    | 0 \$0.00 |
| FARMERS &<br>MERCHANTS BANK                                     | 1 | \$252,800.00   | 0.1% 0  | \$0.00 | ) NA  | 0 \$0.00 |
| FARMERS BANK &<br>CAPITAL TRUST                                 | 1 | \$248,500.00   | 0.1% 0  | \$0.00 | ) NA  | 0 \$0.00 |
| FIDELITY BANK<br>MORTGAGE                                       | 6 | \$1,790,545.00 | 0.72% 0 | \$0.00 | NA (  | 0 \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                       | 1 | \$412,700.00   | 0.17% 0 | \$0.00 | ) NA( | 0 \$0.00 |
| FIRST CITIZENS<br>BANK NA                                       | 2 | \$427,310.00   | 0.17% 0 | \$0.00 | NA (  | 0 \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 1 | \$235,000.00   | 0.09% 0 | \$0.00 | ) NA  | 0 \$0.00 |
| FIRST COUNTY<br>BANK  | 1 | \$212,000.00   | 0.08% 0 | \$0.00 | ) NA  | 0 \$0.00 |
| FIRST FEDERAL<br>BANK OF LOUISIANA                              | 1 | \$201,500.00   | 0.08% 0 | \$0.00 | ) NA  | 0 \$0.0  |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 1 | \$195,000.00   | 0.08% 0 | \$0.00 | ) NA( | 0 \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$265,600.00   | 0.11% 0 | \$0.00 | ) NA( | 0 \$0.0  |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 1 | \$308,000.00   | 0.12% 0 | \$0.00 | NA    | 0 \$0.0  |
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION                         | 1 | \$301,600.00   | 0.12% 0 | \$0.00 | NA    | 0 \$0.0  |

| ·  |    |                 |       |          |    |   |        |
|--|----|-----------------|-------|----------|----|---|--------|
| FIRST HAWAIIAN<br>BANK                                   | 3  | \$1,236,000.00  | 0.49% | \$0.00   | NA | 0 | \$0.0  |
| FIRST HERITAGE<br>FINANCIAL, LLC                         | 1  | \$191,000.00    | 0.08% | \$0.00   | NA | 0 | \$0.0  |
| FIRST INTERSTATE<br>BANK                                 | 7  | \$1,636,500.00  | 0.65% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                   | 2  | \$463,000.00    | 0.19% | \$0.00   | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                        | 10 | \$2,622,328.00  | 1.05% | \$0.00   | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>CORPORATION                            | 2  | \$480,711.00    | 0.19% | \$0.00   | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK ALASKA                            | 1  | \$179,734.82    | 0.07% | \$0.00   | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE                | 1  | \$192,000.00    | 0.08% | \$0.00   | NA | 0 | \$0.00 |
| FIRST NEW<br>ENGLAND FEDERAL<br>CREDIT UNION             | 1  | \$175,000.00    | 0.07% | \$0.00   | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 10 | \$3,058,560.41  | 1.22% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC<br>BANK                                   | 9  | \$4,289,620.48  | 1.72% | \$0.00   | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL<br>MORTGAGE<br>SERVICES<br>CORPORATION | 1  | \$407,200.00    | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION              | 9  | \$2,539,000.00  | 1.02% | \$0.00   | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO<br>RICO                                 | 1  | \$195,400.00    | 0.08% | \$0.00   | NA | 0 | \$0.00 |
| FREMONT BANK   | 45 | \$13,431,026.10 | 5.37% | 0 \$0.00 | NA | 0 | \$0.0  |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                  | 9  | \$2,700,691.47  | 1.08% | \$0.00   | NA | 0 | \$0.00 |
| GATEWAY<br>MORTGAGE<br>CORPORATION                       | 1  | \$284,000.00    | 0.11% | \$0.00   | NA | 0 | \$0.00 |
| GESA CREDIT UNION  | 3  | \$887,650.00    | 0.36% | 0 \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL<br>SERVICES, INC                        | 2  | \$425,456.00    | 0.17% |          |    |   | \$0.00 |
| GREAT SOUTHERN<br>SAVINGS BANK                           | 1  | \$267,600.00    | 0.11% | \$0.00   | NA | 0 | \$0.00 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES                   | 1  | \$210,000.00    | 0.08% | \$0.00   | NA | 0 | \$0.00 |
|  |    |                 |       |          |    |   |        |

| GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 1     | \$415,000.00   | 0.17%   | \$0.00 | NA ( | \$0.00 |
|---|-------|----------------|---------|--------|------|--------|
| GUILD MORTGAG<br>COMPANY                  | E 2   | \$792,250.00   | 0.32%   | \$0.00 | NA   | \$0.00 |
| HEARTLAND BAN                             | K 1   | \$417,000.00   | 0.17%   | \$0.00 | NA ( | \$0.00 |
| HEARTLAND CRE<br>UNION                    | DIT 1 | \$220,400.00   | 0.09%   | \$0.00 | NA   | \$0.00 |
| HOME FEDERAL<br>BANK                      | 1     | \$393,000.00   | 0.16%   | \$0.00 | NA   | \$0.00 |
| HOME STATE BAN                            | JK 2  | \$363,000.00   | 0.15%   | \$0.00 | NA ( | \$0.00 |
| HOMEWISE, INC.                            | 1     | \$180,000.00   | 0.07%   | \$0.00 | NA ( | \$0.00 |
| HONESDALE<br>NATIONAL BANK<br>THE         | 1     | \$286,000.00   | 0.11% ( | \$0.00 | NA   | \$0.00 |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 2     | \$637,000.00   | 0.25%   | \$0.00 | NA ( | \$0.00 |
| I-C FEDERAL CRE.<br>UNION                 | DIT 1 | \$195,000.00   | 0.08%   | \$0.00 | NA   | \$0.00 |
| IBERIABANK<br>MORTGAGE<br>COMPANY         | 2     | \$444,472.65   | 0.18%   | \$0.00 | NA   | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION             | 3     | \$619,110.00   | 0.25%   | \$0.00 | NA   | \$0.00 |
| INVESTORS BANK                            | 6     | \$1,672,000.00 | 0.67%   | \$0.00 | NA ( | \$0.00 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION   | 1     | \$296,000.00   | 0.12%   | \$0.00 | NA   | \$0.00 |
| ISB COMMUNITY<br>BANK                     | 1     | \$210,100.00   | 0.08%   | \$0.00 | NA   | \$0.00 |
| JAMES B. NUTTER<br>AND COMPANY            | 3     | \$760,600.00   | 0.3%    | \$0.00 | NA   | \$0.00 |
| KINECTA FEDERA<br>CREDIT UNION            | L 11  | \$4,448,085.00 | 1.78%   | \$0.00 | NA   | \$0.00 |
| KIRTLAND FEDER<br>CREDIT UNION            | AL 1  | \$207,000.00   | 0.08%   | \$0.00 | NA   | \$0.00 |
| LAKE AREA BANK                            | 1     | \$258,525.00   | 0.1%    | \$0.00 | NA ( | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 3     | \$912,400.00   | 0.36%   | \$0.00 | NA   | \$0.00 |
| LANDMARK CREE<br>UNION                    | DIT 3 | \$929,454.60   | 0.37%   | \$0.00 | NA   | \$0.00 |
| LBS FINANCIAL<br>CREDIT UNION             | _1    | \$175,200.00   | 0.07%   | \$0.00 | NA   | \$0.00 |
| LEADER BANK, N.                           | A. 14 | \$4,617,050.00 | 1.85% ( | \$0.00 | NA ( | \$0.00 |
| LEADER MORTGA<br>COMPANY INC.             |       | \$593,000.00   |         |        |      |        |
|   |       |                |         |        |      |        |

| LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION    | 1 | \$185,000.00   | 0.07%   | \$0.00   | NA | 0 \$0.00 |
|---|---|----------------|---------|----------|----|----------|
| LOS ALAMOS<br>NATIONAL BANK                   | 4 | \$1,178,343.92 | 0.47%   | \$0.00   | NA | 0 \$0.00 |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 2 | \$581,900.00   | 0.23%   | \$0.00   | NA | 0 \$0.00 |
| MAGNA BANK                                    | 2 | \$686,000.00   | 0.27%   | \$0.00   | NA | 0 \$0.00 |
| MANSFIELD<br>COOPERATIVE BANK                 | 2 | \$699,000.00   | 0.28%   | \$0.00   | NA | 0 \$0.00 |
| MARINE BANK                                   | 2 | \$433,600.00   | 0.17%   | \$0.00   | NA | 0 \$0.00 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION     | 2 | \$586,725.00   | 0.23%   | \$0.00   | NA | 0 \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.           | 1 | \$183,000.00   | 0.07%   | \$0.00   | NA | 0 \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 2 | \$535,646.43   | 0.21%   | \$0.00   | NA | 0 \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC          | 4 | \$1,095,000.00 | 0.44% ( | \$0.00   | NA | 0 \$0.00 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK           | 1 | \$185,000.00   | 0.07%   | \$0.00   | NA | 0 \$0.00 |
| METLIFE BANK, NA                              | 3 | \$1,028,957.33 | 0.41%   | 0 \$0.00 | NA | 0 \$0.00 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION      | 1 | \$179,200.00   | 0.07% ( | \$0.00   | NA | 0 \$0.00 |
| MIDWEST<br>COMMUNITY BANK                     | 3 | \$928,000.00   | 0.37%   | \$0.00   | NA | 0 \$0.00 |
| MILFORD BANK, THE                             | 2 | \$588,800.00   | 0.24%   | \$0.00   | NA | 0 \$0.00 |
| MLD MORTGAGE,<br>INC.                         | 5 | \$2,028,700.00 | 0.81%   | \$0.00   | NA | 0 \$0.00 |
| MONSON SAVINGS<br>BANK                        | 1 | \$256,000.00   | 0.1%    | \$0.00   | NA | 0 \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION           | 3 | \$754,410.00   | 0.3%    | \$0.00   | NA | 0 \$0.00 |
| MT. MCKINLEY<br>BANK                          | 1 | \$208,000.00   | 0.08%   | \$0.00   | NA | 0 \$0.00 |
| MYCUMORTGAGE,<br>LLC                          | 1 | \$393,750.00   | 0.16%   | \$0.00   | NA | 0 \$0.00 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST        | 1 | \$220,000.00   | 0.09% ( | \$0.00   | NA | 0 \$0.00 |
| · · · · · ·                                   |   |                |         | -        |    |          |

| NORTHERN OHIO   INVESTMENT  |  |    |   |           |         |         |                              |
|---|--|----|---|-----------|---------|---------|------------------------------|
| INVESTMENT  | NCB, FSB   | 1  | \$264,880.00                            | 0.11%     | \$0.00  | NA (    | 0 \$0.0                      |
| COMPANY   NORTHWEST   FEDERAL CREDIT   UNION   NORTHWESTERN   MORTGAGE   1   \$371,400.00   0.15%   0   \$0.00   NA   0   \$0.  | NORTHERN OHIO                                    |    |   |           |         |         |                              |
| COMPANY   NORTHWEST   FEDERAL CREDIT   UNION   S1,583,382.78   0.63%   0   \$0.00   NA   0   \$1   \$20,000   NA   0   \$1   \$371,400.00   0.15%   0   \$0.00   NA   0   \$1   \$1   \$1,000.00   0.09%   0   \$0.00   NA   0   \$1   \$1,000.00   0.15%   0   \$1,000   \$1   \$1,000.00   0.3%   0   \$1,000   NA   0   \$1   \$1,000.00   0.3%   0   \$1,000   NA   0   \$1   \$1,000.00   0.16%   0   \$1,000   NA   0   \$1,000   \$1   \$1,000.00   0.16%   0   \$1,000   NA   0   \$1,000   \$1   \$1,000.00   0.08%   0   \$1,000   NA   0   \$1,000   \$1,  |  | 1  | \$195,200.00                            | 0.08%     | \$0.00  | NA      | \$0.0                        |
| NORTHWEST   |  |    | . ,                                     |           |         |         |                              |
| FEDERAL CREDIT   6   \$1,583,382.78   0.63%   0   \$0.00   NA   0   \$1   \$1,000   \$1   \$1,000 |  |    |   |           |         |         |                              |
| UNION   NORTHWESTERN   MORTGAGE   1   \$371,400.00   0.15%   0   \$0.00   NA   0   \$1   \$200,000   \$0.00   NA   0   \$1   \$231,300.00   0.09%   0   \$0.00   NA   0   \$1   \$231,300.00   0.09%   0   \$0.00   NA   0   \$1   \$231,300.00   0.41%   0   \$0.00   NA   0   \$1   \$200,000   \$0.3%   0   \$0.00   NA   0   \$1   \$1,000,000   \$0.3%   0   \$0.00   NA   0   \$1   \$1,000,000   \$0.3%   0   \$0.00   NA   0   \$1   \$1,000,000   \$1   \$1,000,000   \$1   \$1,000,000   \$1   \$1,000,000   \$1   \$1,000,000   \$1   \$1,000,000   \$1   \$1,000,000   \$1,000   \$1   \$1,000,000   \$1,000   \$1   \$1,000,000   \$1,000   \$1   \$1,000,000   \$1,000                  |  | 6  | \$1.583.382.78                          | 0.63%     | \$0.00  | NA      | \$0.0                        |
| NORTHWESTERN   MORTGAGE   |  |    | , , ,                                   |           |         |         |                              |
| MORTGAGE   1   \$371,400.00   0.15%   0   \$0.00   NA   0   \$1   \$200,000   0.15%   0   \$0.00   NA   0   \$1   \$231,300.00   0.09%   0   \$0.00   NA   0   \$1   \$231,300.00   0.09%   0   \$0.00   NA   0   \$1   \$231,300.00   0.09%   0   \$0.00   NA   0   \$1   \$1,000   \$1   \$1,000   \$1,00         | NORTHWESTERN                                     |    |   |           |         |         |                              |
| COMPANY   |  | 1  | \$371,400.00                            | 0.15% (   | \$0.00  | NA      | \$0.0                        |
| NRL FEDERAL   |  |    | 72,                                     |           |         |         |                              |
| CREDIT UNION  | <del>                                     </del> |    |   |           |         |         |                              |
| NUVISION FEDERAL   CREDIT UNION   3   \$1,032,500.00   0.41%   0   \$0.00   NA   0   \$1   \$1,000.00   0.3%   0   \$0.00   NA   0   \$1   \$1,000.00   0.3%   0   \$0.00   NA   0   \$1   \$1,000.00   0.3%   0   \$0.00   NA   0   \$1   \$1,000.00   0.9%   0   \$0.00   NA   0   \$1   \$1,000.00   0.9%   0   \$0.00   NA   0   \$1   \$1,000.00   0.24%   0   \$0.00   NA   0   \$1   \$1,000.00   0.12%   0   \$0.00   NA   0   \$1   \$1,000.00   0.12%   0   \$1,000.   |  | 1  | \$231,300.00                            | 0.09%     | \$0.00  | NA (    | \$0.0                        |
| CREDIT UNION   3   \$1,032,500.00   0.41%   0   \$0.00   NA   0   \$0.00  | <del>                                     </del> |    |   |           |         |         |                              |
| OCEANFIRST BANK   3   \$746,000.00   0.3%   0   \$0.00   NA   0   \$0.00  |  | 3  | \$1,032,500.00                          | 0.41%     | \$0.00  | NA (    | \$0.0                        |
| OPES ADVISORS, INC   6   \$2,249,500.00   0.9%   0   \$0.00   NA   0   \$0.   |  | 3  | \$746,000,00                            | 0.3% (    | \$0.00  | NA      | 0 \$0.0                      |
| ORANGE COUNTY'S CREDIT UNION  ORRSTOWN BANK  2 \$594,400.00 0.24% 0 \$0.00 NA0 \$  PACIFIC COMMUNITY 1 \$247,000.00 0.1% 0 \$0.00 NA0 \$  SCREDIT UNION  PANHANDLE STATE BANK  PARTNERS FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PAWTUCKET CREDIT UNION  PAWTUCKET CREDIT UNION  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  PENTAGON FEDERAL CREDIT  3 \$648,072.25 0.26% 0 \$0.00 NA0 \$  \$0.00 NA  |  |    | ·                                       |           |         |         | 1                            |
| CREDIT UNION  |  | U  | \$2,249,300.00                          | 0.970     | \$0.00  | INA     | <del>)</del> <del>30.0</del> |
| ORRSTOWN BANK   2   \$594,400.00   0.24%   0   \$0.00   NA   0   \$0.00   N   |  | 1  | \$268,512.56                            | 0.11%     | \$0.00  | NA (    | \$0.0                        |
| PACIFIC   COMMUNITY   1   \$247,000.00   0.1% 0   \$0.00   NA 0   \$1   \$247,000.00   0.1% 0   \$0.00   NA 0   \$1   \$292,000.00   \$0.12% 0   \$0.00   NA 0   \$1   \$292,000.00   \$0.12% 0   \$0.00   NA 0   \$1   \$292,000.00   \$0.12% 0   \$0.00   NA 0   \$1   \$1   \$1   \$1   \$1   \$1   \$1  |  | 2  | Φ <b>5</b> 0.4.400.00                   | 0.246/.6  | φο οο   | NTA (   | 0 000                        |
| COMMUNITY   |  | 2  | \$594,400.00                            | 0.24%     | \$0.00  | NA      | 0 \$0.0                      |
| CREDIT UNION  |  |    | ф <b>2.47</b> .000.00                   | 0.107     | Φ0.00   | 27.4    | 0 000                        |
| PANHANDLE STATE   1   \$292,000.00   0.12%   0   \$0.00   NA   0   \$1  |  | 1  | \$247,000.00                            | 0.1%      | \$0.00  | NA      | \$0.0                        |
| BANK  |  |    |   | +         |         |         | -                            |
| PARTNERS FEDERAL   CREDIT UNION   1   \$390,000.00   0.16% 0   \$0.00   NA 0   \$1,078,946.94   0.43% 0   \$0.00   NA 0   \$1,078,948,948   0.43% 0   \$0.00   NA 0   \$1,078,948,948   0.43% 0   \$0.00   NA 0   \$1,078,948,948   0.43% 0   \$1,078,948,948  |  | 1  | \$292,000.00                            | 0.12%     | \$0.00  | NA      | \$0.0                        |
| CREDIT UNION  |  |    | , |           |         |         |                              |
| PATELCO CREDIT  |  | 1  | \$390,000,00                            | 0.16% (   | \$0.00  | NA      | \$0.0                        |
| UNION   | <u> </u>   |    | φενο,σσσισσ                             | 0,10,70   | 40.00   | 1111    | , , , ,                      |
| UNION   |  | 4  | \$1 078 946 94                          | 0.43%     | \$0.00  | NA      | \$0.0                        |
| UNION   |  |    | ψ1,070,510.51                           | 0.1570    | , 40.00 | 1 17 1  | φο.ο                         |
| DNION   |  | 1  | \$191,000,00                            | 0.08%     | \$0.00  | NΔ      | \$0.0                        |
| STATE EMPLOYEES         1         \$196,750.00         0.08% 0         \$0.00         NA 0         \$30.00         \$30.00         \$30.00         NA 0 </td <td>UNION</td> <td>1</td> <td>Ψ1/1,000.00</td> <td>0.00 // (</td> <td>φ0.00</td> <td>1 1/1</td> <td>y</td>  | UNION  | 1  | Ψ1/1,000.00                             | 0.00 // ( | φ0.00   | 1 1/1   | y                            |
| CREDIT UNION  | PENNSYLVANIA                                     |    |   |           |         |         |                              |
| PENTAGON FEDERAL CREDIT 3 \$648,072.25 0.26% 0 \$0.00 NA 0 \$1000 NA  | STATE EMPLOYEES                                  | 1  | \$196,750.00                            | 0.08%     | \$0.00  | NA (    | \$0.0                        |
| FEDERAL CREDIT   3   \$648,072.25   0.26%   0   \$0.00   NA   0   \$1   \$236,000.00   0.09%   0   \$0.00   NA   0   \$1   \$236,000.00   0.09%   0   \$0.00   NA   0   \$1   \$236,000.00   0.15%   0   \$0.00   NA   0   \$1   \$1   \$365,900.00   0.15%   0   \$0.00   NA   0   \$1   \$1   \$365,900.00   0.15%   0   \$0.00   NA   0   \$1   \$1   \$1   \$1   \$1   \$1   \$1  | CREDIT UNION                                     |    |   |           |         |         |                              |
| UNION   | PENTAGON   |    |   |           |         |         |                              |
| PEOPLES BANK 1 \$236,000.00 0.09% 0 \$0.00 NA 0 \$  PEOPLES BANK, NATIONAL 1 \$365,900.00 0.15% 0 \$0.00 NA 0 \$  ASSOCIATION  PINNACLE CAPITAL MORTGAGE 12 \$3,701,999.00 1.48% 0 \$0.00 NA 0 \$  CORPORATION  PIONEER BANK 1 \$307,200.00 0.12% 0 \$0.00 NA 0 \$  POLICE AND FIRE FEDERAL CREDIT 2 \$371,000.00 0.15% 0 \$0.00 NA 0 \$  \$50.00 NA 0 \$50  | FEDERAL CREDIT                                   | 3  | \$648,072.25                            | 0.26%     | \$0.00  | NA (    | \$0.0                        |
| PEOPLES BANK, NATIONAL 1 \$365,900.00 0.15% 0 \$0.00 NA 0 \$365,900.00 0.15% 0 \$0.00 NA 0 \$365,900.00 0.15% 0 \$0.00 NA 0 \$365,900.00 0.15% 0 \$0.00 NA 0 \$365,900.00 0.15% 0 \$0.00 NA 0 \$365,900.00 0.12% 0 \$365,900.00 NA 0 \$365,900   | UNION  |    |   |           |         |         |                              |
| NATIONAL   1   \$365,900.00   0.15%   0   \$0.00   NA   0   \$3   \$4   \$4   \$5   \$5   \$5   \$5   \$5   \$5   | PEOPLES BANK                                     | 1  | \$236,000.00                            | 0.09%     | \$0.00  | NA (    | \$0.0                        |
| ASSOCIATION  PINNACLE CAPITAL  MORTGAGE  CORPORATION  PIONEER BANK  1 \$307,200.00 0.12% 0 \$0.00 NA  | PEOPLES BANK,                                    |    |   |           |         |         |                              |
| PINNACLE CAPITAL MORTGAGE 12 \$3,701,999.00 1.48% 0 \$0.00 NA 0 \$  CORPORATION  PIONEER BANK 1 \$307,200.00 0.12% 0 \$0.00 NA 0 \$  POLICE AND FIRE FEDERAL CREDIT 2 \$371,000.00 0.15% 0 \$0.00 NA 0 \$   | NATIONAL   | 1  | \$365,900.00                            | 0.15%     | \$0.00  | NA      | \$0.0                        |
| MORTGAGE  | ASSOCIATION                                      |    |   |           |         |         |                              |
| MORTGAGE  | PINNACLE CAPITAL                                 |    |   |           |         |         |                              |
| CORPORATION   |  | 12 | \$3,701,999.00                          | 1.48%     | \$0.00  | NA      | \$0.0                        |
| PIONEER BANK 1 \$307,200.00 0.12% 0 \$0.00 NA 0 \$  POLICE AND FIRE FEDERAL CREDIT 2 \$371,000.00 0.15% 0 \$0.00 NA 0 \$  |  |    | , , ,                                   |           | ·       |         |                              |
| POLICE AND FIRE   |  | 1  | \$307,200.00                            | 0.12%     | \$0.00  | NA      | 0 \$0.0                      |
| FEDERAL CREDIT 2 \$371,000.00 0.15% 0 \$0.00 NA 0   |  |    | , = = 1, = 00.00                        |           | 70.00   | _ ,,,,, | 1                            |
|   |  | 2  | \$371,000,00                            | 0.15%     | \$0.00  | NA      | \$0.0                        |
|   |  | _  | φυ / 1,000.00                           | 0.15 /0   | ψ0.00   | 11/1    | 1 40.0                       |
| <del>                                     </del>  |  | 1  | \$394 400 00                            | 0.16%     | 00.02   | NΔ      | 0 \$0.0                      |
| 1   |  | 1  | Ψ <i>37</i> π, <del>1</del> 00.00       | 0.1070    | ,       | 11/7    | φυ.υ                         |

| POLISH NATIONAL<br>CREDIT UNION                    |    |                |         |        |      |        |
|--|----|----------------|---------|--------|------|--------|
| PORT WASHINGTON<br>STATE BANK                      | 2  | \$408,282.11   | 0.16%   | \$0.00 | NA   | \$0.0  |
| PRAIRIE STATE<br>BANK & TRUST                      | 1  | \$177,594.00   | 0.07%   | \$0.00 | NA   | \$0.00 |
| PREMIER AMERICA<br>CREDIT UNION                    | 1  | \$413,300.00   | 0.17%   | \$0.00 | NA   | \$0.00 |
| PROSPECT<br>MORTGAGE, LLC                          | 1  | \$445,450.00   | 0.18%   | \$0.00 | NA ( | \$0.00 |
| PROVIDENT CREDIT<br>UNION                          | 3  | \$1,194,000.00 | 0.48%   | \$0.00 | NA   | \$0.00 |
| RABOBANK, N.A.                                     | 2  | \$527,000.00   | 0.21%   | \$0.00 | NA ( | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION                   | 1  | \$223,670.00   | 0.09%   | \$0.00 | NA ( | \$0.00 |
| REDWOOD CAPITAL<br>BANK                            | 1  | \$257,833.66   | 0.1%    | \$0.00 | NA   | \$0.00 |
| REDWOOD CREDIT<br>UNION                            | 1  | \$282,500.00   | 0.11%   | \$0.00 | NA ( | \$0.00 |
| RIGHT START<br>MORTGAGE, INC.                      | 1  | \$625,500.00   | 0.25%   | \$0.00 | NA   | \$0.00 |
| RIVERMARK<br>COMMUNITY<br>CREDIT UNION             | 3  | \$567,500.00   | 0.23%   | \$0.00 | NA   | \$0.00 |
| ROCKLAND<br>FEDERAL CREDIT<br>UNION                | 2  | \$560,000.00   | 0.22%   | \$0.00 | NA ( | \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 11 | \$3,639,050.00 | 1.46% ( | \$0.00 | NA   | \$0.00 |
| ROYAL CREDIT<br>UNION                              | 1  | \$210,250.00   | 0.08%   | \$0.00 | NA   | \$0.00 |
| RPM MORTGAGE,<br>INC.                              | 18 | \$5,856,700.00 | 2.34%   | \$0.00 | NA   | \$0.00 |
| SAFE CREDIT UNION                                  | 4  | \$1,000,956.44 | 0.4%    | \$0.00 | NA ( | \$0.00 |
| SAN DIEGO COUNTY<br>CREDIT UNION                   | 6  | \$1,683,321.75 | 0.67%   | \$0.00 | NA   | \$0.00 |
| SAN FRANCISCO<br>FIRE CREDIT UNION                 | 1  | \$220,500.00   | 0.09%   | \$0.00 | NA   | \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 5  | \$1,516,241.74 | 0.61%   | \$0.00 | NA ( | \$0.00 |
| SECURITY<br>NATIONAL<br>MORTGAGE                   | 1  | \$352,000.00   | 0.14%   | \$0.00 | NA ( | \$0.00 |
| SHORE FINANCIAL<br>SERVICES, INC. DBA              | 1  | \$399,000.00   | 0.16%   | \$0.00 | NA   | \$0.00 |

| SHORE MORTGAGE                                       |   |                |         |        |      | <u> </u> |
|--|---|----------------|---------|--------|------|----------|
| SIUSLAW BANK   | 1 | \$183,200.00   | 0.07% ( | \$0.00 | NA 0 | \$0.0    |
| SOUTHERN BANK &<br>TRUST COMPANY                     | 1 | \$196,000.00   | 0.08%   | \$0.00 | NA 0 | \$0.0    |
| SPENCER SAVINGS<br>BANK                              | 1 | \$210,000.00   | 0.08%   | \$0.00 | NA 0 | \$0.00   |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION          | 2 | \$387,000.00   | 0.15%   | \$0.00 | NA 0 | \$0.0    |
| ST. MARYS BANK                                       | 1 | \$225,000.00   | 0.09%   | \$0.00 | NA 0 | \$0.00   |
| ST. MARYS CREDIT<br>UNION                            | 1 | \$196,709.78   | 0.08%   | \$0.00 | NA 0 | \$0.00   |
| STANDARD BANK<br>AND TRUST<br>COMPANY                | 1 | \$200,000.00   | 0.08%   | \$0.00 | NA 0 | \$0.00   |
| STANFORD FEDERAL<br>CREDIT UNION                     | 4 | \$1,184,000.00 | 0.47%   | \$0.00 | NA 0 | \$0.00   |
| STATE BANK OF<br>CROSS PLAINS                        | 1 | \$178,400.00   | 0.07%   | \$0.00 | NA 0 | \$0.00   |
| STATE BANK OF THE<br>LAKES                           | 1 | \$396,000.00   | 0.16%   | \$0.00 | NA 0 | \$0.00   |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC. | 2 | \$565,500.00   | 0.23%   | \$0.00 | NA 0 | \$0.00   |
| STEARNS LENDING,<br>INC.                             | 3 | \$909,933.41   | 0.36%   | \$0.00 | NA 0 | \$0.00   |
| STERLING SAVINGS<br>BANK                             | 1 | \$416,399.18   | 0.17%   | \$0.00 | NA 0 | \$0.00   |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY       | 3 | \$706,660.00   | 0.28%   | \$0.00 | NA 0 | \$0.00   |
| STOCKMAN BANK<br>OF MONTANA                          | 1 | \$248,000.00   | 0.1%    | \$0.00 | NA 0 | \$0.00   |
| SUMMIT CREDIT<br>UNION                               | 3 | \$745,000.00   | 0.3%    | \$0.00 | NA 0 | \$0.00   |
| SWBC MORTGAGE  | 1 | \$302,600.00   | 0.12% ( | \$0.00 | NA 0 | \$0.00   |
| TECHNOLOGY<br>CREDIT UNION                           | 2 | \$766,385.67   | 0.31%   | \$0.00 | NA 0 | \$0.00   |
| THE BANK OF MAINE                                    | 1 | \$273,750.00   | 0.11% ( | \$0.00 | NA 0 | \$0.00   |
| TOWER FEDERAL<br>CREDIT UNION                        | 3 | \$644,277.00   | 0.26%   | \$0.00 | NA 0 | \$0.00   |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.    | 1 | \$206,400.00   | 0.08%   | \$0.00 | NA 0 | \$0.00   |
| TRISTAR BANK   | 1 | \$192,000.00   | 0.08%   | \$0.00 | NA 0 | \$0.0    |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION                 | 1 | \$181,609.00   | 0.07%   | \$0.00 | NA 0 | \$0.00   |
| <u> </u>   |   |                |         | l l    |      |          |

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| 3 3       |  |     |                  |          |        |    |   |        |
|-----------|--|-----|------------------|----------|--------|----|---|--------|
|           | UMPQUA BANK  | 5   | \$1,307,350.00   | 0.52% 0  | \$0.00 | NA | 0 | \$0.0  |
|           | UNITED BANK &<br>TRUST                             | 1   | \$180,000.00     | 0.07% 0  |        | NA | 0 | \$0.00 |
|           | UNITUS<br>COMMUNITY<br>CREDIT UNION                | 1   | \$193,227.36     | 0.08% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC  | 2   | \$360,000.00     | 0.14% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION         | 8   | \$1,815,831.40   | 0.73% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | VALLEY NATIONAL<br>BANK                            | 6   | \$1,839,800.00   | 0.74% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | VILLAGE<br>MORTGAGE<br>COMPANY                     | 1   | \$216,000.00     | 0.09% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.          | 12  | \$3,706,333.00   | 1.48% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | WATERSTONE<br>MORTGAGE CORP.                       | 2   | \$355,300.00     | 0.14% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | WAUKESHA STATE<br>BANK                             | 1   | \$237,200.00     | 0.09% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | WAYNE BANK   | 1   | \$311,200.00     | 0.12% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | WELLS FARGO<br>BANK, N.A.                          | 1   | \$195,639.40     | 0.08%    | \$0.00 | NA | 0 | \$0.00 |
|           | WESCOM CENTRAL<br>CREDIT UNION                     | 1   | \$417,000.00     | 0.17% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | WESTCONSIN<br>CREDIT UNION                         | 1   | \$252,000.00     | 0.1% 0   | \$0.00 | NA | 0 | \$0.00 |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 2   | \$392,823.94     | 0.16% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | WORKERS CREDIT<br>UNION                            | 1   | \$181,000.00     | 0.07% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable  | 187 | \$55,299,787.30  | 22.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 844 | \$249,977,756.93 | 100% 0   | \$0.00 |    | 0 | \$0.00 |
|           |  |     |                  |          |        |    |   |        |
| 31417BZW0 | 1ST MIDAMERICA<br>CREDIT UNION                     | 1   | \$340,000.00     | 0.14% 0  |        |    |   | \$0.00 |
|           | 3RD FED BANK                                       | 1   | \$213,000.00     | 0.08% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1   | \$289,100.00     | 0.12% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | ACACIA FEDERAL<br>SAVINGS BANK                     | 3   | \$1,083,700.00   | 0.43% 0  | \$0.00 | NA | 0 | \$0.00 |

|   | 1  |                |       | ī      |    |          |
|---|----|----------------|-------|--------|----|----------|
| ALASKA USA<br>FEDERAL CREDIT<br>UNION                 | 1  | \$229,000.00   | 0.09% | \$0.00 | NA | \$0.00   |
| ALTRA FEDERAL<br>CREDIT UNION                         | 2  | \$378,000.00   | 0.15% | \$0.00 | NA | 0 \$0.00 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION              | 1  | \$329,000.00   | 0.13% | \$0.00 | NA | 0 \$0.00 |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION           | 4  | \$1,467,000.00 | 0.58% | \$0.00 | NA | 0 \$0.00 |
| AMERICAN SAVINGS<br>BANK, F.S.B.                      | 1  | \$560,000.00   | 0.22% | \$0.00 | NA | 0 \$0.00 |
| ANCHORBANK FSB  | 7  | \$1,979,150.00 | 0.79% | \$0.00 | NA | 0 \$0.00 |
| ASSOCIATED BANK,<br>NA                                | 21 | \$5,423,920.57 | 2.16% | \$0.00 | NA | 0 \$0.00 |
| AUBURNBANK  | 1  | \$176,000.00   | 0.07% | \$0.00 | NA | 0 \$0.00 |
| BANCORPSOUTH<br>BANK                                  | 9  | \$2,559,100.00 | 1.02% | \$0.00 | NA | 0 \$0.00 |
| BANK MUTUAL   | 4  | \$904,666.52   | 0.36% | \$0.00 | NA | 0 \$0.00 |
| BANK OF HAWAII  | 2  | \$1,148,500.00 | 0.46% | \$0.00 | NA | 0 \$0.00 |
| BANK OF THE<br>CASCADES                               | 2  | \$617,000.00   | 0.25% | \$0.00 | NA | 0 \$0.00 |
| BANK OF THE WEST                                      | 10 | \$3,614,721.96 | 1.44% | \$0.00 | NA | 0 \$0.00 |
| BANK OF<br>WASHINGTON                                 | 1  | \$225,100.00   | 0.09% | \$0.00 | NA | 0 \$0.00 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION            | 1  | \$391,000.00   | 0.16% | \$0.00 | NA | 0 \$0.00 |
| BANKNEWPORT   | 2  | \$644,000.00   | 0.26% | \$0.00 | NA | 0 \$0.00 |
| BAXTER CREDIT<br>UNION                                | 1  | \$410,300.00   | 0.16% | \$0.00 | NA | 0 \$0.00 |
| BELLCO CREDIT<br>UNION                                | 3  | \$684,300.00   | 0.27% | \$0.00 | NA | \$0.00   |
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                  | 1  | \$240,000.00   | 0.1%  | \$0.00 | NA | 0 \$0.00 |
| BLACKHAWK BANK  | 3  | \$603,600.00   | 0.24% | \$0.00 | NA | 0 \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 7  | \$1,831,650.00 | 0.73% | \$0.00 | NA | 0 \$0.00 |
| BOULDER VALLEY<br>CREDIT UNION                        | 1  | \$245,000.00   | 0.1%  | \$0.00 | NA | 0 \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 7  | \$2,316,609.00 | 0.92% | \$0.00 | NA | 0 \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE                        | 2  | \$823,000.00   | 0.33% | \$0.00 | NA | 0 \$0.00 |
| BUSEY BANK  | 1  | \$252,000.00   | 0.1%  | \$0.00 | NA | \$0.00   |
|   |    |                |       |        |    |          |

| CAMBRIDGE<br>SAVINGS BANK                                | 1  | \$417,000.00    | 0.17% | \$0.00 | NA | 0 | \$0.0 |
|--|----|-----------------|-------|--------|----|---|-------|
| CAMBRIDGE STATE<br>BANK                                  | 1  | \$180,000.00    | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| CAPITAL CREDIT<br>UNION                                  | 1  | \$263,000.00    | 0.1%  | \$0.00 | NA | 0 | \$0.0 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 5  | \$1,602,500.00  | 0.64% | \$0.00 | NA | 0 | \$0.0 |
| CARNEGIE<br>MORTGAGE, LLC                                | 1  | \$318,000.00    | 0.13% | \$0.00 | NA | 0 | \$0.0 |
| CASHCALL, INC.   | 33 | \$11,283,000.00 | 4.49% | \$0.00 | NA | 0 | \$0.0 |
| CASTLE & COOKE<br>MORTGAGE, LLC                          | 1  | \$241,900.96    | 0.1%  |        |    |   | \$0.0 |
| CBC FEDERAL<br>CREDIT UNION                              | 1  | \$417,000.00    | 0.17% | \$0.00 | NA | 0 | \$0.0 |
| CENTENNIAL<br>LENDING, LLC                               | 1  | \$227,200.00    | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL BANK OF<br>PROVO                                 | 1  | \$324,100.00    | 0.13% | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL<br>MINNESOTA CREDIT<br>UNION                     | 1  | \$192,000.00    | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 6  | \$1,350,048.48  | 0.54% | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL PACIFIC<br>BANK                                  | 1  | \$272,000.00    | 0.11% | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS<br>COMMUNITY BANK                               | 2  | \$586,676.96    | 0.23% | \$0.00 | NA | 0 | \$0.0 |
| CMG MORTGAGE,<br>INC                                     | 1  | \$336,000.00    | 0.13% | \$0.00 | NA | 0 | \$0.0 |
| COBALT<br>MORTGAGE, INC.                                 | 10 | \$3,469,250.00  | 1.38% | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION                | 1  | \$212,396.39    | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                    | 2  | \$510,000.00    | 0.2%  | \$0.00 | NA | 0 | \$0.0 |
| CORTRUST BANK  | 1  | \$368,500.00    | 0.15% | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.            | 3  | \$1,030,000.00  | 0.41% | \$0.00 | NA | 0 | \$0.0 |
| CRESCENT CREDIT<br>UNION                                 | 1  | \$210,000.00    | 0.08% | \$0.00 | NA | 0 | \$0.0 |
|  | 1  | \$222,000.00    | 0.09% | \$0.00 | NA | 0 | \$0.0 |

| DEAN COOPERATIVE<br>BANK   |    |                |         |        |      |       |
|--|----|----------------|---------|--------|------|-------|
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS   | 1  | \$255,000.00   | 0.1% 0  | \$0.00 | NA   | \$0.0 |
| DELTA COMMUNITY<br>CREDIT UNION  | 1  | \$275,200.00   | 0.11% 0 | \$0.00 | NA   | \$0.0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 1  | \$360,000.00   | 0.14% 0 | \$0.00 | NA   | \$0.0 |
| DIME BANK  | 1  | \$190,000.00   | 0.08% 0 | \$0.00 | NA ( | \$0.0 |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 7  | \$2,654,782.00 | 1.06% 0 | \$0.00 | NA ( | \$0.0 |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                                | 1  | \$252,000.00   | 0.1% 0  | \$0.00 | NA   | \$0.0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 10 | \$3,434,876.00 | 1.37% 0 | \$0.00 | NA   | \$0.0 |
| DUPACO<br>COMMUNITY<br>CREDIT UNION  | 1  | \$215,000.00   | 0.09% 0 | \$0.00 | NA   | \$0.0 |
| DURANT BANK AND<br>TRUST COMPANY   | 1  | \$323,340.00   | 0.13% 0 | \$0.00 | NA   | \$0.0 |
| ELEVATIONS CU  | 5  | \$1,392,325.00 | 0.55% 0 | \$0.00 | NA ( | \$0.0 |
| ENT FEDERAL<br>CREDIT UNION  | 2  | \$479,250.00   | 0.19% 0 | \$0.00 | NA   | \$0.0 |
| EVOLVE BANK &<br>TRUST   | 1  | \$174,747.41   | 0.07% 0 | \$0.00 | NA   | \$0.0 |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE                   | 3  | \$946,348.00   | 0.38% 0 | \$0.00 | NA(  | \$0.0 |
| FAA CREDIT UNION   | 1  | \$372,000.00   | 0.15% 0 | \$0.00 | NA ( | \$0.0 |
| FIDELITY BANK<br>MORTGAGE  | 5  | \$1,578,212.73 | 0.63% 0 | \$0.00 | NA   | \$0.0 |
| FIRST BANK OF<br>WYOMING   | 1  | \$191,400.00   | 0.08% 0 | \$0.00 | NA   | \$0.0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                              | 3  | \$779,044.64   | 0.31% 0 | \$0.00 | NA   | \$0.0 |
| FIRST CITIZENS<br>BANK NA  | 3  | \$915,600.00   | 0.36% 0 | \$0.00 | NA   | \$0.0 |
| FIRST COMMUNITY  |    | \$197,000.00   | 0.08% 0 | \$0.00 | NA ( | \$0.0 |

| CREDIT UNION ABN<br>OREGON FIRST            |    |                 |         |        |      |          |
|---|----|-----------------|---------|--------|------|----------|
| COMMUNITY<br>CREDIT UNION                   |    |                 | 1       |        |      |          |
| FIRST ENTERTAINMENT CREDIT UNION            | 2  | \$597,127.21    | 0.24% 0 | \$0.00 | NA 0 | 0 \$0.00 |
| FIRST FEDERAL<br>BANK                       | 1  | \$214,000.00    | 0.09% 0 | \$0.00 | NA 0 | \$0.00   |
| FIRST FEDERAL<br>BANK, FSB                  | 1  | \$302,940.00    | 0.12% 0 | \$0.00 | NA 0 | \$0.00   |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON  | 1  | \$394,700.00    | 0.16% 0 | \$0.00 | NA 0 | 0 \$0.00 |
| FIRST HAWAIIAN<br>BANK                      | 2  | \$850,000.00    | 0.34% 0 | \$0.00 | NA 0 | \$0.00   |
| FIRST HERITAGE<br>FINANCIAL, LLC            | 1  | \$334,000.00    | 0.13% 0 | \$0.00 | NA 0 | \$0.00   |
| FIRST INTERSTATE<br>BANK                    | 7  | \$1,453,225.00  | 0.58% 0 | \$0.00 | NA 0 | \$0.00   |
| FIRST MORTGAGE<br>COMPANY, L.L.C.           | 7  | \$1,599,491.00  | 0.64% 0 | \$0.00 | NA 0 | \$0.00   |
| FIRST MORTGAGE<br>CORPORATION               | 2  | \$556,012.00    | 0.22% 0 | \$0.00 | NA 0 | \$0.00   |
| FIRST PLACE BANK                            | 10 | \$3,994,525.25  | 1.59% 0 | \$0.00 | NA 0 | 0 \$0.00 |
| FIRST REPUBLIC<br>BANK                      | 6  |                 |         | \$0.00 |      |          |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 7  | \$1,917,900.00  | 0.76% 0 | \$0.00 | NA 0 | 0 \$0.00 |
| FIRSTRUST SAVINGS<br>BANK                   | 1  | \$210,000.00    |         |        |      |          |
| FOSTER BANK                                 | 1  | \$210,000.00    | 0.08% 0 | \$0.00 | NA 0 | 0 \$0.0  |
| FRANKENMUTH<br>CREDIT UNION                 | 1  | \$390,100.00    |         |        |      |          |
| FREMONT BANK                                | 37 | \$11,724,399.85 | 4.67% 0 | \$0.00 | NA 0 | 0 \$0.0  |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION     | 8  |                 |         |        |      |          |
| GATEWAY BUSINESS<br>BANK                    | 1  | \$275,500.00    | 0.11% 0 | \$0.00 | NA 0 | 0 \$0.0  |
| GILPIN FINANCIAL<br>SERVICES, INC           | 1  | \$270,000.00    | 0.11% 0 | \$0.00 | NA 0 | \$0.0    |
| GREAT WESTERN<br>BANK                       | 1  | \$417,000.00    | 0.17% 0 | \$0.00 | NA 0 | \$0.0    |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES      | 2  | \$590,000.00    | 0.23% 0 | \$0.00 | NA 0 | \$0.0    |
|   |    |                 |         |        |      |          |

|   |    |                |         | _      |    | 1      |
|---|----|----------------|---------|--------|----|--------|
| GREYLOCK<br>FEDERAL CREDIT<br>UNION       | 3  | \$751,000.00   | 0.3%    | \$0.00 | NA | \$0.00 |
| GUARANTY TRUST<br>CORPORATION             | 1  | \$264,000.00   | 0.11%   | \$0.00 | NA | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 2  | \$466,289.36   | 0.19%   | \$0.00 | NA | \$0.00 |
| HANNIBAL<br>NATIONAL BANK                 | 1  | \$178,500.00   | 0.07%   | \$0.00 | NA | \$0.00 |
| HARBORONE CREDIT<br>UNION                 | 1  | \$266,000.00   | 0.11%   | \$0.00 | NA | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$229,168.02   | 0.09% ( | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK                            | 1  | \$328,000.00   | 0.13%   | \$0.00 | NA | \$0.00 |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB   | 1  | \$256,000.00   | 0.1%    |        |    |        |
| HOME LOAN<br>CENTER, INC.                 | 2  | \$618,500.00   | 0.25%   | \$0.00 | NA | \$0.00 |
| HONESDALE<br>NATIONAL BANK<br>THE         | 1  | \$231,900.00   | 0.09%   | \$0.00 | NA | \$0.00 |
| I-C FEDERAL CREDIT<br>UNION               | 2  | \$654,500.00   | 0.26%   | \$0.00 | NA | \$0.00 |
| INVESTORS BANK                            | 4  | \$1,709,727.00 | 0.68%   | \$0.00 | NA | \$0.00 |
| JEANNE DARC<br>CREDIT UNION               | 2  | \$350,000.00   | 0.14%   | \$0.00 | NA | \$0.00 |
| JONAH BANK OF<br>WYOMING                  | 1  | \$250,000.00   | 0.1%    | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION           | 11 | \$3,540,700.00 | 1.41%   | \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK<br>& TRUST               | 1  | \$208,000.00   | 0.08%   | \$0.00 | NA | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 6  | \$1,954,900.00 | 0.78%   | \$0.00 | NA | \$0.00 |
| LANDMARK CREDIT<br>UNION                  | 3  | \$720,319.06   | 0.29%   | \$0.00 | NA | \$0.00 |
| LEADER BANK, N.A.                         | 17 | \$5,617,650.00 | 2.24%   | \$0.00 | NA | \$0.00 |
| LEADER MORTGAGE COMPANY INC.              | 3  | \$1,130,000.00 | 0.45%   | \$0.00 | NA | \$0.00 |
| LIFESTORE BANK                            | 1  | \$256,000.00   | 0.1%    | \$0.00 | NA | \$0.00 |
| LOS ALAMOS<br>NATIONAL BANK               | 1  | \$301,000.00   | 0.12%   | \$0.00 |    |        |
| MAGNA BANK                                | 2  | \$452,000.00   | 0.18%   | \$0.00 | NA | \$0.00 |
|   |    |                |         |        |    |        |

| MARINE BANK                                    | 1 | \$271,920.00   | 0.11%   | \$0.00 | NA | 0 \$0.0  |
|--|---|----------------|---------|--------|----|----------|
| MAX CREDIT UNION                               | 1 | \$238,500.00   | 0.09% ( | \$0.00 | NA |          |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.            | 1 | \$341,500.00   | 0.14%   | \$0.00 | NA | \$0.00   |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION     | 1 | \$232,000.00   | 0.09% ( | \$0.00 | NA | 0 \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC           | 2 | \$564,000.00   | 0.22%   | \$0.00 | NA | \$0.00   |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK            | 1 | \$206,250.00   | 0.08%   | \$0.00 | NA | \$0.00   |
| METLIFE BANK, NA                               | 1 | \$328,000.00   | 0.13% ( | \$0.00 | NA | \$0.00   |
| MID AMERICA<br>MORTGAGE, INC.                  | 1 | \$416,738.00   | 0.17%   | \$0.00 | NA | \$0.00   |
| MIDWEST<br>COMMUNITY BANK                      | 2 | \$464,461.00   | 0.18%   | \$0.00 | NA | \$0.00   |
| MISSION FEDERAL<br>CREDIT UNION                | 1 | \$214,000.00   | 0.09%   | \$0.00 | NA | \$0.00   |
| MLD MORTGAGE,<br>INC.                          | 3 | \$1,251,250.00 | 0.5%    | \$0.00 | NA | \$0.00   |
| MORTGAGE<br>AMERICA, INC.                      | 1 | \$330,000.00   | 0.13%   | \$0.00 | NA | \$0.00   |
| MORTGAGE<br>CLEARING<br>CORPORATION            | 1 | \$236,800.00   | 0.09% ( | \$0.00 | NA | \$0.00   |
| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC            | 1 | \$200,000.00   | 0.08%   | \$0.00 | NA | \$0.00   |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 4 | \$792,520.00   | 0.32%   | \$0.00 | NA | \$0.00   |
| NATIONAL BANK OF<br>MIDDLEBURY                 | 1 | \$201,750.00   | 0.08%   | \$0.00 | NA | \$0.00   |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 1 | \$417,000.00   | 0.17% ( | \$0.00 | NA | \$0.00   |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1 | \$320,000.00   | 0.13% ( | \$0.00 | NA | \$0.00   |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 1 | \$308,000.00   | 0.12%   | \$0.00 | NA | \$0.00   |
| NORTHERN OHIO<br>INVESTMENT                    | 1 | \$395,649.00   | 0.16%   | \$0.00 | NA | \$0.00   |

| COMPANY                                     |    |                |       |        |      |       |
|---|----|----------------|-------|--------|------|-------|
| NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 2  | \$608,694.90   | 0.24% | \$0.00 | NA   | \$0.0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 2  | \$393,650.00   | 0.16% | \$0.00 | NA   | \$0.0 |
| NORWOOD<br>COOPERATIVE BANK                 | 1  | \$200,000.00   | 0.08% | \$0.00 | NA   | \$0.0 |
| NRL FEDERAL<br>CREDIT UNION                 | 1  | \$294,200.00   | 0.12% | \$0.00 | NA   | \$0.0 |
| NUMARK CREDIT<br>UNION                      | 1  | \$303,000.00   | 0.12% | \$0.00 | NA   | \$0.0 |
| NUVISION FEDERAL<br>CREDIT UNION            | 4  | \$1,147,000.00 | 0.46% | ·      | NA   | \$0.0 |
| OAK BANK                                    | 1  | \$280,000.00   | 0.11% | \$0.00 | NA ( | \$0.0 |
| OPES ADVISORS, INC                          | 8  | \$3,175,120.00 | 1.26% | \$0.00 | NA   | \$0.0 |
| ORANGE COUNTY'S<br>CREDIT UNION             | 2  | \$889,500.00   | 0.35% | \$0.00 | NA   | \$0.0 |
| PACIFIC<br>COMMUNITY<br>CREDIT UNION        | 1  | \$366,300.00   | 0.15% | \$0.00 | NA   | \$0.0 |
| PARTNERS FEDERAL<br>CREDIT UNION            | 1  | \$553,600.00   | 0.22% | \$0.00 | NA   | \$0.0 |
| PATELCO CREDIT<br>UNION                     | 4  | \$1,220,905.36 | 0.49% | \$0.00 | NA   | \$0.0 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION         | 4  | \$1,172,669.66 | 0.47% | \$0.00 | NA   | \$0.0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 1  | \$174,676.35   | 0.07% | \$0.00 | NA   | \$0.0 |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION     | 1  | \$379,476.46   | 0.15% | \$0.00 | NA   | \$0.0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 18 | \$5,014,880.00 | 2% 0  | \$0.00 | NA   | \$0.0 |
| PLATINUM HOME<br>MORTGAGE                   | 1  | \$196,500.00   | 0.08% | \$0.00 | NA   | \$0.0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 1  | \$246,000.00   | 0.1%  | \$0.00 | NA   | \$0.0 |
| PRAIRIE STATE<br>BANK & TRUST               | 2  | \$419,000.00   | 0.17% | \$0.00 | NA   | \$0.0 |
| PREMIER AMERICA<br>CREDIT UNION             | 1  | \$205,000.00   | 0.08% | \$0.00 | NA   | \$0.0 |
|   | 4  | \$2,277,500.00 | 0.91% | \$0.00 | NA   | \$0.0 |

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| PROSPECT<br>MORTGAGE, LLC                          |    |                |         |          |        |          |
|--|----|----------------|---------|----------|--------|----------|
| PROVIDENT CREDIT<br>UNION                          | 4  | \$1,359,600.00 | 0.54% 0 | 0 \$0.00 | ) NA ( | 0 \$0.00 |
| REDWOOD CAPITAL<br>BANK                            | 2  | \$574,000.00   | 0.23% 0 | \$0.00   | NA (   | 0 \$0.00 |
| REDWOOD CREDIT<br>UNION                            | 2  | \$592,650.00   | 0.24% 0 | \$0.00   | NA 0   | 0 \$0.00 |
| RIGHT START<br>MORTGAGE, INC.                      | 2  | \$707,000.00   | 0.28% 0 | \$0.00   | NA 0   | 0 \$0.00 |
| RIVER VALLEY<br>BANK                               | 2  | \$515,500.00   | 0.21% 0 | \$0.00   | NA 0   | 0 \$0.00 |
| RIVERMARK<br>COMMUNITY<br>CREDIT UNION             | 1  | \$202,000.00   | 0.08% 0 | \$0.00   | ) NA   | 0 \$0.00 |
| ROCKLAND<br>FEDERAL CREDIT<br>UNION                | 1  | \$202,460.00   | 0.08% 0 | \$0.00   | NA     | 0 \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 4  | \$1,471,000.00 | 0.59% 0 | \$0.00   | NA (   | 0 \$0.00 |
| ROYAL CREDIT<br>UNION                              | 1  | \$191,860.65   | 0.08% 0 | \$0.00   | ) NA ( | 0 \$0.0  |
| RPM MORTGAGE,<br>INC.                              | 20 | \$6,245,300.00 | 2.49% 0 | \$0.00   | NA (   | 0 \$0.00 |
| SAFE CREDIT UNION                                  | 1  | \$358,000.00   | 0.14% 0 | 0 \$0.00 | NA C   | 0 \$0.0  |
| SAN DIEGO COUNTY<br>CREDIT UNION                   | 3  | \$795,244.87   | 0.32% 0 | 0 \$0.00 | NA 0   | 0 \$0.0  |
| SAN FRANCISCO<br>FIRE CREDIT UNION                 | 2  | \$714,000.00   | 0.28% 0 | 0 \$0.00 | NA 0   | 0 \$0.0  |
| SAVINGS BANK OF<br>DANBURY                         | 2  | \$815,000.00   | 0.32% 0 | 0 \$0.00 | NA (   | 0 \$0.0  |
| SCHOOLS<br>FINANCIAL CREDIT<br>UNION               | 1  | \$236,800.00   | 0.09% 0 | \$0.00   | NA 0   | 0 \$0.0  |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 7  | \$1,939,000.00 | 0.77% 0 | \$0.00   | ) NA ( | 0 \$0.0  |
| SOUND COMMUNITY<br>BANK                            | 1  | \$375,000.00   | 0.15% 0 | \$0.00   | NA 0   | 0 \$0.0  |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION        | 2  | \$645,000.00   | 0.26% 0 | \$0.00   | NA     | 0 \$0.0  |
| ST. JAMES<br>MORTGAGE<br>CORPORATION               | 1  | \$215,900.00   |         |          |        |          |
| ST. MARYS BANK                                     | 1  | \$307,000.00   | 0.12% 0 | \$0.00   | NA 0   | 0 \$0.0  |

|  |   |                | -       | •      | ,  |   |        |
|--|---|----------------|---------|--------|----|---|--------|
| STANDARD BANK<br>AND TRUST<br>COMPANY                | 1 | \$278,250.00   | 0.11% ( | \$0.00 | NA | O | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION                  | 1 | \$314,000.00   | 0.13% ( | \$0.00 | NA | O | \$0.00 |
| STANFORD FEDERAL<br>CREDIT UNION                     | 3 | \$864,000.00   | 0.34%   | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND<br>TRUST                              | 1 | \$326,000.00   | 0.13%   | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF<br>CROSS PLAINS                        | 2 | \$396,770.00   | 0.16%   | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF<br>LINCOLN                             | 1 | \$198,148.00   | 0.08%   | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC. | 2 | \$440,000.00   | 0.18%   | \$0.00 | NA | o | \$0.00 |
| STEARNS LENDING,<br>INC.                             | 3 | \$1,014,000.00 | 0.4%    | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS<br>BANK                             | 2 | \$560,105.92   | 0.22%   | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT<br>UNION                               | 2 | \$578,450.00   | 0.23%   | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN<br>MORTGAGE<br>COMPANY                  | 1 | \$245,000.00   | 0.1%    | \$0.00 | NA | O | \$0.00 |
| SWBC MORTGAGE  | 7 | \$2,241,800.00 | 0.89%   | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY<br>CREDIT UNION                           | 1 | \$315,544.70   | 0.13%   | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA<br>CREDIT UNION                       | 1 | \$312,000.00   | 0.12%   | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1<br>CREDIT UNION                         | 1 | \$222,300.00   | 0.09%   | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL<br>BANK                                 | 2 | \$435,000.00   | 0.17%   | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION              | 2 | \$554,500.00   | 0.22%   | \$0.00 | NA | O | \$0.00 |
| TOWER FEDERAL<br>CREDIT UNION                        | 1 | \$233,100.00   | 0.09%   | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK  | 7 | \$1,718,500.00 | 0.68%   | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK &<br>TRUST                               | 1 | \$250,000.00   | 0.1%    | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF<br>UNION                              | 1 | \$362,851.00   | 0.14%   | \$0.00 | NA | 0 | \$0.00 |
| UNITUS<br>COMMUNITY<br>CREDIT UNION                  | 1 | \$183,000.00   | 0.07%   | \$0.00 | NA | 0 | \$0.00 |
|  |   |                |         |        |    |   |        |

|           | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION         | 2   | \$811,910.72     | 0.32% 0  | \$0.00 | NA | 0 \$0.00 |
|-----------|--|-----|------------------|----------|--------|----|----------|
|           | UNIVEST BANK AND TRUST CO.                         | 2   | \$527,200.00     | 0.21%    | \$0.00 | NA | 0 \$0.00 |
|           | VALLEY NATIONAL<br>BANK                            | 1   | \$278,000.00     | 0.11% 0  | \$0.00 | NA | 0 \$0.00 |
|           | VANDYK<br>MORTGAGE<br>CORPORATION                  | 1   | \$400,000.00     | 0.16% 0  | \$0.00 | NA | 0 \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.          | 14  | \$4,935,106.00   | 1.97% 0  | \$0.00 | NA | 0 \$0.00 |
|           | WAKEFIELD<br>CO-OPERATIVE<br>BANK                  | 1   | \$275,000.00     | 0.11% 0  | \$0.00 | NA | 0 \$0.00 |
|           | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION      | 1   | \$296,000.00     | 0.12% 0  | \$0.00 | NA | 0 \$0.00 |
|           | WATERSTONE<br>MORTGAGE CORP.                       | 4   | \$1,277,700.00   | 0.51%    | \$0.00 | NA | 0 \$0.00 |
|           | WESTERRA CREDIT<br>UNION                           | 1   | \$257,000.00     | 0.1% 0   | \$0.00 | NA | 0 \$0.00 |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 2   | \$597,280.17     | 0.24% 0  | \$0.00 | NA | 0 \$0.00 |
|           | WORKERS CREDIT<br>UNION                            | 2   | \$754,447.55     | 0.3% 0   | \$0.00 | NA | 0 \$0.00 |
|           | YOLO FEDERAL<br>CREDIT UNION                       | 1   | \$400,000.00     | 0.16% 0  | ,      |    | 0 \$0.00 |
|           | Unavailable  | 200 | \$61,772,831.77  | 24.55% 0 | \$0.00 | NA | 0 \$0.00 |
| Total     |  | 818 | \$251,099,244.00 | 100% 0   | \$0.00 |    | 0 \$0.00 |
| 31417BZX8 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 2   | \$539,800.00     | 0.21% 0  | \$0.00 | NA | 0 \$0.00 |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2   | \$418,670.00     | 0.17% 0  | \$0.00 | NA | 0 \$0.00 |
|           | ACACIA FEDERAL<br>SAVINGS BANK                     | 3   | \$1,081,500.00   | 0.43% 0  | \$0.00 | NA | 0 \$0.00 |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1   | \$252,000.00     | 0.1% 0   | \$0.00 | NA | 0 \$0.00 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 3   | \$766,700.00     | 0.31% 0  | \$0.00 | NA | 0 \$0.00 |
|           |  | 1   | \$190,400.00     | 0.08% 0  | \$0.00 | NA | 0 \$0.00 |
|           |  |     |                  |          |        |    |          |

