FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

| August 09, 20 | 12 | Т | т — | _ | | | $\overline{}$ | | | Τ. | |
|---------------------------|------------------------|---|------------|---|---------------------|---------------------------|----------------|----------------|---------------|-----|---|
| Name of Issuing Entity | Check if Registered | Name of Originator | Total | L | Assets by Originato | or | | ssets that wer | ere Jemand | R | Assets that we Repurchased Replaced |
| | | | # | | \$ | % of principal of balance | # : | \$ | % of | | \$ |
| 31416XRG7 | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | 1 | | |) 0 | | | 0 | \$0.0 |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | 1 | \$105,000.00 | 5.27% |) 0 | \$0.00 |) NA | 0 | \$0.0 |
| | | FULTON BANK | 1 | 1 | \$245,825.00 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | GUARDIAN MORTGAGE COMPANY INC. | | 2 | | | | | | | |
| | | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | Ì | \$227,404.15 | | \coprod | · | | 0 | |
| | | INDEPENDENT BANK | 2 | 2 | \$191,000.00 | 9.58% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | | MORTGAGE CENTER, LLC | | 1 | | | | | | | |
| | <u> </u> | RBS CITIZENS, NA | 2 | 2 | \$316,500.00 | 15.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | REGIONS BANK | 2 | 2 | \$166,022.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | THE HUNTINGTON NATIONAL BANK | | 1 | \$195,080.77 | 9.8% | 60 | \$0.00 | | | |
| Total | <u> </u> | | 14 | 4 | \$1,992,731.92 | 100% | 0 | \$0.00 | ' | 0 | \$0.0 |
| 31416XRH5 | | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | 3 | \$641,150.00 | 2.37% | ² 0 | \$0.00 | NA | .0 | \$0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | 1 | \$315,065.45 | 1.17% | ³ O | \$0.00 |) NA | 0 | \$0.0 |
| | | AMERICAN FIRST CREDIT UNION | 2 | 2 | \$637,869.98 | 2.36% |) O | \$0.00 |) NA | .0 | \$0.0 |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | 1 | \$119,850.00 | 0.44% |) 0 | \$0.00 |) NA | 0 | \$0.0 |
| | | ASSOCIATED BANK, NA | ϵ | 6 | \$1,014,113.49 | 3.75% |) 0 | \$0.00 | NA | 0 | \$0.0 |
| | | BAXTER CREDIT UNION | 2 | 2 | \$350,500.00 | | Ш | | | 0 | \$0.0 |
| | | ! | 1 | 1 | \$123,600.00 | 0.46% | 0 | \$0.00 | NA NA | 0 | \$0.0 |

| BLACKHAWK COMMUNITY CREDIT UNION | | | | | | |
|--|---|----------------|---------|--------|------|--------|
| BLACKHAWK STATE BANK | 1 | \$195,000.00 | 0.72% 0 | \$0.00 | NA 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$1,098,000.00 | 4.06% 0 | \$0.00 | NA 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$75,000.00 | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$256,000.00 | 0.95% 0 | \$0.00 | NA 0 | \$0.00 |
| COLONIAL SAVINGS FA | 1 | \$400,411.89 | 1.48% 0 | \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$219,200.00 | 0.81% 0 | \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$82,050.00 | 0.3% 0 | \$0.00 | NA 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,148,952.26 | 4.25% 0 | \$0.00 | NA 0 | \$0.00 |
| DUPAGE CREDIT UNION | 3 | \$860,450.00 | 3.18% 0 | \$0.00 | NA 0 | \$0.00 |
| E-CENTRAL CREDIT UNION | 1 | \$274,629.57 | 1.02% 0 | \$0.00 | NA 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$132,000.00 | 0.49% 0 | \$0.00 | NA 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$378,000.00 | 1.4% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$362,080.74 | 1.34% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$275,000.00 | 1.02% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$127,500.00 | 0.47% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$736,484.01 | 2.72% 0 | \$0.00 | | |
| FULTON BANK | 1 | \$201,500.00 | 0.75% 0 | \$0.00 | NA 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$256,600.00 | 0.95% 0 | \$0.00 | NA 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.52% | \$0.00 | NA 0 | \$0.00 |
| HOMESTREET BANK | 2 | \$480,700.00 | 1.78% 0 | \$0.00 | NA 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$312,000.00 | 1.15% 0 | \$0.00 | NA 0 | \$0.00 |
| INDEPENDENT BANK | 6 | \$692,700.00 | 2.56% 0 | \$0.00 | NA 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$256,000.00 | 0.95% 0 | \$0.00 | NA 0 | \$0.00 |
| | 1 | \$368,750.00 | 1.36% 0 | \$0.00 | NA 0 | \$0.00 |

| KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | |
|--|----|----------------|----------|--------|------|--------|
| KINECTA FEDERAL CREDIT UNION | 1 | \$349,500.00 | 1.29% 0 | \$0.00 | NA 0 | \$0.00 |
| MAGNA BANK | 2 | \$405,000.00 | 1.5% 0 | \$0.00 | NA 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$141,000.00 | 0.52% 0 | \$0.00 | NA 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$50,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10 | \$2,377,099.06 | 8.79% 0 | \$0.00 | NA 0 | \$0.00 |
| NCB, FSB | 1 | \$313,560.48 | 1.16% 0 | \$0.00 | NA 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$94,853.00 | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$310,890.11 | 1.15% 0 | \$0.00 | NA 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$224,200.00 | 0.83% 0 | \$0.00 | NA 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.78% 0 | \$0.00 | NA 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$224,000.00 | 0.83% 0 | \$0.00 | | |
| RABOBANK, N.A. | 2 | \$615,800.00 | 2.28% 0 | | | |
| RBS CITIZENS, NA | 1 | \$298,322.00 | 1.1% 0 | | | |
| REGIONS BANK | 23 | \$3,716,358.44 | 13.74% 0 | \$0.00 | NA 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$145,200.00 | 0.54% 0 | \$0.00 | NA 0 | \$0.00 |
| TELCOM CREDIT UNION | 1 | \$368,000.00 | 1.36% 0 | \$0.00 | NA 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$287,181.53 | 1.06% 0 | \$0.00 | NA 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 2 | \$291,095.00 | 1.08% 0 | \$0.00 | NA 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$159,600.00 | 0.59% 0 | \$0.00 | NA 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$307,554.00 | 1.14% 0 | \$0.00 | NA 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$130,250.00 | 0.48% 0 | \$0.00 | NA 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 2 | \$354,350.00 | 1.31% 0 | \$0.00 | NA 0 | \$0.00 |
| UMPQUA BANK | 5 | \$963,450.00 | 3.56% 0 | | | |
| | 2 | \$318,140.00 | 1.18% 0 | \$0.00 | NA 0 | \$0.0 |
| - | | • | | • | • | |

| | UNITED BANK & TRUST | | | | | | | |
|-----------|---|-----|-----------------|---------|---|--------|------|-------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$263,545.00 | 0.97% 0 |) | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 7 | \$1,592,720.75 | 5.87% 0 | J | \$0.00 | NA 0 | \$0.0 |
| Total | | 131 | \$27,043,826.76 | 100% 0 | 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | | |
| 31416XRJ1 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$461,963.05 | 1.87% 0 |) | \$0.00 | NA 0 | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$83,100.00 | 0.34% 0 |) | \$0.00 | NA 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 2 | \$492,000.00 | 1.99% 0 |) | \$0.00 | NA 0 | \$0.0 |
| | BANCORPSOUTH BANK | 1 | \$166,430.00 | 0.67% 0 |) | \$0.00 | NA 0 | \$0.0 |
| <u> </u> | BANK OF HAWAII | 1 | \$325,000.00 | 1.32% 0 | J | \$0.00 | NA 0 | \$0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$253,171.79 | 1.03% 0 |) | \$0.00 | NA 0 | \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$290,614.54 | 1.18% 0 | 5 | \$0.00 | NA 0 | \$0.0 |
| | CENTRAL BANK OF PROVO | 1 | \$133,768.32 | 0.54% 0 |) | \$0.00 | NA 0 | \$0.0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$257,900.00 | 1.04% 0 |) | \$0.00 | NA 0 | \$0.0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$126,500.00 | 0.51% 0 |) | \$0.00 | NA 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$699,600.00 | 2.83% 0 |) | \$0.00 | NA 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$356,500.00 | 1.44% 0 |) | \$0.00 | NA 0 | \$0.0 |
| | FAIRWINDS CREDIT UNION | 1 | \$99,700.00 | 0.4% 0 |) | \$0.00 | NA 0 | \$0.0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$154,300.00 | 0.62% 0 | | \$0.00 | NA 0 | \$0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$135,500.00 | 0.55% 0 | | \$0.00 | NA 0 | \$0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$283,500.00 | 1.15% 0 | 0 | \$0.00 | NA 0 | \$0.0 |
| | FIRST PLACE BANK | 3 | \$456,222.96 | 1.85% 0 | o | \$0.00 | NA 0 | \$0.0 |

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|--|---|----------------|---------|--------|------|--------|
| GREAT LAKES CREDIT UNION | 1 | \$152,500.00 | 0.62% | \$0.00 | NA 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$536,400.00 | 2.17% 0 | \$0.00 | NA 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$401,719.91 | 1.63% 0 | \$0.00 | NA 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$137,300.00 | 0.56% 0 | \$0.00 | NA 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 2 | \$488,450.00 | 1.98% 0 | \$0.00 | NA 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$236,600.00 | 0.96% 0 | \$0.00 | NA 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$257,000.00 | 1.04% 0 | \$0.00 | NA 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$163,000.00 | 0.66% 0 | \$0.00 | NA 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$268,500.00 | 1.09% 0 | \$0.00 | NA 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$125,985.27 | 0.51% 0 | \$0.00 | NA 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$314,900.00 | 1.28% 0 | \$0.00 | NA 0 | \$0.00 |
| MAGNA BANK | 3 | \$457,872.60 | 1.85% 0 | \$0.00 | NA 0 | \$0.00 |
| MAX CREDIT UNION | 2 | \$271,975.00 | 1.1% 0 | \$0.00 | NA 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$218,000.00 | 0.88% 0 | \$0.00 | NA 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$167,368.94 | 0.68% 0 | \$0.00 | NA 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$317,000.00 | 1.28% 0 | \$0.00 | NA 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$592,800.00 | 2.4% 0 | \$0.00 | NA 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$1,595,090.00 | 6.46% 0 | \$0.00 | NA 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$346,850.00 | 1.4% 0 | \$0.00 | NA 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$355,800.00 | 1.44% 0 | \$0.00 | NA 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$115,700.00 | 0.47% 0 | \$0.00 | NA 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$288,936.02 | 1.17% 0 | \$0.00 | NA 0 | \$0.00 |
| | 1 | \$162,800.00 | 0.66% | \$0.00 | NA 0 | \$0.00 |

PRIOR LAKE STATE

BANK

| , | REGIONS BANK | 8 | \$808,559.01 | 3.28% 0 | \$0.00 |) NA | 0 | \$0.0 |
|-----------|--|-----|---|----------|--------|------|-------------|-------|
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$326,900.00 | 1.32% 0 | \$0.00 | | | |
| ! | SAFE CREDIT UNION | 1 | \$335,000.00 | 1.36% 0 | \$0.00 |) NA | 0 | \$0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | | | | | | |
| | SOUND COMMUNITY BANK | 1 | \$387,700.00 | 1.57% 0 | \$0.00 |) NA | . 0 | \$0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$475,341.00 | 1.93% 0 | \$0.00 |) NA | .0 | \$0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$109,000.00 | 0.44% 0 | \$0.00 |) NA | . 0 | \$0.0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$870,000.00 | 3.52% 0 | \$0.00 |) NA | 0 | \$0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$139,439.49 | 0.56% 0 | \$0.00 |) NA | 0 | \$0.0 |
| | TALMER BANK & TRUST | 3 | \$585,800.00 | 2.37% 0 | \$0.00 |) NA | 0 | \$0.0 |
| | TELCOM CREDIT UNION | 1 | \$248,200.00 | 1.01% 0 | \$0.00 |) NA | .0 | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$2,375,561.67 | 9.62% 0 | \$0.00 |) NA | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$511,000.00 | 2.07% 0 | \$0.00 |) NA | 0 | \$0.0 |
| | TRAVERSE CITY STATE BANK | 2 | \$486,895.00 | 1.97% 0 | \$0.00 |) NA | .0 | \$0.0 |
| | TRAVIS CREDIT UNION | 1 | 7-00,00000 | | · | | $\bot \bot$ | |
| ļ | UMPQUA BANK | 2 | \$565,263.00 | 2.29% 0 | \$0.00 |) NA | . 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | | | \$0.00 |) NA | , 0 | \$0.0 |
| | WOODLANDS NATIONAL BANK | 1 | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 0.58% 0 | \$0.00 |) NA | .0 | \$0.0 |
| | Unavailable | 8 | | | 1 | | 0 | \$0.0 |
| Total | <u> </u> | 123 | \$24,688,400.33 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31416XRK8 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | | | | | | |
| | 1 | 1 | \$176,227.00 | 12.64% 0 | \$0.00 |) NA | 0 | \$0. |
| • | | | | | • | | 1 1 | 6 |

| | THE HUNTINGTON NATIONAL BANK | | | | | | |
|-----------|---|----|----------------|----------|--------|------|--------|
| | Unavailable | 1 | \$408,250.00 | 29.29% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 6 | \$1,393,827.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31416XRL6 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$463,300.00 | 0.2% 0 | \$0.00 | NA 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0.0 |
| | ADVANTAGE BANK | 1 | \$58,400.00 | 0.03% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$122,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$274,400.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALERUS FINANCIAL | 8 | \$1,432,913.64 | 0.62% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALPINE BANK & TRUST CO. | 12 | \$1,376,350.00 | 0.6% 0 | \$0.00 | NA 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$1,059,350.00 | 0.46% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMEGY MORTGAGE | 7 | \$1,274,750.00 | 0.55% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 44 | \$7,302,114.39 | 3.16% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN BANK CENTER | 5 | \$856,800.00 | 0.37% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN BANK OF THE NORTH | 2 | \$239,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$368,550.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$108,250.00 | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$79,784.92 | 0.03% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$567,200.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
| | ANCHORBANK FSB | 16 | \$2,741,200.00 | 1.19% 0 | \$0.00 | NA 0 | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$267,069.88 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| | ANZ GUAM, INC. | 1 | \$152,468.23 | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 39 | \$7,309,833.22 | 3.17% 0 | \$0.00 | NA 0 | \$0.00 |

| ASSOCIATED CREDIT UNION | 4 | \$593,116.31 | 0.26% | \$0.00 | NA 0 | \$0.00 |
|--|----|-----------------|---------|--------|------|--------|
| AURORA FINANCIAL GROUP INC. | 2 | \$364,256.46 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$130,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 10 | \$1,736,162.80 | 0.75% 0 | \$0.00 | NA 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$425,900.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$127,200.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF HAWAII | 4 | \$687,500.00 | 0.3% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$207,089.92 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF STANLY | 11 | \$1,569,766.36 | 0.68% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF THE WEST | 1 | \$372,994.54 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$137,700.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,299,028.95 | 0.56% 0 | \$0.00 | NA 0 | \$0.00 |
| BAXTER CREDIT UNION | 27 | \$5,133,997.71 | 2.22% | \$0.00 | NA 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$152,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$285,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 72 | \$19,138,858.40 | 8.29% 0 | \$0.00 | NA 0 | \$0.00 |
| BLACKHAWK STATE BANK | 6 | \$1,037,300.00 | 0.45% 0 | \$0.00 | NA 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$1,283,683.82 | 0.56% 0 | \$0.00 | NA 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$278,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| BUSEY BANK | 4 | \$588,493.88 | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$152,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 3 | \$512,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$200,200.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$148,071.56 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL MINNESOTA | 1 | \$206,500.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |

| FEDERAL CREDIT UNION | | | | | | |
|---|----|----------------|---------|--------|------|--------|
| CENTRAL MORTGAGE COMPANY | 4 | \$765,750.00 | 0.33% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$359,645.56 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$256,300.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 5 | \$699,250.00 | 0.3% 0 | \$0.00 | NA 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 4 | \$571,742.72 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 4 | \$555,490.00 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$170,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 2 | \$131,400.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 13 | \$2,777,450.00 | 1.2% 0 | \$0.00 | NA 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$352,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 13 | \$1,398,953.00 | 0.61% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$176,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$275,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$273,861.78 | 0.12% | \$0.00 | NA 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$211,600.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| CORTRUST BANK | 5 | \$689,110.00 | 0.3% 0 | \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$693,000.00 | 0.3% 0 | | | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,132,650.00 | 0.49% 0 | \$0.00 | NA 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$215,150.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 3 | \$763,000.00 | 0.33% 0 | \$0.00 | NA 0 | \$0.00 |
| | 1 | \$240,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |

| DAKOTALAND FEDERAL CREDIT UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| DEAN COOPERATIVE BANK | 3 | \$851,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$94,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$170,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DIME BANK | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 13 | \$2,265,381.54 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 10 | \$1,166,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPAGE CREDIT UNION | 8 | \$1,307,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$900,154.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EAST BOSTON SAVINGS BANK | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EASTWOOD BANK | 3 | \$588,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$202,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 10 | \$1,174,550.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 5 | \$663,789.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$350,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 2 | \$293,203.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$240,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, N.A. | 15 | \$3,118,550.00 | 1.35% | | | | | \$0.00 |
| FIDELITY BANK MORTGAGE | 8 | \$2,409,330.82 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$502,222.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 8 | \$1,422,922.61 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$925,270.05 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| FINANCIAL PARTNERS CREDIT UNION | | | | | | | | |
|---|----|----------------|---------|---|--------|----|---|--------|
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 2 | \$324,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,485,870.18 | 0.64% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$341,146.48 | 0.15% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 16 | \$2,569,019.96 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$1,084,799.73 | 0.47% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$158,630.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$160,000.00 | 0.07% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$417,000.00 | 0.18% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$359,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$165,000.00 | 0.07% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$668,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,593,471.50 | 0.69% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$216,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$244,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 4 | \$513,624.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$602,061.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| FIRST PEOPLES COMMUNITY FCU | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|-----------------|-------|---|--------|----|---|--------|
| FIRST PLACE BANK | 5 | \$908,513.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$64,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 2 | \$278,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 60 | \$10,726,841.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 1 | \$237,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 2 | \$268,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$266,233.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$64,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 19 | \$2,760,848.17 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 8 | \$1,324,371.51 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$65,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$222,861.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 15 | \$2,377,175.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$142,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOOSAC BANK | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 2 | \$474,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 11 | \$1,581,609.67 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 9 | \$2,467,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | _ | | | _ | |

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|---|---|----|----------------|---------|--------|------|--------|
| | JONAH BANK OF WYOMING | 1 | \$279,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| _ | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$312,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$1,749,400.00 | 0.76% 0 | \$0.00 | NA 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$516,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$813,000.00 | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$386,400.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| | LEADER BANK, N.A. | 25 | \$6,765,000.00 | 2.93% 0 | \$0.00 | NA 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$864,500.00 | 0.37% 0 | \$0.00 | NA 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$237,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| | LEGACY BANKS | 2 | \$348,000.00 | 0.15% 0 | \$0.00 | | |
| | MAGNA BANK | 1 | \$282,239.19 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 2 | \$410,400.00 | 0.18% | \$0.00 | NA 0 | \$0.00 |
| | MARINE BANK | 1 | \$226,695.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$128,653.20 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$783,300.00 | 0.34% 0 | \$0.00 | NA 0 | \$0.00 |
| | MERCANTILE BANK | 5 | \$610,580.42 | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 32 | \$4,712,261.99 | 2.04% 0 | \$0.00 | NA 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$616,000.00 | 0.27% 0 | \$0.00 | NA 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$375,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.03% 0 | \$0.00 | NA 0 | \$0.00 |
| | | | | | | | |
| | MIDLAND STATES BANK | 1 | \$150,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |

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| MIDWEST COMMUNITY BANK | | | | | | | | |
|--|----|----------------|---------|---|--------|----|---|--------|
| MIDWESTONE BANK | 5 | \$625,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$547,397.14 | 0.24% | | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 6 | \$913,806.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$144,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$622,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$398,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$1,095,350.00 | 0.47% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE BANK | 7 | \$1,443,542.98 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 5 | \$1,108,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$138,294.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 9 | \$1,283,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$63,070.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 2 | \$301,002.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 5 | \$443,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$73,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 6 | \$1,499,597.76 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$126,653.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 21 | \$4,767,248.66 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$355,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|---------|--------|------|--------|
| PHH MORTGAGE CORPORATION | 2 | \$231,413.69 | 0.1% | \$0.00 | NA 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 4 | \$703,399.68 | 0.3% 0 | \$0.00 | NA 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 8 | \$1,372,550.00 | 0.59% 0 | \$0.00 | NA 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$237,934.45 | 0.1% | \$0.00 | NA 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 15 | \$2,075,100.00 | 0.9% | \$0.00 | NA 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 3 | \$657,525.80 | 0.28% | \$0.00 | NA 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$217,370.00 | 0.09% | \$0.00 | NA 0 | \$0.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$116,000.00 | 0.05% | \$0.00 | NA 0 | \$0.00 |
| RBC BANK (USA) | 1 | \$230,000.00 | 0.1% | \$0.00 | NA 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$105,710.99 | 0.05% | \$0.00 | NA 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 14 | \$2,271,782.14 | 0.98% | \$0.00 | NA 0 | \$0.00 |
| ROEBLING SAVINGS AND LOAN | 1 | \$255,000.00 | 0.11% | \$0.00 | NA 0 | \$0.00 |
| S&T BANK | 1 | \$320,000.00 | 0.14% | \$0.00 | NA 0 | \$0.00 |
| SALAL CREDIT UNION | 2 | \$587,700.00 | 0.25% | \$0.00 | NA 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4 | \$670,969.63 | 0.29% | \$0.00 | NA 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$174,522.87 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$225,500.00 | 0.1% | \$0.00 | NA 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$240,000.00 | 0.1% | | | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,398,600.00 | 0.61% 0 | \$0.00 | NA 0 | \$0.00 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$126,000.00 | 0.05% | \$0.00 | NA 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$156,000.00 | 0.07% | \$0.00 | NA 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.06% | \$0.00 | NA 0 | \$0.00 |
| | 1 | \$196,000.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |

| STANDARD BANK AND TRUST COMPANY | | | | | | | | |
|--|----|----------------|---------|---|--------|----|---|--------|
| STANDARD MORTGAGE CORPORATION | 6 | \$1,017,649.95 | 0.44% (| О | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$111,000.00 | 0.05% (| O | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 3 | \$730,500.00 | 0.32% | О | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 20 | \$2,802,290.32 | 1.21% | О | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK | 2 | \$282,801.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 2 | \$436,300.00 | 0.19% | 0 | \$0.00 | NA | | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$150,000.00 | 0.07% (| О | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 5 | \$1,555,375.00 | 0.67% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$511,400.00 | | | \$0.00 | NA | | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | О | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$114,000.00 | 0.05% | О | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$142,200.00 | 0.06% | О | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$417,000.00 | 0.18% | О | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 2 | \$354,809.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 6 | \$1,117,458.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 3 | \$572,800.00 | 0.25% | О | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$174,472.52 | 0.08% | О | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$319,000.00 | 0.14% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION | 2 | \$669,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | |

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| | VISIONS FEDERAL CREDIT UNION | 2 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--|-------|------------------|-------|---|--------|----------|--------------|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$252,000.00 | 0.11% | 0 | \$0.00 |) NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$704,624.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,318,773.79 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 4 | \$524,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$205,453.96 | 0.09% | 0 | \$0.00 |) NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 2 | \$578,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 46 | \$6,715,030.40 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 179 | \$26,970,314.49 | | - | | NA | 0 | \$0.00 |
| Total | | 1,304 | \$230,751,637.90 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.00 |
| | | | | ! | Ц | | <u> </u> | \downarrow | <u> </u> |
| 31416XRM4 | 1ST MIDAMERICA CREDIT UNION | 2 | \$187,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$320,713.78 | 0.12% | 0 | \$0.00 |) NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$527,500.00 | 0.2% | 0 | \$0.00 |) NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$1,841,165.41 | 0.7% | 0 | \$0.00 |) NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$94,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 6 | \$732,159.12 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$144,000.00 | | 0 | | | | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$392,729.84 | 0.15% | 0 | \$0.00 |) NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 4 | \$360,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT | 1 | \$376,980.28 | 0.14% | 0 | \$0.00 |) NA | 0 | \$0.00 |

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| UNION | | | | _ | | | | |
|--|----|-----------------|-------|---|--------|----|---|-------|
| ALLIANCE BANK | 1 | \$37,605.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ALPINE BANK & TRUST CO. | 5 | \$511,878.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ALTRA FEDERAL CREDIT UNION | 8 | \$1,145,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMARILLO NATIONAL BANK | 6 | \$1,051,726.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMEGY MORTGAGE | 2 | \$179,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 27 | \$4,111,032.04 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN BANK | 1 | \$25,260.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN BANK CENTER | 1 | \$233,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN BANK OF THE NORTH | 1 | \$54,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN BANK, N.A. | 4 | \$539,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$128,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN FIRST CREDIT UNION | 1 | \$218,519.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$296,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$75,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN SAVINGS BANK | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ANCHORBANK FSB | 28 | \$3,583,400.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$255,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ARIZONA STATE CREDIT UNION | 1 | \$80,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED BANK, NA | 71 | \$10,324,825.32 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED CREDIT UNION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$102,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AUBURNBANK | 2 | \$562,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| AURORA BANK FSB | 1 | \$102,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--|----|----------------|-------|---|--------|-----|---|-------|
| AURORA FINANCIAL | 1 | \$262,302.87 | 0.1% | Λ | \$0.00 | NA | ۸ | \$0.0 |
| GROUP INC. | 1 | \$202,302.67 | 0.170 | U | \$0.00 | INA | U | \$0.0 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 18 | \$2,664,445.81 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCORPSOUTH BANK | 10 | \$1,817,050.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK FIRST NATIONAL | 1 | \$110,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF SPRINGFIELD | 5 | \$569,200.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF STANLY | 1 | \$288,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF THE WEST | 13 | \$2,464,054.52 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF WASHINGTON | 3 | \$265,905.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$304,214.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$550,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANKNEWPORT | 3 | \$581,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAXTER CREDIT UNION | 14 | \$2,010,732.93 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BELLCO CREDIT UNION | 3 | \$721,994.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BENCHMARK BANK | 1 | \$329,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$511,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 24 | \$5,678,233.67 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 12 | \$1,475,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK STATE BANK | 2 | \$374,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLOOMFIELD STATE BANK | 1 | \$137,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 35 | \$6,821,100.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BUSEY BANK | 4 | \$651,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CAMBRIDGE SAVINGS BANK | 2 | \$246,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CAPITAL CREDIT UNION | 1 | \$82,170.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| | | | _ | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$182,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$164,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 4 | \$918,432.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$334,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTENNIAL LENDING, LLC | 5 | \$1,013,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL BANK ILLINOIS | 1 | \$76,672.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$103,771.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 31 | \$3,892,855.11 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 6 | \$1,308,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 2 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$173,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 4 | \$517,025.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK | 2 | \$342,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON BANK | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHEMICAL BANK | 4 | \$448,566.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS 1ST BANK | 1 | \$330,711.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST BANK | 2 | \$204,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 4 | \$320,433.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$46,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 | \$179,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |

| CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| CITIZENS UNION | _ | | | | | | H | |
| SAVINGS BANK | 2 | \$460,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 3 | \$449,402.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$222,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 2 | \$617,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$837,678.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 16 | \$1,741,941.04 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$268,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$122,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$454,969.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$90,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 4 | \$430,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 5 | \$568,177.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$380,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$84,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$125,718.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$263,500.00 | 0.1% | | | | | \$0.00 |
| CUMANET, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$60,350.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT | 1 | \$68,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| UNION | | | | | | | Ц | |
|--|----|----------------|-------|---|--------|----|---|-------|
| DEAN COOPERATIVE BANK | 1 | \$260,000.00 | 0.1% | | | | Ш | \$0.0 |
| DENALI STATE BANK | 1 | \$121,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,173,216.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DIME BANK | 2 | \$302,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 10 | \$1,084,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$51,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPAGE CREDIT UNION | 1 | \$166,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPONT STATE BANK | 1 | \$53,720.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 5 | \$681,297.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EASTWOOD BANK | 2 | \$200,177.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$253,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EMPOWER FEDERAL CREDIT UNION | 6 | \$815,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ENT FEDERAL CREDIT UNION | 4 | \$772,017.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ENVISION CREDIT UNION | 2 | \$291,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EVANS BANK, NATIONAL ASSOCIATION | 3 | \$367,703.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FAA CREDIT UNION | 1 | \$110,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$86,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS BANK & TRUST, N.A. | 14 | \$2,736,911.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY BANK MORTGAGE | 7 | \$1,700,176.19 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY HOMESTEAD | 2 | \$283,459.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| SAVINGS BANK | | | | | | | Ц | |
|---|----|----------------|-------|---|--------|----|---|-------|
| FINANCIAL PARTNERS CREDIT UNION | 5 | \$961,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK RICHMOND, NA | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CENTURY BANK, NA | 3 | \$371,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$2,358,002.37 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK NA | 4 | \$645,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$162,075.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 6 | \$748,925.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COUNTY BANK | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$228,436.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK, FSB | 2 | \$273,441.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$733,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$83,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$227,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$86,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HERITAGE FINANCIAL, LLC | 9 | \$1,260,705.95 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE | 16 | \$2,641,404.35 | 1% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| 2 | \$246,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
|----|--------------------------------------|--|---|---|--|--|--|
| 29 | \$4,683,272.77 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$185,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$218,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$260,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$267,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$334,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$158,890.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$250,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$198,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$142,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 19 | \$2,977,156.43 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 34 | \$5,495,551.67 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$152,093.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$243,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$453,320.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$186,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5 | \$1,156,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 19 | \$2,996,260.15 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$53,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 29 1 1 2 1 4 1 1 2 2 1 1 2 4 2 4 2 5 | \$4,683,272.77 \$1\$\$185,450.00 \$218,650.00 \$2\$\$260,100.00 \$2\$\$67,400.00 \$334,300.00 \$1\$\$158,890.00 \$2\$\$\$158,890.00 \$1\$\$\$198,400.00 \$1\$\$\$142,000.00 \$1\$\$\$142,000.00 \$2\$\$\$177,000.00 \$34\$\$\$\$5,495,551.67 \$1\$\$\$145,000.00 \$2\$\$\$\$152,093.74 \$2\$\$\$\$243,600.00 \$4\$\$\$\$453,320.88 \$2\$\$\$\$\$\$\$\$\$1,156,000.00 \$5\$\$\$\$\$1,156,000.00 \$2,996,260.15 | 29 \$4,683,272.77 1.78% 1 \$185,450.00 0.07% 1 \$218,650.00 0.08% 2 \$260,100.00 0.1% 1 \$267,400.00 0.1% 4 \$334,300.00 0.13% 1 \$168,000.00 0.06% 2 \$158,890.00 0.06% 2 \$250,500.00 0.1% 1 \$198,400.00 0.08% 1 \$142,000.00 0.05% 19 \$2,977,156.43 1.13% 2 \$177,000.00 0.07% 34 \$5,495,551.67 2.09% 1 \$145,000.00 0.06% 2 \$152,093.74 0.06% 2 \$243,600.00 0.09% 4 \$453,320.88 0.17% 2 \$1,156,000.00 0.04% 5 \$1,156,000.00 0.44% 19 \$2,996,260.15 1.14% | 29 \$4,683,272.77 1.78% 0 1 \$185,450.00 0.07% 0 1 \$218,650.00 0.08% 0 2 \$260,100.00 0.1% 0 1 \$267,400.00 0.1% 0 4 \$334,300.00 0.13% 0 2 \$158,890.00 0.06% 0 2 \$250,500.00 0.1% 0 1 \$198,400.00 0.08% 0 1 \$142,000.00 0.05% 0 1 \$142,000.00 0.05% 0 2 \$177,000.00 0.07% 0 34 \$5,495,551.67 2.09% 0 1 \$145,000.00 0.06% 0 2 \$152,093.74 0.06% 0 2 \$243,600.00 0.09% 0 4 \$453,320.88 0.17% 0 5 \$1,156,000.00 0.044% 0 19 \$2,996,260.15 1.14% 0 | 29 \$4,683,272.77 1.78% 0 \$0.00 1 \$185,450.00 0.07% 0 \$0.00 1 \$218,650.00 0.08% 0 \$0.00 2 \$260,100.00 0.1% 0 \$0.00 1 \$267,400.00 0.1% 0 \$0.00 4 \$334,300.00 0.13% 0 \$0.00 2 \$158,890.00 0.06% 0 \$0.00 2 \$250,500.00 0.1% 0 \$0.00 1 \$198,400.00 0.08% 0 \$0.00 1 \$142,000.00 0.05% 0 \$0.00 1 \$142,000.00 0.05% 0 \$0.00 1 \$142,000.00 0.05% 0 \$0.00 2 \$177,000.00 0.07% 0 \$0.00 34 \$5,495,551.67 2.09% 0 \$0.00 2 \$152,093.74 0.06% 0 \$0.00 2 \$243,600.00 0.09% 0 \$0.00 4 \$453,320.88 0.17% 0 \$0.00 5 \$1,156,000.00 0.44% 0 \$0.00 5 \$1,156,000.00 0.44% 0 \$0.00 | 29 \$4,683,272.77 1.78% 0 \$0.00 NA 1 \$185,450.00 0.07% 0 \$0.00 NA 1 \$218,650.00 0.08% 0 \$0.00 NA 2 \$260,100.00 0.1% 0 \$0.00 NA 1 \$267,400.00 0.1% 0 \$0.00 NA 4 \$334,300.00 0.13% 0 \$0.00 NA 1 \$168,000.00 0.06% 0 \$0.00 NA 2 \$158,890.00 0.06% 0 \$0.00 NA 1 \$198,400.00 0.08% 0 \$0.00 NA 1 \$142,000.00 0.05% 0 \$0.00 NA 1 \$142,000.00 0.05% 0 \$0.00 NA 2 \$177,000.00 0.07% 0 \$0.00 NA 2 \$152,093.74 0.06% 0 \$0.00 NA 2 \$243,600.00 0.09% 0 \$0.00 NA 2 \$152,093.74 0.06% 0 \$0.00 NA 2 \$1453,320.88 0.17% 0 \$0.00 NA 2 \$186,500.00 0.07% 0 \$0.00 NA 3 \$1,156,000.00 0.44% 0 \$0.00 NA | 29 \$4,683,272.77 1.78% 0 \$0.00 NA 0 1 \$185,450.00 0.07% 0 \$0.00 NA 0 1 \$218,650.00 0.08% 0 \$0.00 NA 0 2 \$260,100.00 0.1% 0 \$0.00 NA 0 1 \$267,400.00 0.1% 0 \$0.00 NA 0 4 \$334,300.00 0.13% 0 \$0.00 NA 0 1 \$168,000.00 0.06% 0 \$0.00 NA 0 2 \$158,890.00 0.06% 0 \$0.00 NA 0 2 \$250,500.00 0.1% 0 \$0.00 NA 0 1 \$198,400.00 0.08% 0 \$0.00 NA 0 1 \$198,400.00 0.08% 0 \$0.00 NA 0 2 \$277,156.43 1.13% 0 \$0.00 NA 0 2 \$177,000.00 0.07% 0 \$0.00 NA 0 2 \$172,000.00 0.06% 0 \$0.00 NA 0 2 \$152,093,74 0.06% 0 \$0.00 NA 0 2 \$243,600.00 0.09% 0 \$0.00 NA 0 2 \$186,500.00 0.07% 0 \$0.00 NA 0 2 \$186,500.00 0.07% 0 \$0.00 NA 0 2 \$186,500.00 0.07% 0 \$0.00 NA 0 3 \$145,000.00 0.09% 0 \$0.00 NA 0 2 \$186,500.00 0.09% 0 \$0.00 NA 0 3 \$145,000.00 0.09% 0 \$0.00 NA 0 4 \$453,320.88 0.17% 0 \$0.00 NA 0 5 \$1,156,000.00 0.44% 0 \$0.00 NA 0 |

| GATEWAY MORTGAGE CORPORATION | 2 | \$261,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|----------------|---------|--------|----|---|--------|
| GILPIN FINANCIAL SERVICES, INC | 1 | \$173,500.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 2 | \$760,919.30 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 8 | \$831,891.18 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$608,600.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$608,890.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$109,213.84 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$205,600.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$261,800.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,067,893.36 | 0.41% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$543,579.25 | 0.21% 0 | \$0.00 | NA | 0 | \$0.0 |
| HAMPDEN BANK | 1 | \$306,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$63,488.33 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$142,800.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 8 | \$1,095,800.39 | 0.42% 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND CREDIT UNION | 4 | \$316,866.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$184,700.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$91,802.11 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$163,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL BANK | 3 | \$417,300.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$390,550.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FINANCING CENTER INC. | 1 | \$166,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMETOWN BANK | 2 | \$327,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMEWISE, INC. | 1 | \$115,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |

| HONOR BANK | 5 | \$641,950.00 | 0.24% 0 | \$0.00 | NA | \$0.0 |
|---|---|----------------|---------|--------|----|---------|
| IDAHO CENTRAL CREDIT UNION | 2 | \$169,900.00 | 0.06% | \$0.00 | NA | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$56,000.00 | 0.02% 0 | \$0.00 | NA | \$0.0 |
| ILLINI BANK | 1 | \$87,301.72 | 0.03% 0 | \$0.00 | NA | 0 \$0.0 |
| ILLINOIS NATIONAL BANK | 2 | \$340,990.00 | 0.13% 0 | | | |
| INSIGHT CREDIT UNION | 2 | \$177,200.00 | 0.07% 0 | \$0.00 | NA | \$0.0 |
| INVESTORS SAVINGS BANK | 6 | \$1,388,500.00 | 0.53% 0 | \$0.00 | NA | \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$84,500.00 | 0.03% 0 | \$0.00 | NA | \$0.0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.09% 0 | \$0.00 | NA | \$0.0 |
| JONAH BANK OF WYOMING | 1 | \$106,000.00 | 0.04% 0 | \$0.00 | NA | \$0.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$308,400.00 | 0.12% 0 | \$0.00 | NA | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 8 | \$1,918,145.65 | 0.73% 0 | \$0.00 | NA | \$0.0 |
| KIRTLAND FEDERAL CREDIT UNION | 3 | \$417,000.00 | 0.16% 0 | \$0.00 | NA | \$0.0 |
| L&N FEDERAL CREDIT UNION | 4 | \$524,153.24 | 0.2% 0 | \$0.00 | NA | \$0.0 |
| LAKE MORTGAGE COMPANY INC. | 8 | \$1,264,550.00 | 0.48% | \$0.00 | NA | \$0.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$495,700.00 | 0.19% 0 | \$0.00 | NA | \$0.0 |
| LANDMARK CREDIT UNION | 2 | \$297,732.55 | 0.11% 0 | \$0.00 | NA | \$0.0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA | \$0.0 |
| LEA COUNTY STATE BANK | 2 | \$342,200.00 | 0.13% 0 | \$0.00 | NA | \$0.0 |
| LEADER BANK, N.A. | 8 | \$2,209,750.00 | 0.84% 0 | \$0.00 | NA | 0 \$0.0 |
| LEGACY BANKS | 1 | \$228,000.00 | 0.09% 0 | \$0.00 | NA | \$0.0 |
| LIBERTY BANK | 2 | \$390,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.0 |
| LOGAN FINANCE CORPORATION | 1 | \$56,500.00 | 0.02% 0 | \$0.00 | NA | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$458,785.00 | 0.17% 0 | \$0.00 | NA | \$0.0 |
| | 1 | \$367,000.00 | 0.14% 0 | \$0.00 | NA | \$0.0 |

| LOS ANGELES POLICE FEDERAL CREDIT UNION | | | | | | |
|--|----|----------------|---------|--------|------|--------|
| MACHIAS SAVINGS BANK | 1 | \$83,000.00 | 0.03% 0 | \$0.00 | NA 0 | \$0.00 |
| MAGNA BANK | 3 | \$642,600.00 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 2 | \$284,100.00 | | | | |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$71,000.00 | 0.03% 0 | \$0.00 | NA 0 | \$0.00 |
| MARINE BANK | 8 | \$1,090,062.98 | 0.41% 0 | \$0.00 | NA 0 | \$0.00 |
| MAX CREDIT UNION | 2 | \$359,000.00 | | | 1 | |
| MCCUE MORTGAGE COMPANY, THE | 1 | \$95,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$67,200.00 | 0.03% 0 | \$0.00 | NA 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$484,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| MERCANTILE BANK | 2 | \$165,942.26 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$118,793.96 | | | | |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$290,500.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| METRO CREDIT UNION | 4 | \$1,049,505.08 | 0.4% 0 | \$0.00 | NA 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$99,500.00 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$199,700.80 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$591,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$348,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$46,000.00 | 0.02% 0 | \$0.00 | NA 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 15 | \$2,616,754.92 | | · | | |
| MIDWESTONE BANK | 5 | \$501,703.58 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$88,700.00 | 0.03% 0 | \$0.00 | NA 0 | \$0.00 |
| | 8 | \$2,011,400.00 | 0.76% 0 | \$0.00 | NA 0 | \$0.00 |

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| MISSION FEDERAL CREDIT UNION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| MISSOULA FEDERAL CREDIT UNION | 3 | \$293,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 6 | \$933,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$129,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 9 | \$955,525.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 2 | \$155,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC | 3 | \$339,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$663,003.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$48,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$356,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 6 | \$647,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$478,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE BANK | 2 | \$351,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$102,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$232,800.00 | 0.09% | | | NA | | \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK | 2 | \$200,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | _ | | | _ | |

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| NORWOOD COOPERATIVE BANK | 3 | \$723,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|----|---|--------|
| OAK BANK | 3 | \$698,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$226,000.00 | 0.09% | _ | | | 1 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$95,700.00 | 0.04% | | | | | |
| OLD FORT BANKING COMPANY | 1 | \$268,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 4 | \$634,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$282,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$131,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$175,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$581,438.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 15 | \$3,163,513.33 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 10 | \$2,256,386.13 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 5 | \$553,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$276,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$149,646.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$318,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$66,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$607,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | - | | - | • | |

| POPULAR MORTGAGE, INC. | 2 | \$165,562.79 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|---------|--------|----|---|--------|
| PORT WASHINGTON STATE BANK | 1 | \$138,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 4 | \$489,800.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$73,519.56 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 2 | \$202,577.54 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$62,799.80 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 6 | \$525,800.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$412,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$211,900.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$149,500.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 5 | \$843,475.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$545,558.12 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 2 | \$190,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$664,700.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$101,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$417,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$199,232.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| ROEBLING SAVINGS AND LOAN | 1 | \$125,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 2 | \$364,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 25 | \$3,731,623.00 | 1.42% 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$58,000.00 | 0.02% | \$0.00 | NA | 0 | \$0.00 |
| | 16 | \$4,551,326.49 | 1.73% 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | |

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| 3 | \$321,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|----|---|--|--|--|----------------|----------------|----------------|
| 2 | \$257,962.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$297,377.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$44,761.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$83,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$51,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$296,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$45,465.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$556,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$166,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 10 | \$1,632,450.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$126,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$257,962.36 1 \$257,000.00 3 \$297,377.48 1 \$170,000.00 1 \$176,000.00 1 \$44,761.01 1 \$83,200.00 1 \$51,000.00 2 \$308,000.00 1 \$154,000.00 1 \$45,465.35 3 \$556,000.00 1 \$40,000.00 1 \$40,000.00 1 \$417,000.00 1 \$1,632,450.00 3 \$386,000.00 | 2 \$257,962.36 0.1% 1 \$257,000.00 0.1% 3 \$297,377.48 0.11% 1 \$170,000.00 0.06% 1 \$176,000.00 0.07% 1 \$44,761.01 0.02% 1 \$83,200.00 0.03% 1 \$51,000.00 0.02% 3 \$296,800.00 0.11% 2 \$308,000.00 0.12% 1 \$154,000.00 0.06% 1 \$45,465.35 0.02% 3 \$556,000.00 0.21% 1 \$40,000.00 0.02% 1 \$40,000.00 0.02% 1 \$417,000.00 0.06% 1 \$417,000.00 0.06% 1 \$417,000.00 0.06% 3 \$386,000.00 0.15% | 2 \$257,962.36 0.1% 0 1 \$257,000.00 0.1% 0 3 \$297,377.48 0.11% 0 1 \$170,000.00 0.06% 0 1 \$176,000.00 0.07% 0 1 \$44,761.01 0.02% 0 1 \$83,200.00 0.03% 0 1 \$51,000.00 0.02% 0 3 \$296,800.00 0.11% 0 2 \$308,000.00 0.12% 0 1 \$45,465.35 0.02% 0 3 \$556,000.00 0.21% 0 1 \$40,000.00 0.02% 0 1 \$40,000.00 0.02% 0 1 \$166,400.00 0.06% 0 1 \$417,000.00 0.16% 0 1 \$1,632,450.00 0.62% 0 3 \$386,000.00 0.15% 0 | 2 \$257,962.36 | 2 \$257,962.36 | 2 \$257,962.36 |