| ALTRA FEDERAL<br>CREDIT UNION                            |    |                 |         |        |    |         |
|--|----|-----------------|---------|--------|----|---------|
| AMERICAN<br>FINANCIAL<br>RESOURCES, INC.                 | 1  | \$373,500.00    | 0.15%   | \$0.00 | NA | \$0.0   |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION              | 2  | \$813,450.00    | 0.32%   | \$0.00 | NA | \$0.0   |
| AMERICAN SAVINGS<br>BANK, F.S.B.                         | 4  | \$1,614,400.00  | 0.64%   | \$0.00 | NA | \$0.0   |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION                   | 1  | \$385,447.00    | 0.15%   | \$0.00 | NA | \$0.0   |
| ANCHORBANK FSB   | 5  | \$1,204,000.00  | 0.48%   | \$0.00 | NA | 0 \$0.0 |
| ASSOCIATED BANK,<br>NA                                   | 14 | \$3,415,038.51  | 1.36%   | \$0.00 | NA | \$0.0   |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION              | 1  | \$195,000.00    | 0.08%   | \$0.00 | NA | \$0.0   |
| AUBURNBANK   | 1  | \$412,500.00    | 0.16%   | \$0.00 | NA | 0 \$0.0 |
| BANCORPSOUTH<br>BANK                                     | 11 | \$3,039,100.00  | 1.21%   | \$0.00 | NA | \$0.0   |
| BANK MUTUAL  | 2  | \$620,577.46    | 0.25%   | \$0.00 | NA | 0 \$0.0 |
| BANK OF HAWAII   | 1  | \$544,000.00    | 0.22%   | \$0.00 | NA | \$0.0   |
| BANK OF THE WEST   | 8  | \$2,192,960.65  | 0.87%   | \$0.00 | NA | 0 \$0.0 |
| BAY FEDERAL<br>CREDIT UNION                              | 3  | \$746,400.00    | 0.3%    | \$0.00 | NA | \$0.0   |
| BELLCO CREDIT<br>UNION                                   | 2  | \$374,162.42    | 0.15%   | \$0.00 | NA | 0 \$0.0 |
| BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                   | 2  | \$557,000.00    | 0.22%   | \$0.00 | NA | \$0.0   |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 5  | \$1,569,300.00  | 0.62%   | \$0.00 | NA | \$0.0   |
| BOULDER VALLEY<br>CREDIT UNION                           | 1  | \$193,700.00    | 0.08%   | \$0.00 | NA | \$0.0   |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 9  | \$3,439,794.00  | 1.37% ( | \$0.00 | NA | \$0.0   |
| BRYN MAWR TRUST<br>COMPANY THE                           | 3  | \$645,700.00    | 0.26%   | \$0.00 | NA | \$0.0   |
| BUSEY BANK   | 2  | \$359,200.00    | 0.14%   | \$0.00 | NA | 0 \$0.0 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 5  | \$1,501,150.00  | 0.6% (  | \$0.00 | NA |         |
| CARROLLTON BANK  | 1  | \$192,550.00    | 0.08%   | \$0.00 | NA | 0 \$0.0 |
| CASHCALL, INC.   | 49 | \$16,917,500.00 | 6.73% ( | \$0.00 | NA | 0 \$0.0 |

| CBC FEDERAL<br>CREDIT UNION                | 2  | \$530,200.00   | 0.21%   | \$0.00 | NA | 0 \$0.0 |
|--|----|----------------|---------|--------|----|---------|
| CENTENNIAL<br>LENDING, LLC                 | 1  | \$187,000.00   | 0.07%   | \$0.00 | NA | 0 \$0.0 |
| CENTRAL<br>MORTGAGE<br>COMPANY             | 6  | \$1,589,947.44 | 0.63%   | \$0.00 | NA | 0 \$0.0 |
| CENTRAL PACIFIC<br>BANK                    | 1  | \$352,000.00   | 0.14%   | \$0.00 | NA | 0 \$0.0 |
| CENTRIS FEDERAL<br>CREDIT UNION            | 1  | \$204,800.00   | 0.08%   | \$0.00 | NA | 0 \$0.0 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY        | 1  | \$194,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.0 |
| CITADEL FEDERAL<br>CREDIT UNION            | 3  | \$578,000.00   | 0.23%   | \$0.00 | NA | 0 \$0.0 |
| CITIZENS FINANCIAL<br>BANK                 | 1  | \$284,000.00   | 0.11%   | \$0.00 | NA | 0 \$0.0 |
| CITIZENSFIRST<br>CREDIT UNION              | 2  | \$395,350.00   | 0.16%   | \$0.00 | NA | 0 \$0.0 |
| CMG MORTGAGE,<br>INC                       | 3  | \$904,000.00   | 0.36%   | \$0.00 | NA | 0 \$0.0 |
| COASTAL FEDERAL<br>CREDIT UNION            | 3  | \$797,750.00   | 0.32%   | \$0.00 | NA | 0 \$0.0 |
| COASTHILLS<br>FEDERAL CREDIT<br>UNION      | 1  | \$294,000.00   | 0.12%   | \$0.00 | NA | \$0.0   |
| COBALT<br>MORTGAGE, INC.                   | 10 | \$3,152,717.00 | 1.25%   | \$0.00 | NA | 0 \$0.0 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION   | 1  | \$197,100.00   | 0.08%   | \$0.00 | NA | 0 \$0.0 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 1  | \$175,000.00   | 0.07%   | \$0.00 | NA | 0 \$0.0 |
| CREDIT UNION WEST                          | 1  | \$277,050.00   | 0.11%   | \$0.00 | NA | 0 \$0.0 |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS       | 1  | \$175,000.00   | 0.07% ( | \$0.00 | NA | 0 \$0.0 |
| DENVER MORTGAGE<br>COMPANY, INC.           | 1  | \$212,853.00   | 0.08%   | \$0.00 | NA | 0 \$0.0 |
| DHCU COMMUNITY<br>CREDIT UNION             | 1  | \$186,600.00   | 0.07%   | \$0.00 | NA | 0 \$0.0 |
| DHI MORTGAGE<br>COMPANY, LTD.              | 1  | \$272,545.88   | 0.11%   | \$0.00 | NA | 0 \$0.0 |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.     | 3  | \$743,250.00   | 0.3%    | \$0.00 | NA | \$0.0   |

| D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE                              |   |                |       |        |    |          |
|---|---|----------------|-------|--------|----|----------|
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                            | 6 | \$2,259,100.00 | 0.9%  | \$0.00 | NA | 0 \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY                                | 1 | \$175,000.00   | 0.07% | \$0.00 | NA | \$0.00   |
| E-CENTRAL CREDIT<br>UNION                                       | 1 | \$190,000.00   | 0.08% | ·      | NA | 0 \$0.00 |
| ELEVATIONS CU   | 5 | \$1,393,150.00 | 0.55% | \$0.00 | NA | 0 \$0.00 |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE      | 1 | \$192,000.00   | 0.08% | \$0.00 | NA | \$0.00   |
| FARMERS &<br>MERCHANTS BANK                                     | 1 | \$199,918.22   | 0.08% | \$0.00 | NA | \$0.00   |
| FIDELITY BANK<br>MORTGAGE                                       | 6 | \$2,011,400.00 | 0.8%  | \$0.00 | NA | \$0.00   |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                        | 2 | \$421,600.00   | 0.17% | \$0.00 | NA | 0 \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 1 | \$175,000.00   | 0.07% | \$0.00 | NA | \$0.00   |
| FIRST CENTURY<br>BANK, NA                                       | 1 | \$203,000.00   | 0.08% | \$0.00 | NA | \$0.00   |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 5 | \$1,296,500.00 | 0.52% | \$0.00 | NA | \$0.00   |
| FIRST CITIZENS<br>BANK NA                                       | 3 | \$614,020.00   | 0.24% | \$0.00 | NA | \$0.00   |
| FIRST<br>ENTERTAINMENT<br>CREDIT UNION                          | 1 | \$259,625.39   | 0.1%  | \$0.00 | NA | \$0.00   |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$189,000.00   | 0.08% | \$0.00 | NA | \$0.00   |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 6 | \$1,800,000.00 | 0.72% | \$0.00 | NA | 0 \$0.00 |
| FIRST HAWAIIAN<br>BANK  | 4 | \$1,287,900.00 | 0.51% | \$0.00 | NA | \$0.00   |
| FIRST INTERSTATE<br>BANK  | 5 | \$1,335,800.00 | 0.53% | \$0.00 | NA | \$0.00   |
| FIRST MERIT<br>MORTGAGE   | 2 | \$594,000.00   | 0.24% | \$0.00 | NA | \$0.00   |

| CORPORATION  |    |                 |       |        |      |       |
|--|----|-----------------|-------|--------|------|-------|
| FIRST MORTGAGE<br>COMPANY, L.L.C.                        | 4  | \$780,400.00    | 0.31% | \$0.00 | NA   | \$0.0 |
| FIRST MORTGAGE<br>CORPORATION                            | 1  | \$186,000.00    | 0.07% | \$0.00 | NA   | \$0.0 |
| FIRST NATIONAL<br>BANK OF CATLIN                         | 1  | \$312,000.00    | 0.12% | \$0.00 | NA   | \$0.0 |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE                | 3  | \$771,600.00    | 0.31% | \$0.00 | NA ( | \$0.0 |
| FIRST PLACE BANK   | 16 | \$4,869,432.03  | 1.94% | \$0.00 | NA ( | \$0.0 |
| FIRST REPUBLIC<br>BANK                                   | 7  | \$3,469,215.15  | 1.38% | \$0.00 | NA   | \$0.0 |
| FIRST RESIDENTIAL<br>MORTGAGE<br>SERVICES<br>CORPORATION | 1  | \$236,745.00    | 0.09% | \$0.00 | NA(  | \$0.0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION              | 7  | \$2,065,200.00  | 0.82% | \$0.00 | NA   | \$0.0 |
| FREMONT BANK   | 54 | \$16,523,763.14 | 6.57% | \$0.00 | NA ( | \$0.0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                  | 14 | \$3,889,200.00  | 1.55% | \$0.00 | NA   | \$0.0 |
| GESA CREDIT UNION  | 1  | \$300,000.00    | 0.12% | \$0.00 | NA ( | \$0.0 |
| GILPIN FINANCIAL<br>SERVICES, INC                        | 1  | \$184,500.00    | 0.07% |        | NA   |       |
| GRANITE STATE<br>CREDIT UNION                            | 1  | \$185,000.00    | 0.07% | \$0.00 | NA   | \$0.0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES                   | 1  | \$210,000.00    | 0.08% | \$0.00 | NA   | \$0.0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                     | 1  | \$238,100.00    | 0.09% | \$0.00 | NA   | \$0.0 |
| HAMPDEN BANK   | 1  | \$210,000.00    | 0.08% | \$0.00 | NA ( | \$0.0 |
| HARBORONE CREDIT<br>UNION                                | 2  | \$656,500.00    | 0.26% | \$0.00 | NA   | \$0.0 |
| HAWAII NATIONAL<br>BANK                                  | 1  | \$342,000.00    | 0.14% | \$0.00 | NA   | \$0.0 |
| HEARTLAND BANK   | 1  | \$330,000.00    | 0.13% | \$0.00 | NA ( | \$0.0 |
| HOME FEDERAL<br>BANK                                     | 2  | \$427,000.00    | 0.17% | \$0.00 | NA   | \$0.0 |
| HOME LOAN<br>CENTER, INC.                                | 3  | \$819,813.01    | 0.33% | \$0.00 | NA   | \$0.0 |
| HONOLULU<br>HOMELOANS, INC.                              | 1  | \$531,000.00    | 0.21% | \$0.00 | NA   | \$0.0 |
|  | 1  | \$176,500.00    | 0.07% | \$0.00 | NA ( | \$0.0 |

| IBERIABANK<br>MORTGAGE<br>COMPANY             |   |                |         |        |    |          |
|---|---|----------------|---------|--------|----|----------|
| IDAHO CENTRAL<br>CREDIT UNION                 | 1 | \$200,250.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.0  |
| INVESTORS BANK                                | 5 | \$2,240,899.00 | 0.89% 0 | \$0.00 | NA | 0 \$0.0  |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION       | 1 | \$188,000.00   | 0.07% 0 |        |    |          |
| JAMES B. NUTTER<br>AND COMPANY                | 2 | \$456,950.00   | 0.18% 0 | \$0.00 | NA | 0 \$0.00 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1 | \$335,800.00   | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION               | 5 | \$1,927,650.00 | 0.77% 0 | \$0.00 | NA | 0 \$0.0  |
| L&N FEDERAL<br>CREDIT UNION                   | 1 | \$234,810.00   | 0.09% 0 | \$0.00 | NA | 0 \$0.0  |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.     | 1 | \$295,000.00   | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
| LANDMARK CREDIT<br>UNION                      | 4 | \$1,155,900.00 | 0.46% 0 | \$0.00 | NA | 0 \$0.0  |
| LEADER BANK, N.A.                             | 6 | \$2,009,000.00 | 0.8% 0  | \$0.00 | NA | 0 \$0.0  |
| LEADER MORTGAGE<br>COMPANY INC.               | 4 | \$1,273,000.00 | 0.51% 0 |        |    |          |
| LEADER ONE<br>FINANCIAL<br>CORPORATION        | 1 | \$402,500.00   | 0.16% 0 | \$0.00 | NA | 0 \$0.0  |
| LOS ALAMOS<br>NATIONAL BANK                   | 2 | \$396,575.00   | 0.16% 0 | \$0.00 | NA | 0 \$0.0  |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1 | \$328,000.00   | 0.13% 0 | \$0.00 | NA | 0 \$0.0  |
| MAGNA BANK                                    | 1 | \$197,500.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.0  |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.        | 1 | \$402,000.00   | 0.16% 0 | \$0.00 | NA |          |
| MARINE BANK                                   | 1 | \$208,000.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.0  |
| MCCUE MORTGAGE<br>COMPANY, THE                | 1 | \$192,550.00   | 0.08%   |        |    |          |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.           | 5 | \$1,406,500.00 | 0.56% 0 | \$0.00 | NA | 0 \$0.0  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$331,542.59   | 0.13% 0 | \$0.00 | NA | 0 \$0.0  |
|   | 2 | \$666,750.00   | 0.27% 0 | \$0.00 | NA | 0 \$0.0  |

| MERIWEST<br>MORTGAGE                       |   |                |       |        |      |        |
|--|---|----------------|-------|--------|------|--------|
| COMPANY, LLC                               |   |                |       |        |      |        |
| MIDWEST<br>COMMUNITY BANK                  | 4 | \$1,375,000.00 | 0.55% | \$0.00 | NA ( | \$0.0  |
| MISSION FEDERAL<br>CREDIT UNION            | 1 | \$297,600.00   | 0.12% | \$0.00 | NA   | \$0.0  |
| MLD MORTGAGE,<br>INC.                      | 3 | \$1,027,600.00 | 0.41% | \$0.00 | NA   | \$0.00 |
| MORTGAGE CENTER,<br>LLC                    | 1 | \$293,000.00   | 0.12% | \$0.00 | NA   | \$0.0  |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 3 | \$644,000.00   | 0.26% | \$0.00 | NA   | \$0.00 |
| NCB, FSB                                   | 1 | \$350,000.00   | 0.14% | \$0.00 | NA ( | \$0.0  |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 1 | \$312,000.00   | 0.12% | \$0.00 | NA   |        |
| NEW ERA BANK                               | 1 | \$203,000.00   | 0.08% | \$0.00 | NA ( | \$0.0  |
| NEWFIELD<br>NATIONAL BANK                  | 1 | \$200,000.00   | 0.08% |        |      |        |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY     | 3 | \$731,200.00   | 0.29% | \$0.00 | NA   | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 3 | \$1,114,376.07 | 0.44% | \$0.00 | NA ( | \$0.00 |
| NRL FEDERAL<br>CREDIT UNION                | 1 | \$224,000.00   | 0.09% | \$0.00 | NA   | \$0.00 |
| NUMARK CREDIT<br>UNION                     | 1 | \$392,000.00   | 0.16% | \$0.00 | NA   | \$0.00 |
| NUVISION FEDERAL<br>CREDIT UNION           | 1 | \$263,000.00   | 0.1%  | \$0.00 | NA   | \$0.0  |
| OLD SECOND<br>NATIONAL BANK                | 2 | \$602,000.00   | 0.24% | \$0.00 | NA   | \$0.0  |
| OPES ADVISORS, INC                         | 9 | \$4,239,250.00 | 1.69% | \$0.00 | NA ( | \$0.0  |
| ORANGE COUNTY'S<br>CREDIT UNION            | 1 | \$268,000.00   | 0.11% | \$0.00 | NA   | \$0.0  |
| OREGONIANS<br>FEDERAL CREDIT<br>UNION      | 1 | \$184,660.00   | 0.07% | \$0.00 | NA   | \$0.0  |
| PACIFIC<br>COMMUNITY<br>CREDIT UNION       | 1 | \$298,000.00   | 0.12% | \$0.00 | NA   | \$0.0  |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION      | 1 | \$199,800.00   | 0.08% | \$0.00 | NA   | \$0.0  |
|  | 3 | \$820,600.00   | 0.33% | \$0.00 | NA   | \$0.0  |

| PARTNERS FEDERAL<br>CREDIT UNION            |    |                |         |        |    |         |
|---|----|----------------|---------|--------|----|---------|
| PATELCO CREDIT<br>UNION                     | 3  | \$1,120,750.00 | 0.45%   | \$0.00 | NA | 0 \$0.0 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION         | 2  | \$670,011.48   | 0.27%   | \$0.00 | NA | 0 \$0.0 |
| PEOPLES BANK                                | 1  | \$233,100.00   | 0.09% ( | \$0.00 | NA | 0 \$0.0 |
| PEOPLES<br>NEIGHBORHOOD<br>BANK             | 1  | \$196,216.88   | 0.08%   | \$0.00 | NA | 0 \$0.0 |
| PEOPLES STATE<br>BANK                       | 1  | \$204,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 17 | \$5,435,250.00 | 2.16% ( | \$0.00 | NA | 0 \$0.0 |
| PINNACLE<br>MORTGAGE GROUP,<br>INC.         | 1  | \$245,916.00   | 0.1%    | \$0.00 | NA | 0 \$0.0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 1  | \$239,500.00   | 0.1%    | \$0.00 | NA | 0 \$0.0 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 1  | \$178,500.00   | 0.07%   | \$0.00 | NA | 0 \$0.0 |
| PRAIRIE STATE<br>BANK & TRUST               | 1  | \$207,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.0 |
| PREMIER AMERICA<br>CREDIT UNION             | 1  | \$412,000.00   | 0.16%   | \$0.00 | NA | 0 \$0.0 |
| PROSPECT<br>MORTGAGE, LLC                   | 1  | \$548,390.00   | 0.22%   | \$0.00 | NA | 0 \$0.0 |
| PROVIDENT CREDIT<br>UNION                   | 7  | \$2,289,000.00 | 0.91%   | \$0.00 | NA | 0 \$0.0 |
| PURDUE FEDERAL<br>CREDIT UNION              | 2  | \$759,200.00   | 0.3%    | \$0.00 | NA | 0 \$0.0 |
| PUTNAM BANK                                 | 1  | \$196,800.00   | 0.08%   | \$0.00 | NA | 0 \$0.0 |
| QUORUM FEDERAL<br>CREDIT UNION              | 2  | \$383,888.70   | 0.15%   |        | NA |         |
| RABOBANK, N.A.                              | 1  | \$335,000.00   | 0.13% ( | \$0.00 | NA | 0 \$0.0 |
| RANLIFE, INC.                               | 1  | \$259,000.00   | 0.1% (  |        | NA |         |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.     | 1  | \$225,400.00   | 0.09% ( |        | NA |         |
| REDWOOD CAPITAL<br>BANK                     | 1  | \$263,528.00   | 0.1%    | \$0.00 | NA | 0 \$0.0 |
| REDWOOD CREDIT<br>UNION                     | 1  | \$279,000.00   | 0.11%   | \$0.00 | NA | 0 \$0.0 |
|   | 2  | \$588,000.00   | 0.23%   | \$0.00 | NA | 0 \$0.0 |

| RIVER VALLEY<br>BANK  |    |                |         |        |       |         |
|---|----|----------------|---------|--------|-------|---------|
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION          | 8  | \$2,306,004.00 | 0.92% 0 | \$0.00 | ) NA( | 0 \$0.0 |
| RPM MORTGAGE,<br>INC.                                       | 13 | \$4,559,362.00 | 1.81% 0 |        | ) NA  | 0 \$0.0 |
| S&T BANK  | 1  | \$204,000.00   | 0.08% 0 |        | NA (  | 0 \$0.0 |
| SAFE CREDIT UNION   | 1  | \$307,566.03   | 0.12% 0 |        | ) NA( | 0 \$0.0 |
| SALAL CREDIT<br>UNION                                       | 1  | \$238,000.00   | 0.09% 0 | \$0.00 | ) NA( | 0 \$0.0 |
| <br>SAN DIEGO COUNTY<br>CREDIT UNION                        | 2  | \$430,528.79   | 0.17% 0 | \$0.00 | ) NA( | 0 \$0.0 |
| SAN FRANCISCO<br>FIRE CREDIT UNION                          | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | ) NA( | 0 \$0.0 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                     | 4  | \$1,095,400.00 | 0.44% 0 | \$0.00 | ) NA( | 0 \$0.0 |
| <br>SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 2  | \$641,000.00   | 0.26% 0 | \$0.00 | ) NA( | 0 \$0.0 |
| SILVER STATE<br>SCHOOLS SERVICE<br>COMPANY, LLC             | 1  | \$180,982.99   | 0.07% 0 | \$0.00 | ) NA( | 0 \$0.0 |
| SPENCER SAVINGS<br>BANK                                     | 1  | \$179,000.00   | 0.07% 0 | \$0.00 | ) NA( | 0 \$0.0 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                 | 3  | \$735,078.21   | 0.29% 0 | \$0.00 | ) NA( | 0 \$0.0 |
| ST. MARYS CREDIT<br>UNION                                   | 1  | \$403,404.82   | 0.16% 0 | \$0.00 | ) NA( | 0 \$0.0 |
| STANDARD<br>MORTGAGE<br>CORPORATION                         | 2  | \$622,300.00   | 0.25% 0 | \$0.00 | ) NA( | 0 \$0.0 |
| STANDARD PACIFIC<br>MORTGAGE, INC.                          | 1  | \$183,620.00   | 0.07% 0 | \$0.00 | ) NA( | 0 \$0.0 |
| STATE BANK OF<br>CROSS PLAINS                               | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | ) NA( | 0 \$0.0 |
| STEARNS LENDING,<br>INC.                                    | 4  | \$1,208,789.12 | 0.48% 0 | \$0.00 | ) NA( | 0 \$0.0 |
| STERLING SAVINGS<br>BANK                                    | 3  | \$792,337.10   | 0.32% 0 | \$0.00 | ) NA( | 0 \$0.0 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY              | 1  | \$218,400.00   | 0.09% 0 | \$0.00 | ) NA( | 0 \$0.0 |
| STOCK YARDS BANK<br>& TRUST CO. DBA                         | 2  | \$439,500.00   | 0.17% 0 | \$0.00 | ) NA( | 0 \$0.0 |

| STOCK YARDS BANK<br>MORTGAGE<br>COMPANY           |    |                |         |          |      |          |
|---|----|----------------|---------|----------|------|----------|
| STOCKMAN BANK<br>OF MONTANA                       | 2  | \$563,710.00   | 0.22% 0 | \$0.00   | NA   | \$0.00   |
| SUMMIT CREDIT<br>UNION                            | 6  | \$1,673,217.63 | 0.67% 0 | ·        | NA   | \$0.00   |
| SWBC MORTGAGE                                     | 2  | \$606,000.00   | 0.24% 0 | \$0.00   | NA ( | 0 \$0.00 |
| TALMER BANK &<br>TRUST                            | 1  | \$236,500.00   | 0.09% 0 | \$0.00   | NA   | \$0.00   |
| TECHNOLOGY<br>CREDIT UNION                        | 1  | \$288,000.00   | 0.11% 0 | \$0.00   | NA   | \$0.00   |
| THE CALIFORNIA<br>CREDIT UNION                    | 1  | \$206,500.00   | 0.08% 0 | \$0.00   | NA   | \$0.00   |
| THE PARK BANK                                     | 1  | \$416,160.00   | 0.17% 0 | \$0.00   | NA ( | 0 \$0.00 |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 1  | \$313,000.00   | 0.12% 0 | \$0.00   | NA   | 0 \$0.00 |
| TOWER FEDERAL<br>CREDIT UNION                     | 2  | \$593,990.00   | 0.24% 0 | \$0.00   | NA   | \$0.00   |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.       | 2  | \$394,024.66   | 0.16% 0 | \$0.00   | NA   | 0 \$0.00 |
| UMPQUA BANK                                       | 8  | \$2,337,563.00 | 0.93% 0 | 0 \$0.00 | NA   | 0 \$0.0  |
| UNITED BANK                                       | 1  | \$234,000.00   | 0.09% 0 | 0 \$0.00 | NA   | 0 \$0.00 |
| UNITED BANK &<br>TRUST                            | 2  | \$696,000.00   | 0.28% 0 | \$0.00   | NA   | \$0.00   |
| UNITED BANK OF<br>UNION                           | 1  | \$222,000.00   | 0.09% 0 | \$0.00   | NA   | \$0.00   |
| UNITY BANK  | 1  | \$181,000.00   | 0.07% 0 | \$0.00   | NA   | 0 \$0.0  |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 3  | \$912,500.00   | 0.36% 0 | \$0.00   | NA   | 0 \$0.00 |
| UNIVERSITY BANK                                   | 1  | \$361,750.00   | 0.14% 0 | \$0.00   | NA   | 0 \$0.0  |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1  | \$291,000.00   | 0.12% 0 |          |      |          |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 4  | \$977,088.60   | 0.39% 0 | \$0.00   | NA   | \$0.0    |
| UNIVEST BANK AND<br>TRUST CO.                     | 2  | \$399,550.00   | 0.16% 0 | \$0.00   | NA   | 0 \$0.0  |
| VALLEY NATIONAL<br>BANK                           | 3  | \$906,605.94   | 0.36% 0 | \$0.00   | NA   | \$0.0    |
| W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.         | 15 | \$4,791,445.00 | 1.91% 0 | \$0.00   | NA   | \$0.0    |
|   |    | -              |         | *        | •    | •        |

|           | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION      | 3   | \$601,100.00     | 0.24%  | \$0.00 | NA | 0 | \$0.00 |
|-----------|--|-----|------------------|--------|--------|----|---|--------|
|           | WATERSTONE<br>MORTGAGE CORP.                       | 2   | \$434,010.00     | 0.17%  | \$0.00 | NA | 0 | \$0.00 |
|           | WESCOM CENTRAL<br>CREDIT UNION                     | 2   | \$722,250.00     | 0.29%  | \$0.00 | NA | 0 | \$0.00 |
|           | WESTCONSIN<br>CREDIT UNION                         | 1   | \$259,300.00     | 0.1%   | \$0.00 | NA | 0 | \$0.00 |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 3   | \$603,803.80     | 0.24%  | \$0.00 | NA | 0 | \$0.00 |
|           | WORKERS CREDIT<br>UNION                            | 1   | \$282,675.00     | 0.11%  | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable  | 204 | \$62,521,840.11  | 24.89% | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 837 | \$251,333,215.82 | 100%   | \$0.00 |    | 0 | \$0.0  |
|           |  |     |                  |        |        |    | Ш |        |
| 31417BZY6 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1   | \$176,000.00     | 0.07%  | \$0.00 | NA | O | \$0.00 |
|           | 3RD FED BANK                                       | 1   | \$255,000.00     | 0.1%   | \$0.00 | NA | 0 | \$0.00 |
|           | ACACIA FEDERAL<br>SAVINGS BANK                     | 4   | \$1,374,920.00   | 0.54%  | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1   | \$227,656.60     | 0.09%  | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 2   | \$396,850.00     | 0.16%  | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 5   | \$1,154,124.10   | 0.46%  | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK,<br>N.A.                             | 1   | \$186,400.00     | 0.07%  | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 1   | \$250,000.00     | 0.1%   | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.           | 2   | \$659,000.00     | 0.26%  | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 4   | \$1,223,000.00   | 0.48%  | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 2   | \$446,664.00     | 0.18%  | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK FSB                                     | 6   | \$1,285,500.00   | 0.51%  | \$0.00 | NA | 0 | \$0.00 |
|           | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 2   | \$485,200.00     | 0.19%  | \$0.00 | NA | 0 | \$0.00 |

| ARIZONA STATE<br>CREDIT UNION                            | 1  | \$212,000.00    | 0.08% | 0 \$0.00 | NA | 0      | \$0.0  |
|--|----|-----------------|-------|----------|----|--------|--------|
| ASSOCIATED BANK,<br>NA                                   | 22 | \$5,160,294.51  | 2.04% | 0 \$0.00 | NA | 0      | \$0.0  |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION       | 1  | \$571,500.00    | 0.23% | \$0.00   | NA | О      | \$0.00 |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION              | 1  | \$249,000.00    | 0.1%  | \$0.00   | NA | 0      | \$0.0  |
| AURORA FINANCIAL GROUP INC.                              | 1  | \$270,000.00    | 0.11% | 0 \$0.00 | NA | 0      | \$0.00 |
| BANCORPSOUTH<br>BANK                                     | 8  | \$2,040,867.29  | 0.81% | 0 \$0.00 | NA | 0      | \$0.00 |
| BANK MUTUAL  | 1  | \$259,300.00    | 0.1%  | 0 \$0.00 | NA | 0      | \$0.00 |
| BANK OF HAWAII   | 3  | \$665,280.00    | 0.26% |          | NA | 0      | \$0.00 |
| BANK OF THE WEST   | 7  | \$2,253,370.00  | 0.89% | -i       |    | $\neg$ | \$0.0  |
| BANKNEWPORT  | 1  | \$360,000.00    | 0.14% | 0 \$0.00 | NA | 0      | \$0.0  |
| BAXTER CREDIT<br>UNION                                   | 3  | \$1,077,268.40  | 0.42% | \$0.00   | NA | 0      | \$0.00 |
| BAYCOAST BANK  | 1  | \$284,000.00    | 0.11% | 0 \$0.00 | NA | 0      | \$0.0  |
| BELLCO CREDIT<br>UNION                                   | 1  | \$404,600.00    | 0.16% | 0 \$0.00 | NA | 0      | \$0.0  |
| BLACKHAWK BANK   | 1  | \$220,500.00    | 0.09% | \$0.00   | NA | 0      | \$0.0  |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 6  | \$1,348,250.00  | 0.53% | \$0.00   | NA | 0      | \$0.00 |
| BREMER FINANCIAL CORPORATION                             | 1  | \$273,750.00    | 0.11% | \$0.00   | NA | 0      | \$0.0  |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 6  | \$1,979,896.00  | 0.78% | \$0.00   | NA | О      | \$0.0  |
| BRYN MAWR TRUST<br>COMPANY THE                           | 2  | \$834,000.00    | 0.33% | \$0.00   | NA | 0      | \$0.0  |
| BUSEY BANK   | 1  | \$324,000.00    | 0.13% | 0 \$0.00 | NA | 0      | \$0.0  |
| CAMBRIDGE<br>SAVINGS BANK                                | 1  | \$383,700.00    | 0.15% | \$0.00   | NA | 0      | \$0.0  |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 7  | \$1,985,150.00  | 0.78% | \$0.00   | NA | 0      | \$0.0  |
| CASHCALL, INC.   | 50 | \$18,511,394.82 | 7.3%  | 0 \$0.00 | NA | 0      | \$0.0  |
| CASTLE & COOKE<br>MORTGAGE, LLC                          | 4  | \$1,167,081.61  | 0.46% |          |    |        | \$0.00 |
| CENTRAL<br>MINNESOTA CREDIT<br>UNION                     | 1  | \$212,000.00    | 0.08% | \$0.00   | NA | o      | \$0.0  |
| CENTRAL<br>MORTGAGE                                      | 13 | \$3,269,149.78  | 1.29% | \$0.00   | NA | 0      | \$0.0  |

| COMPANY  |   |                |         |        |    |         |
|--|---|----------------|---------|--------|----|---------|
| CHELSEA GROTON<br>BANK   | 1 | \$306,500.00   | 0.12%   | \$0.00 | NA | 0 \$0.0 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY  | 2 | \$761,800.00   | 0.3%    | \$0.00 | NA | 0 \$0.0 |
| CMG MORTGAGE,<br>INC   | 1 | \$300,000.00   | 0.12%   | \$0.00 | NA | 0 \$0.0 |
| COASTAL FEDERAL<br>CREDIT UNION  | 1 | \$180,000.00   | 0.07%   | \$0.00 | NA | 0 \$0.0 |
| COBALT<br>MORTGAGE, INC.   | 6 | \$1,847,984.00 | 0.73%   | \$0.00 | NA | 0 \$0.0 |
| COLUMBIA CREDIT<br>UNION   | 1 | \$208,000.00   | 0.08%   | \$0.00 | NA | \$0.0   |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC  | 1 | \$400,000.00   | 0.16% ( | \$0.00 | NA | 0 \$0.0 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                                     | 1 | \$275,000.00   | 0.11%   | \$0.00 | NA | 0 \$0.0 |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.                                | 2 | \$497,000.00   | 0.2%    | \$0.00 | NA | 0 \$0.0 |
| CREDIT UNION OF<br>COLORADO  | 1 | \$239,500.00   | 0.09%   | \$0.00 | NA | 0 \$0.0 |
| CRESCENT CREDIT<br>UNION   | 1 | \$199,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.0 |
| CUSO MORTGAGE,<br>INC.   | 1 | \$217,000.00   | 0.09%   | \$0.00 | NA | 0 \$0.0 |
| DENVER MORTGAGE<br>COMPANY, INC.   | 1 | \$211,200.00   | 0.08%   | \$0.00 | NA | 0 \$0.0 |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 3 | \$703,150.00   | 0.28%   | \$0.00 | NA | 0 \$0.0 |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                                | 1 | \$413,000.00   | 0.16% ( | \$0.00 | NA | 0 \$0.0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 5 | \$1,327,600.00 | 0.52%   | \$0.00 | NA | 0 \$0.0 |
| DUPACO<br>COMMUNITY<br>CREDIT UNION  | 1 | \$230,600.00   | 0.09%   | \$0.00 | NA | \$0.0   |
| DURANT BANK AND<br>TRUST COMPANY   | 1 | \$229,600.00   | 0.09%   | \$0.00 | NA | 0 \$0.0 |
|  |   |                |         |        |    |         |

| EASTWOOD BANK                                   | 1  | \$360,000.00  | 0.14%         | 0 \$0.00   | NA  | 0             | \$0.0         |
|---|--|---|---------------|--|---|---------------|---------------|
| ELEVATIONS CU                                   | 4  | \$1,179,000.00  |               |  |   |               | \$0.0         |
| ENT FEDERAL<br>CREDIT UNION                     | 1  | \$191,300.00  | 0.08%         | \$0.00   | NA  | 0             | \$0.00        |
| ENVOY MORTGAGE,<br>LTD.                         | 2  | \$554,250.00  | 0.22%         | \$0.00   | NA  | 0             | \$0.00        |
| FAA CREDIT UNION                                | 1  | \$244,400.00  | 0.1%          | \$0.00   | NA  | 0             | \$0.0         |
| FARMERS &<br>MERCHANTS BANK                     | 2  | \$553,560.84  | 0.22%         | \$0.00   | NA  | 0             | \$0.00        |
| FIDELITY BANK<br>MORTGAGE                       | 3  | \$1,028,280.00  | 0.41%         | \$0.00   | NA  | 0             | \$0.00        |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 3  | \$893,711.84  | 0.35%         | \$0.00   | NA  | 0             | \$0.00        |
| FIRST CITIZENS<br>BANK NA                       | 3  | \$947,995.00  | 0.37%         | \$0.00   | NA  | 0             | \$0.00        |
| FIRST<br>ENTERTAINMENT<br>CREDIT UNION          | 1  | \$289,582.17  | 0.11%         | \$0.00   | NA  | 0             | \$0.00        |
| FIRST HAWAIIAN<br>BANK                          | 3  | \$1,490,000.00  | 0.59%         | \$0.00   | NA  | 0             | \$0.00        |
| FIRST INTERSTATE<br>BANK                        | 3  | \$677,740.00  | 0.27%         | \$0.00   | NA  | 0             | \$0.00        |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 2  | \$475,000.00  | 0.19% (       | \$0.00   | NA  | 0             | \$0.00        |
| FIRST MORTGAGE<br>COMPANY, L.L.C.               | 1  | \$227,232.00  | 0.09%         | \$0.00   | NA  | 0             | \$0.00        |
| FIRST MORTGAGE<br>CORPORATION                   | 2  | \$582,205.00  | 0.23%         | \$0.00   | NA  | 0             | \$0.00        |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY     | 1  | \$175,000.00  | 0.07%         | \$0.00   | NA  | 0             | \$0.00        |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE       | 1  | \$176,000.00  | 0.07%         | \$0.00   | NA  | 0             | \$0.00        |
| FIRST NATIONAL<br>BANK OF<br>WATERLOO           | 2  | \$413,500.00  | 0.16%         | \$0.00   | NA  | 0             | \$0.00        |
| FIRST PEOPLES<br>COMMUNITY FCU                  | 1  | \$176,000.00  | 0.07%         | \$0.00   | NA  | 0             | \$0.00        |
| FIRST PLACE BANK                                | 15   | \$4,526,966.96  | 1.79%         | \$0.00   | NA  | 0             | \$0.00        |
| FIRST REPUBLIC<br>BANK                          | 5  | \$2,325,093.00  | 0.92%         | \$0.00   | NA  | 0             | \$0.00        |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION     | 9  | \$2,625,750.00  | 1.04% (       | \$0.00   | NA  | 0             | \$0.0         |
|   | 1  | \$224,000.00  | 0.09%         | \$0.00   | NA  | 0             | \$0.0         |
|   | ELEVATIONS CU ENT FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD. FAA CREDIT UNION FARMERS & MERCHANTS BANK FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST ENTERTAINMENT CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT | ELEVATIONS CU ENT FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD. FAA CREDIT UNION FARMERS & MERCHANTS BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST ENTERTAINMENT CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST TECHNOLOGY FEDERAL CREDIT UNION | ELEVATIONS CU | ELEVATIONS CU 4 \$1,179,000.00 0.47% ENT FEDERAL CREDIT UNION 1 \$191,300.00 0.08% ENVOY MORTGAGE, LTD. 2 \$554,250.00 0.22% EAAA CREDIT UNION 1 \$244,400.00 0.1% FARMERS & MERCHANTS BANK 2 \$553,560.84 0.22% FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST ENTERTAINMENT 1 \$289,582.17 0.11% CREDIT UNION FIRST HAWAIIAN BANK AND TRUST CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF SUFFIELD 1 \$175,000.00 0.07% FIRST NATIONAL BANK OF SUFFIELD 1 \$176,000.00 0.07% FIRST NATIONAL BANK OF SUFFIELD 1 \$176,000.00 0.07% FIRST PEOPLES COMMUNITY FCU 1 \$176,000.00 0.07% FIRST PEOPLES COMMUNITY FCU 5 \$2,325,093.00 0.92% FIRST TECHNOLOGY FIRST REPUBLIC BANK 15 \$4,526,966.96 1.79% FIRST REPUBLIC BANK 15 \$4,526,966.96 1.79% FIRST REPUBLIC BANK 15 \$4,526,966.96 1.79% FIRST REPUBLIC BANK 15 \$2,325,093.00 0.92% FIRST TECHNOLOGY FEDERAL CREDIT UNION 1.04% FIRST REPUBLIC BANK 15 \$2,325,093.00 0.92% FIRST TECHNOLOGY FEDERAL CREDIT UNION 1.04% | ELEVATIONS CU 4 \$1,179,000.00 0.47% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$191,300.00 0.08% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$191,300.00 0.22% 0 \$0.00 ENT FAR CREDIT UNION 1 \$244,400.00 0.1% 0 \$0.00 FAR MERCHANTS BANK 2 \$553,560.84 0.22% 0 \$0.00 ENT FIDELITY BANK MORIGAGE 3 \$1,028,280.00 0.41% 0 \$0.00 FIRST CITIZENS BANK & TRUST 3 \$893,711.84 0.35% 0 \$0.00 ENT FIRST CITIZENS BANK & TRUST 3 \$947,995.00 0.37% 0 \$0.00 ENT FIRST ENTERTAINMENT CREDIT UNION FIRST HAWAIIAN BANK 1 \$289,582.17 0.11% 0 \$0.00 FIRST INTERSTATE BANK 1 \$3 \$449,000.00 0.59% 0 \$0.00 ENT FIRST MORIGAGE 2 \$475,000.00 0.27% 0 \$0.00 ENT FIRST MORIGAGE 2 \$475,000.00 0.19% 0 \$0.00 ENT FIRST MORIGAGE CORPORATION FIRST MORIGAGE 2 \$582,205.00 0.23% 0 \$0.00 ENT FIRST NATIONAL BANK AND TRUST 1 \$175,000.00 0.07% 0 \$0.00 ENT FIRST NATIONAL BANK OF SUFFIELD 1 \$176,000.00 0.07% 0 \$0.00 ENT FIRST PEOPLES COMMUNITY FCU 1 \$176,000.00 0.07% 0 \$0.00 ENT FIRST PEOPLES COMMUNITY FCU 1 \$176,000.00 0.07% 0 \$0.00 ENT FIRST PEOPLES COMMUNITY FCU 1 \$176,000.00 0.07% 0 \$0.00 ENT FIRST PEOPLES COMMUNITY FCU 1 \$176,000.00 0.07% 0 \$0.00 ENT FIRST PEOPLES COMMUNITY FCU 1 \$176,000.00 0.07% 0 \$0.00 ENT FIRST PEOPLES COMMUNITY FCU 1 \$176,000.00 0.07% 0 \$0.00 ENT FIRST PEOPLES COMMUNITY FCU 1 \$176,000.00 0.07% 0 \$0.00 ENT FIRST PEOPLES COMMUNITY FCU 1 \$176,000.00 0.07% 0 \$0.00 ENT FIRST PEOPLES COMMUNITY FCU 1 \$176,000.00 0.07% 0 \$0.00 ENT FIRST PEOPLES COMMUNITY FCU 1 \$176,000.00 0.07% 0 \$0.00 ENT FIRST PEOPLES COMMUNITY FCU 1 \$176,000.00 0.07% 0 \$0.00 ENT FIRST PEOPLES COMMUNITY FCU 1 \$176,000.00 0.07% 0 \$0.00 ENT FIRST PEOPLES COMMUNITY FCU 1 \$176,000.00 0.07% 0 \$0.00 ENT FIRST PEOPLES COMMUNITY FCU 1 \$176,000.00 0.07% 0 \$0.00 ENT FIRST PEOPLES COMMUNITY FCU 1 \$176,000.00 0.07% 0 \$0.00 ENT FIRST PEOPLES COMMUNITY FCU 1 \$176,000.00 0.07% 0 \$0.00 ENT FIRST PEOPLES COMMUNITY FCU 1 \$176,000.00 0.07% 0 \$0.00 ENT FIRST PEOPLES COMMUNITY FCU 1 \$176,000.00 0.07% 0 \$0.00 ENT FIRST PEOPLES COMMUNITY FCU 1 \$176,000.00 0.092% 0 \$0.00 ENT FIRST PEOPLES COMMUNITY FCU 1 \$176,000.00 0.092% 0 | ELEVATIONS CU | ELEVATIONS CU |

| FORUM CREDIT<br>UNION                     |    |                |         |        |    |         |
|---|----|----------------|---------|--------|----|---------|
| FREMONT BANK                              | 30 | \$9,423,281.52 | 3.72% ( | \$0.00 | NA | 0 \$0.0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION   | 10 | \$3,069,895.95 | 1.21%   | \$0.00 | NA | 0 \$0.0 |
| GEO-CORP, INC.                            | 1  | \$218,400.00   | 0.09% ( | \$0.00 | NA | 0 \$0.0 |
| GUARANTY TRUST<br>CORPORATION             | 2  | \$644,000.00   | 0.25%   | \$0.00 | NA | 0 \$0.0 |
| GUILD MORTGAGE<br>COMPANY                 | 4  | \$1,328,000.00 | 0.52%   | \$0.00 | NA | 0 \$0.0 |
| HARBORONE CREDIT<br>UNION                 | 1  | \$351,500.00   | 0.14%   | ·      |    |         |
| HEARTLAND BANK                            | 1  | \$389,860.00   | 0.15% ( | \$0.00 | NA | 0 \$0.0 |
| HERITAGE<br>COMMUNITY<br>CREDIT UNION     | 1  | \$328,648.12   | 0.13%   | \$0.00 | NA | 0 \$0.0 |
| HOME FEDERAL<br>BANK                      | 1  | \$301,545.14   | 0.12%   | \$0.00 | NA | 0 \$0.0 |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION   | 1  | \$185,000.00   | 0.07%   | \$0.00 | NA | 0 \$0.0 |
| HONESDALE<br>NATIONAL BANK<br>THE         | 1  | \$196,600.00   | 0.08%   | \$0.00 | NA | 0 \$0.0 |
| I-C FEDERAL CREDIT<br>UNION               | 1  | \$256,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.0 |
| IBERIABANK<br>MORTGAGE<br>COMPANY         | 2  | \$551,000.00   | 0.22%   | \$0.00 | NA | 0 \$0.0 |
| IDAHO CENTRAL<br>CREDIT UNION             | 2  | \$369,712.45   | 0.15%   | \$0.00 | NA | 0 \$0.0 |
| INVESTORS BANK                            | 4  | \$1,392,000.00 | 0.55%   | \$0.00 | NA | 0 \$0.0 |
| KINECTA FEDERAL<br>CREDIT UNION           | 12 | \$3,918,250.00 | 1.55% ( | \$0.00 | NA | 0 \$0.0 |
| LAKE FOREST BANK<br>& TRUST               | 1  | \$417,000.00   | 0.16%   | \$0.00 | NA | 0 \$0.0 |
| LAKE MORTGAGE<br>COMPANY INC.             | 2  | \$407,200.00   | 0.16%   | \$0.00 | NA | 0 \$0.0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 7  | \$2,320,200.00 | 0.92%   | \$0.00 | NA | 0 \$0.0 |
| LANDMARK CREDIT<br>UNION                  | 2  | \$504,909.81   | 0.2%    | \$0.00 | NA | 0 \$0.0 |
| LEADER BANK, N.A.                         | 19 | \$6,214,000.00 | 2.45% ( | \$0.00 | NA | 0 \$0.0 |
| LEADER MORTGAGE<br>COMPANY INC.           | 1  | \$223,000.00   | 0.09%   | \$0.00 | NA | 0 \$0.0 |
|   | 1  | \$264,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.0 |

| LIBERTY BANK FOR<br>SAVINGS                    |   |              |         |        |      |        |
|--|---|--------------|---------|--------|------|--------|
| LOS ALAMOS<br>NATIONAL BANK                    | 1 | \$197,000.00 | 0.08%   | \$0.00 | NA   | \$0.0  |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION  | 3 | \$861,000.00 | 0.34%   | \$0.00 | NA   | \$0.0  |
| MAGNA BANK                                     | 2 | \$435,693.58 | 0.17% ( | \$0.00 | NA ( | \$0.0  |
| MANSFIELD<br>COOPERATIVE BANK                  | 1 | \$215,000.00 | 0.08%   | \$0.00 | NA   | \$0.0  |
| MARINE BANK                                    | 1 | \$204,000.00 | 0.08%   | \$0.00 | NA C | \$0.0  |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION      | 1 | \$196,000.00 | 0.08%   | \$0.00 | NA   | \$0.0  |
| MAX CREDIT UNION                               | 1 | \$217,000.00 | 0.09%   | \$0.00 | NA 0 | \$0.0  |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.            | 1 | \$414,400.00 | 0.16%   | \$0.00 | NA   | \$0.0  |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC           | 3 | \$911,800.00 | 0.36% ( | \$0.00 | NA   | \$0.0  |
| METLIFE BANK, NA                               | 1 | \$417,000.00 | 0.16%   | \$0.00 | NAC  | \$0.0  |
| MLD MORTGAGE,<br>INC.                          | 2 | \$755,000.00 | 0.3%    |        | NA 0 | \$0.0  |
| MONSON SAVINGS<br>BANK                         | 1 | \$392,000.00 | 0.15%   | \$0.00 | NA   | \$0.00 |
| MORTGAGE<br>AMERICA, INC.                      | 1 | \$192,000.00 | 0.08%   | \$0.00 | NA   | \$0.0  |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 1 | \$210,000.00 | 0.08%   | \$0.00 | NA   | \$0.0  |
| NATIONAL BANK OF<br>MIDDLEBURY                 | 1 | \$226,200.00 | 0.09%   | \$0.00 | NA   | \$0.0  |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 1 | \$245,000.00 | 0.1%    | \$0.00 | NA   | \$0.0  |
| NORTH SHORE<br>BANK, A<br>CO-OPERATIVE<br>BANK | 1 | \$269,000.00 | 0.11% ( | \$0.00 | NAO  | \$0.0  |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 2 | \$833,399.18 | 0.33% ( | \$0.00 | NA   | \$0.0  |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 3 | \$756,770.00 | 0.3%    | \$0.00 | NA   | \$0.0  |
| NOTRE DAME<br>FEDERAL CREDIT                   | 1 | \$250,000.00 | 0.1%    | \$0.00 | NA 0 | \$0.00 |

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| UNION   |    |                |        |        |      |        |
|---|----|----------------|--------|--------|------|--------|
| NRL FEDERAL<br>CREDIT UNION                     | 1  | \$242,111.56   | 0.1%   | \$0.00 | NA 0 | \$0.0  |
| NUVISION FEDERAL<br>CREDIT UNION                | 1  | \$406,000.00   | 0.16%  | \$0.00 | NA 0 | \$0.0  |
| OPES ADVISORS, INC                              | 7  | \$2,618,500.00 | 1.03%  | \$0.00 | NA 0 | \$0.0  |
| ORANGE COUNTY'S<br>CREDIT UNION                 | 1  | \$411,000.00   | 0.16%  | \$0.00 | NA 0 | \$0.00 |
| ORRSTOWN BANK                                   | 1  | \$417,000.00   | 0.16%  | \$0.00 | NA 0 | \$0.0  |
| PACIFIC<br>COMMUNITY<br>CREDIT UNION            | 1  | \$406,500.00   |        |        |      |        |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION           | 1  | \$244,100.00   | 0.1%   | \$0.00 | NA 0 | \$0.00 |
| PARTNERS FEDERAL<br>CREDIT UNION                | 1  | \$283,500.00   | 0.11%  | \$0.00 | NA 0 | \$0.0  |
| PATELCO CREDIT<br>UNION                         | 3  | \$1,055,970.00 | 0.42%  | \$0.00 | NA 0 | \$0.0  |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1  | \$180,000.00   | 0.07%  | \$0.00 | NA 0 | \$0.0  |
| PENTAGON<br>FEDERAL CREDIT<br>UNION             | 1  | \$383,000.00   | 0.15%  | \$0.00 | NA 0 | \$0.00 |
| PEOPLES BANK                                    | 1  | \$200,000.00   | 0.08%  | \$0.00 | NA 0 | \$0.0  |
| PEOPLES BANK, NATIONAL ASSOCIATION              | 1  | \$189,000.00   |        |        |      |        |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 17 | \$4,822,220.00 | 1.9% ( | \$0.00 | NA 0 | \$0.0  |
| PIONEER CREDIT<br>UNION                         | 1  | \$310,000.00   | 0.12%  | \$0.00 | NA 0 | \$0.0  |
| PLATINUM HOME<br>MORTGAGE                       | 1  | \$176,000.00   | 0.07%  | \$0.00 | NA 0 | \$0.0  |
| PMAC LENDING<br>SERVICES, INC.                  | 1  | \$180,000.00   | 0.07%  | \$0.00 | NA 0 | \$0.0  |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 1  | \$273,000.00   | 0.11%  | \$0.00 | NA 0 | \$0.0  |
| PORT WASHINGTON<br>STATE BANK                   | 1  | \$194,000.00   | 0.08%  | \$0.00 | NA 0 | \$0.0  |
| PREMIER AMERICA<br>CREDIT UNION                 | 1  | \$383,000.00   | 0.15%  | \$0.00 | NA 0 | \$0.0  |
| PROSPECT<br>MORTGAGE, LLC                       | 2  | \$1,183,200.00 |        |        | NA 0 | \$0.0  |
| PROVIDENCE BANK                                 | 2  | \$608,000.00   | 0.24%  | \$0.00 | NA 0 | \$0.0  |

| PROVIDENT CREDIT<br>UNION                               | 2  | \$575,000.00   | 0.23%   | \$0.00   | NA | \$0.00 |
|---|----|----------------|---------|----------|----|--------|
| PURDUE FEDERAL<br>CREDIT UNION                          | 1  | \$187,500.00   | 0.07%   | \$0.00   | NA | \$0.00 |
| RANDOLPH SAVINGS<br>BANK                                | 1  | \$175,000.00   | 0.07%   | \$0.00   | NA | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                 | 1  | \$246,000.00   | 0.1%    | \$0.00   | NA | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION                        | 2  | \$619,623.67   | 0.24%   | \$0.00   | NA | \$0.00 |
| RIGHT START<br>MORTGAGE, INC.                           | 1  | \$274,500.00   | 0.11%   | \$0.00   | NA | \$0.00 |
| RIVERMARK<br>COMMUNITY<br>CREDIT UNION                  | 2  | \$585,500.00   | 0.23%   | \$0.00   | NA | \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION      | 7  | \$1,812,000.00 | 0.71% ( | \$0.00   | NA | \$0.00 |
| RPM MORTGAGE,<br>INC.                                   | 17 | \$5,523,119.00 | 2.18%   | \$0.00   | NA | \$0.00 |
| SACRAMENTO<br>CREDIT UNION                              | 1  | \$224,250.00   | 0.09%   | \$0.00   | NA | \$0.00 |
| SAFE CREDIT UNION                                       | 1  | \$237,500.00   | 0.09%   | 0 \$0.00 | NA | 0.00   |
| SALAL CREDIT<br>UNION                                   | 3  | \$946,000.00   | 0.37%   | \$0.00   | NA | \$0.00 |
| SAN DIEGO COUNTY<br>CREDIT UNION                        | 6  | \$1,364,270.16 | 0.54%   | \$0.00   | NA | \$0.00 |
| SAN FRANCISCO<br>FIRE CREDIT UNION                      | 2  | \$588,000.00   | 0.23%   | \$0.00   | NA | \$0.00 |
| SCHOOLS<br>FINANCIAL CREDIT<br>UNION                    | 1  | \$210,000.00   | 0.08%   | \$0.00   | NA | \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                 | 4  | \$1,077,000.00 | 0.42%   | \$0.00   | NA | \$0.00 |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA               | 1  | \$198,500.00   | 0.08%   | \$0.00   | NA | \$0.00 |
| SEVERN SAVINGS<br>BANK FSB                              | 1  | \$237,000.00   | 0.09%   | \$0.00   | NA | \$0.00 |
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 3  | \$773,500.00   | 0.31%   | \$0.00   | NA | \$0.00 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION             | 2  | \$443,000.00   | 0.17% ( | \$0.00   | NA | \$0.00 |
|   |    |                |         | -        |    | -      |

| STANDARD<br>MORTGAGE<br>CORPORATION                  | 2 | \$397,050.00   | 0.16%   | \$0.00 | NA | \$0.00   |
|--|---|----------------|---------|--------|----|----------|
| STATE BANK AND<br>TRUST                              | 1 | \$210,400.00   | 0.08%   | \$0.00 | NA | \$0.00   |
| STATE BANK OF<br>CROSS PLAINS                        | 2 | \$463,300.00   | 0.18%   | \$0.00 | NA | \$0.00   |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC. | 2 | \$485,322.57   | 0.19% ( | \$0.00 | NA | \$0.00   |
| STEARNS LENDING,<br>INC.                             | 2 | \$467,628.02   | 0.18%   | \$0.00 | NA | \$0.00   |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY       | 1 | \$210,000.00   | 0.08%   | \$0.00 | NA | \$0.00   |
| SUMMIT CREDIT<br>UNION                               | 7 | \$1,833,500.00 | 0.72%   | \$0.00 | NA | \$0.00   |
| SWBC MORTGAGE  | 4 | \$1,207,400.00 | 0.48%   | \$0.00 | NA | 0 \$0.00 |
| TALMER BANK &<br>TRUST                               | 1 | \$412,000.00   | 0.16%   | \$0.00 | NA | \$0.00   |
| THE CALIFORNIA<br>CREDIT UNION                       | 1 | \$275,000.00   | 0.11%   | \$0.00 | NA | \$0.00   |
| THE GOLDEN 1<br>CREDIT UNION                         | 2 | \$495,923.52   | 0.2%    | \$0.00 | NA | \$0.00   |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS              | 1 | \$254,400.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 |
| THINK MUTUAL<br>BANK                                 | 3 | \$781,100.00   | 0.31%   | \$0.00 | NA | \$0.00   |
| THIRD FEDERAL<br>SAVINGS BANK                        | 2 | \$717,000.00   | 0.28%   | \$0.00 | NA | \$0.00   |
| TOWER FEDERAL<br>CREDIT UNION                        | 8 | \$2,149,751.75 | 0.85%   | \$0.00 | NA | 0 \$0.00 |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.    | 2 | \$464,000.00   | 0.18%   | \$0.00 | NA | 0 \$0.00 |
| TOWN & COUNTRY<br>BANK OF QUINCY                     | 1 | \$201,500.00   | 0.08%   | \$0.00 | NA | \$0.00   |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION                 | 1 | \$198,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 |
| UMPQUA BANK  | 6 | \$1,528,250.00 | 0.6%    | \$0.00 | NA | 0 \$0.00 |
| UNITED BANK &<br>TRUST                               | 2 | \$588,200.00   | 0.23%   |        |    |          |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC    | 4 | \$1,246,520.00 | 0.49% ( | \$0.00 | NA | \$0.00   |
| COLITITION, ELEC                                     |   |                |         |        |    |          |

|           | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION    | 12  | \$3,324,436.41   | 1.31% ( | 0 | \$0.00 | ) NA  | .0 | \$0.0  |
|-----------|---|-----|------------------|---------|---|--------|-------|----|--------|
|           | UNIVEST BANK AND<br>TRUST CO.                 | 2   | \$558,300.00     | 0.22%   | 0 | \$0.00 | ) NA  | .0 | \$0.0  |
|           | VALLEY BANK AND<br>TRUST COMPANY              | 1   | \$231,600.00     | 0.09%   | 0 | \$0.00 | ) NA  | 0  | \$0.00 |
|           | VALLEY NATIONAL<br>BANK                       | 1   | \$383,000.00     | 0.15%   | 0 | \$0.00 | ) NA  | 0  | \$0.00 |
|           | VANDYK<br>MORTGAGE<br>CORPORATION             | 1   | \$408,000.00     | 0.16%   | 0 | \$0.00 | ) NA  | .0 | \$0.00 |
| <u> </u>  | VENTURE BANK                                  | 1   | \$180,000.00     | 0.07%   | 0 | \$0.00 | NA NA | .0 | \$0.0  |
|           | VERITY CREDIT<br>UNION                        | 1   | \$390,400.00     | 0.15%   | 0 | \$0.00 | NA    | 0  | \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.     | 12  | \$4,644,870.00   | 1.83%   | 0 | \$0.00 | ) NA  | .0 | \$0.00 |
|           | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION | 2   | \$400,100.00     | 0.16%   | 0 | \$0.00 | ) NA  | 0  | \$0.00 |
|           | WATERSTONE<br>MORTGAGE CORP.                  | 1   | \$370,000.00     | 0.15%   | 0 | \$0.00 | ) NA  | .0 | \$0.0  |
|           | WAUKESHA STATE<br>BANK                        | 3   | \$729,621.39     | 0.29%   | 0 | \$0.00 | NA    | .0 | \$0.00 |
|           | WELLS FARGO<br>BANK, N.A.                     | 2   | \$607,942.19     | 0.24%   | 0 | \$0.00 | NA NA | 0  | \$0.0  |
|           | WESCOM CENTRAL<br>CREDIT UNION                | 2   | \$563,500.00     |         | Ш | ·      |       | Н  |        |
| <u> </u>  | WEST GATE BANK                                | 1   | \$228,600.00     | 0.09%   | 0 | \$0.00 | NA NA | 0  | \$0.0  |
|           | WESTCONSIN<br>CREDIT UNION                    | 3   | \$680,700.00     | 0.27%   | 0 | \$0.00 | NA NA | 0  | \$0.0  |
|           | WESTFIELD BANK,<br>F.S.B.                     | 1   | \$200,000.00     | 0.08%   | 0 | \$0.00 | NA NA | 0  | \$0.0  |
|           | WESTSTAR MORTGAGE, INC.                       | 1   | \$476,000.00     | 0.19%   | 0 | \$0.00 | NA    | 0  | \$0.0  |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 6   | \$1,592,397.51   | 0.63% ( | 0 | \$0.00 | ) NA  | 0  | \$0.0  |
|           | WORKERS CREDIT<br>UNION                       | 3   | \$693,500.00     | 0.27%   | 0 | \$0.00 | ) NA  | 0  | \$0.0  |
|           | YOLO FEDERAL<br>CREDIT UNION                  | 1   | \$204,000.00     | 0.08%   | 0 | \$0.00 | ) NA  | .0 | \$0.0  |
|           | Unavailable                                   | 225 | \$67,808,992.18  |         | f |        | 1     | .0 |        |
| Total     |   | 854 | \$253,518,003.60 | 100%    | 0 | \$0.00 | 1     | 0  | \$0.0  |
| 31417BZZ3 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW            | 1   | \$387,500.00     | 0.15%   | 0 | \$0.00 | ) NA  | 0  | \$0.0  |

| JERSEY, INC.                                       |    |                |         |        |      |       |
|--|----|----------------|---------|--------|------|-------|
| 3RD FED BANK                                       | 1  | \$273,750.00   | 0.11% 0 | \$0.00 | NA 0 | \$0.0 |
| ACACIA FEDERAL<br>SAVINGS BANK                     | 1  | \$413,500.00   | 0.16% 0 | \$0.00 | NA 0 | \$0.0 |
| ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1  | \$191,000.00   | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| AFFILIATED<br>MORTGAGE<br>COMPANY                  | 1  | \$199,241.80   | 0.08% 0 | \$0.00 | NA 0 | \$0.0 |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 4  | \$961,331.70   | 0.37% 0 | \$0.00 | NA 0 | \$0.0 |
| ALERUS FINANCIAL                                   | 1  | \$260,000.00   | 0.1% 0  | \$0.00 | NA 0 | \$0.0 |
| ALTRA FEDERAL<br>CREDIT UNION                      | 1  | \$210,000.00   | 0.08% 0 | \$0.00 | NA 0 | \$0.0 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 1  | \$198,966.00   | 0.08% 0 | \$0.00 | NA 0 | \$0.0 |
| AMERICAN BANK                                      | 2  | \$457,600.00   | 0.18% 0 | \$0.00 | NA 0 | \$0.0 |
| AMERICAN BANK & TRUST CO., INC.                    | 1  | \$225,000.00   | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 2  | \$762,000.00   | 0.29% 0 | \$0.00 | NA 0 | \$0.0 |
| AMERICAN SAVINGS<br>BANK, F.S.B.                   | 4  | \$1,054,500.00 | 0.41% 0 | \$0.00 | NA 0 | \$0.0 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 3  | \$735,200.00   | 0.28% 0 | \$0.00 | NA 0 | \$0.0 |
| ANCHORBANK FSB                                     | 6  | \$1,281,608.67 | 0.49% 0 | \$0.00 | NA 0 | \$0.0 |
| ASSOCIATED BANK,<br>NA                             | 18 | \$4,363,773.47 | 1.68% 0 | \$0.00 | NA 0 | \$0.0 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$243,000.00   | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| AURORA FINANCIAL<br>GROUP INC.                     | 2  | \$525,801.00   | 0.2% 0  | \$0.00 | NA 0 | \$0.0 |
| BANCORPSOUTH<br>BANK                               | 9  | \$2,766,501.23 | 1.07% 0 | \$0.00 | NA 0 | \$0.0 |
| BANK FIRST<br>NATIONAL                             | 1  | \$295,000.00   | 0.11% 0 | \$0.00 | NA 0 | \$0.0 |
| BANK MUTUAL  | 3  | \$651,150.00   | 0.25% 0 | \$0.00 | NA 0 | \$0.0 |
| BANK OF HAWAII                                     | 1  | \$370,000.00   | 0.14% 0 | \$0.00 | NA 0 | \$0.0 |
| BANK OF THE WEST                                   | 10 | \$3,015,000.00 | 1.16% 0 | \$0.00 | NA 0 | \$0.0 |
| BANK OF<br>WASHINGTON                              | 1  | \$207,120.00   | 0.08% 0 | \$0.00 | NA 0 | \$0.0 |
|  | 2  | \$792,000.00   | 0.31% 0 | \$0.00 | NA 0 | \$0.0 |

| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION               |    |                 |       |          |      |        |
|--|----|-----------------|-------|----------|------|--------|
| BANKNEWPORT  | 1  | \$246,000.00    | 0.09% | 0 \$0.00 | NA 0 | \$0.00 |
| BAXTER CREDIT<br>UNION                                   | 1  | \$180,000.00    |       |          |      |        |
| BAY FEDERAL<br>CREDIT UNION                              | 1  | \$400,000.00    | 0.15% | 0 \$0.00 | NA 0 | \$0.00 |
| BAYCOAST BANK  | 1  | \$222,000.00    | 0.09% | 0 \$0.00 | NA 0 | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 1  | \$193,000.00    | 0.07% | 0 \$0.00 | NA 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 6  | \$1,644,150.00  | 0.63% | 0 \$0.00 | NA 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION                             | 1  | \$244,000.00    | 0.09% | 0 \$0.00 | NA 0 | \$0.00 |
| BRIDGEWATER<br>CREDIT UNION                              | 1  | \$236,000.00    | 0.09% | 0 \$0.00 | NA 0 | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE                           | 1  | \$325,300.00    |       |          |      | ·      |
| BUSEY BANK   | 4  | \$748,800.00    | 0.29% | 0 \$0.00 | NA 0 | \$0.00 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 1  | \$200,000.00    | 0.08% | 0 \$0.00 | NA 0 | \$0.00 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$514,300.00    | 0.2%  | 0 \$0.00 | NA 0 | \$0.00 |
| CARROLLTON BANK  | 3  | \$814,500.00    | 0.31% | 0 \$0.00 | NA 0 | \$0.00 |
| CASHCALL, INC.   | 59 | \$21,364,493.11 | 8.25% |          | NA 0 |        |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 6  | \$1,757,858.35  | 0.68% |          |      |        |
| CENTRAL PACIFIC<br>BANK                                  | 1  | \$212,000.00    | 0.08% | 0 \$0.00 | NA 0 | \$0.0  |
| CENTRIS FEDERAL<br>CREDIT UNION                          | 1  | \$179,500.00    |       |          |      |        |
| CENTRUE BANK   | 1  | \$248,525.00    | 0.1%  | 0 \$0.00 | NA 0 | \$0.0  |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 3  | \$963,800.00    | 0.37% | 0 \$0.00 | NA 0 | \$0.0  |
| CITADEL FEDERAL<br>CREDIT UNION                          | 2  | \$587,400.00    | 0.23% | 0 \$0.00 | NA 0 | \$0.0  |
| CMG MORTGAGE,<br>INC                                     | 4  | \$1,147,000.00  | 0.44% | 0 \$0.00 | NA 0 | \$0.0  |
| COASTAL FEDERAL<br>CREDIT UNION                          | 2  | \$558,700.00    | 0.22% | 0 \$0.00 | NA 0 | \$0.0  |
| COBALT<br>MORTGAGE, INC.                                 | 10 | \$2,897,900.00  | 1.12% | 0 \$0.00 | NA 0 | \$0.0  |

| COLUMBIA CREDIT<br>UNION   | 1  | \$248,100.00   | 0.1%    | \$0.00 | NA | \$0.0    |
|--|----|----------------|---------|--------|----|----------|
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION                                    | 1  | \$249,129.31   | 0.1% 0  | \$0.00 | NA | \$0.0    |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                                     | 1  | \$230,400.00   | 0.09% 0 | \$0.00 | NA | \$0.00   |
| CORTRUST BANK  | 1  | \$265,000.00   | 0.1% 0  | \$0.00 | NA | \$0.00   |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.                                | 2  | \$433,000.00   | 0.17% 0 | \$0.00 | NA | \$0.00   |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                   | 1  | \$232,800.00   | 0.09% 0 | \$0.00 | NA | \$0.00   |
| CREDIT UNION OF<br>COLORADO  | 1  | \$175,500.00   | 0.07% 0 | \$0.00 | NA | \$0.00   |
| CRESCENT CREDIT<br>UNION   | 1  | \$235,000.00   | 0.09% 0 | \$0.00 | NA | \$0.00   |
| CUMBERLAND<br>SECURITY BANK  | 1  | \$176,000.00   | 0.07% 0 | \$0.00 | NA | \$0.00   |
| DELTA COMMUNITY<br>CREDIT UNION  | 1  | \$333,600.00   | 0.13% 0 | \$0.00 | NA | \$0.0    |
| DENALI STATE<br>BANK   | 1  | \$256,000.00   | 0.1% 0  | \$0.00 | NA | \$0.0    |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 3  | \$877,960.00   | 0.34%   | \$0.00 | NA | \$0.00   |
| DHCU COMMUNITY<br>CREDIT UNION   | 1  | \$277,000.00   | 0.11% 0 | \$0.00 | NA | \$0.00   |
| DHI MORTGAGE<br>COMPANY, LTD.  | 1  | \$509,564.74   | 0.2% 0  | \$0.00 | NA | \$0.0    |
| DIME BANK  | 2  | \$521,000.00   | 0.2% 0  | \$0.00 | NA | \$0.0    |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 8  | \$2,592,000.00 | 1% 0    | \$0.00 | NA | ) \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 10 | \$3,972,250.00 | 1.53% 0 | \$0.00 | NA | \$0.00   |
| DUPACO<br>COMMUNITY<br>CREDIT UNION  | 2  | \$489,700.00   | 0.19% 0 | \$0.00 | NA | \$0.00   |
| DUPAGE CREDIT<br>UNION   | 1  | \$235,000.00   | 0.09% 0 | \$0.00 | NA | \$0.0    |
|  |    |                |         | \$0.00 | NA | \$0.0    |

| TRUST COMPANY   |   |                |       |        |    |   |      |
|---|---|----------------|-------|--------|----|---|------|
| EAST BOSTON<br>SAVINGS BANK                                     | 2 | \$630,000.00   | 0.24% | \$0.00 | NA | 0 | \$0. |
| ELEVATIONS CU   | 7 | \$1,716,400.00 | 0.66% | \$0.00 | NA | 0 | \$0. |
| ENVOY MORTGAGE,<br>LTD.   | 1 | \$387,000.00   | 0.15% | \$0.00 | NA | 0 | \$0. |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE      | 1 | \$233,920.00   | 0.09% | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK<br>MORTGAGE                                       | 8 | \$2,719,797.00 | 1.05% | \$0.00 | NA | 0 | \$0. |
| FIDELITY<br>CO-OPERATIVE<br>BANK                                | 1 | \$375,000.00   | 0.14% | \$0.00 | NA | 0 | \$0. |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 1 | \$291,000.00   | 0.11% | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 2 | \$434,800.31   | 0.17% | \$0.00 | NA | 0 | \$0. |
| FIRST CLOVER LEAF<br>BANK                                       | 1 | \$360,000.00   | 0.14% | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 1 | \$200,000.00   | 0.08% | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2 | \$506,000.00   | 0.2%  | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 1 | \$256,000.00   | 0.1%  | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA         | 1 | \$176,000.00   | 0.07% | \$0.00 | NA | 0 | \$0. |
| FIRST HAWAIIAN<br>BANK  | 1 | \$215,000.00   | 0.08% | \$0.00 | NA | 0 | \$0. |
| FIRST HERITAGE<br>FINANCIAL, LLC                                | 1 | \$180,000.00   | 0.07% | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE<br>BANK  | 6 | \$1,473,450.00 | 0.57% | \$0.00 | NA | 0 | \$0  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 2 | \$366,500.00   | 0.14% | \$0.00 | NA | 0 | \$0  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 9 | \$2,516,943.00 | 0.97% | \$0.00 | NA | 0 | \$0  |
| FIRST NATIONAL  | 1 | \$215,800.00   | 0.08% | \$0.00 | NA | 0 | \$0  |

| FIRST REPUBLIC BANK  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FREMONT BANK  77 S10,497,527.35  FULTON BANK, NATIONAL 9 \$2,422,969.33  S2,422,969.33  S2,422,969.33  S2,422,969.33  S2,422,969.33  S3,000  S0,00   | BANK OF SUFFIELD<br>THE        |    |                 |         |        |    |         |
|---|--------------------------------|----|-----------------|---------|--------|----|---------|
| BANK  | FIRST PLACE BANK               | 20 | \$6,210,437.93  | 2.4%    | \$0.00 | NA | 0 \$0.0 |
| FEDERAL CREDIT   9   \$2,502,900.00   0.97%   0   \$0.00   NA   0   \$1   \$201,176.19   0.08%   0   \$0.00   NA   0   \$2,502,900.00   0.97%   0   \$0.00   NA   0   \$2,502,900.00   0.97%   0   \$0.00   NA   0   \$2,000   NA   0   \$2,0  |                                | 5  | \$1,987,024.79  | 0.77%   | \$0.00 | NA | \$0.0   |
| UNION   | FEDERAL CREDIT                 | 9  | \$2,502,900.00  | 0.97% ( | \$0.00 | NA | \$0.0   |
| FULTON BANK, NATIONAL   9   \$2,422,969.33   0.94%   0   \$0.00   NA 0   \$1.00   \$2.00 |                                | 1  | \$201,176.19    | 0.08%   | \$0.00 | NA | \$0.0   |
| NATIONAL   9   \$2,422,969.33   0.94%   0   \$0.00   NA   | FREMONT BANK                   | 37 | \$10,497,527.35 | 4.05%   | \$0.00 | NA | 0 \$0.0 |
| GEO-CORP, INC.   1   \$308,000.00   0.12%   0   \$0.00   NA 0   \$0   | NATIONAL                       | 9  | \$2,422,969.33  | 0.94% ( | \$0.00 | NA | \$0.0   |
| GREATER NEVADA   MORTGAGE   1   \$193,500.00   0.07% 0   \$0.00   NA 0   \$0.00   | GECU                           | 1  | \$284,500.00    | 0.11%   | \$0.00 | NA | 0.0     |
| MORTGAGE   1   \$193,500.00   0.07% 0   \$0.00   NA 0   \$0.00   SERVICES   | GEO-CORP, INC.                 | 1  | \$308,000.00    | 0.12%   | \$0.00 | NA | 0.0     |
| CREDIT UNION  | MORTGAGE                       | 1  | \$193,500.00    | 0.07%   | \$0.00 | NA | \$0.0   |
| FEDERAL CREDIT   2   \$655,000.00   0.25%   0   \$0.00   NA   0   \$0.00  |                                | 1  | \$210,000.00    | 0.08%   | \$0.00 | NA | \$0.0   |
| COMPANY   | FEDERAL CREDIT                 | 2  | \$655,000.00    | 0.25%   | \$0.00 | NA | \$0.0   |
| UNIVERSITY  |                                | 1  | \$183,200.00    | 0.07%   | \$0.00 | NA | \$0.0   |
| BANK  | UNIVERSITY<br>EMPLOYEES CREDIT | 1  | \$231,000.00    | 0.09% ( | \$0.00 | NA | \$0.0   |
| CENTER, INC.   1   \$178,000.00   0.07% 0   \$0.00   NA 0   \$1   \$240,000.00   0.09% 0   \$0.00   NA 0   \$2   \$3   \$3   \$3   \$5,700.00   0.13% 0   \$0.00   NA 0   \$2   \$3   \$3   \$3   \$3   \$3   \$3   \$3   |                                | 1  | \$412,000.00    | 0.16%   | \$0.00 | NA | \$0.0   |
| HOMEOWNERS   1   \$335,700.00   0.13%   0   \$0.00   NA   0   S   |                                | 1  | \$178,000.00    | 0.07%   | \$0.00 | NA | \$0.0   |
| MORTGAGE  | HOME STATE BANK                | 1  | \$240,000.00    | 0.09%   | \$0.00 | NA | 0 \$0.0 |
| MORTGAGE   3   \$1,136,334.00   0.44%   0   \$0.00   NA   0   S   | MORTGAGE                       | 1  | \$335,700.00    | 0.13%   | \$0.00 | NA | \$0.0   |
| CREDIT UNION 1 \$370,000.00 0.14% 0 \$0.00 NA 0 S  IH MISSISSIPPI VALLEY CREDIT 1 \$188,000.00 0.07% 0 \$0.00 NA 0 S  UNION 1   | MORTGAGE                       | 3  | \$1,136,334.00  | 0.44%   | \$0.00 | NA | \$0.0   |
| VALLEY CREDIT 1 \$188,000.00 0.07% 0 \$0.00 NA 0 5 UNION 1NVESTORS BANK 5 \$1,875,600.00 0.72% 0 \$0.00 NA 0 5  |                                | 1  | \$370,000.00    | 0.14%   | \$0.00 | NA | \$0.0   |
|   | VALLEY CREDIT                  | 1  | \$188,000.00    | 0.07%   | \$0.00 | NA | \$0.0   |
|   |                                | 5  | \$1,875,600.00  | 0.72%   | \$0.00 | NA | 0 \$0.0 |
| 1 -1 +31-,000.00  0.00 /2 0  40.00  1111 0  |                                | 1  | \$212,000.00    | 0.08%   | \$0.00 | NA | 0.0     |

| ISB COMMUNITY<br>BANK                      | ı  |                |       |          |    |   | I     |
|--|----|----------------|-------|----------|----|---|-------|
| JEANNE DARC<br>CREDIT UNION                | 1  | \$219,682.45   | 0.08% | 0 \$0.00 | NA | 0 | \$0.0 |
| KINECTA FEDERAL<br>CREDIT UNION            | 8  | \$2,154,800.00 | 0.83% | 0 \$0.00 | NA | 0 | \$0.0 |
| LAKE FOREST BANK<br>& TRUST                | 4  | \$1,267,000.00 | 0.49% | 0 \$0.00 | NA | 0 | \$0.0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.  | 2  | \$664,000.00   | 0.26% | 0 \$0.00 | NA | 0 | \$0.0 |
| LANDMARK CREDIT<br>UNION                   | 3  | \$851,000.00   | 0.33% | 0 \$0.00 | NA | 0 | \$0.0 |
| LEADER BANK, N.A.                          | 13 | \$4,059,500.00 | 1.57% | 0 \$0.00 | NA | 0 | \$0.0 |
| LEADER MORTGAGE<br>COMPANY INC.            | 1  | \$465,750.00   |       |          |    |   |       |
| LIBERTY BANK FOR<br>SAVINGS                | 1  | \$197,100.00   | 0.08% | 0 \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS<br>NATIONAL BANK                | 3  | \$924,000.00   | 0.36% | 0 \$0.00 | NA | 0 | \$0.0 |
| MAGNA BANK                                 | 1  | \$276,791.63   | 0.11% | 0 \$0.00 | NA | 0 | \$0.0 |
| MARBLEHEAD BANK                            | 1  | \$223,000.00   | 0.09% | 0 \$0.00 | 1  | - | \$0.0 |
| MAX CREDIT UNION                           | 2  | \$696,000.00   |       |          | 1  |   | \$0.0 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.        | 4  | \$1,027,000.00 |       |          |    |   |       |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 2  | \$662,558.65   | 0.26% | 0 \$0.00 | NA | 0 | \$0.0 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 3  | \$934,000.00   | 0.36% | 0 \$0.00 |    |   |       |
| METLIFE BANK, NA                           | 1  | \$347,600.00   | 0.13% | 0 \$0.00 | NA | 0 | \$0.0 |
| METRO CREDIT<br>UNION                      | 1  | \$270,000.00   |       |          |    |   | \$0.0 |
| MID AMERICA<br>MORTGAGE, INC.              | 1  | \$264,000.00   | 0.1%  | 0 \$0.00 | NA | 0 | \$0.0 |
| MIDWEST<br>COMMUNITY BANK                  | 2  | \$506,200.00   | 0.2%  | 0 \$0.00 | NA | 0 | \$0.0 |
| MIDWESTONE BANK                            | 1  | \$180,000.00   | 0.07% | 0 \$0.00 | NA | 0 | \$0.0 |
| MILFORD BANK, THE                          | 2  | \$767,448.91   | 0.3%  | 0 \$0.00 | NA | 0 | \$0.0 |
| MLD MORTGAGE,<br>INC.                      | 2  | \$612,800.00   | 0.24% | 0 \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC  | 1  | \$193,100.00   | 0.07% | 0 \$0.00 | NA | 0 | \$0.0 |
| MOUNTAIN<br>AMERICA CREDIT                 | 2  | \$465,000.00   | 0.18% | 0 \$0.00 | NA | 0 | \$0.0 |

| UNION  |    |                |        |        |    |   |       |
|--|----|----------------|--------|--------|----|---|-------|
| NEW ERA BANK                                   | 1  | \$236,000.00   | 0.09%  | \$0.00 | NA | 0 | \$0.0 |
| NORTH SHORE<br>BANK, A<br>CO-OPERATIVE<br>BANK | 1  | \$206,100.00   | 0.08%  | \$0.00 | NA | 0 | \$0.0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 3  | \$563,000.00   | 0.22%  | \$0.00 | NA | 0 | \$0.0 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 1  | \$261,853.67   | 0.1%   | \$0.00 | NA | 0 | \$0.0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 3  | \$644,500.00   | 0.25%  | \$0.00 | NA | 0 | \$0.0 |
| NORWOOD<br>COOPERATIVE BANK                    | 2  | \$436,000.00   | 0.17%  | \$0.00 | NA | 0 | \$0.0 |
| NUVISION FEDERAL<br>CREDIT UNION               | 4  | \$1,674,450.00 | 0.65%  | ·      | NA | 0 | \$0.0 |
| OAK BANK                                       | 1  | \$371,200.00   | 0.14%  | \$0.00 | NA | 0 | \$0.0 |
| OLD SECOND<br>NATIONAL BANK                    | 2  | \$401,000.00   | 0.15%  | \$0.00 | NA | 0 | \$0.0 |
| OPES ADVISORS, INC                             | 11 | \$4,200,812.00 | 1.62%  | \$0.00 | NA | 0 | \$0.0 |
| ORANGE COUNTY'S<br>CREDIT UNION                | 2  | \$635,000.00   | 0.25%  | \$0.00 | NA | 0 | \$0.0 |
| PACIFIC<br>COMMUNITY<br>CREDIT UNION           | 1  | \$175,100.00   | 0.07%  | \$0.00 | NA | 0 | \$0.0 |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION          | 1  | \$198,000.00   | 0.08%  | \$0.00 | NA | 0 | \$0.0 |
| PARTNERS FEDERAL<br>CREDIT UNION               | 6  | \$1,728,855.27 | 0.67%  | \$0.00 | NA | 0 | \$0.0 |
| PATELCO CREDIT<br>UNION                        | 4  | \$1,216,373.93 | 0.47%  | \$0.00 | NA | 0 | \$0.0 |
| PAWTUCKET CREDIT<br>UNION                      | 1  | \$263,000.00   | 0.1%   | \$0.00 | NA | 0 | \$0.0 |
| PBI BANK                                       | 1  | \$180,000.00   | 0.07%  | \$0.00 | NA | 0 | \$0.0 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION            | 2  | \$600,908.51   | 0.23%  | \$0.00 | NA | 0 | \$0.0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION    | 13 | \$4,412,250.00 | 1.7% ( | \$0.00 | NA | 0 | \$0.0 |
| PLATINUM HOME<br>MORTGAGE                      | 1  | \$417,000.00   | 0.16%  | \$0.00 | NA | 0 | \$0.0 |
| POLICE AND FIRE<br>FEDERAL CREDIT              | 2  | \$479,750.00   | 0.19%  | \$0.00 | NA | 0 | \$0.0 |

| UNION  |    |                |         |        |      |       |
|--|----|----------------|---------|--------|------|-------|
| POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION         | 1  | \$312,000.00   | 0.12%   | \$0.00 | NA   | \$0.0 |
| PRAIRIE STATE<br>BANK & TRUST                      | 1  | \$300,000.00   | 0.12%   | \$0.00 | NA   | \$0.0 |
| PROVIDENCE BANK                                    | 2  | \$439,536.00   | 0.17%   | \$0.00 | NA   | \$0.0 |
| PROVIDENT CREDIT<br>UNION                          | 5  | \$1,715,000.00 | 0.66%   | \$0.00 | NA   | \$0.0 |
| QUALSTAR CREDIT<br>UNION                           | 2  | \$733,712.46   | 0.28%   | \$0.00 | NA   | \$0.0 |
| RANLIFE, INC.                                      | 1  | \$266,000.00   | 0.1%    | \$0.00 | NA ( | \$0.0 |
| RAYNE BUILDING<br>AND LOAN<br>ASSOCIATION          | 1  | \$212,000.00   | 0.08%   | \$0.00 | NA   | \$0.0 |
| REDSTONE FEDERAL<br>CREDIT UNION                   | 2  | \$403,345.28   | 0.16%   | \$0.00 | NA   | \$0.0 |
| REDWOOD CAPITAL<br>BANK                            | 1  | \$240,500.00   | 0.09%   | \$0.00 | NA   | \$0.0 |
| REDWOOD CREDIT<br>UNION                            | 2  | \$728,000.00   | 0.28%   | \$0.00 | NA   | \$0.0 |
| RENASANT BANK                                      | 1  | \$247,000.00   | 0.1%    | \$0.00 | NA   | 0.0   |
| RIGHT START<br>MORTGAGE, INC.                      | 1  | \$284,000.00   | 0.11%   | \$0.00 | NA   | \$0.0 |
| ROBINS FEDERAL<br>CREDIT UNION                     | 1  | \$280,000.00   | 0.11%   | \$0.00 | NA   | \$0.0 |
| ROLLSTONE BANK &<br>TRUST                          | 1  | \$244,000.00   | 0.09%   | \$0.00 | NA   | \$0.0 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 7  | \$2,310,100.00 | 0.89% ( | \$0.00 | NA   | \$0.0 |
| RPM MORTGAGE,<br>INC.                              | 22 | \$7,448,650.00 | 2.88%   | \$0.00 | NA   | \$0.0 |
| SAFE CREDIT UNION                                  | 1  | \$174,941.89   | 0.07%   | \$0.00 | NA   | \$0.0 |
| SALAL CREDIT<br>UNION                              | 1  | \$231,200.00   | 0.09%   | \$0.00 | NA   | \$0.0 |
| SAN DIEGO COUNTY<br>CREDIT UNION                   | 4  | \$918,500.78   | 0.35%   | \$0.00 | NA   | \$0.0 |
| SAVINGS BANK OF<br>DANBURY                         | 1  | \$312,600.00   | 0.12%   | \$0.00 | NA   | \$0.0 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY             | 1  | \$182,813.83   | 0.07%   | \$0.00 | NA   | \$0.0 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 3  | \$984,550.00   | 0.38%   | \$0.00 | NA   | \$0.0 |
|  | 1  | \$211,500.00   | 0.08%   | \$0.00 | NA   | \$0.0 |
|  |    |                |         |        |      |       |

| SEASONS FEDERAL<br>CREDIT UNION  |   |              |         |        |      |        |
|--|---|--------------|---------|--------|------|--------|
| SEVERN SAVINGS<br>BANK FSB   | 1 | \$240,000.00 | 0.09%   | \$0.00 | NA   | \$0.00 |
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE                        | 2 | \$390,500.00 | 0.15%   | \$0.00 | NA   | \$0.00 |
| SIUSLAW BANK   | 1 | \$200,000.00 | 0.08%   | \$0.00 | NA ( | \$0.00 |
| SOLARITY CREDIT<br>UNION   | 1 | \$180,368.00 | 0.07%   | \$0.00 | NA   | \$0.00 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                                    | 1 | \$233,000.00 | 0.09%   | \$0.00 | NA ( | \$0.00 |
| ST. MARYS BANK   | 4 | \$848,400.00 | 0.33% ( | \$0.00 | NA ( | \$0.00 |
| ST. PAUL FEDERAL<br>CREDIT UNION   | 1 | \$216,500.00 | 0.08%   | \$0.00 | NA   | \$0.00 |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 1 | \$357,000.00 | 0.14%   | \$0.00 | NA ( | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 1 | \$242,000.00 | 0.09%   | \$0.00 | NA ( | \$0.00 |
| STANDARD PACIFIC<br>MORTGAGE, INC.   | 1 | \$387,242.00 | 0.15%   | \$0.00 | NA   | \$0.00 |
| STANFORD FEDERAL<br>CREDIT UNION   | 1 | \$294,000.00 | 0.11%   | \$0.00 | NA   | \$0.00 |
| STATE BANK AND<br>TRUST  | 1 | \$248,000.00 | 0.1%    | \$0.00 | NA   | \$0.00 |
| STEARNS LENDING,<br>INC.   | 1 | \$352,479.96 | 0.14%   | \$0.00 | NA   | \$0.00 |
| STERLING SAVINGS<br>BANK   | 1 | \$500,000.00 | 0.19%   | \$0.00 | NA   | \$0.00 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1 | \$246,400.00 | 0.1%    | \$0.00 | NA   | \$0.00 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 3 | \$813,050.00 | 0.31% ( | \$0.00 | NA(  | \$0.00 |
| SUMMIT CREDIT<br>UNION   | 4 | \$766,900.00 | 0.3%    | \$0.00 | NA   | \$0.00 |
| SWBC MORTGAGE  | 2 | \$602,000.00 | 0.23%   | \$0.00 | NA ( | \$0.00 |
| TECHNOLOGY<br>CREDIT UNION   | 1 | \$372,000.00 | 0.14%   | \$0.00 | NA ( | \$0.00 |
| THE BANK OF MAINE  | 1 | \$175,500.00 | 0.07%   | \$0.00 | NA ( | \$0.00 |
| THE CALIFORNIA<br>CREDIT UNION   | 2 | \$509,750.00 | 0.2%    | \$0.00 | NA   | \$0.00 |
|  |   |              |         |        |      |        |

| THE FIRST<br>NATIONAL BANK                        | 1  | \$210,000.00   | 0.08%   | \$0.00 | NA | \$0.0  |
|---|----|----------------|---------|--------|----|--------|
| THE GOLDEN 1<br>CREDIT UNION                      | 2  | \$554,050.00   | 0.21%   | \$0.00 | NA | \$0.0  |
| THE PARK BANK                                     | 1  | \$377,000.00   | 0.15% ( | \$0.00 | NA | \$0.00 |
| THINK MUTUAL<br>BANK                              | 4  | \$1,121,600.00 | 0.43%   | \$0.00 | NA | \$0.0  |
| TOWER FEDERAL<br>CREDIT UNION                     | 4  | \$1,007,539.00 | 0.39%   | \$0.00 | NA | \$0.00 |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1  | \$235,652.32   | 0.09% ( | \$0.00 | NA | \$0.00 |
| UMPQUA BANK                                       | 8  | \$2,251,660.00 | 0.87%   | \$0.00 | NA | \$0.00 |
| UNITED BANK                                       | 1  | \$259,000.00   | 0.1%    | \$0.00 | NA | \$0.00 |
| UNITED BANK &<br>TRUST                            | 3  | \$632,000.00   | 0.24%   | \$0.00 | NA | \$0.0  |
| UNITY BANK  | 1  | \$292,500.00   | 0.11%   | \$0.00 | NA | \$0.00 |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1  | \$176,000.00   | 0.07% ( | \$0.00 | NA | \$0.00 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 4  | \$842,881.24   | 0.33%   | \$0.00 | NA | \$0.00 |
| UNIVEST BANK AND<br>TRUST CO.                     | 3  | \$680,000.00   | 0.26%   | \$0.00 | NA | \$0.00 |
| VALLEY NATIONAL<br>BANK                           | 2  | \$465,500.00   | 0.18%   | \$0.00 | NA | \$0.0  |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$217,179.57   | 0.08%   | \$0.00 | NA | \$0.00 |
| W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.         | 10 | \$2,697,639.50 | 1.04% ( | \$0.00 | NA | \$0.00 |
| WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 4  | \$781,560.00   | 0.3%    | \$0.00 | NA | \$0.00 |
| WATERSTONE<br>MORTGAGE CORP.                      | 3  | \$677,500.00   | 0.26%   | \$0.00 | NA | \$0.00 |
| WAUKESHA STATE<br>BANK                            | 1  | \$220,000.00   | 0.08%   | \$0.00 | NA | \$0.00 |
| WESCOM CENTRAL<br>CREDIT UNION                    | 3  | \$938,600.00   | 0.36%   | \$0.00 | NA | \$0.00 |
| WEST GATE BANK                                    | 1  | \$210,000.00   | 0.08%   | \$0.00 | NA | \$0.00 |
| WESTCONSIN<br>CREDIT UNION                        | 4  | \$1,140,568.93 | 0.44%   | \$0.00 | NA | \$0.00 |
| WHATCOM<br>EDUCATIONAL                            | 4  | \$1,000,918.59 | 0.39%   | \$0.00 | NA | \$0.00 |

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|           | CREDIT UNION   |     |                  |          |        |      |        |
|-----------|--|-----|------------------|----------|--------|------|--------|
|           | YOLO FEDERAL<br>CREDIT UNION   | 1   | \$228,500.00     | 0.09% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable  | 216 | \$63,448,193.29  | 24.48% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 889 | \$259,074,321.94 | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |  |     |                  |          |        |      |        |
| 31418AE79 | BANK OF AMERICA,<br>N.A.   | 53  | \$5,430,191.80   | 1.31% 0  | \$0.00 | NA 0 | \$0.00 |
|           | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY                       | 1   | \$100,800.00     | 0.02% 0  | \$0.00 | NA 0 | \$0.00 |
|           | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 1   | \$85,000.00      | 0.02% 0  | \$0.00 | NA 0 | \$0.00 |
|           | CITIMORTGAGE, INC.   | 121 | \$18,755,380.87  | 4.54% 0  | \$0.00 | NA 0 | \$0.00 |
|           | COLONIAL SAVINGS<br>FA   | 35  | \$4,630,972.79   | 1.12% 0  | \$0.00 | NA 0 | \$0.00 |
|           | COMPASS BANK   | 4   | \$822,000.00     | 0.2% 0   | \$0.00 | NA 0 | \$0.00 |
|           | CRESCENT<br>MORTGAGE<br>COMPANY  | 1   | \$169,000.00     | 0.04% 0  | \$0.00 | NA 0 | \$0.00 |
|           | EMBRACE HOME<br>LOANS, INC.  | 18  | \$3,553,643.58   | 0.86% 0  | \$0.00 | NA 0 | \$0.00 |
|           | FIFTH THIRD BANK   | 75  | \$12,217,774.48  | 2.96% 0  | \$0.00 | NA 0 | \$0.00 |
|           | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                                 | 7   | \$835,708.17     | 0.2% 0   | \$0.00 | NA 0 | \$0.00 |
|           | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION                           | 62  | \$7,657,370.24   | 1.85% 0  | \$0.00 | NA 0 | \$0.00 |
|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                               | 15  | \$2,491,735.67   | 0.6% 0   | \$0.00 | NA 0 | \$0.00 |
|           | GATEWAY<br>MORTGAGE GROUP<br>LLC   | 3   | \$463,800.00     | 0.11% 0  | \$0.00 | NA 0 | \$0.00 |
|           | GMAC MORTGAGE,<br>LLC  | 1   | \$176,452.15     | 0.04% 0  | \$0.00 | NA 0 | \$0.00 |
|           | GUARANTY BANK<br>F.S.B.  | 10  | \$1,720,650.00   | 0.42% 0  | \$0.00 | NA 0 | \$0.00 |
|           | HOMESTREET BANK  | 12  | \$1,508,850.00   | 0.37% 0  | \$0.00 | NA 0 | \$0.00 |
|           | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                          | 99  | \$16,902,281.19  | 4.09% 0  | \$0.00 | NA 0 | \$0.00 |

|           | LAKE MICHIGAN<br>CREDIT UNION                             | 20    | \$2,341,944.05   | 0.57% 0 | \$0.00 | NA | 0                  | \$0.00 |
|-----------|---|-------|------------------|---------|--------|----|--------------------|--------|
|           | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY             | 1     | \$102,267.70     | 0.02% 0 | \$0.00 | NA | 0                  | \$0.00 |
|           | METLIFE BANK, NA  | 17    | \$3,305,561.02   | 0.8% 0  | \$0.00 | NA | 0                  | \$0.00 |
|           | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 2     | \$443,000.00     |         | \$0.00 |    |                    | \$0.00 |
|           | NATIONSTAR<br>MORTGAGE, LLC                               | 1     | \$159,000.00     | 0.04% 0 | \$0.00 | NA | 0                  | \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION                               | 42    |                  |         | \$0.00 |    |                    | \$0.00 |
| <u> </u>  | PNC BANK, N.A.  | 59    | \$10,696,541.10  | 2.59% 0 | \$0.00 | NA | 0                  | \$0.00 |
|           | PROSPECT<br>MORTGAGE, LLC                                 | 8     | \$2,174,000.00   | 0.53% 0 | \$0.00 | NA | 0                  | \$0.00 |
|           | QUICKEN LOANS<br>INC.                                     | 109   |                  |         | \$0.00 |    | Ш                  | \$0.00 |
|           | REGIONS BANK  | 38    | \$5,451,244.97   | 1.32% 0 | \$0.00 | NA | 0                  | \$0.00 |
|           | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                    | 4     | \$674,600.00     | 0.16% 0 | \$0.00 | NA | 0                  | \$0.00 |
|           | STATE FARM BANK,<br>FSB                                   | 7     | \$1,376,195.24   | 0.33% 0 | \$0.00 | NA | 0                  | \$0.00 |
|           | STERLING SAVINGS<br>BANK                                  | 24    | \$3,561,830.00   | 0.86% 0 | \$0.00 | NA | 0                  | \$0.00 |
|           | SUNTRUST<br>MORTGAGE INC.                                 | 126   |                  |         | \$0.00 |    | $oxed{\mathbb{H}}$ | \$0.00 |
| <u> </u>  | SWBC MORTGAGE   | 5     | \$802,150.00     | 0.19% 0 | \$0.00 | NA | 0                  | \$0.00 |
|           | THE HUNTINGTON<br>NATIONAL BANK                           | 131   |                  |         | \$0.00 |    |                    | \$0.00 |
| <u> </u>  | U.S. BANK N.A.  | 1     | \$172,290.37     | 0.04% 0 | \$0.00 | NA | 0                  | \$0.00 |
|           | WELLS FARGO<br>BANK, N.A.                                 | 71    |                  |         | \$0.00 |    |                    | \$0.00 |
|           | Unavailable   | 1,203 |                  |         | \$0.00 |    | 0                  | \$0.0  |
| Total     |   | 2,387 | \$413,047,466.24 | 100% 0  | \$0.00 |    | 0                  | \$0.00 |
| 31418AE87 | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2     | \$279,000.00     | 0.08% 0 | \$0.00 | NA | 0                  | \$0.00 |
|           | CITIMORTGAGE, INC.  | 8     | \$2,047,063.00   | 0.61% 0 | \$0.00 | NA | 0                  | \$0.0  |
|           | COLONIAL SAVINGS<br>FA                                    | 6     |                  |         | \$0.00 |    |                    | \$0.0  |

| ENVOY MORTGAGE,<br>LTD.                         | 1   | \$219,000.00     | 0.07%  | \$0.00 | NA 0 | \$0.0  |
|---|-----|------------------|--------|--------|------|--------|
| EVERBANK  | 4   | \$1,249,601.94   | 0.37%  | \$0.00 | NA 0 | \$0.0  |
| FIFTH THIRD BANK                                | 61  | \$11,009,410.47  | 3.3% ( |        | NA 0 | 1      |
| FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE        | 3   | \$472,156.80     | 0.14%  |        | NA 0 |        |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION  | 24  | \$3,616,100.00   | 1.08%  | \$0.00 | NA 0 | \$0.0  |
| FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 2   | \$403,000.00     | 0.12%  | \$0.00 | NA 0 | \$0.0  |
| GMFS, LLC                                       | 1   | \$165,750.00     | 0.05%  | \$0.00 | NA 0 | \$0.0  |
| HANSCOM FEDERAL<br>CREDIT UNION                 | 1   | \$160,000.00     | 0.05%  | \$0.00 | NA 0 | \$0.0  |
| HOMESTREET BANK                                 | 3   | \$750,950.00     | 0.23%  | \$0.00 | NA 0 | \$0.0  |
| JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 25  | \$7,171,408.85   | 2.15%  | \$0.00 | NA 0 | \$0.0  |
| LAKE MICHIGAN<br>CREDIT UNION                   | 2   | \$292,000.00     | 0.09%  | \$0.00 | NA 0 | \$0.0  |
| METLIFE BANK, NA                                | 2   | \$601,516.00     | 0.18%  | \$0.00 | NA 0 | \$0.0  |
| NATIONSTAR<br>MORTGAGE, LLC                     | 2   | \$452,000.00     | 0.14%  | \$0.00 | NA 0 | \$0.0  |
| PHH MORTGAGE<br>CORPORATION                     | 68  | \$17,436,869.88  | 5.23%  | \$0.00 | NA 0 | \$0.00 |
| PROSPECT<br>MORTGAGE, LLC                       | 17  | \$5,131,006.00   | 1.54%  | \$0.00 | NA 0 | \$0.0  |
| QUICKEN LOANS<br>INC.                           | 18  | \$4,646,125.00   | 1.39%  | \$0.00 | NA 0 | \$0.0  |
| STERLING SAVINGS<br>BANK                        | 13  | \$2,873,700.00   | 0.86%  | \$0.00 | NA 0 | \$0.0  |
| STONEGATE<br>MORTGAGE<br>CORPORATION            | 2   | \$469,000.00     | 0.14%  | \$0.00 | NA 0 | \$0.0  |
| SUNTRUST<br>MORTGAGE INC.                       | 7   | \$1,541,505.00   | 0.46%  | \$0.00 | NA 0 | \$0.00 |
| THE BRANCH<br>BANKING AND<br>TRUST COMPANY      | 5   | \$717,120.00     | 0.22%  | \$0.00 | NA 0 | \$0.0  |
| THE HUNTINGTON<br>NATIONAL BANK                 | 4   | \$449,505.00     | 0.13%  | \$0.00 | NA 0 | \$0.0  |
| TRUSTMARK<br>NATIONAL BANK                      | 1   | \$410,800.00     | 0.12%  | \$0.00 | NA 0 | \$0.0  |
| WELLS FARGO<br>BANK, N.A.                       | 561 | \$120,387,967.17 | 36.1%  | \$0.00 | NA 0 | \$0.0  |
| Unavailable                                     | 613 | \$149,745,689.22 | 44.9%  | \$0.00 | NA 0 | \$0.0  |

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| Total         |   | 1,456 | \$333,520,992.27 | 100% 0  | \$0.00 | (     | ) \$ | 60.00 |
|---------------|---|-------|------------------|---------|--------|-------|------|-------|
| 21419 A E 0 5 | 1CT COLIDCE DANK  | 10    | ¢1 010 225 61    | 0.00% 0 | \$0.00 | NIA ( | ) ¢  | 20.00 |
| 31418AE95     | 1ST SOURCE BANK   | 10    | \$1,010,335.61   | 0.09% 0 | \$0.00 | NA (  | ) \$ | 0.00  |
|               | BANK OF AMERICA,<br>N.A.  | 43    | \$9,969,880.00   | 0.88% 0 | \$0.00 | NA    | ) \$ | 0.00  |
|               | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY                    | 2     | \$414,000.00     | 0.04% 0 | \$0.00 | NA(   | \$   | 60.00 |
|               | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                               | 22    | \$4,598,802.54   | 0.41% 0 | \$0.00 | NA (  | \$   | 60.00 |
|               | CITIMORTGAGE, INC.  | 298   | \$54,347,600.41  | 4.82% 0 | \$0.00 | NA (  | ) \$ | 0.0   |
|               | COLONIAL SAVINGS<br>FA  | 25    | \$5,048,942.38   | 0.45%   | \$0.00 | NA    | \$   | 60.00 |
|               | COMPASS BANK  | 14    | \$2,661,833.68   | 0.24% 0 | \$0.00 | NA (  | ) \$ | 0.00  |
|               | CORNERSTONE<br>MORTGAGE<br>COMPANY                                    | 4     | \$828,021.26     | 0.07% 0 | \$0.00 | NA    | \$   | 60.00 |
|               | ENVOY MORTGAGE,<br>LTD.   | 12    | \$3,014,400.00   | 0.27% 0 | \$0.00 | NA    | ) \$ | 60.00 |
|               | EVERBANK  | 22    | \$4,168,508.65   | 0.37% 0 | \$0.00 | NA (  | ) \$ | 0.00  |
|               | FIFTH THIRD BANK  | 7     | \$646,115.95     | 0.06% 0 | \$0.00 | NA (  | ) \$ | 0.00  |
|               | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                              | 5     | \$747,100.00     | 0.07% 0 | \$0.00 | NA    | \$   | 60.00 |
|               | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1     | \$108,000.00     | 0.01% 0 | \$0.00 | NA    | \$   | 60.00 |
|               | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION                        | 28    | \$4,929,257.00   | 0.44% 0 | \$0.00 | NA    | \$   | 60.00 |
|               | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                            | 34    | \$6,415,849.28   | 0.57% 0 | \$0.00 | NA    | \$   | 60.00 |
|               | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                           | 3     | \$311,350.00     | 0.03% 0 | \$0.00 | NA    | \$   | 60.00 |
|               | FREEDOM<br>MORTGAGE CORP.   | 2     | \$407,392.00     | 0.04% 0 | \$0.00 | NA (  | \$   | 60.00 |
|               | GMAC MORTGAGE,<br>LLC   | 91    | \$18,653,892.97  | 1.65% 0 | \$0.00 | NA    | \$   | 50.00 |
|               | GMFS, LLC   | 8     | \$1,294,235.39   | 0.11% 0 | \$0.00 | NA (  | \$   | 0.00  |
|               | GUARANTY BANK<br>F.S.B.   | 13    | \$2,694,688.31   | 0.24% 0 | \$0.00 | NA    | \$   | 60.0  |
|               | HOMESTREET BANK   | 19    | \$4,535,178.80   | 0.4% 0  | \$0.00 | NA (  | ) \$ | 0.00  |

| HSBC BANK<br>NATIONAL<br>ASSOCIATIO                           | ,      | 64 | \$13,940,481.31 | 1.24% | \$0.00   | NA | 0 | \$0.00 |
|---|--------|----|-----------------|-------|----------|----|---|--------|
| INDEPENDE   |        | 12 | \$1,216,680.00  | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN<br>BANK, NATI<br>ASSOCIATIO                          | ONAL 1 | 89 | \$46,368,640.93 | 4.11% |          |    |   |        |
| LAKE MICH<br>CREDIT UNI                                       |        | 4  | \$544,000.00    | 0.05% | \$0.00   | NA | 0 | \$0.00 |
| MANUFACT<br>AND TRADE<br>TRUST COM                            | RS     | 1  | \$329,486.46    | 0.03% | \$0.00   | NA | 0 | \$0.00 |
| METLIFE BA  | NK, NA | 17 | \$3,576,976.00  | 0.32% | \$0.00   | NA | 0 | \$0.00 |
| MORTGAGE<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES     |        | 11 | \$3,092,842.00  | 0.27% | \$0.00   | NA | 0 | \$0.00 |
| NATIONSTA<br>MORTGAGE   |        | 14 | \$2,347,583.00  | 0.21% | \$0.00   | NA | 0 | \$0.00 |
| NATIONWID<br>ADVANTAG<br>MORTGAGE<br>COMPANY                  | E      | 4  | \$697,200.00    | 0.06% | \$0.00   | NA | 0 | \$0.00 |
| NEW PENN<br>FINANCIAL,<br>DBA SHELLI<br>MORTGAGE<br>SERVICING | POINT  | 6  | \$1,457,650.00  | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |
| PENNYMAC  | CORP.  | 8  | \$1,730,900.00  | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| PHH MORTO<br>CORPORATI  | 2      | 42 | \$48,827,327.51 | 4.33% | \$0.00   | NA | 0 | \$0.00 |
| PNC BANK, I   | N.A.   | 31 | \$6,592,089.84  | 0.58% | 0 \$0.00 | NA | 0 | \$0.00 |
| PROSPECT<br>MORTGAGE  | , LLC  | 20 | \$5,862,300.00  | 0.52% | \$0.00   | NA | 0 | \$0.00 |
| QUICKEN LO<br>INC.  | 1      | 86 | \$39,724,415.72 | 3.52% | ·        |    | 0 |        |
| REGIONS BA  |        | 54 | \$8,542,035.69  | 0.76% | 0 \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE<br>MORTGAGE<br>COMPANY, I                          |        | 15 | \$4,000,783.96  | 0.35% | \$0.00   | NA | 0 | \$0.00 |
| SOVEREIGN<br>NATIONAL<br>ASSOCIATIO                           | ·      | 12 | \$2,864,991.21  | 0.25% | \$0.00   | NA | 0 | \$0.00 |
| STATE FARM  | A RANK | 47 | \$6,600,843.36  | 0.59% | \$0.00   | NA | 0 | \$0.00 |
| STERLING S<br>BANK  | AVINGS | 27 | \$4,522,094.63  | 0.4%  | \$0.00   | NA | 0 | \$0.00 |
|   |        |    |                 |       |          |    |   |        |

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|           |  |          |                    |       | _ |              |    | _  | —            |        |
|-----------|--|----------|--------------------|-------|---|--------------|----|----|--------------|--------|
|           | STONEGATE<br>MORTGAGE<br>CORPORATION                             | 12       | \$2,380,912.00     | 0.21% | 0 | \$0.00       | NA | 0  | )            | \$0.00 |
|           | SUNTRUST<br>MORTGAGE INC.  | 149      | , ,                |       | Ш | ·            |    |    |              | \$0.00 |
| <u> </u>  | SWBC MORTGAGE  | 6        | \$832,441.00       | 0.07% | 0 | \$0.00       | NA | 0  | <u>/</u>     | \$0.00 |
|           | THE HUNTINGTON<br>NATIONAL BANK                                  | 162      | \$23,340,985.76    | 2.07% | 0 | \$0.00       | NA | 0  | _            | \$0.00 |
|           | TRUSTMARK<br>NATIONAL BANK                                       | 10       | . , ,              |       | Ш |              |    | L  | _            | \$0.00 |
| <u> </u>  | U.S. BANK N.A.   | 1        | \$74,000.00        | 0.01% | 0 | \$0.00       | NA | 0  | <u>/</u>     | \$0.00 |
|           | WEBSTER BANK,<br>N.A.  | 28       | \$5,842,081.81     | 0.52% | 0 | \$0.00       | NA | 0  | ,            | \$0.00 |
|           | WELLS FARGO<br>BANK, N.A.  | 1,332    | \$260,560,969.46   |       | Ш |              |    | 0  | ,            | \$0.00 |
|           | Unavailable  | 2,155    | , ,                |       | - | \$188,354.90 |    | 0  | <u>/</u>     | \$0.00 |
| Total     | ,  | 5,482    | \$1,128,111,375.47 | 100%  | 1 | \$188,354.90 |    | 0  | 1            | \$0.00 |
|           |  | igsquare |                    |       | Ц |              |    | Ļ' | $\downarrow$ |        |
| 31418AFA1 | 1ST SOURCE BANK  | 10       | \$2,430,081.95     | 1.64% | 0 | \$0.00       | NA | 0  | 丄            | \$0.00 |
|           | BANK OF AMERICA,<br>N.A.   | 9        | \$1,862,992.00     | 1.25% | 0 | \$0.00       | NA | 0  | ,            | \$0.00 |
|           | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY               | 7        | \$693,900.00       | 0.47% | 0 | \$0.00       | NA | 0  | )            | \$0.00 |
|           | ENVOY MORTGAGE,<br>LTD.  | 1        | \$389,000.00       | 0.26% | 0 | \$0.00       | NA | 0  | )            | \$0.00 |
|           | FREEDOM<br>MORTGAGE CORP.  | 1        | \$139,369.47       | 0.09% | 0 | \$0.00       | NA | 0  | ,            | \$0.00 |
|           | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 | 2        | \$386,000.00       | 0.26% | 0 | \$0.00       | NA | 0  | ,            | \$0.00 |
|           | HANSCOM FEDERAL<br>CREDIT UNION                                  | 3        | \$512,000.00       | 0.34% | 0 | \$0.00       | NA | 0  | ,            | \$0.00 |
| <u> </u>  | HOMESTREET BANK  | 59       | \$12,408,452.56    | 8.36% | 0 | \$0.00       | NA | 0  | )            | \$0.0  |
|           | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 2        | \$204,702.92       | 0.14% | 0 | \$0.00       | NA | 0  | ,            | \$0.0  |
|           | LAKE MICHIGAN<br>CREDIT UNION                                    | 38       | \$6,970,106.54     | 4.7%  | 0 | \$0.00       | NA | 0  |              | \$0.0  |
|           | METLIFE BANK, NA   | 14       | \$3,078,422.00     | 2.07% | 0 | \$0.00       | NA | 0  |              | \$0.0  |
|           | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 16       | \$3,620,075.00     | 2.44% | 0 | \$0.00       | NA | 0  |              | \$0.0  |
|           | NATIONSTAR<br>MORTGAGE, LLC                                      | 6        | \$1,071,910.00     | 0.72% | 0 | \$0.00       | NA | 0  | ,            | \$0.0  |

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|           | PROSPECT<br>MORTGAGE, LLC                          | 2   | \$532,550.00     | 0.36% 0  | \$0.00 | NA 0 | \$0.00 |
|-----------|--|-----|------------------|----------|--------|------|--------|
|           | PULTE MORTGAGE,<br>L.L.C.                          | 10  | \$1,904,739.00   | 1.28% 0  | \$0.00 | NA 0 | \$0.00 |
|           | STATE FARM BANK,<br>FSB                            | 24  | \$6,583,320.26   | 4.43% 0  | \$0.00 | NA 0 | \$0.00 |
|           | THE BRANCH<br>BANKING AND<br>TRUST COMPANY         | 5   | \$670,376.86     | 0.45% 0  | \$0.00 | NA 0 | \$0.00 |
|           | TRUSTMARK<br>NATIONAL BANK                         | 56  | \$9,842,343.16   | 6.63% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable  | 426 | \$95,147,823.86  | 64.11% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 691 | \$148,448,165.58 | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |  |     |                  |          |        |      |        |
| 31418AFB9 | 1ST SOURCE BANK                                    | 23  | \$6,346,375.60   | 1.04% 0  | \$0.00 | NA 0 | \$0.00 |
|           | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 8   | \$1,564,200.00   | 0.26% 0  | \$0.00 | NA 0 | \$0.00 |
|           | EMBRACE HOME<br>LOANS, INC.                        | 5   | \$1,332,190.00   | 0.22% 0  | \$0.00 | NA 0 | \$0.00 |
|           | EVERBANK   | 75  | \$22,006,359.11  | 3.61% 0  | \$0.00 | NA 0 | \$0.00 |
|           | GATEWAY<br>MORTGAGE GROUP<br>LLC                   | 25  | \$5,680,449.00   | 0.93% 0  | \$0.00 | NA 0 | \$0.00 |
|           | GUARANTY BANK<br>F.S.B.                            | 49  | \$10,836,167.48  | 1.78% 0  | \$0.00 | NA 0 | \$0.00 |
|           | HANSCOM FEDERAL<br>CREDIT UNION                    | 8   | \$1,824,675.00   | 0.3% 0   | \$0.00 | NA 0 | \$0.00 |
|           | HOMESTREET BANK                                    | 295 | \$79,739,722.96  | 13.1% 0  | \$0.00 | NA 0 | \$0.00 |
|           | INDEPENDENT BANK                                   | 17  | \$2,434,451.00   | 0.4% 0   | \$0.00 | NA 0 | \$0.00 |
|           | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION    | 2   | \$291,952.80     | 0.05% 0  | \$0.00 | NA 0 | \$0.00 |
|           | LAKE MICHIGAN<br>CREDIT UNION                      | 16  | \$3,444,732.33   | 0.57% 0  | \$0.00 | NA 0 | \$0.00 |
|           | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY      | 5   | \$745,579.26     | 0.12% 0  | \$0.00 | NA 0 | \$0.00 |
|           | METLIFE BANK, NA                                   | 94  | \$22,442,505.16  | 3.69% 0  | \$0.00 | NA 0 | \$0.00 |
|           | NATIONSTAR<br>MORTGAGE, LLC                        | 26  | \$5,907,503.00   | 0.97% 0  | \$0.00 | NA 0 | \$0.00 |
|           | NEW MEXICO<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 6   | \$991,200.00     | 0.16% 0  | \$0.00 | NA 0 | \$0.00 |
|           | ONEWEST BANK,<br>NATIONAL                          | 2   | \$628,034.25     | 0.1% 0   | \$0.00 | NA 0 | \$0.00 |

| i         | ASSOCIATION  | 1 1               |                  | 1.          | į        | ı I          |              |
|-----------|--|-------------------|------------------|-------------|----------|--------------|--------------|
|           | PENNYMAC CORP.   | 33                | \$7,585,688.00   | 1.25% 0     | \$0.00   | NA 0         | 0 \$0.00     |
|           | PNC BANK, N.A.   | 5                 | \$1,082,505.06   | t t         |          | <del> </del> |              |
|           | PULTE MORTGAGE,<br>L.L.C.  | 48                |                  |             |          |              |              |
|           | STATE FARM BANK,<br>FSB  | 84                | \$21,653,251.47  | 3.56% 0     | \$0.00   | NA 0         | \$0.00       |
|           | THE HUNTINGTON<br>NATIONAL BANK                                  | 2                 | \$265,000.00     | 0.04% 0     | \$0.00   | NA 0         | \$0.00       |
|           | TRUSTMARK<br>NATIONAL BANK                                       | 102               | \$19,828,567.47  | 3.26% 0     | \$0.00   | NA 0         | \$0.00       |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC                | 4                 | \$1,045,148.00   |             |          | NA 0         | \$0.00       |
|           | Unavailable  | 1,329             | \$378,677,729.47 |             | <u> </u> |              | 1            |
| Total     |  | 2,263             | \$608,901,453.42 | 100% 0      | \$0.00   | 0            | \$0.00       |
| <u> </u>  |  | $\longrightarrow$ |                  | <del></del> | <b></b>  | <del></del>  | <del> </del> |
| 31418AFC7 | BANK OF AMERICA,<br>N.A.   | 6                 | \$1,103,330.43   | 0.55% 0     | \$0.00   | NA 0         | \$0.00       |
|           | CORNERSTONE<br>MORTGAGE<br>COMPANY                               | 1                 | \$92,108.52      | 0.05% 0     | \$0.00   | NA 0         | \$0.00       |
|           | ENVOY MORTGAGE,<br>LTD.  | 2                 | \$643,091.44     | 0.32% 0     | \$0.00   | NA 0         | \$0.00       |
|           | FREEDOM<br>MORTGAGE CORP.  | 7                 | \$1,252,850.00   | 0.62% 0     | \$0.00   | NA 0         | \$0.00       |
|           | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 | 6                 | \$1,083,233.00   | 0.54% 0     | \$0.00   | NA 0         | \$0.00       |
|           | GUARANTY BANK<br>F.S.B.  | 21                | \$3,676,140.40   | 1.83% 0     | \$0.00   | NA 0         | \$0.00       |
|           | HANSCOM FEDERAL<br>CREDIT UNION                                  | 12                | \$2,447,430.00   | 1.22% 0     | \$0.00   | NA 0         | \$0.0        |
|           | HOMESTREET BANK  | 61                | \$11,516,705.87  |             | \$0.00   | NA 0         | 0.0          |
| <u> </u>  | INDEPENDENT BANK   | 24                | \$2,992,450.00   | 1.49% 0     | \$0.00   | NA 0         | 0.0\$        |
|           | LAKE MICHIGAN<br>CREDIT UNION                                    | 29                | \$6,621,479.40   | 3.29% 0     | \$0.00   | NA 0         | \$0.0        |
|           | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                    | 4                 | \$533,149.86     | 0.27% 0     | \$0.00   | NA 0         | \$0.0        |
|           | METLIFE BANK, NA   | 89                | \$16,259,132.46  | 8.09% 0     | \$0.00   | NA 0         | \$0.0        |
|           | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 10                |                  |             |          |              |              |
|           |  | 13                | \$3,211,324.93   | 1.6% 0      | \$0.00   | NA 0         | \$0.0        |

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|   | NATIONSTAR<br>MORTGAGE, LLC  |     |  |         |          |          |   |        |
|---|--|-----|--|---------|----------|----------|---|--------|
|   | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                           | 3   | \$204,500.00                                     | 0.1% 0  | \$0.00   | NA       | 0 | \$0.00 |
|   | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION                                 | 6   | \$1,253,964.69                                   | 0.62% 0 | \$0.00   | NA       | 0 | \$0.00 |
|   | PENNYMAC CORP.   | 7   | \$1,550,800.00                                   | 0.77% 0 | \$0.00   | NA       | 0 | \$0.00 |
|   | PULTE MORTGAGE,<br>L.L.C.  | 14  |  |         |          |          |   | \$0.00 |
|   | STATE FARM BANK,<br>FSB  | 39  | \$8,506,743.55                                   | 4.23% 0 | \$0.00   | NA       | 0 | \$0.00 |
|   | STEARNS LENDING,<br>INC.   | 13  | \$2,477,414.90                                   | 1.23% 0 | \$0.00   | NA       | 0 | \$0.00 |
|   | TRUSTMARK<br>NATIONAL BANK   | 44  |  |         | ·        |          | _ | \$0.00 |
|   | Unavailable  | 566 |  |         | t        | NA       |   | \$0.00 |
| Total                                   |  | 977 | \$201,089,977.67                                 | 100% 0  | \$0.00   |          | 0 | \$0.00 |
|   |  |     | <del>                                     </del> | <b></b> | <u> </u> | <b>—</b> | + |        |
| 31418AFD5                               | BANK OF AMERICA,<br>N.A.   | 31  | \$5,045,809.65                                   | 1.86% 0 | \$0.00   | NA       | 0 | \$0.00 |
|   | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                                  | 9   | \$1,526,261.34                                   | 0.56% 0 | \$0.00   | NA       | 0 | \$0.00 |
|   | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 2   | \$277,900.00                                     |         |          |          |   | \$0.00 |
|   | CITIMORTGAGE, INC.   | 105 | \$11,972,264.55                                  | 4.41% 0 | \$0.00   | NA       | 0 | \$0.00 |
| <u> </u>                                | COMPASS BANK   | 18  | \$3,345,783.63                                   |         |          | NA       |   | \$0.00 |
|   | EMBRACE HOME<br>LOANS, INC.  | 7   | \$646,575.00                                     | 0.24% 0 | \$0.00   | NA       | 0 | \$0.00 |
|   | ENVOY MORTGAGE,<br>LTD.  | 6   | \$971,700.00                                     | 0.36% 0 | \$0.00   | NA       | 0 | \$0.00 |
| FIRST BANK DB<br>FIRST BANK<br>MORTGAGE |  | 3   | \$458,608.68                                     | 0.17% 0 | \$0.00   | NA       | 0 | \$0.00 |
|   |  | 8   | \$1,078,330.00                                   | 0.4% 0  | \$0.00   | NA       | 0 | \$0.00 |
|   | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                              | 2   | \$244,800.00                                     | 0.09% 0 | \$0.00   | NA       | 0 | \$0.00 |