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|--|----|----------------|---------|--------|------|--------|
| STATE BANK OF THE LAKES | 4 | \$561,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$166,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7 | \$856,653.18 | 0.33% 0 | \$0.00 | NA 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$690,191.54 | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
| SUMMIT CREDIT UNION | 16 | \$2,690,830.00 | 1.02% 0 | \$0.00 | NA 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$201,300.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| TAYLOR COUNTY BANK | 1 | \$184,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 7 | \$2,033,620.00 | 0.77% 0 | \$0.00 | NA 0 | \$0.00 |
| TELCOM CREDIT UNION | 1 | \$136,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$403,496.75 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$77,000.00 | 0.03% 0 | \$0.00 | NA 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$107,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| THE FIRST STATE BANK | 1 | \$26,250.00 | 0.01% 0 | \$0.00 | NA 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$140,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$88,400.00 | 0.03% 0 | \$0.00 | NA 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 5 | \$661,450.72 | 0.25% 0 | \$0.00 | NA 0 | \$0.0 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$149,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.0 |
| THREE RIVERS FEDERAL CREDIT | 5 | \$509,155.03 | 0.19% 0 | \$0.00 | NA 0 | \$0.0 |
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| UNION | <u>ш</u> ′ | | <u> </u> | \sqcup | <u> </u> | <u> </u> | Ш | |
|---|------------|----------------|----------|----------|----------|----------|--------|------|
| TOPLINE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | . 0 | \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 8 | \$687,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWNE MORTGAGE COMPANY | 2 | \$421,950.00 | 0.16% | 0 | \$0.00 | NA | . 0 | \$0. |
| TRAVERSE CITY STATE BANK | 3 | \$317,225.00 | 0.12% | 0 | \$0.00 | NA | .0 | \$0. |
| TRAVIS CREDIT UNION | 1 | \$77,000.00 | 0.03% | 0 | \$0.00 | NA | .0 | \$0. |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$349,000.00 | 0.13% | 0 | \$0.00 | NA | .0 | \$0 |
| ULSTER SAVINGS BANK | 3 | . , | | Ш | · | | \bot | |
| UMPQUA BANK | 9 | \$1,150,449.99 | 0.44% | 0 | \$0.00 | NA | . 0 | \$0 |
| UNITED BANK & TRUST | 1 | \$39,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK OF UNION | 3 | . , | | Н | | | Ш | |
| UNITED BANK, N.A. | 1 | \$143,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$(|
| UNITED COMMUNITY BANK | 1 | \$34,645.00 | | | | | П | |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$291,000.00 | 0.11% | 0 | \$0.00 | NA | .0 | \$(|
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$220,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$(|
| UNIVEST NATIONAL BANK AND TRUST CO. | 8 | \$1,679,500.00 | 0.64% | 0 | \$0.00 | NA | .0 | \$0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$106,100.00 | 0.04% | 0 | \$0.00 | NA | .0 | \$ |
| VALLEY NATIONAL BANK | 3 | \$777,000.00 | 0.29% | 0 | \$0.00 | NA | .0 | \$ |
| VERMONT FEDERAL CREDIT UNION | 2 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$1,006,959.63 | 0.38% | 0 | \$0.00 | NA | .0 | \$ |
| VIRGINIA CREDIT UNION, INC. | 4 | \$732,050.00 | 0.28% | 0 | \$0.00 | NA | .0 | \$ |
| VYSTAR CREDIT UNION | 8 | \$1,213,191.18 | 0.46% | 0 | \$0.00 | NA | .0 | \$ |
| WASHINGTON STATE EMPLOYEES CREDIT | 12 | \$2,078,824.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |

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|------------|---|---------|------------------|-------------------|-----|---------------|------|--|----------|
| L | UNION | igspace | | \longrightarrow | Ц | ' | | ₽' | <u> </u> |
| | WASHINGTON TRUST S205,500.00 0.08% 0 \$0.00 WAVESHA STATE 1 \$198,400.00 0.08% 0 \$0.00 WAYNE BANK 1 \$167,205.97 0.06% 0 \$0.00 WAYNE BANK AND TRUST COMPANY \$68,756.30 0.03% 0 \$0.00 WESTOMENTAL \$2 \$485,000.00 0.18% 0 \$0.00 WESTEURY BANK 3 \$271,000.00 0.18% 0 \$0.00 WESTEURY BANK 3 \$5271,000.00 0.16% 0 \$0.00 WESTEURY BANK 3 \$5271,000.00 0.16% 0 \$0.00 WESTERRA CREDIT UNION \$1,153,271.39 0.44% 0 \$0.00 WESTERRA CREDIT UNION \$1,153,271.39 0.44% 0 \$0.00 WILMINGTON TRUST \$256,000.00 0.1% 0 \$0.00 WOOD COUNTY NATIONAL BANK \$103,800.00 0.04% 0 \$0.00 \$0.00 WIGHT-PATT \$256,000.00 0.04% 0 \$0.0 | NA | 0 | \$0.00 | | | | | |
| L | | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 | NA | [A 0 0 1 A 0 | \$0.00 |
| L | | 1 | \$167,205.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | · | | | | | NA 0 | |
| | WESCOM CENTRAL | 2 | \$485,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L | WESTBURY BANK | 3 | \$271,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$1,153,271.39 | 0.44% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | | 3 | \$535,050.00 | 0.2% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | COMPANY | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK | 2 | \$103,800.00 | 0.04% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | CREDIT UNION, INC. | | , , , | | Ш | · | | Ш | |
| | | 1 | | | - | | | . 0 | |
| Total | | 1,693 | \$263,434,958.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XRN2 | | 1 | \$152,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT | 2 | \$172,800.00 | 0.3% | 0 | \$0.00 | | | |
| L | | 1 | \$87,080.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$164,200.00 | 0.29% | 0 | \$0.00 | | | |
| | NATIONAL BANK | 4 | \$341,317.25 | 0.6% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | FEDERAL CREDIT UNION | 1 | \$119,593.30 | 0.21% | 0 | \$0.00 |) NA | .0 | \$0.00 |
| | TRUST OF THE | 1 | \$63,840.00 | 0.11% | 0 | \$0.00 |) NA | 0 | \$0.00 |
| | N.A. | 2 | \$81,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 3 | \$354,389.00 | 0.62% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| | CORPORATION | 3 | | 0.55% | Ц | ! | | Ļ | \$0.0 |

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|---|----|----------------|---------|--------|------|--------|
| ANDREWS FEDERAL CREDIT UNION | 1 | \$167,597.14 | 0.29% | \$0.00 | NA 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$275,000.00 | 0.48% 0 | \$0.00 | NA 0 | \$0.00 |
| ASSOCIATED BANK, NA | 12 | \$1,565,680.04 | 2.74% 0 | \$0.00 | NA 0 | \$0.00 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 5 | \$508,366.70 | 0.89% 0 | \$0.00 | NA 0 | \$0.00 |
| BANCORPSOUTH BANK | 4 | \$371,173.04 | 0.65% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$144,757.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF THE WEST | 2 | \$288,795.14 | 0.51% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$163,595.22 | 0.29% 0 | \$0.00 | NA 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.3% 0 | \$0.00 | NA 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$74,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$75,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$139,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 7 | \$683,632.97 | 1.2% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$429,000.00 | 0.75% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRUE BANK | 2 | \$130,600.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$61,750.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$63,369.31 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENS BANK | 1 | \$112,000.00 | 0.2% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$136,425.00 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$71,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$140,000.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
| | 1 | \$91,000.00 | 0.16% | \$0.00 | NA 0 | \$0.00 |

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| 1 | \$125,880.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---------------------------|--|---|--|---|--|---|
| 3 | \$287,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$302,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$323,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$664,587.10 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$75,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$158,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$446,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$60,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$308,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$59,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$90,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$50,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$392,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$225,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$375,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$255,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$187,305.02 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$138,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 4 1 2 5 1 1 1 2 2 1 2 1 | 3 \$287,200.00 2 \$302,800.00 2 \$323,250.00 4 \$664,587.10 1 \$75,450.00 2 \$158,000.00 1 \$60,050.00 1 \$308,000.00 1 \$59,250.00 1 \$90,500.00 2 \$392,400.00 2 \$392,400.00 2 \$375,300.00 2 \$255,100.00 1 \$187,305.02 | 3 \$287,200.00 0.5% 2 \$302,800.00 0.53% 2 \$323,250.00 0.57% 4 \$664,587.10 1.16% 1 \$75,450.00 0.13% 2 \$158,000.00 0.28% 5 \$446,500.00 0.78% 1 \$60,050.00 0.11% 1 \$59,250.00 0.1% 1 \$90,500.00 0.16% 1 \$50,050.00 0.09% 2 \$392,400.00 0.69% 1 \$225,000.00 0.39% 2 \$375,300.00 0.45% 1 \$187,305.02 0.33% | 3 \$287,200.00 0.5% 0 2 \$302,800.00 0.53% 0 2 \$323,250.00 0.57% 0 4 \$664,587.10 1.16% 0 1 \$75,450.00 0.13% 0 2 \$158,000.00 0.28% 0 5 \$446,500.00 0.78% 0 1 \$60,050.00 0.11% 0 1 \$308,000.00 0.54% 0 1 \$59,250.00 0.16% 0 1 \$90,500.00 0.16% 0 1 \$50,050.00 0.09% 0 2 \$392,400.00 0.69% 0 2 \$375,300.00 0.66% 0 2 \$255,100.00 0.45% 0 | 3 \$287,200.00 0.5% 0 \$0.00 2 \$302,800.00 0.53% 0 \$0.00 2 \$323,250.00 0.57% 0 \$0.00 4 \$664,587.10 1.16% 0 \$0.00 1 \$75,450.00 0.13% 0 \$0.00 2 \$158,000.00 0.28% 0 \$0.00 5 \$446,500.00 0.78% 0 \$0.00 1 \$60,050.00 0.11% 0 \$0.00 1 \$308,000.00 0.54% 0 \$0.00 1 \$59,250.00 0.1% 0 \$0.00 1 \$90,500.00 0.16% 0 \$0.00 2 \$392,400.00 0.69% 0 \$0.00 2 \$375,300.00 0.66% 0 \$0.00 2 \$255,100.00 0.45% 0 \$0.00 1 \$187,305.02 0.33% 0 \$0.00 | 3 \$287,200.00 0.5% 0 \$0.00 NA 2 \$302,800.00 0.53% 0 \$0.00 NA 2 \$323,250.00 0.57% 0 \$0.00 NA 4 \$664,587.10 1.16% 0 \$0.00 NA 1 \$75,450.00 0.13% 0 \$0.00 NA 2 \$158,000.00 0.28% 0 \$0.00 NA 5 \$446,500.00 0.78% 0 \$0.00 NA 1 \$60,050.00 0.11% 0 \$0.00 NA 1 \$308,000.00 0.54% 0 \$0.00 NA 1 \$59,250.00 0.1% 0 \$0.00 NA 1 \$59,250.00 0.16% 0 \$0.00 NA 1 \$50,050.00 0.09% 0 \$0.00 NA 2 \$392,400.00 0.69% 0 \$0.00 NA 2 \$375,300.00 0.66% 0 \$0.00 NA 2 \$375,300.00 0.66% 0 \$0.00 NA 2 \$255,100.00 0.45% 0 \$0.00 NA | 3 \$287,200.00 0.5% 0 \$0.00 NA 0 2 \$302,800.00 0.53% 0 \$0.00 NA 0 2 \$323,250.00 0.57% 0 \$0.00 NA 0 4 \$664,587.10 1.16% 0 \$0.00 NA 0 1 \$75,450.00 0.13% 0 \$0.00 NA 0 2 \$158,000.00 0.28% 0 \$0.00 NA 0 5 \$446,500.00 0.78% 0 \$0.00 NA 0 1 \$60,050.00 0.11% 0 \$0.00 NA 0 1 \$308,000.00 0.54% 0 \$0.00 NA 0 1 \$59,250.00 0.16% 0 \$0.00 NA 0 1 \$90,500.00 0.16% 0 \$0.00 NA 0 2 \$392,400.00 0.69% 0 \$0.00 NA 0 2 \$392,400.00 0.69% 0 \$0.00 NA 0 2 \$375,300.00 0.66% 0 \$0.00 NA 0 2 \$255,100.00 0.45% 0 \$0.00 NA 0 |

| | | - | | 1 | | |
|--|---|--------------|---------|--------|------|--------|
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$78,550.00 | 0.14% | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$330,100.00 | 0.58% | \$0.00 | NA 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$82,300.00 | 0.14% | \$0.00 | NA 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$203,500.00 | 0.36% | \$0.00 | NA 0 | \$0.00 |
| FIRST GUARANTY BANK | 1 | \$62,800.00 | 0.11% | \$0.00 | NA 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$421,500.00 | 0.74% | \$0.00 | NA 0 | \$0.00 |
| FIRST INTERSTATE BANK | 8 | \$885,750.00 | 1.55% | \$0.00 | NA 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$413,421.60 | 0.72% (| \$0.00 | NA 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$64,000.00 | 0.11% | \$0.00 | NA 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$202,400.00 | 0.35% | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$198,400.00 | 0.35% | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$243,000.00 | 0.43% | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$136,000.00 | 0.24% | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$491,000.00 | 0.86% | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$148,450.00 | 0.26% | \$0.00 | NA 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$141,600.00 | 0.25% | \$0.00 | NA 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$405,721.04 | 0.71% | \$0.00 | NA 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$38,000.00 | 0.07% | \$0.00 | NA 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 2 | \$129,000.00 | 0.23% | \$0.00 | NA 0 | \$0.00 |
| FREMONT BANK | 1 | \$182,000.00 | 0.32% | \$0.00 | NA 0 | \$0.00 |
| FULTON BANK | 4 | \$566,450.00 | 0.99% (| \$0.00 | | |
| GATEWAY MORTGAGE CORPORATION | 2 | \$296,500.00 | 0.52% | \$0.00 | NA 0 | \$0.00 |
| | | | | 1 | | 1 |

| | | | | _ | | | | |
|---|---|--------------|-------|---|--------|----|---|-------|
| GTE FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN CREDIT UNION | 2 | \$315,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 2 | \$394,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND BANK | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND CREDIT UNION | 1 | \$146,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$87,455.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL BANK | 1 | \$121,125.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$262,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMETOWN BANK | 1 | \$199,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMEWISE, INC. | 1 | \$82,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINI BANK | 1 | \$63,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK | 3 | \$275,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JAMES B. NUTTER AND COMPANY | 5 | \$665,841.68 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| L&N FEDERAL CREDIT UNION | 4 | \$414,262.25 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEGACY BANKS | 1 | \$138,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LES BOIS FEDERAL CREDIT UNION | 1 | \$98,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LIFESTORE BANK | 1 | \$91,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 4 | \$935,210.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$227,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$125,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK | 3 | \$336,724.52 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARSHALL COMMUNITY CREDIT | 1 | \$194,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| UNION | 1 | ф120 <u>гоо</u> оо | 0.00% | 0 | # 0.00 | NT A | | φο ο |
|--|---|--------------------|-------|---|---------------|------|---|-------|
| MAX CREDIT UNION | 1 | \$130,500.00 | 0.23% | U | \$0.00 | NA | U | \$0.0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$122,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$294,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| METABANK | 1 | \$69,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$122,200.00 | 0.21% | | \$0.00 | NA | П | \$0.0 |
| MIDLAND STATES BANK | 1 | \$65,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK | 3 | \$519,700.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$87,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MONTICELLO BANKING COMPANY | 1 | \$71,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$192,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE CENTER, LLC | 3 | \$427,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$122,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MT. MCKINLEY BANK | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$177,043.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$811,100.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW ERA BANK | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$502,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NUMERICA CREDIT UNION | 1 | \$97,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 | \$340,000.00 | 0.6% | | \$0.00 | NA | ᅥ | \$0.0 |

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| NUVISION FEDERAL CREDIT UNION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-------|
| OCEAN BANK | 1 | \$227,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$58,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD FORT BANKING COMPANY | 1 | \$57,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD SECOND NATIONAL BANK | 1 | \$209,898.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$313,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$102,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$440,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PIONEER CREDIT UNION | 2 | \$168,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POPULAR MORTGAGE, INC. | 5 | \$694,603.10 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$308,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$104,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE PRIMEWEST MORTGAGE CORPORATION | 1 | \$176,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$160,245.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RBC BANK (USA) | 1 | \$135,673.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| RIVERHILLS BANK | 2 | \$242,300.00 | 0.42% | \$0.00 |) NA | 0 | \$0.00 |
|--|---|--------------|---------|--------|------|---|--------|
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$154,500.00 | 0.27% | \$0.00 |) NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$175,000.00 | 0.31% | \$0.00 |) NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$135,600.00 | 0.24% | \$0.00 |) NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$218,200.00 | 0.38% | \$0.00 |) NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 4 | \$551,200.00 | 0.97% | \$0.00 |) NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$115,000.00 | 0.2% | \$0.00 |) NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$328,235.94 | 0.58% | \$0.00 |) NA | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$152,000.00 | 0.27% | \$0.00 |) NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$209,600.00 | 0.37% | \$0.00 |) NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$139,000.00 | 0.24% | \$0.00 |) NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$104,300.00 | 0.18% | \$0.00 |) NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 2 | \$117,500.00 | 0.21% | \$0.00 |) NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$198,500.00 | 0.35% | \$0.00 |) NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$170,500.00 | 0.3% | \$0.00 |) NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$336,000.00 | 0.59% | \$0.00 |) NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 2 | \$155,331.00 | 0.27% | \$0.00 |) NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$97,100.00 | 0.17% | \$0.00 |) NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$204,000.00 | 0.36% | \$0.00 |) NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$261,400.00 | 0.46% (| \$0.00 |) NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$77,900.00 | 0.14% | \$0.00 |) NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$153,000.00 | 0.27% | \$0.00 |) NA | 0 | \$0.00 |
| | | | | | | _ | |

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| TEACHERS FEDERAL CREDIT UNION | 4 | \$873,500.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|----------------|-------|---|--------|----|---|--------|
| TELCOM CREDIT UNION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$86,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$263,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 3 | \$237,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 3 | \$300,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$192,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$211,450.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 2 | \$229,465.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 2 | \$345,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$75,593.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 4 | \$335,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$98,766.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$238,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 2 | \$436,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$548,200.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAYNE BANK | 6 | \$1,365,933.35 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAYNE BANK AND TRUST COMPANY | 3 | \$351,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | |

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|--|---|---|-------------------------------|---|-------------------------------|-------------------------------|-------------------------------|--|
| WESTCONSIN CREDIT UNION | 3 | \$437,350.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WILMINGTON TRUST COMPANY | 1 | \$89,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WINTER HILL BANK, FSB | 1 | \$277,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WRIGHT-PATT CREDIT UNION, INC. | 2 | \$155,933.47 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 105 | \$12,221,193.09 | 21.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 453 | \$57,055,211.35 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| AMARILLO NATIONAL BANK | 1 | \$198,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$146,150.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$154,557.72 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$276,000.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRUE BANK | 1 | \$160,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$137,840.00 | 2.88% | 0 | \$0.00 | | | |
| DENALI STATE BANK | 1 | \$120,278.67 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$120,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 1 | \$116,300.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$192,500.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$273,700.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LIFESTORE BANK | 1 | \$155,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONSTAR MORTGAGE, LLC | 1 | \$251,137.44 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$253,201.89 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POPULAR MORTGAGE, INC. | 1 | \$299,244.17 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RBS CITIZENS, NA | 1 | \$212,519.49 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SEAMEN'S BANK | 1 | \$165,000.00 | | | | | - | |
| TEACHERS FEDERAL CREDIT UNION | 1 | | | | | | | |
| TRUWEST CREDIT UNION | 1 | \$227,879.09 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable AMARILLO NATIONAL BANK AMERIFIRST FINANCIAL CORPORATION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRUE BANK CONSUMER LOAN SERVICES, LLC DENALI STATE BANK FIRST NATIONAL BANK OF DEERWOOD GUILD MORTGAGE COMPANY INTERNATIONAL BANK OF COMMERCE JAMES B. NUTTER AND COMPANY LIFESTORE BANK NATIONSTAR MORTGAGE, LLC PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. RBS CITIZENS, NA SEAMEN'S BANK TEACHERS FEDERAL CREDIT UNION TRUWEST CREDIT | WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable AMARILLO NATIONAL BANK AMERIFIRST FINANCIAL CORPORATION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRUE BANK CONSUMER LOAN SERVICES, LLC DENALI STATE BANK FIRST NATIONAL BANK OF DEERWOOD GUILD MORTGAGE COMPANY INTERNATIONAL BANK OF 1 COMMERCE JAMES B. NUTTER AND COMPANY LIFESTORE BANK 1 NATIONSTAR MORTGAGE, LLC PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. RBS CITIZENS, NA 1 SEAMEN'S BANK 1 TEACHERS FEDERAL CREDIT UNION TRUWEST CREDIT 1 | WESTCONSIN CREDIT UNION 3 | WESTCONSIN CREDIT UNION 3 \$437,350.00 0.77% WILMINGTON TRUST COMPANY 1 \$89,000.00 0.16% WINTER HILL BANK, FSB | WESTCONSIN CREDIT UNION 3 | WESTCONSIN CREDIT UNION 3 | WESTCONSIN CREDIT UNION 3 | CREDIT UNION 3 \$437,350.00 0.77% 0 \$0.00 NA 0 WILMINGTON TRUST 1 \$89,000.00 0.16% 0 \$0.00 NA 0 WINTER HILL BANK, 1 \$277,000.00 0.49% 0 \$0.00 NA 0 NA 0 WINTER HILL BANK, 1 \$277,000.00 0.49% 0 \$0.00 NA 0 N |

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| | VYSTAR CREDIT UNION | 1 | \$149,697.77 | 3.12% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|--|----|----------------|----------|--------|------|--------|
| | Unavailable | 3 | \$768,000.00 | 16.02% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 25 | \$4,794,006.24 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31416XRQ5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$150,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$361,500.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$746,500.00 | 0.3% 0 | \$0.00 | NA 0 | \$0.0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,051,954.10 | 0.42% 0 | \$0.00 | NA 0 | \$0.0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$1,832,392.47 | 0.73% 0 | \$0.00 | NA 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$224,500.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,216,844.64 | 0.49% 0 | \$0.00 | NA 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALPINE BANK & TRUST CO. | 6 | \$1,428,250.00 | 0.57% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$906,200.00 | 0.36% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 1 | \$177,300.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$725,613.84 | 0.29% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$940,000.00 | 0.38% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$168,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| | ANCHORBANK FSB | 11 | \$2,609,700.00 | 1.05% 0 | \$0.00 | NA 0 | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$199,724.45 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| | | 1 | \$175,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |

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| ARIZONA STATE CREDIT UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| ASSOCIATED BANK, NA | 39 | \$8,709,925.69 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$152,294.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$2,284,250.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA BANK FSB | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 6 | \$1,012,053.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 10 | \$2,298,968.31 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 3 | \$580,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 3 | \$516,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 6 | \$2,153,250.00 | 0.86% | | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 26 | \$6,125,384.19 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 13 | \$3,445,282.08 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$401,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$327,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 9 | \$1,906,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 3 | \$761,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 35 | \$7,967,350.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 2 | \$424,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 9 | \$1,735,382.11 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$457,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
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| CFCU COMMUNITY CREDIT UNION | 2 | \$329,664.00 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
|---|---|----------------|-------|--------|----|---|--------|
| CHARLES RIVER BANK | 1 | \$252,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON BANK | 1 | \$204,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$168,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$387,209.48 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$730,494.00 | 0.29% | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 2 | \$453,000.00 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$181,050.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$192,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 7 | \$1,780,500.00 | 0.71% | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$150,392.52 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$185,300.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 1 | \$209,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 1 | \$174,999.24 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$578,500.00 | 0.23% | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$190,460.16 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$226,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$575,200.00 | 0.23% | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$369,000.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$176,600.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 1 | \$304,500.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |

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| CUSO MORTGAGE, INC. | 3 | \$664,299.00 | 0.27% | \$0.00 | NA | \$0.0 |
|---|----|----------------|---------|--------|----|---------|
| DEAN COOPERATIVE BANK | 1 | \$151,700.00 | 0.06% | \$0.00 | NA | \$0.0 |
| DENALI STATE BANK | 2 | \$597,000.00 | 0.24% | \$0.00 | NA | 0 \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$648,376.92 | 0.26% | \$0.00 | NA | \$0.0 |
| DIME BANK | 1 | \$196,000.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,469,700.00 | 0.59% (| | | |
| DUPAGE CREDIT UNION | 3 | \$951,300.00 | 0.38% | \$0.00 | NA | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$375,423.00 | 0.15% | \$0.00 | NA | \$0.0 |
| EAST BOSTON SAVINGS BANK | 1 | \$150,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$757,273.31 | 0.3% | \$0.00 | NA | \$0.0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| ENT FEDERAL CREDIT UNION | 1 | \$194,447.00 | 0.08% | \$0.00 | NA | \$0.0 |
| ENVISION CREDIT UNION | 1 | \$193,424.55 | 0.08% | \$0.00 | NA | \$0.0 |
| FARMERS BANK & TRUST, N.A. | 10 | \$2,698,450.00 | 1.08% | \$0.00 | NA | \$0.0 |
| FIDELITY BANK MORTGAGE | 1 | \$175,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$358,795.33 | 0.14% | \$0.00 | NA | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,915,500.00 | 0.77% (| \$0.00 | NA | \$0.0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| FIRST CENTURY BANK | 1 | \$300,000.00 | 0.12% | \$0.00 | NA | 0 \$0.0 |
| FIRST CENTURY BANK, NA | 1 | \$272,000.00 | 0.11% | \$0.00 | NA | 0 \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,277,533.18 | 0.51% | \$0.00 | NA | \$0.0 |
| 1 2 2 | 5 | \$1,265,020.00 | 0.51% | \$0.00 | NA | \$0.0 |

| FIRST CITIZENS BANK NA | | | | | | |
|---|----|----------------|---------|--------|------|--------|
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$170,964.13 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 5 | \$881,781.04 | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$259,665.32 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$569,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,173,725.00 | 0.47% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$706,279.97 | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$490,000.00 | 0.2% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$490,700.00 | 0.2% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$1,648,850.00 | 0.66% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$2,099,965.31 | 0.84% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 18 | \$4,395,885.37 | 1.76% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$275,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$173,300.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$341,600.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST PLACE BANK | 29 | \$7,872,493.84 | 3.16% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST REPUBLIC BANK | 5 | \$2,835,250.00 | 1.14% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$155,789.86 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| FORUM CREDIT UNION | 6 | \$1,389,698.27 | 0.56% 0 | \$0.00 | NA 0 | \$0.00 |
| FREMONT BANK | 5 | \$1,465,273.73 | 0.59% 0 | | | |
| FULTON BANK | 25 | \$7,251,029.44 | 2.91% 0 | | | |
| GESA CREDIT UNION | 1 | \$221,500.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$185,000.00 | 0.07% 0 | | | |
| | 1 | \$198,200.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |

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| GREAT WESTERN BANK | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$196,746.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$710,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 6 | \$1,339,357.70 | 0.54% | | | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 10 | \$2,680,998.55 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$246,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,249,966.95 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 9 | \$2,968,803.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 9 | \$3,280,873.76 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$441,883.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 5 | \$1,344,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 7 | \$1,573,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$189,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 27 | \$8,829,798.74 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$391,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 6 | \$1,473,771.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
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|--|---|----------------|-------|---|--------|----|---|--------|
| MACHIAS SAVINGS BANK | 2 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACON BANK, INC. | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAGNA BANK | 3 | · | 0.22% | | | | 1 | \$0.0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$240,000.00 | 0.1% | | | | | |
| MAX CREDIT UNION | 1 | \$174,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$293,500.00 | 0.12% | | | | | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,077,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| METRO CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MI FINANCIAL CORPORATION | 1 | \$209,311.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$168,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$687,387.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$190,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK | 5 | \$1,035,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 4 | \$1,045,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSOURI CREDIT UNION | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE AMERICA, INC. | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE CENTER, LLC | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$519,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
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| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$348,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|----|---|--------|
| NCB, FSB | 17 | \$3,741,871.68 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 4 | \$1,190,670.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$808,926.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$605,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 2 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$161,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$343,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$393,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$640,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 8 | \$1,900,018.86 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$538,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 12 | \$3,156,688.91 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$326,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,244,595.89 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$415,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 3 | \$604,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$412,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
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|---|----|----------------|-------|---|--------|----|---|--------|
| PROSPECT MORTGAGE, LLC | 2 | \$1,042,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROVIDENT CREDIT UNION | 6 | \$1,784,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$614,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 5 | \$1,240,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$344,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$208,961.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RED CANOE CREDIT UNION | 1 | \$155,794.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDWOOD CAPITAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDWOOD CREDIT UNION | 2 | \$328,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 17 | \$5,780,850.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$299,208.40 | 0.12% | | | | | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 11 | \$2,831,950.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 2 | \$412,078.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$240,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$530,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 2 | \$363,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS CREDIT UNION | 4 | \$1,005,281.39 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 4 | \$898,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
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| STATE BANK OF CROSS PLAINS | 1 | \$210,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 |
|---|----|----------------|---------|--------|----|----------|
| SUMMIT CREDIT UNION | 14 | \$3,136,405.00 | 1.26% | \$0.00 | NA | 0 \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$426,500.00 | 0.17% | \$0.00 | NA | 0 \$0.00 |
| SUTTON BANK | 1 | \$180,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$398,000.00 | 0.16% | \$0.00 | NA | 0 \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$211,614.56 | 0.08% | \$0.00 | NA | 0 \$0.00 |
| THE PARK BANK | 2 | \$464,525.00 | 0.19% (| \$0.00 | NA | 0 \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$413,400.00 | 0.17% | \$0.00 | NA | 0 \$0.00 |
| TOWER FEDERAL CREDIT UNION | 11 | \$2,612,352.00 | 1.05% | \$0.00 | NA | 0 \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$230,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$195,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$177,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 |
| UMPQUA BANK | 9 | \$2,507,000.00 | 1.01% (| \$0.00 | NA | 0 \$0.00 |
| UNION BANK, NATIONAL ASSOCIATION | 1 | \$171,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 |
| UNITED BANK & TRUST | 2 | \$717,800.00 | 0.29% | \$0.00 | NA | 0 \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$296,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$488,700.00 | 0.2% | \$0.00 | NA | 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$170,450.00 | 0.07% (| \$0.00 | NA | 0 \$0.00 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$338,000.00 | 0.14% | \$0.00 | NA | 0 \$0.00 |
| VALLEY NATIONAL BANK | 4 | \$1,047,000.00 | 0.42% | \$0.00 | NA | 0 \$0.00 |
| VERITY CREDIT UNION | 1 | \$393,000.00 | 0.16% | \$0.00 | NA | 0 \$0.00 |
| | | | | | | |

| | | | | | | | | _ | |
|-----------|--|-----|------------------|--------|---|--------|----|----------|--------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$652,894.21 | 0.26% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$183,673.34 | 0.07% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$348,900.00 | 0.14% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,162,000.00 | 0.47% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$673,590.00 | 0.27% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$1,704,276.00 | 0.68% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | Unavailable | 131 | \$39,066,161.15 | 15.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 988 | \$249,356,093.19 | 100% | 0 | \$0.00 | , | 0 | \$0.00 |
| | | | | | П | | | \sqcap | 1 |
| 31416XRR3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$287,000.00 | 0.12% | 0 | \$0.00 | NA | . O | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$201,500.00 | 0.08% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$337,000.00 | 0.14% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$931,500.00 | 0.37% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$143,884.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$521,899.43 | 0.21% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| <u> </u> | ALERUS FINANCIAL | 3 | \$384,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALPINE BANK & TRUST CO. | 9 | | | | \$0.00 | | П | |
| | AMEGY MORTGAGE | 9 | \$2,407,000.73 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT | 21 | \$3,418,648.74 | 1 | | \$0.00 | | 1 1 | |

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| UNION | | | | Ш | | | Ц | |
|--|----|-----------------|-------|---|--------|----|---|-------|
| AMERICAN BANK CENTER | 4 | \$942,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN FEDERAL SAVINGS BANK | 4 | \$665,380.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 14 | \$2,320,712.01 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$411,652.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ANCHORBANK FSB | 3 | \$572,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ANDREWS FEDERAL CREDIT UNION | 2 | \$471,099.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$488,153.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCORPSOUTH BANK | 10 | \$1,879,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK FIRST NATIONAL | 4 | \$958,450.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK MUTUAL | 39 | \$7,058,368.63 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF HAWAII | 5 | \$1,554,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF SPRINGFIELD | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF STANLY | 6 | \$1,055,500.00 | 0.42% | | \$0.00 | NA | _ | \$0.0 |
| BANK OF THE WEST | 7 | \$1,572,639.84 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAXTER CREDIT UNION | 12 | \$2,713,851.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 47 | \$11,429,800.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK STATE BANK | 3 | \$416,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BRYN MAWR TRUST COMPANY THE | 4 | \$1,270,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$152,000.00 | 0.06% | | \$0.00 | NA | | \$0.0 |

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| CARNEGIE MORTGAGE, LLC | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| CARROLLTON BANK | 1 | \$171,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3 | | | | | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 4 | \$1,137,599.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 6 | \$1,257,331.92 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL PACIFIC HOME LOANS | 3 | \$576,107.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$408,725.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$301,030.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 11 | \$2,257,191.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COLUMBIA CREDIT UNION | 4 | \$608,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$377,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANK, N.A. | 5 | \$992,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORTRUST BANK | 7 | \$1,095,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$668,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CUSO MORTGAGE, INC. | 3 | \$392,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$174,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DEAN COOPERATIVE BANK | 5 | \$939,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DENALI STATE BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DORAL BANK | 1 | \$114,518.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |

| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | Ī | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| ADVANTAGE MORTGAGE | | | | | | | | |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,197,324.76 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 19 | \$3,145,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 3 | \$496,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$427,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 7 | \$1,582,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 7 | \$1,036,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 4 | \$702,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$764,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, N.A. | 30 | \$7,895,400.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 18 | \$4,989,497.41 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$132,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$325,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 18 | \$3,695,799.04 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$776,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$123,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 5 | \$1,062,821.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | _ | | | _ | |

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| FIRST COMMUNITY CREDIT UNION | 2 | \$431,033.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST COUNTY BANK | 2 | \$626,392.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$674,500.00 | 0.27% | | \$0.00 | | | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$385,478.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$2,030,100.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$328,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$182,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 12 | \$3,278,200.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 14 | \$2,324,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$819,453.11 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$365,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 5 | \$1,118,048.15 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$113,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 2 | \$331,211.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$110,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 24 | \$5,586,684.89 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 9 | \$3,496,926.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$236,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$610,665.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | _ | | | | |

| | | | | | | _ | |
|--|----|-----------------|---------|--------|----|---|-------|
| FRANKENMUTH CREDIT UNION | 1 | \$214,200.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 1 | \$287,711.40 | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK | 61 | \$12,831,200.00 | 5.14% 0 | \$0.00 | | | \$0.0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT WESTERN BANK | 3 | \$484,500.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$457,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$131,000.00 | 0.05% 0 | \$0.00 | NA | О | \$0.0 |
| GTE FEDERAL CREDIT UNION | 6 | \$1,048,800.00 | 0.42% 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 24 | \$4,612,317.69 | 1.85% 0 | \$0.00 | NA | 0 | \$0.0 |
| HAMPDEN BANK | 1 | \$155,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| HAWAII NATIONAL BANK | 1 | \$625,000.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND BANK | 9 | \$1,702,330.16 | 0.68% 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND CREDIT UNION | 1 | \$165,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$145,000.00 | 0.06% 0 | \$0.00 | NA | О | \$0.0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$148,678.91 | 0.06% 0 | \$0.00 | NA | О | \$0.0 |
| HOME FEDERAL BANK | 6 | \$817,000.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FINANCING CENTER INC. | 1 | \$283,800.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$256,900.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$131,000.00 | 0.05% 0 | \$0.00 | NA | O | \$0.0 |
| HOME STATE BANK | 2 | \$443,200.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.0 |
| HONESDALE NATIONAL BANK THE | 3 | \$530,486.23 | 0.21% 0 | \$0.00 | NA | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$521,550.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT | 7 | \$965,850.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0.0 |

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| UNION | | | | | | |
|--|----|----------------|---------|--------|----|---------|
| ILLINI BANK | 1 | \$115,251.92 | 0.05% 0 | \$0.00 | NA | 0 \$0.0 |
| ILLINOIS NATIONAL BANK | 1 | \$205,365.00 | 0.08% | \$0.00 | NA | \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$205,300.00 | 0.08% 0 | \$0.00 | NA | \$0.0 |
| ISB COMMUNITY BANK | 1 | \$130,000.00 | 0.05% 0 | \$0.00 | NA | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,328,200.00 | 0.53% 0 | \$0.00 | NA | \$0.0 |
| KIRTLAND FEDERAL CREDIT UNION | 3 | \$628,800.00 | 0.25% 0 | \$0.00 | NA | \$0.0 |
| LAKE FOREST BANK & TRUST | 6 | \$1,696,800.00 | 0.68% 0 | \$0.00 | NA | \$0.0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$145,500.00 | 0.06% 0 | \$0.00 | NA | \$0.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$310,000.00 | 0.12% 0 | \$0.00 | NA | \$0.0 |
| LEADER BANK, N.A. | 8 | \$2,412,000.00 | 0.97% 0 | \$0.00 | NA | 0 \$0.0 |
| LEADER MORTGAGE COMPANY INC. | 5 | \$1,517,000.00 | 0.61% | \$0.00 | NA | \$0.0 |
| LOCKHEED FEDERAL CREDIT UNION | 10 | \$2,056,725.11 | 0.82% | \$0.00 | NA | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 6 | \$1,701,840.53 | 0.68% | \$0.00 | NA | \$0.0 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$261,000.00 | 0.1% 0 | \$0.00 | NA | \$0.0 |
| MACON BANK, INC. | 3 | \$389,500.00 | 0.16% 0 | \$0.00 | NA | 0.0\$ |
| MAGNA BANK | 2 | \$617,900.00 | 0.25% 0 | \$0.00 | NA | 0.0 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$301,300.00 | 0.12% 0 | | NA | \$0.0 |
| MARINE BANK | 2 | \$321,627.42 | 0.13% 0 | \$0.00 | NA | 0 \$0.0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$397,000.00 | 0.16% 0 | | | |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$135,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0.0 |
| MERCANTILE BANK | 3 | \$433,293.36 | 0.17% 0 | \$0.00 | NA | 0 \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,868,396.39 | 0.75% 0 | | NA | |
| MERIWEST MORTGAGE | 4 | \$631,600.00 | 0.25% 0 | \$0.00 | NA | \$0.0 |

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| COMPANY, LLC | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| MI FINANCIAL CORPORATION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK | 2 | \$778,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWESTONE BANK | 5 | \$732,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$471,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$352,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$207,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,280,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$148,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$391,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$606,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 12 | \$2,649,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$158,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$221,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$143,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$159,764.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$583,354.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 15 | \$3,475,541.71 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
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|----|--|---|--|---|--|
| 1 | \$132,000.00 | 0.05% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$129,380.00 | 0.05% | \$0.00 | NA 0 | \$0.00 |
| 39 | \$8,476,813.08 | 3.4% | \$0.00 | NA 0 | \$0.00 |
| 3 | \$557,708.95 | 0.22% | \$0.00 | NA 0 | \$0.00 |
| 2 | \$829,000.00 | 0.33% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$405,000.00 | 0.16% | \$0.00 | NA 0 | \$0.00 |
| 9 | \$2,389,326.51 | 0.96% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$129,100.00 | 0.05% | \$0.00 | NA 0 | \$0.00 |
| 8 | \$1,555,675.87 | 0.62% | \$0.00 | NA 0 | \$0.00 |
| 3 | \$483,000,00 | 0.19% (| \$0.00 | NA 0 | \$0.00 |
| 1 | · | | | | |
| 1 | \$140,907.18 | | | | |
| 8 | \$1,148,532.88 | 0.46% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$113,295.00 | 0.05% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$284,000.00 | 0.11% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$213,500.00 | 0.09% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$268,557.00 | 0.11% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$110,000.00 | 0.04% | \$0.00 | NA 0 | \$0.00 |
| 2 | \$469,750.00 | 0.19% | \$0.00 | NA 0 | \$0.00 |
| 3 | \$599,943.00 | 0.24% | \$0.00 | NA 0 | \$0.00 |
| 9 | \$2,064,000.00 | 0.83% | \$0.00 | NA 0 | \$0.00 |
| | 1 39 3 1 9 1 8 3 1 1 1 1 1 2 3 | 1 \$129,380.00 39 \$8,476,813.08 3 \$557,708.95 2 \$829,000.00 1 \$405,000.00 9 \$2,389,326.51 1 \$129,100.00 8 \$1,555,675.87 3 \$483,000.00 1 \$545,000.00 1 \$140,907.18 8 \$1,148,532.88 1 \$113,295.00 1 \$284,000.00 1 \$284,000.00 1 \$268,557.00 1 \$110,000.00 2 \$469,750.00 3 \$599,943.00 | 1 \$129,380.00 0.05% 0 39 \$8,476,813.08 3.4% 0 3 \$557,708.95 0.22% 0 2 \$829,000.00 0.33% 0 1 \$405,000.00 0.16% 0 9 \$2,389,326.51 0.96% 0 1 \$129,100.00 0.05% 0 8 \$1,555,675.87 0.62% 0 3 \$483,000.00 0.19% 0 1 \$140,907.18 0.06% 0 8 \$1,148,532.88 0.46% 0 1 \$113,295.00 0.05% 0 1 \$284,000.00 0.11% 0 1 \$23,500.00 0.09% 0 1 \$268,557.00 0.11% 0 1 \$110,000.00 0.04% 0 2 \$469,750.00 0.19% 0 3 \$599,943.00 0.24% 0 | 1 \$129,380.00 0.05% 0 \$0.00 39 \$8,476,813.08 3.4% 0 \$0.00 2 \$829,000.00 0.33% 0 \$0.00 1 \$405,000.00 0.16% 0 \$0.00 9 \$2,389,326.51 0.96% 0 \$0.00 1 \$129,100.00 0.05% 0 \$0.00 8 \$1,555,675.87 0.62% 0 \$0.00 3 \$483,000.00 0.19% 0 \$0.00 1 \$140,907.18 0.06% 0 \$0.00 8 \$1,148,532.88 0.46% 0 \$0.00 1 \$113,295.00 0.05% 0 \$0.00 1 \$284,000.00 0.11% 0 \$0.00 1 \$213,500.00 0.09% 0 \$0.00 1 \$268,557.00 0.11% 0 \$0.00 2 \$469,750.00 0.19% 0 \$0.00 3 \$599,943.00 0.24% 0 \$0.00 | 1 \$129,380.00 0.05% 0 \$0.00 NA 0 39 \$8,476,813.08 3.4% 0 \$0.00 NA 0 3 \$557,708.95 0.22% 0 \$0.00 NA 0 2 \$829,000.00 0.33% 0 \$0.00 NA 0 1 \$405,000.00 0.16% 0 \$0.00 NA 0 9 \$2,389,326.51 0.96% 0 \$0.00 NA 0 1 \$129,100.00 0.05% 0 \$0.00 NA 0 8 \$1,555,675.87 0.62% 0 \$0.00 NA 0 1 \$545,000.00 0.19% 0 \$0.00 NA 0 1 \$140,907.18 0.06% 0 \$0.00 NA 0 8 \$1,148,532.88 0.46% 0 \$0.00 NA 0 1 \$113,295.00 0.05% 0 \$0.00 NA 0 1 \$284,000.00 0.11% 0 \$0.00 NA 0 1 \$213,500.00 0.05% 0 \$0.00 NA 0 1 \$213,500.00 0.01% 0 \$0.00 NA 0 1 \$213,500.00 0.01% 0 \$0.00 NA 0 1 \$246,000.00 0.11% 0 \$0.00 NA 0 1 \$268,557.00 0.11% 0 \$0.00 NA 0 1 \$268,557.00 0.11% 0 \$0.00 NA 0 2 \$469,750.00 0.94% 0 \$0.00 NA 0 3 \$599,943.00 0.24% 0 \$0.00 NA 0 |

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|--|----|----------------|---------|--------|----|----------|
| ST. MARYS BANK | 2 | \$320,700.00 | 0.13% | \$0.00 | NA | 0 \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.06% | \$0.00 | NA | 0 \$0.00 |
| STANDARD MORTGAGE CORPORATION | 11 | \$1,972,153.02 | 0.79% 0 | \$0.00 | NA | 0 \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.14% | \$0.00 | NA | 0 \$0.00 |
| STATE BANK AND TRUST | 4 | \$1,099,255.00 | 0.44% | \$0.00 | NA | 0 \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$666,400.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 15 | \$2,622,555.13 | 1.05% | \$0.00 | NA | 0 \$0.00 |
| SUTTON BANK | 2 | \$256,000.00 | 0.1% | \$0.00 | NA | 0 \$0.00 |
| TELCOM CREDIT UNION | 1 | \$182,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$323,000.00 | 0.13% | \$0.00 | NA | 0 \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$515,000.00 | 0.21% | \$0.00 | NA | 0 \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$172,800.00 | 0.07% | \$0.00 | NA | 0 \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$131,300.00 | 0.05% | \$0.00 | NA | 0 \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$145,000.00 | 0.06% | \$0.00 | NA | 0 \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$187,900.00 | 0.08% | \$0.00 | NA | 0 \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$277,300.00 | 0.11% | \$0.00 | NA | 0 \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$234,250.00 | 0.09% | \$0.00 | NA | 0 \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$797,526.29 | 0.32% 0 | \$0.00 | NA | 0 \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$268,470.50 | 0.11% | \$0.00 | NA | 0 \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$203,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 |
| UNITED BANK & TRUST | 14 | \$3,160,300.00 | 1.27% | \$0.00 | NA | 0 \$0.00 |
| | | | | | | |

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|-----------|---|-------|-----------------|---------|----|--------|----|---|--------|
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$311,200.00 | 0.12% | О | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$269,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$375,000.00 | 0.15% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 3 | \$764,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$1,093,159.01 | 0.44% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$530,500.00 | 0.21% |) | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 6 | \$1,348,200.77 | 0.54% | O | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$158,333.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$168,500.00 | 0.07% | Э | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 23 | \$3,780,456.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$32,473,255.30 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,208 | | | 00 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XRS1 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$207,128.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$476,179.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | , , | | | \$0.00 | NA | Ц | \$0.00 |
| | ADVANTAGE BANK | 1 | \$140,000.00 | 0.06% |) | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$467,000.00 | 0.19% (| 0 | \$0.00 | NA | | \$0.0 |
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|--|----|----------------|---------|--------|----|---|--------|
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$123,250.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 3 | \$470,594.25 | 0.19% | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL | 9 | \$1,369,513.64 | 0.55% | \$0.00 | NA | 0 | \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION | 2 | \$257,900.00 | | | | | \$0.00 |
| ALPINE BANK & TRUST CO. | 4 | \$776,950.00 | 0.31% | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$123,480.00 | | · | | Ш | \$0.00 |
| AMEGY MORTGAGE | 11 | \$2,416,484.34 | 0.97% | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 27 | \$4,469,629.41 | 1.79% (| \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER | 7 | \$1,457,400.00 | 0.58% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 3 | \$407,750.00 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 13 | \$2,159,013.11 | 0.86% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$155,025.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,793,500.00 | 0.72% | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$436,900.00 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 2 | \$611,000.00 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 4 | \$783,523.11 | 0.31% | \$0.00 | NA | 0 | \$0.00 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$595,859.15 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 9 | \$2,252,650.00 | 0.9% | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 6 | | 0.36% | \$0.00 | | Ш | \$0.00 |
| BANK MUTUAL | 38 | \$7,208,941.83 | 2.89% | \$0.00 | NA | 0 | \$0.0 |

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| BANK OF HAWAII | 8 | \$2,221,850.00 | 0.89% (| \$0.00 | NA | 0 \$0.0 |
|--|----|-----------------|---------|--------|----|---------|
| BANK OF | 2 | \$312,586.54 | 0.13% | \$0.00 | NA | 0 \$0.0 |
| SPRINGFIELD | | · | | | | |
| BANK OF STANLY | 5 | \$926,856.46 | 0.37% | | | |
| BANK OF THE WEST | 8 | \$1,755,940.98 | 0.7% | | | |
| BANKIOWA | 1 | \$167,000.00 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| BAXTER CREDIT UNION | 9 | \$1,914,150.00 | 0.77% | \$0.00 | NA | 0 \$0.0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$240,000.00 | 0.1% | \$0.00 | NA | 0 \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 43 | \$10,027,297.78 | 4.02% | \$0.00 | NA | 0 \$0.0 |
| BETTER BANKS | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | 0 \$0.0 |
| BLACKHAWK STATE BANK | 8 | \$1,302,613.43 | 0.52% | \$0.00 | NA | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$374,943.95 | 0.15% | \$0.00 | NA | 0 \$0.0 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$227,000.00 | 0.09% | \$0.00 | NA | 0 \$0.0 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$882,000.00 | 0.35% | \$0.00 | NA | \$0.0 |
| BUSEY BANK | 2 | \$580,340.93 | 0.23% | \$0.00 | NA | 0 \$0.0 |
| CAPITAL CREDIT UNION | 1 | \$146,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$156,850.00 | 0.06% (| \$0.00 | NA | 0 \$0.0 |
| CARROLLTON BANK | 4 | \$1,039,250.00 | 0.42% | \$0.00 | NA | 0 \$0.0 |
| CENTRAL BANK ILLINOIS | 1 | \$158,400.00 | 0.06% | \$0.00 | NA | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 5 | \$938,617.59 | 0.38% | \$0.00 | NA | 0 \$0.0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 11 | \$2,454,341.15 | 0.98% | \$0.00 | NA | 0 \$0.0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$434,009.15 | 0.17% | \$0.00 | NA | 0 \$0.0 |
| CFCU COMMUNITY CREDIT UNION | 4 | \$559,950.00 | 0.22% | \$0.00 | NA | 0 \$0.0 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$800,000.00 | 0.32% | \$0.00 | NA | 0 \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 16 | \$3,780,917.57 | 1.51% (| \$0.00 | NA | 0 \$0.0 |
| COASTLINE FEDERAL CREDIT | 1 | \$183,000.00 | 0.07% | \$0.00 | NA | \$0.00 |

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| UNION | | | | Ш | | | Ц | |
|---|----|----------------|-------|---|--------|----|---|-------|
| COLUMBIA CREDIT UNION | 3 | \$503,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANK, N.A. | 7 | \$1,188,599.24 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORTRUST BANK | 6 | \$989,266.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$367,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$809,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DEAN COOPERATIVE BANK | 7 | \$1,528,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$152,175.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DIME BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 13 | \$2,496,643.51 | 1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 17 | \$2,612,600.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPAGE CREDIT UNION | 6 | \$1,426,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 7 | \$1,574,485.63 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EASTWOOD BANK | 2 | \$235,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EMPOWER FEDERAL CREDIT UNION | 6 | \$1,193,905.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FAA CREDIT UNION | 4 | \$950,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$192,500.00 | 0.08% | | | | | \$0.0 |
| FARMERS BANK & TRUST, N.A. | 22 | \$6,709,300.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY BANK MORTGAGE | 14 | \$3,489,436.68 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 7 | \$1,542,994.61 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 5 | \$1,064,797.78 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| FINANCIAL PARTNERS CREDIT UNION | | | | | | | | |
|---|----|----------------|---------|---|--------|----|---|--------|
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$963,735.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 3 | \$695,558.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$960,406.11 | 0.38% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$525,538.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$536,600.00 | 0.21% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$342,000.00 | 0.14% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$301,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$137,000.00 | 0.05% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 13 | \$3,393,047.45 | 1.36% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$592,017.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$823,500.00 | 0.33% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK | 2 | \$316,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$305,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$343,009.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$122,334.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$580,419.31 | 0.23% (| 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | | | _ | |
|--|----|-----------------|---------|--------|----|---|-------|
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$123,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$110,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$684,000.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 29 | \$6,271,445.38 | 2.51% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST REPUBLIC BANK | 8 | \$2,568,107.37 | 1.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRSTBANK PUERTO RICO | 1 | \$112,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| FORUM CREDIT UNION | 3 | \$692,958.20 | 0.28% 0 | \$0.00 | NA | 0 | \$0.0 |
| FRANDSEN BANK & TRUST | 2 | \$277,819.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK | 53 | \$10,736,835.97 | 4.3% 0 | \$0.00 | NA | 0 | \$0.0 |
| GEORGETOWN SAVINGS BANK | 1 | \$159,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$155,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 3 | \$444,800.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 38 | \$7,535,275.96 | 3.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND BANK | 3 | \$1,059,700.00 | 0.42% 0 | \$0.00 | NA | 0 | \$0.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$189,500.00 | 0.08% 0 | \$0.00 | | | \$0.0 |
| HERSHEY STATE BANK | 1 | \$142,800.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$278,291.45 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL BANK | 7 | \$1,373,200.00 | 0.55% 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$190,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$262,800.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 7 | \$1,111,720.00 | 0.45% 0 | \$0.00 | NA | 0 | \$0.0 |
| INVESTORS SAVINGS BANK | 1 | \$410,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| IOWA BANKERS MORTGAGE | 6 | \$1,015,250.00 | 0.41% 0 | \$0.00 | NA | 0 | \$0.0 |

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| CORPORATION | | | | | | |
|--|----|----------------|--------|--------|------|--------|
| JONAH BANK OF WYOMING | 1 | \$161,000.00 | 0.06% | \$0.00 | NA 0 | \$0.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$246,500.00 | 0.1% | \$0.00 | NA 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 9 | \$2,489,500.00 | 1% (| \$0.00 | NA 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 4 | \$1,183,100.00 | 0.47% | \$0.00 | NA 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$287,100.00 | 0.12% | \$0.00 | NA 0 | \$0.00 |
| LEADER BANK, N.A. | 5 | \$1,327,100.00 | 0.53% | \$0.00 | NA 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 5 | \$1,625,000.00 | 0.65% | \$0.00 | NA 0 | \$0.00 |
| LEGACY BANKS | 1 | \$261,000.00 | 0.1% | \$0.00 | NA 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$416,772.15 | 0.17% | \$0.00 | NA 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 4 | \$1,019,232.36 | 0.41% | \$0.00 | NA 0 | \$0.00 |
| MAGNA BANK | 3 | \$882,217.76 | 0.35% | \$0.00 | NA 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$122,000.00 | 0.05% | \$0.00 | NA 0 | \$0.00 |
| MARINE BANK | 3 | \$749,078.15 | 0.3% | \$0.00 | NA 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.11% | \$0.00 | NA 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$176,000.00 | 0.07% | \$0.00 | NA 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$113,650.00 | 0.05% | \$0.00 | NA 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | \$3,003,178.46 | 1.2% (| | | |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$547,000.00 | 0.22% | \$0.00 | NA 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$131,500.00 | 0.05% | \$0.00 | NA 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$141,750.00 | 0.06% | \$0.00 | NA 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$946,000.00 | 0.38% | \$0.00 | NA 0 | \$0.00 |
| MIDWESTONE BANK | 7 | \$1,632,200.00 | 0.65% | \$0.00 | NA 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.05% | \$0.00 | NA 0 | \$0.00 |

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| | | | | | | _ |
|--|----|----------------|---------|--------|----|---------|
| MISSOULA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% 0 | \$0.00 | NA | \$0.0 |
| MISSOURI CREDIT UNION | 1 | \$296,000.00 | 0.12% 0 | \$0.00 | NA | \$0.0 |
| MONSON SAVINGS BANK | 1 | \$311,000.00 | 0.12% 0 | \$0.00 | NA | \$0.0 |
| MORTGAGE AMERICA, INC. | 3 | \$615,600.00 | 0.25% 0 | \$0.00 | NA | \$0.0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$215,000.00 | 0.09% 0 | \$0.00 | NA | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 11 | \$1,754,600.00 | 0.7% 0 | \$0.00 | NA | \$0.0 |
| MT. MCKINLEY BANK | 1 | \$210,000.00 | 0.08% 0 | \$0.00 | NA | \$0.0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$375,000.00 | 0.15% 0 | \$0.00 | NA | \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$118,400.00 | 0.05% 0 | \$0.00 | NA | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$1,147,375.00 | 0.46% 0 | \$0.00 | NA | \$0.0 |
| NEWTOWN SAVINGS BANK | 7 | \$1,847,000.00 | 0.74% 0 | \$0.00 | NA | \$0.0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$169,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| NUMERICA CREDIT UNION | 2 | \$344,540.00 | 0.14% | \$0.00 | NA | \$0.0 |
| OAK BANK | 2 | \$527,000.00 | 0.21% 0 | \$0.00 | NA | \$0.0 |
| OCEANFIRST BANK | 2 | \$693,600.00 | 0.28% 0 | \$0.00 | | |
| ORNL FEDERAL CREDIT UNION | 3 | \$485,200.00 | 0.19% 0 | \$0.00 | NA | \$0.0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$192,481.92 | 0.08% | \$0.00 | NA | \$0.0 |
| PATELCO CREDIT UNION | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 13 | \$3,161,833.63 | 1.27% 0 | \$0.00 | NA | \$0.0 |
| PEOPLES BANK | 4 | \$1,031,000.00 | 0.41% 0 | \$0.00 | NA | 0 \$0.0 |
| PHH MORTGAGE CORPORATION | 35 | \$7,391,757.77 | 2.96% 0 | | | |
| PHH MORTGAGE CORPORATION (USAA FEDERAL | 1 | \$169,656.23 | 0.07% 0 | \$0.00 | NA | \$0.0 |

| SAVINGS BANK) | | | | | | | Ц | |
|---|----|----------------|-------|---|--------|----|---|-------|
| POPULAR MORTGAGE, INC. | 3 | \$513,790.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$257,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$171,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENT CREDIT UNION | 5 | \$866,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| QUALSTAR CREDIT UNION | 4 | \$926,081.62 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 13 | \$2,239,082.01 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$164,799.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$164,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| ROLLSTONE BANK & TRUST | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| SALAL CREDIT UNION | 1 | \$409,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| SCOTIABANK OF PUERTO RICO | 2 | \$318,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUND COMMUNITY BANK | 1 | \$189,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,709,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 2 | \$564,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. MARYS BANK | 2 | \$484,000.00 | 0.19% | | | | т | \$0. |
| STANDARD MORTGAGE | 14 | \$2,520,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |

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| CORPORATION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| STATE BANK AND TRUST | 3 | \$704,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF SOUTHERN UTAH | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$338,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$396,375.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 14 | \$2,372,548.38 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| TALMER BANK & TRUST | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| THE CALIFORNIA CREDIT UNION | 2 | \$595,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$113,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$367,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| THIRD FEDERAL SAVINGS BANK | 1 | \$243,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$235,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$484,273.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| TRAVERSE CITY STATE BANK | 1 | \$121,330.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| TWINSTAR CREDIT UNION | 1 | \$138,295.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK & TRUST | 16 | \$3,836,730.86 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK OF UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$140,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

| | UNIVEST NATIONAL BANK AND TRUST CO. | | | | | | | | |
|-----------|---|-------|------------------|---------|---|--------|----------|----|--------|
| | VERITY CREDIT UNION | 8 | \$1,321,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 10 | \$1,819,701.08 | 0.73% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L | WAUKESHA STATE BANK | 3 | \$574,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 7 | \$1,798,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 2 | \$504,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L | WRIGHT-PATT CREDIT UNION, INC. | 16 | | | Ц | · | | 4 | |
| | Unavailable | 189 | \$36,684,855.72 | 14.68% | 0 | \$0.00 | NA | .0 | \$0.00 |
| Total | | 1,203 | \$249,613,074.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | <u> </u> | | |
| 31416XRT9 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$274,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$209,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$435,323.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$330,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.19% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$156,600.00 | 0.11% (| 0 | \$0.00 | NA | .0 | \$0.00 |
| L | ALERUS FINANCIAL | 8 | \$1,656,450.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | | | | | | | |
| L | ALTRA FEDERAL CREDIT UNION | 1 | \$248,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L | AMEGY MORTGAGE | 3 | \$528,161.28 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT | 11 | i i | 1 | | | 1 | 7 | |
| I | l i | I | I | . 1 | I | ! | 1 | l | |

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| UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| AMERICAN BANK CENTER | 2 | \$306,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$396,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$1,355,025.53 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$153,354.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCORPSOUTH BANK | 8 | \$1,820,827.82 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK FIRST NATIONAL | 3 | \$571,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK MUTUAL | 25 | \$3,832,217.79 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF HAWAII | 4 | \$1,291,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF LANCASTER | 1 | \$221,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF SPRINGFIELD | 2 | \$299,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF STANLY | 2 | \$297,500.00 | 0.21% | _ | \$0.00 | NA | 0 | \$0.0 |
| BANK OF THE WEST | 5 | \$1,421,324.18 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAXTER CREDIT UNION | 6 | \$1,074,100.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$547,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 29 | \$6,358,315.51 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CARROLLTON BANK | 1 | \$331,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$805,993.21 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$192,000.00 | 0.14% | + | \$0.00 | NA | | \$0.0 |

| CENTRAL ONE FEDERAL CREDIT UNION | | | | | | |
|--|----|----------------|---------|--------|------|--------|
| CFCU COMMUNITY CREDIT UNION | 3 | \$542,000.00 | 0.39% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$382,675.00 | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$179,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 7 | \$1,266,637.00 | 0.91% 0 | \$0.00 | NA 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$325,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 3 | \$414,999.24 | 0.3% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$220,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| CORTRUST BANK | 3 | \$706,211.59 | 0.51% 0 | \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$358,650.00 | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 2 | \$656,000.00 | 0.47% 0 | \$0.00 | NA 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$305,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,691,450.00 | 1.22% 0 | \$0.00 | NA 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 7 | \$1,060,400.00 | 0.77% 0 | \$0.00 | NA 0 | \$0.00 |
| DUPAGE CREDIT UNION | 4 | \$726,400.00 | 0.52% 0 | \$0.00 | NA 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| ESB FINANCIAL | 1 | \$310,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| FAA CREDIT UNION | 3 | \$430,250.00 | 0.31% 0 | \$0.00 | NA 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$300,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| FARMERS BANK & TRUST, N.A. | 10 | \$2,913,250.00 | 2.1% 0 | \$0.00 | NA 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 12 | \$3,304,519.81 | 2.39% 0 | \$0.00 | NA 0 | \$0.0 |
| | 2 | \$354,849.78 | 0.26% 0 | \$0.00 | NA 0 | \$0.0 |

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| FIDELITY CO-OPERATIVE BANK | | | | | | |
|---|----|----------------|---------|--------|------|--------|
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$376,000.00 | 0.27% 0 | \$0.00 | NA 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 8 | \$1,220,692.95 | 0.88% 0 | \$0.00 | NA 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,375,500.00 | 0.99% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 6 | \$1,082,440.00 | 0.78% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$473,010.36 | 0.34% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$573,000.00 | 0.41% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$645,400.00 | 0.47% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$663,209.10 | 0.48% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 13 | \$3,651,150.00 | 2.64% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,702,400.00 | 1.23% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$727,400.00 | 0.53% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$270,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$135,600.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$139,800.00 | 0.1% | \$0.00 | NA 0 | \$0.00 |
| FIRST PLACE BANK | 16 | \$4,045,316.03 | 2.92% 0 | \$0.00 | NA 0 | \$0.0 |
| FIRST REPUBLIC BANK | 2 | | | | | |
| FULTON BANK | 29 | \$5,405,266.94 | 3.9% 0 | \$0.00 | NA 0 | \$0.0 |
| GREAT WESTERN BANK | 1 | \$160,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$160,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.0 |

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| | | | | | r | ı | | r |
|--|----|----------------|-------|---|--------|----|-----|--------|
| GTE FEDERAL CREDIT UNION | 1 | \$173,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 19 | \$4,557,074.03 | 3.29% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$308,077.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 5 | \$1,459,250.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL BANK | 4 | \$631,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$118,300.00 | 0.09% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| ILLINI BANK | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INVESTORS SAVINGS BANK | 2 | \$612,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$166,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$300,250.00 | 0.22% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$388,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$195,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$389,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 2 | \$395,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$228,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 3 | \$613,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOCKHEED FEDERAL CREDIT UNION | 6 | \$1,265,784.19 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$148,867.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 2 | \$375,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$227,483.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,948,390.18 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | _ | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 4 | \$583,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 3 | \$421,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$421,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$309,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$194,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$247,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$501,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 9 | \$2,153,730.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK | 1 | \$129,460.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$241,539.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 2 | \$358,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$279,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$593,366.09 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$622,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 8 | \$1,968,767.71 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$430,436.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 15 | \$3,194,613.33 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$360,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 2 | \$463,913.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT | 1 | \$115,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| UNION | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|-------|
| PROVIDENT CREDIT UNION | 6 | \$1,896,615.03 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| QUALSTAR CREDIT UNION | 1 | \$255,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$717,855.50 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDWOOD CAPITAL BANK | 1 | \$164,606.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDWOOD CREDIT UNION | 1 | \$238,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$129,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$505,036.00 | 0.36% | 0 | \$0.00 | NA | o | \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$278,852.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOMERSET TRUST COMPANY | 2 | \$425,088.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$604,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK AND TRUST | 4 | \$701,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$350,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUTTON BANK | 5 | \$802,725.31 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TALMER BANK & TRUST | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TEXAS BANK | 1 | \$152,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$125,466.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$239,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$287,963.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

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| | THE GOLDEN 1 | a, (GL | 7.0000 J. T. | | | | |
|-----------|--|--------|--|----------|--------|------|-------|
| | CREDIT UNION THE NATIONAL B&T OF SYCAMORE | 1 | \$220,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$1,054,250.00 | 0.76% 0 | \$0.00 | NA 0 | \$0.0 |
| | UNITED BANK & TRUST | 7 | \$1,288,075.39 | 0.93% 0 | \$0.00 | NA 0 | \$0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$255,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.0 |
| | VERITY CREDIT UNION | 2 | \$517,900.00 | 0.37% 0 | \$0.00 | NA 0 | \$0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$587,396.34 | 0.42% 0 | \$0.00 | NA 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.0 |
| | WAUKESHA STATE BANK | 1 | \$271,111.71 | 0.2% 0 | \$0.00 | NA 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$415,500.00 | 0.3% 0 | \$0.00 | NA 0 | \$0.0 |
| | WINTER HILL BANK, FSB | 3 | \$733,000.00 | 0.53% 0 | \$0.00 | NA 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 11 | \$1,963,868.00 | 1.42% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 114 | \$23,690,100.42 | 17.15% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 663 | \$138,481,190.45 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31416XRU6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 59 | \$13,506,815.00 | 25.07% 0 | \$0.00 | NA 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 21 | \$4,011,406.56 | 7.44% 0 | \$0.00 | NA 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$190,000.00 | 0.35% 0 | \$0.00 | NA 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$203,500.00 | 0.38% 0 | \$0.00 | NA 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 27 | \$5,363,985.55 | 9.95% 0 | \$0.00 | NA 0 | \$0.0 |
| | PEOPLES BANK | 1 | \$283,000.00 | 0.53% 0 | \$0.00 | NA 0 | \$0.0 |
| | SHEA MORTGAGE, INC. | 8 | \$1,645,954.00 | 3.05% 0 | \$0.00 | NA 0 | \$0.0 |
| | | 8 | \$1,232,350.00 | 2.29% 0 | \$0.00 | NA 0 | \$0.0 |

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| | STAR FINANCIAL GROUP, INC. | | | | | | |
|-----------|--|-----|-----------------|----------|--------|------|-------|
| | Unavailable | 116 | \$27,447,920.47 | 50.94% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 242 | \$53,884,931.58 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31416XRV4 | ALERUS FINANCIAL | 1 | \$212,343.58 | 2.35% 0 | \$0.00 | NA 0 | \$0.0 |
| | BELLCO CREDIT UNION | 1 | \$238,389.16 | 2.64% 0 | \$0.00 | NA 0 | \$0.0 |
| | BUSEY BANK | 1 | \$172,815.90 | 1.92% 0 | \$0.00 | NA 0 | \$0.0 |
| | CREDIT UNION WEST | 1 | \$181,178.07 | 2.01% 0 | \$0.00 | NA 0 | \$0.0 |
| | FIRST PLACE BANK | 3 | \$830,681.39 | 9.21% 0 | \$0.00 | NA 0 | \$0.0 |
| | FREMONT BANK | 1 | \$231,199.58 | 2.56% 0 | \$0.00 | NA 0 | \$0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$221,416.13 | 2.45% 0 | \$0.00 | NA 0 | \$0.0 |
| | PROVIDENT CREDIT UNION | 1 | \$172,141.27 | 1.91% 0 | \$0.00 | NA 0 | \$0.0 |
| | REGIONS BANK | 1 | \$184,689.50 | 2.05% 0 | \$0.00 | NA 0 | \$0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 15 | \$4,164,326.35 | 46.17% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 10 | \$2,410,732.10 | 26.73% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 36 | \$9,019,913.03 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31416XRW2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$195,000.00 | 0.08% | \$0.00 | NA 0 | \$0.0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$781,000.00 | 0.31% 0 | \$0.00 | NA 0 | \$0.0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$306,500.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$239,850.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$134,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALABAMA ONE CREDIT UNION | 4 | \$614,000.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$714,800.00 | 0.29% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALERUS FINANCIAL | 2 | \$504,100.00 | 0.2% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$175,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALPINE BANK & TRUST CO. | 3 | \$718,800.00 | 0.29% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$769,000.00 | 0.31% 0 | \$0.00 | NA 0 | \$0.0 |

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| | | | | | | | _ | |
|--|----|----------------|---------|---|--------|----|---|--------|
| AMARILLO NATIONAL BANK | 3 | \$726,341.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 5 | \$754,877.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$876,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 3 | \$428,617.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 12 | \$2,256,418.95 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK | 1 | \$137,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$450,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$137,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 23 | \$4,182,100.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 1 | \$164,629.87 | 0.07% | | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$440,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$180,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 2 | \$401,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$555,270.61 | 0.22% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 1 | \$181,482.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 11 | \$2,849,259.17 | 1.14% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 15 | \$2,599,018.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | _ | | | _ | |

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| 3 | \$1,151,250.00 | 0.46% | \$0.0 | 0 NA | \$0.00 |
|----|---|---|--|---|--|
| 2 | \$565,000.00 | 0.23% | \$0.0 | 0 NA | \$0.00 |
| 17 | \$3,608,000.00 | 1.45% | \$0.0 | 0 NA | \$0.00 |
| 1 | \$132,099.87 | 0.05% | \$0.0 | 0 NA | \$0.00 |
| 4 | \$1,136,017.16 | 0.46% | \$0.0 | 0 NA | \$0.00 |
| 7 | \$1,632,700.00 | 0.65% | \$0.0 | 0 NA | \$0.00 |
| 1 | \$236,000.00 | 0.09% | \$0.0 | 0 NA | \$0.00 |
| 4 | \$705,288.12 | 0.28% | \$0.0 | 0 NA | \$0.00 |
| 14 | \$2,786,477.92 | 1.12% | \$0.0 | 0 NA | \$0.00 |
| 3 | \$502,109.98 | 0.2% | \$0.0 | 0 NA | \$0.00 |
| 7 | \$1,479,900.00 | 0.59% | \$0.0 | 0 NA | \$0.00 |
| 3 | \$546,000.00 | 0.22% | \$0.0 | 0 NA | \$0.00 |
| 1 | \$130,000.00 | 0.05% | \$0.0 | 0 NA | \$0.00 |
| 1 | \$201,000.00 | 0.08% | \$0.0 | 0 NA | \$0.00 |
| 1 | \$154,000.00 | 0.06% | \$0.0 | 0 NA | \$0.00 |
| 5 | \$1,337,920.00 | 0.54% | \$0.0 | 0 NA | \$0.00 |
| 1 | \$305,000.00 | 0.12% | \$0.0 | 0 NA | \$0.00 |
| 17 | \$3,492,135.46 | 1.4% | \$0.0 | 0 NA | \$0.00 |
| 2 | \$386,000.00 | 0.15% | \$0.0 | 0 NA | \$0.00 |
| 2 | \$521,000.00 | 0.21% | \$0.0 | 0 NA | \$0.00 |
| 1 | \$180,000.00 | 0.07% | \$0.0 | 0 NA | \$0.00 |
| 1 | \$175,000.00 | 0.07% | \$0.0 | 0 NA | \$0.00 |
| | 2 17 1 4 7 1 4 14 3 7 3 1 1 1 17 2 | 2 \$565,000.00 17 \$3,608,000.00 1 \$132,099.87 4 \$1,136,017.16 7 \$1,632,700.00 1 \$236,000.00 4 \$705,288.12 14 \$2,786,477.92 3 \$502,109.98 7 \$1,479,900.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$154,000.00 1 \$154,000.00 2 \$386,000.00 2 \$521,000.00 1 \$180,000.00 | 2 \$565,000.00 0.23% 17 \$3,608,000.00 1.45% 1 \$132,099.87 0.05% 1 \$1,632,700.00 0.65% 1 \$236,000.00 0.09% 14 \$705,288.12 0.28% 14 \$2,786,477.92 1.12% 13 \$502,109.98 0.2% 1 \$130,000.00 0.59% 1 \$130,000.00 0.05% 1 \$201,000.00 0.05% 1 \$134,000.00 0.05% 1 \$154,000.00 0.06% 1 \$154,000.00 0.06% 1 \$154,000.00 0.06% 1 \$337,920.00 0.54% 1 \$305,000.00 0.12% 1 \$3365,000.00 0.12% 1 \$3365,000.00 0.12% 1 \$3365,000.00 0.12% 1 \$3365,000.00 0.12% 1 \$3365,000.00 0.12% 1 \$3365,000.00 0.15% 1 \$3365,000.00 0.12% 1 \$3365,000.00 0.15% 1 \$3365,000.00 0.12% 1 \$3365,000.00 0.15% 1 \$3365,000.00 0.12% 1 \$3365,000.00 0.12% 1 \$3365,000.00 0.15% 1 \$3365,000.00 0.15% 1 \$3365,000.00 0.15% 1 \$3365,000.00 0.15% 1 \$3365,000.00 0.15% 1 \$3365,000.00 0.21% 1 \$3365,000.00 0.21% 1 \$3365,000.00 0.07% 1 \$3665,000.00 0.07% 1 \$3665,000.00 0.00% 1 \$3665,000.00 0. | 2 \$565,000.00 0.23% 0 \$0.0 17 \$3,608,000.00 1.45% 0 \$0.0 1 \$132,099.87 0.05% 0 \$0.0 4 \$1,136,017.16 0.46% 0 \$0.0 7 \$1,632,700.00 0.65% 0 \$0.0 1 \$236,000.00 0.09% 0 \$0.0 4 \$705,288.12 0.28% 0 \$0.0 3 \$502,109.98 0.2% 0 \$0.0 3 \$546,000.00 0.59% 0 \$0.0 1 \$130,000.00 0.05% 0 \$0.0 1 \$201,000.00 0.08% 0 \$0.0 1 \$154,000.00 0.06% 0 \$0.0 1 \$305,000.00 0.54% 0 \$0.0 1 \$3,492,135.46 1.4% 0 \$0.0 2 \$386,000.00 0.21% 0 \$0.0 2 \$521,000.00 0.21% 0 \$0.0 1 \$180,000.00 0.07% 0 \$0.0 | 2 \$565,000.00 0.23% 0 \$0.00 NA 0 17 \$3,608,000.00 1.45% 0 \$0.00 NA 0 18 132,099.87 0.05% 0 \$0.00 NA 0 18 132,099.87 0.05% 0 \$0.00 NA 0 18 1,136,017.16 0.46% 0 \$0.00 NA 0 18 236,000.00 0.65% 0 \$0.00 NA 0 18 236,000.00 0.09% 0 \$0.00 NA 0 18 2376,000.00 0.09% 0 \$0.00 NA 0 18 2376,477.92 1.12% 0 \$0.00 NA 0 18 22,786,477.92 1.12% 0 \$0.00 NA 0 18 1,479,900.00 0.59% 0 \$0.00 NA 0 18 1,479,900.00 0.59% 0 \$0.00 NA 0 18 130,000.00 0.05% 0 \$0.00 NA 0 18 130,000.00 0.05% 0 \$0.00 NA 0 18 130,000.00 0.05% 0 \$0.00 NA 0 18 1337,920.00 0.06% 0 \$0.00 NA 0 18 134,000.00 0.06% 0 \$0.00 NA 0 18 1337,920.00 0.54% 0 \$0.00 NA 0 18 183,492,135.46 1.4% 0 \$0.00 NA 0 18 180,000.00 0.15% 0 \$0.00 NA 0 18 180,000.00 0.21% 0 \$0.00 NA 0 18 180,000.00 0.21% 0 \$0.00 NA 0 18 180,000.00 0.07% 0 \$0.00 NA 0 18 180,000.00 0.00 0.00 NA 0 18 180,000.00 0.00 NA 0 18 180,000.00 0.00 0.00 NA 0 18 180,000.00 0.00 NA 0 18 180,000 |

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| CITADEL FEDERAL CREDIT UNION | 1 | \$159,918.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|----------------|-------|---|--------|----|----|--------|
| CITIZENS BANK | 1 | \$135,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$137,455.00 | | | | | | |
| CITIZENS UNION SAVINGS BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$308,429.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$163,824.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CLINTON SAVINGS BANK | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$685,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$293,614.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$522,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK - MISSOULA | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 3 | \$479,876.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$151,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$141,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 6 | \$1,004,125.69 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$201,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 4 | \$672,311.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$149,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | .0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |

| CUMANET, LLC | 2 | \$421,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.0 |
|--|----|----------------|---------|--------|------|-------|
| DEAN COOPERATIVE BANK | 1 | \$208,000.00 | 0.08% | \$0.00 | NA 0 | \$0.0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$240,970.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$528,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0.0 |
| DEXTER CREDIT UNION | 1 | \$129,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0.0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$146,200.00 | 0.06% | \$0.00 | NA 0 | \$0.0 |
| DIME BANK | 2 | \$393,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.0 |
| DORT FEDERAL CREDIT UNION | 2 | \$362,302.23 | 0.15% 0 | \$0.00 | NA 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$509,250.00 | 0.2% 0 | \$0.00 | NA 0 | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$350,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.0 |
| DUPAGE CREDIT UNION | 2 | \$356,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 5 | \$861,247.39 | 0.35% 0 | \$0.00 | NA 0 | \$0.0 |
| EAST BOSTON SAVINGS BANK | 2 | \$319,766.44 | 0.13% 0 | \$0.00 | NA 0 | \$0.0 |
| EAST WEST BANK | 3 | \$845,000.00 | 0.34% 0 | \$0.00 | NA 0 | \$0.0 |
| EASTWOOD BANK | 1 | \$388,800.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$322,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.0 |
| ENT FEDERAL CREDIT UNION | 1 | \$142,589.29 | 0.06% 0 | \$0.00 | NA 0 | \$0.0 |
| ENVISION CREDIT UNION | 1 | \$151,200.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.0 |
| EVANS BANK, NATIONAL ASSOCIATION | 3 | \$486,037.58 | 0.19% 0 | \$0.00 | NA 0 | \$0.0 |
| FAA CREDIT UNION | 1 | \$172,600.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$196,183.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.0 |
| FARMERS & MERCHANTS BANK | 1 | \$210,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.0 |
| FARMERS BANK & TRUST, N.A. | 22 | \$5,295,607.00 | 2.12% 0 | \$0.00 | NA 0 | \$0.0 |
| | 11 | \$2,772,573.29 | 1.11% 0 | \$0.00 | NA 0 | \$0.0 |

| FIDELITY BANK MORTGAGE | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$680,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$527,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK NA | 8 | \$1,265,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$206,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK, FSB | 1 | \$195,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$610,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$777,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 5 | \$833,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$367,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 17 | \$2,989,004.04 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,559,080.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$441,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 27 | \$6,219,154.65 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST REPUBLIC BANK | 7 | \$3,339,793.00 | 1.34% | | | | | |
| FORUM CREDIT UNION | 9 | \$1,951,509.91 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 15 | \$3,546,697.22 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK | 16 | \$3,520,000.00 | 1.41% | | | | П | |
| | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| GATEWAY MORTGAGE | | | | | | |
|---|---|----------------|---------|--------|------|--------|
| CORPORATION GECU | 2 | \$335,229.65 | 0.13% | \$0.00 | NA 0 | \$0.00 |
| GESA CREDIT UNION | 4 | \$825,800.00 | 0.13% 0 | | | |
| GREAT WESTERN BANK | 1 | \$178,000.00 | 0.07% | | | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$148,400.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$257,229.36 | 0.1% | \$0.00 | NA 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.11% | \$0.00 | NA 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$720,900.00 | 0.29% | \$0.00 | NA 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$150,000.00 | 0.06% | \$0.00 | NA 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$562,000.00 | 0.23% | \$0.00 | NA 0 | \$0.00 |
| HEARTLAND BANK | 6 | \$1,549,950.00 | 0.62% | \$0.00 | NA 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$280,800.00 | 0.11% | \$0.00 | NA 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$196,500.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| HOME STATE BANK | 1 | \$149,100.00 | 0.06% | \$0.00 | NA 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$134,500.00 | 0.05% | \$0.00 | NA 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$2,074,037.67 | 0.83% | \$0.00 | NA 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$673,400.00 | 0.27% | \$0.00 | NA 0 | \$0.00 |
| ILLINI BANK | 1 | \$175,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 6 | \$1,825,431.45 | 0.73% | \$0.00 | NA 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$535,250.00 | 0.21% | \$0.00 | NA 0 | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$140,000.00 | 0.06% | \$0.00 | NA 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$198,000.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |

| | | | | _ | | | _ | |
|---|----|----------------|-------|---|--------|----|---|--------|
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$216,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 13 | \$3,392,428.58 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 16 | \$5,076,750.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 3 | \$653,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LES BOIS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | | \$0.00 | | | \$0.00 |
| LIBERTY BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$371,500.00 | 0.15% | | \$0.00 | | | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 10 | \$2,162,525.58 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,102,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$826,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 2 | \$456,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 2 | \$365,377.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 4 | \$671,516.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARLBOROUGH SAVINGS BANK | 1 | \$174,281.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$183,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$248,963.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 5 | \$934,450.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| COMPANY, LLC | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|-------|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| METUCHEN SAVINGS BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$893,413.27 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$341,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDLAND STATES BANK | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK | 6 | \$1,288,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 7 | \$1,489,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSOURI CREDIT UNION | 1 | \$261,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE AMERICA, INC. | 2 | \$428,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE CENTER, LLC | 3 | \$640,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$588,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MT. MCKINLEY BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$125,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 5 | \$730,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$135,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NCB, FSB | 4 | \$1,148,921.72 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$285,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEWFIELD NATIONAL BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| <u> </u> | | | 1 | | | | • | |

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| NEWTOWN SAVINGS BANK | 4 | \$949,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|----|---|--------|
| NORTHAMPTON COOPERATIVE BANK | 2 | \$453,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 18 | \$4,927,544.50 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,118,329.51 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$169,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 4 | \$727,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 2 | \$375,549.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$278,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$146,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$301,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$155,500.00 | | | | | | |
| PARK BANK | 2 | \$333,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$512,000.00 | | | | | | |
| PATELCO CREDIT UNION | 6 | \$1,871,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 19 | \$3,516,376.37 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$389,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$129,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 40 | \$9,109,260.07 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$294,565.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$253,963.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | _ | | | _ | |

| PORT WASHINGTON STATE BANK | 6 | \$1,324,000.00 | 0.53% 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|---------|--------|----|---|--------|
| PREMIER AMERICA CREDIT UNION | 1 | \$258,750.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$187,500.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$154,500.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 2 | \$1,130,000.00 | 0.45% 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 2 | \$404,250.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 2 | \$319,350.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 5 | · | 0.35% 0 | | | | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$155,600.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$272,143.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 3 | \$608,000.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 2 | \$420,500.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$133,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$223,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 11 | \$3,043,966.44 | 1.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$270,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 5 | \$908,925.04 | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$313,760.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SAVINGS BANK | 1 | \$148,800.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELBY SAVINGS BANK, SSB | 1 | \$127,300.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$168,313.26 | 0.07% 0 | | | 0 | \$0.00 |
| | 1 | \$206,500.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | |

| SOUND COMMUNITY BANK | | | | | | |
|--|----|----------------|---------|--------|------|--------|
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$288,700.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$337,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$231,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| ST. MARYS BANK | 4 | \$872,300.00 | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$195,000.00 | 0.08% 0 | \$0.00 | | |
| STANDARD MORTGAGE CORPORATION | 2 | \$668,000.00 | 0.27% 0 | \$0.00 | NA 0 | \$0.0 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$906,398.00 | 0.36% 0 | \$0.00 | NA 0 | \$0.0 |
| STATE BANK AND TRUST | 1 | \$212,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.0 |
| STATE BANK OF CROSS PLAINS | 8 | \$1,565,100.00 | 0.63% 0 | \$0.00 | NA 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 2 | \$366,696.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$150,000.00 | 0.06% | \$0.00 | NA 0 | \$0.00 |
| STATE BANK OF THE LAKES | 2 | \$456,200.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$420,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$244,960.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| SUMMIT CREDIT UNION | 24 | \$4,169,918.00 | 1.67% 0 | \$0.00 | NA 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| SUTTON BANK | 1 | \$141,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$245,100.00 | 0.1% 0 | | | \$0.00 |
| TELCOM CREDIT UNION | 2 | \$264,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$125,300.00 | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| | 1 | \$125,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |

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| THE FIRST NATIONAL BANK IN AMBOY | | | | | | |
|---|----|----------------|---------|--------|------|--------|
| THE NATIONAL B&T OF SYCAMORE | 1 | \$137,490.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 6 | \$1,890,000.00 | 0.76% 0 | \$0.00 | NA 0 | \$0.00 |
| THE PARK BANK | 4 | \$700,325.00 | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |
| THE PEOPLES CREDIT UNION | 1 | \$213,900.00 | | | | |
| TOWER FEDERAL CREDIT UNION | 11 | \$2,366,461.16 | 0.95% 0 | \$0.00 | NA 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 3 | \$584,648.65 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$125,855.00 | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$175,320.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| UNITED BANK & TRUST | 2 | \$555,610.57 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$212,176.38 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$449,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 7 | \$1,513,235.81 | 0.61% 0 | \$0.00 | NA 0 | \$0.00 |
| VALLEY NATIONAL BANK | 36 | \$7,801,587.90 | 3.13% 0 | \$0.00 | NA 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 4 | \$830,917.06 | 0.33% 0 | \$0.00 | NA 0 | \$0.0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$470,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.0 |
| WAUKESHA STATE BANK | 1 | \$221,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| WESCOM CENTRAL CREDIT UNION | 2 | \$691,504.85 | | | | |
| WESTBURY BANK | 1 | \$150,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.0 |

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| | WESTCONSIN CREDIT UNION | 6 | \$900,475.00 | 0.36% 0 | \$0.00 | NA 0 | \$0.0 |
|--------------------------------------|--|-------|------------------|----------|--------|------|-------|
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$172,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$1,854,300.00 | 0.74% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 164 | \$39,257,871.19 | 15.74% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1,144 | \$249,634,342.49 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31416XRX0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$204,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$162,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$162,900.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.0 |
| | ACHIEVA CREDIT UNION | 1 | \$136,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0.0 |
| ADVANCIAL FEDERAL CREDIT UNION | FEDERAL CREDIT | 3 | \$591,550.00 | 0.24% 0 | \$0.00 | NA 0 | \$0.0 |
| | ADVANTAGE BANK | 4 | \$771,750.00 | 0.31% 0 | \$0.00 | NA 0 | \$0.0 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | | | \$0.00 | NA 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$826,952.00 | | \$0.00 | NA 0 | \$0.0 |
| <u> </u> | ALERUS FINANCIAL | 1 | \$304,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$491,900.00 | 0.2% 0 | \$0.00 | NA 0 | \$0.0 |
| _ | AMARILLO NATIONAL BANK | 5 | · | | \$0.00 | NA 0 | \$0.0 |
| <u> </u> | AMEGY MORTGAGE | 3 | \$511,400.00 | 0.21% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$921,181.57 | 0.37% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN BANK | 1 | \$147,931.77 | 0.06% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$129,600.00 | 0.05% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN BANK, N.A. | 1 | \$182,300.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$138,430.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.0 |

| AMERICAN HERITAGE FEDERAL CREDIT UNION | 8 | \$1,274,153.69 | 0.51% | \$0.00 | NA 0 | \$0.00 |
|--|----|----------------|---------|--------|------|--------|
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$219,375.00 | 0.09% | \$0.00 | NA 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$131,200.00 | 0.05% | \$0.00 | NA 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$622,800.00 | 0.25% | \$0.00 | NA 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$296,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| ANCHORBANK FSB | 25 | \$4,350,000.00 | 1.74% | \$0.00 | NA 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$200,000.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| AUBURNBANK | 2 | \$600,000.00 | 0.24% | \$0.00 | NA 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 3 | \$525,976.21 | 0.21% | \$0.00 | NA 0 | \$0.00 |
| AVIDIA BANK | 1 | \$134,800.00 | 0.05% | \$0.00 | NA 0 | \$0.00 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 14 | \$2,945,300.00 | 1.18% 0 | \$0.00 | NA 0 | \$0.00 |
| BANCORPSOUTH BANK | 9 | \$2,322,900.00 | 0.93% | \$0.00 | NA 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$777,000.00 | 0.31% | \$0.00 | NA 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$155,000.00 | 0.06% | \$0.00 | | |
| BANK OF STANLY | 1 | \$169,600.00 | 0.07% | \$0.00 | | |
| BANK OF THE WEST | 19 | \$4,779,038.79 | 1.92% | \$0.00 | NA 0 | \$0.0 |
| BANK OF WASHINGTON | 1 | \$153,325.00 | 0.06% | \$0.00 | NA 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,187,000.00 | 0.48% | \$0.00 | NA 0 | \$0.00 |
| BANKNEWPORT | 1 | \$125,000.00 | 0.05% | \$0.00 | NA 0 | \$0.0 |
| BANKWEST | 1 | \$160,000.00 | 0.06% | \$0.00 | NA 0 | \$0.0 |
| BAXTER CREDIT UNION | 7 | \$1,524,300.00 | 0.61% | \$0.00 | NA 0 | \$0.0 |
| BAY FEDERAL CREDIT UNION | 2 | \$428,000.00 | 0.17% | \$0.00 | NA 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$165,700.00 | 0.07% | \$0.00 | NA 0 | \$0.0 |
| BENCHMARK BANK | 6 | \$1,275,144.05 | 0.51% | \$0.00 | NA 0 | \$0.0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$400,000.00 | 0.16% | \$0.00 | NA 0 | \$0.0 |
| | | | | | | |