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| FREEDOM<br>MORTGAGE CORP.                            | 2   | \$484,058.79    | 0.18%   | \$0.00 | NA | \$0.00 |
|--|-----|-----------------|---------|--------|----|--------|
| GATEWAY<br>MORTGAGE GROUP<br>LLC                     | 1   | \$145,000.00    | 0.05%   | \$0.00 | NA | \$0.00 |
| GMAC MORTGAGE,<br>LLC                                | 90  | \$12,691,958.10 | 4.68%   | \$0.00 | NA | \$0.00 |
| GUARANTY BANK<br>F.S.B.                              | 8   | \$711,372.01    | 0.26%   | \$0.00 | NA | \$0.00 |
| HOMESTREET BANK                                      | 10  | \$1,608,800.00  | 0.59%   | \$0.00 | NA | \$0.00 |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION            | 27  | \$3,850,408.29  | 1.42%   | \$0.00 | NA | \$0.00 |
| INDEPENDENT BANK                                     | 8   | \$615,550.00    | 0.23%   | \$0.00 | NA | \$0.00 |
| JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION      | 34  | \$7,585,123.48  | 2.79% ( | \$0.00 | NA | \$0.00 |
| LAKE MICHIGAN<br>CREDIT UNION                        | 1   | \$38,729.69     | 0.01%   | \$0.00 | NA | \$0.00 |
| MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY        | 3   | \$428,330.14    | 0.16%   | \$0.00 | NA | \$0.00 |
| METLIFE BANK, NA                                     | 19  | \$2,354,388.31  | 0.87%   | \$0.00 | NA | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1   | \$100,000.00    | 0.04%   | \$0.00 | NA | 90.00  |
| NATIONSTAR<br>MORTGAGE, LLC                          | 5   | \$930,455.00    | 0.34%   | \$0.00 | NA | \$0.00 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY       | 1   | \$34,500.00     | 0.01%   | \$0.00 | NA | \$0.00 |
| PENNYMAC CORP.                                       | 1   | \$362,000.00    | 0.13%   | \$0.00 | NA | \$0.00 |
| PHH MORTGAGE<br>CORPORATION                          | 240 | \$36,801,664.41 | 13.56%  | \$0.00 | NA | \$0.00 |
| PNC BANK, N.A.                                       | 37  | \$5,106,776.06  | 1.88%   | \$0.00 | NA | \$0.00 |
| PROSPECT<br>MORTGAGE, LLC                            | 8   | \$1,160,500.00  | 0.43%   | \$0.00 | NA | \$0.00 |
| QUICKEN LOANS<br>INC.                                | 144 | \$24,483,808.29 | 9.02%   | \$0.00 | NA | \$0.00 |
| REGIONS BANK   | 156 | \$17,004,669.89 | 6.26%   | \$0.00 | NA | \$0.00 |
| SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC               | 7   | \$1,074,200.00  | 0.4%    | \$0.00 | NA | \$0.00 |
| STATE FARM BANK,<br>FSB                              | 38  | \$3,478,793.31  | 1.28%   | \$0.00 | NA | \$0.00 |
|  |     |                 |         |        |    |        |

|           | STERLING SAVINGS<br>BANK             | 6     | \$841,486.58     | 0.31% 0  | \$0.00 | NA   | 0 \$0.00 |
|-----------|--------------------------------------|-------|------------------|----------|--------|------|----------|
|           | STONEGATE<br>MORTGAGE<br>CORPORATION | 3     | \$379,801.44     | 0.14% 0  | \$0.00 | NA   | 0 \$0.00 |
|           | SUNTRUST<br>MORTGAGE INC.            | 16    | \$1,933,648.61   | 0.71% 0  | \$0.00 | NA   | 0 \$0.00 |
|           | SWBC MORTGAGE                        | 6     | \$1,009,890.00   | 0.37% 0  | \$0.00 | NA   | 0 \$0.00 |
|           | THE HUNTINGTON<br>NATIONAL BANK      | 14    | \$1,844,450.00   | 0.68% 0  | \$0.00 | NA   | 0 \$0.00 |
|           | WELLS FARGO<br>BANK, N.A.            | 100   | . , ,            | 5.99% 0  | ·      | NA   |          |
|           | Unavailable                          | 665   | \$102,532,605.93 | 37.79% 0 |        | NA   |          |
| Total     |                                      | 1,842 | \$271,428,726.50 | 100% 0   | \$0.00 | (    | 0 \$0.00 |
|           |                                      |       |                  |          |        |      | <u> </u> |
| 31418AFF0 | BANK OF AMERICA,<br>N.A.             | 1     | \$173,560.55     | 0.14% 0  | \$0.00 | NA   | 0 \$0.00 |
|           | EMBRACE HOME<br>LOANS, INC.          | 1     | \$141,300.00     |          |        | NA   |          |
| <u> </u>  | EVERBANK                             | 27    | \$5,846,553.67   | 4.83% 0  | \$0.00 | NA   | 0 \$0.00 |
|           | FREEDOM<br>MORTGAGE CORP.            | 5     | \$1,349,645.00   | 1.12% 0  | \$0.00 | NA   | \$0.00   |
|           | GATEWAY<br>MORTGAGE GROUP<br>LLC     | 11    | \$2,722,840.00   | 2.25% 0  | \$0.00 | NA   | 0 \$0.00 |
|           | GMFS, LLC                            | 4     | \$580,399.00     | 0.48% 0  | \$0.00 | NA ( | 0 \$0.00 |
|           | GUARANTY BANK<br>F.S.B.              | 15    | \$3,646,938.80   | 3.01% 0  | \$0.00 | NA   |          |
|           | HANSCOM FEDERAL<br>CREDIT UNION      | 1     | \$164,500.00     | 0.14% 0  | \$0.00 | NA   | 0 \$0.00 |
|           | HOMESTREET BANK                      | 87    | \$20,250,045.57  | 16.74% 0 | \$0.00 | NA   | 0 \$0.00 |
| <u> </u>  | INDEPENDENT BANK                     | 11    | \$892,392.00     | 0.74% 0  | \$0.00 | NA   | 0 \$0.00 |
|           | LAKE MICHIGAN<br>CREDIT UNION        | 3     | \$931,500.00     |          |        | NA   | \$0.00   |
| <u> </u>  | METLIFE BANK, NA                     | 125   | \$23,557,956.93  | 19.47% 0 | \$0.00 | NA   | 0 \$0.00 |
|           | NATIONSTAR<br>MORTGAGE, LLC          | 6     | \$1,908,643.73   | 1.58% 0  | \$0.00 | NA   | 0 \$0.00 |
| <u> </u>  | PENNYMAC CORP.                       | 13    | \$2,245,198.00   |          |        | NA   | 0 \$0.0  |
| <u> </u>  | PNC BANK, N.A.                       | 10    | \$2,351,476.05   | 1.94% 0  | \$0.00 | NA   | 0 \$0.0  |
|           | PULTE MORTGAGE,<br>L.L.C.            | 11    | \$2,380,799.00   | 1.97% 0  | \$0.00 | NA   | 0 \$0.0  |
|           | STATE FARM BANK,<br>FSB              | 9     | \$2,152,661.01   | 1.78% 0  | \$0.00 | NA   | 0 \$0.0  |
|           | TRUSTMARK<br>NATIONAL BANK           | 9     | \$1,666,820.50   |          |        | NA   |          |
|           | UNIVERSAL<br>AMERICAN                | 5     | \$1,101,573.29   | 0.91% 0  | \$0.00 | NA   | \$0.0    |

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|           | MORTGAGE<br>COMPANY, LLC                          |     |                  |          |        |      |        |
|-----------|---|-----|------------------|----------|--------|------|--------|
|           | Unavailable                                       | 215 | \$46,937,164.80  | 38.77% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |   | 569 | \$121,001,967.90 | 100% 0   | \$0.00 | 0    | \$0.0  |
|           |   |     |                  |          |        |      |        |
| 31418AFG8 | EVERBANK  | 5   | \$625,446.18     | 3.29% 0  | \$0.00 | NA 0 | \$0.0  |
|           | FREEDOM<br>MORTGAGE CORP.                         | 4   | \$391,909.17     | 2.06% 0  | \$0.00 | NA 0 | \$0.00 |
|           | GATEWAY<br>MORTGAGE GROUP<br>LLC                  | 3   | \$508,715.00     | 2.67% 0  | \$0.00 | NA 0 | \$0.00 |
|           | HOMESTREET BANK                                   | 6   | \$1,034,973.20   | 5.44% 0  | \$0.00 | NA 0 | \$0.00 |
|           | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION   | 1   | \$42,545.22      | 0.22% 0  | \$0.00 | NA 0 | \$0.00 |
|           | LAKE MICHIGAN<br>CREDIT UNION                     | 1   | \$133,217.67     | 0.7% 0   | \$0.00 | NA 0 | \$0.00 |
|           | METLIFE BANK, NA                                  | 26  | \$4,788,694.00   | 25.16% 0 | \$0.00 | NA 0 | \$0.00 |
|           | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION          | 4   | \$586,974.10     | 3.08% 0  | \$0.00 | NA 0 | \$0.00 |
|           | PENNYMAC CORP.                                    | 1   | \$152,000.00     | 0.8% 0   | \$0.00 | NA 0 | \$0.00 |
|           | PNC BANK, N.A.                                    | 1   | \$148,300.00     | 0.78% 0  | \$0.00 | NA 0 | \$0.00 |
|           | PROSPECT<br>MORTGAGE, LLC                         | 1   | \$239,650.00     | 1.26% 0  | \$0.00 | NA 0 | \$0.00 |
|           | REGIONS BANK                                      | 7   | \$652,127.85     | 3.43% 0  | \$0.00 | NA 0 | \$0.00 |
|           | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC            | 5   | \$672,115.00     | 3.53% 0  | \$0.00 | NA 0 | \$0.00 |
|           | STATE FARM BANK,<br>FSB                           | 4   | \$533,164.83     | 2.8% 0   | \$0.00 | NA 0 | \$0.0  |
|           | THE HUNTINGTON<br>NATIONAL BANK                   | 1   | \$37,693.60      | 0.2% 0   | \$0.00 | NA 0 | \$0.00 |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1   | \$110,000.00     | 0.58% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                       | 60  | \$8,378,526.02   | 44% 0    | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 131 | \$19,036,051.84  | 100% 0   | \$0.00 | 0    | \$0.0  |
|           |   |     |                  |          |        |      |        |
| 31418AFH6 | EVERBANK  | 17  | \$5,317,827.08   | 4.02% 0  | \$0.00 | NA 0 | \$0.00 |
|           | FIFTH THIRD BANK                                  | 42  | \$10,255,767.41  | 7.75% 0  | \$0.00 | NA 0 | \$0.0  |
|           | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE          | 1   | \$114,522.94     | 0.09% 0  | \$0.00 | NA 0 | \$0.0  |
|           | GMFS, LLC   | 2   | \$507,500.00     | 0.38% 0  | \$0.00 | NA 0 | \$0.00 |
|           | HOMESTREET BANK                                   | 5   | \$1,372,155.00   | 1.04% 0  | \$0.00 | NA 0 | \$0.00 |

|           | LAKE MICHIGAN<br>CREDIT UNION   | 3   | \$289,300.00     | 0.22% 0  | \$0.00 | NA 0 | \$0.00 |
|-----------|---|-----|------------------|----------|--------|------|--------|
|           | METLIFE BANK, NA  | 1   | \$384,380.73     | 0.29% 0  | \$0.00 | NA 0 | \$0.00 |
|           | NATIONSTAR<br>MORTGAGE, LLC   | 5   | \$1,697,850.00   | 1.28% 0  | \$0.00 |      | \$0.00 |
|           | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                        | 1   | \$105,000.00     | 0.08% 0  | \$0.00 | NA 0 | \$0.00 |
|           | PIONEER BANK  | 11  | \$2,008,794.55   | 1.52% 0  | \$0.00 | NA 0 | \$0.00 |
|           | PULTE MORTGAGE,<br>L.L.C.   | 26  | \$6,690,588.00   | 5.05% 0  | \$0.00 | NA 0 | \$0.00 |
|           | STATE FARM BANK,<br>FSB   | 1   | \$150,000.00     | 0.11% 0  | \$0.00 | NA 0 | \$0.00 |
|           | SWBC MORTGAGE   | 2   | \$330,990.00     | 0.25% 0  | \$0.00 | NA 0 | \$0.00 |
|           | THE HUNTINGTON<br>NATIONAL BANK                                       | 1   | \$190,000.00     | 0.14% 0  | \$0.00 | NA 0 | \$0.00 |
|           | TRUSTMARK<br>NATIONAL BANK  | 6   | \$1,442,438.77   | 1.09% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable   | 350 | \$101,526,420.26 | 76.69% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |   | 474 | \$132,383,534.74 | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |   |     |                  |          |        |      |        |
| 31418AFJ2 | EMBRACE HOME<br>LOANS, INC.   | 2   | \$922,500.00     | 0.25% 0  | \$0.00 | NA 0 | \$0.00 |
|           | FIFTH THIRD BANK  | 1   | \$600,000.00     | 0.16% 0  | \$0.00 | NA 0 | \$0.00 |
|           | FREEDOM<br>MORTGAGE CORP.   | 1   | \$547,951.00     | 0.15% 0  | \$0.00 | NA 0 | \$0.00 |
|           | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES      | 9   | \$4,638,500.00   | 1.27% 0  | \$0.00 | NA 0 | \$0.00 |
|           | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 6   | \$3,060,800.00   | 0.84% 0  | \$0.00 | NA 0 | \$0.00 |
|           | PENNYMAC CORP.  | 2   | \$1,144,000.00   | 0.31% 0  | \$0.00 | NA 0 | \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION   | 37  | \$18,409,693.13  | 5.04% 0  | \$0.00 | NA 0 | \$0.00 |
|           | PNC BANK, N.A.  | 27  | \$15,180,639.15  | 4.15% 0  | \$0.00 | NA 0 | \$0.00 |
|           | PROSPECT<br>MORTGAGE, LLC   | 29  | \$15,725,050.00  | 4.3% 0   | \$0.00 | NA 0 | \$0.00 |
|           | QUICKEN LOANS<br>INC.   | 32  | \$16,467,202.93  | 4.51% 0  | \$0.00 | NA 0 | \$0.00 |
|           | STERLING SAVINGS<br>BANK  | 5   | \$2,431,455.00   | 0.67% 0  | \$0.00 | NA 0 | \$0.00 |
|           |   | 25  | \$13,412,236.77  | 3.67% 0  | \$0.00 | NA 0 | \$0.00 |

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|           | WELLS FARGO<br>BANK, N.A.                            |     |                  |          |        |    |   |       |
|-----------|--|-----|------------------|----------|--------|----|---|-------|
|           | Unavailable  | 512 | \$272,975,180.01 | 74.68% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 688 | \$365,515,207.99 | 100% 0   | \$0.00 |    | 0 | \$0.0 |
|           |  |     |                  |          |        |    |   |       |
| 31418AFK9 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION              | 1   | \$579,200.00     | 1.94% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | PHH MORTGAGE<br>CORPORATION                          | 7   | \$3,803,790.37   | 12.72% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | PNC BANK, N.A.                                       | 1   | \$430,500.00     | 1.44% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | QUICKEN LOANS<br>INC.                                | 11  | \$5,934,525.00   | 19.85% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable  | 34  | \$19,148,949.67  | 64.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 54  | \$29,896,965.04  | 100% 0   | \$0.00 |    | 0 | \$0.0 |
| 31418AFM5 | BANK OF AMERICA,<br>N.A.                             | 1   | \$329,914.37     | 1.45% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION              | 5   | \$675,200.00     | 2.96% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | COMPASS BANK   | 1   | \$180,105.00     | 0.79% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | ENVOY MORTGAGE,<br>LTD.                              | 4   | \$731,500.00     | 3.21% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | FREEDOM<br>MORTGAGE CORP.                            | 1   | \$70,400.00      | 0.31% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | GATEWAY<br>MORTGAGE GROUP<br>LLC                     | 4   | \$527,250.00     | 2.31% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | GUARANTY BANK<br>F.S.B.                              | 3   | \$358,125.00     | 1.57% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | HOMESTREET BANK                                      | 9   | \$1,438,301.00   |          | \$0.00 | NA | _ | \$0.0 |
|           | METLIFE BANK, NA                                     | 44  | \$6,745,045.47   | 29.55% 0 | \$0.00 | NA | 0 | \$0.0 |
|           | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2   | \$159,600.00     | 0.7% 0   | \$0.00 | NA | 0 | \$0.0 |
|           | NATIONSTAR<br>MORTGAGE, LLC                          | 3   | \$541,174.00     | 2.37% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION             | 10  | \$1,586,254.55   | 6.95% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | PENNYMAC CORP.                                       | 2   | \$313,200.00     | 1.37% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | PULTE MORTGAGE,<br>L.L.C.                            | 1   | \$115,536.00     | 0.51% 0  | \$0.00 | NA | 0 | \$0.0 |
|           | SALEM FIVE<br>MORTGAGE                               | 4   | \$493,113.27     | 2.16% 0  | \$0.00 | NA | 0 | \$0.0 |

|           | COMPANY, LLC   | , [ | ļ               | . 11     |        |      |       |
|-----------|--|-----|-----------------|----------|--------|------|-------|
|           | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                       | 5   | \$252,555.00    | 1.11% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable  | 54  | \$8,305,233.59  |          | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 153 | \$22,822,507.25 | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |  |     |                 |          |        |      |       |
| 31418AFN3 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                          | 4   | \$1,238,482.30  |          | \$0.00 | NA 0 | \$0.0 |
|           | CITIMORTGAGE, INC.   | 23  | \$5,297,137.49  | 7.25% 0  | \$0.00 | NA 0 | \$0.0 |
|           | CRESCENT<br>MORTGAGE<br>COMPANY                                  | 1   | \$293,000.00    | 0.4% 0   | \$0.00 | NA 0 | \$0.0 |
|           | EMBRACE HOME<br>LOANS, INC.                                      | 1   | \$278,000.00    |          | \$0.00 | NA 0 | \$0.0 |
|           | FIFTH THIRD BANK   | 18  | \$3,427,951.45  | 4.69% 0  | \$0.00 | NA 0 | \$0.0 |
|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 10  | \$1,976,786.83  | 2.7% 0   | \$0.00 | NA 0 | \$0.0 |
|           | GUARANTY BANK<br>F.S.B.  | 2   | \$250,297.51    | 0.34% 0  | \$0.00 | NA 0 | \$0.0 |
|           | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 95  | \$22,454,478.93 | 30.71% 0 | \$0.00 | NA 0 | \$0.0 |
|           | METLIFE BANK, NA   | 1   | \$279,928.79    | 0.38% 0  | \$0.00 | NA 0 | \$0.0 |
|           | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 4   | \$995,000.00    |          | \$0.00 | NA 0 | \$0.0 |
|           | PENNYMAC CORP.   | 5   | \$1,053,400.00  | 1.44% 0  | \$0.00 | NA 0 | \$0.0 |
|           | PHH MORTGAGE<br>CORPORATION                                      | 5   | \$1,044,412.00  |          | \$0.00 | NA 0 | \$0.0 |
|           | PNC BANK, N.A.   | 1   | \$78,000.00     | 0.11% 0  | \$0.00 | NA 0 | \$0.0 |
|           | QUICKEN LOANS<br>INC.  | 19  | \$4,882,525.00  | 6.68% 0  | \$0.00 | NA 0 | \$0.0 |
|           | STATE FARM BANK,<br>FSB  | 2   | \$490,000.00    | 0.67% 0  | \$0.00 | NA 0 | \$0.0 |
|           | THE HUNTINGTON<br>NATIONAL BANK                                  | 53  | \$7,320,781.96  | 10.01% 0 | \$0.00 | NA 0 | \$0.0 |
|           | TRUSTMARK<br>NATIONAL BANK                                       | 4   | \$642,697.06    |          | \$0.00 | NA 0 | \$0.0 |
| <u> </u>  | U.S. BANK N.A.   | 11  | \$1,861,458.53  |          | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable  | 81  | \$19,246,149.66 |          | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 340 | \$73,110,487.51 | 100% 0   | \$0.00 | 0    | \$0.  |
| 31418AFP8 |  | 4   | \$859,236.58    | 0.19% 0  | \$0.00 | NA 0 | \$0.0 |

|       | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                               |                    |  |                   |        |    |               |                          |
|-------|---|--------------------|--|-------------------|--------|----|---------------|--------------------------|
|       | CITIMORTGAGE, INC.  | 187                | \$41,485,766.12                            | 8.93% 0           | \$0.00 | NA | 0             | \$0.00                   |
|       | EMBRACE HOME<br>LOANS, INC.   | 4                  | \$1,024,036.63                             | 0.22% 0           | \$0.00 | NA | 0             | \$0.00                   |
|       | FIFTH THIRD BANK  | 15                 | \$2,398,601.71                             | 0.52% 0           | \$0.00 | NA | 0             | \$0.00                   |
|       | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                            | 31                 | \$6,593,503.74                             | 1.42% 0           | \$0.00 | NA | 0             | \$0.00                   |
|       | GUARANTY BANK<br>F.S.B.   | 5                  | \$922,156.61                               | 0.2%              | \$0.00 | NA | 0             | \$0.00                   |
|       | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                       | 1,615              | \$305,551,840.40                           | 65.79% 0          | \$0.00 | NA | 0             | \$0.00                   |
|       | METLIFE BANK, NA  | 15                 | \$3,187,690.91                             | 0.69% 0           | \$0.00 | NA | 0             | \$0.00                   |
|       | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES      | 4                  | \$1,266,275.00                             | 0.27% 0           | \$0.00 | NA | 0             | \$0.00                   |
|       | NATIONSTAR<br>MORTGAGE, LLC   | 72                 | \$17,141,351.38                            | 3.69% 0           | \$0.00 | NA | 0             | \$0.00                   |
|       | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 19                 | \$5,038,331.00                             | 1.08% 0           | \$0.00 | NA | 0             | \$0.00                   |
|       | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION                              | 12                 | \$3,836,148.53                             | 0.83% 0           | \$0.00 | NA | 0             | \$0.00                   |
|       | PENNYMAC CORP.  | 1                  | \$175,000.00                               | 0.04% 0           | \$0.00 | NA | 0             | \$0.00                   |
|       | PHH MORTGAGE<br>CORPORATION   | 83                 | \$18,489,041.62                            | 3.98% 0           | \$0.00 | NA | 0             | \$0.00                   |
|       | PNC BANK, N.A.  | 40                 | \$8,188,733.99                             | 1.76% 0           | \$0.00 | NA | 0             | \$0.00                   |
|       | PROSPECT<br>MORTGAGE, LLC   | 1                  | \$356,000.00                               | 0.08% 0           | \$0.00 | NA | 0             | \$0.00                   |
|       | QUICKEN LOANS<br>INC.   | 115                | \$25,587,350.00                            | 5.51% 0           | \$0.00 | NA | 0             | \$0.00                   |
|       | STATE FARM BANK,<br>FSB   | 4                  | \$610,492.46                               | 0.13% 0           | \$0.00 | NA | 0             | \$0.00                   |
|       | STERLING SAVINGS<br>BANK  | 5                  | \$1,557,789.75                             | 0.34% 0           | \$0.00 | NA | 0             | \$0.00                   |
|       | THE HUNTINGTON<br>NATIONAL BANK                                       | 24                 | \$3,799,145.57                             | 0.82% 0           | \$0.00 | NA | 0             | \$0.00                   |
|       | U.S. BANK N.A.  | 8                  | \$1,192,526.21                             | 0.26% 0           |        | NA | 0             | \$0.00                   |
| Total | Unavailable   | 63<br><b>2,327</b> | \$15,183,116.97<br><b>\$464,444,135.18</b> | 3.25% 0<br>100% 0 |        |    | 0<br><b>0</b> | \$0.00<br><b>\$0.0</b> 0 |

| 31418AFQ6 | 1ST SOURCE BANK                                 | 2  | \$198,400.00    | 0.23% 0  | \$0.00 | NA ( | \$0.00 |
|-----------|---|----|-----------------|----------|--------|------|--------|
|           | BANK OF AMERICA,<br>N.A.                        | 6  | \$1,383,750.00  | 1.61% 0  | \$0.00 | NA   | \$0.00 |
|           | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION         | 3  | \$368,358.70    | 0.43% 0  | \$0.00 | NA ( | \$0.00 |
|           | CITIMORTGAGE, INC.                              | 29 | \$4,826,762.00  | 5.63% 0  | \$0.00 | NA ( | \$0.00 |
|           | COMPASS BANK                                    | 2  | \$213,202.09    | 0.25% 0  | \$0.00 | NA ( | \$0.00 |
|           | ENVOY MORTGAGE,<br>LTD.                         | 1  | \$68,125.00     | 0.08% 0  | \$0.00 | NA ( | \$0.00 |
|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 8  | \$1,701,996.00  | 1.99% 0  | \$0.00 | NA ( | \$0.00 |
|           | GATEWAY<br>MORTGAGE GROUP<br>LLC                | 1  | \$108,100.00    | 0.13% 0  | \$0.00 | NA   | \$0.00 |
|           | GMAC MORTGAGE,<br>LLC                           | 88 | \$16,510,301.41 | 19.27% 0 | \$0.00 | NA ( | \$0.00 |
|           | GUARANTY BANK<br>F.S.B.                         | 2  | \$226,450.00    | 0.26% 0  | \$0.00 | NA   | \$0.00 |
|           | HOMESTREET BANK                                 | 2  | \$415,871.50    | 0.49% 0  | \$0.00 | NA ( | \$0.00 |
|           | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 5  | \$1,060,788.02  | 1.24% 0  | \$0.00 | NA ( | \$0.00 |
|           | LAKE MICHIGAN<br>CREDIT UNION                   | 1  | \$76,009.19     | 0.09% 0  | \$0.00 | NA   | \$0.00 |
|           | METLIFE BANK, NA                                | 14 | \$2,501,974.00  | 2.92% 0  | \$0.00 | NA ( | \$0.00 |
|           | NATIONSTAR<br>MORTGAGE, LLC                     | 8  | \$1,243,494.00  | 1.45% 0  | \$0.00 | NA   | \$0.00 |
|           | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY  | 1  | \$253,500.00    | 0.3% 0   | \$0.00 | NA(  | \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION                     | 9  | \$1,945,572.00  | 2.27% 0  | \$0.00 | NA ( | \$0.00 |
|           | PROSPECT<br>MORTGAGE, LLC                       | 2  | \$250,000.00    | 0.29% 0  | \$0.00 | NA ( | \$0.00 |
|           | QUICKEN LOANS<br>INC.                           | 20 | \$4,235,275.00  | 4.94% 0  | \$0.00 | NA ( | \$0.00 |
|           | REGIONS BANK                                    | 27 | \$3,176,800.44  | 3.71% 0  | \$0.00 | NA ( | \$0.00 |
|           | STATE FARM BANK,<br>FSB                         | 5  | \$516,032.48    | 0.6% 0   | \$0.00 | NA ( | \$0.00 |
|           | SUNTRUST<br>MORTGAGE INC.                       | 8  | \$1,492,723.94  | 1.74% 0  | \$0.00 | NA ( | \$0.00 |
|           | THE HUNTINGTON<br>NATIONAL BANK                 | 4  | \$456,221.00    | 0.53% 0  | \$0.00 | NA ( | \$0.00 |
|           | U.S. BANK N.A.                                  | 1  | \$97,018.00     | 0.11% 0  | \$0.00 | NA ( | \$0.00 |

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|           | WELLS FARGO<br>BANK, N.A.                       | 93  | \$14,428,486.94 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--------|
|           | Unavailable                                     | 158 | \$27,934,803.43 | 32.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 500 | \$85,690,015.14 | 100%   | 0 | \$0.00 |    | 0 | \$0.0  |
|           |   |     |                 |        |   |        |    | Ш |        |
| 31418AFR4 | CITIMORTGAGE, INC.                              | 55  | \$12,331,064.77 | 26.66% | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 19  | \$3,751,655.77  | 8.11%  | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 12  | \$1,574,400.21  | 3.4%   | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | METLIFE BANK, NA                                | 9   | \$1,612,176.92  | 3.49%  | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | NATIONSTAR<br>MORTGAGE, LLC                     | 52  | \$10,263,870.15 | 22.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION        | 3   | \$770,354.10    | 1.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION                     | 53  | \$9,675,425.54  | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PNC BANK, N.A.                                  | 12  | \$2,489,054.62  | 5.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PROSPECT<br>MORTGAGE, LLC                       | 1   | \$356,500.00    | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | QUICKEN LOANS<br>INC.                           | 14  | \$2,658,150.00  | 5.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | STERLING SAVINGS<br>BANK                        | 3   | \$603,981.46    | 1.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable                                     | 1   | \$166,794.66    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 234 | \$46,253,428.20 | 100%   | 0 | \$0.00 |    | 0 | \$0.0  |
|           |   |     |                 |        |   |        |    | Ц |        |
| 31418AFT0 | CITIMORTGAGE, INC.                              | 81  | \$6,457,555.00  |        |   |        |    |   |        |
|           | COMPASS BANK                                    | 1   | \$29,300.00     | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | EMBRACE HOME<br>LOANS, INC.                     | 5   | \$469,590.00    | 2.88%  | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE        | 1   | \$43,399.29     | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | GMAC MORTGAGE,<br>LLC                           | 4   | \$300,603.85    | 1.84%  | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | HOMESTREET BANK                                 | 1   | \$127,600.00    | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | LAKE MICHIGAN<br>CREDIT UNION                   | 1   | \$32,556.89     | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | METLIFE BANK, NA                                | 5   | \$591,491.27    | 3.62%  | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | NATIONSTAR<br>MORTGAGE, LLC                     | 3   | \$256,441.14    | 1.57%  | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | PENNYMAC CORP.                                  | 1   | \$102,500.00    | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.0  |
|           | PNC BANK, N.A.                                  | 26  | \$2,359,799.99  | 14.45% | 0 | \$0.00 | NA | 0 | \$0.0  |

|   | REGIONS BANK                             | 9   | \$1,169,806.87  | 7.16% 0  | \$0.00 | NA 0   | \$0.00 |
|---|--|-----|-----------------|----------|--------|--------|--------|
|   | STERLING SAVINGS<br>BANK                 | 1   | \$150,001.00    | 0.92% 0  | \$0.00 | NA 0   | \$0.00 |
|   | SUNTRUST<br>MORTGAGE INC.                | 1   | \$160,000.00    | 0.98% 0  | \$0.00 | NA 0   | \$0.00 |
|   | THE HUNTINGTON<br>NATIONAL BANK          | 1   | \$66,115.00     | 0.4% 0   | \$0.00 | NA 0   | \$0.00 |
|   | Unavailable                              | 37  | \$4,012,371.80  | 24.57% 0 | \$0.00 | NA 0   | \$0.00 |
| Total   |  | 178 | \$16,329,132.10 | 100% 0   | \$0.00 | 0      | \$0.00 |
| 31418AFU7   | METLIFE BANK, NA                         | 5   | \$2,578,351.71  | 10.46% 0 | \$0.00 | NA 0   | \$0.00 |
|   | PNC BANK, N.A.                           | 8   | \$4,321,850.00  | 17.53% 0 | \$0.00 | NA 0   | \$0.00 |
|   | Unavailable                              | 33  | \$17,759,953.00 | 72.01% 0 | \$0.00 | NA 0   | \$0.00 |
| Total   |  | 46  | \$24,660,154.71 | 100% 0   | \$0.00 | 0      | \$0.00 |
| 31419LA29   | HOMEBANC N.A.                            | 4   | \$733,250.00    | 100% 0   | \$0.00 | NA 0   | \$0.00 |
| Total   |  | 4   | \$733,250.00    | 100% 0   | \$0.00 | 0      | \$0.00 |
| 31419QSW3   | FIRST NATIONAL<br>BANK ALASKA            | 1   | \$1,128,261.36  | 100% 0   | \$0.00 | NA 0   | \$0.00 |
| Total   |  | 1   | \$1,128,261.36  | 100% 0   | \$0.00 | 0      | \$0.00 |
| 31419QU34   | Unavailable                              | 1   | \$606,939.83    | 100% 0   | \$0.00 | NA 0   | \$0.00 |
| Total   |  | 1   | \$606,939.83    | 100% 0   | \$0.00 | 0      | \$0.00 |
| 31419QU42   | NATIONAL<br>COOPERATIVE<br>CONSUMER BANK | 1   | \$609,805.64    | 100% 0   | \$0.00 | NA 0   | \$0.00 |
| Total   |  | 1   | \$609,805.64    | 100% 0   | \$0.00 | 0      | \$0.00 |
| 31419QUU4   | Unavailable                              | 1   | \$561,059.92    | 100% 0   | \$0.00 | NA 0   | \$0.00 |
| Total   |  | 1   | \$561,059.92    | 100% 0   | \$0.00 | 0      | \$0.00 |
| 31419QUV2   | ANCHORBANK FSB                           | 1   | \$347,789.39    | 100% 0   | \$0.00 | NA 0   | \$0.00 |
| Total   |  | 1   | \$347,789.39    | 100% 0   | \$0.00 | 0      | \$0.00 |
| 31419QUW0   | Unavailable                              | 1   | \$812,177.47    | 100% 0   | \$0.00 | NA 0   | \$0.00 |
| Total   |  | 1   | \$812,177.47    | 100% 0   | \$0.00 | 0      | \$0.00 |
| 31419QUX8   | ANCHORBANK FSB                           | 1   | \$693,105.02    | 100% 0   | \$0.00 | NA 0   | \$0.00 |
| Total   |  | 1   | \$693,105.02    | 100% 0   | \$0.00 | 0      | \$0.00 |
| 31419QUY6   | Unavailable                              | 1   | \$958,008.29    | 100% 0   | \$0.00 | NA 0   | \$0.00 |
| Total   |  | 1   | \$958,008.29    | 100% 0   | \$0.00 | 0      | \$0.00 |
| 31419QUZ3   | ANCHORBANK FSB                           | 1   | \$483,487.10    | 100% 0   | \$0.00 | NA 0   | \$0.00 |
| - 1 1 1 2 5 <u>- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </u> | 4 11 (O11O11D) 11 (11 1 DD               |     | Ψ 100, 107.10   | 100700   | Ψ0.00  | 1 12 1 | Ψ0.00  |

| Total     |  | 1 | \$483,487.10    | 100% 0                    | \$0.00 | 0    | \$0.0 |
|-----------|--|---|-----------------|---------------------------|--------|------|-------|
|           |  |   |                 | $\longrightarrow \coprod$ |        |      |       |
| 31419QV25 | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1 | \$759,534.25    | 100% 0                    | \$0.00 | NA 0 | \$0.0 |
| Total     | CORI ORATION INC.                              | 1 | \$759,534.25    | 100% 0                    | \$0.00 | 0    | \$0.0 |
|           |  |   | . ,             |                           | ·      |      | ·     |
| 31419QV33 | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1 | \$597,530.00    | 100% 0                    | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1 | \$597,530.00    | 100% 0                    | \$0.00 | 0    | \$0.0 |
|           |  |   |                 |                           |        |      |       |
| 31419QV58 | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1 | \$973,974.31    | 100% 0                    | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1 | \$973,974.31    | 100% 0                    | \$0.00 | 0    | \$0.0 |
|           |  |   |                 |                           |        |      |       |
| 31419QV66 | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1 | \$1,447,047.41  | 100% 0                    | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1 | \$1,447,047.41  | 100% 0                    | \$0.00 | 0    | \$0.0 |
|           |  |   |                 |                           |        |      |       |
| 31419QV74 | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1 | \$1,059,117.06  | 100% 0                    | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1 | \$1,059,117.06  | 100% 0                    | \$0.00 | 0    | \$0.0 |
|           |  |   |                 |                           |        |      |       |
| 31419QV82 | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1 | \$5,509,427.82  | 100% 0                    | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1 | \$5,509,427.82  | 100% 0                    | \$0.00 | 0    | \$0.0 |
| 31419QV90 | STATE BANK AND<br>TRUST                        | 1 | \$216,348.79    | 100% 0                    | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1 | \$216,348.79    | 100% 0                    | \$0.00 | 0    | \$0.0 |
|           |  |   |                 |                           |        |      |       |
| 31419QVB5 | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1 | \$6,288,097.28  | 100% 0                    | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1 | \$6,288,097.28  | 100% 0                    | \$0.00 | 0    | \$0.0 |
|           |  |   |                 | $\longrightarrow \coprod$ |        |      |       |
| 31419QVC3 | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1 | \$11,848,461.26 | 100% 0                    | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1 | \$11,848,461.26 | 100% 0                    | \$0.00 | 0    | \$0.0 |
| 31419QVD1 |  | 1 | \$3,644,482.56  | 100% 0                    | \$0.00 | NA 0 | \$0.0 |

|           | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP |   |                 |        |        |      |       |
|-----------|--|---|-----------------|--------|--------|------|-------|
| Total     |  | 1 | \$3,644,482.56  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419QVG4 | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1 | \$8,284,556.95  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1 | \$8,284,556.95  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419QVK5 | WELLS FARGO BANK<br>N.A.                       | 1 | \$3,426,853.18  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1 | \$3,426,853.18  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419QVL3 | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.       | 1 | \$13,800,734.78 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1 | \$13,800,734.78 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419QVM1 | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.       | 1 | \$3,345,658.92  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1 | \$3,345,658.92  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419QVN9 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.     | 1 | \$5,852,668.18  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1 | \$5,852,668.18  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419QVP4 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.     | 1 | \$7,008,000.00  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1 | \$7,008,000.00  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419QVS8 | MMA MORTGAGE INVESTMENT CORPORATION            | 1 | \$4,946,527.46  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1 | \$4,946,527.46  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419QVT6 | WASHINGTON<br>MUTUAL BANK                      | 1 | \$3,762,997.12  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1 | \$3,762,997.12  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419QVU3 | NCB, FSB                                       | 1 | \$778,832.32    | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1 | \$778,832.32    | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419QVV1 |  | 1 | \$743,441.40    | 100% 0 | \$0.00 | NA 0 | \$0.0 |

|                           | WASHINGTON                                 |     |                                     |                  |                         |                  |                          |
|---------------------------|--|-----|-------------------------------------|------------------|-------------------------|------------------|--------------------------|
| Total                     | MUTUAL BANK                                | 1   | \$743,441.40                        | 100% 0           | \$0.00                  | 0                | \$0.0                    |
|                           |  |     | Ψ1 10,771.70                        |                  | ΨΟ•ΟΟ                   |                  | Ψ0.0                     |
| 31419QVW9                 | WASHINGTON<br>MUTUAL BANK                  | 1   | \$7,843,357.43                      | 100% 0           | \$0.00                  | NA 0             | \$0.0                    |
| Total                     |  | 1   | \$7,843,357.43                      | 100% 0           | \$0.00                  | 0                | \$0.0                    |
| 31419QVX7                 | WASHINGTON<br>MUTUAL BANK                  | 1   | \$825,000.00                        | 100% 0           | \$0.00                  | NA 0             | \$0.0                    |
| Total                     |  | 1   | \$825,000.00                        | 100% 0           | \$0.00                  | 0                | \$0.0                    |
| 31419QVY5                 | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1   | \$844,074.80                        | 100% 0           | \$0.00                  | NA 0             | \$0.0                    |
| Total                     |  | 1   | \$844,074.80                        | 100% 0           | \$0.00                  | 0                | \$0.0                    |
| 31419QW24                 | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1   | \$2,995,642.61                      | 100% 0           | \$0.00                  | NA 0             | \$0.00                   |
| Total                     |  | 1   | \$2,995,642.61                      | 100% 0           | \$0.00                  | 0                | \$0.0                    |
| 31419QW32                 | HOMESTREET<br>CAPITAL<br>CORPORATION       | 1   | \$1,265,006.13                      | 100% 0           | \$0.00                  | NA 0             | \$0.00                   |
| Total                     |  | 1   | \$1,265,006.13                      | 100% 0           | \$0.00                  | 0                | \$0.0                    |
| 31419QW65                 | GRANDBRIDGE<br>REAL ESTATE<br>CAPITAL LLC  | 1   | \$4,108,955.85                      | 100% 0           | \$0.00                  | NA 0             | \$0.00                   |
| Total                     |  | 1   | \$4,108,955.85                      | 100% 0           | \$0.00                  | 0                | \$0.00                   |
| 31419QW73<br><b>Total</b> | NCB, FSB                                   | 1 1 | \$401,096.87<br><b>\$401,096.87</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br><b>0</b> | \$0.00<br><b>\$0.0</b> 0 |
|                           | Unavailable                                | 1   | ,                                   | 100% 0           | \$0.00                  |                  |                          |
| 31419QW81<br><b>Total</b> | Unavailable                                | 1   | \$514,851.73<br><b>\$514,851.73</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0        | \$0.00<br><b>\$0.0</b> 0 |
| 31419QW99                 | Unavailable                                | 1   | \$533,588.51                        | 100% 0           | \$0.00                  | NA 0             | \$0.00                   |
| Total                     |  | 1   | \$533,588.51                        | 100% 0           | \$0.00                  | 0                | \$0.00                   |
| 31419QWA6                 | STATE BANK AND<br>TRUST                    | 1   | \$1,712,919.43                      | 100% 0           | \$0.00                  | NA 0             | \$0.00                   |
| Total                     |  | 1   | \$1,712,919.43                      | 100% 0           | \$0.00                  | 0                | \$0.00                   |
| 31419QWC2                 | STATE BANK AND<br>TRUST                    | 1   | \$1,379,851.52                      | 100% 0           | \$0.00                  | NA 0             | \$0.00                   |

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| Total          |  | 1 | \$1,379,851.52 | 100%   | \$0.00 | 0    | \$0.0  |
|----------------|--|---|----------------|--------|--------|------|--------|
| 24.440.0337= 2 |  |   | 4606.5516.5    | 4000   |        |      | *~ -   |
| 31419QWD0      | Unavailable                                  | 1 | \$696,221.35   | 100% ( |        |      | î e    |
| Total          |  | 1 | \$696,221.35   | 100%   | \$0.00 | 0    | \$0.0  |
| 31419QWE8      | STATE BANK AND<br>TRUST                      | 1 | \$376,844.63   | 100%   | \$0.00 | NA 0 | \$0.00 |
| Total          |  | 1 | \$376,844.63   | 100%   | \$0.00 | 0    | \$0.0  |
| 31419QWF5      | Unavailable                                  | 1 | \$1,920,111.61 | 100% ( | \$0.00 | NA 0 | \$0.0  |
| Total          |  | 1 | \$1,920,111.61 | 100%   |        |      | 1      |
| 31419QWG3      | STATE BANK AND<br>TRUST                      | 1 | \$1,508,440.03 | 100% ( | \$0.00 | NA 0 | \$0.0  |
| Total          |  | 1 | \$1,508,440.03 | 100%   | \$0.00 | 0    | \$0.0  |
| 31419QWJ7      | STATE BANK AND<br>TRUST                      | 1 | \$452,760.66   | 100% ( | \$0.00 | NA 0 | \$0.00 |
| Total          |  | 1 | \$452,760.66   | 100%   | \$0.00 | 0    | \$0.00 |
| 31419QWM0      | STATE BANK AND<br>TRUST                      | 1 | \$1,385,045.01 | 100% ( | \$0.00 | NA 0 | \$0.00 |
| Total          |  | 1 | \$1,385,045.01 | 100%   | \$0.00 | 0    | \$0.00 |
| 31419QWN8      | STATE BANK AND<br>TRUST                      | 1 | \$241,380.22   | 100% ( | \$0.00 | NA 0 | \$0.00 |
| Total          |  | 1 | \$241,380.22   | 100%   | \$0.00 | 0    | \$0.00 |
| 31419QWR9      | COLUMN<br>GUARANTEED LLC                     | 1 | \$6,953,491.91 | 100% ( | \$0.00 | NA 0 | \$0.00 |
| Total          |  | 1 | \$6,953,491.91 | 100%   | \$0.00 | 0    | \$0.00 |
| 31419QWS7      | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1 | \$4,268,667.72 | 100% ( | \$0.00 |      |        |
| Total          |  | 1 | \$4,268,667.72 | 100%   | \$0.00 | 0    | \$0.00 |
| 31419QWU2      | NCB, FSB                                     | 1 | \$785,942.69   | 100% ( |        |      |        |
| Total          |  | 1 | \$785,942.69   | 100%   | \$0.00 | 0    | \$0.0  |
| 31419QWV0      | PNC ARCS LLC                                 | 1 | \$2,944,000.00 | 100% ( |        |      |        |
| Total          |  | 1 | \$2,944,000.00 | 100%   | \$0.00 | 0    | \$0.0  |
| 31419QWX6      | NCB, FSB                                     | 1 | \$1,061,232.99 | 100% ( |        |      |        |
| Total          |  | 1 | \$1,061,232.99 | 100%   | \$0.00 | 0    | \$0.00 |
|                | 1  | I |                |        | 1      | 1    |        |

| 31419QWY4    | NCB, FSB                | 1   | \$900,000.00   | 100% 0           | \$0.00                  | NA 0       | \$0.0                    |
|--------------|-------------------------|-----|----------------|------------------|-------------------------|------------|--------------------------|
| Total        | TVCB, T SB              | 1   | \$900,000.00   | 100% 0           | \$0.00                  | 0          | \$0.00                   |
|              |                         |     | 1              |                  | ,                       |            |                          |
| 31419QWZ1    | NCB, FSB                | 1   | \$1,029,597.43 | 100% 0           | \$0.00                  | NA 0       | \$0.00                   |
| Total        |                         | 1   | \$1,029,597.43 | 100% 0           | \$0.00                  | 0          | \$0.0                    |
|              |                         |     |                |                  |                         |            |                          |
| 31419QX23    | NCB, FSB                | 1   | \$2,948,730.39 | 100% 0           | \$0.00                  | NA 0       | \$0.00                   |
| Total        |                         | 1   | \$2,948,730.39 | 100% 0           | \$0.00                  | 0          | \$0.00                   |
| 31419QX31    | NCB, FSB                | 1   | \$5,764,821.84 | 100% 0           | \$0.00                  | NA 0       | \$0.00                   |
| Total        | rveb, r sb              | 1   | \$5,764,821.84 | 100% 0           | \$0.00                  | 0          | \$0.00                   |
|              |                         |     | . , ,          |                  | ·                       |            | ·                        |
| 31419QX49    | NCB, FSB                | 1   | \$2,421,009.91 | 100% 0           | \$0.00                  | NA 0       | \$0.00                   |
| Total        |                         | 1   | \$2,421,009.91 | 100% 0           | \$0.00                  | 0          | \$0.00                   |
|              |                         |     |                |                  | 4.5.5.5                 |            |                          |
| 31419QX56    | NCB, FSB                | 1   | \$1,500,000.00 | 100% 0           | \$0.00                  | NA 0       | \$0.00                   |
| Total        |                         | 1   | \$1,500,000.00 | 100% 0           | \$0.00                  | 0          | \$0.00                   |
| 31419QX64    | NCB, FSB                | 1   | \$6,500,000.00 | 100% 0           | \$0.00                  | NA 0       | \$0.00                   |
| Total        | 1,02,102                | 1   | \$6,500,000.00 | 100% 0           | \$0.00                  | 0          | \$0.00                   |
|              |                         |     |                |                  |                         |            | ·                        |
| 31419QX72    | NCB, FSB                | 1   | \$2,600,000.00 | 100% 0           | \$0.00                  | NA 0       | \$0.00                   |
| Total        |                         | 1   | \$2,600,000.00 | 100% 0           | \$0.00                  | 0          | \$0.00                   |
| 2141007/00   | NOD FOD                 | - 1 | Ф2 250 000 00  | 10000            | Φ0.00                   | NIA O      | ΦΩ Ω                     |
| 31419QX80    | NCB, FSB                | 1   | \$2,350,000.00 | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0       | \$0.00<br><b>\$0.0</b> 0 |
| <u>Total</u> |                         | 1   | \$2,350,000.00 | 100% 0           | \$0.00                  | — <u>U</u> | <b>\$0.0</b> 0           |
| 31419QX98    | NCB, FSB                | 1   | \$2,000,000.00 | 100% 0           | \$0.00                  | NA 0       | \$0.00                   |
| Total        |                         | 1   | \$2,000,000.00 | 100% 0           | \$0.00                  | 0          | \$0.00                   |
|              |                         |     |                |                  |                         |            |                          |
| 31419QXA5    | HSBC BANK USA, NA       | 1   | \$2,875,000.00 | 100% 0           | \$0.00                  | NA 0       | \$0.00                   |
| Total        |                         | 1   | \$2,875,000.00 | 100% 0           | \$0.00                  | 0          | \$0.00                   |
| 31419QXB3    | Unavailable             | 1   | \$773,842.04   | 100% 0           | \$0.00                  | NA 0       | \$0.00                   |
| Total        | Chavanaoic              | 1   | \$773,842.04   | 100% 0           | \$0.00                  | 0          | \$0.00                   |
|              |                         |     | 4110,01001     |                  | 7 0000                  |            | 7                        |
| 31419QXC1    | Unavailable             | 1   | \$455,016.81   | 100% 0           | \$0.00                  | NA 0       | \$0.00                   |
| Total        |                         | 1   | \$455,016.81   | 100% 0           | \$0.00                  | 0          | \$0.00                   |
|              |                         |     |                |                  |                         |            |                          |
| 214100VD0    | LASALLE BANK            | 1   | ¢645 044 22    | 10007 0          | ¢0.00                   | NIAO       | ¢0.00                    |
| 31419QXD9    | NATIONAL<br>ASSOCIATION | 1   | \$645,844.22   | 100% 0           | \$0.00                  | NA 0       | \$0.00                   |
| Total        | TIOS CHITION            | 1   | \$645,844.22   | 100% 0           | \$0.00                  | 0          | \$0.00                   |
|              |                         |     |                |                  | , ,,,,,                 |            | +                        |
| 31419QXE7    | FREMONT BANK            | 1   | \$740,213.08   | 100% 0           | \$0.00                  | NA 0       | \$0.00                   |
| Total        |                         | 1   | \$740,213.08   | 100% 0           | \$0.00                  | 0          | \$0.00                   |

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| 31419QXF4 | FREMONT BANK                            | 1 | \$454,087.67   | 100% 0 | \$0.00 | NA   | \$0.0 |
|-----------|---|---|----------------|--------|--------|------|-------|
| Total     |   | 1 | \$454,087.67   | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419QXM9 | NCB, FSB                                | 1 | \$486,839.54   | 100% 0 | \$0.00 | NA   | \$0.0 |
| Total     |   | 1 | \$486,839.54   | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419QXN7 | NCB, FSB                                | 1 | \$2,413,792.67 | 100% 0 | \$0.00 | NA ( | \$0.0 |
| Total     |   | 1 | \$2,413,792.67 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419QXP2 | NCB, FSB                                | 1 | \$5,256,946.70 | 100% 0 | \$0.00 | NA   | \$0.0 |
| Total     |   | 1 | \$5,256,946.70 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419QXQ0 | NCB, FSB                                | 1 | \$2,195,474.38 | 100% 0 | \$0.00 | NA   | \$0.0 |
| Total     |   | 1 | \$2,195,474.38 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419QXR8 | NCB, FSB                                | 1 | \$1,943,350.09 | 100% 0 | \$0.00 | NA   | \$0.0 |
| Total     |   | 1 | \$1,943,350.09 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419QXS6 | NCB, FSB                                | 1 | \$1,202,650.30 | 100% 0 | \$0.00 | NA   | \$0.0 |
| Total     |   | 1 | \$1,202,650.30 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419QXT4 | NCB, FSB                                | 1 | \$8,248,830.43 | 100% 0 | \$0.00 | NA   | \$0.0 |
| Total     | ,                                       | 1 | \$8,248,830.43 | 100% 0 | \$0.00 | 0    |       |
| 31419QXU1 | NCB, FSB                                | 1 | \$1,430,339.80 | 100% 0 | \$0.00 | NA   | \$0.0 |
| Total     |   | 1 | \$1,430,339.80 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419QXW7 | NCB, FSB                                | 1 | \$2,672,867.42 | 100% 0 | \$0.00 | NA   | \$0.0 |
| Total     |   | 1 | \$2,672,867.42 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419QXX5 | NCB, FSB                                | 1 | \$2,696,990.37 | 100% 0 | \$0.00 | NA   | \$0.0 |
| Total     |   | 1 | \$2,696,990.37 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419QXZ0 | NCB, FSB                                | 1 | \$2,428,192.45 | 100% 0 | \$0.00 | NAC  | \$0.0 |
| Total     |   | 1 | \$2,428,192.45 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419QYA4 | NCB, FSB                                | 1 | \$2,000,000.00 | 100% 0 | \$0.00 | NA   | \$0.0 |
| Total     |   | 1 | \$2,000,000.00 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31419QYB2 | NCB, FSB                                | 1 | \$2,700,000.00 | 100% 0 | \$0.00 | NA   | \$0.0 |
| Total     |   | 1 | \$2,700,000.00 | 100% 0 | \$0.00 | 0    |       |
| 31419QYC0 | NCB, FSB                                | 1 | \$3,830,000.00 | 100% 0 | \$0.00 | NA ( | \$0.0 |
| Total     | , | 1 | \$3,830,000.00 | 100% 0 | \$0.00 | 0    |       |

|           |  |    |                                  | 11       | 1                       |      |        |
|-----------|--|----|----------------------------------|----------|-------------------------|------|--------|
| 31421AU35 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION    | 6  | \$1,397,674.49                   | 100% 0   | \$0.00                  | NA 0 | \$0.00 |
| Total     |  | 6  | \$1,397,674.49                   | 100% 0   | \$0.00                  | 0    | \$0.0  |
| 31421AU43 | Unavailable                                | 14 | \$2,775,000.00                   | 100% 0   | \$0.00                  | NA 0 | \$0.0  |
| Total     | Onavanable                                 | 14 | \$2,775,000.00<br>\$2,775,000.00 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.0  |
| 10001     |  |    | <b>\$2,772,000,00</b>            | 100 /0 0 | ψο.                     |      | φοιο   |
| 31421AU50 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1  | \$173,000.00                     | 100% 0   | \$0.00                  | NA 0 | \$0.0  |
| Total     |  | 1  | \$173,000.00                     | 100% 0   | \$0.00                  | 0    | \$0.0  |
| 31381S6L1 | BEECH STREET<br>CAPITAL, LLC               | 1  | \$34,769,000.00                  | 100% 0   | \$0.00                  | NA 0 | \$0.0  |
| Total     |  | 1  | \$34,769,000.00                  | 100% 0   | \$0.00                  | 0    | \$0.0  |
| 31381SR79 | BEECH STREET<br>CAPITAL, LLC               | 1  | \$7,415,204.60                   | 100% 0   | \$0.00                  | NA 0 | \$0.00 |
| Total     |  | 1  | \$7,415,204.60                   | 100% 0   | \$0.00                  | 0    | \$0.0  |
| 31381T2T6 | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC     | 1  | \$6,781,166.58                   | 100% 0   | \$0.00                  | NA 0 | \$0.00 |
| Total     |  | 1  | \$6,781,166.58                   | 100% 0   | \$0.00                  | 0    | \$0.0  |
| 31381T2U3 | WALKER & DUNLOP,<br>LLC                    | 1  | \$6,390,696.29                   | 100% 0   | \$0.00                  | NA 0 | \$0.0  |
| Total     |  | 1  | \$6,390,696.29                   | 100% 0   | \$0.00                  | 0    | \$0.0  |
| 31381T2Y5 | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC     | 1  | \$9,188,446.31                   | 100% 0   | \$0.00                  | NA 0 | \$0.00 |
| Total     |  | 1  | \$9,188,446.31                   | 100% 0   | \$0.00                  | 0    | \$0.0  |
| 31381T3D0 | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   | 1  | \$4,750,000.00                   | 100% 0   | \$0.00                  | NA 0 | \$0.0  |
| Total     |  | 1  | \$4,750,000.00                   | 100% 0   | \$0.00                  | 0    | \$0.0  |
| 31381T3Q1 | WALKER & DUNLOP,<br>LLC                    | 1  | \$7,500,000.00                   | 100% 0   | \$0.00                  | NA 0 | \$0.00 |
| Total     |  | 1  | \$7,500,000.00                   | 100% 0   | \$0.00                  | 0    | \$0.0  |
| 31381T4D9 | WALKER & DUNLOP,<br>LLC                    | 1  | \$12,982,662.18                  | 100% 0   | \$0.00                  | NA 0 | \$0.00 |

| Total     |  | 1 | \$12,982,662.18 | 100% | 0 | \$0.00 | 0    | \$0.0  |
|-----------|--|---|-----------------|------|---|--------|------|--------|
|           |  |   | , , , , , , , , |      |   |        |      | ,      |
| 31381T4Y3 | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC   | 1 | \$15,021,823.43 | 100% | 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |  | 1 | \$15,021,823.43 | 100% | 0 | \$0.00 | 0    | \$0.0  |
|           |  |   |                 |      |   |        |      |        |
| 31381T5F3 | ALLIANT CAPITAL<br>LLC                   | 1 | \$4,863,771.12  | 100% | 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |  | 1 | \$4,863,771.12  | 100% | 0 | \$0.00 | 0    | \$0.0  |
|           |  |   |                 |      |   |        |      |        |
| 31381T5V8 | BEECH STREET<br>CAPITAL, LLC             | 1 | \$24,877,889.22 | 100% | 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |  | 1 | \$24,877,889.22 | 100% | 0 | \$0.00 | 0    | \$0.0  |
|           |  |   |                 |      |   |        |      |        |
| 31381T6S4 | BEECH STREET<br>CAPITAL, LLC             | 1 | \$2,768,234.45  | 100% | 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 1 | \$2,768,234.45  | 100% | 0 | \$0.00 | 0    | \$0.0  |
|           |  |   |                 |      | - |        |      |        |
| 31381TAD2 | CWCAPITAL                                | 1 | \$3,100,000.00  | 100% | _ | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 1 | \$3,100,000.00  | 100% | 0 | \$0.00 | 0    | \$0.00 |
| 31381TST8 | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC | 1 | \$2,530,000.00  | 100% | 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 1 | \$2,530,000.00  | 100% | 0 | \$0.00 | 0    | \$0.0  |
| 31381TTX8 | WALKER & DUNLOP,<br>LLC                  | 1 | \$5,086,016.71  | 100% | 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 1 | \$5,086,016.71  | 100% | 0 | \$0.00 | 0    | \$0.0  |
| 31381TVK3 | WALKER & DUNLOP,<br>LLC                  | 1 | \$4,840,000.00  | 100% | 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |  | 1 | \$4,840,000.00  | 100% | 0 | \$0.00 | 0    | \$0.0  |
| 31381TVW7 | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC   | 1 | \$45,200,000.00 | 100% | 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 1 | \$45,200,000.00 | 100% | 0 | \$0.00 | 0    | \$0.0  |
| 31381TWZ9 | WALKER & DUNLOP,<br>LLC                  | 1 | \$7,565,186.83  | 100% | 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 1 | \$7,565,186.83  | 100% | 0 | \$0.00 | 0    | \$0.0  |
| 31381TY95 | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC | 1 | \$3,646,000.00  | 100% | 0 | \$0.00 | NA 0 | \$0.00 |

| Total     |   | 1 | \$3,646,000.00  | 100%   | \$0.00 | 0    | \$0.0 |
|-----------|---|---|-----------------|--------|--------|------|-------|
|           |   |   |                 |        |        |      |       |
| 31381TZK9 | WALKER & DUNLOP,<br>LLC                   | 1 | \$9,112,000.00  | 100%   | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 1 | \$9,112,000.00  | 100%   | \$0.00 | 0    | \$0.0 |
| 31381U2P1 | RED MORTGAGE<br>CAPITAL, LLC              | 1 | \$7,161,225.00  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 1 | \$7,161,225.00  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31381UA98 | WALKER & DUNLOP,<br>LLC                   | 1 | \$3,000,000.00  | 100%   | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 1 | \$3,000,000.00  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31381UAE7 | GRANDBRIDGE<br>REAL ESTATE<br>CAPITAL LLC | 1 | \$6,800,000.00  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 1 | \$6,800,000.00  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31381UAN7 | BEECH STREET<br>CAPITAL, LLC              | 1 | \$3,245,400.22  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 1 | \$3,245,400.22  | 100%   | \$0.00 | 0    | \$0.0 |
| 31381UBA4 | WALKER & DUNLOP,<br>LLC                   | 1 | \$3,300,000.00  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 1 | \$3,300,000.00  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31381UBF3 | M & T REALTY CAPITAL CORPORATION          | 1 | \$16,500,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 1 | \$16,500,000.00 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31381UC47 | WALKER & DUNLOP,<br>LLC                   | 1 | \$4,905,767.42  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 1 | \$4,905,767.42  | 100%   | \$0.00 | 0    | \$0.0 |
| 31381UC88 | PNC BANK,<br>NATIONAL<br>ASSOCIATION      | 1 | \$4,992,375.70  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 1 | \$4,992,375.70  | 100%   | \$0.00 | 0    | \$0.0 |
| 31381UC96 | CBRE MULTIFAMILY<br>CAPITAL, INC.         | 1 | \$19,500,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 1 | \$19,500,000.00 | 100%   | \$0.00 | 0    | \$0.0 |
| 31381UCY1 | WELLS FARGO BANK<br>N.A.                  | 1 | \$11,481,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |

| Total              |                                    | 1      | \$11,481,000.00                           | 100%         | 0 | \$0.00                  |    | 0 | \$0.0                 |
|--------------------|------------------------------------|--------|---|--------------|---|-------------------------|----|---|-----------------------|
| 31381UD79          | Unavailable                        | 1      | \$223,000,000.00                          | 100%         | 0 | \$0.00                  | NA | 0 | \$0.0                 |
| Total              | o na vanacio                       | 1      | \$223,000,000.00                          | 100%         |   | \$0.00                  |    | 0 | \$0.0                 |
| 31381UDE4          | WELLS FARGO BANK<br>N.A.           | 1      | \$2,995,933.31                            | 100%         | 0 | \$0.00                  | NA | 0 | \$0.0                 |
| Total              |                                    | 1      | \$2,995,933.31                            | 100%         | 0 | \$0.00                  |    | 0 | \$0.0                 |
| 31381UDG9          | WELLS FARGO BANK<br>N.A.           | 1      | \$1,897,596.36                            | 100%         | 0 | \$0.00                  | NA | 0 | \$0.0                 |
| Total              |                                    | 1      | \$1,897,596.36                            | 100%         | 0 | \$0.00                  |    | 0 | \$0.0                 |
| 31381UDJ3          | WELLS FARGO BANK<br>N.A.           | 1      | \$8,138,382.38                            | 100%         | 0 | \$0.00                  | NA | 0 | \$0.0                 |
| Total              |                                    | 1      | \$8,138,382.38                            | 100%         | 0 | \$0.00                  |    | 0 | \$0.0                 |
| 31381UDL8          | ARBOR<br>COMMERCIAL<br>FUNDING LLC | 1      | \$1,078,899.94                            | 100%         | 0 | \$0.00                  | NA | 0 | \$0.0                 |
| Total              |                                    | 1      | \$1,078,899.94                            | 100%         | 0 | \$0.00                  |    | 0 | \$0.0                 |
| 31381UDM6          | ARBOR<br>COMMERCIAL<br>FUNDING LLC | 1      | \$1,431,040.89                            | 100%         | 0 | \$0.00                  | NA | 0 | \$0.0                 |
| Total              |                                    | 1      | \$1,431,040.89                            | 100%         | 0 | \$0.00                  |    | 0 | \$0.0                 |
| 31381UDR5<br>Total | CWCAPITAL                          | 1<br>1 | \$8,800,000.00<br><b>\$8,800,000.00</b>   | 100%<br>100% | _ | \$0.00<br><b>\$0.00</b> | NA | 0 | \$0.0<br><b>\$0.0</b> |
| 31381UDS3<br>Total | CWCAPITAL                          | 1<br>1 | \$13,760,000.00<br><b>\$13,760,000.00</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA | 0 | \$0.0<br><b>\$0.0</b> |
| 31381UDW4          | ALLIANT CAPITAL<br>LLC             | 1      | \$4,391,625.88                            | 100%         | 0 | \$0.00                  | NA | 0 | \$0.0                 |
| Total              |                                    | 1      | \$4,391,625.88                            | 100%         | 0 | \$0.00                  |    | 0 | \$0.0                 |
| 31381UEQ6          | ARBOR<br>COMMERCIAL<br>FUNDING LLC | 1      | \$2,396,781.74                            | 100%         | 0 | \$0.00                  | NA | 0 | \$0.0                 |
| Total              |                                    | 1      | \$2,396,781.74                            | 100%         | 0 | \$0.00                  |    | 0 | \$0.0                 |
| 31381UER4          | WALKER & DUNLOP,<br>LLC            | 1      | \$1,397,347.10                            | 100%         | 0 | \$0.00                  | NA | 0 | \$0.0                 |
| Total              |                                    | 1      | \$1,397,347.10                            | 100%         | 0 | \$0.00                  |    | 0 | \$0.0                 |
| 31381UEX1          |                                    | 1      | \$2,800,000.00                            | 100%         | 0 | \$0.00                  | NA | 0 | \$0.0                 |

|           | HOMESTREET                                     |   |                |        |               |      |        |
|-----------|--|---|----------------|--------|---------------|------|--------|
|           | CAPITAL  |   |                |        |               |      | l      |
| Total     | CORPORATION                                    | 1 | \$2,000,000,00 | 1000   | φ <b>α</b> αα | 0    | ΦΦ. Φ  |
| Total     |  | 1 | \$2,800,000.00 | 100% 0 | \$0.00        | 0    | \$0.0  |
| 31381UF77 | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1 | \$1,398,228.90 | 100% 0 | \$0.00        | NA 0 | \$0.0  |
| Total     |  | 1 | \$1,398,228.90 | 100% 0 | \$0.00        | 0    | \$0.0  |
| 31381UF93 | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.         | 1 | \$1,671,878.39 | 100% 0 | \$0.00        | NA 0 | \$0.0  |
| Total     |  | 1 | \$1,671,878.39 | 100% 0 | \$0.00        | 0    | \$0.0  |
| 31381UFB8 | BEECH STREET<br>CAPITAL, LLC                   | 1 | \$8,687,796.51 | 100% 0 | ·             |      |        |
| Total     |  | 1 | \$8,687,796.51 | 100% 0 | \$0.00        | 0    | \$0.0  |
| 31381UFC6 | BEECH STREET<br>CAPITAL, LLC                   | 1 | \$6,375,000.00 | 100% 0 | \$0.00        | NA 0 | \$0.0  |
| Total     |  | 1 | \$6,375,000.00 | 100% 0 | \$0.00        | 0    | \$0.0  |
| 31381UFH5 | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.         | 1 | \$3,912,539.42 | 100% 0 |               |      |        |
| Total     |  | 1 | \$3,912,539.42 | 100% 0 | \$0.00        | 0    | \$0.0  |
| 31381UFJ1 | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1 | \$4,700,000.00 | 100% 0 | \$0.00        | NA 0 | \$0.0  |
| Total     |  | 1 | \$4,700,000.00 | 100% 0 | \$0.00        | 0    | \$0.0  |
| 31381UFS1 | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC       | 1 | \$9,175,000.00 | 100% 0 | ·             |      |        |
| Total     |  | 1 | \$9,175,000.00 | 100% 0 | \$0.00        | 0    | \$0.0  |
| 31381UFW2 | PILLAR<br>MULTIFAMILY, LLC                     | 1 | \$2,315,000.00 | 100% 0 | \$0.00        | NA 0 | \$0.0  |
| Total     |  | 1 | \$2,315,000.00 | 100% 0 | \$0.00        | 0    | \$0.0  |
| 31381UFY8 | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.         | 1 | \$9,774,725.57 | 100% 0 | \$0.00        | NA 0 | \$0.00 |
| Total     |  | 1 | \$9,774,725.57 | 100% 0 | \$0.00        | 0    | \$0.0  |
|           |  |   |                |        |               |      | ı      |

|           |  |   |                 |        | _        |      | T      |
|-----------|--|---|-----------------|--------|----------|------|--------|
| 31381UFZ5 | WELLS FARGO BANK<br>N.A.                   | 1 | \$17,840,000.00 | 100%   | \$0.00   | NA 0 | \$0.00 |
| Total     |  | 1 | \$17,840,000.00 | 100%   | \$0.00   | 0    | \$0.00 |
| 31381UG35 | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1 | \$13,930,000.00 | 100% ( | \$0.00   | NA 0 | \$0.00 |
| Total     |  | 1 | \$13,930,000.00 | 100%   | \$0.00   | 0    | \$0.00 |
| 31381UG68 | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.     | 1 | \$7,490,123.60  | 100% ( |          |      |        |
| Total     |  | 1 | \$7,490,123.60  | 100%   | 90.00    | 0    | \$0.00 |
| 31381UG76 | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.     | 1 | \$1,423,262.31  | 100% ( | \$0.00   | NA 0 | \$0.00 |
| Total     |  | 1 | \$1,423,262.31  | 100%   | \$0.00   | 0    | \$0.00 |
| 31381UG92 | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.     | 1 | \$2,340,868.19  | 100% ( | 0 \$0.00 | NA 0 | \$0.00 |
| Total     |  | 1 | \$2,340,868.19  | 100%   | \$0.00   | 0    | \$0.00 |
| 31381UGA9 | BEECH STREET<br>CAPITAL, LLC               | 1 | \$4,696,000.00  | 100%   | \$0.00   | NA 0 | \$0.00 |
| Total     |  | 1 | \$4,696,000.00  | 100%   | \$0.00   | 0    | \$0.00 |
| 31381UGD3 | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1 | \$3,800,000.00  | 100% ( |          | NA 0 | \$0.00 |
| Total     |  | 1 | \$3,800,000.00  | 100%   | \$0.00   | 0    | \$0.00 |
| 31381UGE1 | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 2 | \$1,900,000.00  | 100% ( | \$0.00   | NA 0 | \$0.00 |
| Total     |  | 2 | \$1,900,000.00  | 100%   | \$0.00   | 0    | \$0.00 |
| 31381UGW1 | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.     | 1 | \$1,597,512.62  | 100% ( | \$0.00   | NA 0 | \$0.00 |
| Total     |  | 1 | \$1,597,512.62  | 100%   | \$0.00   | 0    | \$0.00 |
| 31381UGX9 | WALKER & DUNLOP,<br>LLC                    | 1 | \$18,700,000.00 | 100%   | \$0.00   | NA 0 | \$0.00 |
| Total     |  | 1 | \$18,700,000.00 | 100%   | \$0.00   | 0    | \$0.00 |
| l l       |  |   |                 |        | i        | j l  |        |

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

| I         |   |   | T               | <u> </u> | T      | T T    | 1     |
|-----------|---|---|-----------------|----------|--------|--------|-------|
| 31381UHW0 | WALKER & DUNLOP,                              | 1 | \$4,743,642.04  | 100% (   | \$0.00 | ) NA 0 | \$0.0 |
| Total     | LLC   | 1 | \$4,743,642.04  | 100%     | \$0.00 | 0      | \$0.0 |
|           |   |   |                 |          |        |        |       |
| 31381UHX8 | BEECH STREET<br>CAPITAL, LLC                  | 1 | \$17,663,000.00 | 100%     | \$0.00 | NA 0   | \$0.0 |
| Total     |   | 1 | \$17,663,000.00 | 100%     | \$0.00 | 0      | \$0.0 |
| 31381UHY6 | WALKER & DUNLOP,<br>LLC                       | 1 | \$279,663.57    | 100% (   | \$0.00 | NA 0   | \$0.0 |
| Total     |   | 1 | \$279,663.57    | 100%     | \$0.00 | 0      | \$0.0 |
| 31381UJ32 | PNC BANK,<br>NATIONAL<br>ASSOCIATION          | 1 | \$3,045,660.06  | 100% (   | \$0.00 | ) NA 0 | \$0.0 |
| Total     |   | 1 | \$3,045,660.06  | 100%     | \$0.00 | 0      | \$0.0 |
| 31381UJ57 | WALKER & DUNLOP,<br>LLC                       | 1 | \$12,000,000.00 | 100% (   | \$0.00 | ) NA 0 | \$0.0 |
| Total     |   | 1 | \$12,000,000.00 | 100%     | \$0.00 | 0      | \$0.0 |
| 31381UJ65 | WELLS FARGO BANK<br>N.A.                      | 1 | \$2,901,451.02  | 100% (   | \$0.00 | ) NA 0 | \$0.0 |
| Total     |   | 1 | \$2,901,451.02  | 100%     | \$0.00 | 0      | \$0.0 |
| 31381UJ81 | BEECH STREET<br>CAPITAL, LLC                  | 1 | \$20,894,000.00 | 100% (   | \$0.00 | NA 0   | \$0.0 |
| Total     |   | 1 | \$20,894,000.00 | 100%     | \$0.00 | 0      | \$0.0 |
| 31381UJ99 | BEECH STREET<br>CAPITAL, LLC                  | 1 | \$3,685,117.95  | 100%     | \$0.00 | NA 0   | \$0.0 |
| Total     |   | 1 | \$3,685,117.95  | 100%     | \$0.00 | 0      | \$0.0 |
| 31381UJG3 | PILLAR<br>MULTIFAMILY, LLC                    | 1 | \$28,000,000.00 | 100%     | \$0.00 | NA 0   | \$0.0 |
| Total     |   | 1 | \$28,000,000.00 | 100%     | \$0.00 | 0      | \$0.0 |
| 31381UJH1 | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1 | \$19,200,000.00 | 100% (   | \$0.00 | ) NA 0 | \$0.0 |
| Total     |   | 1 | \$19,200,000.00 | 100%     | \$0.00 | 0      | \$0.0 |
| 31381UJK4 | PILLAR<br>MULTIFAMILY, LLC                    | 1 | \$3,775,407.53  | 100% (   | ·      |        |       |
| Total     |   | 1 | \$3,775,407.53  | 100%     | \$0.00 | 0      | \$0.0 |
| ı         | 1   |   |                 |          | I      | 1 1    | Ī     |

|                 | WALKER & DUNLOP,                       | T   |   |        |                         |      |                          |
|-----------------|--|-----|---|--------|-------------------------|------|--------------------------|
| 31381UJN8       | WALKER & DUNLOP,<br>LLC                | 1   | \$9,768,056.01                            | 100% 0 | \$0.00                  | NA 0 | \$0.00                   |
| Total           |  | 1   | \$9,768,056.01                            | 100% 0 | \$0.00                  | 0    | \$0.00                   |
| 31381UJP3       | ARBOR<br>COMMERCIAL<br>FUNDING LLC     | 1   | \$1,897,700.12                            | 100% 0 | \$0.00                  | NA 0 | \$0.00                   |
| Total           |  | 1   | \$1,897,700.12                            | 100% 0 | \$0.00                  | 0    | \$0.00                   |
|                 |  |     |   |        |                         |      |                          |
| 31381UJR9       | CENTERLINE<br>MORTGAGE<br>CAPITAL INC. | 1   | \$943,870.83                              | 100% 0 | \$0.00                  | NA 0 | \$0.00                   |
| Total           |  | 1   | \$943,870.83                              | 100% 0 | \$0.00                  | 0    | \$0.00                   |
| 31381UJS7       | CENTERLINE<br>MORTGAGE<br>CAPITAL INC. | 1   | \$11,625,000.00                           | 100% 0 | \$0.00                  | NA 0 | \$0.00                   |
| Total           | OTH TITLE II VOI                       | 1   | \$11,625,000.00                           | 100% 0 | \$0.00                  | 0    | \$0.00                   |
|                 |  |     |   |        |                         |      |                          |
| 31381UJT5       | CENTERLINE<br>MORTGAGE<br>CAPITAL INC. | 1   | \$718,000.00                              | 100% 0 | \$0.00                  | NA 0 | \$0.00                   |
| Total           |  | 1   | \$718,000.00                              | 100% 0 | \$0.00                  | 0    | \$0.00                   |
| 31381UJV0       | CENTERLINE<br>MORTGAGE<br>CAPITAL INC. | 1   | \$15,478,140.98                           | 100% 0 | \$0.00                  | NA 0 | \$0.00                   |
| Total           |  | 1   | \$15,478,140.98                           | 100% 0 | \$0.00                  | 0    | \$0.00                   |
| 31381UJW8       | CENTERLINE<br>MORTGAGE<br>CAPITAL INC. | 1   | \$2,134,276.68                            | 100% 0 | \$0.00                  | NA 0 | \$0.00                   |
| Total           |  | 1   | \$2,134,276.68                            | 100% 0 | \$0.00                  | 0    | \$0.00                   |
| 31381UJX6       | CENTERLINE<br>MORTGAGE<br>CAPITAL INC. | 1   | \$2,385,955.54                            | 100% 0 | \$0.00                  | NA 0 | \$0.00                   |
| Total           |  | 1   | \$2,385,955.54                            | 100% 0 | \$0.00                  | 0    | \$0.00                   |
| 31381UJY4 Total | PNC BANK, NATIONAL ASSOCIATION         | 1 1 | \$10,400,000.00<br><b>\$10,400,000.00</b> | 100% 0 | \$0.00<br><b>\$0.00</b> | NA 0 | \$0.00<br><b>\$0.0</b> 0 |
|                 |  |     |   |        |                         |      |                          |
| 31381UJZ1       | HOMESTREET<br>CAPITAL<br>CORPORATION   | 1   | \$6,500,000.00                            | 100% 0 | \$0.00                  | NA 0 | \$0.00                   |

| Total     |   | 1 | \$6,500,000.00  | 100% | 0 | \$0.00 |    | 0 | \$0.0  |
|-----------|---|---|-----------------|------|---|--------|----|---|--------|
|           |   |   | , i             |      |   |        |    |   |        |
| 31381UK22 | ALLIANT CAPITAL<br>LLC                        | 1 | \$1,563,045.40  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 1 | \$1,563,045.40  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |
|           |   | - |                 |      | H |        |    | + |        |
| 31381UK30 | BEECH STREET<br>CAPITAL, LLC                  | 1 | \$6,592,000.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 1 | \$6,592,000.00  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |
| 31381UK48 | PNC BANK,<br>NATIONAL<br>ASSOCIATION          | 1 | \$1,233,458.96  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 1 | \$1,233,458.96  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |
| 31381UK71 | PNC BANK,<br>NATIONAL<br>ASSOCIATION          | 1 | \$8,656,000.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 1 | \$8,656,000.00  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |
| 31381UK89 | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1 | \$36,314,470.02 | 100% |   | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 1 | \$36,314,470.02 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |
| 31381UK97 | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1 | \$2,199,143.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 1 | \$2,199,143.00  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |
| 31381UKB2 | BEECH STREET<br>CAPITAL, LLC                  | 1 | \$16,875,000.00 | 100% | Ц | \$0.00 | NA |   | \$0.00 |
| Total     |   | 1 | \$16,875,000.00 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |
| 31381UKF3 | BEECH STREET<br>CAPITAL, LLC                  | 1 | \$5,672,410.97  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 1 | \$5,672,410.97  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |
| 31381UKG1 | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1 | \$3,175,895.40  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 1 | \$3,175,895.40  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |
| 31381UKH9 | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1 | \$1,448,286.56  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 1 | \$1,448,286.56  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |

|             |  | - | 1               |         |        |        | -T |               |
|-------------|--|---|-----------------|---------|--------|--------|----|---------------|
| 21201111772 | AMERISPHERE                                    | 1 | ¢2.005.003.05   | 1000    | Φ0.00  | D.T.A. |    | фо. o         |
| 31381UKK2   | MULTIFAMILY<br>FINANCE, L.L.C.                 | 1 | \$2,995,903.86  | 100% 0  | \$0.00 | NA     | U  | \$0.0         |
| Total       |  | 1 | \$2,995,903.86  | 100% 0  | \$0.00 | (      | 0  | \$0.0         |
| 31381UKL0   | ALLIANT CAPITAL                                | 1 | ¢1 044 (02 20   | 1000/ 0 | ¢0.00  | NT A   |    | <b>ቀ</b> ለ ለ- |
|             | LLC  | 1 | \$1,844,693.20  | 100% 0  |        |        |    | \$0.00        |
| Total       |  | 1 | \$1,844,693.20  | 100% 0  | \$0.00 |        | 0  | \$0.0         |
| 31381UKS5   | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC         | 1 | \$8,324,672.23  | 100% 0  | \$0.00 | NA     | 0  | \$0.0         |
| Total       |  | 1 | \$8,324,672.23  | 100% 0  | \$0.00 |        | 0  | \$0.0         |
| 31381UKT3   | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC         | 1 | \$5,295,755.03  | 100% 0  | \$0.00 | NA     | 0  | \$0.00        |
| Total       |  | 1 | \$5,295,755.03  | 100% 0  | \$0.00 | (      | 0  | \$0.0         |
| 31381UKU0   | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC         | 1 | \$8,479,200.41  | 100% 0  | \$0.00 | NA     | 0  | \$0.00        |
| Total       |  | 1 | \$8,479,200.41  | 100% 0  | \$0.00 | (      | 0  | \$0.0         |
| 31381UKV8   | WALKER & DUNLOP,<br>LLC                        | 1 | \$9,000,000.00  | 100% 0  | \$0.00 | NA     | 0  | \$0.00        |
| Total       |  | 1 | \$9,000,000.00  | 100% 0  | \$0.00 | (      | 0  | \$0.0         |
| 31381UKW6   | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC         | 1 | \$3,973,314.36  | 100% 0  |        |        |    | \$0.00        |
| Total       |  | 1 | \$3,973,314.36  | 100% 0  | \$0.00 |        | 0  | \$0.0         |
| 31381UKX4   | CBRE MULTIFAMILY CAPITAL, INC.                 | 1 | \$23,700,000.00 | 100% 0  | \$0.00 | NA     | 0  | \$0.00        |
| Total       |  | 1 | \$23,700,000.00 | 100% 0  | \$0.00 |        | 0  | \$0.0         |
| 31381UL21   | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1 | \$6,292,760.17  | 100% 0  | \$0.00 | NA     | 0  | \$0.00        |
| Total       |  | 1 | \$6,292,760.17  | 100% 0  | \$0.00 |        | 0  | \$0.0         |
| 31381UL39   | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1 | \$11,460,589.28 | 100% 0  | \$0.00 |        |    | \$0.0         |
| Total       |  | 1 | \$11,460,589.28 | 100% 0  | \$0.00 |        | 0  | \$0.0         |

|           |  |   |                 |      | П   |        |    |          |        |
|-----------|--|---|-----------------|------|-----|--------|----|----------|--------|
| 31381UL54 | PILLAR<br>MULTIFAMILY, LLC                 | 1 | \$5,005,000.00  | 100% | 0   | \$0.00 | NA | 0        | \$0.00 |
| Total     |  | 1 | \$5,005,000.00  | 100% | 0   | \$0.00 |    | 0        | \$0.00 |
|           |  |   |                 |      |     |        |    | Ш        |        |
| 31381UL62 | PNC BANK,<br>NATIONAL<br>ASSOCIATION       | 1 | \$43,640,000.00 | 100% | 0   | \$0.00 | NA | 0        | \$0.00 |
| Total     |  | 1 | \$43,640,000.00 | 100% | 0   | \$0.00 |    | 0        | \$0.00 |
| 31381UL70 | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1 | \$5,972,082.22  | 100% | 0   | \$0.00 | NA | 0        | \$0.00 |
| Total     |  | 1 | \$5,972,082.22  | 100% | 0   | \$0.00 |    | 0        | \$0.00 |
|           |  |   |                 |      |     |        |    | Ш        |        |
| 31381UL88 | RED MORTGAGE<br>CAPITAL, LLC               | 1 | \$11,896,000.00 | 100% | 0   | \$0.00 | NA | 0        | \$0.00 |
| Total     |  | 1 | \$11,896,000.00 | 100% | 0   | \$0.00 |    | 0        | \$0.00 |
|           |  |   |                 |      |     |        |    |          |        |
| 31381ULC9 | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1 | \$997,500.00    | 100% | 0   | \$0.00 | NA | 0        | \$0.00 |
| Total     |  | 1 | \$997,500.00    | 100% | 0   | \$0.00 |    | 0        | \$0.00 |
|           |  |   |                 |      |     |        |    |          |        |
| 31381ULD7 | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1 | \$1,250,000.00  | 100% | 0   | \$0.00 | NA | 0        | \$0.00 |
| Total     |  | 1 | \$1,250,000.00  | 100% | 0   | \$0.00 |    | 0        | \$0.00 |
|           |  |   |                 |      |     |        |    |          |        |
| 31381ULE5 | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1 | \$2,420,000.00  | 100% | 0   | \$0.00 | NA | 0        | \$0.00 |
| Total     |  | 1 | \$2,420,000.00  | 100% | 0   | \$0.00 |    | 0        | \$0.00 |
|           |  |   |                 |      | Ш   |        |    |          |        |
| 31381ULF2 | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1 | \$5,500,000.00  | 100% | 0   | \$0.00 | NA | 0        | \$0.00 |
| Total     |  | 1 | \$5,500,000.00  | 100% | 0   | \$0.00 |    | 0        | \$0.00 |
|           |  |   |                 |      |     |        |    |          |        |
| 31381ULJ4 | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1 | \$1,148,537.16  | 100% | 0   | \$0.00 | NA | 0        | \$0.00 |
| Total     |  | 1 | \$1,148,537.16  | 100% | 0   | \$0.00 |    | 0        | \$0.00 |
|           | DV 1 4 5                                   |   |                 |      | ert |        |    | $\vdash$ |        |
| 31381ULL9 | PILLAR<br>MULTIFAMILY, LLC                 | 1 | \$8,000,000.00  | 100% | 0   | \$0.00 | NA |          | \$0.00 |
| Total     |  | 1 | \$8,000,000.00  | 100% | 0   | \$0.00 |    | 0        | \$0.00 |

|           | 1   | I |                 |        | Γ      | 1.1  |       |
|-----------|---|---|-----------------|--------|--------|------|-------|
| 31381ULM7 | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC        | 1 | \$17,400,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 1 | \$17,400,000.00 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31381ULN5 | CBRE MULTIFAMILY CAPITAL, INC.                | 1 | \$10,200,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 1 | \$10,200,000.00 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31381ULP0 | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.        | 1 | \$5,000,000.00  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 1 | \$5,000,000.00  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31381ULR6 | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1 | \$4,275,000.00  | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 1 | \$4,275,000.00  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31381ULS4 | CBRE MULTIFAMILY CAPITAL, INC.                | 1 | \$26,900,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 1 | \$26,900,000.00 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31381ULT2 | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1 | \$19,116,800.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 1 | \$19,116,800.00 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31381ULU9 | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1 | \$40,556,000.00 | 100% 0 |        | NA 0 | \$0.0 |
| Total     |   | 1 | \$40,556,000.00 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31381ULV7 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE, LLC    | 1 | \$22,200,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 1 | \$22,200,000.00 | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31381ULY1 | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1 | \$2,431,387.72  | 100% 0 |        | NA 0 | \$0.0 |
| Total     |   | 1 | \$2,431,387.72  | 100% 0 | \$0.00 | 0    | \$0.0 |
| 31381ULZ8 | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1 | \$5,917,140.80  | 100% 0 | \$0.00 | NA 0 | \$0.0 |

| Total     |  | 1 | \$5,917,140.80  | 100% | 0 \$0.00 | 0    | \$0.0 |
|-----------|--|---|-----------------|------|----------|------|-------|
|           |  |   |                 |      |          |      |       |
| 31381UM38 | ALLIANT CAPITAL<br>LLC                         | 1 | \$1,900,000.00  | 100% | 0 \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1 | \$1,900,000.00  | 100% | 0 \$0.00 | 0    | \$0.0 |
| 31381UM46 | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.         | 1 | \$3,950,000.00  | 100% | 0 \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1 | \$3,950,000.00  | 100% | 0 \$0.00 | 0    | \$0.0 |
| 31381UM61 | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1 | \$1,710,000.00  | 100% | 0 \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1 | \$1,710,000.00  | 100% | 0 \$0.00 | 0    | \$0.0 |
| 31381UM79 | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1 | \$4,300,000.00  | 100% | 0 \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1 | \$4,300,000.00  | 100% | 0 \$0.00 | 0    | \$0.0 |
| 31381UM87 | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1 | \$2,175,000.00  | 100% | 0 \$0.00 |      | \$0.0 |
| Total     |  | 1 | \$2,175,000.00  | 100% | 90.00    | 0    | \$0.0 |
| 31381UM95 | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1 | \$32,400,000.00 | 100% | ·        |      | \$0.0 |
| Total     |  | 1 | \$32,400,000.00 | 100% | 90.00    | 0    | \$0.0 |
| 31381UMB0 | BEECH STREET<br>CAPITAL, LLC                   | 1 | \$16,969,752.27 | 100% | 0 \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1 | \$16,969,752.27 | 100% | 90.00    | 0    | \$0.0 |
| 31381UMG9 | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1 | \$1,225,000.00  | 100% | 0 \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1 | \$1,225,000.00  | 100% | 0 \$0.00 | 0    | \$0.0 |
| 31381UMH7 | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1 | \$2,250,000.00  | 100% | ·        |      |       |
| Total     |  | 1 | \$2,250,000.00  | 100% | 90.00    | 0    | \$0.0 |
| 31381UMJ3 | GRANDBRIDGE<br>REAL ESTATE                     | 1 | \$7,639,648.65  | 100% | 0 \$0.00 | NA 0 | \$0.0 |

|              | CAPITAL LLC                                    | 1 |                 | 11               |                 | 11        |        |
|--------------|--|---|-----------------|------------------|-----------------|-----------|--------|
| Total        |  | 1 | \$7,639,648.65  | 100% 0           | \$0.00          | 0         | \$0.0  |
| 31381UMK0    | RED MORTGAGE                                   | 1 | \$21,000,000.00 | 100% 0           | \$0.00          | NA 0      | \$0.00 |
| Total        | CAPITAL, LLC                                   | 1 | \$21,000,000.00 | 100% 0           | \$0.00          | 0         | \$0.00 |
| 1 Otai       |  | 1 | \$21,000,000.00 | 100 70 0         | \$ <b>0.</b> 00 | V         | Φυ.υι  |
| 31381UML8    | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C.  | 1 | \$17,621,200.00 | 100% 0           | \$0.00          | NA 0      | \$0.00 |
| Total        |  | 1 | \$17,621,200.00 | 100% 0           | \$0.00          | 0         | \$0.00 |
| 31381UMM6    | PILLAR<br>MULTIFAMILY, LLC                     | 1 | \$24,975,000.00 | 100% 0           | \$0.00          | NA 0      | \$0.00 |
| Total        |  | 1 | \$24,975,000.00 | 100% 0           | \$0.00          | 0         | \$0.00 |
| 31381UMP9    | PNC BANK,<br>NATIONAL<br>ASSOCIATION           | 1 | \$3,500,000.00  | 100% 0           | \$0.00          | NA 0      | \$0.00 |
| Total        |  | 1 | \$3,500,000.00  | 100% 0           | \$0.00          | 0         | \$0.00 |
|              |  |   |                 |                  |                 |           | 20.04  |
| 31381UMR5    | CWCAPITAL                                      | 1 | \$41,000,000.00 | 100% 0           | \$0.00          | NA 0      | \$0.00 |
| Total        |  | 1 | \$41,000,000.00 | 100% 0           | \$0.00          | 0         | \$0.00 |
| 31381UMV6    | CWCAPITAL                                      | 1 | \$13,079,000.00 | 100% 0           | \$0.00          | NA 0      | \$0.00 |
| Total        |  | 1 | \$13,079,000.00 | 100% 0           | \$0.00          | 0         | \$0.00 |
| 31381UMW4    | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1 | \$2,500,000.00  | 100% 0           | \$0.00          | NA 0      | \$0.00 |
| Total        |  | 1 | \$2,500,000.00  | 100% 0           | \$0.00          | 0         | \$0.00 |
| 31381UMY0    | ALLIANT CAPITAL<br>LLC                         | 1 | \$2,350,000.00  | 100% 0           | \$0.00          | NA 0      | \$0.00 |
| Total        |  | 1 | \$2,350,000.00  | 100% 0           | \$0.00          | 0         | \$0.00 |
| 31381UMZ7    | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1 | \$39,500,000.00 | 100% 0           | \$0.00          | NA 0      | \$0.00 |
| Total        |  | 1 | \$39,500,000.00 | 100% 0           | \$0.00          | 0         | \$0.00 |
| 2120117127   | CIVIC A DITTA I                                | 1 | \$20,100,000,00 | 10000            | <b>#0.00</b>    | 27.4.0    | ΦΩ Ω(  |
| 31381UN37    | CWCAPITAL                                      | 1 | \$20,100,000.00 | 100% 0<br>100% 0 | \$0.00          | NA 0<br>0 | \$0.00 |
| <u>Total</u> |  | 1 | \$20,100,000.00 | 100%             | \$0.00          | <u> </u>  | \$0.00 |
| 31381UN60    | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.         | 1 | \$5,000,000.00  | 100% 0           | \$0.00          | NA 0      | \$0.00 |

| Total     |  | 1 | \$5,000,000.00  | 100%   | \$0.00 | 0    | \$0.0 |
|-----------|--|---|-----------------|--------|--------|------|-------|
|           |  |   |                 |        |        |      |       |
| 31381UN78 | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.     | 1 | \$7,000,000.00  | 100%   | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1 | \$7,000,000.00  | 100%   | \$0.00 | 0    | \$0.0 |
|           |  |   |                 |        |        |      |       |
| 31381UNA1 | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1 | \$6,800,000.00  | 100% ( | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1 | \$6,800,000.00  | 100%   | \$0.00 | 0    | \$0.0 |
|           |  |   |                 |        |        |      |       |
| 31381UNC7 | BEECH STREET<br>CAPITAL, LLC               | 1 | \$18,952,000.00 | 100%   | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1 | \$18,952,000.00 | 100%   | \$0.00 | 0    | \$0.0 |
|           |  |   |                 |        |        |      |       |
| 31381UNG8 | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1 | \$3,525,000.00  | 100%   | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1 | \$3,525,000.00  | 100%   | \$0.00 | 0    | \$0.0 |
|           |  |   |                 |        |        |      |       |
| 31381UNH6 | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1 | \$9,000,000.00  | 100%   | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1 | \$9,000,000.00  | 100%   | \$0.00 | 0    | \$0.0 |
|           |  |   |                 |        |        |      |       |
| 31381UNJ2 | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1 | \$6,411,000.00  | 100% ( | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1 | \$6,411,000.00  | 100%   | \$0.00 | 0    | \$0.0 |
| 31381UNK9 | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1 | \$5,700,000.00  | 100% ( | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1 | \$5,700,000.00  | 100%   | \$0.00 | 0    | \$0.0 |
| 31381UNL7 | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1 | \$4,932,000.00  | 100% ( | \$0.00 | NA 0 | \$0.0 |
| Total     |  | 1 | \$4,932,000.00  | 100%   | \$0.00 | 0    | \$0.0 |
| 31381UNM5 | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1 | \$4,140,000.00  | 100% ( |        | NA 0 | \$0.0 |
| Total     |  | 1 | \$4,140,000.00  | 100%   | \$0.00 | 0    | \$0.0 |
| 31381UNN3 | GREYSTONE<br>SERVICING                     | 1 | \$4,425,000.00  | 100% ( | \$0.00 | NA 0 | \$0.0 |

| <u> </u>  | CORPORATION INC.                           |   |                 |        | <u></u>  | ' <u> </u> | <u> </u> |
|-----------|--|---|-----------------|--------|----------|------------|----------|
| Total     |  | 1 | \$4,425,000.00  | 100% 0 | 0 \$0.00 | 0          | \$0.0    |
| 31381UNQ6 | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1 | \$46,400,000.00 | 100% 0 | ·        |            |          |
| Total     |  | 1 | \$46,400,000.00 | 100% 0 | \$0.00   | 0          | \$0.0    |
| 31381UNU7 | ALLIANT CAPITAL<br>LLC                     | 1 | \$3,080,000.00  | 100% 0 | 0 \$0.00 | NA 0       | \$0.0    |
| Total     |  | 1 | \$3,080,000.00  | 100% 0 | \$0.00   | 0          | \$0.0    |
| 31381UNV5 | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   | 1 | \$12,840,000.00 | 100% 0 |          |            |          |
| Total     |  | 1 | \$12,840,000.00 | 100% 0 | \$0.00   | 0          | \$0.0    |
| 31381UNZ6 | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1 | \$21,300,000.00 | 100% 0 | 0 \$0.00 | NA 0       | \$0.0    |
| Total     |  | 1 | \$21,300,000.00 | 100% 0 | 0 \$0.00 | 0          | \$0.0    |
| 31381UP27 | ALLIANT CAPITAL<br>LLC                     | 1 | \$5,915,000.00  | 100% 0 | ·        | NA 0       | \$0.0    |
| Total     |  | 1 | \$5,915,000.00  | 100% 0 | \$0.00   | 0          | \$0.0    |
| 31381UP50 | WELLS FARGO BANK<br>N.A.                   | 1 | \$8,919,000.00  | 100% 0 | 0 \$0.00 | NA 0       | \$0.00   |
| Total     |  | 1 | \$8,919,000.00  | 100% 0 | 0 \$0.00 | 0          | \$0.00   |
| 31381UP68 | WELLS FARGO BANK<br>N.A.                   | 1 | \$10,000,000.00 | 100% 0 | ·        | NA 0       | \$0.00   |
| Total     |  | 1 | \$10,000,000.00 | 100% 0 | 0 \$0.00 | 0          | \$0.0    |
| 31381UP84 | NCB, FSB                                   | 1 | \$2,400,000.00  | 100% 0 |          | 1 1        |          |
| Total     |  | 1 | \$2,400,000.00  | 100% 0 |          | 1 1        |          |
| 31381UPB7 | ALLIANT CAPITAL<br>LLC                     | 1 | \$891,000.00    | 100% 0 | 0 \$0.00 | NA 0       | \$0.00   |
| Total     |  | 1 | \$891,000.00    | 100% 0 | 0 \$0.00 | 0          | \$0.00   |
| 31381UPH4 | GRANDBRIDGE<br>REAL ESTATE<br>CAPITAL LLC  | 1 | \$3,450,000.00  | 100% 0 |          |            |          |
| Total     |  | 1 | \$3,450,000.00  | 100% 0 | 0 \$0.00 | 0          | \$0.00   |
| 31381UPJ0 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE, LLC | 1 | \$10,000,000.00 | 100% 0 | 0 \$0.00 | NA 0       | \$0.00   |

| Total       |                          | 1        | \$10,000,000.00         | 100%   | 0            | \$0.00 | 0    | \$0.0          |
|-------------|--------------------------|----------|-------------------------|--------|--------------|--------|------|----------------|
|             |                          |          |                         |        | -            |        |      |                |
| 31381UPK7   | CENTERLINE<br>MORTGAGE   | 1        | \$1,615,000.00          | 100%   | 0            | \$0.00 | NA 0 | \$0.0          |
| 31361UFK/   | CAPITAL INC.             | 1        | \$1,015,000.00          | 100%   |              | \$0.00 | NAU  | <b>Ф</b> 0.0   |
| Total       |                          | 1        | \$1,615,000.00          | 100%   | 0            | \$0.00 | 0    | \$0.0          |
|             |                          |          |                         |        |              |        |      |                |
| 31381UPP6   | ALLIANT CAPITAL          | 1        | \$1,200,000.00          | 100%   | 0            | \$0.00 | NA 0 | \$0.0          |
| Total       | LLC                      | 1        | \$1,200,000.00          | 100%   | _            | \$0.00 | 0    | \$0.0          |
| Total       |                          |          | \$1,200,000.00          | 100 /0 | <del>-</del> | φυ.υυ  |      | φυ.υ           |
|             | ALLIANT CAPITAL          |          |                         |        | $\top$       |        |      |                |
| 31381UPR2   | LLC                      | 1        | \$920,000.00            | 100%   | 0            | \$0.00 | NA 0 | \$0.0          |
| Total       |                          | 1        | \$920,000.00            | 100%   | 0            | \$0.00 | 0    | \$0.0          |
|             |                          |          |                         |        |              |        |      |                |
| 31381UPU5   | WELLS FARGO BANK<br>N.A. | 1        | \$4,000,000.00          | 100%   | 0            | \$0.00 | NA 0 | \$0.0          |
| Total       | 14.71.                   | 1        | \$4,000,000.00          | 100%   | 0            | \$0.00 | 0    | \$0.0          |
| 10001       |                          |          | ψ 1,000,00000           | 100 /6 |              | φοισσ  |      | φοιο           |
| 21201LIDV/2 | WELLS FARGO BANK         | 1        | \$19,021,000,00         | 10007  | _            | \$0.00 | NAO  | ¢0.0           |
| 31381UPV3   | N.A.                     | 1        | \$18,021,000.00         | 100%   |              | \$0.00 | NA 0 | \$0.0          |
| Total       |                          | 1        | \$18,021,000.00         | 100%   | 0            | \$0.00 | 0    | \$0.0          |
|             |                          |          |                         |        | -            |        |      |                |
| 31381UPX9   | WELLS FARGO BANK<br>N.A. | 1        | \$4,223,416.20          | 100%   | 0            | \$0.00 | NA 0 | \$0.0          |
| Total       | IV.A.                    | 1        | \$4,223,416.20          | 100%   | 0            | \$0.00 | 0    | \$0.0          |
| 2 0002      |                          |          | ψ 1,220,110 <b>1</b> 20 | 20070  |              | φοιου  |      | φ σ τ σ        |
|             | KEYCORP REAL             |          |                         |        |              |        |      |                |
| 31381UQ34   | ESTATE CAPITAL           | 2        | \$27,900,000.00         | 100%   | 0            | \$0.00 | NA 0 | \$0.0          |
|             | MARKETS, INC             |          |                         |        | _            |        |      |                |
| Total       |                          | 2        | \$27,900,000.00         | 100%   | 0            | \$0.00 | 0    | \$0.0          |
| 31381UQ59   | NCB, FSB                 | 1        | \$1,675,000.00          | 100%   | 0            | \$0.00 | NA 0 | \$0.0          |
| Total       | 14CB, 13D                | 1        | \$1,675,000.00          | 100%   |              | \$0.00 | 0    | \$0.0<br>\$0.0 |
| - Cour      |                          |          | Ψ1,072,000.00           | 100 /6 | ╁            | φοισσ  |      | φοιο           |
|             | GRANDBRIDGE              |          |                         |        |              |        |      |                |
| 31381UQ75   | REAL ESTATE              | 1        | \$15,500,000.00         | 100%   | 0            | \$0.00 | NA 0 | \$0.0          |
|             | CAPITAL LLC              |          |                         |        |              |        |      |                |
| Total       |                          | 1        | \$15,500,000.00         | 100%   | 0            | \$0.00 | 0    | \$0.0          |
|             | GREYSTONE                | $\dashv$ |                         |        | +            |        |      |                |
| 31381UQ83   | SERVICING                | 1        | \$1,080,000.00          | 100%   | 0            | \$0.00 | NA 0 | \$0.0          |
| 213010 Q03  | CORPORATION INC.         | 1        | Ψ1,000,000.00           | 100 /0 |              | φυ.υυ  |      | ψ0.0           |
| Total       |                          | 1        | \$1,080,000.00          | 100%   | 0            | \$0.00 | 0    | \$0.0          |
| 31381UQ91   | GREYSTONE                | 1        | \$1,776,000.00          | 100%   | 0            | \$0.00 | NA 0 | \$0.0          |
| J13010Q31   | SERVICING                | 1        | φ1,770,000.00           | 100 /0 | ٧            | ψ0.00  | 11/1 | φυ.υ           |

|              | CORPORATION INC.                           |        |                 |                      |          |                         |      | Ī            |                       |
|--------------|--|--------|-----------------|----------------------|----------|-------------------------|------|--------------|-----------------------|
| Total        |  | 1      | \$1,776,000.00  | 100%                 | 0        | \$0.00                  |      | 0            | \$0.0                 |
| 21201110 4 0 | NCD ECD                                    | 1      | \$1,250,000,00  | 1000                 | 0        | \$0.00                  | NI A | 0            | ¢0.0                  |
| 31381UQA8    | NCB, FSB                                   | 1<br>1 | \$1,250,000.00  | 100%<br><b>100</b> % |          | \$0.00<br><b>\$0.00</b> | NA   | 0            | \$0.0<br><b>\$0.0</b> |
| Total        |  | 1      | \$1,250,000.00  | 100%                 | <u> </u> | \$0.00                  |      | <del>U</del> | <u> </u>              |
| 31381UQB6    | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.     | 1      | \$1,300,000.00  | 100%                 | 0        | \$0.00                  | NA   | 0            | \$0.00                |
| Total        |  | 1      | \$1,300,000.00  | 100%                 | 0        | \$0.00                  |      | 0            | \$0.0                 |
| 31381UQD2    | RED MORTGAGE<br>CAPITAL, LLC               | 1      | \$41,167,200.00 | 100%                 | 0        | \$0.00                  | NA   | 0            | \$0.00                |
| Total        |  | 1      | \$41,167,200.00 | 100%                 | 0        | \$0.00                  |      | 0            | \$0.0                 |
| 31381UQJ9    | NCB, FSB                                   | 1      | \$3,100,000.00  | 100%                 | 0        | \$0.00                  | NA   | 0            | \$0.00                |
| Total        | ,    | 1      | \$3,100,000.00  | 100%                 | _        | \$0.00                  |      | 0            | \$0.00                |
| 31381UQK6    | NCB, FSB                                   | 1      | \$1,800,000.00  | 100%                 | 0        | \$0.00                  | NA   | 0            | \$0.00                |
| Total        | 1100,100                                   | 1      | \$1,800,000.00  | 100%                 | _        | \$0.00<br><b>\$0.00</b> |      | 0            | \$0.00                |
| 31381UQM2    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1      | \$1,000,000.00  | 100%                 |          | \$0.00                  | NA   |              | \$0.00                |
| Total        |  | 1      | \$1,000,000.00  | 100%                 | 0        | \$0.00                  |      | 0            | \$0.00                |
| 31381UQN0    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1      | \$806,000.00    | 100%                 | 0        | \$0.00                  | NA   | 0            | \$0.00                |
| Total        |  | 1      | \$806,000.00    | 100%                 | 0        | \$0.00                  |      | 0            | \$0.00                |
| 31381UQQ3    | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE, LLC | 1      | \$8,800,000.00  | 100%                 | 0        | \$0.00                  | NA   | 0            | \$0.00                |
| Total        |  | 1      | \$8,800,000.00  | 100%                 | 0        | \$0.00                  |      | 0            | \$0.00                |
| 31381UQW0    | CBRE MULTIFAMILY CAPITAL, INC.             | 1      | \$20,446,000.00 | 100%                 | 0        | \$0.00                  | NA   | 0            | \$0.00                |
| Total        |  | 1      | \$20,446,000.00 | 100%                 | 0        | \$0.00                  |      | 0            | \$0.00                |
| 31381UQX8    | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1      | \$17,751,000.00 | 100%                 |          | \$0.00                  | NA   | 0            | \$0.00                |
| Total        |  | 1      | \$17,751,000.00 | 100%                 | 0        | \$0.00                  |      | 0            | \$0.0                 |
| 31381UQY6    | RED MORTGAGE<br>CAPITAL, LLC               | 1      | \$3,459,000.00  | 100%                 | 0        | \$0.00                  | NA   | 0            | \$0.00                |
| Total        |  | 1      | \$3,459,000.00  | 100%                 | 0        | \$0.00                  |      | 0            | \$0.0                 |

| ı                  |  | 1      | Г   | ı        | <del>                                     </del> | 11        |                          |
|--------------------|--|--------|---|----------|--|-----------|--------------------------|
| 31381UQZ3          | CBRE MULTIFAMILY                           | 1      | \$36,237,000.00                           | 100% (   | \$0.00   | NA 0      | \$0.00                   |
| Total              | CAPITAL, INC.                              | 1      | \$36,237,000.00                           | 100%     | · ·  | 0         | \$0.00                   |
| Total              |  |        | ψ30,237,000.00                            | 100 /6 0 | φο.σο  | J.        | ψ0.00                    |
| 31381UR25          | GRANDBRIDGE<br>REAL ESTATE<br>CAPITAL LLC  | 1      | \$9,297,800.00                            | 100% (   | \$0.00   | NA 0      | \$0.00                   |
| Total              |  | 1      | \$9,297,800.00                            | 100%     | \$0.00   | 0         | \$0.00                   |
| 31381URA7          | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1      | \$5,500,000.00                            | 100% (   | \$0.00   | NA 0      | \$0.00                   |
| Total              |  | 1      | \$5,500,000.00                            | 100%     | \$0.00   | 0         | \$0.00                   |
| 31381URB5          | WELLS FARGO BANK<br>N.A.                   | 1      | \$3,343,762.03                            | 100% (   | \$0.00   | NA 0      | \$0.00                   |
| Total              |  | 1      | \$3,343,762.03                            | 100%     | \$0.00   | 0         | \$0.00                   |
| 31381URC3          | HOMESTREET<br>CAPITAL<br>CORPORATION       | 1      | \$2,550,000.00                            | 100% (   | \$0.00   | NA 0      | \$0.00                   |
| Total              |  | 1      | \$2,550,000.00                            | 100%     | \$0.00   | 0         | \$0.00                   |
| 31381URH2          | CBRE MULTIFAMILY CAPITAL, INC.             | 1      | \$26,800,000.00                           | 100% 0   | \$0.00   | NA 0      | \$0.00                   |
| Total              |  | 1      | \$26,800,000.00                           | 100%     | \$0.00   | 0         | \$0.00                   |
| 31381URJ8          | GREYSTONE SERVICING CORPORATION INC.       | 1      | \$862,375.00                              | 100% (   | \$0.00   | NA 0      | \$0.00                   |
| Total              |  | 1      | \$862,375.00                              | 100%     | \$0.00   | 0         | \$0.00                   |
| 31381URL3<br>Total | CWCAPITAL                                  | 1<br>1 | \$27,820,000.00<br><b>\$27,820,000.00</b> | 100% 0   | 1  | NA 0<br>0 | \$0.00<br><b>\$0.0</b> 0 |
| 31381URV1          | CBRE MULTIFAMILY CAPITAL, INC.             | 1      | \$5,363,000.00                            | 100% (   | \$0.00   | NA 0      | \$0.00                   |
| Total              | ·  | 1      | \$5,363,000.00                            | 100%     | \$0.00   | 0         | \$0.00                   |
| 31381URZ2          | BERKELEY POINT<br>CAPITAL LLC              | 1      | \$13,500,000.00                           | 100% 0   | \$0.00   | NA 0      | \$0.00                   |
| Total              |  | 1      | \$13,500,000.00                           | 100%     | \$0.00   | 0         | \$0.00                   |
| 31381US57          | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.     | 1      | \$1,320,000.00                            | 100% (   | \$0.00   | NA 0      | \$0.00                   |

| Total           |  | 1      | \$1,320,000.00                          | 100% 0           | \$0.00                  | 0         | \$0.0                    |
|-----------------|--|--------|---|------------------|-------------------------|-----------|--------------------------|
| 31381USA6       | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1      | \$2,500,000.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.0                    |
| Total           |  | 1      | \$2,500,000.00                          | 100% 0           | \$0.00                  | 0         | \$0.0                    |
| 31381USB4       | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1      | \$2,245,000.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                   |
| Total           |  | 1      | \$2,245,000.00                          | 100% 0           | \$0.00                  | 0         | \$0.0                    |
| 31381USC2       | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1      | \$2,100,000.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.0                    |
| Total           |  | 1      | \$2,100,000.00                          | 100% 0           | \$0.00                  | 0         | \$0.0                    |
| 31381USE8       | ALLIANT CAPITAL<br>LLC                     | 1      | \$750,000.00                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                   |
| Total           |  | 1      | \$750,000.00                            | 100% 0           | \$0.00                  | 0         | \$0.0                    |
| 31381USJ7       | WELLS FARGO BANK<br>N.A.                   | 1      | \$3,150,000.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                   |
| Total           |  | 1      | \$3,150,000.00                          | 100% 0           | \$0.00                  | 0         | \$0.0                    |
| 31381USK4       | JP MORGAN CHASE<br>BANK, NA                | 1      | \$4,400,000.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                   |
| Total           |  | 1      | \$4,400,000.00                          | 100% 0           | \$0.00                  | 0         | \$0.0                    |
| 31381USS7 Total | NCB, FSB                                   | 1<br>1 | \$8,000,000.00<br><b>\$8,000,000.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.0</b> 0 |
| 31381UST5       | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1      | \$9,700,000.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                   |
| Total           |  | 1      | \$9,700,000.00                          | 100% 0           | \$0.00                  | 0         | \$0.00                   |
| 31381USV0       | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 3      | \$19,000,000.00                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                   |
| Total           |  | 3      | \$19,000,000.00                         | 100% 0           | \$0.00                  | 0         | \$0.00                   |
| 31381USX6       | BERKELEY POINT<br>CAPITAL LLC              | 1      | \$14,500,000.00                         | 100% 0           | \$0.00                  | NA 0      | \$0.00                   |
| Total           |  | 1      | \$14,500,000.00                         | 100% 0           | \$0.00                  | 0         | \$0.00                   |
| 31381USZ1       | NCB, FSB                                   | 1      | \$3,111,000.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.00                   |
|                 |  |        |   |                  |                         |           |                          |

| Total              |  | 1   | \$3,111,000.00                          | 100%                | 0 | \$0.00                  |    | 0 | \$0.0                 |
|--------------------|--|-----|---|---------------------|---|-------------------------|----|---|-----------------------|
|                    | ENTERPRISE                                 |     |   |                     |   |                         |    |   |                       |
| 31381UT56          | MORTGAGE<br>INVESTMENTS INC.               | 1   | \$19,400,000.00                         | 100%                | 0 | \$0.00                  | NA | 0 | \$0.0                 |
| Total              |  | 1   | \$19,400,000.00                         | 100%                | 0 | \$0.00                  |    | 0 | \$0.0                 |
| 31381UT98          | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE, LLC | 1   | \$4,885,000.00                          | 100%                | 0 | \$0.00                  | NA | 0 | \$0.0                 |
| Total              |  | 1   | \$4,885,000.00                          | 100%                | 0 | \$0.00                  |    | 0 | \$0.0                 |
| 31381UTB3          | FREMONT BANK                               | 1   | \$1,410,000.00                          | 100%                | 0 | \$0.00                  | NA | 0 | \$0.0                 |
| Total              |  | 1   | \$1,410,000.00                          | 100%                | 0 | \$0.00                  |    | 0 | \$0.0                 |
| 31381UTJ6<br>Total | NCB, FSB                                   | 1 1 | \$2,250,000.00<br><b>\$2,250,000.00</b> | 100%<br><b>100%</b> | _ | \$0.00<br><b>\$0.00</b> | NA | 0 | \$0.0<br><b>\$0.0</b> |
|                    | CDEMOTONE                                  |     |   |                     |   |                         |    |   |                       |
| 31381UTK3          | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1   | \$1,000,000.00                          | 100%                | 0 | \$0.00                  | NA | 0 | \$0.0                 |
| Total              |  | 1   | \$1,000,000.00                          | 100%                | 0 | \$0.00                  |    | 0 | \$0.0                 |
| 31381UTM9          | RED MORTGAGE<br>CAPITAL, LLC               | 1   | \$8,080,000.00                          | 100%                | 0 | \$0.00                  | NA | 0 | \$0.0                 |
| Total              |  | 1   | \$8,080,000.00                          | 100%                | 0 | \$0.00                  |    | 0 | \$0.0                 |
| 31381UTR8          | NCB, FSB                                   | 1   | \$1,900,000.00                          | 100%                | 0 | \$0.00                  | NA | 0 | \$0.0                 |
| Total              |  | 1   | \$1,900,000.00                          | 100%                | 0 | \$0.00                  |    | 0 | \$0.0                 |
| 31381UU39          | NCB, FSB                                   | 1   | \$1,225,000.00                          | 100%                | _ | \$0.00                  | NA |   | \$0.0                 |
| Total              |  | 1   | \$1,225,000.00                          | 100%                | 0 | \$0.00                  |    | 0 | \$0.0                 |
| 31381UU54          | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.     | 1   | \$2,066,000.00                          | 100%                | 0 | \$0.00                  | NA | 0 | \$0.0                 |
| Total              |  | 1   | \$2,066,000.00                          | 100%                | 0 | \$0.00                  |    | 0 | \$0.0                 |
| 31381UU96          | NCB, FSB                                   | 1   | \$4,000,000.00                          | 100%                | 0 | \$0.00                  | NA | 0 | \$0.0                 |
| Total              |  | 1   | \$4,000,000.00                          | 100%                | _ | \$0.00                  |    | 0 | \$0.0                 |
| 31381UUG0          | NCB, FSB                                   | 1   | \$1,100,000.00                          | 100%                | 0 | \$0.00                  | NA | 0 | \$0.0                 |
| Total              |  | 1   | \$1,100,000.00                          | 100%                | 0 | \$0.00                  |    | 0 | \$0.0                 |
| 31381UUJ4          | NCB, FSB                                   | 1   | \$1,100,000.00                          | 100%                | _ | \$0.00                  | NA | _ | \$0.0                 |
| Total              |  | 1   | \$1,100,000.00                          | 100%                | 0 | \$0.00                  |    | 0 | \$0.0                 |

| T T       |                               | <u> </u> | Г               | <u> </u> |              |      | 1      |
|-----------|-------------------------------|----------|-----------------|----------|--------------|------|--------|
|           | PRUDENTIAL                    | +        |                 |          |              |      |        |
| 31381UUK1 | MULTIFAMILY<br>MORTGAGE, LLC  | 1        | \$15,103,000.00 | 100%     | \$0.00       | NA 0 | \$0.0  |
| Total     |                               | 1        | \$15,103,000.00 | 100% 0   | \$0.00       | 0    | \$0.0  |
|           | GREYSTONE                     |          |                 |          |              |      |        |
| 31381UUM7 | SERVICING<br>CORPORATION INC. | 1        | \$1,050,000.00  | 100%     | \$0.00       | NA 0 | \$0.0  |
| Total     |                               | 1        | \$1,050,000.00  | 100% 0   | \$0.00       | 0    | \$0.0  |
|           | GREYSTONE                     |          |                 |          |              |      |        |
| 31381UVL8 | SERVICING<br>CORPORATION INC. | 1        | \$3,350,000.00  | 100%     | \$0.00       | NA 0 | \$0.0  |
| Total     |                               | 1        | \$3,350,000.00  | 100% 0   | \$0.00       | 0    | \$0.0  |
|           | GREYSTONE                     | 1        |                 |          | <del> </del> |      |        |
| 31381UVM6 | SERVICING CORPORATION INC.    | 2        | \$2,760,000.00  | 100%     | \$0.00       | NA 0 | \$0.00 |
| Total     |                               | 2        | \$2,760,000.00  | 100%     | \$0.00       | 0    | \$0.0  |
| 31381UW29 | NCB, FSB                      | 1        | \$2,350,000.00  | 100% 0   | \$0.00       | NA 0 | \$0.0  |
| Total     | INCD, F3D                     | 1        | \$2,350,000.00  | 100% 0   |              |      |        |
|           |                               |          |                 |          |              |      |        |
| 31381UW37 | NCB, FSB                      | 1        | \$800,000.00    | 100% 0   |              | t t  |        |
| Total     |                               | 1        | \$800,000.00    | 100% 0   | \$0.00       | 0    | \$0.0  |
| 31381UW45 | NCB, FSB                      | 1        | \$2,400,000.00  | 100%     | \$0.00       | NA 0 | \$0.0  |
| Total     |                               | 1        | \$2,400,000.00  | 100% 0   | \$0.00       | 0    | \$0.0  |
| 31381UW52 | NCB, FSB                      | 1        | \$4,000,000.00  | 100% 0   | \$0.00       | NA 0 | \$0.0  |
| Total     |                               | 1        | \$4,000,000.00  | 100%     | \$0.00       | 0    | \$0.0  |
| 31381UW60 | DOUGHERTY<br>MORTGAGE, LLC    | 1        | \$1,176,500.00  | 100% 0   | \$0.00       | NA 0 | \$0.00 |
| Total     |                               | 1        | \$1,176,500.00  | 100%     | \$0.00       | 0    | \$0.0  |
|           | PRUDENTIAL                    |          |                 |          |              |      |        |
| 31381UWQ6 | MULTIFAMILY<br>MORTGAGE, LLC  | 1        | \$21,135,000.00 | 100%     | \$0.00       | NA 0 | \$0.0  |
| Total     | ,                             | 1        | \$21,135,000.00 | 100% 0   | \$0.00       | 0    | \$0.0  |
|           | PRUDENTIAL                    |          |                 |          |              |      |        |
| 31381UWR4 | MULTIFAMILY<br>MORTGAGE, LLC  | 1        | \$12,600,000.00 | 100%     | \$0.00       | NA 0 | \$0.0  |
| Total     |                               | 1        | \$12,600,000.00 | 100%     | \$0.00       | 0    | \$0.00 |
|           |                               |          |                 |          |              | 1    |        |

| 31381UX93                 | NCB, FSB                                 | 1  | \$800,000.00                            | 100% 0           | \$0.00                  | NA 0        | \$0.0                    |
|---------------------------|--|----|---|------------------|-------------------------|-------------|--------------------------|
| Total                     | 1,02,102                                 | 1  | \$800,000.00                            | 100% 0           | \$0.00                  | 0           | \$0.0                    |
|                           | WELL CEAD OO DANK                        |    |   | <del></del>      |                         | -++         |                          |
| 31381UXB8                 | WELLS FARGO BANK<br>N.A.                 | 1  | \$33,000,000.00                         | 100% 0           | \$0.00                  | NA 0        | \$0.00                   |
| Total                     |  | 1  | \$33,000,000.00                         | 100% 0           | \$0.00                  | 0           | \$0.00                   |
| 31381UY27                 | NCB, FSB                                 | 1  | \$200,000.00                            | 100% 0           | \$0.00                  | NA 0        | \$0.00                   |
| Total                     | NCD, FSD                                 | 1  | \$200,000.00<br>\$200,000.00            | 100% 0           | \$0.00<br><b>\$0.00</b> | 0<br>0      | \$0.00<br><b>\$0.0</b> 0 |
|                           |  |    | ,                                       |                  |                         | 774.0       |                          |
| 31381UY35<br><b>Total</b> | NCB, FSB                                 | 1  | \$1,000,000.00<br><b>\$1,000,000.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0   | \$0.00<br><b>\$0.0</b> 0 |
| 1 0tai                    |  | 1  | \$1,000,000.00                          | 100 % 0          | Φυ.υυ                   |             | Φυ.υι                    |
| 31381UY43                 | NCB, FSB                                 | 1  | \$275,000.00                            | 100% 0           | \$0.00                  | NA 0        | \$0.00                   |
| Total                     |  | 1  | \$275,000.00                            | 100% 0           | \$0.00                  | 0           | \$0.00                   |
| 31381UY50                 | NCB, FSB                                 | 1  | \$750,000.00                            | 100% 0           | \$0.00                  | NA 0        | \$0.00                   |
| Total                     | , , , ,                                  | 1  | \$750,000.00                            | 100% 0           | \$0.00                  | 0           | \$0.00                   |
|                           |  |    | <del></del>                             | <del></del>      |                         | <del></del> |                          |
| 31381UYF8                 | DOUGHERTY<br>MORTGAGE, LLC               | 1  | \$15,350,000.00                         | 100% 0           | \$0.00                  | NA 0        | \$0.00                   |
| Total                     |  | 1  | \$15,350,000.00                         | 100% 0           | \$0.00                  | 0           | \$0.00                   |
| 31381UYH4                 | ENTERPRISE<br>MORTGAGE                   | 1  | \$1,012,000.00                          | 100% 0           | \$0.00                  | NA 0        | \$0.00                   |
|                           | INVESTMENTS INC.                         |    |   |                  |                         |             |                          |
| Total                     |  | 1  | \$1,012,000.00                          | 100% 0           | \$0.00                  | 0           | \$0.00                   |
| 31381UYK7                 | NCB, FSB                                 | 1  | \$15,000,000.00                         | 100% 0           | \$0.00                  | NA 0        | \$0.00                   |
| Total                     |  | 1  | \$15,000,000.00                         | 100% 0           | \$0.00                  | 0           | \$0.0                    |
| 31381UYS0                 | NCB, FSB                                 | 1  | \$2,150,000.00                          | 100% 0           | \$0.00                  | NA 0        | \$0.00                   |
| Total                     |  | 1  | \$2,150,000.00                          | 100% 0           | \$0.00                  | 0           | \$0.0                    |
| 31381UYT8                 | NCB, FSB                                 | 1  | \$2,440,000.00                          | 100% 0           | \$0.00                  | NA 0        | \$0.00                   |
| Total                     | 1,00,100                                 | 1  | \$2,440,000.00                          | 100% 0           | \$0.00                  | 0           | \$0.00                   |
| 31381UYU5                 | NCB, FSB                                 | 1  | \$2,000,000.00                          | 100% 0           | \$0.00                  | NA 0        | \$0.00                   |
| Total                     | INCD, I'OD                               | 1  | \$2,000,000.00<br>\$2,000,000.00        | 100% 0           | \$0.00<br><b>\$0.00</b> | 0           | \$0.00<br><b>\$0.0</b> 0 |
|                           |  |    |   |                  |                         |             |                          |
| 3138AE7C1                 | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION | 6  | \$1,511,155.53                          | 100% 0           | \$0.00                  | NA 0        | \$0.0                    |
| Total                     |  | 6  | \$1,511,155.53                          | 100% 0           | \$0.00                  | 0           | \$0.0                    |
| 3138AE7D9                 |  | 29 | \$7,927,880.14                          | 100% 0           | \$0.00                  | NA 0        | \$0.0                    |

| 1          | ONEWEST BANK,                            |    |                |          | I                | 11   |       |
|------------|--|----|----------------|----------|------------------|------|-------|
|            | NATIONAL                                 |    |                |          |                  |      |       |
|            | ASSOCIATION                              |    |                |          |                  |      |       |
| Total      |  | 29 | \$7,927,880.14 | 100% 0   | \$0.00           | 0    | \$0.0 |
|            |  |    |                |          |                  |      |       |
| 3138AE7K3  | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION | 5  | \$1,040,421.32 | 100% 0   | \$0.00           | NA 0 | \$0.0 |
| Total      |  | 5  | \$1,040,421.32 | 100% 0   | \$0.00           | 0    | \$0.0 |
|            | ONEWEST BANK,                            |    |                |          |                  |      |       |
| 3138AE7M9  | NATIONAL<br>ASSOCIATION                  | 4  | \$1,592,183.72 | 100% 0   | \$0.00           | NA 0 | \$0.0 |
| Total      |  | 4  | \$1,592,183.72 | 100% 0   | \$0.00           | 0    | \$0.0 |
|            |  |    |                |          |                  |      |       |
| 3138AGT99  | HOMESTREET BANK                          | 5  | \$1,217,675.00 | 66.94% 0 | \$0.00           | NA 0 | \$0.0 |
|            | Unavailable                              | 3  | \$601,450.00   | 33.06% 0 | \$0.00           | NA 0 | \$0.0 |
| Total      |  | 8  | \$1,819,125.00 | 100% 0   | \$0.00           | 0    | \$0.0 |
| 3138AGUA4  | HOMESTREET BANK                          | 9  | \$641,032.37   | 63.73% 0 | \$0.00           | NA 0 | \$0.0 |
| \$136AGUA4 | Unavailable                              | 5  | \$364,884.35   | 36.27% 0 | \$0.00           | NA 0 | \$0.0 |
| Total      | Onavanabic                               | 14 | \$1,005,916.72 | 100% 0   | \$0.00<br>\$0.00 | 0    | \$0.0 |
| lotai      |  | 17 | \$1,005,910.72 | 100 /6 0 | φυ.υυ            |      | φυ.υ  |
| 3138AGUB2  | HOMESTREET BANK                          | 16 | \$1,623,083.25 | 84.8% 0  | \$0.00           | NA 0 | \$0.0 |
|            | Unavailable                              | 3  | \$291,000.00   | 15.2% 0  | \$0.00           | NA 0 | \$0.0 |
| Total      |  | 19 | \$1,914,083.25 | 100% 0   | \$0.00           | 0    | \$0.0 |
| 3138AGUC0  | HOMESTREET BANK                          | 14 | \$1,460,987.00 | 73.9% 0  | \$0.00           | NA 0 | \$0.0 |
|            | Unavailable                              | 4  | \$516,000.00   | 26.1% 0  | \$0.00           | NA 0 | \$0.0 |
| Total      |  | 18 | \$1,976,987.00 | 100% 0   | \$0.00           | 0    | \$0.0 |
| 3138AGUD8  | HOMESTREET BANK                          | 9  | \$2,077,800.00 | 87.06% 0 | \$0.00           | NA 0 | \$0.0 |
|            | Unavailable                              | 1  | \$308,750.00   | 12.94% 0 | \$0.00           | NA 0 | \$0.0 |
| Total      |  | 10 | \$2,386,550.00 | 100% 0   | \$0.00           | 0    | \$0.0 |
| 3138AGUE6  | HOMESTREET BANK                          | 22 | \$5,958,825.46 | 87.99% 0 | \$0.00           | NA 0 | \$0.0 |
| \$138AGUE0 | Unavailable                              | 22 | \$813,500.00   | 12.01% 0 | \$0.00           | NA 0 | \$0.0 |
| Total      | Chavanaore                               | 24 | \$6,772,325.46 | 100% 0   | \$0.00           | 0    | \$0.0 |
|            |  |    |                |          |                  |      |       |
| 3138AGUF3  | HOMESTREET BANK                          | 7  | \$995,877.21   | 62.59% 0 | \$0.00           | NA 0 | \$0.0 |
|            | Unavailable                              | 4  | \$595,190.04   | 37.41% 0 | \$0.00           | NA 0 | \$0.0 |
| Total      |  | 11 | \$1,591,067.25 | 100% 0   | \$0.00           | 0    | \$0.0 |
| 3138AGUG1  | HOMESTREET BANK                          | 3  | \$614,757.03   | 54.62% 0 | \$0.00           | NA 0 | \$0.0 |
|            | Unavailable                              | 2  | \$510,828.15   | 45.38% 0 | \$0.00           | NA 0 | \$0.0 |
| Total      |  | 5  | \$1,125,585.18 | 100% 0   | \$0.00           | 0    | \$0.0 |