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| BETHPAGE FEDERAL CREDIT UNION | 17 | \$4,257,448.30 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|----|---|--------|
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$602,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 11 | \$2,390,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$743,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$185,236.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 3 | \$587,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 21 | \$3,697,832.19 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$333,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$148,165.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$415,288.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 6 | \$1,032,786.68 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$160,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$172,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 7 | \$1,263,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | _ | |

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| 2 | \$293,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---------------------|---|---|---|--|--|--|
| | | | _ | | | | |
| 6 | \$938,889.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$147,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$514,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$335,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$614,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$219,096.85 | | | | | | |
| 2 | \$297,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$126,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$929,737.05 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$469,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 6 | \$1,395,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$306,841.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$149,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 4 1 2 1 1 1 1 3 6 | 1 \$328,000.00 2 \$514,000.00 2 \$335,100.00 4 \$614,900.00 1 \$219,096.85 2 \$297,500.00 1 \$126,000.00 1 \$1248,000.00 1 \$155,000.00 1 \$396,000.00 5 \$929,737.05 1 \$300,000.00 1 \$157,000.00 3 \$469,300.00 6 \$1,395,500.00 | 1 \$328,000.00 0.13% 2 \$514,000.00 0.21% 2 \$335,100.00 0.13% 4 \$614,900.00 0.25% 1 \$219,096.85 0.09% 2 \$297,500.00 0.12% 1 \$126,000.00 0.05% 1 \$248,000.00 0.1% 1 \$155,000.00 0.06% 1 \$396,000.00 0.16% 5 \$929,737.05 0.37% 1 \$300,000.00 0.12% 1 \$157,000.00 0.06% 3 \$469,300.00 0.19% 6 \$1,395,500.00 0.56% | 1 \$328,000.00 0.13% 0 2 \$514,000.00 0.21% 0 2 \$335,100.00 0.13% 0 4 \$614,900.00 0.25% 0 1 \$219,096.85 0.09% 0 2 \$297,500.00 0.12% 0 1 \$126,000.00 0.05% 0 1 \$248,000.00 0.1% 0 1 \$155,000.00 0.06% 0 1 \$396,000.00 0.16% 0 5 \$929,737.05 0.37% 0 1 \$300,000.00 0.12% 0 1 \$157,000.00 0.06% 0 3 \$469,300.00 0.19% 0 6 \$1,395,500.00 0.56% 0 | 1 \$328,000.00 0.13% 0 \$0.00 2 \$514,000.00 0.21% 0 \$0.00 2 \$335,100.00 0.13% 0 \$0.00 4 \$614,900.00 0.25% 0 \$0.00 1 \$219,096.85 0.09% 0 \$0.00 2 \$297,500.00 0.12% 0 \$0.00 1 \$126,000.00 0.05% 0 \$0.00 1 \$248,000.00 0.1% 0 \$0.00 1 \$396,000.00 0.16% 0 \$0.00 5 \$929,737.05 0.37% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$157,000.00 0.06% 0 \$0.00 3 \$469,300.00 0.19% 0 \$0.00 6 \$1,395,500.00 0.56% 0 \$0.00 | 1 \$328,000.00 0.13% 0 \$0.00 NA 2 \$514,000.00 0.21% 0 \$0.00 NA 2 \$335,100.00 0.13% 0 \$0.00 NA 4 \$614,900.00 0.25% 0 \$0.00 NA 1 \$219,096.85 0.09% 0 \$0.00 NA 2 \$297,500.00 0.12% 0 \$0.00 NA 1 \$126,000.00 0.05% 0 \$0.00 NA 1 \$1248,000.00 0.1% 0 \$0.00 NA 1 \$155,000.00 0.06% 0 \$0.00 NA 1 \$396,000.00 0.16% 0 \$0.00 NA 1 \$396,000.00 0.16% 0 \$0.00 NA 1 \$3300,000.00 0.16% 0 \$0.00 NA 1 \$3157,000.00 0.12% 0 \$0.00 NA 1 \$157,000.00 0.06% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 1 \$3469,300.00 0.19% 0 \$0.00 NA | 1 \$328,000.00 0.13% 0 \$0.00 NA 0 2 \$514,000.00 0.21% 0 \$0.00 NA 0 2 \$335,100.00 0.13% 0 \$0.00 NA 0 4 \$614,900.00 0.25% 0 \$0.00 NA 0 1 \$219,096.85 0.09% 0 \$0.00 NA 0 2 \$297,500.00 0.12% 0 \$0.00 NA 0 1 \$126,000.00 0.05% 0 \$0.00 NA 0 1 \$1248,000.00 0.1% 0 \$0.00 NA 0 1 \$155,000.00 0.06% 0 \$0.00 NA 0 1 \$396,000.00 0.16% 0 \$0.00 NA 0 1 \$396,000.00 0.16% 0 \$0.00 NA 0 1 \$396,000.00 0.16% 0 \$0.00 NA 0 1 \$300,000.00 0.16% 0 \$0.00 NA 0 1 \$157,000.00 0.12% 0 \$0.00 NA 0 |

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| EMPOWER FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|----|---|--------|
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$130,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 3 | \$432,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 4 | \$842,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$230,175.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, N.A. | 29 | \$7,506,072.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 14 | \$3,353,365.40 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$138,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$913,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$157,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$126,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 6 | \$901,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$158,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 3 | \$465,421.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$570,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$172,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 4 | \$1,699,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | |

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| | | • | | _ | | | _ | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$403,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 8 | \$1,296,050.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 20 | \$3,799,590.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,006,623.84 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$382,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 23 | \$4,991,988.66 | 2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST REPUBLIC BANK | 5 | \$3,085,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 7 | \$1,358,386.21 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 18 | \$3,355,618.07 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 16 | \$4,363,150.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$160,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GESA CREDIT UNION | 4 | \$628,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT WESTERN BANK | 1 | \$175,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$284,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$185,462.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$699,951.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 10 | \$1,862,050.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| HANNIBAL NATIONAL BANK | 1 | \$304,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|----|---|--------|
| HARVARD SAVINGS BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 8 | \$1,670,035.05 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$129,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$394,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$494,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK | 2 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$1,429,957.87 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$729,183.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$195,878.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 6 | \$1,813,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$196,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 10 | \$2,652,600.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 3 | \$513,990.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$651,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$453,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 15 | \$4,070,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 4 | \$954,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$456,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 11 | \$2,796,229.47 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|-------|
| LOS ALAMOS NATIONAL BANK | 5 | \$1,235,130.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAGNA BANK | 3 | \$576,701.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MANSFIELD COOPERATIVE BANK | 2 | \$458,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$440,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAX CREDIT UNION | 2 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$331,952.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBERS MORTGAGE COMPANY INC. | 7 | \$1,218,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCANTILE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$140,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 6 | \$1,728,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-ISLAND MORTGAGE CORP. | 3 | \$623,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDLAND STATES BANK | 1 | \$158,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK | 4 | \$888,657.43 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 4 | \$651,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE AMERICA, INC. | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$450,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | ı | Į. | I | 1 | | 1 | 1 | |

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| 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|----|-------------------------------|---|---|---|--|--|--|
| 2 | \$354,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$493,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$197,524.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 13 | \$2,795,140.21 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$1,108,846.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$191,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$1,084,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | | | 1 | | | | \$0.00 |
| 1 | \$417,000.00 | | | \$0.00 | NA | 0 | \$0.00 |
| 7 | \$1,918,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$314,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$296,094.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 1 1 13 5 1 7 1 1 2 | 2 \$354,000.00 1 \$136,000.00 1 \$417,000.00 1 \$197,524.00 13 \$2,795,140.21 5 \$1,108,846.44 1 \$191,650.00 5 \$1,084,000.00 1 \$240,000.00 2 \$481,000.00 1 \$417,000.00 1 \$1,918,700.00 1 \$135,000.00 2 \$314,800.00 2 \$314,800.00 2 \$296,094.79 | 2 \$354,000.00 0.14% 1 \$136,000.00 0.05% 3 \$493,100.00 0.2% 1 \$417,000.00 0.17% 1 \$197,524.00 0.08% 13 \$2,795,140.21 1.12% 5 \$1,108,846.44 0.44% 1 \$191,650.00 0.08% 5 \$1,084,000.00 0.1% 2 \$481,000.00 0.19% 1 \$417,000.00 0.17% 7 \$1,918,700.00 0.77% 1 \$135,000.00 0.05% 2 \$314,800.00 0.05% 2 \$314,800.00 0.13% 2 \$296,094.79 0.12% | 2 \$354,000.00 0.14% 0 1 \$136,000.00 0.05% 0 1 \$417,000.00 0.17% 0 1 \$197,524.00 0.08% 0 1 \$1,108,846.44 0.44% 0 1 \$191,650.00 0.08% 0 1 \$240,000.00 0.1% 0 2 \$481,000.00 0.19% 0 1 \$1,918,700.00 0.17% 0 1 \$135,000.00 0.05% 0 2 \$314,800.00 0.05% 0 2 \$314,800.00 0.13% 0 | 2 \$354,000.00 0.14% 0 \$0.00 1 \$136,000.00 0.05% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$197,524.00 0.08% 0 \$0.00 1 \$2,795,140.21 1.12% 0 \$0.00 1 \$191,650.00 0.08% 0 \$0.00 1 \$191,650.00 0.08% 0 \$0.00 2 \$481,000.00 0.1% 0 \$0.00 2 \$481,000.00 0.19% 0 \$0.00 7 \$1,918,700.00 0.77% 0 \$0.00 1 \$135,000.00 0.05% 0 \$0.00 2 \$314,800.00 0.05% 0 \$0.00 2 \$314,800.00 0.05% 0 \$0.00 2 \$314,800.00 0.13% 0 \$0.00 2 \$314,800.00 0.13% 0 \$0.00 | 2 \$354,000.00 0.14% 0 \$0.00 NA 1 \$136,000.00 0.05% 0 \$0.00 NA 3 \$493,100.00 0.2% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$197,524.00 0.08% 0 \$0.00 NA 13 \$2,795,140.21 1.12% 0 \$0.00 NA 5 \$1,108,846.44 0.44% 0 \$0.00 NA 1 \$191,650.00 0.08% 0 \$0.00 NA 5 \$1,084,000.00 0.43% 0 \$0.00 NA 2 \$481,000.00 0.19% 0 \$0.00 NA 1 \$417,000.00 0.19% 0 \$0.00 NA 7 \$1,918,700.00 0.77% 0 \$0.00 NA 1 \$135,000.00 0.05% 0 \$0.00 NA 2 \$314,800.00 0.05% 0 \$0.00 NA 2 \$314,800.00 0.05% 0 \$0.00 NA | 2 \$354,000.00 0.14% 0 \$0.00 NA 0 1 \$136,000.00 0.05% 0 \$0.00 NA 0 3 \$493,100.00 0.2% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$197,524.00 0.08% 0 \$0.00 NA 0 13 \$2,795,140.21 1.12% 0 \$0.00 NA 0 5 \$1,108,846.44 0.44% 0 \$0.00 NA 0 1 \$191,650.00 0.08% 0 \$0.00 NA 0 5 \$1,084,000.00 0.43% 0 \$0.00 NA 0 2 \$481,000.00 0.19% 0 \$0.00 NA 0 1 \$417,000.00 0.19% 0 \$0.00 NA 0 7 \$1,918,700.00 0.77% 0 \$0.00 NA 0 1 \$135,000.00 0.05% 0 \$0.00 NA 0 2 \$314,800.00 0.05% 0 \$0.00 NA 0 2 \$314,800.00 0.13% 0 \$0.00 NA 0 2 \$314,800.00 0.05% 0 \$0.00 NA 0 2 \$314,800.00 0.13% 0 \$0.00 NA 0 |

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| | | - | - | 1 | | 1 |
|---|----|----------------|-------|--------|----|----------|
| PARTNERS FEDERAL CREDIT UNION | 1 | \$585,000.00 | 0.23% | \$0.00 | NA | 0 \$0.00 |
| PATELCO CREDIT UNION | 3 | \$1,037,927.77 | 0.42% | \$0.00 | NA | 0 \$0.0 |
| PBI BANK | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | 0 \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 14 | \$3,116,493.61 | 1.25% | \$0.00 | NA | 0 \$0.00 |
| PEOPLES BANK | 5 | \$1,078,500.00 | 0.43% | \$0.00 | NA | 0 \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$142,300.00 | 0.06% | \$0.00 | NA | 0 \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$259,000.00 | 0.1% | \$0.00 | NA | 0 \$0.00 |
| PHH MORTGAGE CORPORATION | 24 | \$5,183,253.25 | 2.08% | \$0.00 | NA | 0 \$0.0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$151,300.00 | 0.06% | \$0.00 | NA | 0 \$0.00 |
| PORT WASHINGTON STATE BANK | 4 | \$760,000.00 | 0.3% | \$0.00 | NA | 0 \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$251,511.43 | 0.1% | \$0.00 | NA | 0 \$0.00 |
| PREMIER AMERICA CREDIT UNION | 3 | \$605,200.00 | 0.24% | \$0.00 | NA | 0 \$0.00 |
| PREVAIL CREDIT UNION | 1 | \$202,100.00 | 0.08% | \$0.00 | NA | 0 \$0.00 |
| PRIMEBANK | 2 | \$317,600.00 | 0.13% | \$0.00 | NA | 0 \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$171,500.00 | 0.07% | \$0.00 | NA | 0 \$0.00 |
| PROFILE BANK FSB | 1 | \$201,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 |
| PROSPECT MORTGAGE, LLC | 1 | \$670,000.00 | 0.27% | \$0.00 | NA | 0 \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$333,000.00 | 0.13% | \$0.00 | NA | 0 \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$206,141.52 | 0.08% | \$0.00 | NA | 0 \$0.00 |
| RABOBANK, N.A. | 1 | \$223,500.00 | 0.09% | \$0.00 | NA | 0 \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$744,227.12 | 0.3% | \$0.00 | NA | 0 \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$326,500.00 | 0.13% | \$0.00 | NA | 0 \$0.00 |
| REGIONS BANK | 2 | \$500,836.54 | 0.2% | \$0.00 | NA | 0 \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$196,372.82 | 0.08% | \$0.00 | NA | 0 \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$853,350.00 | 0.34% | \$0.00 | NA | 0 \$0.00 |
| | | | | | | |

| S&T BANK | 2 | \$429,000.00 | 0.17% | \$0.00 | NA | 0 \$0.0 |
|--|---|----------------|-------|--------|----|---------|
| SABINE STATE BANK AND TRUST COMPANY | 4 | \$768,100.00 | 0.31% | \$0.00 | NA | \$0.0 |
| SALAL CREDIT UNION | 1 | \$228,400.00 | 0.09% | \$0.00 | NA | 0 \$0.0 |
| SAN DIEGO COUNTY CREDIT UNION | 8 | \$1,716,552.19 | 0.69% | \$0.00 | NA | 0 \$0.0 |
| SAVINGS BANK OF DANBURY | 3 | \$672,000.00 | 0.27% | \$0.00 | NA | 0 \$0.0 |
| SAVINGS BANK OF MAINE | 1 | \$213,000.00 | 0.09% | \$0.00 | NA | 0 \$0.0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$781,006.69 | 0.31% | \$0.00 | NA | \$0.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4 | \$575,608.44 | 0.23% | \$0.00 | NA | \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$408,700.00 | 0.16% | \$0.00 | NA | \$0.0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$142,500.00 | 0.06% | \$0.00 | NA | 0 \$0.0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$170,250.00 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$220,500.00 | 0.09% | \$0.00 | NA | \$0.0 |
| SIR FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.05% | \$0.00 | NA | 0 \$0.0 |
| SIUSLAW BANK | 1 | \$141,650.00 | 0.06% | \$0.00 | NA | 0 \$0.0 |
| SOMERSET TRUST COMPANY | 1 | \$330,000.00 | 0.13% | \$0.00 | NA | 0 \$0.0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$140,000.00 | 0.06% | \$0.00 | NA | 0 \$0.0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$144,720.00 | 0.06% | \$0.00 | NA | \$0.0 |
| ST. MARYS BANK | 1 | \$230,000.00 | 0.09% | \$0.00 | NA | 0 \$0.0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$210,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| | 2 | \$323,000.00 | 0.13% | \$0.00 | NA | 0 \$0.0 |
| | | • | • | | | |

| 9 | \$1,633,000.00 | 0.65% | \$0.00 | NA | \$0.00 |
|----|---------------------------|---|---|---|---|
| 1 | \$374,000.00 | 0.15% | \$0.00 | NA | \$0.00 |
| 2 | \$420,200.00 | 0.17% | \$0.00 | NA | \$0.00 |
| 2 | \$283,600.00 | 0.11% | \$0.00 | NA | \$0.00 |
| 6 | \$1,414,720.00 | 0.57% 0 | \$0.00 | NA(| \$0.00 |
| 1 | \$182,000.00 | 0.07% | \$0.00 | NA | \$0.00 |
| 5 | \$745,333.00 | 0.3% 0 | \$0.00 | NA(| \$0.00 |
| 26 | \$4,976,035.00 | 2% 0 | \$0.00 | NA | \$0.00 |
| 1 | \$151,300.00 | 0.06% | \$0.00 | NA (| \$0.00 |
| 1 | \$278,249.00 | 0.11% | \$0.00 | NA | \$0.00 |
| 1 | \$372,500.00 | 0.15% | \$0.00 | NA | \$0.00 |
| 1 | \$182,000.00 | 0.07% | \$0.00 | NA | \$0.00 |
| 2 | \$392,000.00 | 0.16% | \$0.00 | NA (| \$0.00 |
| 1 | \$130,000.00 | 0.05% | \$0.00 | NA | \$0.00 |
| 1 | \$250,000.00 | 0.1% | \$0.00 | NA | \$0.00 |
| 7 | \$1,582,750.00 | 0.63% | \$0.00 | NA | \$0.00 |
| 5 | \$1,414,600.00 | 0.57% | \$0.00 | NA | \$0.00 |
| 2 | \$422,000.00 | 0.17% | \$0.00 | NA | \$0.00 |
| 1 | \$148,000.00 | 0.06% | \$0.00 | NA | \$0.00 |
| 10 | \$2,660,530.91 | 1.07% | \$0.00 | NA | \$0.00 |
| | 1 2 2 6 1 1 1 1 7 5 2 1 1 | 1 \$374,000.00 2 \$420,200.00 2 \$283,600.00 6 \$1,414,720.00 1 \$182,000.00 2 \$4,976,035.00 1 \$151,300.00 1 \$278,249.00 1 \$372,500.00 1 \$130,000.00 2 \$392,000.00 1 \$130,000.00 7 \$1,582,750.00 5 \$1,414,600.00 2 \$422,000.00 1 \$148,000.00 | 1 \$374,000.00 0.15% 0 2 \$420,200.00 0.17% 0 2 \$283,600.00 0.11% 0 6 \$1,414,720.00 0.57% 0 1 \$182,000.00 0.07% 0 5 \$745,333.00 0.3% 0 26 \$4,976,035.00 2% 0 1 \$151,300.00 0.06% 0 1 \$278,249.00 0.11% 0 1 \$372,500.00 0.15% 0 2 \$392,000.00 0.07% 0 2 \$392,000.00 0.16% 0 1 \$130,000.00 0.05% 0 1 \$250,000.00 0.17% 0 2 \$422,000.00 0.57% 0 2 \$422,000.00 0.17% 0 1 \$148,000.00 0.06% 0 | 1 \$374,000.00 0.15% 0 \$0.00 2 \$420,200.00 0.17% 0 \$0.00 2 \$283,600.00 0.11% 0 \$0.00 6 \$1,414,720.00 0.57% 0 \$0.00 1 \$182,000.00 0.07% 0 \$0.00 5 \$745,333.00 0.3% 0 \$0.00 1 \$151,300.00 0.06% 0 \$0.00 1 \$278,249.00 0.11% 0 \$0.00 1 \$372,500.00 0.15% 0 \$0.00 1 \$182,000.00 0.07% 0 \$0.00 2 \$392,000.00 0.16% 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 2 \$422,000.00 0.57% 0 \$0.00 5 \$1,414,600.00 0.57% 0 \$0.00 2 \$422,000.00 0.17% 0 \$0.00 1 \$148,000.00 0.06% 0 \$0.00 | 1 \$374,000.00 0.15% 0 \$0.00 NA 0 2 \$420,200.00 0.17% 0 \$0.00 NA 0 2 \$283,600.00 0.11% 0 \$0.00 NA 0 6 \$1,414,720.00 0.57% 0 \$0.00 NA 0 1 \$182,000.00 0.07% 0 \$0.00 NA 0 5 \$745,333.00 0.3% 0 \$0.00 NA 0 1 \$151,300.00 0.06% 0 \$0.00 NA 0 1 \$278,249.00 0.11% 0 \$0.00 NA 0 1 \$372,500.00 0.15% 0 \$0.00 NA 0 1 \$182,000.00 0.06% 0 \$0.00 NA 0 1 \$182,000.00 0.06% 0 \$0.00 NA 0 1 \$182,000.00 0.05% 0 \$0.00 NA 0 2 \$392,000.00 0.16% 0 \$0.00 NA 0 1 \$130,000.00 0.06% 0 \$0.00 NA 0 2 \$392,000.00 0.16% 0 \$0.00 NA 0 5 \$1,414,600.00 0.57% 0 \$0.00 NA 0 5 \$1,414,600.00 0.57% 0 \$0.00 NA 0 2 \$422,000.00 0.17% 0 \$0.00 NA 0 1 \$148,000.00 0.57% 0 \$0.00 NA 0 1 \$148,000.00 0.57% 0 \$0.00 NA 0 1 \$148,000.00 0.17% 0 \$0.00 NA 0 1 \$148,000.00 0.17% 0 \$0.00 NA 0 1 \$148,000.00 0.17% 0 \$0.00 NA 0 |

| | | | | • | _ | 1 | | | |
|------------------------------------|-----------------------|-------|--------------|-------|---|--------|----|---|--------|
| TOWN & CO BANC MOR SERVICES, | RTGAGE 1 | | \$228,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CR UNION | | | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TWINSTAR UNION | CREDIT 1 | | \$134,589.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SA BANK | AVINGS 1 | | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BA TRUST | ANK & | L | \$159,336.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED CO BANK | OMMUNITY 2 | 2 | \$283,465.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED NA FEDERAL (UNION | | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSIT FEDERAL (UNION | | l ; | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSII WISCONSII UNION | | l ; | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST N BANK AND CO. | | 3 \$3 | 3,057,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY B. TRUST COM | | | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY N. BANK | ATIONAL 36 | 5 \$8 | 3,432,608.60 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK N CORPORAT | MORTGAGE ΓΙΟΝ | Į į | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT CREDIT UN | | 2 | \$446,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGT EMPLOYER UNION | TON STATE ES CREDIT 3 | 3 | \$647,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGT BANK | TON TRUST | | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESH BANK | A STATE 1 | | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM C CREDIT UN | | 1 | \$888,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTBURY | Y BANK 6 | 5 | \$962,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONS CREDIT UN | SIN | | ,180,821.65 | | | | | | \$0.00 |
| WESTERRA UNION | A CREDIT 1 | | \$135,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | 2 | \$523,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | WESTFIELD BANK, F.S.B. | | | | | | | | |
|-----------|--|-------|-----------------|--------|---|--------|----|---|---------|
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$206,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$259,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 9 | | | Ш | \$0.00 | NA | | |
| | Unavailable | 151 | \$32,990,052.82 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,143 | | 1 | - | \$0.00 | | 0 | \$0.00 |
| | - | 1, | | | Ħ | | | Ħ | , , , , |
| 31416XRY8 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$750,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$335,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUS | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$814,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$447,292.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$205,330.00 | | | \$0.00 | NA | | |
| | ALABAMA ONE CREDIT UNION | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$351,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$175,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 4 | \$1,020,321.53 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| <u></u> | AMEGY MORTGAGE | 3 | \$674,494.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | | | | \$0.00 | NA | | |

| AMERICAN BANK | 1 | \$128,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
|----------------------------|-----|----------------------------|---------|---------------|--------|---------------|
| AMERICAN BANK & | 1 | \$150,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| TRUST CO., INC. | 1 | Ψ130,000.00 | 0.0070 | ψ0.00 | 11710 | Ψ0.00 |
| AMERICAN BANK | 3 | \$585,400.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTER AMERICAN FEDERAL | | | | | | |
| SAVINGS BANK | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICAN | | | | | | |
| HERITAGE FEDERAL | 9 | \$1,579,651.92 | 0.63% 0 | \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION | | | | · | | |
| AMERICAN | | | | | | |
| NATIONAL BANK, | 1 | \$184,350.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| TERRELL | | | | | | |
| AMERICAN SAVINGS | 1 | \$414,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK, F.S.B. | | . , | | · | | |
| AMERIFIRST FINANCIAL | 3 | \$462,780.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| CORPORATION | 3 | Φ 1 U∠, / 0U.UU | 0.19% | φυ.υυ | INAIU | \$U.U(|
| ANCHORBANK FSB | 30 | \$5,568,800.00 | 2.23% 0 | \$0.00 | NA 0 | \$0.00 |
| ASTORIA FEDERAL | | , - , , | | | | , 212 |
| SAVINGS AND LOAN | 1 | \$357,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| ASSOCIATION | | | | | | |
| AUBURNBANK | 2 | \$305,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| AURORA BANK FSB | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| AURORA FINANCIAL | 3 | \$552,934.17 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| GROUP INC. | | · | | · | | |
| AVIDIA BANK | 2 | \$455,600.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| BANCO BILBAO | | | | | | |
| VIZCAYA ARGENTARIA | 1 | \$184,232.77 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| PUERTO RICO | | | | | | |
| BANCOKLAHOMA | | | | | | |
| MORTGAGE | 14 | \$3,170,629.23 | 1.27% 0 | \$0.00 | NA 0 | \$0.00 |
| CORPORATION | | | | | | |
| BANCORPSOUTH | 16 | \$3,429,560.00 | 1.37% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK | | | | | | |
| BANK OF THE WEST | 17 | \$4,741,772.76 | 1.9% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK-FUND STAFF | | ¢1 224 174 05 | 0.530 | φο οο | NT A | 40.04 |
| FEDERAL CREDIT UNION | 4 | \$1,334,174.85 | 0.53% 0 | \$0.00 | NA 0 | \$0.00 |
| BAXTER CREDIT | | | | | | |
| UNION | 9 | \$1,826,300.00 | 0.73% 0 | \$0.00 | NA 0 | \$0.00 |
| BAY FEDERAL | | *** | | | | |
| CREDIT UNION | 2 | \$317,250.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| BELLCO CREDIT | 2 | \$507,935.94 | 0.00 | <u></u> ቀላ ላላ | NT A O | ሰ ር ርሳ |
| | . 2 | 8507 935 94 | 0.2% 0 | \$0.00 | NA 0 | \$0.00 |
| UNION | 3 | Ψ301,733.74 | 0.1 | | | |
| UNION BENCHMARK BANK | 3 | \$509,525.75 | | \$0.00 | NA 0 | \$0.00 |

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| BERKSHIRE COUNTY SAVINGS BANK | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,087,073.59 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$960,244.15 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$1,188,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$550,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$211,267.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE STATE BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$575,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 12 | \$2,783,750.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$351,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 4 | \$1,495,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 4 | \$735,068.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$632,556.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$170,298.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$157,300.00 | 0.06% | 0 \$0.0 | 0 NA | \$0.00 |
|--|---|----------------|-------|---------|--------|--------|
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$191,901.49 | 0.08% | 0 \$0.0 | 0 NA | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$215,900.00 | 0.09% | 0 \$0.0 | 0 NA | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,106,282.20 | 0.44% | 0 \$0.0 | 0 NA | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$146,429.50 | 0.06% | 0 \$0.0 | 0 NA(| \$0.00 |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$415,000.00 | 0.17% | 0 \$0.0 | 0 NA | \$0.00 |
| COMMUNITY BANK, N.A. | 5 | \$760,999.24 | 0.3% | 0 \$0.0 | 0 NA | \$0.00 |
| COMMUNITY SAVINGS BANK | 2 | \$284,000.00 | 0.11% | 0 \$0.0 | 0 NA | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$141,000.00 | 0.06% | 0 \$0.0 | 0 NA | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$905,350.00 | 0.36% | 0 \$0.0 | 0 NA | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$150,000.00 | 0.06% | 0 \$0.0 | 0 NA | \$0.00 |
| CORTRUST BANK | 1 | \$129,700.00 | 0.05% | 0 \$0.0 | 0 NA (| \$0.00 |
| COVANTAGE CREDIT UNION | 3 | \$496,200.00 | 0.2% | 0 \$0.0 | 0 NA | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$300,000.00 | 0.12% | 0 \$0.0 | 0 NA(| \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$137,000.00 | 0.05% | 0 \$0.0 | 0 NA | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$165,000.00 | 0.07% | 0 \$0.0 | 0 NA(| \$0.00 |
| CREDIT UNION WEST | 1 | \$187,800.00 | 0.08% | 0 \$0.0 | 0 NA | \$0.00 |
| CUMANET, LLC | 2 | \$668,000.00 | 0.27% | 0 \$0.0 | 0 NA | \$0.00 |
| CUSO MORTGAGE, INC. | 2 | \$478,000.00 | 0.19% | 0 \$0.0 | 0 NA | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.07% | 0 \$0.0 | 0 NA(| \$0.00 |
| DANVERSBANK | 1 | \$333,500.00 | 0.13% | 0 \$0.0 | 0 NA | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$220,000.00 | 0.09% | 0 \$0.0 | 0 NA | \$0.00 |
| | | | | | | |

| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|--|----|----------------|-------|---|--------|----|---|-------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$345,675.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DIME BANK | 2 | \$374,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$152,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$463,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$577,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DUPONT STATE BANK | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$599,977.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | EAST WEST BANK | 1 | \$134,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | EASTWOOD BANK | 1 | \$153,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | | | \$0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$295,283.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$284,833.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ESB MORTGAGE COMPANY | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 3 | \$430,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$674,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FARMERS BANK & TRUST, N.A. | 24 | \$5,776,545.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIDELITY BANK MORTGAGE | 14 | \$3,343,928.58 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$497,165.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 2 | \$407,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| - | • | | | | | | - | | |

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| FINANCIAL PARTNERS CREDIT UNION | | | | | | | | |
|--|----|----------------|---------|---|--------|----|---|--------|
| FIRST CENTURY BANK, NA | 1 | \$154,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 4 | \$874,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COUNTY BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK, FSB | 3 | \$601,748.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$167,000.00 | 0.07% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HAWAIIAN BANK | 2 | \$655,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$427,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$533,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$2,253,700.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 19 | \$4,308,035.21 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$278,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$471,200.00 | 0.19% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 33 | \$7,630,267.81 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRSTBANK PUERTO RICO | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FORUM CREDIT UNION | 5 | \$1,262,297.30 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |

| 1 | \$169,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|----|---|---|---|--|---|---|---|
| 18 | \$4,602,347.94 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 12 | \$3,025,127.74 | | 1 \$ | 385,925.16 | NA | 0 | \$0.00 |
| 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$337,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$326,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$876,340.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$811,715.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$503,649.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$770,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 8 | \$1,623,939.20 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 10 | \$2,087,303.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$129,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$144,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$311,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$592,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$473,050.00 | 0.19% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$126,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$434,410.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 12 1 2 2 1 4 3 3 8 10 1 1 2 2 1 | 18 \$4,602,347.94 12 \$3,025,127.74 1 \$300,000.00 2 \$326,300.00 1 \$204,000.00 4 \$876,340.00 3 \$503,649.12 3 \$770,200.00 8 \$1,623,939.20 10 \$2,087,303.00 1 \$129,000.00 2 \$311,500.00 2 \$592,000.00 1 \$151,000.00 2 \$592,000.00 1 \$150,000.00 2 \$473,050.00 1 \$150,000.00 2 \$473,050.00 | 18 \$4,602,347.94 1.84% 12 \$3,025,127.74 1.21% 1 \$300,000.00 0.12% 2 \$337,850.00 0.14% 2 \$326,300.00 0.13% 1 \$204,000.00 0.08% 4 \$876,340.00 0.35% 1 \$200,000.00 0.08% 4 \$811,715.00 0.32% 3 \$503,649.12 0.2% 3 \$770,200.00 0.31% 8 \$1,623,939.20 0.65% 10 \$2,087,303.00 0.84% 1 \$129,000.00 0.05% 1 \$144,500.00 0.06% 2 \$311,500.00 0.12% 2 \$592,000.00 0.24% 1 \$151,000.00 0.06% 1 \$150,000.00 0.06% 2 \$473,050.00 0.19% 1 \$126,500.00 0.05% 1 \$126,500.00 0.05% | 18 \$4,602,347.94 1.84% 0 12 \$3,025,127.74 1.21% 1 1 \$300,000.00 0.12% 0 2 \$337,850.00 0.14% 0 2 \$326,300.00 0.13% 0 1 \$204,000.00 0.08% 0 4 \$876,340.00 0.35% 0 1 \$200,000.00 0.08% 0 4 \$811,715.00 0.32% 0 3 \$503,649.12 0.2% 0 3 \$770,200.00 0.31% 0 8 \$1,623,939.20 0.65% 0 10 \$2,087,303.00 0.84% 0 1 \$129,000.00 0.05% 0 1 \$144,500.00 0.06% 0 2 \$592,000.00 0.24% 0 1 \$151,000.00 0.06% 0 1 \$150,000.00 0.06% 0 1 \$170,000.00 0.06% 0 1 \$150,000.00 0.05% 0 1 \$150,000.00 0.05% 0 1 \$150,000.00 0.05% 0 1 \$150,000.00 0.05% 0 1 \$126,500.0 | 18 \$4,602,347.94 1.84% 0 \$0.00 12 \$3,025,127.74 1.21% 1 \$385,925.16 1 \$300,000.00 0.12% 0 \$0.00 2 \$337,850.00 0.14% 0 \$0.00 2 \$326,300.00 0.13% 0 \$0.00 1 \$204,000.00 0.08% 0 \$0.00 4 \$876,340.00 0.35% 0 \$0.00 4 \$811,715.00 0.32% 0 \$0.00 3 \$503,649.12 0.2% 0 \$0.00 3 \$770,200.00 0.31% 0 \$0.00 8 \$1,623,939.20 0.65% 0 \$0.00 1 \$129,000.00 0.05% 0 \$0.00 1 \$129,000.00 0.05% 0 \$0.00 2 \$311,500.00 0.12% 0 \$0.00 1 \$151,000.00 0.06% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 1 \$150,000.00 0.06% 0 | 18 \$4,602,347.94 1.84% 0 \$0.00 NA 12 \$3,025,127.74 1.21% 1 \$385,925.16 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 2 \$337,850.00 0.14% 0 \$0.00 NA 2 \$326,300.00 0.13% 0 \$0.00 NA 1 \$204,000.00 0.08% 0 \$0.00 NA 4 \$876,340.00 0.35% 0 \$0.00 NA 4 \$876,340.00 0.35% 0 \$0.00 NA 4 \$811,715.00 0.32% 0 \$0.00 NA 3 \$503,649.12 0.2% 0 \$0.00 NA 3 \$770,200.00 0.31% 0 \$0.00 NA 8 \$1,623,939.20 0.65% 0 \$0.00 NA 1 \$129,000.00 0.05% 0 \$0.00 NA 1 \$144,500.00 0.06% 0 \$0.00 NA 2 \$311,500.00 0.24% 0 \$0.00 NA <t< td=""><td>18 \$4,602,347.94 1.84% 0 \$0.00 NA 0 12 \$3,025,127.74 1.21% 1 \$3885,925.16 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 2 \$337,850.00 0.14% 0 \$0.00 NA 0 2 \$326,300.00 0.13% 0 \$0.00 NA 0 1 \$204,000.00 0.08% 0 \$0.00 NA 0 4 \$876,340.00 0.35% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 4 \$811,715.00 0.32% 0 \$0.00 NA 0 3 \$503,649.12 0.2% 0 \$0.00 NA 0 3 \$770,200.00 0.31% 0 \$0.00 NA 0 8 \$1,623,939.20 0.65% 0 \$0.00 NA 0 1 \$129,000.00 0.05% 0 \$0.00 NA 0 1 \$144,500.00 0.06% 0 \$0.00 NA 0 2 \$311,500.00 0.24% 0 \$0.00</td></t<> | 18 \$4,602,347.94 1.84% 0 \$0.00 NA 0 12 \$3,025,127.74 1.21% 1 \$3885,925.16 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 2 \$337,850.00 0.14% 0 \$0.00 NA 0 2 \$326,300.00 0.13% 0 \$0.00 NA 0 1 \$204,000.00 0.08% 0 \$0.00 NA 0 4 \$876,340.00 0.35% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 4 \$811,715.00 0.32% 0 \$0.00 NA 0 3 \$503,649.12 0.2% 0 \$0.00 NA 0 3 \$770,200.00 0.31% 0 \$0.00 NA 0 8 \$1,623,939.20 0.65% 0 \$0.00 NA 0 1 \$129,000.00 0.05% 0 \$0.00 NA 0 1 \$144,500.00 0.06% 0 \$0.00 NA 0 2 \$311,500.00 0.24% 0 \$0.00 |

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| ILLINOIS NATIONAL BANK | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$305,016.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 3 | \$762,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$581,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$253,974.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$591,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 18 | \$5,410,950.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$386,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 20 | \$5,637,363.19 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$673,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 3 | \$751,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$430,343.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 13 | \$2,798,874.89 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 6 | \$1,342,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYDIAN PRIVATE BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$416,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 2 | \$374,188.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 8 | \$1,996,250.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$764,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$359,949.00 | 0.14% (| \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|---------|--------|----|---|--------|
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$894,200.00 | 0.36% | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 3 | \$551,000.00 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$145,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 6 | \$1,474,050.00 | 0.59% | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$152,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 3 | \$800,000.00 | 0.32% | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$227,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$745,400.00 | 0.3% | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$376,650.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$131,500.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$486,500.00 | 0.19% | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$684,000.00 | 0.27% | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$149,200.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$127,000.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$165,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$461,000.00 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$293,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 11 | \$2,556,356.11 | 1.02% | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST PLUS | 1 | \$183,400.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | l. |

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| CREDIT UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|-----|-------|
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,002,737.53 | 0.4% | 0 | \$0.00 | NA | .0 | \$0.0 |
| NUMERICA CREDIT UNION | 2 | \$377,634.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$443,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD SECOND NATIONAL BANK | 1 | \$365,953.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PATELCO CREDIT UNION | 5 | \$1,412,355.75 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 11 | \$2,623,249.80 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK | 3 | \$942,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$283,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PHH MORTGAGE CORPORATION | 39 | \$9,757,960.47 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$393,361.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PORT WASHINGTON STATE BANK | 8 | \$1,295,550.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$400,431.48 | 0.16% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$139,675.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$197,190.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROVIDENT CREDIT UNION | 3 | \$620,458.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| QUALSTAR CREDIT UNION | 2 | \$493,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RABOBANK, N.A. | 1 | \$139,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$581,556.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDWOOD CREDIT UNION | 2 | \$532,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REGIONS BANK | 1 | \$293,069.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| RIGHT START MORTGAGE, INC. | 2 | \$351,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|----------------|-------|---|--------|----|---|--------|
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$152,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$465,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 6 | \$1,198,714.92 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$215,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,571,541.95 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$542,753.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$354,560.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$146,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$506,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$131,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$340,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 2 | \$514,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$569,291.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$206,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | - | | | | |
|----|---|---|--|--|--|
| 4 | \$715,000.00 | 0.29% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$182,000.00 | 0.07% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$297,800.00 | 0.12% | \$0.00 | NA 0 | \$0.00 |
| 4 | \$988,800.00 | 0.4% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$394,500.00 | 0.16% | \$0.00 | NA 0 | \$0.00 |
| 4 | \$1,200,240.00 | 0.48% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$347,000.00 | 0.14% (| \$0.00 | NA 0 | \$0.00 |
| 1 | \$269,000.00 | 0.11% | \$0.00 | NA 0 | \$0.00 |
| 27 | \$5,360,647.00 | 2.15% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$149,384.22 | 0.06% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$166,000.00 | 0.07% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$240,000.00 | 0.1% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$336,000.00 | 0.13% | \$0.00 | NA 0 | \$0.00 |
| 2 | \$723,982.55 | 0.29% | \$0.00 | NA 0 | \$0.00 |
| 5 | \$1,210,576.74 | 0.48% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$200,000.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$200,000.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| 10 | \$2,813,400.00 | 1.13% | \$0.00 | NA 0 | \$0.00 |
| 5 | \$1,018,750.00 | 0.41% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$261,500.00 | 0.1% | \$0.00 | NA 0 | \$0.00 |
| 3 | \$614,265.38 | 0.25% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$199,700.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| | 1 1 4 1 1 27 1 1 1 1 1 1 1 2 5 1 1 10 3 | 1 \$182,000.00 1 \$297,800.00 4 \$988,800.00 1 \$394,500.00 1 \$347,000.00 1 \$269,000.00 27 \$5,360,647.00 1 \$149,384.22 1 \$166,000.00 1 \$240,000.00 2 \$723,982.55 5 \$1,210,576.74 1 \$200,000.00 1 \$200,000.00 2 \$7,210,576.74 1 \$200,000.00 3 \$614,265.38 | 1 \$182,000.00 0.07% 1 \$297,800.00 0.12% 4 \$988,800.00 0.4% 1 \$394,500.00 0.16% 4 \$1,200,240.00 0.48% 1 \$269,000.00 0.11% 27 \$5,360,647.00 2.15% 1 \$149,384.22 0.06% 1 \$166,000.00 0.07% 1 \$240,000.00 0.13% 2 \$723,982.55 0.29% 5 \$1,210,576.74 0.48% 1 \$200,000.00 0.08% 1 \$200,000.00 0.08% 1 \$200,000.00 0.41% 5 \$1,018,750.00 0.41% 1 \$261,500.00 0.1% 3 \$614,265.38 0.25% | 1 \$182,000.00 0.07% 0 \$0.00 1 \$297,800.00 0.12% 0 \$0.00 4 \$988,800.00 0.4% 0 \$0.00 1 \$394,500.00 0.16% 0 \$0.00 4 \$1,200,240.00 0.48% 0 \$0.00 1 \$269,000.00 0.11% 0 \$0.00 27 \$5,360,647.00 2.15% 0 \$0.00 1 \$149,384.22 0.06% 0 \$0.00 1 \$1466,000.00 0.07% 0 \$0.00 1 \$240,000.00 0.13% 0 \$0.00 1 \$336,000.00 0.13% 0 \$0.00 2 \$723,982.55 0.29% 0 \$0.00 5 \$1,210,576.74 0.48% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 5 \$1,018,750.00 0.41% 0 \$0.00 5 \$1,018,750.00 0.41% 0 \$0.00 3 \$614,265.38 0.25% 0 \$0.00 | 1 \$182,000.00 0.07% 0 \$0.00 NA 0 1 \$297,800.00 0.12% 0 \$0.00 NA 0 4 \$988,800.00 0.4% 0 \$0.00 NA 0 1 \$394,500.00 0.16% 0 \$0.00 NA 0 4 \$1,200,240.00 0.48% 0 \$0.00 NA 0 1 \$347,000.00 0.14% 0 \$0.00 NA 0 1 \$269,000.00 0.11% 0 \$0.00 NA 0 27 \$5,360,647.00 2.15% 0 \$0.00 NA 0 1 \$149,384.22 0.06% 0 \$0.00 NA 0 1 \$149,000.00 0.07% 0 \$0.00 NA 0 1 \$240,000.00 0.1% 0 \$0.00 NA 0 2 \$723,982.55 0.29% 0 \$0.00 NA 0 3 \$1,210,576.74 0.48% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$220,000.00 0.08% 0 \$0.00 NA 0 1 \$2261,500.00 0.41% 0 \$0.00 NA 0 </td |