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|------------|--|----|-----------------|--------|----------|--|--------|
| 3138AGUH9  | HOMESTREET BANK                        | 4  | \$905,198.27    | 59.77% | 0 \$0.00 | NA 0   | \$0.00 |
|            | Unavailable                            | 3  | \$609,326.95    | 40.23% |          | 1 1  | \$0.00 |
| Total      |  | 7  | \$1,514,525.22  | 100%   |          |  | \$0.00 |
| 3138AGUJ5  | HOMESTREET BANK                        | 7  | \$2,079,021.08  | 55.37% | 0 \$0.00 | NA 0   | \$0.00 |
| DISOAGUJS  | Unavailable                            | 5  | \$1,675,790.68  | 44.63% |          | 1 1  | \$0.00 |
| Total      | Chavanaoic                             | 12 | \$3,754,811.76  | 100%   |          | 1 1  | \$0.00 |
| 3138AGUK2  | HOMESTREET BANK                        | 24 | \$6,400,521.16  | 71.65% | 0 \$0.00 | NA 0   | \$0.00 |
| 3130/1GCK2 | Unavailable                            | 11 | \$2,531,988.64  | 28.35% |          | 1 11   | \$0.00 |
| Total      | Chavanaoic                             | 35 | \$8,932,509.80  | 100%   |          | 1 1  | \$0.00 |
| 3138AGUL0  | HOMESTREET BANK                        | 5  | \$1,246,450.00  | 100%   | 0 \$0.00 | NA 0   | \$0.00 |
| Total      | HOWESTREET BANK                        | 5  | \$1,246,450.00  | 100%   |          |  | \$0.00 |
| 3138ANQS5  | NAVY FEDERAL<br>CREDIT UNION           | 61 | \$16,295,090.22 | 100%   | \$0.00   | NA 0   | \$0.00 |
| Total      | CREDIT UNION                           | 61 | \$16,295,090.22 | 100%   | \$0.00   | 0  | \$0.00 |
|            |  |    |                 |        |          |  |        |
| 3138ANQV8  | NAVY FEDERAL<br>CREDIT UNION           | 17 | \$4,214,015.12  | 100%   | \$0.00   | NA 0   | \$0.00 |
| Total      |  | 17 | \$4,214,015.12  | 100%   | \$0.00   | 0  | \$0.00 |
| 3138ANQW6  | NAVY FEDERAL<br>CREDIT UNION           | 10 | \$2,678,032.37  | 100%   | \$0.00   | NA 0   | \$0.00 |
| Total      |  | 10 | \$2,678,032.37  | 100%   | \$0.00   | 0  | \$0.00 |
| 3138ANSQ7  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC | 51 | \$13,002,471.57 | 100%   | 0 \$0.00 | NA 0   | \$0.00 |
| Total      |  | 51 | \$13,002,471.57 | 100%   | \$0.00   | 0  | \$0.00 |
| 3138ANSR5  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC | 36 | \$7,998,133.99  | 100%   | \$0.00   | NA 0   | \$0.00 |
| Total      |  | 36 | \$7,998,133.99  | 100%   | \$0.00   | 0  | \$0.00 |
| 3138ANSS3  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC | 47 | \$11,001,844.72 | 100%   |          |  | \$0.00 |
| Total      |  | 47 | \$11,001,844.72 | 100%   | \$0.00   | 0  | \$0.00 |
| 3138ANSW4  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC | 7  | \$1,402,857.00  | 100%   |          |  | \$0.00 |
| Total      |  | 7  | \$1,402,857.00  | 100%   | \$0.00   | 0  | \$0.00 |

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|-------------|---|---------------------------------------|-----------------|-----------|--------|------|--------|
| 2120 A DDO0 | POPULAR                                 | 1.4                                   | ¢1 772 400 54   | 71 9407 0 | 00.00  | NA O | \$0.00 |
| 3138APDQ8   | MORTGAGE, INC.                          | 14                                    | \$1,773,490.54  |           | ·      | NA 0 | \$0.0  |
|             | Unavailable                             | 6                                     | \$695,229.59    |           |        | NA 0 | \$0.0  |
| Total       |   | 20                                    | \$2,468,720.13  | 100% 0    | \$0.00 | 0    | \$0.0  |
| 3138APDR6   | POPULAR<br>MORTGAGE, INC.               | 27                                    | \$3,059,192.78  | 100% 0    | \$0.00 | NA 0 | \$0.0  |
| Total       |   | 27                                    | \$3,059,192.78  | 100% 0    | \$0.00 | 0    | \$0.0  |
| 3138APDS4   | POPULAR<br>MORTGAGE, INC.               | 11                                    | \$1,448,100.00  | 100% 0    | \$0.00 | NA 0 | \$0.0  |
| Total       |   | 11                                    | \$1,448,100.00  | 100% 0    | \$0.00 | 0    | \$0.0  |
| 3138APDT2   | POPULAR<br>MORTGAGE, INC.               | 50                                    | \$8,780,640.31  | 92.18% 0  | ·      | NA 0 | \$0.0  |
|             | Unavailable                             | 5                                     | \$744,552.78    | 7.82% 0   | \$0.00 | NA 0 | \$0.0  |
| Total       |   | 55                                    | \$9,525,193.09  | 100% 0    | \$0.00 | 0    | \$0.0  |
| 3138APDU9   | POPULAR<br>MORTGAGE, INC.               | 30                                    | \$4,800,813.00  | 94.86% 0  | \$0.00 | NA 0 | \$0.0  |
|             | Unavailable                             | 2                                     | \$260,000.00    | 5.14% 0   | \$0.00 | NA 0 | \$0.0  |
| Total       |   | 32                                    | \$5,060,813.00  | 100% 0    | \$0.00 | 0    | \$0.0  |
| 3138AREB6   | Unavailable                             | 220                                   | \$56,121,406.91 | 100% 0    | \$0.00 | NA 0 | \$0.0  |
| Total       |   | 220                                   | \$56,121,406.91 | 100% 0    | \$0.00 | 0    | \$0.0  |
| 3138AREC4   | Unavailable                             | 102                                   | \$20,291,217.60 | 100% 0    | \$0.00 | NA 0 | \$0.0  |
| Total       |   | 102                                   | \$20,291,217.60 | 100% 0    | \$0.00 | 0    | \$0.0  |
| 3138ARED2   | Unavailable                             | 40                                    | \$8,415,455.25  | 100% 0    | \$0.00 | NA 0 | \$0.0  |
| Total       |   | 40                                    | \$8,415,455.25  | 100% 0    | \$0.00 | 0    | \$0.0  |
| 3138AREE0   | Unavailable                             | 4                                     | \$1,125,446.05  | 100% 0    |        | NA 0 | \$0.0  |
| Total       |   | 4                                     | \$1,125,446.05  | 100% 0    | \$0.00 | 0    | \$0.0  |
| 3138ARSR6   | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 38                                    | \$8,988,594.49  | 100% 0    | \$0.00 | NA 0 | \$0.0  |
| Total       |   | 38                                    | \$8,988,594.49  | 100% 0    | \$0.00 | 0    | \$0.0  |
| 3138AT3C2   | GUILD MORTGAGE<br>COMPANY               | 55                                    | \$12,346,758.09 | 94.98% 0  | ·      | NA 0 | \$0.0  |
|             | Unavailable                             | 3                                     | \$652,314.43    | 5.02% 0   |        | NA 0 | \$0.0  |
| Total       |   | 58                                    | \$12,999,072.52 | 100% 0    | \$0.00 | 0    | \$0.0  |
|             |   |                                       |                 |           |        |      |        |

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|-----------|---------------------------|----|----------------|--------|-----------|--------|----|----------------|-------|
| 3138AT3D0 | GUILD MORTGAGE<br>COMPANY | 6  | \$813,880.58   | 74.21% | _         | \$0.00 | NA |                | \$0.0 |
|           | Unavailable               | 2  | \$282,800.00   |        | _         | \$0.00 | NA | 0              | \$0.0 |
| Total     |                           | 8  | \$1,096,680.58 | 100%   | 0         | \$0.00 |    | 0              | \$0.0 |
|           | CLILL D. MODIFICA CE      |    |                |        | -         |        |    | H              |       |
| 3138AT3E8 | GUILD MORTGAGE<br>COMPANY | 6  | \$969,570.00   |        |           | \$0.00 | NA |                | \$0.0 |
|           | Unavailable               | 1  | \$159,179.03   | 14.1%  |           | \$0.00 | NA |                | \$0.0 |
| Total     |                           | 7  | \$1,128,749.03 | 100%   | 0         | \$0.00 |    | 0              | \$0.0 |
| 3138AT3F5 | GUILD MORTGAGE<br>COMPANY | 12 | \$1,310,295.00 | 92.91% | 0         | \$0.00 | NA | 0              | \$0.0 |
|           | Unavailable               | 1  | \$100,000.00   | 7.09%  |           | \$0.00 | NA | 0              | \$0.0 |
| Total     |                           | 13 | \$1,410,295.00 | 100%   | 0         | \$0.00 |    | 0              | \$0.0 |
| 3138AT3G3 | GUILD MORTGAGE<br>COMPANY | 16 | \$1,047,007.98 | 90.02% | 0         | \$0.00 | NA | 0              | \$0.0 |
|           | Unavailable               | 2  | \$116,050.00   | 9.98%  | 0         | \$0.00 | NA | 0              | \$0.0 |
| Total     |                           | 18 | \$1,163,057.98 | 100%   | 0         | \$0.00 |    | 0              | \$0.0 |
| 3138AT3H1 | GUILD MORTGAGE<br>COMPANY | 7  | \$715,382.99   | 71.48% | 0         | \$0.00 | NA | 0              | \$0.0 |
|           | Unavailable               | 3  | \$285,484.12   | 28.52% | 0         | \$0.00 | NA | 0              | \$0.0 |
| Total     |                           | 10 | \$1,000,867.11 | 100%   | 0         | \$0.00 |    | 0              | \$0.0 |
| 3138AT3J7 | GUILD MORTGAGE<br>COMPANY | 10 | \$1,205,670.11 | 91.26% | 0         | \$0.00 | NA | 0              | \$0.0 |
|           | Unavailable               | 1  | \$115,425.00   | 8.74%  | 0         | \$0.00 | NA | 0              | \$0.0 |
| Total     |                           | 11 | \$1,321,095.11 | 100%   | 0         | \$0.00 |    | 0              | \$0.0 |
| 3138AT3K4 | GUILD MORTGAGE<br>COMPANY | 12 | \$1,634,041.55 | 100%   | 0         | \$0.00 | NA | 0              | \$0.0 |
| Total     |                           | 12 | \$1,634,041.55 | 100%   | 0         | \$0.00 |    | 0              | \$0.0 |
| 3138AT3L2 | GUILD MORTGAGE<br>COMPANY | 5  | \$1,636,158.04 | 100%   | 0         | \$0.00 | NA | 0              | \$0.0 |
| Total     |                           | 5  | \$1,636,158.04 | 100%   | 0         | \$0.00 |    | 0              | \$0.0 |
|           |                           |    |                |        |           |        |    | Ш              |       |
| 3138AT3M0 | GUILD MORTGAGE<br>COMPANY | 29 | \$1,667,228.54 | 100%   | 0         | \$0.00 | NA | 0              | \$0.0 |
| Total     |                           | 29 | \$1,667,228.54 | 100%   | 0         | \$0.00 |    | 0              | \$0.0 |
|           | CLIII D MODECA CE         |    |                |        | $oxed{+}$ |        |    | $oldsymbol{+}$ |       |
| 3138AT3N8 | GUILD MORTGAGE<br>COMPANY | 25 | \$2,087,211.79 | 92.9%  | 0         | \$0.00 | NA | 0              | \$0.0 |
|           | Unavailable               | 2  | \$159,469.90   | 7.1%   | _         | \$0.00 | NA | t              | \$0.0 |
| Total     |                           | 27 | \$2,246,681.69 | 100%   | 0         | \$0.00 |    | 0              | \$0.0 |

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|-----------|---------------------------|----|----------------|----------|----------|------|---|--------|
|           | GUILD MORTGAGE            |    |                |          |          |      |   |        |
| 3138AT3P3 | COMPANY                   | 27 | \$2,380,208.85 | 88.89%   |          |      | 4 | \$0.00 |
|           | Unavailable               | 3  | \$297,500.00   | 11.11% ( |          |      |   | \$0.0  |
| Total     |                           | 30 | \$2,677,708.85 | 100%     | \$0.0    | 0    | 0 | \$0.00 |
| 3138AT3Q1 | GUILD MORTGAGE<br>COMPANY | 26 | \$6,200,206.12 | 97.52% ( | · ·      | 0 NA | 0 | \$0.00 |
|           | Unavailable               | 1  | \$157,500.00   | 2.48%    | \$0.0    | 0 NA | 0 | \$0.00 |
| Total     |                           | 27 | \$6,357,706.12 | 100%     | \$0.0    | 0    | 0 | \$0.0  |
| 3138AT3R9 | GUILD MORTGAGE<br>COMPANY | 9  | \$1,439,001.95 | 82.38% ( | \$0.0    | 0 NA | 0 | \$0.00 |
|           | Unavailable               | 2  | \$307,700.00   | 17.62%   | \$0.0    | 0 NA | 0 | \$0.00 |
| Total     |                           | 11 | \$1,746,701.95 | 100%     | \$0.0    | 0    | 0 | \$0.00 |
| 3138AT3S7 | GUILD MORTGAGE<br>COMPANY | 10 | \$2,190,661.00 | 68.94% ( | \$0.00   | 0 NA | 0 | \$0.00 |
|           | Unavailable               | 4  | \$986,906.13   | 31.06% ( |          |      | - | \$0.00 |
| Total     |                           | 14 | \$3,177,567.13 | 100%     | \$0.0    | 0    | 0 | \$0.00 |
| 3138AT3T5 | GUILD MORTGAGE<br>COMPANY | 20 | \$1,663,876.50 | 100% (   | \$0.0    | 0 NA | 0 | \$0.00 |
| Total     |                           | 20 | \$1,663,876.50 | 100%     | \$0.0    | 0    | 0 | \$0.0  |
| 3138AT3U2 | GUILD MORTGAGE<br>COMPANY | 10 | \$2,238,784.67 | 64.68% ( | \$0.0    | 0 NA | 0 | \$0.00 |
|           | Unavailable               | 4  | \$1,222,750.00 | 35.32% ( |          | 0 NA | 0 | \$0.0  |
| Total     |                           | 14 | \$3,461,534.67 | 100%     | \$0.0    | 0    | 0 | \$0.0  |
| 3138AT3V0 | GUILD MORTGAGE<br>COMPANY | 6  | \$1,585,391.87 | 100% (   | \$0.0    | 0 NA | 0 | \$0.00 |
| Total     |                           | 6  | \$1,585,391.87 | 100%     | \$0.0    | 0    | 0 | \$0.0  |
| 3138AT3W8 | GUILD MORTGAGE<br>COMPANY | 5  | \$1,032,008.46 | 78.1% (  | \$0.0    | 0 NA | 0 | \$0.00 |
|           | Unavailable               | 1  | \$289,350.00   | 21.9% (  | \$0.0    | 0 NA | 0 | \$0.00 |
| Total     |                           | 6  | \$1,321,358.46 | 100%     | \$0.0    | 0    | 0 | \$0.00 |
| 3138AT3X6 | GUILD MORTGAGE<br>COMPANY | 10 | \$1,175,150.00 | 90.8% (  | <u> </u> |      | 4 | \$0.00 |
|           | Unavailable               | 1  | \$119,000.00   | 9.2% (   |          | +    | - | \$0.0  |
| Total     |                           | 11 | \$1,294,150.00 | 100%     | \$0.0    | 0    | 0 | \$0.00 |
| 3138AT3Y4 | GUILD MORTGAGE<br>COMPANY | 18 | \$1,260,496.61 | 93.2%    | \$0.0    | 0 NA | 0 | \$0.00 |

|           | Unavailable               | 1   | \$92,000.00     | 6.8% 0   | \$0.00 | NA 0 | \$0.0  |
|-----------|---------------------------|-----|-----------------|----------|--------|------|--------|
| Total     | Onuvanaore                | 19  | \$1,352,496.61  | 100% 0   | \$0.00 | 0    | \$0.0  |
|           |                           |     |                 |          |        |      |        |
| 3138AT3Z1 | GUILD MORTGAGE<br>COMPANY | 7   | \$956,005.00    | 88.35% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable               | 1   | \$126,000.00    | 11.65% 0 | \$0.00 | NA 0 | \$0.0  |
| Total     |                           | 8   | \$1,082,005.00  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138AT4A5 | GUILD MORTGAGE<br>COMPANY | 106 | \$25,013,979.75 |          | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable               | 12  | \$2,759,849.74  |          | \$0.00 | NA 0 | \$0.0  |
| Total     |                           | 118 | \$27,773,829.49 | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138AT4B3 | GUILD MORTGAGE<br>COMPANY | 44  | \$11,862,901.23 | 92.33% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable               | 5   | \$985,436.63    |          | \$0.00 | NA 0 | \$0.00 |
| Total     |                           | 49  | \$12,848,337.86 | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138ATC40 | DORAL BANK                | 19  | \$2,699,234.00  | 100% 0   | \$0.00 | NA 0 | \$0.0  |
| Total     |                           | 19  | \$2,699,234.00  |          | \$0.00 | 0    | \$0.0  |
| 3138ATC57 | DORAL BANK                | 41  | \$6,000,880.00  | 100% 0   | \$0.00 | NA 0 | \$0.0  |
| Total     |                           | 41  | \$6,000,880.00  |          | \$0.00 | 0    | \$0.0  |
| 3138ATCZ1 | DORAL BANK                | 19  | \$2,758,805.00  | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |                           | 19  | \$2,758,805.00  |          | \$0.00 | 0    | \$0.0  |
| 3138ATDQ0 | DORAL BANK                | 31  | \$3,353,700.00  | 100% 0   | \$0.00 | NA 0 | \$0.0  |
| Total     |                           | 31  | \$3,353,700.00  |          | \$0.00 | 0    | \$0.0  |
| 3138ATDR8 | DORAL BANK                | 28  | \$2,973,324.00  | 100% 0   | \$0.00 | NA 0 | \$0.0  |
| Total     |                           | 28  | \$2,973,324.00  |          | \$0.00 | 0    | \$0.0  |
| 3138AVK79 | Unavailable               | 9   | \$1,280,513.67  | 100% 0   | \$0.00 | NA 0 | \$0.0  |
| Total     |                           | 9   | \$1,280,513.67  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138AVK87 | Unavailable               | 12  | \$1,542,890.95  | 100% 0   | \$0.00 | NA 0 | \$0.0  |
| Total     |                           | 12  | \$1,542,890.95  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138AVK95 | Unavailable               | 14  | \$2,128,951.78  | 100% 0   | \$0.00 | NA 0 | \$0.0  |
| Total     |                           | 14  | \$2,128,951.78  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138AVLA1 | Unavailable               | 11  | \$1,948,951.17  | 100% 0   | \$0.00 | NA 0 | \$0.0  |
| Total     |                           | 11  | \$1,948,951.17  | 100% 0   | \$0.00 | 0    | \$0.0  |
| 3138E05S4 |                           | 48  | \$11,031,225.96 | 100% 0   | \$0.00 | NA 0 | \$0.0  |

|                           | PULTE MORTGAGE,<br>L.L.C.                            |                   |   |                  |                         |           |                        |
|---------------------------|--|-------------------|---|------------------|-------------------------|-----------|------------------------|
| Total                     |  | 48                | \$11,031,225.96                           | 100% 0           | \$0.00                  | 0         | \$0.0                  |
| 3138E05T2                 | PULTE MORTGAGE,<br>L.L.C.                            | 22                | \$5,394,570.37                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                 |
| Total                     |  | 22                | \$5,394,570.37                            | 100% 0           | \$0.00                  | 0         | \$0.00                 |
| 3138E05U9                 | PULTE MORTGAGE,<br>L.L.C.                            | 56                | \$12,000,524.97                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                 |
| Total                     |  | 56                | \$12,000,524.97                           | 100% 0           | \$0.00                  | 0         | \$0.00                 |
| 3138E05V7                 | PULTE MORTGAGE,<br>L.L.C.                            | 9                 | \$1,999,971.00                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                 |
| Total                     |  | 9                 | \$1,999,971.00                            | 100% 0           | \$0.00                  | 0         | \$0.00                 |
| 3138E05W5                 | PULTE MORTGAGE,<br>L.L.C.                            | 34                | \$8,454,060.73                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                 |
| Total                     |  | 34                | \$8,454,060.73                            | 100% 0           | \$0.00                  | 0         | \$0.00                 |
| 3138E05X3                 | PULTE MORTGAGE,<br>L.L.C.                            | 9                 | \$2,029,578.42                            | 100% 0           | \$0.00                  | NA 0      | \$0.00                 |
| Total                     |  | 9                 | \$2,029,578.42                            | 100% 0           | \$0.00                  | 0         | \$0.0                  |
| 3138E0FM6                 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 159               | \$31,843,431.37                           | 100% 0           | \$0.00                  | NA 0      | \$0.00                 |
| Total                     | ,  | 159               | \$31,843,431.37                           | 100% 0           | \$0.00                  | 0         | \$0.00                 |
| 3138E1YN1<br>Total        | Unavailable  | 25<br><b>25</b>   | \$2,690,556.57<br><b>\$2,690,556.57</b>   | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.0</b> |
| 3138E1YP6<br><b>Total</b> | Unavailable  | 10<br><b>10</b>   | \$1,332,193.49<br><b>\$1,332,193.49</b>   | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.0</b> |
| 3138E1YQ4<br>Total        | Unavailable  | 20<br><b>20</b>   | \$1,831,865.60<br><b>\$1,831,865.60</b>   | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.0<br><b>\$0.0</b>  |
| 3138E3B28<br><b>Total</b> | REGIONS BANK   | 46<br><b>46</b>   | \$5,916,298.10<br><b>\$5,916,298.10</b>   | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.0<br><b>\$0.0</b>  |
| 3138E3B36<br><b>Total</b> | REGIONS BANK   | 216<br><b>216</b> | \$53,223,605.59<br><b>\$53,223,605.59</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.0<br><b>\$0.0</b>  |
| 3138E3B44<br><b>Total</b> | REGIONS BANK   | 66<br><b>66</b>   | \$16,257,061.10<br><b>\$16,257,061.10</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.0<br><b>\$0.0</b>  |

|           |   | T  |                 | $\overline{}$ | <del></del> |      |        |
|-----------|---|----|-----------------|---------------|-------------|------|--------|
| 3138E3B51 | REGIONS BANK                              | 41 | \$3,967,107.52  | 100% 0        | \$0.00      | NA 0 | \$0.00 |
| Total     |   | 41 | \$3,967,107.52  | 100% 0        | \$0.00      | 0    | \$0.00 |
| 3138E3B69 | REGIONS BANK                              | 41 | \$2,565,149.05  | 100% 0        | \$0.00      | NA 0 | \$0.00 |
| Total     |   | 41 | \$2,565,149.05  | 100% 0        | \$0.00      | 0    | \$0.00 |
| 3138E3B77 | REGIONS BANK                              | 63 | \$8,180,799.96  | 100% 0        | \$0.00      | NA 0 | \$0.00 |
| Total     |   | 63 | \$8,180,799.96  | 100% 0        | \$0.00      | 0    | \$0.00 |
| 3138E3B85 | REGIONS BANK                              | 22 | \$5,267,634.40  | 100% 0        | \$0.00      | NA 0 | \$0.00 |
| Total     |   | 22 | \$5,267,634.40  | 100% 0        | \$0.00      | 0    | \$0.00 |
| 3138E3B93 | REGIONS BANK                              | 69 | \$4,484,783.19  | 100% 0        | \$0.00      | NA 0 | \$0.00 |
| Total     |   | 69 | \$4,484,783.19  | 100% 0        | \$0.00      | 0    | \$0.00 |
| 3138E3BZ5 | REGIONS BANK                              | 38 | \$3,802,948.61  | 100% 0        | \$0.00      | NA 0 | \$0.00 |
| Total     |   | 38 | \$3,802,948.61  | 100% 0        | \$0.00      | 0    | \$0.00 |
| 3138E4G39 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 41 | \$10,094,744.06 | 100% 0        | \$0.00      | NA 0 | \$0.00 |
| Total     |   | 41 | \$10,094,744.06 | 100% 0        | \$0.00      | 0    | \$0.00 |
| 3138E53U0 | COMPASS BANK                              | 74 | \$21,469,362.18 | 100% 0        | \$0.00      | NA 0 | \$0.00 |
| Total     |   | 74 | \$21,469,362.18 | 100% 0        | \$0.00      | 0    | \$0.00 |
| 3138E53V8 | COMPASS BANK                              | 17 | \$2,214,278.20  | 100% 0        | \$0.00      | NA 0 | \$0.00 |
| Total     |   | 17 | \$2,214,278.20  | 100% 0        | \$0.00      | 0    | \$0.00 |
| 3138E53W6 | COMPASS BANK                              | 22 | \$1,726,706.55  | 100% 0        | \$0.00      | NA 0 | \$0.00 |
| Total     |   | 22 | \$1,726,706.55  | 100% 0        | \$0.00      | 0    | \$0.00 |
| 3138E53X4 | COMPASS BANK                              | 30 | \$7,186,234.84  | 100% 0        | \$0.00      | NA 0 | \$0.00 |
| Total     |   | 30 | \$7,186,234.84  | 100% 0        | \$0.00      | 0    | \$0.00 |
| 3138E53Y2 | COMPASS BANK                              | 16 | \$1,243,569.76  | 100% 0        | \$0.00      | NA 0 | \$0.00 |
| Total     |   | 16 | \$1,243,569.76  | 100% 0        | \$0.00      | 0    | \$0.00 |
| 3138E53Z9 | COMPASS BANK                              | 33 | \$8,768,617.55  | 100% 0        | \$0.00      | NA 0 | \$0.00 |
| Total     |   | 33 | \$8,768,617.55  | 100% 0        | \$0.00      | 0    | \$0.00 |
| 3138E54A3 | COMPASS BANK                              | 16 | \$2,311,342.00  | 100% 0        | \$0.00      | NA 0 | \$0.00 |
| Total     |   | 16 | \$2,311,342.00  | 100% 0        | \$0.00      | 0    | \$0.00 |
| 3138E54B1 | COMPASS BANK                              | 13 | \$1,207,016.77  | 100% 0        | \$0.00      | NA 0 | \$0.00 |

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| Total     |  | 13              | \$1,207,016.77                     | 100% 0 | \$0.00 | 0      | \$0.0                    |
|-----------|--|-----------------|------------------------------------|--------|--------|--------|--------------------------|
| 2425-5    |  | $\prod$         |                                    |        |        |        |                          |
| 3138E54C9 | COMPASS BANK                                     | 33              | \$9,199,619.27                     | 100% 0 |        | NA 0   | \$0.0                    |
| Total     | +  | 33              | \$9,199,619.27                     | 100% 0 | \$0.00 | 0      | \$0.0                    |
| 3138E54D7 | COMPASS BANK                                     | 8               | \$1,292,284.56                     | 100% 0 | \$0.00 | NA 0   | \$0.0                    |
| Total     |  | 8               | \$1,292,284.56                     | 100% 0 | †      | 0      | \$0.0                    |
| 3138E54E5 | COMPASS BANK                                     | 27              | \$3,493,785.94                     | 100% 0 | \$0.00 | NA 0   | \$0.0                    |
| Total     |  | 27              | \$3,493,785.94                     | 100% 0 | \$0.00 | 0      | \$0.0                    |
| 3138E54F2 | COMPASS BANK                                     | 34              | \$2,658,185.09                     | 100% 0 | \$0.00 | NA 0   | \$0.0                    |
| Total     |  | 34              | \$2,658,185.09                     | 100% 0 |        | 0      | \$0.0                    |
| 3138E54G0 | COMPASS BANK                                     | 15              | \$1,708,680.60                     | 100% 0 | \$0.00 | NA 0   | \$0.0                    |
| Total     | COMITION DITTIN                                  | 15              | \$1,708,680.60                     | 100% 0 |        | 0      | \$0.00                   |
| 3138E56Z6 | RBS CITIZENS, NA                                 | 83              | \$19,302,294.58                    | 100% 0 | \$0.00 | NA 0   | \$0.00                   |
| Total     | RDS CITIZENS, NA                                 | 83              | \$19,302,294.58<br>\$19,302,294.58 | 100% 0 |        | 0      | \$0.00<br><b>\$0.0</b> 0 |
| 212005700 | DDC CITIZENG NA                                  |                 | ¢10 250 575 20                     | 1000   | \$0.00 | NT A C | Φ0.0                     |
| 3138E57F9 | RBS CITIZENS, NA                                 | 53<br><b>53</b> | \$12,350,575.29<br>\$12,350,575.29 | 100% 0 |        | NA 0   | \$0.00                   |
| Total     | <del>                                     </del> | 53              | \$12,350,575.29                    | 100% 0 | \$0.00 | 0      | \$0.00                   |
| 3138E5MD7 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION          | 46              | \$11,188,802.55                    | 100% 0 | \$0.00 | NA 0   | \$0.00                   |
| Total     |  | 46              | \$11,188,802.55                    | 100% 0 | \$0.00 | 0      | \$0.00                   |
| 3138E5ME5 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION          | 23              | \$1,877,898.73                     | 100% 0 |        | NA 0   | \$0.00                   |
| Total     |  | 23              | \$1,877,898.73                     | 100% 0 | \$0.00 | 0      | \$0.00                   |
| 3138E5MF2 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION          | 16              | \$1,881,354.33                     | 100% 0 | \$0.00 | NA 0   | \$0.00                   |
| Total     |  | 16              | \$1,881,354.33                     | 100% 0 | \$0.00 | 0      | \$0.00                   |
| 3138E5MG0 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION          | 18              | \$2,481,310.62                     | 100% 0 | \$0.00 | NA 0   | \$0.00                   |
| Total     |  | 18              | \$2,481,310.62                     | 100% 0 | \$0.00 | 0      | \$0.00                   |
| 3138E5MH8 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION          | 223             | \$63,030,933.34                    | 100% 0 | \$0.00 | NA 0   | \$0.00                   |

| Total     |   | 223 | \$63,030,933.34                  | 100% 0   | \$0.00                  | 0    | \$0.0                    |
|-----------|---|-----|----------------------------------|----------|-------------------------|------|--------------------------|
|           | CAPITAL ONE,                            | +   |                                  |          |                         | -++  |                          |
| 3138E5MJ4 | NATIONAL<br>ASSOCIATION                 | 22  | \$2,419,856.18                   | 100% 0   | \$0.00                  | NA 0 | \$0.0                    |
| Total     | ASSOCIATION                             | 22  | \$2,419,856.18                   | 100% 0   | \$0.00                  | 0    | \$0.0                    |
|           |   |     |                                  |          |                         |      |                          |
| 3138E5MK1 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 13  | \$2,096,619.85                   | 100% 0   | \$0.00                  | NA 0 | \$0.0                    |
| Total     |   | 13  | \$2,096,619.85                   | 100% 0   | \$0.00                  | 0    | \$0.0                    |
| 3138E5ML9 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 33  | \$9,932,407.54                   | 100% 0   | \$0.00                  | NA 0 | \$0.0                    |
| Total     |   | 33  | \$9,932,407.54                   | 100% 0   | \$0.00                  | 0    | \$0.0                    |
|           |   |     |                                  |          |                         |      |                          |
| 3138E5MM7 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 23  | \$2,265,538.59                   | 100% 0   | \$0.00                  | NA 0 | \$0.0                    |
| Total     |   | 23  | \$2,265,538.59                   | 100% 0   | \$0.00                  | 0    | \$0.0                    |
| 3138E5MN5 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 45  | \$10,059,364.90                  | 100% 0   | \$0.00                  | NA 0 | \$0.0                    |
| Total     |   | 45  | \$10,059,364.90                  | 100% 0   | \$0.00                  | 0    | \$0.0                    |
|           |   |     |                                  |          |                         |      |                          |
| 3138E5MP0 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 11  | \$1,660,137.69                   | 100% 0   | \$0.00                  | NA 0 | \$0.0                    |
| Total     |   | 11  | \$1,660,137.69                   | 100% 0   | \$0.00                  | 0    | \$0.0                    |
| 3138E6C20 | COMPASS BANK                            | 11  | \$2,176,152.84                   | 100% 0   | \$0.00                  | NA 0 | \$0.0                    |
| Total     | COMI 100 DAINA                          | 11  | \$2,176,152.84<br>\$2,176,152.84 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.00<br><b>\$0.0</b> 0 |
|           |   |     |                                  |          |                         |      |                          |
| 3138E6C38 | COMPASS BANK                            | 7   | \$1,849,645.94                   | 100% 0   | \$0.00                  | NA 0 | \$0.0                    |
| Total     |   | 7   | \$1,849,645.94                   | 100% 0   | \$0.00                  | 0    | \$0.0                    |
| 3138E6CL8 | MYCUMORTGAGE,<br>LLC                    | 17  | \$2,268,677.01                   | 26.27% 0 | \$0.00                  | NA 0 | \$0.0                    |
|           | Unavailable                             | 47  | \$6,367,292.30                   | 73.73% 0 | \$0.00                  | NA 0 | \$0.0                    |
| Total     |   | 64  | \$8,635,969.31                   | 100% 0   | \$0.00                  | 0    | \$0.0                    |
| 3138E6CM6 | MYCUMORTGAGE,<br>LLC                    | 8   | \$1,232,479.88                   | 47.99% 0 | \$0.00                  | NA 0 | \$0.0                    |
|           | Unavailable                             | 10  | \$1,335,883.60                   | 52.01% 0 | \$0.00                  | NA 0 | \$0.0                    |
| Total     |   | 18  | \$2,568,363.48                   | 100% 0   | \$0.00                  | 0    | \$0.0                    |

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| r r       | T                           | 1   |                 |           | ı      | 1    |   |              |
|-----------|-----------------------------|-----|-----------------|-----------|--------|------|---|--------------|
| 2120E/CD0 | MYCUMORTGAGE,               | 4   | ¢((0.700.00     | 22.4207.0 | Φ0.00  | NT A | 0 | φ <b>0</b> 0 |
| 3138E6CP9 | LLC                         | 4   | \$668,700.00    | 33.42% 0  |        |      |   | \$0.00       |
|           | Unavailable                 | 9   | \$1,332,474.00  | 66.58%    | +      | 1 1  | _ | \$0.0        |
| Total     |                             | 13  | \$2,001,174.00  | 100%      | \$0.00 |      | 0 | \$0.00       |
| 3138E6CQ7 | MYCUMORTGAGE,<br>LLC        | 9   | \$655,261.26    | 26.2%     | \$0.00 | NA   | 0 | \$0.00       |
|           | Unavailable                 | 28  | \$1,845,900.25  | 73.8%     | \$0.00 | NA   | 0 | \$0.00       |
| Total     |                             | 37  | \$2,501,161.51  | 100%      | \$0.00 |      | 0 | \$0.0        |
| 3138E6CR5 | MYCUMORTGAGE,<br>LLC        | 14  | \$878,945.05    | 43.94% 0  | \$0.00 | NA   | 0 | \$0.00       |
|           | Unavailable                 | 16  | \$1,121,300.14  | 56.06%    | \$0.00 | NA   | 0 | \$0.0        |
| Total     |                             | 30  | \$2,000,245.19  | 100%      | \$0.00 |      | 0 | \$0.00       |
| 3138E6CS3 | MYCUMORTGAGE,<br>LLC        | 5   | \$886,366.09    | 76.58% 0  | \$0.00 | NA   | 0 | \$0.00       |
|           | Unavailable                 | 1   | \$271,000.00    | 23.42%    | \$0.00 | NA   | 0 | \$0.00       |
| Total     |                             | 6   | \$1,157,366.09  | 100%      | \$0.00 |      | 0 | \$0.0        |
| 3138E6H58 | EMBRACE HOME<br>LOANS, INC. | 4   | \$947,746.72    | 100% 0    | \$0.00 | NA   | 0 | \$0.00       |
| Total     |                             | 4   | \$947,746.72    | 100%      | \$0.00 |      | 0 | \$0.0        |
| 3138E6JF4 | EMBRACE HOME<br>LOANS, INC. | 3   | \$768,000.00    | 100% 0    | \$0.00 | NA   | 0 | \$0.00       |
| Total     |                             | 3   | \$768,000.00    | 100%      | \$0.00 |      | 0 | \$0.0        |
| 3138E6P26 | QUICKEN LOANS<br>INC.       | 64  | \$16,955,400.00 | 67.78%    |        |      |   | \$0.00       |
|           | Unavailable                 | 20  | \$8,058,726.00  | 32.22%    | \$0.00 | NA   | 0 | \$0.00       |
| Total     |                             | 84  | \$25,014,126.00 | 100%      | \$0.00 |      | 0 | \$0.00       |
| 3138E6P34 | QUICKEN LOANS<br>INC.       | 92  | \$23,679,133.41 | 78.71%    | \$0.00 | NA   | 0 | \$0.00       |
|           | Unavailable                 | 18  | \$6,403,088.66  | 21.29%    | \$0.00 | NA   | 0 | \$0.00       |
| Total     |                             | 110 | \$30,082,222.07 | 100%      | \$0.00 |      | 0 | \$0.0        |
| 3138E6P42 | QUICKEN LOANS<br>INC.       | 88  | \$20,943,575.00 | 82.3% 0   |        |      |   | \$0.00       |
|           | Unavailable                 | 12  | \$4,505,500.00  | 17.7%     | 1      | 1    | _ | \$0.0        |
| Total     |                             | 100 | \$25,449,075.00 | 100% 0    | \$0.00 |      | 0 | \$0.0        |
| 3138E6P59 | QUICKEN LOANS<br>INC.       | 54  | \$12,604,750.00 | 63.03% 0  | \$0.00 | NA   | 0 | \$0.00       |

|           | ·                       |     | ·               |          |        |      |       |
|-----------|-------------------------|-----|-----------------|----------|--------|------|-------|
|           | Unavailable             | 20  | \$7,394,577.78  | 36.97% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                         | 74  | \$19,999,327.78 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138E6PW0 | QUICKEN LOANS<br>INC.   | 38  | \$8,654,213.83  | 43.19% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable             | 26  | \$11,384,629.62 | 56.81% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                         | 64  | \$20,038,843.45 |          | \$0.00 | 0    | \$0.0 |
| 3138E6PX8 | QUICKEN LOANS<br>INC.   | 81  | \$20,858,802.44 | 69.5% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable             | 22  | \$9,153,932.59  | 30.5% 0  | \$0.00 | NA 0 | \$0.0 |
| Total     |                         | 103 | \$30,012,735.03 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138E6PY6 | QUICKEN LOANS<br>INC.   | 64  | \$14,765,281.83 | 59.37% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable             | 26  | \$10,105,251.73 | 40.63% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                         | 90  | \$24,870,533.56 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138E6PZ3 | QUICKEN LOANS<br>INC.   | 33  | \$8,963,600.00  |          | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable             | 30  | \$11,052,684.38 | 55.22% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                         | 63  | \$20,016,284.38 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138E6XB7 | ENVOY MORTGAGE,<br>LTD. | 12  | \$1,390,200.00  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |                         | 12  | \$1,390,200.00  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138E6XC5 | ENVOY MORTGAGE,<br>LTD. | 6   | \$1,726,800.00  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |                         | 6   | \$1,726,800.00  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138E6XD3 | ENVOY MORTGAGE,<br>LTD. | 24  | \$4,528,166.51  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |                         | 24  | \$4,528,166.51  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138E77H1 | Unavailable             | 45  | \$11,909,626.43 | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |                         | 45  | \$11,909,626.43 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138E77J7 | Unavailable             | 11  | \$3,233,862.00  | 11       | \$0.00 | NA 0 | \$0.0 |
| Total     |                         | 11  | \$3,233,862.00  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138E77K4 | Unavailable             | 39  | \$10,592,495.87 | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     | _                       | 39  | \$10,592,495.87 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138E77L2 | Unavailable             | 6   | \$1,877,148.98  | 11       | \$0.00 | NA 0 | \$0.0 |
| Total     |                         | 6   | \$1,877,148.98  | 100% 0   | \$0.00 | 0    | \$0.0 |

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| Г          |                    | 1   | ı                                 | ı        | 1              | <del>                                     </del> | 1      |
|------------|--------------------|-----|-----------------------------------|----------|----------------|--|--------|
| 3138E7J21  | CITIMORTGAGE, INC. | 74  | \$8,677,464.67                    | 84.91%   | 0 \$0.00       | NA 0   | \$0.00 |
| 3130E/JZ1  | Unavailable        | 13  | \$1,541,912.53                    |          |                | 1  |        |
| Total      | Uliavanauic        | 87  | \$1,341,912.33<br>\$10,219,377.20 |          |                | 1  |        |
| Total      |                    | 07  | φ10,217,377.20                    | 100 /6   | φ0.00          |  | φυ.υι  |
| 3138E7J39  | CITIMORTGAGE, INC. | 114 | \$15,690,811.88                   | 88.73%   | 0 \$0.00       | NA 0   | \$0.00 |
|            | Unavailable        | 14  | \$1,992,467.91                    | 11.27%   | 0 \$0.00       | NA 0   | \$0.00 |
| Total      |                    | 128 | \$17,683,279.79                   | 100%     | \$0.00         | 0  | \$0.00 |
| 3138E7J47  | CITIMORTGAGE, INC. | 30  | \$5,978,094.90                    | 100%     | 0 \$0.00       | NA 0   | \$0.00 |
| Total      |                    | 30  | \$5,978,094.90                    | 100%     | 0 \$0.00       | 0  | \$0.00 |
| 3138E7J54  | CITIMORTGAGE, INC. | 12  | \$2,622,002.11                    | 85.15% ( | 0 \$0.00       | NA 0   | \$0.00 |
| 3130E7331  | Unavailable        | 2   | \$457,157.01                      | 14.85%   |                | 1  | 1      |
| Total      | Chwydiadd          | 14  | \$3,079,159.12                    |          |                | 1  |        |
| 3138E7J62  | CITIMORTCACE INC   | 10  | ¢1 022 702 72                     | 100%     | 0 \$0.00       | NA O   | \$0.00 |
|            | CITIMORTGAGE, INC. | 10  | \$1,923,793.73<br>\$1,923,793.73  |          |                | t t  |        |
| Total      |                    | 10  | \$1,923,793.73                    | 100%     | \$0.00         |  | \$0.00 |
| 3138E7J70  | CITIMORTGAGE, INC. | 11  | \$2,572,160.99                    | 100%     | 0 \$0.00       | NA 0   | \$0.00 |
| Total      |                    | 11  | \$2,572,160.99                    | 100%     | 90.00          | 0  | \$0.00 |
| 3138E7JH8  | CITIMORTGAGE, INC. | 39  | \$2,594,298.13                    | 73.07%   | 0 \$0.00       | NA 0   | \$0.00 |
| 3130270110 | Unavailable        | 13  | \$956,076.98                      |          |                | 1  |        |
| Total      |                    | 52  | \$3,550,375.11                    | 100%     |                | 1  |        |
| 3138E7JJ4  | CITIMORTGAGE, INC. | 41  | \$3,988,015.73                    | 70.46%   | 0 \$0.00       | NA 0   | \$0.00 |
| 0.10.02700 | Unavailable        | 17  | \$1,672,299.46                    |          |                |  |        |
| Total      |                    | 58  | \$5,660,315.19                    |          |                | 1  |        |
| 3138E7JK1  | CITIMORTGAGE, INC. | 37  | \$4,436,087.07                    | 75.51% ( | 0 \$0.00       | NA 0   | \$0.00 |
|            | Unavailable        | 12  | \$1,439,076.00                    |          |                |  |        |
| Total      |                    | 49  | \$5,875,163.07                    |          |                |  |        |
|            |                    |     |                                   |          |                |  |        |
| 3138E7JL9  | CITIMORTGAGE, INC. | 55  | \$7,638,548.48                    |          |                | <del> </del>                                     |        |
| -          | Unavailable        | 37  | \$5,027,563.78                    |          |                | 1  |        |
| Total      |                    | 92  | \$12,666,112.26                   | 100%     | \$0.00         | 0  | \$0.00 |
| 3138E7JM7  | CITIMORTGAGE, INC. | 10  | \$2,323,518.70                    | 87.68%   | 0 \$0.00       | NA 0   | \$0.00 |
|            | Unavailable        | 1   | \$326,539.26                      |          |                |  |        |
| Total      |                    | 11  | \$2,650,057.96                    | 100%     | \$0.00         | 0  | \$0.00 |
| 3138E7JN5  | CITIMORTGAGE, INC. | 10  | \$2,993,878.00                    | 100% (   | 0 \$0.00       | NA 0   | \$0.00 |
| Total      | , i                | 10  | \$2,993,878.00                    |          |                |  |        |
| Total      |                    | 10  | \$2,993,878.00                    | 100%     | <u>v</u> 50.00 |  | 1      |

| 3138E7JP0   | CITIMORTGAGE, INC. | 59  | \$9,614,930.52  | 55.89% 0  | \$0.00   | NA       | 0 \$0.0   |
|-------------|--------------------|-----|-----------------|-----------|--|----------|-----------|
|             | Unavailable        | 46  | \$7,588,607.92  | 44.11% 0  | \$0.00   | NA       | \$0.0     |
| Total       |                    | 105 | \$17,203,538.44 | 100% 0    | \$0.00   | (        | 0 \$0.0   |
|             |                    |     |                 |           |  |          |           |
| 3138E7JQ8   | CITIMORTGAGE, INC. | 21  | \$5,936,375.86  |           | t  | NA       |           |
|             | Unavailable        | 9   | \$2,727,716.30  |           |  | NA       |           |
| Total       |                    | 30  | \$8,664,092.16  | 100% 0    | \$0.00   |          | 0 \$0.0   |
| 3138E7JR6   | CITIMORTGAGE, INC. | 29  | \$8,423,743.74  | 58.14% 0  | \$0.00   | NA       | 0 \$0.0   |
|             | Unavailable        | 20  | \$6,066,137.09  | 41.86% 0  | \$0.00   | NA       | 0.0\$     |
| Total       |                    | 49  | \$14,489,880.83 | 100% 0    | \$0.00   | (        | 0 \$0.0   |
| 3138E7JS4   | CITIMORTGAGE, INC. | 24  | \$6,699,119.07  | 66.44% 0  | \$0.00   | NA       | 0 \$0.0   |
| 5150E7354   | Unavailable        | 12  | \$3,384,287.57  | 33.56% 0  | 1  | NA       |           |
| Total       | Chavanaore         | 36  | \$10,083,406.64 | 100% 0    |  |          | 0 \$0.0   |
|             |                    |     |                 |           |  |          |           |
| 3138E7JT2   | Unavailable        | 11  | \$3,050,117.20  |           | 1  | NA       |           |
| Total       |                    | 11  | \$3,050,117.20  | 100% 0    | \$0.00   | <u> </u> | 0 \$0.0   |
| 3138E7JU9   | CITIMORTGAGE, INC. | 55  | \$17,654,159.17 | 43.12% 0  | \$0.00   | NA       | 0 \$0.0   |
| 515017007   | Unavailable        | 65  | \$23,290,372.32 | 56.88% 0  |  | NA       |           |
| Total       |                    | 120 | \$40,944,531.49 | 100% 0    |  |          | 0 \$0.0   |
|             |                    |     | . , ,           |           | ·  |          | ·         |
| 3138E7JV7   | CITIMORTGAGE, INC. | 43  | \$8,099,560.57  | 54.39% 0  | \$0.00   | NA       | 0 \$0.0   |
|             | Unavailable        | 36  | \$6,792,642.67  | 45.61% 0  | \$0.00   | NA       | \$0.0     |
| Total       |                    | 79  | \$14,892,203.24 | 100% 0    | \$0.00   | (        | 90.0      |
| 3138E7JW5   | CITIMORTGAGE, INC. | 34  | \$7,263,530.44  | 55.66% 0  | \$0.00   | NA       | 0 \$0.0   |
| 5130L73 W 5 | Unavailable        | 27  | \$5,786,214.91  | 44.34% 0  | <del>                                     </del> | NA       |           |
| Total       | Chavanaore         | 61  | \$13,049,745.35 | 100% 0    | t  |          | 0 \$0.0   |
|             |                    |     | <b>**</b>       | 50.0514.0 | 40.00  |          |           |
| 3138E7JX3   | CITIMORTGAGE, INC. | 8   | \$2,691,671.67  | 69.06% 0  |  | NA       |           |
| T-4-1       | Unavailable        | 4   | \$1,205,835.65  | 30.94% 0  |  | NA       |           |
| Total       |                    | 12  | \$3,897,507.32  | 100% 0    | \$0.00   |          | \$0.0     |
| 3138E7JY1   | CITIMORTGAGE, INC. | 142 | \$9,656,155.42  | 97.07% 0  | \$0.00   | NA       | 0 \$0.0   |
|             | Unavailable        | 4   | \$291,252.28    | 2.93% 0   | \$0.00   | NA       | 0.0\$     |
| Total       |                    | 146 | \$9,947,407.70  | 100% 0    | \$0.00   |          | 0 \$0.0   |
| 3138E7JZ8   | CITIMORTGAGE, INC. | 101 | \$9,806,999.51  | 87.58% 0  | \$0.00   | NA       | 0 \$0.0   |
| 2.2027020   | Unavailable        | 14  | \$1,390,510.66  | 1         |  | NA       | 1         |
| Total       |                    | 115 | \$11,197,510.17 | 100% 0    | t  |          | 0 \$0.0   |
|             |                    |     | , , , ,         |           |  |          | , , , , , |
| 3138E7KA1   | CITIMORTGAGE, INC. | 50  | \$12,971,710.97 | 40.91% 0  | \$0.00   | NA       | 0 \$0.0   |
|             | Unavailable        | 67  | \$18,737,347.51 | 59.09% 0  | \$0.00   | NA       | 0 \$0.0   |

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| Total     |                        | 117 | \$31,709,058.48        | 100% 0   | \$0.00         | 0    | \$0.00                    |
|-----------|------------------------|-----|------------------------|----------|----------------|------|---------------------------|
|           |                        |     |                        |          |                |      |                           |
| 3138E7KB9 | CITIMORTGAGE, INC.     | 194 | \$46,292,296.25        | 61.32% 0 |                | NA 0 | \$0.00                    |
|           | Unavailable            | 101 | \$29,200,679.84        | 38.68% 0 |                | NA 0 | \$0.00                    |
| Total     |                        | 295 | \$75,492,976.09        | 100% 0   | \$0.00         | 0    | \$0.00                    |
| 3138E7KC7 | CITIMORTGAGE, INC.     | 13  | \$2,579,372.00         | 18.87% 0 | \$0.00         | NA 0 | \$0.00                    |
|           | Unavailable            | 36  | \$11,088,750.75        | 81.13% 0 | \$0.00         | NA 0 | \$0.00                    |
| Total     |                        | 49  | \$13,668,122.75        | 100% 0   | \$0.00         | 0    | \$0.00                    |
| 3138E7KD5 | CITIMORTGAGE, INC.     | 27  | \$5,815,927.47         | 85.63% 0 | \$0.00         | NA 0 | \$0.00                    |
|           | Unavailable            | 5   | \$976,030.51           | 14.37% 0 | \$0.00         | NA 0 | \$0.00                    |
| Total     |                        | 32  | \$6,791,957.98         | 100% 0   | \$0.00         | 0    | \$0.00                    |
| 3138E7KE3 | CITIMORTGAGE, INC.     | 80  | \$19,492,669.50        | 46.84% 0 | \$0.00         | NA 0 | \$0.00                    |
|           | Unavailable            | 77  | \$22,121,940.19        | 53.16% 0 | \$0.00         | NA 0 | \$0.00                    |
| Total     |                        | 157 | \$41,614,609.69        | 100% 0   | \$0.00         | 0    | \$0.00                    |
|           |                        |     |                        |          |                |      |                           |
| 3138E7KF0 | CITIMORTGAGE, INC.     | 11  | \$2,141,859.00         |          | ·              | NA 0 | \$0.00                    |
| Total     |                        | 11  | \$2,141,859.00         | 100% 0   | \$0.00         | 0    | \$0.00                    |
| 3138E7KG8 | CITIMORTGAGE, INC.     | 19  | \$2,390,759.07         | 92.75% 0 | \$0.00         | NA 0 | \$0.00                    |
|           | Unavailable            | 1   | \$186,776.29           |          | ·              | NA 0 | \$0.00                    |
| Total     |                        | 20  | \$2,577,535.36         | 100% 0   | \$0.00         | 0    | \$0.00                    |
| 3138E7KJ2 | CITIMORTGAGE, INC.     | 29  | \$6,328,031.00         | 54.68% 0 | \$0.00         | NA 0 | \$0.00                    |
|           | Unavailable            | 16  | \$5,244,027.31         | 45.32% 0 | \$0.00         | NA 0 | \$0.00                    |
| Total     |                        | 45  | \$11,572,058.31        | 100% 0   | \$0.00         | 0    | \$0.00                    |
| 3138E7KK9 | CITIMORTGAGE, INC.     | 5   | \$975,009.00           | 81.52% 0 | \$0.00         | NA 0 | \$0.00                    |
|           | Unavailable            | 1   | \$221,000.00           | 18.48% 0 | \$0.00         | NA 0 | \$0.00                    |
| Total     |                        | 6   | \$1,196,009.00         | 100% 0   | \$0.00         | 0    | \$0.00                    |
|           |                        |     |                        |          |                |      |                           |
| 3138E7QR8 | SHEA MORTGAGE,<br>INC. | 3   | \$599,998.00           | 100% 0   | \$0.00         | NA 0 | \$0.00                    |
| Total     |                        | 3   | \$599,998.00           | 100% 0   | \$0.00         | 0    | \$0.00                    |
| 3138E7W26 | METLIFE BANK, NA       | 11  | \$3,230,584.67         | 100% 0   | \$0.00         | NA 0 | \$0.00                    |
| Total     | MILILII L DAMA, MA     | 11  | \$3,230,584.67         | 100% 0   |                | 0    | \$0.00<br>\$ <b>0.0</b> 0 |
| 1000      |                        | 11  | ψυ <b>∍≝υυ∍υυπ∙υ</b> / | 100 /0 0 | ψ <b>υ.υ</b> υ |      | ψ <b>υ•</b> υ(            |
| 3138E82Q4 | Unavailable            | 32  | \$4,356,680.96         |          |                | NA 0 | \$0.00                    |
| Total     |                        | 32  | \$4,356,680.96         | 100% 0   | \$0.00         | 0    | \$0.00                    |
| 3138E83S9 | Unavailable            | 19  | \$1,724,459.07         | 100% 0   | \$0.00         | NA 0 | \$0.00                    |
| Total     |                        | 19  | \$1,724,459.07         |          |                | 0    | \$0.00                    |

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|---------------------------|----------------|-----------------|---|---------------------------|-------------------------|-----------|--------------------------|
| 3138E83T7                 | Unavailable    | 21              | \$6,142,379.06                          | 100% 0                    | \$0.00                  | NA 0      | \$0.00                   |
| Total                     | J. W           | 21              | \$6,142,379.06                          | 100% 0                    |                         | 0         | \$0.00                   |
| 3138E83U4                 | Unavailable    | 16              | \$2,135,547.16                          | 100% 0                    | \$0.00                  | NA 0      | \$0.00                   |
| Total                     | Chavanaoic     | 16              | \$2,135,547.16<br>\$2,135,547.16        | 100% 0                    |                         | 0         | \$0.00                   |
| 2120002372                | rr             | 10              | Φ5 177 540 Ω2                           | 1000/ 0                   | Φ0.00                   | NIA       | фО O(                    |
| 3138E83V2<br>Total        | Unavailable    | 19<br><b>19</b> | \$5,177,548.03<br><b>\$5,177,548.03</b> | 100% 0<br>100% 0          |                         | NA 0<br>0 | \$0.00<br><b>\$0.0</b> 0 |
|                           |                |                 | , ,                                     | 12000                     | to 00                   |           |                          |
| 3138E83W0<br><b>Total</b> | Unavailable    | 14<br><b>14</b> | \$1,739,441.66<br><b>\$1,739,441.66</b> | 100% 0<br>100% 0          | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.0</b> 0 |
| 1 Otai                    |                | 14              | \$1,/ <i>32</i> , <del>44</del> 1.00    | 100 70 0                  | φυ.υυ                   | U         | Φυ.υι                    |
| 3138E83X8                 | Unavailable    | 18              | \$1,217,238.74                          | 100% 0                    |                         | NA 0      | \$0.00                   |
| Total                     |                | 18              | \$1,217,238.74                          | 100% 0                    | \$0.00                  | 0         | \$0.00                   |
| 3138E83Y6                 | Unavailable    | 17              | \$1,407,426.93                          | 100% 0                    | \$0.00                  | NA 0      | \$0.00                   |
| Total                     | e na ranae z   | 17              | \$1,407,426.93                          | 100% 0                    |                         | 0         | \$0.00                   |
|                           |                |                 |   |                           |                         |           |                          |
| 3138E83Z3                 | Unavailable    | 15              | \$2,017,873.59                          | 100% 0                    |                         | NA 0      | \$0.00                   |
| Total                     |                | 15              | \$2,017,873.59                          | 100% 0                    | \$0.00                  | 0         | \$0.00                   |
| 3138E84A7                 | Unavailable    | 36              | \$4,788,295.01                          | 100% 0                    |                         | NA 0      | \$0.00                   |
| Total                     |                | 36              | \$4,788,295.01                          | 100% 0                    | \$0.00                  | 0         | \$0.00                   |
| 3138E84B5                 | Unavailable    | 20              | \$1,766,812.09                          | 100% 0                    | \$0.00                  | NA 0      | \$0.00                   |
| Total                     |                | 20              | \$1,766,812.09                          | 100% 0                    | ·                       | 0         | \$0.00                   |
| 3138E84C3                 | Unavailable    | 101             | \$30,290,346.51                         | 100% 0                    | \$0.00                  | NA 0      | \$0.00                   |
| Total                     | Ullavaliable   | 101             | \$30,290,346.51                         | 100% 0                    |                         | 0         | \$0.00                   |
|                           |                |                 | . , .                                   |                           |                         |           |                          |
| 3138E84D1                 | PENNYMAC CORP. | 1               | \$415,000.00                            |                           |                         | NA 0      | \$0.00                   |
| Total                     | Unavailable    | 28<br><b>29</b> | \$7,683,561.03<br><b>\$8,098,561.03</b> | 94.88% 0<br><b>100%</b> 0 |                         | NA 0<br>0 | \$0.00<br><b>\$0.0</b> 0 |
| lotai                     |                |                 | φο,υνο,ωστισω                           | 100 /0 0                  | Ψυ•υυ                   |           | Ψ <b>υ∙</b> υ τ          |
| 3138E84E9                 | Unavailable    | 33              | \$4,484,994.42                          | 100% 0                    | ·                       | NA 0      | \$0.00                   |
| Total                     |                | 33              | \$4,484,994.42                          | 100% 0                    | \$0.00                  | 0         | \$0.00                   |
| 3138E84F6                 | Unavailable    | 35              | \$4,602,676.24                          | 100% 0                    | \$0.00                  | NA 0      | \$0.00                   |
| Total                     |                | 35              | \$4,602,676.24                          | 100% 0                    | \$0.00                  | 0         | \$0.00                   |
| 3138E84G4                 | Unavailable    | 87              | \$25,956,822.92                         | 100% 0                    | \$0.00                  | NA 0      | \$0.00                   |
| Total                     | Onavanaore     | 87              | \$25,956,822.92                         | 100% 0                    |                         | 0         | \$0.00                   |
|                           | ., ., .,       | 20              | \$5.010.670.05                          | 1000                      | <b>*</b> 0.00           | 27.4.0    | <b>*</b> 2.00            |
| 3138E84H2                 | Unavailable    | 20              | \$5,912,679.25                          | 100% 0                    | \$0.00                  | NA 0      | \$0.00                   |