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| THE TRADERS NATIONAL BANK | | | 1 | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|--------|
| THIRD FEDERAL SAVINGS BANK | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWER FEDERAL CREDIT UNION | 10 | \$3,028,580.62 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$389,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$409,980.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL SAVINGS BANK | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 3 | \$872,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$407,722.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$275,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 8 | \$1,772,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 40 | \$8,435,525.05 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 3 | \$629,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAYNE BANK AND TRUST COMPANY | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 2 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 2 | \$414,710.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC. | 17 | \$3,478,755.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 151 | \$31,198,226.54 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | 1,117 | \$249,843,239.60 | 100% | 1 | \$385,925.16 | | 0 | / | \$0.0 |
|-----------|--|-------|------------------|-------|---|--------------|----|-----|----------|-------|
| | | | | | | | | I | | |
| 31416XRZ5 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$367,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | | \$0.0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$355,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | | \$0.0 |
| | ADVANTAGE BANK | 3 | \$750,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | / | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | , 0 | | \$0.0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | | \$0.0 |
| | ALPINE BANK & TRUST CO. | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$917,450.00 | 0.61% | 0 | \$0.00 | NA | 0 | | \$0.0 |
| | AMARILLO NATIONAL BANK | 4 | \$798,560.00 | 0.53% | Ш | · | NA | ╄ | | \$0.0 |
| | AMEGY MORTGAGE | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | <u> </u> | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | . , | 0.33% | 0 | \$0.00 | NA | 0 | | \$0.0 |
| | AMERICAN BANK | 1 | \$164,677.72 | 0.11% | 0 | \$0.00 | NA | 0 | | \$0.0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | | \$0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$1,167,993.91 | 0.78% | 0 | \$0.00 | NA | , 0 | 1 | \$0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$855,759.69 | 0.57% | 0 | \$0.00 | NA | 0 | | \$0.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$665,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | | \$0.0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$337,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | | \$0.0 |
| | ANCHORBANK FSB | 18 | \$3,274,900.00 | 2.18% | 0 | \$0.00 | NA | 0 | | \$0.0 |
| | ASSOCIATED BANK, NA | 2 | \$309,129.32 | 0.21% | | | NA | | | \$0.0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$383,419.49 | 0.26% | 0 | \$0.00 | NA | 0 | , | \$0.0 |
| | AUBURNBANK | 1 | \$305,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | | \$0.0 |
| | AVIDIA BANK | 1 | \$306,400.00 | 0.2% | 0 | | NA | 0 | <u>/</u> | \$0.0 |
| | BANCO BILBAO VIZCAYA | 1 | \$215,104.20 | 0.14% | 0 | \$0.00 | NA | .0 | | \$0.0 |

| ARGENTARIA PUERTO RICO | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| BANCOKLAHOMA MORTGAGE CORPORATION | 11 | \$2,374,243.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 18 | \$4,607,155.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF AKRON | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF HAWAII | 1 | \$577,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF SPRINGFIELD | 1 | \$157,202.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF STANLY | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF THE WEST | 15 | \$3,587,331.07 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF WHITTIER, NA | 1 | \$368,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$553,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 6 | \$1,285,700.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,613,750.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$341,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 7 | \$1,261,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$203,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 3 | \$697,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 13 | \$2,285,849.41 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$676,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$213,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHEMICAL BANK | 1 | \$172,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| | | | | | | • | | |
|---|---|--------------|-------|---|--------|----|----|-------|
| CITADEL FEDERAL CREDIT UNION | 2 | \$384,743.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FINANCIAL BANK | 1 | \$332,245.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST BANK | 1 | \$329,552.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$265,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS UNION SAVINGS BANK | 2 | \$615,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$371,916.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$623,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$150,400.00 | 0.1% | 0 | \$0.00 | NA | .0 | \$0.0 |
| COLUMBIA CREDIT UNION | 1 | \$154,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANK, N.A. | 2 | \$422,359.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$670,550.00 | 0.45% | 0 | \$0.00 | NA | .0 | \$0.0 |
| CORTRUST BANK | 2 | \$314,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COVANTAGE CREDIT UNION | 1 | \$173,886.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$564,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CUMANET, LLC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DENALI STATE BANK | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$158,784.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DIME BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,184,426.98 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|----|----------------|-------|---|--------|----|---|--------|
| DURANT BANK AND TRUST COMPANY | 4 | \$923,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$243,628.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EAST WEST BANK | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ESB MORTGAGE COMPANY | 1 | \$291,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS BANK & TRUST, N.A. | 11 | \$2,764,800.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY BANK MORTGAGE | 4 | \$899,765.77 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$534,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 6 | \$1,592,941.44 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$237,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$283,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$555,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,793,100.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$977,421.60 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$587,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| ASSOCIATION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST NORTHERN CREDIT UNION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 23 | \$5,465,492.85 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST REPUBLIC BANK | 4 | \$1,501,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 6 | \$1,209,431.83 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 12 | \$2,702,372.21 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 6 | \$1,333,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$271,275.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$640,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$574,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,526,503.03 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$169,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 8 | \$1,974,830.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$151,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 5 | \$905,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$296,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | _ | 1 | | 1 | |

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| | | | | - | | | |
|---|---------------------------------|--|--|---|--|--|----------------|
| 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$285,276.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$590,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$130,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 9 | \$2,329,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 8 | \$1,960,446.64 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$682,355.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$355,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$198,075.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$304,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$137,405.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$203,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$678,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$146,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$508,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$908,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 6 | \$1,369,116.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 9 1 8 3 2 1 1 1 1 1 1 1 2 4 4 | 1 \$285,276.13 2 \$590,000.00 1 \$130,800.00 1 \$172,000.00 9 \$2,329,000.00 1 \$300,000.00 8 \$1,960,446.64 3 \$682,355.00 2 \$355,000.00 1 \$200,000.00 1 \$198,075.00 1 \$304,000.00 1 \$137,405.85 1 \$188,000.00 1 \$203,300.00 4 \$678,000.00 1 \$150,000.00 1 \$146,500.00 2 \$508,800.00 4 \$908,000.00 6 \$1,369,116.00 | 1 \$285,276.13 0.19% 2 \$590,000.00 0.39% 1 \$130,800.00 0.09% 1 \$172,000.00 0.11% 9 \$2,329,000.00 1.55% 1 \$300,000.00 0.2% 8 \$1,960,446.64 1.31% 3 \$682,355.00 0.46% 2 \$355,000.00 0.24% 1 \$200,000.00 0.13% 1 \$198,075.00 0.13% 1 \$137,405.85 0.09% 1 \$137,405.85 0.09% 1 \$137,405.85 0.09% 1 \$188,000.00 0.13% 1 \$203,300.00 0.14% 4 \$678,000.00 0.45% 1 \$150,000.00 0.1% 2 \$508,800.00 0.34% 4 \$908,000.00 0.61% 6 \$1,369,116.00 0.91% | 1 \$285,276.13 0.19% 0 2 \$590,000.00 0.39% 0 1 \$130,800.00 0.09% 0 1 \$172,000.00 0.11% 0 9 \$2,329,000.00 1.55% 0 1 \$300,000.00 0.2% 0 8 \$1,960,446.64 1.31% 0 3 \$682,355.00 0.46% 0 2 \$355,000.00 0.24% 0 1 \$200,000.00 0.13% 0 1 \$198,075.00 0.13% 0 1 \$137,405.85 0.09% 0 1 \$137,405.85 0.09% 0 1 \$137,405.85 0.09% 0 1 \$138,000.00 0.13% 0 1 \$203,300.00 0.14% 0 4 \$678,000.00 0.14% 0 4 \$678,000.00 0.14% 0 4 \$678,000.00 0.1% 0 2 \$508,800.00 0.34% 0 4 \$908,000.00 0.61% 0 6 \$1,369,116.00 0.91% 0 | 1 \$285,276.13 0.19% 0 \$0.00 2 \$590,000.00 0.39% 0 \$0.00 1 \$130,800.00 0.09% 0 \$0.00 1 \$172,000.00 0.11% 0 \$0.00 9 \$2,329,000.00 1.55% 0 \$0.00 1 \$300,000.00 0.2% 0 \$0.00 8 \$1,960,446.64 1.31% 0 \$0.00 2 \$355,000.00 0.24% 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 1 \$198,075.00 0.13% 0 \$0.00 1 \$137,405.85 0.09% 0 \$0.00 1 \$138,000.00 0.13% 0 \$0.00 1 \$1203,300.00 0.14% 0 \$0.00 4 \$678,000.00 0.45% 0 \$0.00 1 \$146,500.00 0.1% 0 \$0.00 2 \$508,800.00 0.34% 0 \$0.00 4 \$908,000.00 0.61% 0 \$0.00 6 \$1,369,116.00 0.91% 0 \$0.00 | 1 \$285,276.13 0.19% 0 \$0.00 NA 2 \$590,000.00 0.39% 0 \$0.00 NA 1 \$130,800.00 0.09% 0 \$0.00 NA 1 \$172,000.00 0.11% 0 \$0.00 NA 9 \$2,329,000.00 1.55% 0 \$0.00 NA 1 \$300,000.00 0.2% 0 \$0.00 NA 8 \$1,960,446.64 1.31% 0 \$0.00 NA 3 \$682,355.00 0.46% 0 \$0.00 NA 2 \$355,000.00 0.24% 0 \$0.00 NA 1 \$200,000.00 0.13% 0 \$0.00 NA 1 \$198,075.00 0.13% 0 \$0.00 NA 1 \$304,000.00 0.2% 0 \$0.00 NA 1 \$137,405.85 0.09% 0 \$0.00 NA 1 \$188,000.00 0.13% 0 \$0.00 NA 1 \$188,000.00 0.13% 0 \$0.00 NA 1 \$187,405.85 0.09% 0 \$0.00 NA 1 \$188,000.00 0.13% 0 \$0.00 NA 1 \$188,000.00 0.14% 0 \$0.00 NA 1 \$180,000.00 0.14% 0 \$0.00 NA 1 \$150,000.00 0.14% 0 \$0.00 NA 4 \$678,000.00 0.14% 0 \$0.00 NA 1 \$146,500.00 0.14% 0 \$0.00 NA 2 \$508,800.00 0.34% 0 \$0.00 NA 4 \$908,000.00 0.61% 0 \$0.00 NA 6 \$1,369,116.00 0.91% 0 \$0.00 NA | 1 \$285,276.13 |

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| MONSON SAVINGS BANK | 2 | \$375,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|----|---|--------|
| MORTGAGE CENTER, LLC | 2 | \$359,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$158,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$290,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$143,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 10 | \$3,089,713.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,630,108.64 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$370,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$366,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$550,039.85 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PBI BANK | 1 | \$309,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$1,459,213.88 | 0.97% | | | | | \$0.00 |
| PEOPLES BANK | 1 | \$198,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$278,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 16 | \$3,892,724.13 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | |

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| PORT WASHINGTON STATE BANK | 4 | \$837,000.00 | 0.56% | \$0.00 | NA | 0 | \$0.00 |
|--|---|----------------|---------|--------|----|---|--------|
| PREMIER AMERICA CREDIT UNION | 1 | \$190,000.00 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$130,500.00 | 0.09% (| \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$149,500.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$250,000.00 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$173,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 2 | \$642,650.00 | 0.43% | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$396,000.00 | 0.26% | | | | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$1,009,414.64 | 0.67% | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$202,000.00 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$270,000.00 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$137,799.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 2 | \$513,600.00 | 0.34% | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 4 | \$1,276,492.00 | 0.85% | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$148,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$554,800.00 | 0.37% | \$0.00 | NA | O | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 5 | \$839,284.78 | 0.56% | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$426,224.98 | 0.28% | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.17% (| \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$164,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$152,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$232,000.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 |

| STANDARD BANK AND TRUST COMPANY | 1 | \$350,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|----|---|--------|
| STANDARD MORTGAGE CORPORATION | 3 | \$478,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$495,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$269,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 2 | \$316,980.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$802,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 13 | \$2,509,145.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST | 1 | \$150,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$144,410.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MERCHANTS NATIONAL BANK | 1 | \$165,015.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$851,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 3 | \$777,150.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$324,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$173,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 4 | \$1,282,312.35 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$232,739.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | |

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| \$0.00 | NA | 0 | \$0.00 |
|------------------|--|---|---|
| \$0.00 | NA | 0 | \$0.00 |
| \$0.00 | NA | 0 | \$0.00 |
| \$0.00 | NA | 0 | \$0.00 |
| \$0.00 | NA | 0 | \$0.00 |
| | | Ш | \$0.00 |
| \$0.00 | NA | 0 | \$0.00 |
| \$0.00 | NA | 0 | \$0.00 |
| \$0.00 | NA | 0 | \$0.00 |
| \$0.00 | NA | 0 | \$0.00 |
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| 7 0 0 0 | | Ť | 7 000 |
| \$0.00 | NA | 0 | \$0.00 |
| \$0.00 | NA | 0 | \$0.00 |
| \$0.00 | NA | 0 | \$0.00 |
| \$0.00 | NA | 0 | \$0.00 |
| \$0.00 | NA | 0 | \$0.00 |
| \$0.00 | NA | 0 | \$0.00 |
| \$0.00 | NA | 0 | \$0.00 |
| | NA | 0 | \$0.00 |
| \$0.00 | 1 17 1 | | |
| \$0.00 \$0.00 | | 0 | \$0.00 |
| | NA | H | \$0.00 |
| \$0.00 | NA NA | 0 | |
| | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 NA | \$0.00 NA 0 |

| | | | | | | 1 | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$358,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 16 | \$3,762,700.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$157,382.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 23 | \$4,742,731.26 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 4 | \$1,099,571.28 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$958,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 6 | \$1,716,400.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 6 | \$1,295,925.22 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 5 | \$2,091,750.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 16 | \$4,313,762.72 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 15 | \$4,561,153.29 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$406,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$181,230.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$415,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$624,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 17 | \$4,144,950.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 2 | \$645,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$353,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 7 | \$1,400,734.03 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT | 2 | \$625,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| UNION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| CENTRAL PACIFIC HOME LOANS | 2 | \$529,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$263,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$379,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON BANK | 1 | \$276,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$438,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$626,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$179,597.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 2 | \$447,736.62 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$749,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$169,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE BANK | 2 | \$581,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 1 | \$190,000.00 | | | | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 2 | \$313,599.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$378,439.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 2 | \$489,250.00 | | | | | | |
| DEAN COOPERATIVE BANK | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$202,732.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$879,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| - | | | | _ | | | _ | |

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| 1 | \$167,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|----|--|---|---|--|---|---|--|
| 2 | \$382,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 6 | \$2,010,250.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$878,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$883,067.85 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 7 | \$2,149,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$177,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$403,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$1,049,915.43 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$544,612.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$681,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | | | | | | | \$0.00 |
| 1 | \$173,820.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 6 | \$1,545,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$518,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 10 | \$2,430,507.27 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$264,130.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$284,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 1 1 6 3 1 2 2 2 3 1 6 | 2 \$382,750.00 1 \$168,000.00 1 \$224,000.00 6 \$2,010,250.00 3 \$878,000.00 4 \$883,067.85 7 \$2,149,500.00 1 \$177,000.00 2 \$403,400.00 2 \$403,400.00 3 \$1,049,915.43 2 \$544,612.31 2 \$681,000.00 3 \$911,650.00 1 \$173,820.80 6 \$1,545,400.00 3 \$518,000.00 10 \$2,430,507.27 1 \$264,130.80 | 2 \$382,750.00 0.25% 1 \$168,000.00 0.11% 1 \$224,000.00 0.15% 6 \$2,010,250.00 1.33% 3 \$878,000.00 0.58% 1 \$171,000.00 0.11% 4 \$883,067.85 0.59% 7 \$2,149,500.00 1.42% 1 \$177,000.00 0.12% 2 \$403,400.00 0.27% 3 \$1,049,915.43 0.7% 2 \$544,612.31 0.36% 2 \$681,000.00 0.45% 3 \$911,650.00 0.6% 1 \$173,820.80 0.12% 6 \$1,545,400.00 1.02% 3 \$518,000.00 0.34% 10 \$2,430,507.27 1.61% 1 \$264,130.80 0.18% | 2 \$382,750.00 0.25% 0 1 \$168,000.00 0.11% 0 1 \$224,000.00 0.15% 0 6 \$2,010,250.00 1.33% 0 3 \$878,000.00 0.58% 0 1 \$171,000.00 0.11% 0 4 \$883,067.85 0.59% 0 7 \$2,149,500.00 1.42% 0 1 \$177,000.00 0.12% 0 2 \$403,400.00 0.27% 0 2 \$403,400.00 0.27% 0 2 \$544,612.31 0.36% 0 2 \$681,000.00 0.45% 0 3 \$911,650.00 0.6% 0 1 \$173,820.80 0.12% 0 6 \$1,545,400.00 1.02% 0 1 \$2,430,507.27 1.61% 0 1 \$264,130.80 0.18% 0 | 2 \$382,750.00 0.25% 0 \$0.00 1 \$168,000.00 0.11% 0 \$0.00 1 \$224,000.00 0.15% 0 \$0.00 6 \$2,010,250.00 1.33% 0 \$0.00 3 \$878,000.00 0.58% 0 \$0.00 1 \$171,000.00 0.11% 0 \$0.00 4 \$883,067.85 0.59% 0 \$0.00 7 \$2,149,500.00 1.42% 0 \$0.00 1 \$177,000.00 0.12% 0 \$0.00 2 \$403,400.00 0.27% 0 \$0.00 2 \$403,400.00 0.27% 0 \$0.00 2 \$544,612.31 0.36% 0 \$0.00 2 \$681,000.00 0.45% 0 \$0.00 3 \$911,650.00 0.6% 0 \$0.00 1 \$173,820.80 0.12% 0 \$0.00 3 \$518,000.00 1.02% 0 \$0.00 3 \$518,000.00 0.34% 0 \$0.00 10 \$2,430,507.27 1.61% 0 \$0.00 | 2 \$382,750.00 0.25% 0 \$0.00 NA 1 \$168,000.00 0.11% 0 \$0.00 NA 1 \$224,000.00 0.15% 0 \$0.00 NA 6 \$2,010,250.00 1.33% 0 \$0.00 NA 3 \$878,000.00 0.58% 0 \$0.00 NA 1 \$171,000.00 0.11% 0 \$0.00 NA 4 \$883,067.85 0.59% 0 \$0.00 NA 7 \$2,149,500.00 1.42% 0 \$0.00 NA 1 \$177,000.00 0.12% 0 \$0.00 NA 2 \$403,400.00 0.27% 0 \$0.00 NA 3 \$1,049,915.43 0.7% 0 \$0.00 NA 2 \$544,612.31 0.36% 0 \$0.00 NA 2 \$681,000.00 0.45% 0 \$0.00 NA 3 \$911,650.00 0.6% 0 \$0.00 NA 1 \$173,820.80 0.12% 0 \$0.00 NA 3 \$518,000.00 1.02% 0 \$0.00 NA 1 \$173,820.80 0.12% 0 \$0.00 NA 1 \$173,820.80 0.12% 0 \$0.00 NA 3 \$518,000.00 0.34% 0 \$0.00 NA 1 \$2,430,507.27 1.61% 0 \$0.00 NA | 2 \$382,750.00 0.25% 0 \$0.00 NA 0 1 \$168,000.00 0.11% 0 \$0.00 NA 0 1 \$224,000.00 0.15% 0 \$0.00 NA 0 6 \$2,010,250.00 1.33% 0 \$0.00 NA 0 3 \$878,000.00 0.58% 0 \$0.00 NA 0 1 \$171,000.00 0.11% 0 \$0.00 NA 0 4 \$883,067.85 0.59% 0 \$0.00 NA 0 7 \$2,149,500.00 1.42% 0 \$0.00 NA 0 1 \$177,000.00 0.12% 0 \$0.00 NA 0 2 \$403,400.00 0.27% 0 \$0.00 NA 0 2 \$403,400.00 0.27% 0 \$0.00 NA 0 2 \$544,612.31 0.36% 0 \$0.00 NA 0 2 \$681,000.00 0.45% 0 \$0.00 NA 0 3 \$911,650.00 0.6% 0 \$0.00 NA 0 6 \$1,545,400.00 1.02% 0 \$0.00 NA 0 6 \$1,545,400.00 1.02% 0 \$0.00 NA 0 1 \$2,430,507.27 1.61% 0 \$0.00 NA 0 1 \$264,130.80 0.18% 0 \$0.00 NA 0 |

| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5 | \$972,545.00 | 0.64% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
|--|----|----------------|-------|---------|-------|---|-------|
| FIRST PLACE BANK | 19 | \$5,712,774.50 | 3.79% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| FIRST REPUBLIC BANK | 1 | \$250,000.00 | | | | | \$0.0 |
| FORUM CREDIT UNION | 2 | \$577,000.00 | 0.38% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| FRANDSEN BANK & TRUST | 1 | \$216,000.00 | 0.14% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| FREMONT BANK | 3 | \$944,325.90 | 0.63% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| FULTON BANK | 6 | \$1,289,400.00 | 0.85% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| GREAT WESTERN BANK | 1 | \$160,000.00 | 0.11% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| GUARANTEED RATE, INC. | 1 | \$373,000.00 | 0.25% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| GUARDIAN CREDIT UNION | 1 | \$222,600.00 | 0.15% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$193,000.00 | 0.13% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| HARBORONE CREDIT UNION | 1 | \$253,665.52 | 0.17% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| HEARTLAND BANK | 5 | \$1,589,444.91 | 1.05% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| HOME BANK | 1 | \$176,000.00 | 0.12% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| HOME FEDERAL BANK | 1 | \$178,000.00 | 0.12% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$214,320.00 | 0.14% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| INVESTORS SAVINGS BANK | 6 | \$1,606,699.50 | 1.06% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$356,900.00 | 0.24% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$152,800.00 | 0.1% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$516,300.00 | 0.34% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 5 | \$1,388,508.60 | 0.92% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| LEADER BANK, N.A. | 10 | \$3,483,000.00 | 2.31% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$323,552.88 | 0.21% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| LOS ANGELES POLICE FEDERAL | 3 | \$793,601.03 | 0.53% | \$0.0 | 00 NA | 0 | \$0.0 |
| | | | | | | | |

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| CREDIT UNION | 1 | \$165,600,00 | 0.1107 | 0 | ¢0.00 | NT A | 0 | ታ ስ ሰ |
|--|---|----------------|--------|---|--------|------|---|--------------|
| MARINE BANK | 1 | \$165,600.00 | 0.11% | U | \$0.00 | NA | U | \$0.0 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$996,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,152,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| METLIFE BANK, NA | 2 | \$1,103,123.01 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.11% | | \$0.00 | NA | 0 | \$0.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$181,723.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK | 4 | \$1,000,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWESTONE BANK | 1 | \$170,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$313,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE AMERICA, INC. | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$152,400.00 | 0.1% | 0 | \$0.00 | NA | O | \$0.0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,969,897.60 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NUMERICA CREDIT UNION | 1 | \$204,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OAK BANK | 1 | \$415,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD SECOND NATIONAL BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$367,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$1,830,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$749,052.73 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK | 1 | \$357,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PHH MORTGAGE CORPORATION | 3 | \$1,529,906.21 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$216,750.00 | 0.14% | Λ | \$0.00 | NA | Λ | \$0.0 |

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| PORT WASHINGTON STATE BANK | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| PREMIER AMERICA CREDIT UNION | 1 | \$241,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$308,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$445,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$231,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$359,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$969,265.73 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$362,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 12 | \$4,272,200.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$243,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$508,684.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$433,015.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,688,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEAMEN'S BANK | 1 | \$266,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$193,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS CREDIT UNION | 3 | \$574,214.59 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$417,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 3 | \$556,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$288,750.00 | 0.19% (| 0 | \$0.00 | NA | 0 | \$0.00 |
|--|---|----------------|---------|---|--------|----|---|--------|
| SUMMIT CREDIT UNION | 4 | \$859,950.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE PARK BANK | 1 | \$210,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWER FEDERAL CREDIT UNION | 7 | \$1,931,150.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWNE MORTGAGE COMPANY | 1 | \$416,438.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRAVIS CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$379,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$287,500.00 | 0.19% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 8 | \$2,057,417.49 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$538,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$276,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$651,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$604,220.11 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$675,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$413,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$501,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTBURY BANK | 1 | \$272,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILMINGTON TRUST COMPANY | 2 | \$548,186.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$523,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | |

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| | WINTER HILL BANK, FSB | | | | Ш | | | | |
|-----------|---|-----|------------------|-------|---|--------|----|-----|--------|
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | . , | | ₩ | \$0.00 | NA | ₩ | |
| | Unavailable | 71 | . / / | 1 | | \$0.00 | NA | .0 | |
| Total | | 560 | \$150,871,182.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XS35 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$217,300.21 | | | \$0.00 | NA | Ш | |
| <u> </u> | ANCHORBANK FSB | 1 | \$164,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$783,000.00 | 3.67% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$167,500.00 | 0.79% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$643,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 4 | \$996,275.13 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | | | | \$0.00 | NA | П | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$377,550.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.77% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$219,400.00 | 1.03% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$365,000.00 | 1.71% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$599,400.00 | 2.81% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | FIDELITY BANK MORTGAGE | 2 | \$466,000.00 | 2.19% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$250,000.00 | 1.17% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$249,655.57 | 1.17% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | FIRST CITIZENS BANK NA | 1 | \$267,692.11 | 1.26% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 1.03% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | FIRST INTERSTATE BANK | 1 | \$170,000.00 | 0.8% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | FIRST MERIT MORTGAGE | 1 | \$208,000.00 | 0.98% | 0 | \$0.00 | NA | .0 | \$0.0 |

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| CORPORATION | | | | | | |
|--|---|--------------|---------|--------|------|--------|
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$174,420.00 | 0.82% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$219,703.65 | 1.03% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$165,000.00 | 0.77% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$786,943.06 | 3.69% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$613,549.00 | 2.88% 0 | \$0.00 | NA 0 | \$0.00 |
| FREMONT BANK | 1 | \$236,000.00 | 1.11% 0 | \$0.00 | NA 0 | \$0.00 |
| FULTON BANK | 3 | \$774,000.00 | 3.63% 0 | \$0.00 | NA 0 | \$0.00 |
| HARBORONE CREDIT UNION | 2 | \$431,820.18 | 2.03% 0 | \$0.00 | NA 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$180,000.00 | 0.84% 0 | \$0.00 | NA 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 2 | \$602,200.00 | 2.82% 0 | \$0.00 | NA 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$272,000.00 | 1.28% 0 | \$0.00 | NA 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$228,500.00 | 1.07% 0 | \$0.00 | NA 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$390,950.00 | 1.83% 0 | \$0.00 | NA 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$417,000.00 | 1.96% 0 | \$0.00 | NA 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$352,545.61 | 1.65% 0 | \$0.00 | NA 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$300,000.00 | 1.41% 0 | \$0.00 | NA 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$611,614.24 | 2.87% 0 | \$0.00 | NA 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$207,200.00 | 0.97% 0 | \$0.00 | NA 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$160,200.00 | 0.75% 0 | \$0.00 | NA 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$438,121.46 | 2.06% 0 | \$0.00 | NA 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$169,300.00 | 0.79% 0 | \$0.00 | NA 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$316,000.00 | 1.48% 0 | \$0.00 | NA 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$289,000.00 | 1.36% 0 | \$0.00 | NA 0 | \$0.00 |

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| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$264,643.04 | 1.248 | | | ı | | |
|--|--|---|--|---|----------------------|---|---|---|
| | | Ψ201,013.01 | 1.24% |) | \$0.00 | NA | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$250,000.00 | 1.17%(| 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$191,250.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$313,000.00 | | | \$0.00 | | | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$207,500.00 | 0.97% (|) | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 1 | \$210,000.00 | 0.99% (|) | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$314,400.00 | 1.47% (|) | \$0.00 | NA | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC. | 1 | \$150,500.00 | | | \$0.00 | | Ш | \$0.00 |
| Unavailable | 12 | \$3,864,667.52 | | | \$0.00 | | 11 | \$0.00 |
| | 79 | \$21,319,600.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$522,500.00 | 4.21% (|) | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$393,500.00 | 3.17% (|) | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 5 | \$937,000.00 | 7.55% (|) | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 1 | \$169,500.00 | 1.37% (|) | \$0.00 | NA | 0 | \$0.00 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$186,506.10 | | | \$0.00 | | Ш | \$0.00 |
| BANK OF HAWAII | 3 | \$569,000.00 | 4.58% |) | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 8 | \$1,441,950.00 | 11.62% |) | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$648,997.87 | 5.23% (|) | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$196,440.98 | 1.58% |) | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$1,018,550.00 | 8.21% |) | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$180,000.00 | 1.45% |) | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, | 1 | \$192,000.00 | 1.55% |) | \$0.00 | NA | 0 | \$0.00 |
| INC. | \rightarrow | | | +- | | | - | |
| | FEDERAL CREDIT UNION ST. MARYS BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY THE GOLDEN 1 CREDIT UNION UMPQUA BANK VANDYK MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC. Unavailable ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANDREWS FEDERAL CREDIT UNION BANK OF HAWAII BANK OF THE WEST BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION CITIZENS FIRST NATIONAL BANK | FEDERAL CREDIT UNION ST. MARYS BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY THE GOLDEN 1 CREDIT UNION UMPQUA BANK VANDYK MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC. Unavailable 12 79 ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB 1 ANDREWS FEDERAL CREDIT UNION BANK OF HAWAII BANK OF THE WEST BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION CITIZENS FIRST NATIONAL BANK CUSO MORTGAGE. | FEDERAL CREDIT 1 \$250,000.00 ST. MARYS BANK 1 \$191,250.00 ST. MARYS BANK 1 \$191,250.00 ST. CK YARDS BANK 4 \$313,000.00 STOCK YARDS BANK 1 \$313,000.00 MORTGAGE COMPANY 1 \$207,500.00 UMPQUA BANK 1 \$210,000.00 VANDYK MORTGAGE CORPORATION 1 \$150,500.00 WRIGHT-PATT CREDIT UNION, INC. 1 \$150,500.00 Unavailable 12 \$3,864,667.52 79 \$21,319,600.78 ADDISON AVENUE FEDERAL CREDIT 2 \$393,500.00 ALASKA USA FEDERAL CREDIT 2 \$393,500.00 UNION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB 1 \$169,500.00 ANDREWS FEDERAL 1 \$186,506.10 BANK OF THE WEST 8 \$1,441,950.00 BANK OF THE WEST 8 \$1,441,950.00 BANK OF THE WEST 8 \$1,441,950.00 BANTER CREDIT UNION 3 \$648,997.87 UNION BELLCO CREDIT 1 \$196,440.98 CITIZENS FIRST 1 \$180,000.00 CITIZENS FIRST NATIONAL BANK 1 \$180,000.00 | FEDERAL CREDIT 1 \$250,000.00 1.17% UNION | FEDERAL CREDIT UNION | FEDERAL CREDIT UNION ST. MARYS BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY THE GOLDEN 1 CREDIT UNION UMPQUA BANK VANDYK MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC. Unavailable 12 \$3.864,667.52 \$18.12% \$0 \$0.00 ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB BANK OF HAWAII S207,500.00 0.97% 0 \$0.00 \$0.00 99% 0 \$0.00 | FEDERAL CREDIT UNION S250,000.00 1.17% S0.00 NA UNION ST. MARYS BANK S191,250.00 0.9% S0.00 NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK S1313,000.00 1.47% S0.00 NA MORTGAGE COMPANY THE GOLDEN S207,500.00 0.97% S0.00 NA UMPQUA BANK S210,000.00 0.99% S0.00 NA VANDYK MORTGAGE S314,400.00 1.47% S0.00 NA VANDYK MORTGAGE S1314,400.00 1.47% S0.00 NA UMPQUA BANK S150,500.00 0.71% S0.00 NA UMPQUA BANK S150,500.00 0.71% S0.00 NA UMPQUA BANK S150,500.00 S18,12% S0.00 NA UMPQUA BANK S150,500.00 S18,12% S0.00 NA UMPQUA BANK S150,500.00 S17% S0.00 NA UMPQUA BANK S150,500.00 S1,500.00 S1,500.00 NA UMPQUA BANK S150,500.00 S1,500.00 S1,500.00 NA UMPQUA BANK S1,441,950.00 S1,62% S0.00 NA UMPQUA BANK S1,441,950.00 S1,62% S0.00 NA UMPQUA BANK S1,018,550.00 S2,1% S0.00 | FEDERAL CREDIT 1 \$250,000.00 1.17% 0 \$0.00 NA 0 UNION ST. MARYS BANK 1 \$191,250.00 0.9% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY THE GOLDEN 1 \$207,500.00 0.97% 0 \$0.00 NA 0 NA 0 UMPQUA BANK 1 \$210,000.00 0.99% 0 \$0.00 NA 0 UMPQUA BANK 1 \$210,000.00 0.99% 0 \$0.00 NA 0 UMPQUA BANK 1 \$210,000.00 0.99% 0 \$0.00 NA 0 UMPQUA BANK 1 \$150,500.00 0.71% 0 \$0.00 NA 0 UMPQUA BANK 1 \$150,500.00 0.71% 0 \$0.00 NA 0 UMPQUA BANK 1 \$150,500.00 0.71% 0 \$0.00 NA 0 UMPQUA BANK 1 \$150,500.00 0.71% 0 \$0.00 NA 0 UMPQUA BANK 1 \$150,500.00 0.71% 0 \$0.00 NA 0 UMPQUA BANK 1 \$150,500.00 0.71% 0 \$0.00 NA 0 UMPQUA BANK 1 \$150,500.00 0.71% 0 \$0.00 NA 0 UMPQUA BANK 1 \$150,500.00 0.71% 0 \$0.00 NA 0 UMPQUA BANK 1 \$150,500.00 0.71% 0 \$0.00 NA 0 UMPQUA BANK 1 \$150,500.00 0.71% 0 \$0.00 NA 0 NA 0 UMPQUA BANK 1 \$150,500.00 0 \$0.00 NA 0 \$0.00 NA 0 UMPQUA BANK 1 \$150,500.00 \$0.00 NA 0 \$0.00 NA 0 UMPQUA BANK 1 \$150,500.00 \$0.00 NA 0 \$0.00 NA 0 UMPQUA BANK 1 \$150,500.00 \$1.37% 0 \$0.00 NA 0 NA 0 UMPQUA BANK 1 \$150,500.00 \$1.37% 0 \$0.00 NA 0 NA 0 UMPQUA BANK 1 \$150,500.00 \$1.37% 0 \$0.00 NA 0 AND BANK 0F HAWAII 3 \$569,000.00 \$4.58% 0 \$0.00 NA 0 BANK 0F HAWAII 3 \$569,000.00 \$4.58% 0 \$0.00 NA 0 BANK 0F HAWAII 3 \$569,000.00 \$4.58% 0 \$0.00 NA 0 BANK 0F HAWAII 3 \$569,000.00 \$4.58% 0 \$0.00 NA 0 BANK 0F HAWAII 3 \$569,000.00 \$4.58% 0 \$0.00 NA 0 BANK 0F HAWAII 3 \$569,000.00 \$4.58% 0 \$0.00 NA 0 BANK 0F HAWAII 3 \$569,000.00 \$4.58% 0 \$0.00 NA 0 BANK 0F HAWAII 3 \$569,000.00 \$4.58% 0 \$0.00 NA 0 BANK 0F HAWAII 3 \$569,000.00 \$4.58% 0 \$0.00 NA 0 BANK 0F HAWAII 3 \$569,000.00 \$4.58% 0 \$0.00 NA 0 BANK 0F HAWAII 3 \$569,000.00 \$4.58% 0 \$0.00 NA 0 BANK 0F HAWAII 3 \$569,000.00 \$4.58% 0 \$0.00 NA 0 BANK 0F HAWAII 3 \$569,000.00 \$4.58% 0 \$0.00 NA 0 BANK 0F HAWAII 3 \$569,000.00 \$4.58% 0 \$0.00 NA 0 BANK 0F HAWAII 3 \$569,000.00 \$4.58% 0 \$0.00 NA 0 BANK 0F HAWAII 3 \$569,000.00 \$4.58% 0 \$0.00 NA 0 BANK 0F HAWAII 3 \$569,000.00 \$4.58% 0 \$0.00 NA 0 BANK 0F HAWAII 3 \$569,000.00 \$4.58% 0 \$0.00 NA 0 BANK 0F HAWAII 3 \$569,000.00 \$4.58% 0 \$0.00 NA 0 BANK 0F HA |

| DURANT BANK AND TRUST COMPANY | 1 | \$167,000.00 | 1.35% | \$0.00 | NA 0 | \$0.00 |
|---|---|--------------|---------|--------|------|--------|
| ENT FEDERAL CREDIT UNION | 2 | \$349,000.00 | 2.81% | \$0.00 | NA 0 | \$0.00 |
| FARMERS BANK & TRUST, N.A. | 1 | \$194,000.00 | 1.56% | \$0.00 | NA 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$173,000.00 | 1.39% 0 | \$0.00 | NA 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$560,500.00 | 4.52% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$491,250.00 | 3.96% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$151,500.00 | 1.22% | \$0.00 | NA 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$161,000.00 | 1.3% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$165,000.00 | 1.33% 0 | \$0.00 | NA 0 | \$0.00 |
| FREMONT BANK | 1 | \$183,495.78 | 1.48% | \$0.00 | NA 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$150,750.00 | 1.21% | \$0.00 | NA 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$189,450.00 | 1.53% 0 | \$0.00 | NA 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$157,500.00 | 1.27% | \$0.00 | NA 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$215,000.00 | 1.73% | \$0.00 | NA 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$200,420.00 | 1.61% 0 | \$0.00 | NA 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$184,800.00 | 1.49% 0 | \$0.00 | NA 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$160,000.00 | 1.29% 0 | \$0.00 | NA 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$175,300.00 | 1.41% 0 | \$0.00 | NA 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$148,777.16 | 1.2% | \$0.00 | NA 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$202,439.65 | 1.63% | \$0.00 | NA 0 | \$0.00 |
| | 1 | \$161,992.49 | 1.31% | \$0.00 | NA 0 | \$0.00 |
| • | | • | - | | | |

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| | SAN DIEGO COUNTY CREDIT UNION | | | | | | | |
|-----------|--|----|-----------------|----------|--------|----|---|--------|
| | SEASONS FEDERAL CREDIT UNION | 1 | \$149,595.15 | 1.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$181,300.00 | 1.46% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$923,741.90 | 7.44% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$12,410,257.08 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | Ц | |
| 31416XS50 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$203,000.00 | 11.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$497,040.00 | 27.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$953,994.58 | 52.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$173,172.00 | 9.48% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,827,206.58 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | AMERICAN | | | | | | | |
| 31416XS68 | INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$342,100.00 | 21.49% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$539,120.00 | 33.87% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$166,000.00 | 10.43% 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 1 | \$156,750.00 | 9.85% 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$170,000.00 | 10.68% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$217,600.00 | 13.68% 0 | | NA | 0 | \$0.00 |
| Total | | 9 | \$1,591,570.00 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31416XS76 | CITIMORTGAGE, INC. | 4 | \$870,405.43 | 18.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$552,987.78 | 11.59% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,346,203.16 | 70.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,769,596.37 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31416XS84 | ACCESS NATIONAL BANK | 1 | \$214,910.12 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 88 | \$25,903,483.00 | 17.94% 0 | \$0.00 | NA | 0 | \$0.00 |

| ARVEST MORTGAGE COMPANY | 66 | \$15,232,409.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|---|---|--|---|--|---------|---------|---------|
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICA, N.A. | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$244,080.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,579,900.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 87 | \$20,055,263.66 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOCKING VALLEY BANK | 1 | \$153,442.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IMORTGAGE.COM | 41 | \$9,791,385.62 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 11 | \$2,784,511.69 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JUST MORTGAGE, INC. | 1 | \$176,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDFIRST BANK | 2 | \$375,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE BANK | 2 | \$618,247.61 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHEA MORTGAGE, INC. | 27 | \$10,112,086.39 | 7% | 0 | | | | |
| STAR FINANCIAL GROUP, INC. | 2 | \$333,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WESTSTAR MORTGAGE, INC. | 1 | \$545,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 194 | \$55,726,364.65 | 38.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 534 | \$144,396,883.79 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | Ш | |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$1,856,400.00 | 49.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IMORTGAGE.COM | 2 | \$399,600.00 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 8 | \$1,463,693.17 | 39.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 20 | \$3,719,693.17 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| A DAVEGER A CORRES A COR | | | | Н | | | Н | |
| COMPANY | 1 | \$223,144.33 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JUST MORTGAGE, INC. | 3 | \$666,100.00 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION BANK OF AMERICA, N.A. COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK IMORTGAGE.COM IMORTGAGE.COM, INC. JUST MORTGAGE, INC. MIDFIRST BANK SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WESTSTAR MORTGAGE, INC. Unavailable AMERICAN INTERNET MORTGAGE.COM UNAVAILABE AMERICAN INTERNET MORTGAGE, INC. Unavailable AMERICAN INTERNET MORTGAGE.COM UNAVAILABE ANDERSCE COMPANY JUST MORTGAGE COMPANY JUST MORTGAGE, | COMPANY BANCOKLAHOMA MORTGAGE CORPORATION BANK OF AMERICA, N.A. COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK IMORTGAGE.COM INC. JUST MORTGAGE, INC. MIDFIRST BANK 2 SEATTLE BANK 2 SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WESTSTAR MORTGAGE, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM IMORTGAGE, INC DBA AIMLOAN.COM IMORTGAGE.COM 2 Unavailable ARVEST MORTGAGE COMPANY JUST MORTGAGE, 1 | COMPANY BANCOKLAHOMA MORTGAGE 1 \$190,000.00 | COMPANY 66 \$15,232,409.00 10.55% | COMPANY 66 \$15,23,24,00,00 10.55% 0 | COMPANY | COMPANY | COMPANY |

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| | SEATTLE BANK | 1 | \$185,320.41 | 6.53% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|--|----|----------------|----------|--------|------|--------|
| | Unavailable | 7 | \$1,765,000.00 | 62.15% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 12 | \$2,839,564.74 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31416XSB7 | ACACIA FEDERAL SAVINGS BANK | 2 | \$1,152,511.00 | 1.25% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANK OF HAWAII | 1 | \$692,000.00 | 0.75% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANK OF THE WEST | 8 | \$4,581,747.81 | 4.95% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$635,000.00 | 0.69% 0 | \$0.00 | NA 0 | \$0.0 |
| | BAXTER CREDIT UNION | 1 | \$727,318.97 | 0.79% 0 | \$0.00 | NA 0 | \$0.0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$608,000.00 | 0.66% 0 | \$0.00 | NA 0 | \$0.0 |
| | COBALT MORTGAGE, INC. | 1 | \$548,000.00 | 0.59% 0 | \$0.00 | NA 0 | \$0.0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$631,000.00 | | \$0.00 | NA 0 | \$0.0 |
| | FIRST PLACE BANK | 8 | \$4,652,536.49 | 5.03% 0 | \$0.00 | NA 0 | \$0.0 |
| | FIRST REPUBLIC BANK | 6 | \$3,871,533.22 | 4.18% 0 | \$0.00 | NA 0 | \$0.00 |
| | FULTON BANK | 1 | \$560,000.00 | 0.61% 0 | \$0.00 | NA 0 | \$0.0 |
| | INVESTORS SAVINGS BANK | 6 | \$3,406,957.00 | 3.68% 0 | \$0.00 | NA 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$3,820,489.02 | 4.13% 0 | \$0.00 | NA 0 | \$0.00 |
| | LEADER BANK, N.A. | 4 | \$2,021,700.00 | 2.18% 0 | \$0.00 | NA 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$525,000.00 | 0.57% 0 | \$0.00 | NA 0 | \$0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,565,131.97 | 1.69% 0 | \$0.00 | NA 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$603,800.00 | 0.65% 0 | \$0.00 | NA 0 | \$0.0 |
| | PATELCO CREDIT UNION | 4 | \$2,688,318.53 | 2.91% 0 | \$0.00 | NA 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 8 | \$5,162,557.00 | 5.58% 0 | \$0.00 | NA 0 | \$0.0 |
| | PROSPECT MORTGAGE, LLC | 15 | \$8,906,950.00 | 9.63% 0 | \$0.00 | NA 0 | \$0.0 |
| | RANDOLPH SAVINGS BANK | 1 | \$523,750.00 | 0.57% 0 | \$0.00 | NA 0 | \$0.0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$563,700.00 | 0.61% 0 | \$0.00 | NA 0 | \$0.0 |
| | RPM MORTGAGE, INC. | 6 | \$3,363,850.00 | 3.64% 0 | \$0.00 | NA 0 | \$0.00 |

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|-----------|--|-----|-----------------|--------|---|--------|----------|----------|--------|
| | SOUND COMMUNITY BANK | 1 | \$556,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$538,607.12 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$1,218,227.77 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$38,411,286.48 | 41.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$92,535,972.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | ' | | | L | m L' | |
| 31416XSC5 | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$977,717.79 | 5.54% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | MUNICIPAL CREDIT UNION | 6 | \$2,387,679.42 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE UNITED BANK | 1 | \$443,667.20 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$459,145.88 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$13,387,766.40 | 75.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$17,655,976.69 | 100% | 0 | \$0.00 | <u>-</u> | 0 | \$0.00 |
| | | | | ' | П | | | <u>[</u> | |
| 31416XSD3 | BANK OF HAWAII | 1 | \$660,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$697,763.96 | 3.13% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$685,000.00 | 3.07% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$705,000.00 | 3.16% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$524,800.00 | 2.35% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$684,650.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$1,898,280.00 | 8.51% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$697,500.00 | 3.13% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | FULTON BANK | 1 | \$525,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | INVESTORS SAVINGS BANK | 1 | \$625,500.00 | 2.8% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$544,000.00 | 2.44% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$625,500.00 | 2.8% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | RPM MORTGAGE, INC. | 4 | \$2,510,000.00 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$537,794.75 | 2.41% | 0 | \$0.00 | NA | O | \$0.0 |