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| Total                     |                          | 20              | \$5,912,679.25                          | 100% 0           | \$0.00         | 0      | \$0.00                   |
|---------------------------|--------------------------|-----------------|---|------------------|----------------|--------|--------------------------|
|                           |                          |                 |   |                  | , , , , ,      |        | , , , , ,                |
| 3138E84J8                 | Unavailable              | 46              | \$11,626,417.49                         | 100% 0           | \$0.00         | NA 0   | \$0.00                   |
| Total                     |                          | 46              | \$11,626,417.49                         | 100% 0           | \$0.00         | 0      | \$0.00                   |
|                           |                          |                 |   |                  |                |        |                          |
| 3138E84K5                 | Unavailable              | 18              | \$4,996,760.00                          | 100% 0           |                | NA 0   | \$0.00                   |
| Total                     |                          | 18              | \$4,996,760.00                          | 100% 0           | \$0.00         | 0      | \$0.00                   |
| 3138E84L3                 | Unavailable              | 15              | \$2,426,307.79                          | 100% 0           | \$0.00         | NA 0   | \$0.00                   |
| Total                     | o nu i unuo i            | 15              | \$2,426,307.79                          | 100% 0           |                | 0      | \$0.00                   |
|                           |                          |                 |   |                  |                |        |                          |
| 3138E84M1                 | Unavailable              | 20              | \$2,578,048.41                          | 100% 0           | \$0.00         | NA 0   | \$0.00                   |
| Total                     |                          | 20              | \$2,578,048.41                          | 100% 0           | \$0.00         | 0      | \$0.00                   |
| 2120E94NO                 | Unovoilable              | 24              | ¢2 274 850 10                           | 1000/ 0          | 00.00          | NAO    | \$0.00                   |
| 3138E84N9<br><b>Total</b> | Unavailable              | 24<br><b>24</b> | \$2,374,859.19<br><b>\$2,374,859.19</b> | 100% 0<br>100% 0 |                | NA 0   | \$0.00<br><b>\$0.0</b> 0 |
| 1 Otai                    |                          | 24              | \$2,374,039.19                          | 100%             | \$0.00         | U      | \$0.00                   |
| 3138E84P4                 | Unavailable              | 24              | \$1,626,887.36                          | 100% 0           | \$0.00         | NA 0   | \$0.00                   |
| Total                     |                          | 24              | \$1,626,887.36                          | 100% 0           | \$0.00         | 0      | \$0.00                   |
| 212050402                 | T7 '1 1 1                | 22              | Φ4 222 OC1 OO                           | 1000/ 0          | Φ0.00          | NIA O  | Φ0.00                    |
| 3138E84Q2                 | Unavailable              | 32              | \$4,322,961.90                          | 100% 0           |                | NA 0   | \$0.00                   |
| Total                     |                          | 32              | \$4,322,961.90                          | 100% 0           | \$0.00         | U      | \$0.00                   |
| 3138E84R0                 | Unavailable              | 34              | \$3,046,185.99                          | 100% 0           | \$0.00         | NA 0   | \$0.00                   |
| Total                     |                          | 34              | \$3,046,185.99                          | 100% 0           |                | 0      | \$0.00                   |
|                           |                          |                 |   |                  |                |        |                          |
| 3138E8G63                 | Unavailable              | 8               | \$2,073,397.43                          | 100% 0           |                | NA 0   | \$0.00                   |
| Total                     |                          | 8               | \$2,073,397.43                          | 100% 0           | \$0.00         | 0      | \$0.00                   |
| 3138E8G71                 | Unavailable              | 9               | \$2,191,600.00                          | 100% 0           | \$0.00         | NA 0   | \$0.00                   |
| Total                     | O HW I WHIWO I U         | 9               | \$2,191,600.00                          | 100% 0           |                | 0      | \$0.00                   |
|                           |                          |                 |   |                  |                |        |                          |
| 3138E8SP8                 | STERLING SAVINGS         | 35              | \$7,426,110.91                          | 100% 0           | \$0.00         | NA 0   | \$0.00                   |
| Total                     | BANK                     | 35              | \$7,426,110.91                          | 100% 0           | ·              | 0      | \$0.00                   |
| 1 Utai                    |                          | 35              | φ/,420,110.91                           | 100%             | \$ <b>0.00</b> |        | <b>Φ</b> υ.υ(            |
| 2120E0506                 | STERLING SAVINGS         | 0               | ¢1 275 207 00                           | 100%             | φο οο          | NT A O | Φ0.00                    |
| 3138E8SQ6                 | BANK                     | 8               | \$1,375,307.00                          | 100% 0           | ·              | NA 0   | \$0.00                   |
| Total                     |                          | 8               | \$1,375,307.00                          | 100% 0           | \$0.00         | 0      | \$0.00                   |
|                           | OTEDLING GAVINGS         |                 |   |                  |                |        |                          |
| 3138E8SR4                 | STERLING SAVINGS<br>BANK | 11              | \$1,123,028.00                          | 100% 0           | \$0.00         | NA 0   | \$0.00                   |
| Total                     |                          | 11              | \$1,123,028.00                          | 100% 0           | \$0.00         | 0      | \$0.00                   |
|                           |                          |                 |   |                  |                |        |                          |
| 3138E8SS2                 | STERLING SAVINGS         | 13              | \$3,706,028.00                          | 100% 0           | \$0.00         | NA 0   | \$0.00                   |
|                           | BANK                     | 13              | 42,700,020.00                           | 10070            | Ψ0.00          | 11110  | Ψ0.00                    |

| Total     |   | 13 | \$3,706,028.00  | 100% | 0 \$0.00 | 0    | \$0.0  |
|-----------|---|----|-----------------|------|----------|------|--------|
|           |   |    |                 |      |          |      |        |
| 3138E8Y22 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 16 | \$4,999,615.48  | 100% | \$0.00   | NA 0 | \$0.0  |
| Total     |   | 16 | \$4,999,615.48  | 100% | 0 \$0.00 | 0    | \$0.0  |
| 3138E8Y30 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 27 | \$7,999,255.01  | 100% |          |      | ·      |
| Total     |   | 27 | \$7,999,255.01  | 100% | 90.00    | 0    | \$0.0  |
| 3138E8Y48 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 27 | \$7,132,041.74  | 100% | 0 \$0.00 | NA 0 | \$0.00 |
| Total     |   | 27 | \$7,132,041.74  | 100% | 0 \$0.00 | 0    | \$0.0  |
| 3138E8Y55 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 12 | \$1,622,949.28  | 100% | 0 \$0.00 | NA 0 | \$0.00 |
| Total     |   | 12 | \$1,622,949.28  | 100% | 90.00    | 0    | \$0.00 |
| 3138E8Y63 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 9  | \$1,487,587.77  | 100% | 0 \$0.00 | NA 0 | \$0.00 |
| Total     |   | 9  | \$1,487,587.77  | 100% | 0 \$0.00 | 0    | \$0.00 |
| 3138E8Y71 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 9  | \$1,188,213.91  | 100% | ·        |      |        |
| Total     |   | 9  | \$1,188,213.91  | 100% | 90.00    | 0    | \$0.0  |
| 3138E8Y89 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 28 | \$6,500,530.99  | 100% | 0 \$0.00 |      |        |
| Total     |   | 28 | \$6,500,530.99  | 100% | 90.00    | 0    | \$0.00 |
| 3138E8Y97 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 22 | \$5,575,518.41  | 100% | 0 \$0.00 |      |        |
| Total     |   | 22 | \$5,575,518.41  | 100% | 0 \$0.00 | 0    | \$0.0  |
| 3138E8YS5 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 50 | \$16,001,199.78 | 100% | 0 \$0.00 | NA 0 | \$0.0  |
| Total     |   | 50 | \$16,001,199.78 | 100% | 0 \$0.00 | 0    | \$0.0  |
|           |   |    |                 |      | İ        |      |        |

|                  | HODO DANK HOA                             | $\overline{}$ |   |          |                         |      |                         |
|------------------|---|---------------|---|----------|-------------------------|------|-------------------------|
| 3138E8YT3        | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 51            | \$15,999,617.26                         | 100% 0   | \$0.00                  | NA 0 | \$0.00                  |
| Total            |   | 51            | \$15,999,617.26                         | 100% 0   | \$0.00                  | 0    | \$0.00                  |
| 3138E8YU0        | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 9             | \$1,041,603.87                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  |
| Total            |   | 9             | \$1,041,603.87                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |
| 3138E8YV8        | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 7             | \$1,503,983.21                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  |
| Total            |   | 7             | \$1,503,983.21                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |
| 3138E8YW6        | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 19            | \$6,000,065.70                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  |
| Total            |   | 19            | \$6,000,065.70                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |
| 3138E8YX4        | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 19            | \$7,000,008.03                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  |
| Total            |   | 19            | \$7,000,008.03                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |
| 3138E8YY2        | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 39            | \$9,000,136.76                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  |
| Total            |   | 39            | \$9,000,136.76                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |
| 3138E8YZ9        | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 82            | \$22,001,104.86                         | 100% 0   | \$0.00                  | NA 0 | \$0.00                  |
| Total            |   | 82            | \$22,001,104.86                         | 100% 0   | \$0.00                  | 0    | \$0.00                  |
| 3138E8ZA3        | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 37            | \$7,500,321.26                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  |
| Total            |   | 37            | \$7,500,321.26                          | 100% 0   | \$0.00                  | 0    | \$0.00                  |
| 3138E8ZB1  Total | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 29            | \$7,476,100.11<br><b>\$7,476,100.11</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0 | \$0.00<br><b>\$0.00</b> |
|                  |   |               | Ψήτιομουτα                              | 100 /0 0 | Ψοτο σ                  |      | Ψ0.0                    |
| 3138E8ZC9        | HSBC BANK USA,<br>NATIONAL                | 8             | \$1,240,950.00                          | 100% 0   | \$0.00                  | NA 0 | \$0.00                  |

|           | ASSOCIATION                               |                          |                |             | . 1    |      |            |
|-----------|---|--------------------------|----------------|-------------|--------|------|------------|
| Total     |   | 8                        | \$1,240,950.00 | 100% 0      | \$0.00 | 0    | \$0.0      |
|           |   |                          |                |             |        |      |            |
| 3138E8ZD7 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 23                       | \$3,796,746.94 | 100% 0      | \$0.00 | NA 0 | \$0.00     |
| Total     |   | 23                       | \$3,796,746.94 | 100% 0      | \$0.00 | 0    | \$0.0      |
|           |   | $\perp \perp \downarrow$ |                |             |        |      |            |
| 3138E8ZE5 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 41                       | \$5,408,867.89 | 100% 0      | \$0.00 | NA 0 | \$0.00     |
| Total     |   | 41                       | \$5,408,867.89 | 100% 0      | \$0.00 | 0    | \$0.0      |
|           |   |                          |                |             |        |      |            |
| 3138E8ZF2 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 25                       | \$1,480,205.42 | 100% 0      | \$0.00 | NA 0 | \$0.00     |
| Total     |   | 25                       | \$1,480,205.42 | 100% 0      | \$0.00 | 0    | \$0.0      |
|           |   |                          |                | $\Box \Box$ |        |      |            |
| 3138E8ZG0 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 28                       | \$4,716,560.72 | 100% 0      | \$0.00 | NA 0 | \$0.00     |
| Total     |   | 28                       | \$4,716,560.72 | 100% 0      | \$0.00 | 0    | \$0.0      |
|           |   |                          |                |             |        |      |            |
| 3138E8ZH8 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 26                       | \$2,580,332.85 | 100% 0      | \$0.00 | NA 0 | \$0.00     |
| Total     |   | 26                       | \$2,580,332.85 | 100% 0      | \$0.00 | 0    | \$0.0      |
|           |   |                          |                |             |        |      |            |
| 3138E8ZJ4 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 18                       | \$5,000,321.97 | 100% 0      |        | NA 0 | \$0.0      |
| Total     |   | 18                       | \$5,000,321.97 | 100% 0      | \$0.00 | 0    | \$0.0      |
|           |   |                          |                |             |        |      | <u>-</u> - |
| 3138E8ZK1 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 36                       | \$5,453,907.16 | 100% 0      | \$0.00 | NA 0 | \$0.0      |
| Total     |   | 36                       | \$5,453,907.16 | 100% 0      | \$0.00 | 0    | \$0.0      |
|           |   |                          |                |             |        |      |            |
| 3138E8ZL9 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 6                        | \$1,060,577.99 | 100% 0      | \$0.00 | NA 0 | \$0.0      |
| Total     |   | 6                        | \$1,060,577.99 | 100% 0      | \$0.00 | 0    | \$0.0      |
|           |   |                          |                |             |        |      |            |
| 3138E8ZM7 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 33                       | \$6,911,756.84 | 100% 0      | \$0.00 | NA 0 | \$0.0      |
| Total     |   | 33                       | \$6,911,756.84 | 100% 0      | \$0.00 | 0    | \$0.0      |

|           |                          |    |                 |        |        | П    |        |
|-----------|--------------------------|----|-----------------|--------|--------|------|--------|
| 3138E9DA5 | STERLING SAVINGS<br>BANK | 75 | \$22,642,867.91 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                          | 75 | \$22,642,867.91 | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138E9DB3 | STERLING SAVINGS<br>BANK | 27 | \$2,262,851.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                          | 27 | \$2,262,851.00  | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138E9DC1 | STERLING SAVINGS<br>BANK | 24 | \$3,204,008.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                          | 24 | \$3,204,008.00  | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138E9DD9 | STERLING SAVINGS<br>BANK | 11 | \$2,819,860.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                          | 11 | \$2,819,860.00  | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138E9DE7 | STERLING SAVINGS<br>BANK | 32 | \$8,824,356.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                          | 32 | \$8,824,356.00  | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138E9DF4 | STERLING SAVINGS<br>BANK | 21 | \$6,212,741.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                          | 21 | \$6,212,741.00  | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138E9DG2 | STERLING SAVINGS<br>BANK | 10 | \$2,410,433.34  | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                          | 10 | \$2,410,433.34  | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138E9DH0 | STERLING SAVINGS<br>BANK | 17 | \$1,405,685.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                          | 17 | \$1,405,685.00  | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138E9DJ6 | STERLING SAVINGS<br>BANK | 14 | \$1,875,229.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                          | 14 | \$1,875,229.00  | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138E9DK3 | STERLING SAVINGS<br>BANK | 6  | \$1,551,350.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                          | 6  | \$1,551,350.00  | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138E9DL1 | STERLING SAVINGS<br>BANK | 16 | \$4,710,343.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                          | 16 | \$4,710,343.00  | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138E9DM9 | STERLING SAVINGS<br>BANK | 18 | \$4,370,950.00  | 100% 0 | \$0.00 | NA 0 | \$0.00 |

| Total     |                          | 18  | \$4,370,950.00  | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
|-----------|--------------------------|-----|-----------------|------|---|--------|----|---|-------|
|           | STERLING SAVINGS         |     |                 |      |   |        |    | + |       |
| 3138E9DN7 | BANK                     | 17  | \$1,507,528.81  | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                          | 17  | \$1,507,528.81  | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 3138E9DP2 | STERLING SAVINGS<br>BANK | 9   | \$1,723,434.21  | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                          | 9   | \$1,723,434.21  | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 3138E9DQ0 | STERLING SAVINGS<br>BANK | 11  | \$1,797,400.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                          | 11  | \$1,797,400.00  | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 3138E9L81 | USAA DIRECT<br>DELIVERY  | 119 | \$21,358,738.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                          | 119 | \$21,358,738.44 | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 3138E9L99 | USAA DIRECT<br>DELIVERY  | 68  | \$4,665,639.09  | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                          | 68  | \$4,665,639.09  | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 3138E9MA5 | USAA DIRECT<br>DELIVERY  | 83  | \$8,201,257.18  | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                          | 83  | \$8,201,257.18  | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 3138E9MB3 | USAA DIRECT<br>DELIVERY  | 68  | \$8,064,056.72  | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                          | 68  | \$8,064,056.72  | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 3138E9MC1 | USAA DIRECT<br>DELIVERY  | 143 | \$19,816,021.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                          | 143 | \$19,816,021.22 | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 3138E9MD9 | USAA DIRECT<br>DELIVERY  | 107 | \$17,352,074.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                          | 107 | \$17,352,074.46 | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 3138E9ME7 | USAA DIRECT<br>DELIVERY  | 237 | \$63,561,869.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                          | 237 | \$63,561,869.52 | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 3138E9MF4 | USAA DIRECT<br>DELIVERY  | 44  | \$2,917,270.96  | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |                          | 44  | \$2,917,270.96  | 100% | 0 | \$0.00 |    | 0 | \$0.0 |
| 3138E9MG2 |                          | 68  | \$6,669,615.11  | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

|           | USAA DIRECT               |    |                 |          |        |      |       |
|-----------|---------------------------|----|-----------------|----------|--------|------|-------|
| Total     | DELIVERY                  | 68 | \$6,669,615.11  | 100%     | \$0.00 | 0    | \$0.0 |
| Total     |                           | 00 | φοιουσιοι       | 100 /6 0 | ψυ•υυ  |      | ΨΟ•Ο  |
| 3138Е9МН0 | USAA DIRECT<br>DELIVERY   | 37 | \$4,357,770.64  | 100%     | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 37 | \$4,357,770.64  | 100%     | \$0.00 | 0    | \$0.0 |
| 3138E9MJ6 | USAA DIRECT<br>DELIVERY   | 36 | \$4,895,563.50  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 36 | \$4,895,563.50  | 100%     | \$0.00 | 0    | \$0.0 |
| 3138E9MK3 | USAA DIRECT<br>DELIVERY   | 14 | \$2,203,097.76  | 100%     | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 14 | \$2,203,097.76  | 100%     | \$0.00 | 0    | \$0.0 |
| 3138E9ML1 | USAA DIRECT<br>DELIVERY   | 65 | \$17,512,779.33 | 100%     | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 65 | \$17,512,779.33 | 100%     | \$0.00 | 0    | \$0.0 |
| 3138E9MM9 | USAA DIRECT<br>DELIVERY   | 58 | \$4,112,063.91  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 58 | \$4,112,063.91  | 100%     | \$0.00 | 0    | \$0.0 |
| 3138E9MN7 | USAA DIRECT<br>DELIVERY   | 46 | \$4,496,827.92  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 46 | \$4,496,827.92  | 100%     | \$0.00 | 0    | \$0.0 |
| 3138E9Z29 | PROSPECT<br>MORTGAGE, LLC | 18 | \$4,865,387.00  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 18 | \$4,865,387.00  | 100%     | \$0.00 | 0    | \$0.0 |
| 3138E9Z37 | PROSPECT<br>MORTGAGE, LLC | 12 | \$1,800,623.70  | 100% (   | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 12 | \$1,800,623.70  | 100%     | \$0.00 | 0    | \$0.0 |
| 3138E9ZX1 | PROSPECT<br>MORTGAGE, LLC | 12 | \$1,189,418.60  | 100% (   | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 12 | \$1,189,418.60  | 100%     | \$0.00 | 0    | \$0.0 |
| 3138E9ZY9 | PROSPECT<br>MORTGAGE, LLC | 11 | \$1,278,087.03  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 11 | \$1,278,087.03  | 100%     | \$0.00 | 0    | \$0.0 |
| 3138E9ZZ6 | PROSPECT<br>MORTGAGE, LLC | 12 | \$1,696,410.41  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     | ·                         | 12 | \$1,696,410.41  | 100%     | \$0.00 | 0    | \$0.0 |

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|-----------|--------------------------------|---------|---------------------------------------|----------|---------------------------------------|------|--------|
| 2120EACD2 | CITIMODICACE INC               | 50      | ¢2 916 102 26                         | 00.950/  | \$0.00                                | NA O | \$0.00 |
| 3138EAGD3 | CITIMORTGAGE, INC. Unavailable | 59      | \$3,816,193.26<br>\$384,124.15        | 90.85% ( |                                       | 1    |        |
| Total     | Unavanable                     | 6<br>65 | \$384,124.15<br><b>\$4,200,317.41</b> | 9.15% (  |                                       | 1 1  |        |
| 10141     | +                              | US      | P4,4UU,J11.71                         | 100 /0   | <i>γ</i> υ.υυ                         | U    | φυ.υ.  |
| 3138EAGE1 | CITIMORTGAGE, INC.             | 56      | \$5,412,188.52                        | 92.14%   |                                       | 1 11 |        |
|           | Unavailable                    | 5       | \$461,771.51                          | 7.86% (  |                                       | 1    |        |
| Total     |                                | 61      | \$5,873,960.03                        | 100%     | \$0.00                                | 0    | \$0.00 |
| 3138EAGF8 | CITIMORTGAGE, INC.             | 23      | \$2,670,614.75                        | 96% (    | \$0.00                                | NA 0 | \$0.00 |
|           | Unavailable                    | 1       | \$111,136.85                          | 4% (     | +                                     |      |        |
| Total     |                                | 24      | \$2,781,751.60                        |          |                                       |      | \$0.00 |
| 3138EAGG6 | CITIMORTGAGE, INC.             | 10      | \$2,115,358.03                        | 90.55% ( | \$0.00                                | NA 0 | \$0.00 |
|           | Unavailable                    | 1       | \$220,667.37                          | 9.45% (  |                                       | 1    |        |
| Total     |                                | 11      | \$2,336,025.40                        | 1        |                                       |      | \$0.00 |
| 3138EAGH4 | CITIMORTGAGE, INC.             | 7       | \$1,250,751.68                        | 100% (   | \$0.00                                | NA 0 | \$0.00 |
| Total     | CITIMORI OLICE, II. C.         | 7       | \$1,250,751.68                        |          |                                       |      | \$0.00 |
|           |                                |         | Ψ <b>1,=υ</b> υ,. υ 1                 | 20076    | , 4000                                |      | 7000   |
| 3138EAGJ0 | CITIMORTGAGE, INC.             | 6       | \$1,428,922.27                        | 100% (   | \$0.00                                | NA 0 | \$0.00 |
| Total     |                                | 6       | \$1,428,922.27                        | 100%     |                                       |      | \$0.00 |
| 3138EAGK7 | CITIMORTGAGE, INC.             | 10      | \$2,295,015.37                        | 100% (   | \$0.00                                | NA 0 | \$0.00 |
| Total     | ,                              | 10      | \$2,295,015.37                        | 100%     |                                       |      | \$0.00 |
| 3138EAGL5 | CITIMORTGAGE, INC.             | 10      | \$1,323,340.28                        | 100% (   | \$0.00                                | NA 0 | \$0.00 |
| Total     |                                | 10      | \$1,323,340.28                        |          | · · · · · · · · · · · · · · · · · · · |      |        |
| 3138EAGM3 | CITIMORTGAGE, INC.             | 20      | \$3,255,336.76                        | 95.54% ( | \$0.00                                | NA 0 | \$0.00 |
|           | Unavailable                    | 1       | \$151,825.65                          |          |                                       |      |        |
| Total     |                                | 21      | \$3,407,162.41                        | 100%     |                                       | 1 1  | \$0.00 |
|           |                                |         |                                       |          |                                       |      |        |
| 3138EAGN1 | CITIMORTGAGE, INC.             | 35      | \$9,614,351.85                        |          |                                       |      |        |
| L         | Unavailable                    | 2       | \$733,680.63                          |          |                                       | 1    |        |
| Total     |                                | 37      | \$10,348,032.48                       | 100%     | \$0.00                                | 0    | \$0.00 |
| 3138EAGP6 | CITIMORTGAGE, INC.             | 8       | \$2,867,977.09                        |          |                                       | 1    |        |
|           | Unavailable                    | 1       | \$227,822.38                          |          |                                       | 1 1  |        |
| Total     |                                | 9       | \$3,095,799.47                        | 100%     | \$0.00                                | 0    | \$0.00 |
| 3138EAGQ4 | CITIMORTGAGE, INC.             | 54      | \$7,630,957.46                        | 95.98% ( | \$0.00                                | NA 0 | \$0.00 |
|           | Unavailable                    | 1       | \$319,267.82                          |          | 1                                     |      | \$0.00 |
| Total     |                                | 55      | \$7,950,225.28                        | 100%     | \$0.00                                | 0    | \$0.00 |
| 1         |                                |         |                                       |          | 1                                     |      |        |

| 3138EAGR2 | CITIMORTGAGE, INC.        | 11  | \$2,004,911.27   | 100% 0   | \$0.00 | NA 0 | \$0.00 |
|-----------|---------------------------|-----|------------------|----------|--------|------|--------|
| Total     |                           | 11  | \$2,004,911.27   | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138EAGS0 | CITIMORTGAGE, INC.        | 486 | \$29,676,354.71  | 98.91% 0 | \$0.00 | NA 0 | \$0.00 |
| PISOEAUSU | Unavailable               | 5   | \$326,935.67     | 1.09% 0  | \$0.00 | NA 0 | \$0.00 |
| Total     | Chavanaoic                | 491 | \$30,003,290.38  |          | \$0.00 | 0    | \$0.00 |
|           |                           | -/- | ## 0,000,47 0100 | 230 /0 0 | Ψ 3.00 |      | Ψ3•00  |
| 3138EAGT8 | CITIMORTGAGE, INC.        | 132 | \$12,541,406.20  |          | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable               | 8   | \$785,572.83     | 5.89% 0  | \$0.00 | NA 0 | \$0.00 |
| Total     |                           | 140 | \$13,326,979.03  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138EAHQ3 | PROSPECT<br>MORTGAGE, LLC | 52  | \$14,965,003.06  | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     | ,                         | 52  | \$14,965,003.06  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138EAHR1 | PROSPECT<br>MORTGAGE, LLC | 19  | \$6,481,192.00   | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     | ,                         | 19  | \$6,481,192.00   | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138EAHS9 | PROSPECT<br>MORTGAGE, LLC | 5   | \$1,764,500.00   | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |                           | 5   | \$1,764,500.00   | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138EBK95 | Unavailable               | 13  | \$3,914,638.11   | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |                           | 13  | \$3,914,638.11   | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138EBLA1 | Unavailable               | 22  | \$5,104,235.31   | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |                           | 22  | \$5,104,235.31   | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138EBLB9 | Unavailable               | 98  | \$23,677,978.80  | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |                           | 98  | \$23,677,978.80  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138EBLC7 | Unavailable               | 52  | \$14,280,199.99  | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |                           | 52  | \$14,280,199.99  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138EBLD5 | Unavailable               | 25  | \$4,779,374.52   | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |                           | 25  | \$4,779,374.52   | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138EBLE3 | Unavailable               | 36  | \$8,215,025.00   | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     | -                         | 36  | \$8,215,025.00   | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138EBLF0 | Unavailable               | 9   | \$1,150,750.00   | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |                           | 9   | \$1,150,750.00   | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138EBLG8 | Unavailable               | 6   | \$1,644,000.00   | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |                           | 6   | \$1,644,000.00   |          | \$0.00 | 0    | \$0.00 |

|           |                          |                  | I               |          |        | 11   |       |
|-----------|--------------------------|------------------|-----------------|----------|--------|------|-------|
| 3138EBLH6 | Unavailable              | 260              | \$67,476,002.67 | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 260              | \$67,476,002.67 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138EBLJ2 | Unavailable              | 72               | \$15,798,373.11 | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 72               | \$15,798,373.11 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138EBLK9 | Unavailable              | 11               | \$2,043,900.00  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 11               | \$2,043,900.00  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138EBLL7 | Unavailable              | 22               | \$4,138,673.16  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 22               | \$4,138,673.16  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138EBR49 | Unavailable              | 169              | \$46,578,512.94 | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 169              | \$46,578,512.94 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138EBR56 | Unavailable              | 20               | \$2,103,961.14  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 20               | \$2,103,961.14  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138EBR64 | Unavailable              | 35               | \$6,372,141.81  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 35               | \$6,372,141.81  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138EBR72 | Unavailable              | 34               | \$5,503,526.26  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 34               | \$5,503,526.26  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138EBR80 | Unavailable              | 4                | \$1,282,439.04  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 4                | \$1,282,439.04  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138EBSB2 | Unavailable              | 86               | \$24,483,574.00 | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 86               | \$24,483,574.00 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138EBSC0 | Unavailable              | 36               | \$5,984,730.00  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 36               | \$5,984,730.00  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138EBSD8 | Unavailable              | 24               | \$4,592,407.00  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 24               | \$4,592,407.00  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138EC6W8 | STEARNS LENDING,<br>INC. | 12               | \$3,355,965.64  | 22.6% 0  | \$0.00 | NA 0 | \$0.0 |
| Tatal     | Unavailable              | 48               | \$11,495,056.17 | 77.4% 0  | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 60               | \$14,851,021.81 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138EC6X6 | STEARNS LENDING,<br>INC. | 9                | \$2,322,650.90  | 16.73% 0 | \$0.00 | NA 0 | \$0.0 |
| Tatal     | Unavailable              | 44<br><b>5</b> 2 | \$11,558,088.54 | 83.27% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                          | 53               | \$13,880,739.44 | 100% 0   | \$0.00 | 0    | \$0.0 |

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|             | Г                        | П          | ı               |        |   | T      |     | П |              |
|-------------|--------------------------|------------|-----------------|--------|---|--------|-----|---|--------------|
| 3138EC6Y4   | STEARNS LENDING,         | 7          | \$1,298,723.07  | 7.85%  | 0 | \$0.00 | NA  | 0 | \$0.0        |
| 5130LC014   | INC.                     |            |                 |        |   |        |     | Ш |              |
|             | Unavailable              | 58         | \$15,242,209.99 | 92.15% |   | \$0.00 | NA  |   | \$0.0        |
| Total       |                          | 65         | \$16,540,933.06 | 100%   | 0 | \$0.00 |     | 0 | \$0.0        |
| 3138EC6Z1   | STEARNS LENDING,<br>INC. | 16         | \$4,231,165.55  |        |   | \$0.00 | NA  | 0 | \$0.0        |
|             | Unavailable              | 6          | \$1,376,774.78  | 24.55% | 0 | \$0.00 | NA  | 0 | \$0.0        |
| Total       |                          | 22         | \$5,607,940.33  | 100%   | 0 | \$0.00 |     | 0 | \$0.0        |
| 3138EC7A5   | STEARNS LENDING,<br>INC. | 5          | \$798,945.48    | 12.68% | 0 | \$0.00 | NA  | 0 | \$0.0        |
|             | Unavailable              | 26         | \$5,503,842.06  | 87.32% | 0 | \$0.00 | NA  | 0 | \$0.0        |
| Total       |                          | 31         | \$6,302,787.54  | 100%   | 0 | \$0.00 |     | 0 | \$0.0        |
| 3138EC7B3   | STEARNS LENDING,<br>INC. | 5          | \$912,736.97    | 16.39% | 0 | \$0.00 | NA  | 0 | \$0.0        |
|             | Unavailable              | 19         | \$4,654,702.07  | 83.61% | 0 | \$0.00 | NA  | 0 | \$0.0        |
| Total       |                          | 24         | \$5,567,439.04  | 100%   | 0 | \$0.00 |     | 0 | \$0.0        |
| 3138EC7C1   | STEARNS LENDING,<br>INC. | 3          | \$462,584.80    | 13.36% | 0 | \$0.00 | NA  | 0 | \$0.0        |
|             | Unavailable              | 13         | \$2,999,613.76  | 86.64% | 0 | \$0.00 | NA  | 0 | \$0.0        |
| Total       |                          | 16         | \$3,462,198.56  | 100%   | 0 | \$0.00 |     | 0 | \$0.0        |
| 3138EC7D9   | STEARNS LENDING,<br>INC. | 8          | \$1,194,252.93  | 100%   | 0 | \$0.00 | NA  | 0 | \$0.0        |
| Total       |                          | 8          | \$1,194,252.93  | 100%   | 0 | \$0.00 |     | 0 | \$0.0        |
| 3138ECL43   | Unavailable              | 16         | \$1,632,734.72  | 100%   | 0 | \$0.00 | NA  | 0 | \$0.0        |
| Total       |                          | 16         | \$1,632,734.72  | 100%   | 0 | \$0.00 |     | 0 | \$0.0        |
| 3138ECL50   | Unavailable              | 41         | \$8,021,265.00  | 100%   | 0 | \$0.00 | NA  | 0 | \$0.0        |
| Total       |                          | 41         | \$8,021,265.00  | 100%   | 0 | \$0.00 |     | 0 | \$0.0        |
| 3138ECLH4   | Unavailable              | 39         | \$7,979,559.47  | 100%   | 0 | \$0.00 | NA  | 0 | \$0.0        |
| Total       |                          | 39         | \$7,979,559.47  | 100%   | 0 | \$0.00 |     | 0 | \$0.0        |
| 3138ECLJ0   | Unavailable              | 38         | \$7,852,047.80  | 100%   | 0 | \$0.00 | NA  | 0 | \$0.0        |
| Total       |                          | 38         | \$7,852,047.80  | 100%   | _ | \$0.00 |     | 0 | \$0.0        |
| 3138ECLK7   | Unavailable              | 57         | \$7,591,558.97  | 100%   | 0 | \$0.00 | NA  | 0 | \$0.0        |
| Total       |                          | 57         | \$7,591,558.97  | 100%   |   | \$0.00 | _ , | 0 | \$0.0        |
| 3138ECLM3   | Unavailable              | 21         | \$2,780,483.01  | 100%   | 0 | \$0.00 | NA  |   | \$0.0        |
| J130ECLIVI3 | Uliavaliable             | <i>L</i> 1 | φ∠,/0U,483.UI   | 100%   | U | Φυ.00  | INA | U | <b>Φ</b> U.U |

| Total        |                         | 21         | \$2,780,483.01                   | 100% 0   | \$0.00                  | 0         | \$0.0          |
|--------------|-------------------------|------------|----------------------------------|----------|-------------------------|-----------|----------------|
|              |                         |            |                                  |          |                         |           |                |
| 3138ECLN1    | Unavailable             | 37         | \$7,993,127.35                   | 100% 0   | \$0.00                  | NA 0      | \$0.0          |
| Total        |                         | 37         | \$7,993,127.35                   | 100% 0   | \$0.00                  | 0         | \$0.0          |
| 3138ECLP6    | Unavailable             | 34         | \$8,004,450.06                   | 100% 0   | \$0.00                  | NA 0      | \$0.0          |
| Total        | Unavanable              | 34         | \$8,004,450.06<br>\$8,004,450.06 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0         | \$0.0<br>\$0.0 |
| Total        |                         | J <b>-</b> | \$6,004,430.00                   | 100 /6 0 | φυ.υυ                   |           | φυ.υ           |
| 3138ECLR2    | Unavailable             | 48         | \$7,980,980.84                   | 100% 0   | \$0.00                  | NA 0      | \$0.0          |
| Total        |                         | 48         | \$7,980,980.84                   | 100% 0   | \$0.00                  | 0         | \$0.0          |
| 2120ECL CO   | I In associlable        | 4.4        | ¢9,000,579,60                    | 1000/ 0  | \$0.00                  | NIA O     | ¢0.0           |
| 3138ECLS0    | Unavailable             | 44         | \$8,009,578.69                   | 100% 0   | \$0.00                  | NA 0      | \$0.0          |
| <u>Total</u> |                         | 44         | \$8,009,578.69                   | 100% 0   | \$0.00                  | 0         | \$0.0          |
| 3138ECLT8    | Unavailable             | 33         | \$7,996,500.00                   | 100% 0   | \$0.00                  | NA 0      | \$0.0          |
| Total        |                         | 33         | \$7,996,500.00                   | 100% 0   | \$0.00                  | 0         | \$0.0          |
| 2120501115   | 77 111                  | 27         | Φ2 000 151 00                    | 1000     | Φ0.00                   | DT A O    | Φ0.0           |
| 3138ECLU5    | Unavailable             | 27         | \$3,998,154.00                   | 100% 0   | \$0.00                  | NA 0<br>0 | \$0.0          |
| Total        |                         | 27         | \$3,998,154.00                   | 100% 0   | \$0.00                  | 0         | \$0.0          |
| 3138ECLY7    | Unavailable             | 18         | \$2,938,491.59                   | 100% 0   | \$0.00                  | NA 0      | \$0.0          |
| Total        |                         | 18         | \$2,938,491.59                   | 100% 0   | \$0.00                  | 0         | \$0.0          |
| 3138ECQ71    | Unavailable             | 8          | \$1,916,675.45                   | 100% 0   | \$0.00                  | NA 0      | \$0.0          |
| Total        | Ullavallable            | 8          | \$1,916,675.45<br>\$1,916,675.45 | 100% 0   | \$0.00                  | 0         | \$0.0°         |
| Total        |                         |            | Ψ1,210,072.42                    | 100 /6 0 | ψ0.00                   |           | ΨΟ•Ο           |
| 3138ECQ89    | Unavailable             | 15         | \$3,369,182.39                   | 100% 0   | \$0.00                  | NA 0      | \$0.0          |
| Total        |                         | 15         | \$3,369,182.39                   | 100% 0   | \$0.00                  | 0         | \$0.0          |
| 3138ECS20    | ENVOY MORTGAGE,         | 12         | \$1,811,050.00                   | 100% 0   | \$0.00                  | NA 0      | \$0.0          |
| Total        | LTD.                    | 12         | \$1,811,050.00                   | 100% 0   | \$0.00                  | 0         | \$0.0          |
|              |                         |            | , ,                              |          |                         |           |                |
| 3138ECST1    | ENVOY MORTGAGE,<br>LTD. | 18         | \$5,550,365.00                   | 100% 0   | \$0.00                  | NA 0      | \$0.0          |
| Total        |                         | 18         | \$5,550,365.00                   | 100% 0   | \$0.00                  | 0         | \$0.0          |
| 3138ECSU8    | ENVOY MORTGAGE,         | 9          | \$2,592,799.00                   | 100% 0   | \$0.00                  | NA 0      | \$0.0          |
|              | LTD.                    |            |                                  |          |                         |           |                |
| Total        | +                       | 9          | \$2,592,799.00                   | 100% 0   | \$0.00                  | 0         | \$0.0          |
| 3138ECSV6    | ENVOY MORTGAGE,<br>LTD. | 29         | \$8,116,993.94                   | 100% 0   | \$0.00                  | NA 0      | \$0.0          |
| Total        | LID.                    | 29         | \$8,116,993.94                   | 100% 0   | \$0.00                  | 0         | \$0.0          |
|              |                         |            |                                  |          |                         |           |                |
| 3138ECSW4    |                         | 14         | \$3,799,150.00                   | 100% 0   | \$0.00                  | NA 0      | \$0.0          |

| ENVOY MORTGAGE,<br>LTD.                        |  |                |          |        |      |   |
|--|--|----------------|----------|--------|------|---|
|  | 14   | \$3,799,150.00 | 100% 0   | \$0.00 | 0    | \$0.0   |
| ENVOY MORTGAGE,<br>LTD.                        | 22   | \$1,734,111.79 | 100% 0   | \$0.00 | NA 0 | \$0.0   |
|  | 22   | \$1,734,111.79 | 100% 0   | \$0.00 | 0    | \$0.0   |
| ENVOY MORTGAGE,<br>LTD.                        | 15   | \$1,179,250.00 | 100% 0   | \$0.00 | NA 0 | \$0.0   |
|  | 15   | \$1,179,250.00 | 100 % 0  | \$0.00 | 0    | \$0.0   |
| ENVOY MORTGAGE,<br>LTD.                        | 15   | \$1,971,523.43 | 100% 0   | \$0.00 | NA 0 | \$0.0   |
|  | 15   | \$1,971,523.43 | 100 % 0  | \$0.00 | 0    | \$0.0   |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 5  | \$799,900.00   | 21.17% 0 | \$0.00 | NA 0 | \$0.0   |
| Unavailable                                    | 16   | \$2,978,917.11 | 78.83% 0 | \$0.00 | NA 0 | \$0.0   |
|  | 21   | \$3,778,817.11 | 100 % 0  | \$0.00 | 0    | \$0.0   |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 7  | \$908,400.00   | 76.68% 0 | \$0.00 | NA 0 | \$0.0   |
| Unavailable                                    | 3  | \$276,332.39   |          |        | NA 0 | \$0.0   |
|  | 10   | \$1,184,732.39 | 100% 0   | \$0.00 | 0    | \$0.0   |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1  | \$205,500.00   | 2.83% 0  | \$0.00 | NA 0 | \$0.0   |
| Unavailable                                    | 37   | \$7,061,118.98 |          |        | NA 0 | \$0.0   |
|  | 38   | \$7,266,618.98 | 100% 0   | \$0.00 | 0    | \$0.0   |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 13   | \$1,154,450.00 | 53.97% 0 | \$0.00 | NA 0 | \$0.0   |
| Unavailable                                    | 10   | \$984,627.86   |          |        | NA 0 | \$0.0   |
|  | 23   | \$2,139,077.86 | 100% 0   | \$0.00 | 0    | \$0.0   |
| Unavailable                                    | 6  | \$1,212,877.89 |          |        | NA 0 | \$0.0   |
|  | 6  | \$1,212,877.89 | 100% 0   | \$0.00 | 0    | \$0.0   |
|  | ENVOY MORTGAGE, LTD.  ENVOY MORTGAGE, LTD.  ENVOY MORTGAGE, LTD.  ENVOY MORTGAGE, LTD.  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable | LTD.           | LTD.     | LTD.   | LTD. | ENVOY MORTGAGE, LTD. 22 \$1,734,111.79 100% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD. 15 \$1,179,250.00 100% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD. 15 \$1,179,250.00 100% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD. 15 \$1,179,250.00 100% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD. 15 \$1,971,523.43 100% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD. 15 \$1,971,523.43 100% 0 \$0.00 NA 0 ENVOY MORTGAGE S799,900.00 21.17% 0 \$0.00 NA 0 NA 0 NATIONWIDE ADVANTAGE MORTGAGE S799,900.00 21.17% 0 \$0.00 NA 0 NA 0 NATIONWIDE ADVANTAGE MORTGAGE TOMPANY Unavailable 16 \$2,978,917.11 78.83% 0 \$0.00 NA 0 NA 0 NATIONWIDE ADVANTAGE MORTGAGE TOMPANY Unavailable 3 \$276,332.39 23.32% 0 \$0.00 NA 0 NA 0 NATIONWIDE ADVANTAGE MORTGAGE TOMPANY Unavailable 3 \$276,332.39 23.32% 0 \$0.00 NA 0 NA 0 NATIONWIDE ADVANTAGE MORTGAGE TOMPANY Unavailable 3 \$276,332.39 23.32% 0 \$0.00 NA 0 NA 0 NATIONWIDE ADVANTAGE MORTGAGE TOMPANY Unavailable 37 \$7.061,118.98 97.17% 0 \$0.00 NA 0 NA 0 NATIONWIDE ADVANTAGE MORTGAGE TOMPANY Unavailable 37 \$7.061,118.98 97.17% 0 \$0.00 NA 0 NA 0 NATIONWIDE ADVANTAGE MORTGAGE TOMPANY Unavailable 37 \$7.061,118.98 97.17% 0 \$0.00 NA 0 NA 0 NATIONWIDE ADVANTAGE MORTGAGE TOMPANY Unavailable 10 \$984,627.86 46.03% 0 \$0.00 NA 0 NA 0 NA 0 NATIONWIDE ADVANTAGE MORTGAGE TOMPANY Unavailable 10 \$984,627.86 46.03% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 |

| 3138ECYX5 | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 8   | \$954,864.24     | 38.8% 0  | \$0.00 | NA 0 | \$0.00 |
|-----------|--|-----|------------------|----------|--------|------|--------|
|           | Unavailable                                    | 9   | \$1,506,422.69   | 61.2% 0  | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 17  | \$2,461,286.93   | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |  |     | . , ,            |          |        |      |        |
| 3138ECYY3 | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 8   | \$888,545.99     | 72.01% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                    | 4   | \$345,440.08     | 27.99% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 12  | \$1,233,986.07   | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |  |     |                  |          |        |      |        |
| 3138ECYZ0 | Unavailable                                    | 7   | \$1,855,827.65   | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 7   | \$1,855,827.65   | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |  |     |                  |          |        |      |        |
| 3138ED5X5 | SUNTRUST<br>MORTGAGE INC.                      | 15  | \$1,999,483.89   | 47.68% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                    | 16  | \$2,194,424.76   | 52.32% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 31  | \$4,193,908.65   | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |  |     |                  |          |        |      |        |
| 3138ED5Y3 | SUNTRUST<br>MORTGAGE INC.                      | 370 | \$103,987,554.94 | 41.31% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                    | 491 | \$147,739,070.00 | 58.69% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 861 | \$251,726,624.94 | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |  |     |                  |          |        |      |        |
| 3138ED5Z0 | SUNTRUST<br>MORTGAGE INC.                      | 41  | \$8,191,668.10   | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 41  | \$8,191,668.10   | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138ED6A4 | SUNTRUST<br>MORTGAGE INC.                      | 41  | \$7,928,160.85   | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 41  | \$7,928,160.85   | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |  |     |                  |          |        |      |        |
| 3138ED6B2 | SUNTRUST<br>MORTGAGE INC.                      | 376 | \$80,725,564.11  | 99.09% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                    | 3   | \$740,259.88     | 0.91% 0  | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 379 | \$81,465,823.99  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138ED6C0 | SUNTRUST<br>MORTGAGE INC.                      | 56  | \$9,090,304.73   | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 56  | \$9,090,304.73   | 100% 0   | \$0.00 | 0    | \$0.00 |
|           |  |     |                  |          |        |      |        |
| 3138ED6D8 | SUNTRUST<br>MORTGAGE INC.                      | 22  | \$2,788,708.48   | 94.69% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable                                    | 2   | \$156,373.00     | 5.31% 0  | \$0.00 | NA 0 | \$0.00 |

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|                           |   | \$2,945,081.48  | 100%          | v             | \$0.00  |               | 0             | \$0.0         |
|---------------------------|---|-----------------|---------------|---------------|---|---------------|---------------|---------------|
|                           |   |                 |               |               |   |               |               |               |
| SUNTRUST<br>MORTGAGE INC. | 143   | \$9,632,452.78  | 72.03%        | 0             | \$0.00  | NA            | 0             | \$0.0         |
| Unavailable               | 53  | \$3,740,137.23  | 27.97%        | 0             | \$0.00  | NA            | )             | \$0.0         |
|                           | 196   | \$13,372,590.01 | 100%          | 0             | \$0.00  |               | 0             | \$0.0         |
| SUNTRUST<br>MORTGAGE INC. | 138   | \$13,553,531.08 | 60.98%        | 0             | \$0.00  | NA            | 0             | \$0.0         |
| Unavailable               | 88  | \$8,674,372.55  | 39.02%        | 0             | \$0.00  | NA (          | )             | \$0.0         |
|                           | 226   | \$22,227,903.63 | 100%          | 0             | \$0.00  |               | 0             | \$0.0         |
| SUNTRUST<br>MORTGAGE INC. | 66  | \$15,058,449.28 | 95.16%        | 0             | \$0.00  | NA            | O             | \$0.0         |
| Unavailable               | 3   | \$766,500.00    | 4.84%         | 0             | \$0.00  | NA            | )             | \$0.0         |
|                           | 69  | \$15,824,949.28 | 100%          | 0             | \$0.00  |               | 0             | \$0.0         |
| SUNTRUST<br>MORTGAGE INC. | 92  | \$21,856,584.96 | 100%          | 0             | \$0.00  | NA            | 0             | \$0.0         |
|                           | 92  | \$21,856,584.96 | 100%          | 0             | \$0.00  |               | 0             | \$0.0         |
| SUNTRUST<br>MORTGAGE INC. | 105   | \$23,857,814.25 | 88.97%        | 0             | \$0.00  | NA            | 0             | \$0.0         |
| Unavailable               | 13  | \$2,956,948.60  | 11.03%        | 0             | \$0.00  | NA            | )             | \$0.0         |
|                           | 118   | \$26,814,762.85 | 100%          | 0             | \$0.00  |               | 0             | \$0.0         |
| SUNTRUST<br>MORTGAGE INC. | 70  | \$8,255,926.56  | 61.51%        | 0             | \$0.00  | NA            | 0             | \$0.0         |
| Unavailable               | 44  | \$5,166,129.14  | 38.49%        | 0             | \$0.00  | NA            | )             | \$0.0         |
|                           | 114   | \$13,422,055.70 | 100%          | 0             | \$0.00  | (             | 0             | \$0.0         |
| SUNTRUST<br>MORTGAGE INC. | 150   | \$37,628,935.12 | 76.15%        | 0             | \$0.00  | NA            | 0             | \$0.0         |
| Unavailable               | 45  | \$11,783,647.26 |               | -             | \$0.00  | NA            | )             | \$0.0         |
|                           | 195   | \$49,412,582.38 | 100%          | 0             | \$0.00  |               | 0             | \$0.0         |
| SUNTRUST<br>MORTGAGE INC. | 60  | \$8,271,982.16  | 46.55%        | 0             | \$0.00  | NA            | )             | \$0.0         |
| Unavailable               | 69  | \$9,498,545.75  |               | _             | \$0.00  | NA            | )             | \$0.0         |
|                           | 129   | \$17,770,527.91 | 100%          | 0             | \$0.00  |               | 0             | \$0.0         |
| SUNTRUST<br>MORTGAGE INC. | 14  | \$916,390.77    | 71.55%        | 0             | \$0.00  | NA            | )             | \$0.0         |
| Unavailable               | 6   | ·               |               | _             | \$0.00  |               | _             | \$0.0         |
|                           | 20  | \$1,280,742.93  | 100%          | 0             | \$0.00  | (             | 0             | \$0.0         |
|                           | 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.   | MORTGAGE INC. | MORTGAGE INC. | MORTGAGE INC. Unavailable 53 \$3,740,137.23 27.97% 0 196 \$13,372,590.01 100% 0 196 \$13,372,590.01 100% 0 196 \$13,372,590.01 100% 0 197 100% 0 198 113,372,590.01 100% 0 198 113,372,590.01 100% 0 198 113,372,590.01 100% 0 198 113,372,590.01 100% 0 198 113,372,590.01 100% 0 198 113,372,590.01 100% 0 198 113,372,590.01 100% 0 198 113,372,590.01 100% 0 198 113,372,590.01 100% 0 198 113,824,949.28 100% 0 198 113,824,949.28 100% 0 198 113,824,949.28 100% 0 198 118 113,422,055.70 100% 0 198 113,422,055.70 100% 0 198 113,783,647.26 23.85% 0 195 \$49,412,582.38 100% 0 195 \$49,412,582.38 100% 0 199 \$17,770,527.91 100% 0 198 117,770,527.91 100% 0 1 | MORTGAGE INC. | MORTGAGE INC. | MORTGAGE INC. |

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| 3138ED6P1 | SUNTRUST<br>MORTGAGE INC. | 17 | \$1,621,825.61 | 54.62% 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|---------------------------|----|----------------|----------|--------|------|--------|
|           | Unavailable               | 14 | \$1,347,222.79 | 45.38% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                           | 31 | \$2,969,048.40 | 100% 0   | \$0.00 | 0    | \$0.00 |
|           | ON IN TERRAL LOCAL        |    |                |          |        |      |        |
| 3138ED6Q9 | SUNTRUST<br>MORTGAGE INC. | 14 | \$827,850.26   | 75.85% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable               | 4  | \$263,593.89   | 24.15% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                           | 18 | \$1,091,444.15 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138ED6R7 | SUNTRUST<br>MORTGAGE INC. | 9  | \$847,814.23   | 62.05% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable               | 5  | \$518,556.77   | 37.95% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                           | 14 | \$1,366,371.00 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138ED6S5 | SUNTRUST<br>MORTGAGE INC. | 9  | \$1,051,069.01 | 74.38% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable               | 3  | \$361,974.35   | 25.62% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                           | 12 | \$1,413,043.36 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138ED6T3 | SUNTRUST<br>MORTGAGE INC. | 10 | \$1,357,558.58 | 90.4% 0  | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable               | 1  | \$144,106.02   | 9.6% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |                           | 11 | \$1,501,664.60 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138ED6U0 | SUNTRUST<br>MORTGAGE INC. | 55 | \$3,414,352.01 | 70.89% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable               | 20 | \$1,401,789.11 | 29.11% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                           | 75 | \$4,816,141.12 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138ED6V8 | SUNTRUST<br>MORTGAGE INC. | 43 | \$4,210,635.59 | 71.39% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable               | 17 | \$1,687,797.12 | 28.61% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                           | 60 | \$5,898,432.71 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138ED6W6 | SUNTRUST<br>MORTGAGE INC. | 16 | \$1,887,162.90 | 72.67% 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable               | 6  | \$709,754.98   | 27.33% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                           | 22 | \$2,596,917.88 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138ED6X4 | SUNTRUST<br>MORTGAGE INC. | 27 | \$4,066,312.43 | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |                           | 27 | \$4,066,312.43 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138ED6Y2 | SUNTRUST<br>MORTGAGE INC. | 9  | \$771,319.53   | 60.2% 0  | \$0.00 | NA 0 | \$0.00 |

|  | Unavailable               | 6        | \$509,930.65                             | 39.8%     | \$0.00                                | NA 0   | \$0.00                |
|--|---------------------------|----------|--|-----------|---------------------------------------|--|-----------------------|
| Total  |                           | 15       | \$1,281,250.18                           | 100% 0    | \$0.00                                | 0  | \$0.0                 |
|  |                           |          |  |           |                                       |  |                       |
| 3138ED6Z9  | SUNTRUST                  | 2        | \$408,900.00                             | 2.1%      | \$0.00                                | NA 0   | \$0.00                |
| 31300000   | MORTGAGE INC.             |          | ·  |           | ·                                     |  |                       |
|  | Unavailable               | 64       | \$19,103,514.91                          | 97.9% 0   |                                       |  | \$0.0                 |
| Total  |                           | 66       | \$19,512,414.91                          | 100% 0    | \$0.00                                | 0  | \$0.0                 |
|  | SUNTRUST                  | +        |  |           |                                       |  |                       |
| 3138ED7A3  | MORTGAGE INC.             | 20       | \$4,355,679.29                           | 100%      | \$0.00                                | NA 0   | \$0.0                 |
| Total  | indictional inter-        | 20       | \$4,355,679.29                           | 100% 0    | \$0.00                                | 0  | \$0.0                 |
| 10001  |                           | 1 1      | <del>* ')</del>                          |           | 7                                     |  | т                     |
| 0120ED7D1  | SUNTRUST                  | 10       | \$2.526.756.65                           | 06.740/.0 | \$0.00                                | NAO  | \$0.0                 |
| 3138ED7B1  | MORTGAGE INC.             | 18       | \$3,526,756.65                           | 96.74% 0  | ·                                     | NA 0   | \$0.0                 |
|  | Unavailable               | 1        | \$118,685.99                             | 3.26% 0   |                                       | 1 11   | \$0.0                 |
| Total  |                           | 19       | \$3,645,442.64                           | 100% 0    | \$0.00                                | 0  | \$0.0                 |
|  |                           | ++       |  |           |                                       | <del>                                     </del> |                       |
| 3138ED7C9  | SUNTRUST<br>MORTGAGE INC  | 15       | \$2,027,583.83                           | 65.15%    | \$0.00                                | NA 0   | \$0.0                 |
|  | MORTGAGE INC. Unavailable | 8        | \$1,084,437.17                           | 34.85% 0  | \$0.00                                | NA 0   | \$0.0                 |
| Total  | Ullavanauic               | 23       | \$1,084,437.17<br>\$3,112,021.00         |           |                                       | <del>                                     </del> | \$0.0<br><b>\$0.0</b> |
| l Otai   | <del>-  </del>            | 40       | \$3,11 <i>2</i> ,0 <i>2</i> 1.00         | 100 /0  0 | φυ.υυ                                 |  | φυ.υ                  |
|  | SUNTRUST                  | + 1      |  |           |                                       |  |                       |
| 3138ED7D7  | MORTGAGE INC.             | 26       | \$3,591,034.05                           | 72.59% 0  | \$0.00                                | NA 0   | \$0.0                 |
| <u> </u>   | Unavailable               | 8        | \$1,356,079.59                           | 27.41% 0  | \$0.00                                | NA 0   | \$0.0                 |
| Total  |                           | 34       | \$4,947,113.64                           | 100% 0    |                                       | 1 11   | \$0.0                 |
|  |                           | <b>†</b> |  |           |                                       |  |                       |
| 3138ED7E5  | SUNTRUST                  | 7        | \$1,599,313.00                           | 100% 0    | \$0.00                                | NA 0   | \$0.0                 |
| 3138ED/E3  | MORTGAGE INC.             |          |  |           | ·                                     |  |                       |
| Total  |                           | 7        | \$1,599,313.00                           | 100% 0    | \$0.00                                | 0  | \$0.0                 |
| <u> </u>   |                           | +        |  |           |                                       | <u> </u>   |                       |
| 3138ED7F2  | SUNTRUST<br>MODECA CE INC | 32       | \$8,368,096.92                           | 55.9% 0   | \$0.00                                | NA 0   | \$0.0                 |
|  | MORTGAGE INC.             |          | ¢6,602,722,95                            |           | ·                                     |  |                       |
| T-4-1  | Unavailable               | 22<br>54 | \$6,602,722.85<br><b>\$14,970,819.77</b> |           | · · · · · · · · · · · · · · · · · · · | <del>                                     </del> | \$0.0                 |
| Total  |                           | 54       | \$14,970,017.77                          | 100% 0    | \$0.00                                | U  | \$0.0                 |
| <del>                                     </del> | SUNTRUST                  | +        | -  |           |                                       | <del>                                     </del> |                       |
| 3138ED7G0  | MORTGAGE INC.             | 116      | \$26,134,795.53                          | 64.14%    | \$0.00                                | NA 0   | \$0.0                 |
|  | Unavailable               | 53       | \$14,608,594.39                          | 35.86% 0  | \$0.00                                | NA 0   | \$0.0                 |
| Total  |                           | 169      | \$40,743,389.92                          | 100% 0    |                                       | 1 11   | \$0.0                 |
|  |                           | $\top$   |  |           |                                       |  |                       |
| 2120ED7U0  | SUNTRUST                  | 223      | Φ64 125 416 34                           | 40 710 C  | \$0.00                                | NA O   | \$0.0                 |
| 3138ED7H8  | MORTGAGE INC.             | 223      | \$64,125,416.34                          |           | ·                                     | NA 0   | \$0.0                 |
| _  | Unavailable               | 241      | \$67,529,176.82                          | 51.29% 0  | \$0.00                                | NA 0   | \$0.0                 |
| Total  | Chavanaoic                | 464      | \$131,654,593.16                         |           |                                       | 1 11   | \$0.0                 |

| ı         |  | <del>                                     </del> |                 | 11       | ı      | <u> </u> |        |
|-----------|--|--|-----------------|----------|--------|----------|--------|
| 3138ED7J4 | SUNTRUST<br>MORTGAGE INC.                      | 128  | \$28,213,393.40 | 58.41% 0 | \$0.00 | NA 0     | \$0.0  |
|           | Unavailable                                    | 79   | \$20,092,049.59 | 41.59% 0 | \$0.00 | NA 0     | \$0.0  |
| Total     |  | 207  | \$48,305,442.99 | 100% 0   | \$0.00 | 0        | \$0.00 |
| 3138ED7K1 | SUNTRUST<br>MORTGAGE INC.                      | 22   | \$11,457,154.29 | 55.83% 0 | \$0.00 | NA 0     | \$0.00 |
|           | Unavailable                                    | 18   | \$9,063,900.94  | 44.17% 0 | \$0.00 | NA 0     | \$0.00 |
| Total     |  | 40   | \$20,521,055.23 | 100% 0   | \$0.00 | 0        | \$0.0  |
| 3138ED7L9 | Unavailable                                    | 5  | \$2,458,903.88  | 100% 0   | \$0.00 | NA 0     | \$0.00 |
| Total     |  | 5  | \$2,458,903.88  | 100% 0   | \$0.00 | 0        | \$0.0  |
| 3138ED7M7 | SUNTRUST<br>MORTGAGE INC.                      | 24   | \$5,177,854.17  | 100% 0   | \$0.00 | NA 0     | \$0.00 |
| Total     |  | 24   | \$5,177,854.17  | 100% 0   | \$0.00 | 0        | \$0.0  |
| 3138EDF22 | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 24   | \$4,165,620.00  | 100% 0   | \$0.00 | NA 0     | \$0.00 |
| Total     |  | 24   | \$4,165,620.00  | 100% 0   | \$0.00 | 0        | \$0.0  |
| 3138EDFW6 | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 263  | \$45,349,090.00 | 100% 0   | \$0.00 | NA 0     | \$0.00 |
| Total     |  | 263  | \$45,349,090.00 | 100% 0   | \$0.00 | 0        | \$0.0  |
| 3138EDFX4 | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 7  | \$1,721,600.00  | 100% 0   | \$0.00 | NA 0     | \$0.00 |
| Total     |  | 7  | \$1,721,600.00  | 100% 0   | \$0.00 | 0        | \$0.0  |
| 3138EDFY2 | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 7  | \$1,156,965.29  | 100% 0   | \$0.00 | NA 0     | \$0.00 |
| Total     |  | 7  | \$1,156,965.29  | 100% 0   | \$0.00 | 0        | \$0.00 |
| 3138EDFZ9 | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 175  | \$26,143,359.00 | 100% 0   | \$0.00 | NA 0     | \$0.00 |
| Total     |  | 175  | \$26,143,359.00 | 100% 0   | \$0.00 | 0        | \$0.0  |
| 3138EDQ20 | Unavailable                                    | 34   | \$10,651,243.15 | 100% 0   | \$0.00 | NA 0     | \$0.00 |
| Total     |  | 34   | \$10,651,243.15 | 100% 0   | \$0.00 | 0        | \$0.0  |
| 3138EDQ38 | Unavailable                                    | 32   | \$1,968,812.60  | 100% 0   | \$0.00 | NA 0     | \$0.0  |
| Total     |  | 32   | \$1,968,812.60  | 100% 0   | \$0.00 | 0        | \$0.0  |

|           |   |    |                 |          | ı      | 1 1  |       |
|-----------|---|----|-----------------|----------|--------|------|-------|
| 3138EDQ46 | FRANKLIN<br>AMERICAN<br>MORTGAGE            | 1  | \$156,806.08    | 1.15% 0  | \$0.00 | NA 0 | \$0.0 |
|           | COMPANY                                     |    |                 |          |        |      |       |
|           | Unavailable                                 | 63 | \$13,433,557.25 | 98.85% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 64 | \$13,590,363.33 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138EDQ53 | Unavailable                                 | 20 | \$1,938,710.33  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 20 | \$1,938,710.33  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138EDQ61 | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 4  | \$395,796.05    | 4.06% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                                 | 95 | \$9,363,670.18  | 95.94% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 99 | \$9,759,466.23  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138EDQ79 | Unavailable                                 | 47 | \$6,630,257.84  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 47 | \$6,630,257.84  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138EDQ87 | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1  | \$304,000.00    | 6.11% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                                 | 18 | \$4,667,737.29  | 93.89% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 19 | \$4,971,737.29  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138EDQ95 | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1  | \$101,600.00    | 7.9% 0   | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                                 | 13 | \$1,184,716.31  | 92.1% 0  | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 14 | \$1,286,316.31  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138EDQX2 | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 2  | \$442,003.33    | 1.99% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                                 | 84 | \$21,817,396.46 | 98.01% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 86 | \$22,259,399.79 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138EDQY0 | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1  | \$132,425.66    | 2% 0     | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                                 | 49 | \$6,499,394.92  | 98% 0    | \$0.00 | NA 0 | \$0.0 |

| Total     |   | 50                                 | \$6,631,820.58  | 100% 0   | \$0.00 | 0    | \$0.0 |
|-----------|---|------------------------------------|-----------------|----------|--------|------|-------|
|           |   |                                    |                 |          |        |      |       |
| 3138EDQZ7 | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 4                                  | \$259,316.42    | 2.9% 0   | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                                 | 130                                | \$8,671,338.84  | 97.1% 0  | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 134                                | \$8,930,655.26  | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |   | $\downarrow \downarrow \downarrow$ |                 |          |        |      |       |
| 3138EDRA1 | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 2                                  | \$329,900.00    | 3.48% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                                 | 56                                 | \$9,141,477.49  | 96.52% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 58                                 | \$9,471,377.49  | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |   | 1 1                                |                 |          |        |      |       |
| 3138EDRB9 | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 4                                  | \$524,200.00    | 6.69% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                                 | 57                                 | \$7,311,979.44  | 93.31% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 61                                 | \$7,836,179.44  | 100% 0   | \$0.00 | 0    | \$0.0 |
|           | FRANKLIN                                    |                                    |                 |          |        |      |       |
| 3138EDRC7 | AMERICAN<br>MORTGAGE<br>COMPANY             | 4                                  | \$258,800.00    | 4.07% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable                                 | 93                                 | \$6,096,147.04  | 95.93% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 97                                 | \$6,354,947.04  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138EDVY4 | Unavailable                                 | 36                                 | \$8,949,610.57  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     | O Ha vallable                               | 36                                 | \$8,949,610.57  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 2 0 0 0 1 |   |                                    | Ψο,ν 1,,010101  | 100 /0 0 | ΨΦ•ΦΦ  |      | ΨΟ•Ο  |
| 3138EDVZ1 | Unavailable                                 | 45                                 | \$12,221,001.44 | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 45                                 | \$12,221,001.44 | 100% 0   | \$0.00 | 0    | \$0.0 |
|           |   | 1 1                                |                 |          |        |      |       |
| 3138EDW23 | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE    | 8                                  | \$1,709,614.16  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 8                                  | \$1,709,614.16  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138EDWT4 | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE    | 32                                 | \$2,680,319.24  | 100% 0   | \$0.00 | NA 0 | \$0.0 |
| Total     |   | 32                                 | \$2,680,319.24  | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138EDWU1 |   | 20                                 | \$2,558,516.29  | 100% 0   | \$0.00 | NA 0 | \$0.0 |

| l I            | FIRST BANK DBA               |     | 1                               | 1.1      | I      | 11       |                       |
|----------------|------------------------------|-----|---------------------------------|----------|--------|----------|-----------------------|
|                | FIRST BANK DBA<br>FIRST BANK |     |                                 |          |        |          |                       |
|                | MORTGAGE                     |     |                                 |          |        |          |                       |
| Total          | MORTGAGE                     | 20  | \$2.559.517.30                  | 1000/ 0  | \$0.00 | 0        | ¢0.0                  |
| Total          |                              | 20  | \$2,558,516.29                  | 100% 0   | \$0.00 | U        | \$0.0                 |
|                | FIRST BANK DBA               |     |                                 |          |        |          |                       |
| 3138EDWV9      | FIRST BANK DBA               | 79  | \$10.046.209.07                 | 100% 0   | \$0.00 | NIAO     | \$0.0                 |
| 3138EDW V9     |                              | 19  | \$19,946,398.97                 | 100%     | \$0.00 | NA 0     | \$0.0                 |
| Total          | MORTGAGE                     | 79  | \$19,946,398.97                 | 100% 0   | \$0.00 | 0        | \$0.0                 |
| Total          |                              | 19  | \$12,2 <b>4</b> 0,320.27        | 100 /6 0 | φυ.υυ  |          | φυ.υ                  |
|                | FIRST BANK DBA               |     |                                 |          |        |          |                       |
| 3138EDWW7      | FIRST BANK                   | 12  | \$1,223,525.94                  | 100% 0   | \$0.00 | NA 0     | \$0.0                 |
| 010022 // // / | MORTGAGE                     | 1-  | ψ1, <b>22</b> 0,0 <b>2</b> 0.5. | 10070    | Ψ0.00  |          | Ψ0.0                  |
| Total          |                              | 12  | \$1,223,525.94                  | 100% 0   | \$0.00 | 0        | \$0.0                 |
|                |                              |     | , ,                             |          |        |          |                       |
|                | FIRST BANK DBA               |     |                                 |          |        |          |                       |
| 3138EDWX5      | FIRST BANK                   | 7   | \$1,579,263.74                  | 100% 0   | \$0.00 | NA 0     | \$0.0                 |
|                | MORTGAGE                     |     |                                 |          |        |          |                       |
| Total          |                              | 7   | \$1,579,263.74                  | 100% 0   | \$0.00 | 0        | \$0.0                 |
|                |                              |     |                                 |          |        |          |                       |
|                | FIRST BANK DBA               |     |                                 |          |        |          |                       |
| 3138EDWY3      | FIRST BANK                   | 16  | \$1,889,912.51                  | 100% 0   | \$0.00 | NA 0     | \$0.0                 |
|                | MORTGAGE                     |     |                                 |          |        |          |                       |
| Total          |                              | 16  | \$1,889,912.51                  | 100% 0   | \$0.00 | 0        | \$0.0                 |
|                | TYP CIT P A NIX P P A        |     |                                 |          |        |          |                       |
| 21205511/70    | FIRST BANK DBA               | 1.4 | Φ1 460 <b>7</b> 60 4 <b>7</b>   | 1000     | ΦΩ ΩΩ  | NT 4 10  | Φ0.0                  |
| 3138EDWZ0      | FIRST BANK                   | 14  | \$1,469,769.47                  | 100% 0   | \$0.00 | NA 0     | \$0.0                 |
| Total          | MORTGAGE                     | 14  | \$1,469,769.47                  | 100% 0   | \$0.00 | 0        | \$0.0                 |
| lotai          |                              | 17  | \$1,409,709.47                  | 100 /6 0 | φυ.υυ  |          | φυ.υ                  |
| 3138EE4U0      | Unavailable                  | 50  | \$4,667,012.78                  | 100% 0   | \$0.00 | NA 0     | \$0.0                 |
| Total          |                              | 50  | \$4,667,012.78                  | 100% 0   | \$0.00 | 0        | \$0.0                 |
|                |                              |     | . , ,                           |          |        |          |                       |
| 3138EE4V8      | Unavailable                  | 62  | \$8,279,284.36                  | 100% 0   | \$0.00 | NA 0     | \$0.0                 |
| Total          |                              | 62  | \$8,279,284.36                  | 100% 0   | \$0.00 | 0        | \$0.0                 |
|                |                              |     |                                 |          |        |          |                       |
| 3138EE4W6      | Unavailable                  | 10  | \$1,264,336.78                  | 100% 0   | \$0.00 | NA 0     | \$0.0                 |
| Total          |                              | 10  | \$1,264,336.78                  | 100% 0   | \$0.00 | 0        | \$0.0                 |
|                |                              |     |                                 |          |        |          |                       |
| 3138EE4X4      | Unavailable                  | 482 | \$136,452,690.55                | 100% 0   | \$0.00 | NA 0     | \$0.0                 |
| Total          |                              | 482 | \$136,452,690.55                | 100% 0   | \$0.00 | 0        | \$0.0                 |
| 3138EE4Y2      | Unavailable                  | 73  | \$21,330,538.27                 | 100% 0   | \$0.00 | NA 0     | \$0.0                 |
| Total          | Unavanauic                   | 73  |                                 | 100% 0   | \$0.00 | 0        | \$0.0<br><b>\$0.0</b> |
| 1 Otal         |                              | /3  | \$21,330,538.27                 | 100% 0   | φυ.υυ  | <u> </u> | <b>\$U.U</b>          |
| 3138EE4Z9      | Unavailable                  | 16  | \$4,272,797.66                  | 100% 0   | \$0.00 | NA 0     | \$0.0                 |
| Total          |                              | 16  | \$4,272,797.66                  | 100% 0   | \$0.00 | 0        | \$0.0                 |
| ı viai         |                              | 10  | Ψ┱,Δ1Δ,171.00                   | TAA 10 A | φυ•υυ  | U        | φυ.ι                  |