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| | Unavailable | 17 | \$10,384,760.00 | 46.57% 0 | \$0.00 | NA 0 | 0 \$0.00 |
|-----------|---|-----------|-----------------|-------------|----------|----------|----------|
| Total | | 36 | \$22,305,548.71 | 100% 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | |
| 31416XSE1 | CITIMORTGAGE, INC. | 1 | \$518,650.08 | 9.32% 0 | \$0.00 | NA C | 0 \$0.0 |
| | JUST MORTGAGE, INC. | 1 | \$500,000.00 | 8.99% 0 | \$0.00 |) NA (| 0 \$0.00 |
| | Unavailable | 8 | \$4,546,000.00 | 81.69% 0 | \$0.00 | NA 0 | 0 \$0.0 |
| Total | | 10 | \$5,564,650.08 | 100% 0 | \$0.00 | | 0 \$0.0 |
| | | | | | 1 | | |
| 31416XSF8 | ACACIA FEDERAL SAVINGS BANK | 1 | \$600,000.00 | 4.23% 0 | \$0.00 |) NA (| 0 \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$500,000.00 | | · |) NA (| |
| | FULTON BANK | 1 | \$468,086.00 | 3.3% 0 | \$0.00 | NA 0 | 0 \$0.0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$532,000.00 | 3.75% 0 | \$0.00 |) NA (| 0 \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$1,076,000.00 | 7.59% 0 | \$0.00 | NA 0 | 0 \$0.0 |
| | RIGHT START MORTGAGE, INC. | 2 | \$1,149,500.00 | 8.1% 0 | \$0.00 |) NA (| 0 \$0.0 |
| | RPM MORTGAGE, INC. | 4 | \$2,079,440.25 | 14.66% 0 | \$0.00 |) NA (| 0 \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$548,000.00 | 3.86% 0 | \$0.00 |) NA (| 0 \$0.0 |
| | Unavailable | 13 | \$7,231,212.85 | 50.98% 0 | \$0.00 | NA C | 0 \$0.0 |
| Total | | 26 | \$14,184,239.10 | 100% 0 | \$0.00 | <u> </u> | 0 \$0.0 |
| | | —— | , | | <u> </u> | 1 | |
| 31416XSG6 | DORAL BANK | 5 | \$624,241.68 | 5.43% 0 | \$0.00 | NA C | 0 \$0.0 |
| | FIRST HAWAIIAN BANK | 3 | | | | | |
| <u> </u> | FULTON BANK | 4 | \$840,615.24 | 7.31% 0 | \$0.00 | NA C | 0 \$0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$2,004,256.88 | 17.42% 0 | \$0.00 |) NA (| 0 \$0.0 |
| | POPULAR MORTGAGE, INC. | 18 | | | | | |
| <u> </u> | RBS CITIZENS, NA | 4 | \$632,941.31 | 5.5% 0 | \$0.00 | NA C | 0 \$0.0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$441,780.46 | 3.84% 0 | \$0.00 |) NA (| 0 \$0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$206,000.00 | 1.79% 0 | \$0.00 |) NA (| \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | | | | | |
| | WEBSTER BANK, N.A. | 6 | \$1,241,916.72 | 10.8% 0 | \$0.00 | NA 0 | 90.0 |

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| | WILMINGTON TRUST COMPANY | 1 | \$118,000.00 | 1.03% | \$0.00 | 0 NA | 0 | \$0.0 |
|-----------|---|----|-----------------|----------|--------|------|---|-------|
| | Unavailable | 1 | \$137,023.96 | 1.18% (| \$0.00 | 0 NA | 0 | \$0.0 |
| Total | | 58 | \$11,503,970.71 | 100% | \$0.00 | 0 | 0 | \$0.0 |
| | | | | | | | | |
| 31416XSH4 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.4% | \$0.00 | 0 NA | 0 | \$0.0 |
| | ALPINE BANK & TRUST CO. | 4 | \$265,934.73 | 2.39% (| \$0.00 | 0 NA | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 1 | \$61,550.00 | 0.55% | \$0.00 | 0 NA | 0 | \$0.0 |
| | AMEGY MORTGAGE | 1 | \$61,050.00 | 0.55% | \$0.00 | 0 NA | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$494,318.61 | 4.44% (| \$0.00 | 0 NA | 0 | \$0.0 |
| | AMERICAN BANK CENTER | 2 | \$147,652.78 | 1.33% | \$0.00 | 0 NA | 0 | \$0.0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$79,500.00 | 0.71% | \$0.00 | 0 NA | 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 1 | \$63,500.00 | 0.57% | \$0.00 | 0 NA | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 1 | \$76,200.00 | 0.68% | \$0.00 | 0 NA | 0 | \$0.0 |
| | BANK FIRST NATIONAL | 2 | \$119,300.00 | 1.07% | \$0.00 | 0 NA | 0 | \$0.0 |
| | BANK MUTUAL | 16 | \$1,118,148.16 | 10.05% (| \$0.00 |) NA | 0 | \$0.0 |
| | BANK OF HAWAII | 4 | \$243,500.00 | 2.19% (| \$0.00 | NA | 0 | \$0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.45% | \$0.00 | 0 NA | 0 | \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$273,828.68 | 2.46% | \$0.00 | 0 NA | 0 | \$0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$57,500.00 | 0.52% | \$0.00 | 0 NA | 0 | \$0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$122,815.00 | 1.1% (| \$0.00 | 0 NA | 0 | \$0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.58% | \$0.00 | 0 NA | 0 | \$0.0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.65% | \$0.00 | 0 NA | 0 | \$0.0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.4% | \$0.00 | 0 NA | 0 | \$0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$60,914.05 | 0.55% | \$0.00 |) NA | 0 | \$0.0 |
| | | 4 | \$234,531.54 | 2.11% | \$0.00 | 0 NA | 0 | \$0.0 |

| FIRST COMMUNITY CREDIT UNION | | | | | | |
|--|----|----------------|---------|--------|------|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$139,000.00 | 1.25% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$273,930.00 | 2.46% 0 | \$0.00 | NA 0 | \$0.0 |
| FULTON BANK | 1 | \$78,000.00 | 0.7% 0 | \$0.00 | NA 0 | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$79,000.00 | 0.71% 0 | \$0.00 | NA 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$114,900.00 | 1.03% 0 | \$0.00 | NA 0 | \$0.0 |
| HAWAII NATIONAL BANK | 1 | \$51,127.86 | 0.46% 0 | \$0.00 | NA 0 | \$0.0 |
| HOME FEDERAL BANK | 2 | \$147,000.00 | 1.32% 0 | \$0.00 | NA 0 | \$0.0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$84,000.00 | 0.75% 0 | \$0.00 | NA 0 | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$216,200.00 | 1.94% 0 | \$0.00 | NA 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$207,700.00 | 1.87% 0 | \$0.00 | NA 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$59,035.17 | 0.53% 0 | \$0.00 | NA 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$242,269.89 | 2.18% 0 | \$0.00 | NA 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$78,000.00 | 0.7% 0 | \$0.00 | NA 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.58% 0 | \$0.00 | NA 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$158,000.00 | 1.42% 0 | \$0.00 | NA 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$81,000.00 | 0.73% 0 | \$0.00 | NA 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$65,000.00 | 0.58% 0 | \$0.00 | NA 0 | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$198,450.00 | 1.78% 0 | \$0.00 | NA 0 | \$0.0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$60,000.00 | 0.54% 0 | \$0.00 | NA 0 | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 19 | \$1,301,768.71 | 11.7% 0 | \$0.00 | NA 0 | \$0.0 |
| | 1 | \$65,622.90 | 0.59% 0 | \$0.00 | NA 0 | \$0.00 |

| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|-------|
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$47,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$77,624.99 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$75,892.92 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$174,707.92 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SOMERSET TRUST COMPANY | 1 | \$72,647.50 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$120,213.55 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STATE BANK OF LINCOLN | 1 | \$80,836.13 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$581,189.45 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$78,881.01 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED BANK & TRUST | 2 | \$142,400.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED BANK OF UNION | 1 | \$84,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$83,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WILMINGTON TRUST COMPANY | 1 | \$55,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 25 | \$1,855,355.06 | | - | \$0.00 | NA | 0 | \$0.0 |
| Total | | 162 | \$11,130,396.61 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31416XSJ0 | BANK FIRST NATIONAL | 1 | \$174,801.52 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$256,672.60 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$394,258.65 | 18.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$1,269,644.14 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$2,095,376.91 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31416XSK7 | | 2 | \$630,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |

| ABBEVILLE BUILDING AND LOAN, SSB | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| ACACIA FEDERAL SAVINGS BANK | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ADIRONDACK TRUST COMPANY THE | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALABAMA ONE CREDIT UNION | 1 | \$125,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 15 | \$3,164,886.04 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL | 10 | \$1,998,278.92 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 5 | \$1,064,557.28 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$149,785.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 3 | \$483,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 39 | \$6,835,205.47 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$118,720.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER | 3 | \$432,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 5 | \$922,390.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,660,492.12 | | | | | | |
| ANCHORBANK FSB | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$266,578.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 8 | \$1,621,506.66 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$130,311.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 2 | \$234,319.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 4 | \$724,190.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 12 | \$3,093,801.66 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$103,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| BANK MUTUAL | 37 | \$6,613,178.93 | 2.41% (| \$0.00 | NA | 0.0 |
|--|----|-----------------|---------|--------|----|-------|
| BANK OF HAWAII | 72 | \$23,883,300.00 | 8.7% (| \$0.00 | NA | \$0.0 |
| BANK OF | 1 | ¢161.500.00 | 0.06% (| \$0.00 | NA | 0.02 |
| SPRINGFIELD | 1 | \$161,500.00 | 0.00% | \$0.00 | NA | \$0.0 |
| BANK OF STANLY | 5 | \$756,750.00 | 0.28% | \$0.00 | NA | \$0.0 |
| BANK OF THE WEST | 18 | \$3,874,461.25 | 1.41% (| \$0.00 | NA | \$0.0 |
| BANK OF WASHINGTON | 1 | \$222,500.00 | 0.08% | \$0.00 | NA | \$0.0 |
| BAXTER CREDIT UNION | 18 | \$5,254,190.84 | 1.91% (| \$0.00 | NA | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,331,750.00 | 0.49% | \$0.00 | NA | \$0.0 |
| BLACKHAWK STATE BANK | 3 | \$446,600.00 | 0.16% | \$0.00 | NA | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 14 | \$3,661,236.29 | 1.33% | \$0.00 | NA | \$0.0 |
| CAPITAL CREDIT UNION | 1 | \$235,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| CARROLLTON BANK | 2 | \$616,409.77 | 0.22% | \$0.00 | NA | 0.0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$902,900.00 | 0.33% | \$0.00 | NA | \$0.0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$197,215.43 | 0.07% | \$0.00 | NA | \$0.0 |
| CENTRAL PACIFIC HOME LOANS | 4 | \$1,279,634.31 | 0.47% | \$0.00 | NA | \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$217,800.00 | 0.08% | \$0.00 | NA | \$0.0 |
| CITIZENS STATE BANK | 1 | \$176,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 11 | \$2,376,979.00 | 0.87% | \$0.00 | NA | \$0.0 |
| COBALT MORTGAGE, INC. | 1 | \$416,399.18 | 0.15% | \$0.00 | NA | \$0.0 |
| COLUMBIA CREDIT UNION | 5 | \$828,600.00 | 0.3% | \$0.00 | NA | \$0.0 |
| CORTRUST BANK | 3 | \$463,000.00 | 0.17% | \$0.00 | NA | \$0.0 |
| CU COMMUNITY, LLC | 1 | \$119,400.00 | 0.04% | \$0.00 | NA | \$0.0 |
| DEAN COOPERATIVE BANK | 1 | \$104,000.00 | 0.04% | \$0.00 | NA | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 18 | \$3,820,799.25 | 1.39% (| \$0.00 | NA | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 10 | \$1,836,000.00 | 0.67% | \$0.00 | NA | \$0.0 |
| | | | | 1 | | |

| DUPAGE CREDIT UNION | 2 | \$352,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |
|---|----|----------------|---------|--------|----|----------|
| DURANT BANK AND TRUST COMPANY | 2 | \$335,200.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
| EASTWOOD BANK | 2 | \$239,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.03% 0 | | | |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$145,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$179,500.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |
| ENT FEDERAL CREDIT UNION | 6 | \$1,294,292.67 | 0.47% 0 | \$0.00 | NA | 0 \$0.00 |
| FAA CREDIT UNION | 3 | \$493,800.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 |
| FARMERS BANK & TRUST, N.A. | 11 | \$3,344,500.00 | 1.22% 0 | \$0.00 | NA | 0 \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$148,590.34 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$177,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 9 | \$1,794,528.48 | 0.65% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,582,457.00 | 0.58% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$679,280.00 | 0.25% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 13 | \$2,228,799.12 | 0.81% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST COUNTY BANK | 2 | \$753,160.04 | 0.27% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$599,600.00 | 0.22% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST FEDERAL BANK, FSB | 5 | \$1,415,847.24 | 0.52% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,270,200.00 | 0.46% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 9 | \$1,739,054.60 | 0.63% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$126,812.89 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |
| | 1 | \$199,711.84 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |

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| FIRST INTERSTATE BANK | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$506,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$2,186,578.02 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$215,992.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$281,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$121,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$88,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$190,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$222,723.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 12 | \$2,669,306.89 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 3 | \$1,556,428.63 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$171,757.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$135,387.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$201,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 33 | \$6,802,500.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$439,280.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 7 | \$1,232,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 15 | \$2,672,976.39 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$300,575.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 10 | \$2,931,382.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 4 | \$682,870.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 3 | \$857,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | _ | | | _ | |

| IH MISSISSIPP VALLEY CREI UNION | | \$312,154.00 | 0.11% 0 | \$0.00 | NA | \$0.0 |
|--|------------|----------------|---------|--------|------|-------|
| INVESTORS S. BANK | AVINGS 1 | \$287,500.00 | 0.1% 0 | \$0.00 | NA | \$0.0 |
| IOWA BANKE MORTGAGE CORPORATIO | 3 | \$468,400.00 | 0.17% 0 | \$0.00 | NA | \$0.0 |
| KINECTA FED CREDIT UNIO | | \$293,576.39 | 0.11% 0 | \$0.00 | NA 0 | \$0.0 |
| LAKE FOREST & TRUST | BANK 6 | \$1,827,800.00 | 0.67% 0 | \$0.00 | NA | \$0.0 |
| LANDMARK (UNION | CREDIT 1 | \$200,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| LEADER BAN | K, N.A. 24 | \$8,360,750.00 | 3.05% 0 | \$0.00 | NA 0 | \$0.0 |
| LEADER MOR COMPANY IN | , i | \$1,652,000.00 | 0.6% | \$0.00 | NA | \$0.0 |
| LIBERTY SAV BANK, FSB | TINGS 2 | \$306,643.87 | 0.11% 0 | \$0.00 | NA | \$0.0 |
| LOS ANGELES POLICE FEDEI CREDIT UNIO | RAL 1 | \$140,000.00 | 0.05% 0 | \$0.00 | NA | \$0.0 |
| MACON BANK | K, INC. 1 | \$100,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0.0 |
| MAGNA BANI | ζ 4 | \$996,585.36 | 0.36% 0 | \$0.00 | NA 0 | \$0.0 |
| MARINE BAN | K 3 | \$349,200.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.0 |
| MERCHANTS NATIONAL ASSOCIATION | 23 | \$3,657,100.67 | 1.33% 0 | \$0.00 | NA | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LI | LC 1 | \$300,000.00 | 0.11% 0 | \$0.00 | NA | \$0.0 |
| MIDWEST COMMUNITY | BANK 6 | \$1,891,000.00 | 0.69% 0 | \$0.00 | NA | \$0.0 |
| MIDWESTONE | E BANK 1 | \$140,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0.0 |
| MISSION FEDI CREDIT UNIO | 7 | \$528,500.00 | 0.19% 0 | \$0.00 | NA | \$0.0 |
| MISSOULA FE CREDIT UNIO | 1 13 | \$1,961,949.59 | 0.71% 0 | \$0.00 | NA | \$0.0 |
| MISSOURI CR UNION | EDIT 2 | \$216,900.00 | 0.08% 0 | \$0.00 | NA | \$0.0 |
| MORTGAGE AMERICA, INC | C. 1 | \$417,000.00 | 0.15% 0 | \$0.00 | NA | \$0.0 |
| MOUNTAIN AMERICA CRI UNION | EDIT 18 | \$2,789,863.00 | 1.02% 0 | \$0.00 | NA | \$0.0 |
| MT. MCKINLE BANK | 3 3 x | \$457,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.0 |
| | 1 | \$145,600.00 | 0.05% 0 | \$0.00 | NA 0 | \$0.0 |

| NATIONAL EXCHANGE BANK AND TRUST | | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|-----|--------|
| NEWTOWN SAVINGS BANK | 6 | \$1,293,000.00 | 0.47% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$416,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 9 | \$1,380,662.52 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$144,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$466,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 2 | \$430,587.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$367,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$93,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$456,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$722,066.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$596,723.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 206 | \$48,735,716.42 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$687,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 2 | \$1,357,502.79 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIMEBANK | 1 | \$325,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIOR LAKE STATE BANK | 1 | \$122,827.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROVIDENT CREDIT UNION | 13 | \$3,214,250.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| QUALSTAR CREDIT UNION | 2 | \$313,557.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RABOBANK, N.A. | 4 | \$690,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$214,060.00 | 0.08% | 0 | | | | |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$348,508.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 3 | \$483,861.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| RED CANOE CREDIT UNION | | | | | | |
|--|----|----------------|---------|--------|------|--------|
| REDSTONE FEDERAI CREDIT UNION | 5 | \$892,822.32 | 0.33% 0 | \$0.00 | NA | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$179,550.00 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| SALAL CREDIT UNION | 5 | \$1,306,465.12 | 0.48% 0 | \$0.00 | NA | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$857,672.00 | 0.31% 0 | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 6 | \$776,233.89 | 0.28% 0 | \$0.00 | NA | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 24 | \$6,316,974.00 | 2.3% 0 | \$0.00 | NA | \$0.00 |
| ST. MARYS BANK | 1 | \$150,000.00 | 0.05% 0 | \$0.00 | NA (| \$0.00 |
| STANDARD MORTGAGE CORPORATION | 20 | \$4,267,808.00 | 1.56% 0 | \$0.00 | NA | \$0.00 |
| STATE BANK AND TRUST | 2 | \$236,000.00 | 0.09% 0 | \$0.00 | NA | \$0.00 |
| STEARNS LENDING, INC. | 1 | \$280,000.00 | 0.1% 0 | \$0.00 | NA | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | \$109,845.02 | 0.04% 0 | \$0.00 | NA(| \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$96,300.00 | 0.04% 0 | \$0.00 | NA(| \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$205,000.00 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 14 | \$1,964,308.90 | 0.72% 0 | \$0.00 | NA | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$163,600.00 | 0.06% 0 | \$0.00 | NA | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$96,900.00 | 0.04% 0 | \$0.00 | NA | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$204,100.00 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| TOWNE MORTGAGE COMPANY | 3 | \$452,000.00 | 0.16% 0 | \$0.00 | NA | \$0.00 |
| | | | | | | |

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| Lugai i iiiig. i | TRAVIS CREDIT | | | | П | | 1 | Π | |
|------------------|---|-------|------------------|---------|----------|--------|----|-----|--------|
| | UNION | 1 | \$169,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$1,413,600.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$285,000.00 | 0.1%(| 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 8 | \$1,728,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$546,133.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$176,637.73 | 0.06% (| 0 | \$0.00 | NA | .0 | \$0.00 |
| | VERITY CREDIT UNION | 4 | \$805,650.00 | 0.29% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$372,000.00 | 0.14% (| 0 | \$0.00 | NA | .0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$121,822.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$509,000.00 | 0.19% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$158,171.77 | 0.06% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 6 | \$1,444,987.91 | 0.53% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | WINTER HILL BANK, FSB | 1 | \$226,000.00 | 0.08% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | WORKERS CREDIT UNION | 4 | . , | | Щ | · | | Н | |
| | Unavailable | 124 | | 10.06% | \vdash | | 1 | . 0 | |
| Total | | 1,226 | \$274,416,546.76 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31416XSL5 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$194,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 21 | \$4,463,429.81 | 1.73% (| 0 | \$0.00 | NA | .0 | \$0.0 |
| | ALERUS FINANCIAL | 4 | \$727,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$248,649.16 | | | | | | |

| ALPINE BANK & TRUST CO. | 4 | \$870,085.66 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|-----------------|-------|---|--------|----|---|--------|
| ALTRA FEDERAL CREDIT UNION | 1 | \$215,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 3 | \$414,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 23 | \$3,886,444.01 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN BANK CENTER | 5 | \$1,039,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN FEDERAL SAVINGS BANK | 5 | \$992,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,662,866.95 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 11 | \$2,349,718.12 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$271,590.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 18 | \$4,679,185.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 5 | \$797,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 50 | \$9,496,255.91 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 55 | \$18,248,760.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 5 | \$1,612,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF THE WEST | 23 | \$5,897,374.99 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAXTER CREDIT UNION | 14 | \$4,159,716.03 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,069,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 2 | \$708,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 15 | \$3,274,178.39 | 1.27% | Ш | | | Ш | \$0.00 |
| CENTRAL BANK | 1 | \$115,836.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$701,180.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNION | | | | | | | | |

| CENTRAL PACIFIC HOME LOANS | | | | | | |
|---|----|----------------|---------|--------|----|----------|
| CITIZENS FIRST NATIONAL BANK | 1 | \$220,575.00 | 0.09% | \$0.00 | NA | \$0.00 |
| CITIZENS STATE BANK | 1 | \$170,000.00 | 0.07% | \$0.00 | NA | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 9 | \$1,993,000.00 | 0.77% | \$0.00 | NA | \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$242,100.00 | 0.09% | \$0.00 | NA | \$0.00 |
| COMMUNITY BANK - MISSOULA | 1 | \$364,000.00 | 0.14% | \$0.00 | NA | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$120,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 |
| CORTRUST BANK | 2 | \$397,480.00 | 0.15% | \$0.00 | NA | 0 \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$97,000.00 | 0.04% | \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$150,000.00 | 0.06% | \$0.00 | NA | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$130,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$125,350.00 | 0.05% | \$0.00 | NA | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$130,000.00 | 0.05% | \$0.00 | NA | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$305,378.22 | 0.12% | \$0.00 | NA | \$0.00 |
| DENALI STATE BANK | 1 | \$230,000.00 | 0.09% (| \$0.00 | NA | 0 \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 23 | \$4,458,078.31 | 1.73% (| \$0.00 | NA | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$870,920.00 | 0.34% | \$0.00 | NA | \$0.00 |
| DUPAGE CREDIT UNION | 9 | \$1,904,100.00 | 0.74% | \$0.00 | NA | \$0.00 |
| EASTWOOD BANK | 1 | \$290,000.00 | 0.11% (| \$0.00 | NA | 0 \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$155,000.00 | 0.06% | \$0.00 | NA | 0 \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.05% | \$0.00 | NA | \$0.00 |
| ENT FEDERAL CREDIT UNION | 5 | \$1,122,305.21 | 0.43% | \$0.00 | NA | 0 \$0.00 |
| FAA CREDIT UNION | 1 | \$129,000.00 | 0.05% (| \$0.00 | NA | 0 \$0.00 |
| | 12 | \$3,667,700.00 | 1.42% | \$0.00 | NA | \$0.00 |

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| FARMERS BANK & TRUST, N.A. | | | | | | | |
|---|----|----------------|---------|--------|------|---|--------|
| FIDELITY BANK MORTGAGE | 2 | \$422,177.27 | 0.16% | \$0.00 |) NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$122,600.00 | 0.05% | \$0.00 |) NA | 0 | \$0.0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 6 | \$1,002,261.72 | 0.39% (| \$0.00 |) NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$2,237,974.20 | 0.87% | \$0.00 |) NA | 0 | \$0.0 |
| FIRST CITIZENS BANK NA | 1 | \$244,000.00 | 0.09% | \$0.00 |) NA | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 15 | \$2,680,540.25 | 1.04% | \$0.00 |) NA | 0 | \$0.0 |
| FIRST COUNTY BANK | 1 | \$416,412.45 | 0.16% | \$0.00 |) NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$430,114.07 | 0.17% (| \$0.00 |) NA | 0 | \$0.0 |
| FIRST FEDERAL BANK, FSB | 4 | \$1,086,947.69 | 0.42% | \$0.00 |) NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,519,225.00 | 0.59% (| \$0.00 |) NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 7 | \$1,313,041.99 | 0.51% | \$0.00 |) NA | 0 | \$0.0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.07% (| \$0.00 |) NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$220,000.00 | 0.09% | \$0.00 |) NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$941,287.77 | 0.36% (| \$0.00 |) NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$2,559,987.12 | 0.99% | \$0.00 |) NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$440,500.00 | 0.17% | \$0.00 |) NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$558,920.44 | 0.22% | \$0.00 |) NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$833,418.00 | 0.32% | \$0.00 |) NA | 0 | \$0.00 |
| FIRST PLACE BANK | 16 | \$4,118,183.99 | 1.59% (| \$0.00 |) NA | 0 | \$0.00 |

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| | | | | _ | | | | 1 |
|---|----|----------------|-------|---|--------|----|---|-------|
| FIRST REPUBLIC BANK | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FORUM CREDIT UNION | 1 | \$379,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK | 29 | \$6,589,960.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY BANK, F.S.B. | 1 | \$247,299.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GEORGETOWN SAVINGS BANK | 1 | \$269,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$436,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 12 | \$2,239,171.33 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND BANK | 6 | \$1,647,880.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL BANK | 3 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$113,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| I-C FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$117,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$136,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INVESTORS SAVINGS BANK | 1 | \$164,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$353,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE FOREST BANK & TRUST | 3 | \$988,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 3 | \$384,588.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER BANK, N.A. | 17 | \$5,317,600.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACHIAS SAVINGS BANK | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACON BANK, INC. | 2 | \$427,675.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAGNA BANK | 8 | \$2,086,055.22 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| MARINE BANK | 2 | \$328,381.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|-----|-----------------|---------|---|--------|--------|---|--------|
| MEMBER HOME | 1 | \$119,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOAN, L.L.C. | 1 | Ψ117,720.00 | 0.03 70 | _ | Ψ0.00 | 1 17 1 | Ŭ | Ψ0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 24 | \$4,508,018.43 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 4 | \$1,380,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 7 | \$1,140,704.31 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$245,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 15 | \$3,146,940.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 15 | \$4,235,316.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$771,412.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 7 | \$1,012,519.37 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$301,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 3 | \$404,979.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 2 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 6 | \$1,025,450.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$464,437.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$419,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$582,289.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 199 | \$47,940,531.13 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 13 | \$3,753,800.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | |

| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$192,650.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|---------|--------|-----|---|--------|
| QUALSTAR CREDIT UNION | 2 | \$285,250.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$400,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$284,170.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$159,774.56 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$295,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$99,960.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 4 | \$1,317,000.00 | 0.51% 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$102,300.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$179,740.65 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION | 2 | \$569,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 12 | \$2,769,100.00 | 1.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$377,055.94 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$234,400.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 3 | \$617,285.65 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | \$4,590,920.00 | 1.78% 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$300,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 21 | \$3,944,962.56 | 1.53% 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 5 | \$755,300.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW | 1 | \$107,950.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
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|--------------------------------|---|-------|------------------|--------|---|--------|----|---|-------|
| | SUPERIOR FEDERAL CREDIT UNION | 11 | \$1,526,945.56 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$243,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$577,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TRAVIS CREDIT UNION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UMPQUA BANK | 3 | \$647,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED BANK & TRUST | 9 | \$2,143,772.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED COMMUNITY BANK | 1 | \$122,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$344,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VERITY CREDIT UNION | 5 | \$1,249,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WELLS FEDERAL BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WESCOM CENTRAL CREDIT UNION | | 1 | \$91,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WILMINGTON TRUST COMPANY | 9 | \$2,607,075.89 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WORKERS CREDIT UNION | 5 | \$818,587.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$160,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$174,747.85 | | Ц | \$0.00 | NA | Ц | \$0.0 |
| | Unavailable | 112 | \$24,065,647.95 | | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,137 | \$258,247,852.82 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31416XSM3 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$305,448.00 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF HAWAII | 4 | \$1,144,000.00 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$114,500.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$90,360.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$138,000.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| | LAKEWOOD | | 1 | ı 11 | | r | 11 | |
|-----------|--|-----|-----------------|----------|--------|----|----|--------|
| | FIRST NATIONAL BANK ALASKA | 2 | \$359,274.60 | 11.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$113,000.00 | 3.55% 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$183,700.00 | 5.77% 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$100,000.00 | 3.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$126,000.00 | 3.96% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$511,000.00 | 16.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,185,282.60 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 31416XSN1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 49 | \$16,895,273.00 | 24.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$415,000.00 | 0.59% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$2,228,800.00 | 3.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| <u></u> | IMORTGAGE.COM | 3 | \$952,950.00 | 1.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$294,000.00 | | \$0.00 | NA | 0 | \$0.00 |
| <u> </u> | MIDFIRST BANK | 1 | \$272,615.35 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 8 | \$2,901,111.00 | 4.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$326,182.17 | | \$0.00 | NA | Ш | \$0.00 |
| | Unavailable | 134 | \$45,959,392.78 | | | NA | | \$0.00 |
| Total | | 206 | \$70,245,324.30 | 100% 0 | \$0.00 | ! | 0 | \$0.00 |
| 31416XSP6 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$159,877.02 | 2.5% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$340,351.44 | 5.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$188,648.96 | 2.95% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 2 | \$381,418.41 | 5.97% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$389,267.24 | | \$0.00 | NA | Ш | \$0.0 |
| | BANK MUTUAL | 2 | \$330,676.12 | 5.18% 0 | \$0.00 | NA | 0 | \$0.0 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| BOEING EMPLOYEES CREDIT UNION | 1 | \$219,750.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$159,159.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$166,800.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$195,950.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$194,200.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$177,900.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$208,906.14 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$220,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$193,100.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$157,500.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$348,700.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$179,851.87 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$190,700.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$182,354.04 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$157,500.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$150,533.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$166,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$170,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL | 1 | \$201,600.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
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| | CREDIT UNION | | | | | | |
|-----------|---|----|----------------|----------|--------|------|--------|
| | UMPQUA BANK | 1 | \$183,750.00 | 2.88% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 3 | \$562,714.90 | 8.8% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 35 | \$6,387,208.14 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31416XSQ4 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$165,311.43 | 5.49% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$317,492.18 | 10.55% 0 | \$0.00 | NA 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$155,367.27 | 5.16% 0 | \$0.00 | NA 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$159,365.80 | 5.3% 0 | \$0.00 | NA 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$331,995.23 | 11.03% 0 | \$0.00 | NA 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$173,593.05 | 5.77% 0 | \$0.00 | NA 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$148,743.80 | 4.94% 0 | \$0.00 | NA 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$148,864.51 | 4.95% 0 | \$0.00 | NA 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$282,356.44 | 9.38% 0 | \$0.00 | NA 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$492,710.39 | 16.37% 0 | \$0.00 | NA 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$154,745.46 | 5.14% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 3 | \$478,682.57 | 15.92% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 19 | \$3,009,228.13 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31416XSR2 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$217,000.00 | 1.18% 0 | \$0.00 | NA 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$657,600.00 | 3.57% 0 | \$0.00 | NA 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$169,500.00 | 0.92% 0 | \$0.00 | NA 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$353,700.00 | 1.92% 0 | \$0.00 | NA 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 9 | \$1,686,638.36 | 9.14% 0 | \$0.00 | NA 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$159,500.00 | 0.86% 0 | \$0.00 | NA 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$516,300.00 | 2.8% 0 | \$0.00 | NA 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$942,250.00 | 5.11% 0 | \$0.00 | NA 0 | \$0.00 |

| CASTLE & COOKE MORTGAGE, LLC | 1 | \$221,600.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|---|----------------|-------|---|--------|----|---|-------|
| CENTRAL PACIFIC HOME LOANS | 1 | \$206,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$385,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$161,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPAGE CREDIT UNION | 2 | \$424,600.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$203,220.36 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS BANK & TRUST, N.A. | 1 | \$197,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$178,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$210,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 7 | \$1,362,861.05 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$214,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FORUM CREDIT UNION | 2 | \$376,917.51 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK | 4 | \$673,600.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HARBORONE CREDIT UNION | 1 | \$213,551.49 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND BANK | 1 | \$206,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$376,078.69 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 2 | \$395,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$183,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$167,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$186,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| METLIFE BANK, NA | 1 | \$196,169.49 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$347,000.00 | 1.88% | 0 | \$0.00 | | 1 | \$0.0 |
| | | | | | | | | |

| MID-HUDSON VALLEY FEDERAL CREDIT UNION | | | | Ī | | | | |
|---|---|----------------|---------|---|--------|----|---|--------|
| MORTGAGE CENTER, LLC | 2 | \$434,500.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$173,100.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NCB, FSB | 1 | \$202,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$210,702.09 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$159,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PATELCO CREDIT UNION | 1 | \$169,100.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$210,000.00 | 1.14% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$350,129.00 | 1.9% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$186,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$209,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$177,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$177,000.00 | | | \$0.00 | | | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$745,785.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 2 | \$402,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$187,900.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$167,350.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$224,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 1 | \$222,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 2 | \$423,850.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$224,600.00 | | | \$0.00 | | Н | \$0.00 |
| Unavailable | 7 | \$1,252,845.10 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| Total | | 97 | \$18,445,698.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|---|----|-----------------|-------|---|--------|----|---|--------|
| | | | | | | | | | |
| 31416XSS0 | ADVANTAGE BANK | 1 | \$169,837.64 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$194,400.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$328,200.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 2 | \$409,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AVIDIA BANK | 1 | \$211,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$561,500.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$155,800.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$579,460.60 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$196,400.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$415,472.31 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$172,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$173,600.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$212,800.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$163,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$163,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$188,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$172,900.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$191,655.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$174,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$744,628.98 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$211,700.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|---------|--------|------|--------|
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$368,950.12 | 3.03% | \$0.00 | NA 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$200,000.00 | 1.64% 0 | \$0.00 | NA 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$175,000.00 | 1.44% 0 | \$0.00 | NA 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$349,250.00 | 2.87% 0 | \$0.00 | NA 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$155,000.00 | 1.27% 0 | \$0.00 | NA 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 1 | \$165,600.00 | 1.36% 0 | \$0.00 | NA 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$162,900.00 | 1.34% 0 | \$0.00 | NA 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$216,500.00 | 1.78% 0 | \$0.00 | NA 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 1.23% | \$0.00 | NA 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$171,274.16 | 1.41% 0 | \$0.00 | NA 0 | \$0.00 |
| NCB, FSB | 2 | \$366,827.24 | 3.01% 0 | \$0.00 | NA 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$178,600.00 | 1.47% 0 | \$0.00 | NA 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$171,000.00 | 1.4% 0 | \$0.00 | NA 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$152,200.00 | 1.25% 0 | \$0.00 | NA 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$215,000.00 | 1.76% 0 | \$0.00 | NA 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$171,000.00 | 1.4% 0 | \$0.00 | NA 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$616,347.00 | 5.06% 0 | \$0.00 | NA 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$153,850.00 | 1.26% 0 | \$0.00 | NA 0 | \$0.00 |
| UMPQUA BANK | 3 | \$589,500.00 | 4.84% 0 | \$0.00 | NA 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$197,500.00 | 1.62% 0 | \$0.00 | NA 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$206,842.43 | 1.7% 0 | \$0.00 | NA 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$213,455.50 | 1.75% 0 | \$0.00 | NA 0 | \$0.00 |
| | 1 | \$172,500.00 | 1.42% 0 | \$0.00 | NA 0 | \$0.00 |
| | | | | | | |

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| | WESTCONSIN CREDIT UNION | | | | | | | |
|-----------|--|----|-----------------|-------|---|--------|------|-------|
| | Unavailable | 5 | \$874,294.77 | 7.17% | 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 63 | \$12,182,745.75 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | | |
| 31416XST8 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$242,549.92 | 0.96% | 0 | \$0.00 | NA 0 | \$0.0 |
| | BANCORPSOUTH BANK | 1 | \$414,705.95 | 1.64% | 0 | \$0.00 | NA 0 | \$0.0 |
| | BELLCO CREDIT UNION | 1 | \$255,026.87 | 1.01% | 0 | \$0.00 | NA 0 | \$0.0 |
| | CENTRAL BANK OF PROVO | 1 | \$404,300.03 | 1.6% | 0 | \$0.00 | NA 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 1 | \$295,313.50 | 1.17% | 0 | \$0.00 | NA 0 | \$0.0 |
| | CHELSEA GROTON BANK | 1 | \$244,050.22 | 0.97% | 0 | \$0.00 | NA 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$281,576.63 | 1.11% | 0 | \$0.00 | NA 0 | \$0.0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$227,386.88 | 0.9% | 0 | \$0.00 | NA 0 | \$0.0 |
| | CMG MORTGAGE, INC | 1 | \$386,461.42 | 1.53% | 0 | \$0.00 | NA 0 | \$0.0 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$414,387.34 | 1.64% | 0 | \$0.00 | NA 0 | \$0.0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$387,457.45 | 1.53% | 0 | \$0.00 | NA 0 | \$0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$249,670.43 | 0.99% | 0 | \$0.00 | NA 0 | \$0.0 |
| | FIDELITY BANK MORTGAGE | 1 | \$336,868.18 | 1.33% | 0 | \$0.00 | NA 0 | \$0.0 |
| | FIRST HAWAIIAN BANK | 1 | \$190,035.69 | 0.75% | 0 | \$0.00 | NA 0 | \$0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$191,021.49 | 0.76% | 0 | \$0.00 | NA 0 | \$0.0 |
| | FIRST PLACE BANK | 4 | \$1,259,182.56 | 4.98% | 0 | \$0.00 | NA 0 | \$0.0 |
| | FULTON BANK | 4 | \$1,098,349.89 | 4.35% | 0 | \$0.00 | NA 0 | \$0.0 |
| | GMAC MORTGAGE, LLC | 5 | \$1,684,987.39 | 6.67% | 0 | \$0.00 | NA 0 | \$0.0 |
| | JEANNE DARC CREDIT UNION | 1 | \$173,635.34 | 0.69% | 0 | \$0.00 | NA 0 | \$0.0 |
| | METLIFE BANK, NA | 1 | \$365,756.56 | 1.45% | 0 | \$0.00 | NA 0 | \$0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$340,612.91 | 1.35% | 0 | \$0.00 | NA 0 | \$0.0 |
| | NCB, FSB | 1 | \$203,209.19 | 0.8% | 0 | \$0.00 | NA 0 | \$0.0 |

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|-----------|--|----|-----------------|-------|---|--------|----|---|--------|
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$229,435.82 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$305,774.47 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$415,346.42 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$252,073.01 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 14 | \$4,067,187.09 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PROVIDENT BANK | 1 | \$298,484.04 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L | UNITED BANK & TRUST | 1 | \$407,443.88 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L | UNITED SECURITY FINANCIAL, INC | 1 | \$236,455.89 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$943,457.58 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$8,467,159.01 | 33.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$25,269,363.05 | | Н | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416XSU5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$338,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$918,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$2,647,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$334,554.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,198,693.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$223,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$679,966.02 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$679,305.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | _ | | | _ | |
|---|----|-----------------|-------|---|--------|----|----|-------|
| AMERICAN BANK & TRUST CO., INC. | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$156,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$555,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ANCHORBANK FSB | 19 | \$4,823,500.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$169,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED BANK, NA | 36 | \$8,154,312.95 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED CREDIT UNION | 2 | \$400,773.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 5 | \$1,426,200.00 | 0.57% | 0 | \$0.00 | NA | .0 | \$0.0 |
| BANCORPSOUTH BANK | 4 | \$1,135,550.32 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCROFT STATE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK FIRST NATIONAL | 1 | \$166,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK MUTUAL | 4 | \$675,471.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF HAWAII | 7 | \$2,930,549.39 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF STANLY | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF THE WEST | 35 | \$10,341,188.49 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$827,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAXTER CREDIT UNION | 10 | \$2,955,732.82 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BENCHMARK BANK | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BETTER BANKS | 1 | \$156,617.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$440,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 41 | \$10,290,081.49 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CARNEGIE MORTGAGE, LLC | 3 | \$1,087,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CARROLLTON BANK | 4 | \$941,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$157,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|---|----------------|-------|---|--------|----|---|--------|
| CENTRAL MORTGAGE COMPANY | 8 | \$2,241,093.39 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$170,774.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 3 | \$942,717.32 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$179,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$675,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON BANK | 1 | \$219,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$171,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$660,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$209,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 2 | \$401,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,113,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$577,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 3 | \$567,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u> </u> | | | | - | | | _ | |

| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--|---|----------------|-------|---|--------|----|---|--------|
| CORTRUST BANK | 2 | \$376,159.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$511,810.00 | 0.2% | | | NA | | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DENALI STATE BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$399,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$2,170,350.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EAST BOSTON SAVINGS BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ENT FEDERAL CREDIT UNION | 1 | \$207,534.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, N.A. | 4 | \$957,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 7 | \$2,326,541.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$723,768.54 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$2,022,257.71 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 9 | \$2,310,792.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$200,723.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$614,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 2 | \$469,651.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$481,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN | 6 | \$1,991,382.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.0 |

| ASSOCIATION OF LAKEWOOD | | | | | | | | |
|---|----|----------------|-------|---|--------|----|----|----------|
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$188,300.00 | 0.08% | 0 | \$0.00 | NA | .0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$782,911.00 | 0.31% | 0 | \$0.00 | NA | .0 | \$0.0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,398,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,903,850.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | .0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 27 | \$8,168,375.46 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST REPUBLIC BANK | 8 | | | | | | П | |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$627,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$611,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FORUM CREDIT UNION | 3 | \$737,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 6 | \$1,411,458.60 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK | 19 | | | - | | 1 | | † |
| GREYLOCK FEDERAL CREDIT UNION | | | | | | | | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE | 7 | \$1,497,050.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| COMPANY INC. | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| HARBORONE CREDIT UNION | 7 | \$1,775,560.84 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND BANK | 9 | \$2,708,369.06 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$154,786.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FINANCING CENTER INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME STATE BANK | 4 | \$812,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INSIGHT CREDIT UNION | 2 | \$620,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 15 | \$5,025,517.93 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JONAH BANK OF WYOMING | 1 | \$337,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 8 | \$2,507,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 3 | \$585,204.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$155,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 10 | \$2,107,875.14 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 21 | \$6,508,450.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$623,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEGACY BANKS | 2 | \$459,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$203,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,386,855.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAGNA BANK | 3 | \$618,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$162,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
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| MARINE BANK | 3 | \$792,067.00 | 0.32% (| \$0.00 | NA (| \$0.0 |
|---|---|----------------|---------|----------|------|--------|
| MAVERICK FUNDING | 1 | \$160,000.00 | 0.06% (| \$0.00 | NA (| \$0.00 |
| CORP. | | · | | <u> </u> | | |
| MAX CREDIT UNION | 1 | \$171,768.31 | 0.07% | \$0.00 | NA (| \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 8 | \$1,713,750.00 | 0.69% | \$0.00 | NA | \$0.00 |
| MERCANTILE BANK | 1 | \$176,000.00 | 0.07% | \$0.00 | NA (| \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$325,400.00 | 0.13% (| \$0.00 | NA (| \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,561,010.00 | 0.62% (| \$0.00 | NA (| \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.11% (| \$0.00 | NA | \$0.00 |
| METLIFE BANK, NA | 2 | \$502,741.61 | 0.2% | \$0.00 | NA (| \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$931,400.00 | 0.37% | \$0.00 | NA | \$0.00 |
| MIDWESTONE BANK | 2 | \$421,500.00 | 0.17% | \$0.00 | NA (| \$0.00 |
| MISSION FEDERAL CREDIT UNION | 6 | \$1,432,400.00 | 0.57% | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$277,000.00 | 0.11% | \$0.00 | NA | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$170,200.00 | 0.07% | \$0.00 | NA | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$424,500.00 | 0.17% (| \$0.00 | NA | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$358,000.00 | 0.14% (| \$0.00 | NA | \$0.00 |
| NEWTOWN SAVINGS BANK | 6 | \$1,446,500.00 | 0.58% | \$0.00 | NA | \$0.00 |
| NORTHMARK BANK | 1 | \$416,463.22 | 0.17% (| \$0.00 | NA (| \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,557,672.31 | 0.62% (| \$0.00 | NA (| \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$676,150.00 | 0.27% (| \$0.00 | NA | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$314,880.00 | 0.13% | \$0.00 | NA | \$0.0 |
| OCEANFIRST BANK | 5 | \$1,110,900.00 | 0.44% (| \$0.00 | NA (| \$0.0 |
| OLD SECOND NATIONAL BANK | 2 | \$544,800.00 | 0.22% | \$0.00 | NA | \$0.0 |
| | | | | | | |

| PARK BANK | 1 | \$344,000.00 | 0.14% | \$0.00 | NA | 0 \$0.0 |
|---|----|----------------|---------|--------|----|---------|
| PARTNERS FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.13% | \$0.00 | NA | 0 \$0.0 |
| PATELCO CREDIT UNION | 3 | \$1,120,147.00 | 0.45% | \$0.00 | NA | 0 \$0.0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$467,000.00 | 0.19% (| \$0.00 | NA | 0 \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 11 | \$2,778,709.04 | 1.11% | \$0.00 | NA | 0 \$0.0 |
| PEOPLES BANK | 1 | \$340,000.00 | 0.14% (| \$0.00 | NA | 0 \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$515,800.00 | 0.21% | \$0.00 | NA | 0 \$0.0 |
| PHH MORTGAGE CORPORATION | 1 | \$523,907.52 | 0.21% | \$0.00 | NA | 0 \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$579,000.00 | 0.23% | \$0.00 | NA | 0 \$0.0 |
| PIONEER CREDIT UNION | 1 | \$150,075.00 | 0.06% | \$0.00 | NA | 0 \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$181,800.00 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$408,400.00 | 0.16% | \$0.00 | NA | 0 \$0.0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$179,762.96 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| PORT WASHINGTON STATE BANK | 3 | \$599,400.00 | 0.24% | \$0.00 | NA | 0 \$0.0 |
| PROSPECT MORTGAGE, LLC | 5 | \$2,762,500.00 | 1.11% | \$0.00 | NA | 0 \$0.0 |
| PROVIDENT CREDIT UNION | 1 | \$505,000.00 | 0.2% | \$0.00 | NA | 0 \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$187,900.00 | 0.08% | \$0.00 | NA | \$0.00 |
| QUALSTAR CREDIT UNION | 2 | \$444,000.00 | 0.18% | \$0.00 | NA | 0 \$0.0 |
| RABOBANK, N.A. | 3 | \$859,342.41 | 0.34% | \$0.00 | NA | 0 \$0.0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$356,135.00 | 0.14% | \$0.00 | NA | 0 \$0.0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$200,574.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| | 1 | \$158,400.00 | 0.06% | \$0.00 | NA | 0 \$0.0 |
| | | | | | | |

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| RED CANOE CREDIT UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$193,610.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROEBLING SAVINGS AND LOAN | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 14 | \$4,454,500.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$545,978.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 2 | \$714,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 13 | \$3,316,300.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$170,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$335,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$179,951.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 3 | \$668,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS CREDIT UNION | 1 | \$149,802.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$342,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 1 | \$362,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|-----|-------|
| STATE BANK OF NEW PRAGUE | 1 | \$190,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF THE LAKES | 1 | \$178,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| SUMMIT CREDIT UNION | 17 | \$3,910,085.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$161,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TALMER BANK & TRUST | 1 | \$291,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$322,400.00 | 0.13% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| THE PARK BANK | 1 | \$410,275.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THINK MUTUAL BANK | 5 | \$1,195,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$210,900.00 | 0.08% | 0 | \$0.00 | NA | .0 | \$0.0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$219,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWER FEDERAL CREDIT UNION | 16 | \$4,345,437.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRAVIS CREDIT UNION | 3 | \$592,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRUMARK FINANCIAL CREDIT UNION | 6 | \$1,337,783.69 | 0.54% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| ULSTER SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UMPQUA BANK | 13 | \$3,237,345.78 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK & TRUST | 4 | \$972,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$421,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 4 | \$844,750.00 | 0.34% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| VALLEY NATIONAL BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VERITY CREDIT UNION | 1 | \$188,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VERMONT STATE EMPLOYEES CREDIT | 3 | \$473,383.68 | 0.19% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| UNION | | | | | | | | |

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|---|--|-----|------------------|--------|---|--------|----|---|--------|
| | VISIONS FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$632,994.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$923,720.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$262,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$809,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 7 | \$2,254,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$473,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$200,523.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$361,000.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$1,696,400.00 | | | · | | | |
| | Unavailable | 132 | \$38,826,587.55 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 937 | \$249,981,351.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XSV3 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$445,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$575,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$151,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$2,885,042.55 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$430,536.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,401,016.18 | | | | | | |
| | ALPINE BANK & TRUST CO. | 2 | \$374,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$164,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | | |

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|--|----|----------------|-------|---|--------|----|---|--------|
| AMARILLO NATIONAL BANK | 1 | \$159,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$736,282.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$570,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$448,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 16 | \$3,776,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 40 | \$9,182,754.69 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$325,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$196,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 10 | \$2,581,050.62 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 18 | \$4,838,473.12 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 3 | \$514,047.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 9 | \$2,735,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 2 | \$717,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 23 | \$7,142,261.29 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$352,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 18 | \$5,156,145.48 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 2 | \$499,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$188,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 2 | \$390,979.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$559,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$215,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 36 | \$8,603,925.35 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | _ | | | | |

| BRYN MAWR TRUST COMPANY THE | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|---|----------------|-------|---|--------|----|---|--------|
| BUSEY BANK | 2 | \$464,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.17% | | | | | |
| CARNEGIE MORTGAGE, LLC | 5 | \$1,419,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 9 | \$2,170,313.86 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$457,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 3 | \$1,280,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$1,086,676.72 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$820,037.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$166,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,017,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$172,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 4 | \$810,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$185,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$499,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 4 | \$816,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$319,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT | 4 | \$822,628.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| UNION DIME BANK | 1 | \$250,000.00 | 0.1% | n | \$0.00 | NA | n | \$0.0 |
|--|----|----------------|-------|---|--------|----|---|-------|
| DINIE BANK DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,442,697.00 | | | | | | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPAGE CREDIT UNION | 1 | \$156,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$666,130.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EAGLE VALLEY BANK, N.A. | 1 | \$152,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EASTWOOD BANK | 2 | \$391,267.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$172,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ENT FEDERAL CREDIT UNION | 3 | \$744,022.42 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FAA CREDIT UNION | 1 | \$253,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS BANK & TRUST, N.A. | 7 | \$1,597,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY BANK MORTGAGE | 10 | \$3,239,196.66 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$1,326,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$586,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,463,050.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK NA | 5 | \$1,158,922.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | <u> </u> | - | | | 1 | | 1 |
|---|----|----------------|-------|---|--------|----|---|-------|
| FIRST COMMUNITY CREDIT UNION | 2 | \$508,438.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$402,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK, FSB | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$977,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$339,102.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HAWAIIAN BANK | 2 | \$409,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 7 | \$1,449,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$166,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 15 | \$3,222,750.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,119,920.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 30 | \$8,240,679.81 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST REPUBLIC BANK | 3 | \$1,309,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$208,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST UNITED BANK & TRUST | 1 | \$265,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FORUM CREDIT UNION | 3 | \$971,828.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 3 | \$983,391.74 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK | 23 | \$7,407,855.37 | 2.97% | | \$0.00 | | 1 | \$0.0 |
| GESA CREDIT UNION | 1 | \$176,600.00 | 0.07% | | \$0.00 | | 1 | |
| | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| 2 | \$434,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|----|--------------------------------------|--|---|--|---|----------------|--|
| 1 | \$251,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 7 | \$1,491,240.45 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5 | \$1,035,450.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 6 | \$1,496,697.06 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 10 | \$2,479,059.60 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$454,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$169,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$358,180.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 8 | \$2,492,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5 | \$1,690,561.88 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$670,609.02 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$1,279,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 13 | \$2,840,144.21 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 17 | \$5,687,500.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$1,463,000.00 | | | \$0.00 | | | \$0.0 |
| | 1 7 5 6 1 10 1 1 1 2 8 1 5 3 4 13 17 | 1 \$251,200.00 7 \$1,491,240.45 5 \$1,035,450.00 6 \$1,496,697.06 1 \$240,000.00 10 \$2,479,059.60 1 \$417,000.00 1 \$192,000.00 1 \$192,000.00 1 \$169,000.00 1 \$193,500.00 1 \$193,500.00 2 \$358,180.00 8 \$2,492,000.00 1 \$224,000.00 5 \$1,690,561.88 3 \$670,609.02 4 \$1,279,500.00 13 \$2,840,144.21 17 \$5,687,500.00 | 1 \$251,200.00 0.1% 7 \$1,491,240.45 0.6% 5 \$1,035,450.00 0.41% 6 \$1,496,697.06 0.6% 1 \$240,000.00 0.1% 10 \$2,479,059.60 0.99% 1 \$192,000.00 0.08% 2 \$454,400.00 0.18% 1 \$1220,000.00 0.09% 1 \$169,000.00 0.07% 1 \$193,500.00 0.08% 2 \$358,180.00 0.14% 8 \$2,492,000.00 1% 1 \$224,000.00 0.09% 5 \$1,690,561.88 0.68% 3 \$670,609.02 0.27% 4 \$1,279,500.00 0.51% 13 \$2,840,144.21 1.14% 17 \$5,687,500.00 2.28% | 1 \$251,200.00 0.1% 0 7 \$1,491,240.45 0.6% 0 5 \$1,035,450.00 0.41% 0 6 \$1,496,697.06 0.6% 0 1 \$240,000.00 0.1% 0 10 \$2,479,059.60 0.99% 0 1 \$417,000.00 0.17% 0 1 \$192,000.00 0.08% 0 2 \$454,400.00 0.18% 0 1 \$169,000.00 0.09% 0 1 \$169,000.00 0.09% 0 2 \$358,180.00 0.14% 0 8 \$2,492,000.00 1% 0 1 \$224,000.00 0.09% 0 5 \$1,690,561.88 0.68% 0 3 \$670,609.02 0.27% 0 4 \$1,279,500.00 0.51% 0 13 \$2,840,144.21 1.14% 0 17 \$5,687,500.00 2.28% 0 | 1 \$251,200.00 0.1% 0 \$0.00 7 \$1,491,240.45 0.6% 0 \$0.00 5 \$1,035,450.00 0.41% 0 \$0.00 6 \$1,496,697.06 0.6% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 10 \$2,479,059.60 0.99% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 2 \$454,400.00 0.18% 0 \$0.00 1 \$169,000.00 0.09% 0 \$0.00 1 \$193,500.00 0.08% 0 \$0.00 2 \$358,180.00 0.14% 0 \$0.00 8 \$2,492,000.00 1% 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 5 \$1,690,561.88 0.68% 0 \$0.00 4 \$1,279,500.00 0.51% 0 \$0.00 13 \$2,840,144.21 1.14% 0 \$0.00 17 \$5,687,500.00 2.28% 0 \$0.00 | 1 \$251,200.00 | 1 \$251,200.00 0.1% 0 \$0.00 NA 0 7 \$1,491,240.45 0.6% 0 \$0.00 NA 0 5 \$1,035,450.00 0.41% 0 \$0.00 NA 0 6 \$1,496,697.06 0.6% 0 \$0.00 NA 0 1 \$240,000.00 0.1% 0 \$0.00 NA 0 10 \$2,479,059.60 0.99% 0 \$0.00 NA 0 1 \$192,000.00 0.08% 0 \$0.00 NA 0 2 \$454,400.00 0.18% 0 \$0.00 NA 0 1 \$169,000.00 0.09% 0 \$0.00 NA 0 1 \$193,500.00 0.07% 0 \$0.00 NA 0 2 \$358,180.00 0.14% 0 \$0.00 NA 0 8 \$2,492,000.00 1% 0 \$0.00 NA 0 1 \$224,000.00 0.09% 0 \$0.00 NA 0 2 \$358,180.00 0.14% 0 \$0.00 NA 0 3 \$2,492,000.00 1% 0 \$0.00 NA 0 4 \$1,690,561.88 0.68% 0 \$0.00 NA 0 |

| LEGA | CY BANKS | 1 | \$269,922.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
|---------------|------------------------------------|---|----------------|-------|--------|----|---|--------|
| LIFES | STORE BANK | 1 | \$177,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| | ALAMOS ONAL BANK | 2 | \$461,800.00 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| POLIC | ANGELES CE FEDERAL DIT UNION | 2 | \$325,000.00 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| | NA BANK | 3 | \$677,126.21 | 0.27% | \$0.00 | NA | 0 | \$0.00 |
| | SFIELD PERATIVE BANK | 1 | \$285,400.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| MARI | INE BANK | 1 | \$152,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| MORT | ON-MCDUFFIE IGAGE PORATION | 1 | \$625,500.00 | 0.25% | \$0.00 | NA | 0 | \$0.00 |
| MAX | CREDIT UNION | 2 | \$368,582.27 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| | BERS IGAGE PANY INC. | 6 | \$1,635,000.00 | 0.65% | \$0.00 | | | \$0.00 |
| NATIO | CHANTS BANK, ONAL CIATION | 1 | \$194,400.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| MORT | WEST FGAGE PANY, LLC | 1 | \$323,000.00 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| METL | LIFE BANK, NA | 1 | \$156,311.95 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| METR UNIO | RO CREDIT N | 1 | \$268,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| | NANCIAL PORATION | 1 | \$221,500.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| VALL | HUDSON LEY FEDERAL DIT UNION | 3 | \$537,350.00 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND ΓGAGE CORP. | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| MIDW COMM | VEST MUNITY BANK | 7 | \$2,246,400.00 | | · | | Щ | \$0.00 |
| MIDW | VESTONE BANK | 1 | \$159,125.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| | ION FEDERAL DIT UNION | 1 | \$156,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| MISSO UNIO | OURI CREDIT N | 1 | \$157,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| | NTAIN RICA CREDIT N | 4 | \$735,500.00 | 0.29% | \$0.00 | NA | 0 | \$0.00 |
| MORT | NTAIN STATES IGAGE ERS INC. | 1 | \$289,200.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$196,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |

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| MT. MCKINLEY BANK | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$407,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$358,558.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$2,162,185.41 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$422,547.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 4 | \$1,046,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$169,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$393,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$665,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 9 | \$2,383,127.90 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 7 | \$1,372,143.48 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$1,767,722.40 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 3 | \$840,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 3 | \$1,942,966.84 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$337,108.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,332,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 1 | \$183,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 8 | \$4,781,550.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | _ | | | _ | |

| PROVIDENT CREDIT UNION | 2 | \$970,000.00 | 0.39% 0 | \$0.00 | NA | \$0.00 |
|---|----|----------------|---------|--------|------|--------|
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.11% 0 | \$0.00 | NA | \$0.00 |
| RABOBANK, N.A. | 2 | \$370,000.00 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$165,800.00 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| REGIONS BANK | 2 | \$446,189.85 | 0.18% 0 | \$0.00 | NA (| \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$155,000.00 | 0.06% 0 | \$0.00 | NA | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$417,150.00 | 0.17% 0 | \$0.00 | NA | \$0.00 |
| RPM MORTGAGE, INC. | 12 | \$4,529,500.00 | 1.81% 0 | \$0.00 | NA | \$0.00 |
| S&T BANK | 1 | \$270,000.00 | 0.11% 0 | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$330,000.00 | 0.13% 0 | \$0.00 | NA | \$0.00 |
| SALAL CREDIT UNION | 1 | \$281,500.00 | 0.11% 0 | \$0.00 | NA | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,035,717.60 | 0.41% 0 | \$0.00 | NA | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$156,000.00 | 0.06% 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$154,000.00 | 0.06% 0 | \$0.00 | NA | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 18 | \$5,596,500.92 | 2.24% 0 | \$0.00 | NA | \$0.00 |
| SEAMEN'S BANK | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$531,000.00 | 0.21% 0 | \$0.00 | NA | \$0.00 |
| ST. MARYS BANK | 3 | \$562,955.00 | 0.23% 0 | \$0.00 | NA | \$0.00 |
| ST. MARYS CREDIT UNION | 2 | \$398,731.41 | 0.16% 0 | \$0.00 | | |
| STANDARD MORTGAGE CORPORATION | 4 | \$1,024,600.00 | 0.41% 0 | \$0.00 | NA | \$0.00 |
| • | | | | 1 | | |

| STANFORD FEDERAL CREDIT UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-------|
| STATE BANK AND TRUST | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF CROSS PLAINS | 3 | \$885,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF THE LAKES | 2 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$235,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$191,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STOCKMAN BANK OF MONTANA | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUMMIT CREDIT UNION | 6 | \$1,529,830.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE PARK BANK | 5 | \$1,236,615.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | O | \$0.0 |
| THINK MUTUAL BANK | 3 | \$811,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWER FEDERAL CREDIT UNION | 9 | \$2,555,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRAVIS CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRUMARK FINANCIAL CREDIT UNION | 4 | \$860,278.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRUWEST CREDIT UNION | 1 | \$234,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ULSTER SAVINGS BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UMPQUA BANK | 12 | \$3,256,600.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK & TRUST | 2 | \$411,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITUS COMMUNITY CREDIT UNION | 3 | \$618,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVEST NATIONAL BANK AND TRUST | 2 | \$440,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| Eugai riiii I | Ig: FEDERAL NATIONAL MORTO | JAGE | ASSOCIATION | -¥IMME iv | /// | (E - FUIII A | .DO-100// | A | <u> </u> |
|------------------|---|-----------|------------------|-----------|----------|--------------|-----------|----------|--------------|
| - | CO. | —— | | | \dashv | | | \sqcup | |
| | VALLEY NATIONAL BANK | 5 | \$1,327,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$1,026,964.77 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$892,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$191,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,663,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$482,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$1,271,340.00 | | 4 | | | Н | |
| | Unavailable | 117 | \$32,636,320.43 | | - | \$0.00 | | 0 | |
| Total | | 944 | \$249,771,735.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XSW1 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$258,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 17 | \$4,215,573.54 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$157,600.00 | | | \$0.00 | | Ц | |
| Ļ | ADVANTAGE BANK | 2 | \$485,838.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$894,594.52 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| l | ALERUS FINANCIAL | _1 | \$298,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALPINE BANK & TRUST CO. | 5 | \$1,153,350.00 | | | \$0.00 | | | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$392,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 3 | \$787,855.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| l | AMEGY MORTGAGE | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | | | _ | |
|--|--|--|----------------------|----------------------|--|----------------------|--|
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$416,535.98 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$192,600.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$919,920.00 | 0.37% | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$182,750.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$158,266.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 17 | \$3,635,000.00 | 1.45% | \$0.00 | NA | 0 | \$0.00 |
| ANZ GUAM, INC. | 1 | \$534,279.34 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 50 | \$11,449,399.15 | 4.56% | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 3 | \$911,672.62 | 0.36% | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$167,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 2 | \$406,700.00 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 5 | \$982,809.28 | 0.39% | \$0.00 | NA | 0 | \$0.00 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 9 | \$2,137,514.00 | 0.85% | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 4 | \$1,206,105.00 | 0.48% | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 6 | \$1,535,500.00 | 0.61% | \$0.00 | | | \$0.00 |
| BANK OF HAWAII | 5 | \$1,594,500.00 | | | | | \$0.00 |
| BANK OF STANLY | 1 | \$416,000.00 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 32 | \$9,488,659.30 | 3.78% (| \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$238,760.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$321,000.00 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 12 | \$2,848,649.01 | 1.13% | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$468,751.00 | 0.19% | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$567,000.00 | 0.23% | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$675,850.00 | 0.27% | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ANZ GUAM, INC. ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCOKLAHOMA MORTGAGE CORPORATION BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANK-FUND STAFF FEDERAL CREDIT UNION BANK-FUND STAFF FEDERAL CREDIT UNION BANK-FUND STAFF FEDERAL CREDIT UNION BANKNEWPORT BANK OF BANK OF WASHINGTON BANKNEWPORT BANK OR BANKNEWPORT BANK OR BANKNEWPORT BANTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL | FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ANZ GUAM, INC. ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCOKLAHOMA MORTGAGE CORPORATION BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF HAWAII BANK OF THE WEST BANK OF WASHINGTON BANK OF THE WEST BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL 4 | FEDERAL CREDIT UNION | FEDERAL CREDIT UNION | FEDERAL CREDIT UNION \$416,535.98 0.17% 0 \$0.00 AMERICAN BANK 1 \$192,600.00 0.08% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 2 \$919,920.00 0.37% 0 \$0.00 AMERIFIRST FINANCIAL 1 \$182,750.00 0.07% 0 \$0.00 AMERIHOME 1 \$158,266.00 0.06% 0 \$0.00 ANCHORBANK FSB 17 \$3,635,000.00 1.45% 0 \$0.00 ANZ GUAM, INC. 1 \$534,279.34 0.21% 0 \$0.00 ASSOCIATED BANK, NA \$0 \$11,449,399.15 4.56% 0 \$0.00 ASSOCIATED CREDIT UNION \$167,000.00 0.07% 0 \$0.00 ASTORIA FEDERAL \$167,000.00 0.07% 0 \$0.00 ASURINBANK 2 \$406,700.00 0.16% 0 \$0.00 AURORA FINANCIAL \$182,750.00 0.07% 0 \$0.00 AURORA FINANCIAL \$167,000.00 0.07% 0 \$0.00 AURORA FINANCIAL \$982,809.28 0.39% 0 \$0.00 BANCOKLAHOMA MORTGAGE 9 \$2,137,514.00 0.85% 0 \$0.00 BANCORPORATION \$1,206,105.00 0.48% 0 \$0.00 BANK MUTUAL \$6 \$1,535,500.00 0.61% 0 \$0.00 BANK OF HAWAII \$1,594,500.00 0.63% 0 \$0.00 BANK OF THE WEST 32 \$9,488,659.30 3.78% 0 \$0.00 BANK OF THE WEST 32 \$9,488,659.30 3.78% 0 \$0.00 BANK OF THE WEST 1 \$300,000.00 0.12% 0 \$0.00 BANK NEWPORT 1 \$238,760.00 0.13% 0 \$0.00 BANKNEWPORT 1 \$321,000.00 0.13% 0 \$0.00 BANKNEWPORT 1 \$2,848,649.01 1.13% 0 \$0.00 BANKNEWPORT 2 \$468,751.00 0.19% 0 \$0.00 BELLCO CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY \$2,848,649.01 1.13% 0 \$0.00 BERTHPAGE FEDERAL 4 \$675,850.00 0.23% 0 \$0.00 BERTHPAGE FEDERAL 4 \$675,850.00 0.23% 0 \$0.00 BERTHPAGE FEDERAL 4 \$675,850.00 0.23% 0 \$0.00 BOULDAN | FEDERAL CREDIT UNION | FEDERAL CREDIT UNION AMERICAN BANK CENTER 1 \$192,600.00 0.08% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, F.S.B. 2 \$919,920.00 0.37% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL 1 \$182,750.00 0.07% 0 \$0.00 NA 0 AMERIHOME MORTGAGE 1 \$158,266.00 0.06% 0 \$0.00 NA 0 ANCHORBANK FSB 17 \$3,635,000.00 1.45% 0 \$0.00 NA 0 ANCHORBANK FSB 17 \$3,635,000.00 1.45% 0 \$0.00 NA 0 ANZ GUAM, INC. 1 \$534,279,34 0.21% 0 \$0.00 NA 0 ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN 1 \$167,000.00 0.07% 0 \$0.00 NA 0 ASSOCIATION AUBURNBANK 2 \$406,700.00 0.16% 0 \$0.00 NA 0 AURORA FINANCIAL GROUP INC. 5 \$982,809.28 0.39% 0 \$0.00 NA 0 AURORA FINANCIAL GROUP INC. 5 \$982,809.28 0.39% 0 \$0.00 NA 0 BANK OF THE WEST 32 \$9,488,659.30 3.78% 0 \$0.00 NA 0 BANK OF THE WEST 32 \$9,488,659.30 3.78% 0 \$0.00 NA 0 BANKNEYDON BANKOP THE WEST BANKOP B |

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|--|----|----------------|---------|--------|----|---|--------|
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$436,392.57 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 1 | \$161,900.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 36 | \$8,446,420.00 | 3.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 2 | \$622,000.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$287,910.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$174,700.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 5 | \$1,493,504.02 | 0.59% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$150,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 5 | \$1,397,045.02 | 0.56% 0 | \$0.00 | NA | О | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$798,566.02 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$373,600.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$637,209.64 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$199,500.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$170,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$385,932.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$400,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$151,500.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$210,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 4 | \$695,120.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$303,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |

| CONSUMER LOAN SERVICES, LLC | | | | | | |
|---|---|----------------|---------|--------|------|--------|
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$368,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| CORTRUST BANK | 2 | \$361,630.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$924,543.96 | 0.37% 0 | | | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$661,300.00 | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 2 | \$626,350.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
| DANVERSBANK | 2 | \$394,500.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 2 | \$615,500.00 | 0.24% 0 | \$0.00 | | |
| DENALI STATE BANK | 1 | \$259,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$325,500.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| DIME BANK | 1 | \$185,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,231,012.41 | 0.49% 0 | \$0.00 | NA 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$176,800.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$404,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$165,900.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| EAGLE VALLEY BANK, N.A. | 1 | \$415,000.00 | 0.17% 0 | | | |
| EASTWOOD BANK | 2 | \$483,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$163,700.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$254,900.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| FAA CREDIT UNION | 3 | \$647,500.00 | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
| FARMERS BANK & TRUST, N.A. | 5 | \$1,468,000.00 | 0.58% 0 | \$0.00 | NA 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$408,640.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| | 3 | \$764,000.00 | 0.3% 0 | \$0.00 | NA 0 | \$0.00 |

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| FINANCIAL PARTNERS CREDIT UNION | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|--------|
| FIRST CENTURY BANK, NA | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,288,844.60 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 6 | \$1,369,760.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$249,340.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$2,183,960.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$155,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 8 | \$2,155,550.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$2,223,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$2,896,711.37 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 3 | \$1,051,920.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$616,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 38 | \$11,136,269.90 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 3 | \$842,000.00 | 0.34% | | | | | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$647,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$173,375.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| FRANDSEN BANK & TRUST | 1 | \$305,000.00 | 0.12% | \$0.00 |) NA | 0 | \$0.00 |
|---|----|----------------|---------|----------|------|-----|--------|
| FREMONT BANK | 9 | \$2,117,909.37 | 0.84% | 0 \$0.00 |) NA | 0 | \$0.00 |
| FULTON BANK | 23 | \$5,974,593.87 | 2.38% | 1 | 1 | 1 1 | \$0.00 |
| GATEWAY BANK, F.S.B. | 1 | \$394,455.80 | 0.16% | | | | \$0.00 |
| GESA CREDIT UNION | 2 | \$402,000.00 | 0.16% | \$0.00 |) NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$252,659.21 | 0.1% | \$0.00 |) NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$418,900.00 | 0.17% | \$0.00 |) NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$543,500.00 | 0.22% | \$0.00 |) NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$466,000.00 | 0.19% | \$0.00 |) NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.1% | \$0.00 |) NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$650,850.00 | 0.26% | \$0.00 |) NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$176,000.00 | 0.07% | \$0.00 |) NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 6 | \$1,447,924.52 | 0.58% | \$0.00 |) NA | 0 | \$0.00 |
| HEARTLAND BANK | 6 | \$1,461,566.74 | 0.58% | \$0.00 |) NA | 0 | \$0.00 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$174,758.90 | 0.07% | \$0.00 |) NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$182,950.00 | 0.07% | \$0.00 |) NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$218,000.00 | 0.09% | \$0.00 |) NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$165,000.00 | 0.07% | · | | Ш | \$0.00 |
| HOME STATE BANK | 3 | \$922,800.00 | 0.37% | 1 | 1 | 1 1 | \$0.00 |
| HOMETOWN BANK | 1 | \$165,000.00 | 0.07% | 0 \$0.00 |) NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$294,000.00 | 0.12% | \$0.00 |) NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 10 | \$3,598,950.00 | 1.43% | \$0.00 |) NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$469,800.00 | 0.19% (| 0.00 |) NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 8 | \$2,827,150.00 | 1.13% (| \$0.00 |) NA | 0 | \$0.0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$251,700.00 | 0.1% | \$0.00 |) NA | 0 | \$0.00 |
| | | | | | | | |

| LAKE FOREST BANK & TRUST | 4 | \$1,499,200.00 | 0.6% | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|---------|--------|----|---|--------|
| LANDMARK CREDIT UNION | 5 | \$1,091,000.00 | 0.43% | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 16 | \$5,331,400.00 | 2.12% | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 5 | \$1,680,000.00 | 0.67% | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 2 | \$483,162.35 | 0.19% (| \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$173,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 4 | \$1,097,210.43 | 0.44% | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 6 | \$1,506,469.01 | 0.6% | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$242,349.38 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,438,900.00 | 0.57% | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$229,083.95 | 0.09% (| \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$749,562.00 | 0.3% | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$382,400.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$297,150.72 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 3 | \$832,665.52 | 0.33% | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$232,400.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$429,000.00 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 3 | \$1,310,750.00 | 0.52% | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$608,500.00 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$442,000.00 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$240,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$207,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$330,000.00 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$303,200.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 5 | \$1,393,000.00 | 0.55% | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$235,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |

| NORTHERN OHIO INVESTMENT COMPANY | | | | | | |
|---|---|----------------|---------|--------|------|--------|
| NORTHWEST FEDERAL CREDIT UNION | 7 | \$2,538,036.73 | 1.01% | \$0.00 | NA 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$381,600.00 | 0.15% | \$0.00 | NA 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$417,000.00 | 0.17% | \$0.00 | NA 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$313,000.00 | 0.12% | \$0.00 | NA 0 | \$0.00 |
| OAK BANK | 2 | \$357,000.00 | 0.14% (| \$0.00 | NA 0 | \$0.00 |
| OCEANFIRST BANK | 3 | \$997,000.00 | 0.4% (| \$0.00 | NA 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$407,250.00 | 0.16% | \$0.00 | NA 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$468,700.00 | 0.19% | \$0.00 | NA 0 | \$0.00 |
| PATELCO CREDIT UNION | 6 | \$1,931,980.05 | 0.77% | \$0.00 | NA 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$292,000.00 | 0.12% | \$0.00 | NA 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 9 | \$2,253,657.24 | 0.9% | \$0.00 | NA 0 | \$0.00 |
| PEOPLES BANK | 3 | \$760,000.00 | 0.3% | \$0.00 | NA 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$403,300.00 | 0.16% | \$0.00 | NA 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$252,500.00 | 0.1% | \$0.00 | NA 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 4 | \$1,846,157.56 | 0.73% | \$0.00 | NA 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | \$0.00 | NA 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 2 | \$422,500.00 | 0.17% | \$0.00 | NA 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$173,600.00 | 0.07% | \$0.00 | NA 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 2 | \$1,319,000.00 | 0.52% | \$0.00 | NA 0 | \$0.00 |
| | 2 | \$790,000.00 | 0.31% | \$0.00 | NA 0 | \$0.00 |

| PROVIDENT CREDIT UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| RABOBANK, N.A. | 3 | \$688,083.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$239,380.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$302,110.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$161,563.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 1 | \$170,527.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$161,544.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$367,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROEBLING SAVINGS AND LOAN | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 11 | \$4,218,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$637,289.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$399,963.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 13 | \$3,488,027.44 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$389,486.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$629,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$326,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS CREDIT UNION | 1 | \$249,655.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| STANDARD BANK AND TRUST COMPANY | | | | | | | |
|--|----|----------------|-------|---|--------|------|--------|
| STANDARD MORTGAGE CORPORATION | 4 | \$998,000.00 | 0.4% | 0 | \$0.00 | NA 0 | \$0.00 |
| STATE BANK AND TRUST | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 | NA 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA 0 | \$0.00 |
| STATE BANK OF THE LAKES | 4 | \$756,925.00 | 0.3% | 0 | \$0.00 | NA 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$584,200.00 | 0.23% | 0 | \$0.00 | NA 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA 0 | \$0.00 |
| SUMMIT CREDIT UNION | 10 | \$1,951,730.00 | 0.78% | 0 | \$0.00 | NA 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$229,693.05 | 0.09% | 0 | \$0.00 | NA 0 | \$0.00 |
| TALMER BANK & TRUST | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$334,400.00 | 0.13% | 0 | \$0.00 | NA 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$166,200.00 | 0.07% | 0 | \$0.00 | NA 0 | \$0.00 |
| THE PARK BANK | 3 | \$776,300.00 | 0.31% | 0 | \$0.00 | NA 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 7 | \$1,881,150.00 | 0.75% | 0 | \$0.00 | NA 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 6 | \$1,385,538.39 | 0.55% | 0 | \$0.00 | NA 0 | \$0.00 |
| UMPQUA BANK | 12 | \$3,067,970.67 | 1.22% | 0 | \$0.00 | NA 0 | \$0.00 |
| UNITED BANK & TRUST | 2 | \$595,300.00 | 0.24% | 0 | \$0.00 | NA 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA 0 | \$0.00 |
| | 3 | \$589,400.00 | 0.23% | 0 | \$0.00 | NA 0 | \$0.00 |

| | UNITUS COMMUNITY CREDIT UNION | | | | | | |
|-----------|--|-----|------------------|----------|--------|------|-------|
| | UNIVEST NATIONAL BANK AND TRUST CO. | 7 | \$2,056,250.00 | 0.82% 0 | \$0.00 | NA 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 3 | \$795,000.00 | 0.32% 0 | \$0.00 | NA 0 | \$0.0 |
| | VERITY CREDIT UNION | 1 | \$260,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$1,245,742.26 | 0.5% 0 | \$0.00 | NA 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$849,500.00 | 0.34% 0 | \$0.00 | NA 0 | \$0.0 |
| | WAUKESHA STATE BANK | 3 | \$643,400.00 | 0.26% 0 | \$0.00 | NA 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,314,400.00 | 0.52% 0 | \$0.00 | NA 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 2 | \$484,755.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.0 |
| | WILMINGTON TRUST COMPANY | 2 | \$665,000.00 | 0.26% 0 | \$0.00 | NA 0 | \$0.0 |
| | WINTER HILL BANK, FSB | 3 | \$788,000.00 | 0.31% 0 | \$0.00 | NA 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$726,230.00 | | · | | \$0.0 |
| | Unavailable | 134 | \$40,819,030.99 | 16.22% 0 | · | NA 0 | \$0.0 |
| Total | | 946 | \$251,248,839.79 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31416XSX9 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$205,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$697,000.00 | 0.28% | \$0.00 | NA 0 | \$0.0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$2,608,503.22 | 1.04% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 8 | \$1,867,395.92 | 0.74% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALERUS FINANCIAL | 2 | \$443,192.76 | 0.18% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$408,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.0 |
| | | 5 | \$912,200.00 | 0.36% | \$0.00 | NA 0 | \$0.0 |

| ALPINE BANK & TRUST CO. | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|--------|
| ALTRA FEDERAL CREDIT UNION | 4 | \$1,094,273.71 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 3 | \$504,889.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$342,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$182,871.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$647,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 16 | \$3,741,100.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$223,698.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 46 | \$10,953,279.22 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 2 | \$591,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 2 | \$521,500.00 | 0.21% | | | | | |
| AVIDIA BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 11 | \$3,263,336.90 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 10 | \$2,514,183.96 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 4 | \$935,945.35 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 3 | \$1,253,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$265,881.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 23 | \$6,093,072.31 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 7 | \$2,008,900.00 | 0.8% | | | | | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$455,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$158,290.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
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|--|----|----------------|---------|--------|-----|---------|
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$828,450.00 | 0.33% | \$0.00 | NA | 0 \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$621,100.00 | 0.25% (| \$0.00 | NA | 0 \$0.0 |
| BLACKHAWK STATE BANK | 1 | \$184,000.00 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 29 | \$7,874,662.39 | 3.13% | \$0.00 | NA | 0 \$0.0 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$922,100.00 | 0.37% | \$0.00 | NA | 0 \$0.0 |
| BUSEY BANK | 1 | \$194,935.61 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$235,000.00 | 0.09% | \$0.00 | NA | 0 \$0.0 |
| CARROLLTON BANK | 2 | \$467,600.00 | 0.19% (| \$0.00 | NA | 0 \$0.0 |
| CENTRAL MORTGAGE COMPANY | 7 | \$1,447,406.79 | 0.58%(| \$0.00 | NA | 0 \$0.0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$830,000.00 | 0.33% | \$0.00 | NA | 0 \$0.0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$527,500.00 | 0.21% (| \$0.00 | NA | 0 \$0.0 |
| CHELSEA GROTON BANK | 1 | \$277,000.00 | 0.11% | \$0.00 | NA | 0 \$0.0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.14% | \$0.00 | NA | 0 \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$367,350.00 | 0.15% | \$0.00 | NA | 0 \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$214,000.00 | 0.09% (| \$0.00 | NA | 0 \$0.0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$256,961.17 | 0.1% | \$0.00 | NA | 0 \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$972,600.00 | 0.39% | \$0.00 | NA | 0 \$0.0 |
| COLUMBIA CREDIT UNION | 1 | \$182,150.00 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY BANK, N.A. | 2 | \$383,400.00 | 0.15% | \$0.00 | NA | 0 \$0.0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$198,426.25 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| CORTRUST BANK | 1 | \$171,500.00 | 0.07% | \$0.00 | NA | 0 \$0.0 |
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|--|----|----------------|---------|--------|------|--------|
| COVANTAGE CREDIT UNION | 1 | \$156,793.25 | 0.06% | \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$334,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| CUMANET, LLC | 1 | \$250,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 2 | \$679,300.00 | 0.27% 0 | \$0.00 | NA 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 3 | \$865,000.00 | 0.34% 0 | \$0.00 | NA 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$221,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$520,437.00 | 0.21% 0 | \$0.00 | NA 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,641,757.42 | 1.05% 0 | \$0.00 | NA 0 | \$0.00 |
| DUPAGE CREDIT UNION | 3 | \$508,900.00 | 0.2% 0 | \$0.00 | NA 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$354,750.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$370,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$354,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$184,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| FAA CREDIT UNION | 3 | \$676,500.00 | 0.27% 0 | \$0.00 | NA 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$219,156.79 | 0.09% 0 | | | |
| FARMERS BANK & TRUST, N.A. | 14 | \$4,292,800.00 | 1.71% 0 | \$0.00 | NA 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 5 | \$1,763,616.21 | 0.7% 0 | \$0.00 | NA 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$315,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT | 5 | \$1,654,641.79 | 0.66% 0 | \$0.00 | NA 0 | \$0.00 |
| UNION | | | | | | l l |

| FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | |
|---|----|----------------|-------|-----|--------|----|---|--------|
| FIRST CITIZENS BANK NA | 6 | \$1,239,375.79 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$327,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$347,460.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 4 | \$798,593.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$2,221,413.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$404,734.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$250,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$830,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,823,575.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MINNESOTA BANK | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$3,005,790.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE CORPORATION | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 32 | \$8,697,018.79 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST REPUBLIC BANK | 5 | | | | | | | \$0.0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$589,225.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT | 1 | \$353,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| l l | | ı | ı | ı I | | 1 | | |

| UNION CREDIT | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| FORUM CREDIT UNION | 6 | \$1,613,834.57 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 3 | \$738,778.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK | 17 | \$4,446,283.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BANK, F.S.B. | 1 | \$463,744.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BUSINESS BANK | 2 | \$439,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| GEORGETOWN SAVINGS BANK | 2 | \$495,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$964,671.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$282,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| HARBORONE CREDIT UNION | 13 | \$3,707,076.91 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
| HAWAII NATIONAL BANK | 2 | \$414,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK | 12 | \$2,955,529.53 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$237,180.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| HIWAY FEDERAL CREDIT UNION | 2 | \$435,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL BANK | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FINANCING CENTER INC. | 1 | \$207,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$155,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINI BANK | 2 | \$430,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS SAVINGS BANK | 10 | \$3,428,150.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE | 2 | \$486,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

| CORPORATION | | | | | | Ш | |
|---|----|----------------|---------|----------|------|---|-------|
| JAMES B. NUTTER AND COMPANY | 1 | \$200,700.00 | 0.08% | \$0.00 | 0 NA | 0 | \$0.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | \$0.00 | 0 NA | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 10 | \$4,049,250.00 | 1.61% | \$0.00 | 0 NA | 0 | \$0.0 |
| L&N FEDERAL CREDIT UNION | 1 | \$295,601.29 | 0.12% | \$0.00 | 0 NA | 0 | \$0.0 |
| LAKE FOREST BANK & TRUST | 4 | \$1,197,600.00 | 0.48% | \$0.00 | 0 NA | 0 | \$0.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$401,500.00 | 0.16% (| \$0.00 | 0 NA | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 4 | \$730,700.00 | 0.29% | \$0.00 | 0 NA | 0 | \$0.0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | \$0.00 | 0 NA | 0 | \$0.0 |
| LEADER BANK, N.A. | 22 | \$6,742,951.00 | 2.68% | \$0.00 | 0 NA | 0 | \$0.0 |
| LEADER MORTGAGE COMPANY INC. | 4 | \$1,100,500.00 | 0.44% | \$0.00 | 0 NA | 0 | \$0.0 |
| LIBERTY BANK | 1 | \$168,000.00 | 0.07% (| \$0.00 | 0 NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 6 | \$1,689,745.60 | 0.67% | \$0.00 | 0 NA | 0 | \$0.0 |
| MACON BANK, INC. | 1 | \$168,500.00 | 0.07% (| 0 \$0.00 | 0 NA | 0 | \$0.0 |
| MAGNA BANK | 6 | \$1,292,536.99 | 0.51% (| 0 \$0.00 | 0 NA | 0 | \$0.0 |
| MARINE BANK | 3 | \$613,902.06 | 0.24% | 0 \$0.00 | 0 NA | 0 | \$0.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$279,614.24 | 0.11% (| | | 0 | \$0.0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$430,200.00 | 0.17% (| \$0.00 | 0 NA | 0 | \$0.0 |
| MERCANTILE BANK | 1 | \$265,850.43 | 0.11% | 0 \$0.00 | 0 NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$388,000.00 | 0.15% | \$0.00 | 0 NA | 0 | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$1,117,000.00 | 0.44% (| \$0.00 | 0 NA | 0 | \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$220,800.00 | 0.09% (| \$0.00 | 0 NA | 0 | \$0.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | \$0.00 | 0 NA | 0 | \$0.0 |
| | 1 | \$310,000.00 | 0.12% | 0 \$0.00 | 0 NA | 0 | \$0.0 |
| • • • • • • • • • • • • • • • • • • • | | • | • | | | - | |

| METRO CREDIT UNION | 1 | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|-------|
| MIDWEST COMMUNITY BANK | 7 | \$1,508,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 7 | \$1,661,315.32 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MONSON SAVINGS BANK | 3 | \$582,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE CENTER, LLC | 2 | \$342,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$277,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MT. MCKINLEY BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$151,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEWTOWN SAVINGS BANK | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$623,680.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$184,886.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORWOOD COOPERATIVE BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NUMERICA CREDIT UNION | 2 | \$379,494.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OCEANFIRST BANK | 4 | \$1,004,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD FORT BANKING COMPANY | 1 | \$210,000.00 | | | | | П | |
| OLD SECOND NATIONAL BANK | 6 | \$1,791,020.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$701,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | 9 | \$2,356,238.07 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |

| PATELCO CREDIT UNION | | | | | | |
|---|---|----------------|---------|--------|------|--------|
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 8 | \$2,409,922.47 | 0.96% 0 | \$0.00 | NA 0 | \$0.00 |
| PEOPLES BANK | 4 | \$1,086,700.00 | 0.43% 0 | \$0.00 | NA 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 2 | \$1,021,060.32 | 0.41% 0 | \$0.00 | NA 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,475,000.00 | 0.59% 0 | \$0.00 | NA 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$440,500.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$153,200.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| PRIMEBANK | 1 | \$212,200.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 5 | \$3,321,750.00 | 1.32% 0 | \$0.00 | NA 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 3 | \$942,650.00 | 0.37% 0 | \$0.00 | NA 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$223,200.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$506,000.00 | 0.2% 0 | \$0.00 | NA 0 | \$0.00 |
| RABOBANK, N.A. | 2 | \$591,100.00 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$578,430.05 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$521,161.44 | 0.21% 0 | \$0.00 | NA 0 | \$0.00 |
| REGIONS BANK | 1 | \$184,522.80 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$278,950.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| RPM MORTGAGE, INC. | 9 | \$3,484,400.00 | 1.39% 0 | \$0.00 | NA 0 | \$0.00 |
| RSI BANK | 1 | \$288,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| S&T BANK | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$244,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| | 5 | \$1,245,004.34 | 0.5% 0 | \$0.00 | NA 0 | \$0.00 |

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| SAN DIEGO COUNTY CREDIT UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 17 | \$4,724,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$169,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$212,713.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS CREDIT UNION | 2 | \$367,236.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$647,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 4 | \$833,198.39 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 15 | \$3,472,720.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION | 1 | \$162,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$235,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | _ | |

| THINK MUTUAL BANK | 2 | \$386,000.00 | 0.15% 0 | \$0.00 | NA | \$0.0 |
|---|----|----------------|---------|--------|----|-------|
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$268,540.00 | 0.11% 0 | \$0.00 | NA | \$0.0 |
| TOWER FEDERAL CREDIT UNION | 16 | \$4,355,690.00 | 1.73% 0 | \$0.00 | NA | \$0.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$477,000.00 | 0.19% 0 | \$0.00 | NA | \$0.0 |
| TRAVERSE CITY STATE BANK | 1 | \$321,965.00 | 0.13% 0 | \$0.00 | NA | \$0.0 |
| TRAVIS CREDIT UNION | 2 | \$341,000.00 | 0.14% 0 | \$0.00 | NA | \$0.0 |
| TRUMARK FINANCIAL CREDIT UNION | 5 | \$1,277,926.55 | 0.51% 0 | \$0.00 | NA | \$0.0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.11% 0 | \$0.00 | NA | \$0.0 |
| UMPQUA BANK | 5 | \$1,452,500.00 | 0.58% 0 | \$0.00 | NA | \$0.0 |
| UNITED BANK & TRUST | 2 | \$508,642.82 | 0.2% | \$0.00 | NA | \$0.0 |
| UNITED COMMUNITY BANK | 1 | \$152,800.00 | 0.06% 0 | \$0.00 | NA | \$0.0 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$512,300.00 | 0.2% 0 | \$0.00 | NA | \$0.0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 7 | \$2,008,600.00 | 0.8% 0 | \$0.00 | NA | \$0.0 |
| VALLEY NATIONAL BANK | 2 | \$406,750.00 | 0.16% 0 | \$0.00 | NA | \$0.0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$376,000.00 | 0.15% 0 | \$0.00 | NA | \$0.0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$691,705.74 | 0.28% 0 | \$0.00 | NA | \$0.0 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA | \$0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,184,400.00 | 0.47% 0 | \$0.00 | NA | \$0.0 |
| WAUKESHA STATE BANK | 1 | \$409,700.00 | 0.16% 0 | \$0.00 | NA | \$0.0 |
| WESCOM CENTRAL CREDIT UNION | 2 | \$615,500.00 | 0.24% 0 | \$0.00 | NA | \$0.0 |
| WESTBURY BANK | 2 | \$395,500.00 | 0.16% 0 | \$0.00 | NA | \$0.0 |
| | 3 | \$652,800.00 | 0.26% 0 | | | |