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|           | 1           |     |                 |        | 1      |    | T |       |
|-----------|-------------|-----|-----------------|--------|--------|----|---|-------|
| 3138EE5A3 | Unavailable | 11  | \$2,271,688.38  | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |             | 11  | \$2,271,688.38  | 100% 0 | \$0.00 |    | 0 | \$0.0 |
| 3138EE5B1 | Unavailable | 18  | \$1,298,711.32  | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |             | 18  | \$1,298,711.32  | 100% 0 | \$0.00 |    | 0 | \$0.0 |
| 3138EE5C9 | Unavailable | 18  | \$1,083,300.50  | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |             | 18  | \$1,083,300.50  | 100% 0 | \$0.00 |    | 0 | \$0.0 |
| 3138EE5D7 | Unavailable | 45  | \$4,451,625.51  | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |             | 45  | \$4,451,625.51  | 100% 0 | \$0.00 |    | 0 | \$0.0 |
| 3138EE5E5 | Unavailable | 25  | \$2,443,622.41  | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |             | 25  | \$2,443,622.41  | 100% 0 | \$0.00 |    | 0 | \$0.0 |
| 3138EE5F2 | Unavailable | 80  | \$10,386,164.77 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |             | 80  | \$10,386,164.77 | 100% 0 | \$0.00 |    | 0 | \$0.0 |
| 3138EE5G0 | Unavailable | 23  | \$2,962,662.52  | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |             | 23  | \$2,962,662.52  | 100% 0 | \$0.00 |    | 0 | \$0.0 |
| 3138EE5H8 | Unavailable | 25  | \$4,090,559.85  | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |             | 25  | \$4,090,559.85  | 100% 0 | \$0.00 |    | 0 | \$0.0 |
| 3138EE5J4 | Unavailable | 18  | \$1,736,918.44  | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |             | 18  | \$1,736,918.44  | 100% 0 | \$0.00 |    | 0 | \$0.0 |
| 3138EE5K1 | Unavailable | 40  | \$5,161,452.21  | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |             | 40  | \$5,161,452.21  | 100% 0 | \$0.00 |    | 0 | \$0.0 |
| 3138EE5L9 | Unavailable | 35  | \$8,845,444.01  | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |             | 35  | \$8,845,444.01  | 100% 0 | \$0.00 |    | 0 | \$0.0 |
| 3138EE5M7 | Unavailable | 258 | \$74,125,420.88 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |             | 258 | \$74,125,420.88 | 100% 0 | \$0.00 |    | 0 | \$0.0 |
| 3138EE5N5 | Unavailable | 39  | \$11,110,012.89 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |             | 39  | \$11,110,012.89 | 100% 0 | \$0.00 |    | 0 | \$0.0 |
| 3138EE5P0 | Unavailable | 23  | \$2,256,185.04  | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |             | 23  | \$2,256,185.04  | 100% 0 | \$0.00 |    | 0 | \$0.0 |
| 3138EE5Q8 | Unavailable | 48  | \$6,308,093.57  | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total     |             | 48  | \$6,308,093.57  | 100% 0 | 1      |    | 0 | \$0.0 |

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| 3138EE5R6 | Unavailable               | 24  | \$3,098,775.16   | 100% 0   | \$0.00 | NA 0 | \$0.00 |
|-----------|---------------------------|-----|------------------|----------|--------|------|--------|
| Total     |                           | 24  | \$3,098,775.16   | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138EE5S4 | Unavailable               | 15  | \$2,414,425.28   | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |                           | 15  | \$2,414,425.28   | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138EE5T2 | Unavailable               | 7   | \$2,024,354.62   | 100% 0   |        | NA 0 | \$0.00 |
| Total     |                           | 7   | \$2,024,354.62   | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138EE5U9 | Unavailable               | 11  | \$3,142,475.63   | 100% 0   |        | NA 0 | \$0.00 |
| Total     |                           | 11  | \$3,142,475.63   | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138EE5V7 | Unavailable               | 477 | \$147,577,781.77 | 100% 0   | ·      | NA 0 | \$0.00 |
| Total     |                           | 477 | \$147,577,781.77 | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138EE5W5 | Unavailable               | 229 | \$66,507,772.81  | 100% 0   |        | NA 0 | \$0.00 |
| Total     |                           | 229 | \$66,507,772.81  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138EE5X3 | Unavailable               | 34  | \$10,014,657.61  | 100% 0   |        | NA 0 | \$0.00 |
| Total     |                           | 34  | \$10,014,657.61  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138EE5Y1 | Unavailable               | 35  | \$10,162,511.17  | 100% 0   | ·      | NA 0 | \$0.00 |
| Total     |                           | 35  | \$10,162,511.17  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138EEAA7 | SUNTRUST<br>MORTGAGE INC. | 91  | \$5,819,722.55   | 71.32% 0 | \$0.00 | NA 0 | \$0.00 |
| h         | Unavailable               | 36  | \$2,339,959.84   | 28.68% 0 |        |      | \$0.00 |
| Total     |                           | 127 | \$8,159,682.39   | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138EEEN5 | Unavailable               | 10  | \$2,026,150.00   |          |        |      | \$0.00 |
| Total     |                           | 10  | \$2,026,150.00   | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138EEEP0 | Unavailable               | 7   | \$2,052,513.00   | 100% 0   | \$0.00 | NA 0 | \$0.00 |
| Total     |                           | 7   | \$2,052,513.00   | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138EEF20 | Unavailable               | 63  | \$20,260,125.89  | 100% 0   |        | NA 0 | \$0.00 |
| Total     |                           | 63  | \$20,260,125.89  | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138EEF38 | Unavailable               | 31  | \$9,399,145.58   |          |        | NA 0 | \$0.00 |
| Total     |                           | 31  | \$9,399,145.58   | 100% 0   | \$0.00 | 0    | \$0.00 |
| 3138EEF46 | Unavailable               | 17  | \$4,531,416.15   | 100% 0   |        | NA 0 | \$0.00 |
| Total     |                           | 17  | \$4,531,416.15   | 100% 0   | \$0.00 | 0    | \$0.00 |
| i I       |                           |     |                  |          |        |      |        |

| -         |                  |     |                                       |          |                |      |                           |
|-----------|------------------|-----|---------------------------------------|----------|----------------|------|---------------------------|
| 3138EEF53 | Unavailable      | 29  | \$8,366,790.92                        | 100% 0   |                | NA 0 | \$0.00                    |
| Total     |                  | 29  | \$8,366,790.92                        | 100% 0   | \$0.00         | 0    | \$0.00                    |
| 3138EEF61 | Unavailable      | 18  | \$5,882,313.84                        | 100% 0   | \$0.00         | NA 0 | \$0.00                    |
|           | Unavanadie       | 18  | · · · · · · · · · · · · · · · · · · · | 100% 0   |                | NA 0 |                           |
| Total     |                  | 10  | \$5,882,313.84                        | 100%     | \$0.00         | 0    | \$0.00                    |
| 3138EEF79 | Unavailable      | 21  | \$5,859,786.68                        | 100% 0   | \$0.00         | NA 0 | \$0.00                    |
| Total     |                  | 21  | \$5,859,786.68                        | 100% 0   | \$0.00         | 0    | \$0.00                    |
| 3138EEF87 | Unavailable      | 85  | \$7,729,591.74                        | 100% 0   | \$0.00         | NA 0 | \$0.00                    |
| Total     |                  | 85  | \$7,729,591.74                        | 100% 0   |                | 0    | \$0.00                    |
| 3138EEF95 | Unavailable      | 39  | \$4,596,511.02                        | 100% 0   | \$0.00         | NA 0 | \$0.00                    |
| Total     |                  | 39  | \$4,596,511.02                        | 100% 0   |                | 0    | \$0.00                    |
| 3138EEFN4 | Unavailable      | 136 | \$42,560,155.01                       | 100% 0   | \$0.00         | NA 0 | \$0.00                    |
| Total     | Chavanaoic       | 136 | \$42,560,155.01                       | 100% 0   | \$ <b>0.00</b> | 0    | \$0.00                    |
|           |                  |     |                                       |          |                |      |                           |
| 3138EEFP9 | Unavailable      | 152 | \$48,078,258.72                       | 100% 0   |                | NA 0 | \$0.00                    |
| Total     |                  | 152 | \$48,078,258.72                       | 100% 0   | \$0.00         | 0    | \$0.00                    |
| 3138EEFQ7 | Unavailable      | 25  | \$7,412,690.22                        | 100% 0   |                | NA 0 | \$0.00                    |
| Total     |                  | 25  | \$7,412,690.22                        | 100% 0   | \$0.00         | 0    | \$0.00                    |
| 3138EEFR5 | Unavailable      | 56  | \$17,682,026.17                       | 100% 0   | \$0.00         | NA 0 | \$0.00                    |
| Total     |                  | 56  | \$17,682,026.17                       | 100% 0   | \$0.00         | 0    | \$0.00                    |
| 3138EEFS3 | Unavailable      | 44  | \$13,623,696.50                       | 100% 0   | \$0.00         | NA 0 | \$0.00                    |
| Total     |                  | 44  | \$13,623,696.50                       | 100% 0   | \$0.00         | 0    | \$0.00                    |
| 3138EEFT1 | Unavailable      | 90  | \$26,317,257.45                       | 100% 0   | \$0.00         | NA 0 | \$0.00                    |
| Total     |                  | 90  | \$26,317,257.45                       | 100% 0   | \$0.00         | 0    | \$0.00                    |
| 3138EEFU8 | Unavailable      | 10  | \$2,515,955.82                        | 100% 0   | \$0.00         | NA 0 | \$0.00                    |
| Total     | O TAW T WITH C T | 10  | \$2,515,955.82                        | 100% 0   |                | 0    | \$0.00                    |
| 3138EEFV6 | Unavailable      | 12  | \$3,079,272.42                        | 100% 0   | \$0.00         | NA 0 | \$0.00                    |
| Total     | Chavanaoic       | 12  | \$3,079,272.42                        | 100% 0   |                | 0    | \$0.00<br>\$ <b>0.0</b> 0 |
|           |                  |     | ~~, v : / y = 1 = 0 1 =               | 200 /0 0 | Ψ0•00          |      | Ψ0.00                     |
| 3138EEFW4 | Unavailable      | 4   | \$1,030,814.91                        | 100% 0   |                | NA 0 | \$0.00                    |
| Total     |                  | 4   | \$1,030,814.91                        | 100% 0   | \$0.00         | 0    | \$0.00                    |
| 3138EEFX2 | Unavailable      | 11  | \$3,202,042.68                        | 100% 0   | \$0.00         | NA 0 | \$0.00                    |
| Total     |                  | 11  | \$3,202,042.68                        | 100% 0   |                | 0    | \$0.00                    |
| Total     |                  | 11  | \$3,202,042.68                        | 100% 0   | \$0.00         | 0    | \$1                       |

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| 3138EEFY0 | Unavailable     | 13 | \$3,025,275.33  | 100% 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|-----------------|----|-----------------|--------|--------|------|--------|
| Total     |                 | 13 | \$3,025,275.33  | 100% 0 | \$0.00 | 0    | \$0.00 |
|           |                 |    |                 |        |        |      |        |
| 3138EEFZ7 | Unavailable     | 28 | \$7,855,842.48  | 100% 0 |        | NA 0 | \$0.00 |
| Total     |                 | 28 | \$7,855,842.48  | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138EEGA1 | Unavailable     | 62 | \$8,559,286.65  | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                 | 62 | \$8,559,286.65  | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138EEGB9 | Unavailable     | 73 | \$11,959,677.13 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                 | 73 | \$11,959,677.13 | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138EEGC7 | Unavailable     | 37 | \$3,025,239.13  | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                 | 37 | \$3,025,239.13  | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138EEGD5 | Unavailable     | 26 | \$3,403,614.25  | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     | O TAW WITH CITY | 26 | \$3,403,614.25  | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138EEGE3 | Unavailable     | 11 | \$1,777,915.92  | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     | Ona variable    | 11 | \$1,777,915.92  | 100% 0 | ·      | 0    | \$0.00 |
| 3138EEGF0 | Unavailable     | 16 | \$4,872,240.11  | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     | C HW / WHIGH    | 16 | \$4,872,240.11  | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138EEGG8 | Unavailable     | 53 | \$16,702,899.54 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                 | 53 | \$16,702,899.54 | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138EEGH6 | Unavailable     | 79 | \$22,924,308.96 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                 | 79 | \$22,924,308.96 | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138EEGJ2 | Unavailable     | 7  | \$2,094,565.56  | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                 | 7  | \$2,094,565.56  | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138EEGK9 | Unavailable     | 43 | \$11,732,502.22 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                 | 43 | \$11,732,502.22 | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138EEGL7 | Unavailable     | 10 | \$1,351,085.93  | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                 | 10 | \$1,351,085.93  | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138EEGM5 | Unavailable     | 47 | \$3,751,761.28  | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total     |                 | 47 | \$3,751,761.28  | 100% 0 | \$0.00 | 0    | \$0.00 |
| 3138EEGN3 | Unavailable     | 19 | \$2,270,646.16  | 100% 0 |        | NA 0 | \$0.00 |
| Total     |                 | 19 | \$2,270,646.16  | 100% 0 | \$0.00 | 0    | \$0.00 |
| 1         |                 |    |                 |        |        |      |        |

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| 3138EEGP8 | Unavailable          | 37  | \$5,113,067.85  |          |        | NA 0  | \$0.00        |
|-----------|----------------------|-----|-----------------|----------|--------|-------|---------------|
| Total     |                      | 37  | \$5,113,067.85  | 100% 0   | \$0.00 | 0     | \$0.00        |
|           |                      |     |                 |          |        |       |               |
| 3138EEGQ6 | Unavailable          | 36  | \$5,840,166.27  | 100% 0   |        | NA 0  | \$0.00        |
| Total     |                      | 36  | \$5,840,166.27  | 100% 0   | \$0.00 | 0     | \$0.00        |
| 3138EEGR4 | Unavailable          | 23  | \$1,652,961.59  | 100% 0   | \$0.00 | NA 0  | \$0.00        |
| Total     | Chavanaoic           | 23  | \$1,652,961.59  |          | 1      | 0     | \$0.00        |
| Total     |                      |     | ΨΙΙΟΘΕΙΣΟΣΙΟΣ   | 100 /0 0 | ΨΟ•ΟΟ  | Ť     | ΨΟΨΟ          |
| 3138EEGS2 | Unavailable          | 11  | \$1,456,376.31  | 100% 0   | \$0.00 | NA 0  | \$0.00        |
| Total     |                      | 11  | \$1,456,376.31  | 100% 0   | \$0.00 | 0     | \$0.00        |
|           |                      |     | *********       | 100110   | 40.00  | 77.10 | 40.04         |
| 3138EEGT0 | Unavailable          | 13  | \$2,113,941.56  |          | 1      | NA 0  | \$0.00        |
| Total     |                      | 13  | \$2,113,941.56  | 100% 0   | \$0.00 | 0     | \$0.00        |
| 3138EEGU7 | Unavailable          | 23  | \$6,818,803.44  | 100% 0   | \$0.00 | NA 0  | \$0.00        |
| Total     |                      | 23  | \$6,818,803.44  | 100% 0   |        | 0     | \$0.00        |
|           |                      |     |                 |          |        |       |               |
| 3138EERU5 | Unavailable          | 5   | \$1,425,621.65  |          |        | NA 0  | \$0.00        |
| Total     |                      | 5   | \$1,425,621.65  | 100% 0   | \$0.00 | 0     | \$0.00        |
| 3138EERV3 | Unavailable          | 6   | \$1,360,490.00  | 100% 0   | \$0.00 | NA 0  | \$0.00        |
| Total     | Chavanaoic           | 6   | \$1,360,490.00  | 1        | 1      | 0     | \$0.00        |
| Total     |                      |     | Ψ1,500,450.00   | 100 /6 0 | ψ0.00  |       | φυισι         |
| 3138EERW1 | Unavailable          | 3   | \$625,828.73    | 100% 0   | \$0.00 | NA 0  | \$0.00        |
| Total     |                      | 3   | \$625,828.73    |          | \$0.00 | 0     | \$0.00        |
|           |                      |     |                 |          |        |       |               |
| 3138EETK5 | COLE TAYLOR BANK     | 6   | \$781,945.60    |          |        | NA 0  | \$0.00        |
|           | Unavailable          | 40  | \$5,071,384.13  | 86.64% 0 | 1      | NA 0  | \$0.00        |
| Total     |                      | 46  | \$5,853,329.73  | 100% 0   | \$0.00 | 0     | \$0.00        |
| 3138EETL3 | COLE TAYLOR BANK     | 63  | \$17,107,757.16 | 17.94% 0 | \$0.00 | NA 0  | \$0.00        |
| PIEGERIA  | Unavailable          | 272 | \$78,227,471.22 | 82.06% 0 |        | NA 0  | \$0.00        |
| Total     |                      | 335 | \$95,335,228.38 |          |        | 0     | \$0.00        |
|           |                      |     |                 |          |        |       |               |
| 3138EEU23 | Unavailable          | 13  | \$4,660,924.56  |          | ·      | NA 0  | \$0.00        |
| Total     |                      | 13  | \$4,660,924.56  | 100% 0   | \$0.00 | 0     | \$0.00        |
| 3138EEU31 | Unavailable          | 40  | \$10,251,215.13 | 100% 0   | \$0.00 | NA 0  | \$0.00        |
| Total     |                      | 40  | \$10,251,215.13 |          |        | 0     | \$0.00        |
|           |                      |     |                 |          |        |       |               |
| 3138EEU49 | Unavailable          | 19  | \$1,728,935.05  | 100% 0   | \$0.00 | NA 0  | \$0.00        |
| Total     |                      | 19  | \$1,728,935.05  | 100% 0   | \$0.00 | 0     | \$0.00        |
| 2120EEU56 | I.I., a.v '1 - 1.1 - | 10  | ¢2 452 425 00   | 10000    | фО OO  | NTA O | ф <u>о</u> 04 |
| 3138EEU56 | Unavailable          | 19  | \$2,453,425.89  | 100% 0   | \$0.00 | NA 0  | \$0.00        |

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| Total              |                | 19       | \$2,453,425.89                   | 100% 0           | \$0.00                  | 0         | \$0.00                   |
|--------------------|----------------|----------|----------------------------------|------------------|-------------------------|-----------|--------------------------|
|                    |                |          |                                  |                  |                         |           |                          |
| 3138EEU64          | Unavailable    | 13       | \$2,111,869.70                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                   |
| Total              |                | 13       | \$2,111,869.70                   | 100% 0           | \$0.00                  | 0         | \$0.00                   |
| 212000172          | T.T. available | 1.4      | ¢2 495 062 60                    | 1000/ 0          | ¢0.00                   | NIA O     | ¢0.00                    |
| 3138EEU72<br>Total | Unavailable    | 14<br>14 | \$3,485,063.60<br>\$3,485,063.60 | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.0</b> 0 |
| lotai              |                | 14       | \$3,463,003.00                   | 100 % 0          | \$0.00                  |           | φυ.υι                    |
| 3138EEU80          | Unavailable    | 37       | \$10,261,512.75                  | 100% 0           | \$0.00                  | NA 0      | \$0.00                   |
| Total              |                | 37       | \$10,261,512.75                  | 100% 0           | \$0.00                  | 0         | \$0.00                   |
| 3138EEU98          | Unavailable    | 18       | \$2,590,740.61                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                   |
| Total              |                | 18       | \$2,590,740.61                   | 100% 0           | \$0.00                  | 0         | \$0.00                   |
| 3138EEV30          | Unavailable    | 15       | \$4,529,757.70                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                   |
| Total              |                | 15       | \$4,529,757.70                   | 100% 0           | \$0.00                  | 0         | \$0.00                   |
| 3138EEV48          | Unavailable    | 13       | \$3,421,338.50                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                   |
| Total              |                | 13       | \$3,421,338.50                   | 100% 0           | \$0.00                  | 0         | \$0.00                   |
| 2120EEV55          | TT '1 1 1      | 10       | ¢2 (10 770 27                    | 1000 0           | Φ0.00                   | NIA O     | Φ0.00                    |
| 3138EEV55          | Unavailable    | 12       | \$3,610,778.37                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                   |
| <u>Total</u>       |                | 12       | \$3,610,778.37                   | 100% 0           | \$0.00                  | 0         | \$0.00                   |
| 3138EEV63          | Unavailable    | 14       | \$1,802,104.92                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                   |
| Total              |                | 14       | \$1,802,104.92                   | 100% 0           | \$0.00                  | 0         | \$0.00                   |
| 3138EEV71          | Unavailable    | 17       | \$1,386,901.96                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                   |
| Total              |                | 17       | \$1,386,901.96                   | 100% 0           | \$0.00                  | 0         | \$0.00                   |
| 3138EEV89          | Unavailable    | 15       | \$3,767,170.38                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                   |
| Total              |                | 15       | \$3,767,170.38                   | 100% 0           | \$0.00                  | 0         | \$0.00                   |
| 3138EEV97          | Unavailable    | 15       | \$4,419,779.98                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                   |
| Total              |                | 15       | \$4,419,779.98                   | 100% 0           | \$0.00                  | 0         | \$0.00                   |
| 3138EEVA4          | Unavailable    | 5        | \$1,155,269.55                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                   |
| Total              |                | 5        | \$1,155,269.55                   | 100% 0           | \$0.00                  | 0         | \$0.00                   |
| 3138EEVB2          | Unavailable    | 22       | \$5,237,195.00                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                   |
| Total              |                | 22       | \$5,237,195.00                   | 100% 0           | \$0.00                  | 0         | \$0.00                   |
| 3138EEVC0          | Unavailable    | 25       | \$2,392,371.88                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                   |
| Total              | Chavanaoic     | 25       | \$2,392,371.88                   | 100% 0           | \$0.00<br>\$0.00        | 0         | \$0.00                   |
|                    |                |          |                                  |                  |                         |           |                          |
| 3138EEVD8          | Unavailable    | 21       | \$2,821,808.37                   | 100% 0           | \$0.00                  | NA 0      | \$0.00                   |

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| Total     |             | 21       | \$2,821,808.37                   | 100%   | 0   | \$0.00                  |                 | 0  | \$0.0                    |
|-----------|-------------|----------|----------------------------------|--------|-----|-------------------------|-----------------|----|--------------------------|
| 3138EEVE6 | Unavailable | 22       | \$3,528,643.70                   | 100%   | n   | \$0.00                  | NA              | 0  | \$0.0                    |
| Total     | Onavanaoic  | 22       | \$3,528,643.70                   | 100%   |     | \$0.00                  | IVA             | 0  | \$0.0                    |
| Total     |             |          | ψ3,520,043.70                    | 100 /6 |     | ΨΟ.ΟΟ                   |                 | U  | ΨΟ•Ο                     |
| 3138EEVF3 | Unavailable | 15       | \$3,986,572.36                   | 100%   | 0   | \$0.00                  | NA              | 0  | \$0.0                    |
| Total     |             | 15       | \$3,986,572.36                   | 100%   | 0   | \$0.00                  |                 | 0_ | \$0.0                    |
| 3138EEVG1 | Unavailable | 14       | \$4,157,373.24                   | 100%   | 0   | \$0.00                  | NA              | 0  | \$0.0                    |
| Total     |             | 14       | \$4,157,373.24                   | 100%   | 0   | \$0.00                  |                 | 0  | \$0.0                    |
| 3138EEVH9 | Unavailable | 10       | \$3,022,774.10                   | 100%   | 0   | \$0.00                  | NA              | 0  | \$0.0                    |
| Total     |             | 10       | \$3,022,774.10                   | 100%   | _   | \$0.00                  |                 | 0  | \$0.0                    |
| 3138EEVJ5 | Unavailable | 10       | \$2,950,730.95                   | 100%   | n   | \$0.00                  | NA              | 0  | \$0.0                    |
| Total     | Chavanaoic  | 10       | \$2,950,730.95                   | 100%   |     | \$0.00                  | 11/1            | 0  | \$0.0                    |
| 3138EEVK2 | Unavailable | 20       | \$5,261,822.24                   | 100%   | 0   | \$0.00                  | NI A            | 0  | \$0.0                    |
| Total     | Unavanable  | 20<br>20 | \$5,261,822.24<br>\$5,261,822.24 | 100%   | +   | \$0.00<br><b>\$0.00</b> | NA              | 0  | \$0.00<br><b>\$0.0</b> 0 |
|           |             |          |                                  |        |     |                         |                 |    |                          |
| 3138EEVL0 | Unavailable | 17       | \$5,124,250.97                   | 100%   |     | \$0.00                  | NA              |    | \$0.0                    |
| Total     |             | 17       | \$5,124,250.97                   | 100%   | 0   | \$0.00                  |                 | 0  | \$0.0                    |
| 3138EEVM8 | Unavailable | 6        | \$3,148,653.01                   | 100%   | 0   | \$0.00                  | NA              | 0  | \$0.0                    |
| Total     |             | 6        | \$3,148,653.01                   | 100%   | 0   | \$0.00                  |                 | 0  | \$0.0                    |
| 3138EEVN6 | Unavailable | 61       | \$18,086,905.46                  | 100%   | 0   | \$0.00                  | NA              | 0  | \$0.0                    |
| Total     |             | 61       | \$18,086,905.46                  | 100%   | 0   | \$0.00                  |                 | 0  | \$0.0                    |
| 3138EEVP1 | Unavailable | 48       | \$15,310,897.74                  | 100%   | 0   | \$0.00                  | NA              | 0  | \$0.0                    |
| Total     |             | 48       | \$15,310,897.74                  | 100%   | 0   | \$0.00                  |                 | 0  | \$0.0                    |
| 3138EEVQ9 | Unavailable | 64       | \$20,934,285.80                  | 100%   | 0   | \$0.00                  | NA              | 0  | \$0.0                    |
| Total     |             | 64       | \$20,934,285.80                  | 100%   |     | \$0.00                  |                 | 0  | \$0.0                    |
| 3138EEVR7 | Unavailable | 67       | \$20,604,697.87                  | 100%   | 0   | \$0.00                  | NA              | 0  | \$0.0                    |
| Total     | Chavanaore  | 67       | \$20,604,697.87                  | 100%   |     | \$0.00                  | 1111            | 0  | \$0.0                    |
| 3138EEVS5 | Unavailable | 19       | \$1,360,436.93                   | 100%   | n l | \$0.00                  | NA              | 0  | \$0.0                    |
| Total     | Chavanaoic  | 19       | \$1,360,436.93                   | 100%   |     | \$0.00                  | 11/1            | 0  | \$0.0                    |
| 212055772 | TT 11.1     | 25       | Φ0.664.001.05                    | 1000   |     | Φ0.00                   | <b>3.</b> T. A. |    | 40.0                     |
| 3138EEVT3 | Unavailable | 27       | \$2,664,231.87                   | 100%   | _   | \$0.00                  | NA              | 0  | \$0.0                    |
| Total     |             | 27       | \$2,664,231.87                   | 100%   | U   | \$0.00                  |                 | U  | \$0.0                    |
| 3138EEVU0 | Unavailable | 26       | \$3,393,920.11                   | 100%   | 0   | \$0.00                  | NA              | 0  | \$0.0                    |

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| Total              |              | 26              | \$3,393,920.11                          | 100%         | 0 | \$0.00                  |      | 0 | \$0.0                 |
|--------------------|--------------|-----------------|---|--------------|---|-------------------------|------|---|-----------------------|
| 3138EEVV8          | Unavailable  | 17              | \$2,724,565.04                          | 100%         | n | \$0.00                  | NA   | 0 | \$0.0                 |
| Total              | Chavanaoic   | 17              | \$2,724,565.04                          | 100%         |   | \$0.00                  | IVA  | 0 | \$0.0°                |
| Total              |              | 17              | Ψ2,724,505.04                           | 100 /6       |   | ψυ.υυ                   |      |   | Ψ0•0                  |
| 3138EEVW6          | Unavailable  | 22              | \$5,810,600.00                          | 100%         | 0 | \$0.00                  | NA   | 0 | \$0.0                 |
| Total              |              | 22              | \$5,810,600.00                          | 100%         | 0 | \$0.00                  |      | 0 | \$0.0                 |
| 3138EEVX4          | Unavailable  | 10              | \$3,228,352.48                          | 100%         | 0 | \$0.00                  | NA   | 0 | \$0.0                 |
| Total              |              | 10              | \$3,228,352.48                          | 100%         | 0 | \$0.00                  |      | 0 | \$0.0                 |
| 3138EEVY2          | Unavailable  | 15              | \$4,680,295.93                          | 100%         | 0 | \$0.00                  | NA   | 0 | \$0.0                 |
| Total              |              | 15              | \$4,680,295.93                          | 100%         |   | \$0.00                  |      | 0 | \$0.0                 |
| 3138EEVZ9          | Unavailable  | 8               | \$2,522,097.70                          | 100%         | n | \$0.00                  | NA   | 0 | \$0.0                 |
| Total              | Oliavaliable | 8               | \$2,522,097.70                          | 100%         |   | <b>\$0.00</b>           | IVA  | 0 | \$0.0                 |
|                    |              |                 |   |              |   |                         |      |   |                       |
| 3138EEW21          | Unavailable  | 8               | \$2,060,300.00                          | 100%         | _ | \$0.00                  | NA   | 0 | \$0.0                 |
| Total              |              | 8               | \$2,060,300.00                          | 100%         | 0 | \$0.00                  |      | 0 | \$0.0                 |
| 3138EEW39          | Unavailable  | 13              | \$2,940,650.00                          | 100%         | 0 | \$0.00                  | NA   | 0 | \$0.0                 |
| Total              |              | 13              | \$2,940,650.00                          | 100%         | 0 | \$0.00                  |      | 0 | \$0.0                 |
| 3138EEWA3          | Unavailable  | 18              | \$4,820,229.20                          | 100%         | 0 | \$0.00                  | NA   | 0 | \$0.0                 |
| Total              | o na vanaore | 18              | \$4,820,229.20                          | 100%         |   | \$0.00                  | 1111 | 0 | \$0.0                 |
| 2129EEWD1          | Unavailabla  | 15              | ¢2 965 264 19                           | 1000/        | 0 | 00.00                   | NI A | 0 | \$0.0                 |
| 3138EEWB1<br>Total | Unavailable  | 15<br><b>15</b> | \$3,865,364.18<br>\$3,865,364.18        | 100%<br>100% |   | \$0.00<br><b>\$0.00</b> | NA   | 0 | \$0.0<br><b>\$0.0</b> |
| Total              |              | 13              | ψ3,003,304.10                           | 100 /6       |   | φυ.υυ                   |      |   | Ψ0•0                  |
| 3138EEWC9          | Unavailable  | 26              | \$4,158,832.35                          | 100%         | 0 | \$0.00                  | NA   | _ | \$0.0                 |
| Total              |              | 26              | \$4,158,832.35                          | 100%         | 0 | \$0.00                  |      | 0 | \$0.0                 |
| 3138EEWD7          | Unavailable  | 14              | \$1,442,375.00                          | 100%         | 0 | \$0.00                  | NA   | 0 | \$0.0                 |
| Total              |              | 14              | \$1,442,375.00                          | 100%         | 0 | \$0.00                  |      | 0 | \$0.0                 |
| 3138EEWE5          | Unavailable  | 11              | \$2,706,001.60                          | 100%         | 0 | \$0.00                  | NA   | 0 | \$0.0                 |
| Total              |              | 11              | \$2,706,001.60                          | 100%         |   | <b>\$0.00</b>           | 1111 | 0 | \$0.0                 |
| 2129EEWE2          | Unavailahla  |                 | \$2 421 001 17                          | 1000         | 0 | 20.02                   | NT A | 0 | <b>¢</b> ለ ለ          |
| 3138EEWF2<br>Total | Unavailable  | 9<br><b>9</b>   | \$2,421,091.17<br><b>\$2,421,091.17</b> | 100%<br>100% |   | \$0.00<br><b>\$0.00</b> | NA   | 0 | \$0.0<br><b>\$0.0</b> |
| 2 0 0 0 1          |              | 1               | Ψ=91=19021111                           | 100 /0       |   | Ψυ•υυ                   |      |   | ΨΟ•Ο                  |
| 3138EEWG0          | Unavailable  | 20              | \$6,118,399.48                          | 100%         | 0 | \$0.00                  | NA   | 0 | \$0.0                 |
| Total              |              | 20              | \$6,118,399.48                          | 100%         | 0 | \$0.00                  |      | 0 | \$0.0                 |
| 3138EEWH8          | Unavailable  | 23              | \$6,256,116.33                          | 100%         | 0 | \$0.00                  | NA   | 0 | \$0.0                 |

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| Total              |             | 23 | \$6,256,116.33                          | 100%         | 0             | \$0.00                  |      | 0   | \$0.0                  |
|--------------------|-------------|----|---|--------------|---------------|-------------------------|------|-----|------------------------|
| 3138EEWJ4          | Unavailable | 91 | \$27,472,785.60                         | 100%         | 0             | \$0.00                  | NA   | 0   | \$0.0                  |
| Total              | Onavanaoic  | 91 | \$27,472,785.60<br>\$27,472,785.60      | 100%         |               | \$0.00<br>\$0.00        | NA.  | O _ | \$0.0                  |
| Total              |             | 71 | \$21,412,183.00                         | 100 /6       | <del>\</del>  | φυ.υυ                   |      | U   | φυ.υ                   |
| 3138EEWK1          | Unavailable | 12 | \$3,198,425.77                          | 100%         | 0             | \$0.00                  | NA   | 0   | \$0.0                  |
| Total              |             | 12 | \$3,198,425.77                          | 100%         | 0             | \$0.00                  |      | 0   | \$0.0                  |
| 3138EEWL9          | Unavailable | 10 | \$3,273,866.42                          | 100%         | 0             | \$0.00                  | NA   | 0   | \$0.0                  |
| Total              |             | 10 | \$3,273,866.42                          | 100%         |               | \$0.00                  |      | 0   | \$0.0                  |
| 3138EEWM7          | Unavailable | 12 | \$3,083,197.36                          | 100%         | 0             | \$0.00                  | NA   | 0   | \$0.0                  |
| Total              | Onavanable  | 12 | \$3,083,197.36                          | 100%         | _             | \$0.00<br><b>\$0.00</b> | INA  | 0   | \$0.0                  |
| 2002               |             |    | <del>40,000,100,100</del>               | 10070        | Ĭ             | Ψ 0 0 0 0               |      | Ĭ   | 4010                   |
| 3138EEWN5          | Unavailable | 4  | \$1,475,302.07                          | 100%         | 0             | \$0.00                  | NA   | 0   | \$0.0                  |
| Total              |             | 4  | \$1,475,302.07                          | 100%         | 0             | \$0.00                  |      | 0   | \$0.0                  |
| 3138EEWP0          | Unavailable | 38 | \$11,730,523.83                         | 100%         | 0             | \$0.00                  | NA   | 0   | \$0.0                  |
| Total              |             | 38 | \$11,730,523.83                         | 100%         | 0             | \$0.00                  |      | 0   | \$0.0                  |
| 2120557100         | 77 111      | 10 | Φ2 440 000 00                           | 100%         |               | Φ0.00                   | 27.4 |     | Φ0.0                   |
| 3138EEWQ8          | Unavailable | 19 | \$2,440,090.00                          | 100%         | _             | \$0.00                  | NA   |     | \$0.0                  |
| Total              |             | 19 | \$2,440,090.00                          | 100%         | U             | \$0.00                  |      | 0   | \$0.0                  |
| 3138EEWR6          | Unavailable | 25 | \$6,867,458.18                          | 100%         | 0             | \$0.00                  | NA   | 0   | \$0.0                  |
| Total              |             | 25 | \$6,867,458.18                          | 100%         | 0             | \$0.00                  |      | 0   | \$0.0                  |
| 3138EEWS4          | Unavailable | 28 | \$7,609,637.08                          | 100%         | 0             | \$0.00                  | NA   | 0   | \$0.0                  |
| Total              |             | 28 | \$7,609,637.08                          | 100%         |               | \$0.00                  |      | 0   | \$0.0                  |
| 3138EEWT2          | Unavailable | 66 | \$20,298,665.00                         | 100%         | 0             | \$0.00                  | NA   | n   | \$0.0                  |
| Total              | Onavanable  | 66 | \$20,298,665.00                         | 100%         |               | \$0.00<br>\$0.00        |      | 0   | \$0.0                  |
|                    |             |    | ,,,,,,,,,, -                            |              |               | 7 3 3 3                 |      | Ť   | 7 ***                  |
| 3138EEWU9          | Unavailable | 13 | \$1,735,250.00                          | 100%         | 0             | \$0.00                  | NA   | 0   | \$0.0                  |
| Total              |             | 13 | \$1,735,250.00                          | 100%         | 0             | \$0.00                  |      | 0   | \$0.0                  |
| 3138EEWV7          | Unavailable | 6  | \$1,871,200.00                          | 100%         | 0             | \$0.00                  | NA   | 0   | \$0.0                  |
| Total              |             | 6  | \$1,871,200.00                          | 100%         | $\rightarrow$ | \$0.00                  | · -  | 0   | \$0.0                  |
| 2129EEWW5          | Unavailable | 6  | \$2.015.650.00                          | 1000         | 0             | 00.00                   | NT A | 0   | ¢ስ ስ                   |
| 3138EEWW5<br>Total | Unavanable  | 6  | \$2,015,650.00<br><b>\$2,015,650.00</b> | 100%<br>100% |               | \$0.00<br><b>\$0.00</b> | NA   | 0   | \$0.00<br><b>\$0.0</b> |
| 10441              |             |    | Ψ2,012,020.00                           | 100 /0       |               | ΨΟ•ΟΟ                   |      |     | Ψ0.0                   |
| 3138EEWX3          | Unavailable | 47 | \$13,859,378.22                         | 100%         | 0             | \$0.00                  | NA   | 0   | \$0.0                  |
| Total              |             | 47 | \$13,859,378.22                         | 100%         | 0             | \$0.00                  |      | 0   | \$0.0                  |
| 2120EEWW1          | Unovoilabla | 27 | \$7.700.050.00                          | 1000         |               | \$0.00                  | NT A |     | ቀለ ለ                   |
| 3138EEWY1          | Unavailable | 27 | \$7,790,950.00                          | 100%         | U             | \$0.00                  | NA   | U   | \$0.0                  |

|             | 27   | \$7,790,950.00   | 100% 0      | \$0.00   | 0           | \$0.00                   |
|-------------|--|--|-------------|--|-------------|--------------------------|
|             |  | 4 - 9 - 2 - 2 - 2 - 2  |             | 1  |             | 7 3 3 3                  |
| Unavailable | 10   | \$2,383,726.18   | 100%        | \$0.00   | NA 0        | \$0.00                   |
|             | 10   | \$2,383,726.18   | 100%        | \$0.00   | 0           | \$0.00                   |
|             |  |  |             |  |             |                          |
| WELLS FARGO | 133  | \$38,530,670.98  | 95.92%      | \$0.00   | NA 0        | \$0.00                   |
|             |  |  |             | ·  |             |                          |
| Unavailable |  |  |             |  |             | \$0.00<br><b>\$0.0</b> 0 |
|             | 136  | \$40,170,549.20  | 100%        | \$0.00   | U           | <b>Φυ.υ</b> ι            |
| WELLS FARGO |  |  |             |  |             |                          |
| BANK, N.A.  | 134  | \$38,806,652.41  | 96.92%      | \$0.00   | NA 0        | \$0.00                   |
| Unavailable | 4  | \$1,234,904.85   | 3.08%       | \$0.00   | NA 0        | \$0.00                   |
|             | 138  | \$40,041,557.26  | 100%        | \$0.00   | 0           | \$0.00                   |
|             |  |  |             |  |             |                          |
|             | 148  | \$43,391,494.84  | 96.1%       | \$0.00   | NA 0        | \$0.00                   |
|             | 6  |  |             |  |             | \$0.00                   |
| Unavallable |  |  |             |  | ++-         | \$0.00<br><b>\$0.0</b> 0 |
|             | 134  | \$45,155,000.04  | 100 /6 0    | φυ.υυ  |             | φυ.υι                    |
| WELLS FARGO | 117  | фаа <i>(</i> а.) 025 до  | 0.5.50%     | 40.00  | 77.4.0      | Φ0.04                    |
| BANK, N.A.  | 117  | \$33,634,835.48  | 95.79%      | \$0.00   | NA 0        | \$0.00                   |
| Unavailable | 5  | \$1,479,631.58   | 4.21%       | \$0.00   | NA 0        | \$0.00                   |
|             | 122  | \$35,114,467.06  | 100%        | \$0.00   | 0           | \$0.00                   |
|             |  |  |             |  |             |                          |
|             | 68   | \$23,408,035.40  | 97.2%       | \$0.00   | NA 0        | \$0.00                   |
|             | 1  |  | 2 907 0     | 00.00  |             | \$0.00                   |
| Unavanable  |  |  |             |  | ++-         | \$0.00                   |
|             | 70   | ψ <b>2</b> 4,003,033.40  | 100 /6 0    | φυ.υυ  |             | ψ <b>υ.</b> υ(           |
| WELLS FARGO | 50   | Φ10 01 <b>5 05</b> 1 05  | 02.2%       | Φ0.00  | NA          | ΦΩ Ω(                    |
| BANK, N.A.  | 50   | \$18,815,251.95  | 93.2%       | \$0.00   | NAO         | \$0.00                   |
| Unavailable | 4  | \$1,373,300.00   |             |  | NA 0        | \$0.00                   |
|             | 54   | \$20,188,551.95  | 100%        | \$0.00   | 0           | \$0.00                   |
|             |  |  |             |  |             |                          |
|             | 65   | \$22,977,532.04  | 98.22%      | \$0.00   | NA 0        | \$0.00                   |
|             | 1  | \$417,000,00   | 1 78% 0     | \$0.00   | NA 0        | \$0.00                   |
| Chavanaoic  | 66   | ·  |             |  |             | \$0.00                   |
|             | - 00   | Ψ20,09 1,002.01  | 100 /6 0    | ΨΟ•Ο   |             | ΨΟ•Ο                     |
| WELLS FARGO | 215  | ¢60,650,540,61   | 02.160/10   | ¢0.00  | NIAO        | ¢Ω Ω(                    |
| BANK, N.A.  | 215  | \$60,652,540.61  | 93.16%      | \$0.00   | NAU         | \$0.00                   |
| Unavailable | 13   | \$4,451,819.93   |             |  | NA 0        | \$0.00                   |
|             | 228  | \$65,104,360.54  | 100%        | \$0.00   | 0           | \$0.00                   |
|             |  | <b></b>  | 44 64 64 -  | \$0.00   | 77.10       | <b>*</b> • • •           |
|             | 2  | \$454,788.68   | 41.61%0     | \$0.00   | NAI0        | \$0.00                   |
|             | WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable | WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  4  WELLS FARGO BANK, N.A. Unavailable  4  WELLS FARGO BANK, N.A. Unavailable  10  66  WELLS FARGO BANK, N.A. Unavailable  11  12  13 | Unavailable | Unavailable 10 \$2,383,726.18 100% (10 \$2,383,726.18 100% (10 \$2,383,726.18 100% (10 \$2,383,726.18 100% (10 \$2,383,726.18 100% (10 \$2,383,726.18 100% (10 \$2,383,726.18 100% (10 \$2,383,726.18 100% (10 \$2,383,726.18 100% (10 \$2,383,726.18 100% (10 \$2,383,730,670.98 95.92% (10 \$2,383,830,670.98 95.92% (10 \$2,383,830,670.98 100% (10 \$2,383,830,670.98 100% (10 \$2,383,830,670.98 100% (10 \$2,383,830,670.98 100% (10 \$2,383,91,494.84 100% (10 \$2,383,91,494.84 100% (10 \$2,383,91,494.84 100% (10 \$2,383,91,494.84 100% (10 \$2,383,91,494.84 100% (10 \$2,383,91,494.84 100% (10 \$2,383,91,494.84 100% (10 \$2,383,91,494.84 100% (10 \$2,383,91,494.84 10 \$2,383,91,494.84 100% (10 \$2, | Unavailable | Unavailable              |

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

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|           | BANK, N.A.                |    |                |          |        |      |       |
|-----------|---------------------------|----|----------------|----------|--------|------|-------|
|           | Unavailable               | 10 | \$1,609,082.49 | 57.4% 0  | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 18 | \$2,803,242.37 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138LQ4X9 | WELLS FARGO<br>BANK, N.A. | 9  | \$1,590,724.64 | 46.9% 0  | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable               | 10 | \$1,800,910.57 | 53.1% 0  | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 19 | \$3,391,635.21 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138LQ4Y7 | WELLS FARGO<br>BANK, N.A. | 4  | \$1,311,677.02 | 26.34% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable               | 15 | \$3,667,906.54 | 73.66% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 19 | \$4,979,583.56 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138LQ4Z4 | WELLS FARGO<br>BANK, N.A. | 1  | \$186,636.66   | 17.82% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable               | 5  | \$860,469.49   | 82.18% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 6  | \$1,047,106.15 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138LQ5A8 | WELLS FARGO<br>BANK, N.A. | 11 | \$2,787,026.64 | 32.84% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable               | 16 | \$5,698,535.55 | 67.16% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 27 | \$8,485,562.19 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138LQ5B6 | WELLS FARGO<br>BANK, N.A. | 2  | \$315,781.97   | 23.96% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable               | 5  | \$1,002,370.67 | 76.04% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 7  | \$1,318,152.64 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138LQ5C4 | WELLS FARGO<br>BANK, N.A. | 5  | \$957,007.70   | 74.87% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable               | 2  | \$321,137.88   | 25.13% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 7  | \$1,278,145.58 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138LQ5D2 | WELLS FARGO<br>BANK, N.A. | 5  | \$674,493.44   | 43.24% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable               | 5  | \$885,397.81   | 56.76% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 10 | \$1,559,891.25 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138LQ5E0 | WELLS FARGO<br>BANK, N.A. | 2  | \$485,290.37   | 38.05% 0 | \$0.00 | NA 0 | \$0.0 |
|           | Unavailable               | 4  | \$790,218.91   | 61.95% 0 | \$0.00 | NA 0 | \$0.0 |
| Total     |                           | 6  | \$1,275,509.28 | 100% 0   | \$0.00 | 0    | \$0.0 |
| 3138LQ5F7 | WELLS FARGO<br>BANK, N.A. | 4  | \$619,018.34   | 27.22% 0 | \$0.00 | NA 0 | \$0.0 |

|              | Unavailable               | 9   | \$1,655,404.73                        | 72.78% 0           | \$0.00                  | NA 0      | \$0.00                   |
|--------------|---------------------------|-----|---------------------------------------|--------------------|-------------------------|-----------|--------------------------|
| Total        |                           | 13  | \$2,274,423.07                        | 100% 0             | \$0.00                  | 0         | \$0.00                   |
|              |                           |     |                                       |                    |                         |           |                          |
| 3138LQ5G5    | WELLS FARGO               | 5   | \$787,992.18                          | 48.32% 0           | \$0.00                  | NA 0      | \$0.00                   |
|              | BANK, N.A.                |     | . ,                                   | 51.68% 0           |                         |           |                          |
| Total        | Unavailable               | 9   | \$842,952.81                          |                    | \$0.00                  | NA 0<br>0 | \$0.00                   |
| Total        |                           | + 9 | \$1,630,944.99                        | 100% 0             | \$0.00                  | - U       | \$0.00                   |
| 3138LQ5H3    | WELLS FARGO<br>BANK, N.A. | 2   | \$292,268.22                          | 27.95% 0           | \$0.00                  | NA 0      | \$0.00                   |
|              | Unavailable               | 4   | \$753,519.80                          | 72.05% 0           | \$0.00                  | NA 0      | \$0.00                   |
| Total        |                           | 6   | \$1,045,788.02                        | 100% 0             | \$0.00                  | 0         | \$0.00                   |
|              |                           |     |                                       |                    |                         |           |                          |
| 3138LQ5J9    | WELLS FARGO<br>BANK, N.A. | 3   | \$1,094,906.96                        | 15.43% 0           | \$0.00                  | NA 0      | \$0.00                   |
|              | Unavailable               | 16  | \$5,999,645.55                        | 84.57% 0           | \$0.00                  | NA 0      | \$0.00                   |
| Total        |                           | 19  | \$7,094,552.51                        | 100% 0             | \$0.00                  | 0         | \$0.00                   |
| 3138LQ5K6    | WELLS FARGO<br>BANK, N.A. | 3   | \$526,690.02                          | 46.83% 0           | \$0.00                  | NA 0      | \$0.00                   |
|              | Unavailable               | 3   | \$597,937.77                          | 53.17% 0           | \$0.00                  | NA 0      | \$0.00                   |
| Total        |                           | 6   | \$1,124,627.79                        | 100% 0             | \$0.00                  | 0         | \$0.00                   |
| 3138LQ6D1    | GMFS, LLC                 | 1   | \$114,000.00                          | 9.17% 0            | \$0.00                  | NA 0      | \$0.00                   |
|              | Unavailable               | 6   | \$1,129,733.79                        | 90.83% 0           | \$0.00                  | NA 0      | \$0.00                   |
| Total        |                           | 7   | \$1,243,733.79                        | 100% 0             | \$0.00                  | 0         | \$0.00                   |
| 3138LQ6E9    | GMFS, LLC                 | 4   | \$970,316.35                          | 20.35% 0           | \$0.00                  | NA 0      | \$0.00                   |
|              | Unavailable               | 16  | \$3,797,439.20                        | 79.65% 0           | \$0.00                  | NA 0      | \$0.00                   |
| Total        |                           | 20  | \$4,767,755.55                        | 100% 0             | \$0.00                  | 0         | \$0.00                   |
| 3138LQ6F6    | GMFS, LLC                 | 7   | \$835,182.81                          | 55.09% 0           | \$0.00                  | NA 0      | \$0.00                   |
|              | Unavailable               | 6   | \$680,950.00                          | 44.91% 0           | \$0.00                  | NA 0      | \$0.00                   |
| Total        |                           | 13  | \$1,516,132.81                        | 100% 0             | \$0.00                  | 0         | \$0.00                   |
| 3138LQ6G4    | GMFS, LLC                 | 4   | \$860,725.00                          | 70.48% 0           | \$0.00                  | NA 0      | \$0.00                   |
| 5130EQ004    | Unavailable               | 1   | \$360,450.00                          | 29.52% 0           | \$0.00                  | NA 0      | \$0.00                   |
| Total        |                           | 5   | \$1,221,175.00                        | 100% 0             | \$0.00                  | 0         | \$0.00                   |
| 21201 0 (112 | CMES II C                 | 4.4 | Φ1 270 C10 C0                         | 00.020             | <b>#0.00</b>            | DT 4 10   | φο ο c                   |
| 3138LQ6H2    | GMFS, LLC                 | 11  | \$1,378,610.00                        | 89.93% 0           | \$0.00                  | NA 0      | \$0.00                   |
| Total        | Unavailable               | 13  | \$154,410.00<br><b>\$1,533,020.00</b> | 10.07% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.00<br><b>\$0.0</b> 0 |
| ı viai       |                           | 13  | <b>φ1,333,020.00</b>                  | 100 70 0           | φυ.υυ                   | U         | φυ.υ(                    |
| 3138LQ6J8    | GMFS, LLC                 | 16  | \$3,522,003.17                        | 84.76% 0           | \$0.00                  | NA 0      | \$0.00                   |
|              | Unavailable               | 2   | \$633,273.78                          | 15.24% 0           | \$0.00                  | NA 0      | \$0.00                   |
| Total        |                           | 18  | \$4,155,276.95                        | 100% 0             | \$0.00                  | 0         | \$0.00                   |

|                                  |                           |  |                | T      |   |                  |          | ГТ |        |
|----------------------------------|---------------------------|--|----------------|--------|---|------------------|----------|----|--------|
|                                  |                           | <del>                                     </del> | ****           |        |   | A                |          |    |        |
| 3138LQ6K5                        | GMFS, LLC                 | 5  | \$1,025,400.00 | 85.21% | _ | \$0.00           | NA       | -  | \$0.00 |
|                                  | Unavailable               | 2  | \$178,000.00   | 14.79% | _ | \$0.00           | NA       |    | \$0.0  |
| Total                            |                           | 7  | \$1,203,400.00 | 100%   | 0 | \$0.00           |          | 0  | \$0.0  |
| 3138LQ6L3                        | GMFS, LLC                 | 1  | \$96,000.00    | 6.66%  | 0 | \$0.00           | NA       | 0  | \$0.00 |
|                                  | Unavailable               | 8  | \$1,345,799.20 | 93.34% | 0 | \$0.00           | NA       | 0  | \$0.00 |
| Total                            |                           | 9  | \$1,441,799.20 | 100%   | 0 | \$0.00           |          | 0  | \$0.0  |
| 3138LQ6M1                        | GMFS, LLC                 | 2  | \$321,254.00   | 28.25% | 0 | \$0.00           | NA       | 0  | \$0.00 |
|                                  | Unavailable               | 7  | \$816,059.67   | 71.75% | _ | \$0.00           | NA       |    | \$0.00 |
| Total                            |                           | 9  | \$1,137,313.67 | 100%   | 0 | \$0.00           |          | 0  | \$0.0  |
| 3138LQ6N9                        | GMFS, LLC                 | 4  | \$497,940.00   | 41.63% | 0 | \$0.00           | NA       | 0  | \$0.00 |
| \$150E\( \text{01\( \text{1}\) } | Unavailable               | 5  | \$698,027.43   | 58.37% | _ | \$0.00           | NA       |    | \$0.00 |
| Total                            |                           | 9  | \$1,195,967.43 | 100%   | _ | \$0.00           |          | 0  | \$0.0  |
| 3138LQ6P4                        | GMFS, LLC                 | 2  | \$644,500.00   | 26.95% | n | \$0.00           | NA       | 0  | \$0.00 |
| 5136LQ0F4                        | Unavailable               | 6  | \$1,746,775.03 | 73.05% | _ | \$0.00           | NA<br>NA |    | \$0.00 |
| Total                            | Onavanabic                | 8  | \$2,391,275.03 | 100%   | _ | \$0.00<br>\$0.00 |          | 0  | \$0.00 |
|                                  |                           |  |                |        |   |                  |          |    |        |
| 3138LQC28                        | FREEDOM<br>MORTGAGE CORP. | 2  | \$439,500.00   | 21.99% | 0 | \$0.00           | NA       | 0  | \$0.00 |
|                                  | Unavailable               | 7  | \$1,559,035.34 | 78.01% | 0 | \$0.00           | NA       | 0  | \$0.00 |
| Total                            |                           | 9  | \$1,998,535.34 | 100%   | 0 | \$0.00           |          | 0  | \$0.0  |
| 3138LQC36                        | FREEDOM<br>MORTGAGE CORP. | 4  | \$886,102.78   | 59% (  | 0 | \$0.00           | NA       | 0  | \$0.00 |
|                                  | Unavailable               | 4  | \$615,793.64   | 41%    | 0 | \$0.00           | NA       | 0  | \$0.00 |
| Total                            |                           | 8  | \$1,501,896.42 | 100%   | 0 | \$0.00           |          | 0  | \$0.0  |
| 3138LQC44                        | Unavailable               | 14   | \$4,249,614.61 | 100%   | 0 | \$0.00           | NA       | 0  | \$0.00 |
| Total                            |                           | 14   | \$4,249,614.61 | 100%   | 0 | \$0.00           |          | 0  | \$0.0  |
| 3138LQC51                        | Unavailable               | 6  | \$1,253,740.21 | 100% ( | 0 | \$0.00           | NA       | 0  | \$0.00 |
| Total                            |                           | 6  | \$1,253,740.21 | 100%   |   | \$0.00           |          | 0  | \$0.0  |