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| | WILMINGTON TRUST COMPANY | | | | | | ı | | |
|-----------|---|-----|-----------------|--------|---|--------|---------------|-------|--------|
| | WINTRUST MORTGAGE CORPORATION | 1 | \$192,751.56 | 0.08% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$401,790.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$1,085,350.00 | | ₩ | · | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$33,568,541.45 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 936 | | 1 | 0 | \$0.00 | | 0 | |
| 1 otui | | , | ΨΨυτ, ιυ-, | 1 | Ħ | Ψ | ! | H | 1 |
| 31416XSY7 | ACACIA FEDERAL SAVINGS BANK | 2 | \$511,449.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$2,142,574.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$999,100.00 | | Ш | · | NA | 0 | \$0.0 |
| | ALERUS FINANCIAL | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALPINE BANK & TRUST CO. | 3 | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMEGY MORTGAGE | 1 | \$166,900.00 | 0.11% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$269,000.00 | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$384,000.00 | 0.25% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | · | | Ш | · | | Ш | |
| | ANCHORBANK FSB | 5 | \$1,328,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 31 | | | Ħ | | | Π | |
| | ASSOCIATED CREDIT UNION | 1 | \$267,636.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AURORA FINANCIAL GROUP INC. | 2 | , | | Ш | · | | Н | |
| | AVIDIA BANK | 2 | \$535,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 5 | \$926,880.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 10 | \$2,820,600.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK FIRST NATIONAL | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |

| BANK MUTUAL | 5 | \$985,695.27 | 0.65% | \$0.00 | NA | \$0.0 |
|--|----|----------------|---------|--------|------|-------|
| BANK OF HAWAII | 3 | \$921,500.00 | 0.61% (| \$0.00 | NA | \$0.0 |
| BANK OF SPRINGFIELD | 1 | \$172,495.00 | 0.11% | \$0.00 | NA | \$0.0 |
| BANK OF STANLY | 1 | \$330,000.00 | 0.22% | \$0.00 | NA | \$0.0 |
| BANK OF THE WEST | 15 | \$4,452,136.49 | 2.95% (| \$0.00 | NA | \$0.0 |
| BANKNEWPORT | 1 | \$417,000.00 | 0.28% | \$0.00 | NA (| \$0.0 |
| BAXTER CREDIT UNION | 4 | \$1,409,000.00 | 0.93% | \$0.00 | NA | \$0.0 |
| BAY FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.18% | \$0.00 | NA | \$0.0 |
| BELLCO CREDIT UNION | 1 | \$185,600.00 | 0.12% | \$0.00 | NA | \$0.0 |
| BENCHMARK BANK | 1 | \$160,000.00 | 0.11% (| \$0.00 | NA | \$0.0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$166,250.00 | 0.11% | \$0.00 | NA | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$711,600.00 | 0.47% | \$0.00 | NA | \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$228,000.00 | 0.15% | \$0.00 | NA | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 19 | \$4,507,500.00 | 2.99% | \$0.00 | NA | \$0.0 |
| CARNEGIE MORTGAGE, LLC | 2 | \$555,000.00 | 0.37% | \$0.00 | NA | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 6 | \$1,440,256.48 | 0.96% (| \$0.00 | NA | \$0.0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$230,800.00 | 0.15% (| \$0.00 | NA | \$0.0 |
| CHARLES RIVER BANK | 1 | \$386,500.00 | 0.26% | \$0.00 | NA | \$0.0 |
| CHELSEA GROTON BANK | 1 | \$170,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| CHEMICAL BANK | 1 | \$207,000.00 | 0.14% (| \$0.00 | NA | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$414,900.00 | 0.28% | \$0.00 | NA | \$0.0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$203,500.00 | 0.13% | \$0.00 | NA | \$0.0 |
| CMG MORTGAGE, INC | 1 | \$180,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$627,047.35 | 0.42% | \$0.00 | NA | \$0.0 |

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|---|---|----------------|-------|---|--------|----|---|-------|
| COMMUNITY BANK, N.A. | 1 | \$190,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$167,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$297,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CUSO MORTGAGE, INC. | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$151,799.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DIME BANK | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,753,826.86 | 1.83% | | | NA | 0 | \$0.0 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS BANK & TRUST, N.A. | 7 | \$2,500,778.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY BANK MORTGAGE | 2 | \$545,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$959,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$499,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,067,098.94 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK NA | 6 | \$1,606,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK, FSB | 1 | \$253,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$727,139.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 5 | \$1,338,850.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
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| MORTGAGE CORPORATION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,212,192.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 4 | \$1,023,106.28 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 27 | \$8,084,494.32 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$336,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$802,606.66 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 4 | \$792,398.09 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 6 | \$1,805,600.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$384,611.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$186,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$220,184.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 3 | \$906,619.43 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$436,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 6 | \$1,317,152.38 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$294,814.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$208,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$159,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOOSAC BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 4 | \$1,191,400.00 | 0.79% | | \$0.00 | | П | \$0.00 |
| JONAH BANK OF WYOMING | 2 | \$422,475.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| KINECTA FEDERAL CREDIT UNION | 7 | \$2,218,741.75 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE FOREST BANK & TRUST | 2 | \$846,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 3 | \$580,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER BANK, N.A. | 9 | \$2,882,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$587,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEGACY BANKS | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$393,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$601,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$260,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 2 | \$341,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$243,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$628,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$926,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWESTONE BANK | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$378,990.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE AMERICA, INC. | 1 | \$171,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE MANAGEMENT | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| PROSPECT MORTGAGE, LLC | 3 | \$1,667,500.00 | 1.11% | 0 \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|-------|----------|----|---|--------|
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$222,012.64 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$310,940.32 | 0.21% | 0 \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$398,000.00 | 0.26% | 0 \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 2 | \$375,200.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 13 | \$4,664,740.00 | 3.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$230,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$160,300.00 | 0.11% | | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$350,000.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,426,200.00 | 0.95% | 0 \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$228,750.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 2 | \$460,600.00 | 0.31% | 0 \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$401,000.00 | 0.27% | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 1 | \$224,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$203,000.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$169,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$567,000.00 | 0.38% | 0 \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW | 1 | \$417,000.00 | 0.28% | 0 \$0.00 | NA | 0 | \$0.00 |
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| MEXICO | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| SUMMIT CREDIT UNION | 11 | \$2,673,110.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUTTON BANK | 1 | \$196,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TELCOM CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE PARK BANK | 2 | \$614,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$230,888.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWER FEDERAL CREDIT UNION | 7 | \$1,973,305.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRAVERSE CITY STATE BANK | 1 | \$328,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ULSTER SAVINGS BANK | 1 | \$176,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UMPQUA BANK | 10 | \$2,643,200.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNION BANK, NATIONAL ASSOCIATION | 2 | \$572,055.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK & TRUST | 2 | \$410,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 4 | \$1,137,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$308,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VALLEY NATIONAL BANK | 6 | \$1,642,600.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VANDYK MORTGAGE CORPORATION | 2 | \$346,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$676,795.80 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,052,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$222,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WESTCONSIN CREDIT UNION | 1 | \$202,239.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WILMINGTON TRUST COMPANY | 3 | \$644,004.06 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$804,330.00 | 0.53% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|--|-----|------------------|----------|--------|------|-------|
| | Unavailable | 64 | \$19,192,134.60 | 12.72% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 570 | \$150,753,916.97 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31416XSZ4 | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,093,556.84 | 0.72% 0 | \$0.00 | NA 0 | \$0.0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,138,650.00 | 0.75% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$263,644.38 | 0.17% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$218,400.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALPINE BANK & TRUST CO. | 4 | \$1,235,200.00 | 0.82% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$201,200.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 2 | \$370,436.29 | 0.25% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$347,572.72 | 0.23% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN BANK, N.A. | 1 | \$210,120.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$214,376.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN SAVINGS BANK | 1 | \$165,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.0 |
| | ANCHORBANK FSB | 11 | \$2,472,850.00 | 1.64% 0 | \$0.00 | NA 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 21 | \$4,775,909.03 | 3.16% 0 | \$0.00 | NA 0 | \$0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$288,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.0 |
| | AURORA BANK FSB | 2 | \$408,900.00 | 0.27% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 6 | \$1,346,997.00 | 0.89% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANCORPSOUTH BANK | 6 | \$1,647,900.00 | 1.09% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANK MUTUAL | 4 | \$1,088,733.96 | 0.72% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANK OF HAWAII | 1 | \$296,000.00 | 0.2% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANK OF STANLY | 3 | \$961,800.00 | 0.64% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANK OF THE WEST | 21 | \$5,820,410.34 | 3.86% 0 | \$0.00 | NA 0 | \$0.0 |
| | | 4 | \$1,658,800.00 | 1.1% 0 | \$0.00 | NA 0 | \$0.0 |

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| BAXTER CREDIT UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$209,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$590,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 20 | \$4,540,944.29 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$700,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 4 | \$958,961.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 3 | \$589,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$1,009,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$254,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$622,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON BANK | 1 | \$324,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$372,767.17 | 0.25% | | | | | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$284,624.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$406,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$475,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$406,439.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$592,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$213,491.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$186,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$678,300.00 | 0.45% | \$0.00 | NA | 0 | \$0.00 |
|---|---|--------------|-------|--------|----|---|--------|
| CORTRUST BANK | 1 | \$275,000.00 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$408,250.00 | | | | | \$0.00 |
| CREDIT UNION WEST | 1 | \$262,853.40 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$291,000.00 | | | NA | 0 | \$0.00 |
| DANVERSBANK | 1 | \$225,000.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$268,000.00 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$728,279.41 | 0.48% | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$906,678.39 | 0.6% | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 3 | \$585,800.00 | 0.39% | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$479,742.24 | 0.32% | \$0.00 | NA | 0 | \$0.00 |
| EAGLE VALLEY BANK, N.A. | 1 | \$304,000.00 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$171,300.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$163,347.86 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, N.A. | 4 | \$852,700.00 | 0.56% | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$585,871.03 | 0.39% | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$940,000.00 | 0.62% | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$865,000.00 | 0.57% | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$745,000.00 | 0.49% | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$397,500.00 | 0.26% | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$320,800.00 | 0.21% | \$0.00 | NA | 0 | \$0.00 |

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| 1 | \$234,690.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|----|---|--|--|---|--|--|--|
| 1 | \$206,577.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$1,425,800.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$237,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$397,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$399,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$1,066,920.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 10 | \$2,724,478.27 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$209,217.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$328,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$241,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$291,551.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$214,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 15 | \$3,889,716.95 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$660,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$199,730.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$572,228.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$1,140,115.18 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 18 | \$4,478,300.00 | | | | | | \$0.00 |
| 1 | \$335,000.00 | | | | | | \$0.00 |
| 1 | \$187,515.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$264,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 2 2 5 10 1 1 1 1 3 5 18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$206,577.81 5 \$1,425,800.00 1 \$237,900.00 2 \$397,850.00 2 \$399,000.00 5 \$1,066,920.00 10 \$2,724,478.27 1 \$209,217.80 2 \$328,300.00 1 \$241,000.00 1 \$291,551.78 1 \$214,000.00 1 \$214,000.00 1 \$199,730.60 3 \$572,228.14 5 \$1,140,115.18 18 \$4,478,300.00 1 \$187,515.07 | 1 \$206,577.81 0.14% 5 \$1,425,800.00 0.94% 1 \$237,900.00 0.16% 2 \$397,850.00 0.26% 5 \$1,066,920.00 0.71% 10 \$2,724,478.27 1.81% 1 \$209,217.80 0.14% 2 \$328,300.00 0.22% 1 \$241,000.00 0.16% 1 \$291,551.78 0.19% 1 \$214,000.00 0.14% 15 \$3,889,716.95 2.58% 1 \$660,000.00 0.44% 1 \$199,730.60 0.13% 3 \$572,228.14 0.38% 5 \$1,140,115.18 0.76% 1 \$335,000.00 2.97% 1 \$335,000.00 0.22% 1 \$187,515.07 0.12% | 1 \$206,577.81 0.14% 0 5 \$1,425,800.00 0.94% 0 1 \$237,900.00 0.16% 0 2 \$397,850.00 0.26% 0 2 \$399,000.00 0.26% 0 5 \$1,066,920.00 0.71% 0 10 \$2,724,478.27 1.81% 0 1 \$209,217.80 0.14% 0 2 \$328,300.00 0.22% 0 1 \$241,000.00 0.16% 0 1 \$291,551.78 0.19% 0 1 \$214,000.00 0.14% 0 15 \$3,889,716.95 2.58% 0 1 \$660,000.00 0.44% 0 1 \$199,730.60 0.13% 0 3 \$572,228.14 0.38% 0 5 \$1,140,115.18 0.76% 0 18 \$4,478,300.00 2.97% 0 1 \$187,515.07 0.12% 0 | 1 \$206,577.81 0.14% 0 \$0.00 5 \$1,425,800.00 0.94% 0 \$0.00 1 \$237,900.00 0.16% 0 \$0.00 2 \$397,850.00 0.26% 0 \$0.00 2 \$399,000.00 0.26% 0 \$0.00 5 \$1,066,920.00 0.71% 0 \$0.00 10 \$2,724,478.27 1.81% 0 \$0.00 1 \$209,217.80 0.14% 0 \$0.00 2 \$328,300.00 0.22% 0 \$0.00 1 \$241,000.00 0.16% 0 \$0.00 1 \$291,551.78 0.19% 0 \$0.00 1 \$214,000.00 0.14% 0 \$0.00 1 \$3,889,716.95 2.58% 0 \$0.00 1 \$199,730.60 0.13% 0 \$0.00 3 \$572,228.14 0.38% 0 \$0.00 5 \$1,140,115.18 0.76% 0 \$0.00 1 \$335,000.00 2.97% 0 \$0.00 1 \$187,515.07 0.12% 0 \$0.00 1 \$187,515.07 0.12% 0 \$0.00 | 1 \$206,577.81 0.14% 0 \$0.00 NA 5 \$1,425,800.00 0.94% 0 \$0.00 NA 1 \$237,900.00 0.16% 0 \$0.00 NA 2 \$397,850.00 0.26% 0 \$0.00 NA 2 \$399,000.00 0.26% 0 \$0.00 NA 5 \$1,066,920.00 0.71% 0 \$0.00 NA 10 \$2,724,478.27 1.81% 0 \$0.00 NA 1 \$209,217.80 0.14% 0 \$0.00 NA 2 \$328,300.00 0.22% 0 \$0.00 NA 1 \$241,000.00 0.16% 0 \$0.00 NA 1 \$221,000.00 0.16% 0 \$0.00 NA 1 \$234,000.00 0.14% 0 \$0.00 NA 1 \$214,000.00 0.14% 0 \$0.00 NA 1 \$3,889,716.95 2.58% 0 \$0.00 NA 1 \$199,730.60 0.13% 0 \$0.00 NA 5 \$1,140,115.18 0.76% 0 \$0.00 NA 1 <td>1 \$206,577.81 0.14% 0 \$0.00 NA 0 5 \$1,425,800.00 0.94% 0 \$0.00 NA 0 1 \$237,900.00 0.16% 0 \$0.00 NA 0 2 \$397,850.00 0.26% 0 \$0.00 NA 0 2 \$399,000.00 0.26% 0 \$0.00 NA 0 5 \$1,066,920.00 0.71% 0 \$0.00 NA 0 10 \$2,724,478.27 1.81% 0 \$0.00 NA 0 1 \$209,217.80 0.14% 0 \$0.00 NA 0 2 \$328,300.00 0.22% 0 \$0.00 NA 0 1 \$241,000.00 0.16% 0 \$0.00 NA 0 1 \$221,551.78 0.19% 0 \$0.00 NA 0 1 \$214,000.00 0.14% 0 \$0.00 NA 0 1 \$3,889,716.95 2.58% 0 \$0.00 NA 0 1 \$199,730.60 0.13% 0 \$0.00 NA 0 1 \$199,730.60 0.13% 0 \$0.00 NA 0 5 \$1,140,115.18 0.76% 0 \$0.00 NA 0</td> | 1 \$206,577.81 0.14% 0 \$0.00 NA 0 5 \$1,425,800.00 0.94% 0 \$0.00 NA 0 1 \$237,900.00 0.16% 0 \$0.00 NA 0 2 \$397,850.00 0.26% 0 \$0.00 NA 0 2 \$399,000.00 0.26% 0 \$0.00 NA 0 5 \$1,066,920.00 0.71% 0 \$0.00 NA 0 10 \$2,724,478.27 1.81% 0 \$0.00 NA 0 1 \$209,217.80 0.14% 0 \$0.00 NA 0 2 \$328,300.00 0.22% 0 \$0.00 NA 0 1 \$241,000.00 0.16% 0 \$0.00 NA 0 1 \$221,551.78 0.19% 0 \$0.00 NA 0 1 \$214,000.00 0.14% 0 \$0.00 NA 0 1 \$3,889,716.95 2.58% 0 \$0.00 NA 0 1 \$199,730.60 0.13% 0 \$0.00 NA 0 1 \$199,730.60 0.13% 0 \$0.00 NA 0 5 \$1,140,115.18 0.76% 0 \$0.00 NA 0 |

| 1 | \$222,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|----|---|--|---|--|--|---|---|
| 6 | \$1,421,313.10 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 7 | \$1,790,189.25 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$216,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$167,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 6 | \$2,084,725.99 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$1,223,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$1,125,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$593,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 17 | \$5,857,250.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$515,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$166,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$463,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$167,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$344,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$347,414.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$578,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$216,714.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$247,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 6 \$1,421,313.10 7 \$1,790,189.25 1 \$216,250.00 1 \$172,000.00 1 \$167,500.00 6 \$2,084,725.99 4 \$1,223,000.00 4 \$1,125,700.00 3 \$593,400.00 1 \$256,000.00 1 \$5,857,250.00 2 \$515,800.00 1 \$166,500.00 2 \$463,650.00 1 \$167,500.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 2 \$347,414.12 1 \$188,000.00 2 \$578,500.00 1 \$216,714.24 1 \$247,000.00 | 6 \$1,421,313.10 0.94% 7 \$1,790,189.25 1.19% 1 \$216,250.00 0.14% 1 \$172,000.00 0.11% 1 \$167,500.00 0.11% 6 \$2,084,725.99 1.38% 4 \$1,223,000.00 0.81% 4 \$1,125,700.00 0.75% 3 \$593,400.00 0.39% 1 \$256,000.00 0.17% 17 \$5,857,250.00 3.88% 2 \$515,800.00 0.34% 1 \$166,500.00 0.11% 2 \$463,650.00 0.31% 1 \$167,500.00 0.11% 1 \$176,000.00 0.12% 1 \$344,800.00 0.23% 2 \$347,414.12 0.23% 1 \$188,000.00 0.12% 2 \$578,500.00 0.38% 1 \$216,714.24 0.14% 1 \$247,000.00 0.16% | 6 \$1,421,313.10 0.94% 0 7 \$1,790,189.25 1.19% 0 1 \$216,250.00 0.14% 0 1 \$172,000.00 0.11% 0 1 \$167,500.00 0.11% 0 4 \$1,223,000.00 0.81% 0 4 \$1,125,700.00 0.75% 0 3 \$593,400.00 0.39% 0 1 \$256,000.00 0.17% 0 17 \$5,857,250.00 3.88% 0 2 \$515,800.00 0.34% 0 1 \$166,500.00 0.11% 0 2 \$463,650.00 0.31% 0 1 \$176,000.00 0.12% 0 1 \$176,000.00 0.12% 0 1 \$1344,800.00 0.23% 0 2 \$347,414.12 0.23% 0 1 \$188,000.00 0.12% 0 2 \$347,414.12 0.23% 0 1 \$188,000.00 0.12% 0 2 \$578,500.00 0.38% 0 | 6 \$1,421,313.10 0.94% 0 \$0.00 7 \$1,790,189.25 1.19% 0 \$0.00 1 \$216,250.00 0.14% 0 \$0.00 1 \$172,000.00 0.11% 0 \$0.00 1 \$167,500.00 0.11% 0 \$0.00 4 \$1,223,000.00 0.81% 0 \$0.00 4 \$1,125,700.00 0.75% 0 \$0.00 3 \$593,400.00 0.39% 0 \$0.00 1 \$256,000.00 0.17% 0 \$0.00 1 \$2515,800.00 0.34% 0 \$0.00 2 \$515,800.00 0.34% 0 \$0.00 1 \$166,500.00 0.11% 0 \$0.00 2 \$463,650.00 0.31% 0 \$0.00 1 \$176,000.00 0.11% 0 \$0.00 1 \$176,000.00 0.11% 0 \$0.00 1 \$188,000.00 0.23% 0 \$0.00 1 \$188,000.00 0.23% 0 \$0.00 1 \$188,000.00 0.23% 0 \$0.00 1 \$188,000.00 0.12% 0 \$0.00 1 \$188,000.00 0.12% 0 \$0.00 1 \$188,000.00 0.23% 0 \$0.00 1 \$188,000.00 0.12% 0 \$0.00 1 \$188,000.00 0.12% 0 \$0.00 1 \$188,000.00 0.12% 0 \$0.00 1 \$188,000.00 0.12% 0 \$0.00 1 \$188,000.00 0.12% 0 \$0.00 | 6 \$1,421,313.10 0.94% 0 \$0.00 NA 7 \$1,790,189.25 1.19% 0 \$0.00 NA 1 \$216,250.00 0.14% 0 \$0.00 NA 1 \$172,000.00 0.11% 0 \$0.00 NA 1 \$167,500.00 0.11% 0 \$0.00 NA 6 \$2,084,725.99 1.38% 0 \$0.00 NA 4 \$1,223,000.00 0.81% 0 \$0.00 NA 4 \$1,125,700.00 0.75% 0 \$0.00 NA 3 \$593,400.00 0.39% 0 \$0.00 NA 1 \$256,000.00 0.17% 0 \$0.00 NA 1 \$256,000.00 0.17% 0 \$0.00 NA 2 \$515,800.00 0.34% 0 \$0.00 NA 2 \$515,800.00 0.34% 0 \$0.00 NA 1 \$166,500.00 0.11% 0 \$0.00 NA 1 \$167,500.00 0.11% 0 \$0.00 NA 1 \$167,500.00 0.11% 0 \$0.00 NA 1 \$188,000.00 0.23% 0 \$0.00 NA 1 \$188,000.00 0.23% 0 \$0.00 NA 2 \$347,414.12 0.23% 0 \$0.00 NA 1 \$188,000.00 0.12% 0 \$0.00 NA | 6 \$1,421,313.10 0.94% 0 \$0.00 NA 0 7 \$1,790,189.25 1.19% 0 \$0.00 NA 0 1 \$216,250.00 0.14% 0 \$0.00 NA 0 1 \$172,000.00 0.11% 0 \$0.00 NA 0 1 \$167,500.00 0.11% 0 \$0.00 NA 0 6 \$2,084,725.99 1.38% 0 \$0.00 NA 0 4 \$1,223,000.00 0.81% 0 \$0.00 NA 0 4 \$1,125,700.00 0.75% 0 \$0.00 NA 0 3 \$593,400.00 0.39% 0 \$0.00 NA 0 1 \$256,000.00 0.17% 0 \$0.00 NA 0 1 \$256,000.00 0.17% 0 \$0.00 NA 0 2 \$515,800.00 0.34% 0 \$0.00 NA 0 1 \$166,500.00 0.11% 0 \$0.00 NA 0 2 \$463,650.00 0.31% 0 \$0.00 NA 0 1 \$167,500.00 0.11% 0 \$0.00 NA 0 1 \$167,500.00 0.11% 0 \$0.00 NA 0 1 \$167,500.00 0.11% 0 \$0.00 NA 0 1 \$1460,000.00 0.12% 0 \$0.00 NA 0 1 \$140,000.00 0.12% 0 \$0.00 NA 0 1 \$140,000.00 0.23% 0 \$0.00 NA 0 1 \$188,000.00 0.23% 0 \$0.00 NA 0 2 \$347,414.12 0.23% 0 \$0.00 NA 0 1 \$188,000.00 0.38% 0 \$0.00 NA 0 1 \$188,000.00 0.38% 0 \$0.00 NA 0 1 \$216,714.24 0.14% 0 \$0.00 NA 0 |

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| 3 | \$818,972.00 | 0.54% | \$0.00 | NA 0 | \$0.00 |
|---|---|---|---|---|---|
| 2 | \$570,012.20 | 0.38% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$193,000.00 | 0.13% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$349,000.00 | 0.23% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$272,000.00 | 0.18% | \$0.00 | NA 0 | \$0.00 |
| 4 | \$901,400.00 | 0.6% | \$0.00 | NA 0 | \$0.00 |
| 5 | \$1,293,022.28 | 0.86% | \$0.00 | NA 0 | \$0.00 |
| 2 | \$614,000.00 | 0.41% | \$0.00 | NA 0 | \$0.00 |
| 3 | \$763,300.00 | 0.51% | 0 \$0.00 | NA 0 | \$0.00 |
| 1 | \$150,000.00 | 0.1% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$200,000.00 | 0.13% | \$0.00 | NA 0 | \$0.00 |
| 2 | \$526,400.00 | 0.35% | \$0.00 | NA 0 | \$0.00 |
| 7 | \$2,215,099.62 | 1.47% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$198,500.00 | 0.13% | \$0.00 | NA 0 | \$0.00 |
| 2 | \$1,148,131.80 | 0.76% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$390,000.00 | 0.26% | \$0.00 | NA 0 | \$0.00 |
| 3 | \$721,000.00 | 0.48% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$249,655.57 | 0.17% | \$0.00 | NA 0 | \$0.00 |
| 2 | \$664,500.00 | 0.44% | \$0.00 | NA 0 | \$0.00 |
| 2 | \$449,445.23 | 0.3% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$198,000.00 | 0.13% | \$0.00 | NA 0 | \$0.00 |
| | 1 1 1 2 7 1 2 1 3 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1 | 2 \$570,012.20 1 \$193,000.00 1 \$349,000.00 1 \$272,000.00 4 \$901,400.00 5 \$1,293,022.28 2 \$614,000.00 3 \$763,300.00 1 \$150,000.00 2 \$526,400.00 7 \$2,215,099.62 1 \$198,500.00 2 \$1,148,131.80 1 \$390,000.00 3 \$721,000.00 1 \$249,655.57 2 \$664,500.00 2 \$449,445.23 | 2 \$570,012.20 0.38% 0 1 \$193,000.00 0.13% 0 1 \$349,000.00 0.23% 0 1 \$272,000.00 0.18% 0 4 \$901,400.00 0.6% 0 5 \$1,293,022.28 0.86% 0 2 \$614,000.00 0.41% 0 3 \$763,300.00 0.51% 0 1 \$150,000.00 0.13% 0 2 \$526,400.00 0.35% 0 7 \$2,215,099.62 1.47% 0 1 \$198,500.00 0.13% 0 2 \$1,148,131.80 0.76% 0 1 \$390,000.00 0.26% 0 3 \$721,000.00 0.48% 0 1 \$249,655.57 0.17% 0 2 \$664,500.00 0.44% 0 2 \$449,445.23 0.3% 0 | 2 \$570,012.20 0.38% 0 \$0.00 1 \$193,000.00 0.13% 0 \$0.00 1 \$272,000.00 0.18% 0 \$0.00 4 \$901,400.00 0.6% 0 \$0.00 5 \$1,293,022.28 0.86% 0 \$0.00 2 \$614,000.00 0.51% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 1 \$200,000.00 0.35% 0 \$0.00 2 \$526,400.00 0.35% 0 \$0.00 7 \$2,215,099.62 1.47% 0 \$0.00 1 \$198,500.00 0.13% 0 \$0.00 2 \$1,148,131.80 0.76% 0 \$0.00 1 \$390,000.00 0.26% 0 \$0.00 3 \$721,000.00 0.48% 0 \$0.00 1 \$249,655.57 0.17% 0 \$0.00 2 \$449,445.23 0.3% 0 \$0.00 2 \$449,445.23 0.3% 0 \$0.00 | 2 \$570,012.20 0.38% 0 \$0.00 NA 0 1 \$193,000.00 0.13% 0 \$0.00 NA 0 1 \$349,000.00 0.23% 0 \$0.00 NA 0 1 \$272,000.00 0.18% 0 \$0.00 NA 0 4 \$901,400.00 0.6% 0 \$0.00 NA 0 5 \$1,293,022.28 0.86% 0 \$0.00 NA 0 2 \$614,000.00 0.41% 0 \$0.00 NA 0 3 \$763,300.00 0.51% 0 \$0.00 NA 0 1 \$200,000.00 0.1% 0 \$0.00 NA 0 2 \$526,400.00 0.35% 0 \$0.00 NA 0 2 \$52,215,099.62 1.47% 0 \$0.00 NA 0 1 \$198,500.00 0.13% 0 \$0.00 NA 0 2 \$1,148,131.80 0.76% 0 \$0.00 NA 0 3 \$721,000.00 0.48% 0 \$0.00 NA 0 1 \$249,655.57 0.17% 0 \$0.00 NA 0 2 \$449,445.23 0.3% 0 \$0.00 NA 0 |

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| <u> </u> | | | | _ | 1 | | _ | ī |
|--|---|----------------|----------|---|--------|----|-----|--------|
| PROSPECT MORTGAGE, LLC | 1 | \$456,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$1,063,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 2 | \$623,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$417,000.00 | | | | | | |
| REGIONS BANK | 1 | \$168,294.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 7 | \$2,361,500.00 | | | | | | |
| SALAL CREDIT UNION | 2 | \$464,423.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$391,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,219,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEAMEN'S BANK | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$170,000.00 | | | | | | |
| STATE BANK OF THE LAKES | 2 | \$552,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$411,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$915,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$214,500.00 | 0.14% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | <u> </u> | ш | | | ᅩ | |

| THE PARK BANK | 2 | \$831,650.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|---|----------------|-------|---|--------|----|---|-------|
| THINK MUTUAL BANK | 1 | \$195,621.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWER FEDERAL CREDIT UNION | 4 | \$998,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$476,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWNE MORTGAGE COMPANY | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UMPQUA BANK | 8 | \$2,269,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK & TRUST | 3 | \$661,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$408,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$457,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VALLEY NATIONAL BANK | 3 | \$1,050,094.62 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VANDYK MORTGAGE CORPORATION | 2 | \$446,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VERITY CREDIT UNION | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$399,539.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$165,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$227,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WAUKESHA STATE BANK | 1 | \$237,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WESCOM CENTRAL CREDIT UNION | 4 | \$1,451,250.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$207,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| | WILMINGTON TRUST COMPANY | | | | | | | | |
|-----------|---|--------|------------------|----------|-------|------|----|---|-------|
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$383,650.00 | | | | NA | Н | \$0.0 |
| | Unavailable | 93 | i í í | | | | NA | 0 | \$0.0 |
| Total | | 569 | \$150,923,244.15 | 100% 0 | \$(| 0.00 | | 0 | \$0.0 |
| | | لــــا | | | | | | Ц | |
| 31416XTA8 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$588,330.75 | 4.26% 0 | \$(| 0.00 | NA | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$764,869.26 | 5.54% 0 | \$(| 0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 1 | \$402,269.16 | 2.91% 0 | \$(| 0.00 | NA | 0 | \$0.0 |
| | CITIZENS FINANCIAL BANK | 1 | \$244,113.19 | 1.77% 0 | \$(| 0.00 | NA | 0 | \$0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$341,462.55 | 2.47% 0 |) \$(| 0.00 | NA | 0 | \$0.0 |
| | FIRST HAWAIIAN BANK | 1 | \$524,444.18 | 3.8% 0 | \$(| 0.00 | NA | 0 | \$0.0 |
| | FIRST PLACE BANK | 9 | \$2,693,106.89 | 19.51% 0 | \$(| 0.00 | NA | 0 | \$0.0 |
| <u> </u> | FULTON BANK | 1 | \$233,509.94 | 1.69% 0 |) \$(| 0.00 | NA | 0 | \$0.0 |
| | HEARTLAND CREDIT UNION | 2 | \$490,429.49 | 3.55% 0 | \$(| 0.00 | NA | 0 | \$0.0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$509,348.64 | 3.69% 0 | \$(| 0.00 | NA | 0 | \$0.0 |
| | MECHANICS SAVINGS BANK | 2 | \$496,574.68 | 3.6% 0 | \$(| 0.00 | NA | 0 | \$0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$408,616.97 | 2.96% 0 | \$(| 0.00 | NA | 0 | \$0.0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$287,120.33 | 2.08% 0 | \$(| 0.00 | NA | 0 | \$0.0 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$227,775.03 | 1.65% 0 | \$(| 0.00 | NA | 0 | \$0.0 |
| | SPACE COAST CREDIT UNION | 1 | \$215,199.99 | 1.56% 0 | \$(| 0.00 | NA | 0 | \$0.0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$646,690.12 | 4.68% 0 | \$(| 0.00 | NA | 0 | \$0.0 |
| | ST. MARYS CREDIT UNION | 4 | \$1,035,878.24 | 7.5% 0 | \$(| 0.00 | NA | 0 | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$232,032.31 | 1.68% 0 | \$(| 0.00 | NA | 0 | \$0.0 |

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| | | | | | _ | | | | |
|-----------|--|----|-----------------|--------|---|--------|----------|----|-------|
| | UNITED SECURITY FINANCIAL, INC | 3 | \$1,049,853.70 | 7.6% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 1 | \$402,603.29 | 2.92% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$358,899.13 | | Ш | · | | | |
| | Unavailable | 5 | \$1,653,275.85 | 11.98% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| Total | | 45 | \$13,806,403.69 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.0 |
| 31416XTB6 | IST MIDAMERICA CREDIT UNION | 1 | \$308,000.00 | 0.11% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$288,700.00 | 0.1% | 0 | \$0.00 |) NA | .0 | \$0.0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 |) NA | .0 | \$0.0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$340,000.00 | 0.12% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$836,852.00 | 0.29% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |) NA | .0 | \$0.0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$183,600.00 | 0.06% | 0 | \$0.00 |) NA | .0 | \$0.0 |
| | ALABAMA ONE CREDIT UNION | 4 | \$873,000.00 | 0.3% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$893,000.00 | 0.31% | 0 | \$0.00 |) NA | .0 | \$0.0 |
| | ALPINE BANK & TRUST CO. | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$476,000.00 | 0.16% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 2 | \$413,300.00 | 0.14% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| <u> </u> | AMEGY MORTGAGE | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$268,400.00 | | | | | | |
| | AMERICAN BANK | 2 | \$405,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 1 | \$208,000.00 | 1 | | | 1 | _ | |

| AMERICAN BANK & TRUST CO., INC. | | | | | | |
|---|----|----------------|---------|--------|------|--------|
| AMERICAN BANK CENTER | 1 | \$333,500.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICAN BANK OF THE NORTH | 2 | \$555,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$709,332.00 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$459,492.08 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$287,200.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| ANCHORBANK FSB | 3 | \$648,500.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$605,800.00 | 0.21% 0 | \$0.00 | | \$0.00 |
| ASSOCIATED BANK, NA | 12 | \$2,760,614.44 | 0.94% 0 | \$0.00 | NA 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$729,500.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
| AUBURNBANK | 2 | \$440,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| AURORA BANK FSB | 3 | \$1,016,450.00 | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$196,250.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 17 | \$5,203,651.24 | 1.78% 0 | \$0.00 | NA 0 | \$0.00 |
| BANCORPSOUTH BANK | 16 | \$4,170,055.80 | 1.43% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$183,600.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF HAWAII | 8 | \$3,295,950.00 | 1.13% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$199,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF NEW ORLEANS | 1 | \$184,500.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF STANLY | 1 | \$176,000.00 | 0.06% 0 | | | \$0.00 |
| BANK OF THE WEST | 3 | \$894,000.00 | 0.31% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$285,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF WHITTIER, NA | 1 | \$240,000.00 | 0.08% 0 | · | NA 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT | 2 | \$834,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0.00 |

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| UNION | | | | | | |
|--|---|----------------|---------|--------|----|--------|
| BANKERS FINANCIAL GROUP INC. | 1 | \$207,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| BANKNEWPORT | 4 | \$1,056,100.00 | 0.36% 0 | \$0.00 | NA | 0 \$0. |
| BANKWEST | 1 | \$242,250.00 | 0.08% 0 | \$0.00 | NA | 0 \$0. |
| BAXTER CREDIT UNION | 1 | \$207,400.00 | 0.07% 0 | \$0.00 | NA | 0 \$0. |
| BAY FEDERAL CREDIT UNION | 2 | \$613,200.00 | 0.21% 0 | \$0.00 | NA | 0 \$0. |
| BELLCO CREDIT UNION | 1 | \$312,000.00 | 0.11% 0 | | | |
| BENCHMARK BANK | 2 | \$572,600.00 | 0.2% 0 | \$0.00 | NA | 0 \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$471,750.00 | 0.16% 0 | \$0.00 | NA | 0 \$0. |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$872,900.00 | 0.3% 0 | \$0.00 | NA | 0 \$0. |
| BOULDER VALLEY CREDIT UNION | 3 | \$679,000.00 | 0.23% 0 | \$0.00 | NA | 0 \$0. |
| BRYN MAWR TRUST COMPANY THE | 3 | \$1,032,000.00 | 0.35% 0 | \$0.00 | NA | 0 \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$207,900.00 | 0.07% 0 | \$0.00 | NA | 0 \$0. |
| CARNEGIE MORTGAGE, LLC | 3 | \$719,000.00 | 0.25% 0 | \$0.00 | NA | 0 \$0. |
| CARROLLTON BANK | 4 | \$810,900.00 | 0.28% 0 | \$0.00 | NA | 0 \$0. |
| CBC FEDERAL CREDIT UNION | 1 | \$387,400.00 | 0.13% 0 | \$0.00 | NA | 0 \$0. |
| CENTENNIAL LENDING, LLC | 6 | \$1,258,895.00 | 0.43% 0 | \$0.00 | NA | 0 \$0. |
| CENTRAL BANK ILLINOIS | 2 | \$378,913.11 | 0.13% 0 | \$0.00 | NA | 0 \$0. |
| CENTRAL BANK OF PROVO | 3 | \$785,100.00 | 0.27% 0 | \$0.00 | NA | 0 \$0. |
| CENTRAL MORTGAGE COMPANY | 5 | \$1,211,257.10 | 0.41% 0 | \$0.00 | NA | 0 \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| CENTRAL PACIFIC HOME LOANS | 7 | \$2,400,600.00 | 0.82% 0 | \$0.00 | NA | 0 \$0. |
| CENTRAL SAVINGS BANK | 1 | \$328,747.38 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| CENTRAL STATE BANK | 1 | \$223,800.00 | 0.08% | \$0.00 | NA | 0 \$0. |

| | | | | - | | _ | |
|--|----|----------------|---------|--------|----|---|--------|
| CENTRIS FEDERAL CREDIT UNION | 1 | \$237,110.30 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 3 | \$603,250.00 | 0.21% (| \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$310,000.00 | | | | П | |
| CHELSEA GROTON BANK | 3 | \$821,000.00 | 0.28% | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 3 | \$948,800.00 | 0.32% | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$236,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$557,600.00 | 0.19% (| \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$844,875.00 | 0.29% | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 23 | \$5,436,227.00 | 1.86% (| \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$196,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$185,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$309,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 5 | \$1,625,600.00 | 0.56% | \$0.00 | NA | 0 | \$0.00 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$199,400.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 2 | \$385,100.00 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$776,000.00 | 0.27% | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$720,300.00 | 0.25% | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$292,800.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 2 | \$454,603.88 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$180,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$280,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | |

| CONSUMERS COOPERATIVE | | | | | | | | |
|---|---------|-----------------|-------|---|--------|----|---|--------|
| CREDIT UNION | لِــــا | 1 2 2 2 2 2 2 2 | | Ц | | | Ų | |
| CORTRUST BANK | 3 | \$618,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$232,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 3 | \$552,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$497,600.00 | | П | · | | П | \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,352,535.79 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 2 | \$736,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 10 | | | | | | | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 4 | \$1,103,136.62 | 0.38% | Ш | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$193,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, N.A. | 6 | \$2,053,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 13 | \$4,016,611.53 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$206,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$911,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$742,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$433,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK NA | 1 | \$182,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$245,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 | \$428,753.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |

| 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|----|--|--|--|---|--|--|--|
| 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$751,731.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$396,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 21 | \$5,717,072.00 | 1.96% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| 6 | \$1,406,110.22 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$333,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 15 | \$3,612,365.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 6 | \$1,563,780.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$706,990.00 | 0.24% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$400,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$175,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$243,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 14 | \$3,575,579.29 | 1.22% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| 9 | \$5,866,600.00 | | | | | | \$0.00 |
| 1 | \$302,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$222,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 2 2 21 6 1 1 5 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$212,000.00 2 \$751,731.08 2 \$396,000.00 21 \$5,717,072.00 6 \$1,406,110.22 1 \$333,200.00 15 \$3,612,365.00 6 \$1,563,780.00 1 \$176,000.00 2 \$706,990.00 1 \$400,000.00 1 \$175,200.00 1 \$200,000.00 1 \$243,000.00 1 \$243,000.00 1 \$3,575,579.29 9 \$5,866,600.00 1 \$302,800.00 1 \$192,000.00 | 1 \$212,000.00 0.07% 2 \$751,731.08 0.26% 2 \$396,000.00 0.14% 21 \$5,717,072.00 1.96% 6 \$1,406,110.22 0.48% 1 \$333,200.00 0.11% 15 \$3,612,365.00 1.24% 6 \$1,563,780.00 0.53% 1 \$176,000.00 0.06% 2 \$706,990.00 0.24% 1 \$400,000.00 0.14% 1 \$175,200.00 0.06% 1 \$200,000.00 0.07% 1 \$243,000.00 0.08% 14 \$3,575,579.29 1.22% 9 \$5,866,600.00 2.01% 1 \$192,000.00 0.07% 1 \$196,000.00 0.07% | 1 \$212,000.00 0.07% 0 2 \$751,731.08 0.26% 0 2 \$396,000.00 0.14% 0 21 \$5,717,072.00 1.96% 0 6 \$1,406,110.22 0.48% 0 1 \$333,200.00 0.11% 0 6 \$1,563,780.00 0.53% 0 1 \$176,000.00 0.06% 0 2 \$706,990.00 0.24% 0 1 \$400,000.00 0.14% 0 1 \$175,200.00 0.06% 0 1 \$200,000.00 0.07% 0 1 \$243,000.00 0.08% 0 1 \$3,575,579.29 1.22% 0 9 \$5,866,600.00 2.01% 0 1 \$192,000.00 0.07% 0 1 \$192,000.00 0.07% 0 | 1 \$212,000.00 0.07% 0 \$0.00 2 \$751,731.08 0.26% 0 \$0.00 2 \$396,000.00 0.14% 0 \$0.00 21 \$5,717,072.00 1.96% 0 \$0.00 6 \$1,406,110.22 0.48% 0 \$0.00 1 \$333,200.00 0.11% 0 \$0.00 15 \$3,612,365.00 1.24% 0 \$0.00 6 \$1,563,780.00 0.53% 0 \$0.00 1 \$176,000.00 0.06% 0 \$0.00 2 \$706,990.00 0.24% 0 \$0.00 1 \$400,000.00 0.14% 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 1 \$243,000.00 0.08% 0 \$0.00 1 \$3,575,579.29 1.22% 0 \$0.00 1 \$302,800.00 0.1% 0 \$0.00 1 \$192,000.00 0.07% 0 \$0.00 1 \$196,000.00 0.07% 0 \$0.00 | 1 \$212,000.00 0.07% 0 \$0.00 NA 2 \$751,731.08 0.26% 0 \$0.00 NA 2 \$396,000.00 0.14% 0 \$0.00 NA 21 \$5,717,072.00 1.96% 0 \$0.00 NA 6 \$1,406,110.22 0.48% 0 \$0.00 NA 1 \$333,200.00 0.11% 0 \$0.00 NA 15 \$3,612,365.00 1.24% 0 \$0.00 NA 6 \$1,563,780.00 0.53% 0 \$0.00 NA 1 \$176,000.00 0.06% 0 \$0.00 NA 2 \$706,990.00 0.24% 0 \$0.00 NA 1 \$400,000.00 0.14% 0 \$0.00 NA 1 \$175,200.00 0.06% 0 \$0.00 NA 1 \$243,000.00 0.06% 0 \$0.00 NA 1 \$243,000.00 0.06% 0 \$0.00 NA 1 \$33,575,579.29 1.22% 0 \$0.00 NA 1 \$302,800.00 0.1% 0 \$0.00 NA 1 \$192,000.00 0.07% 0 \$0.00 NA | 1 \$212,000.00 0.07% 0 \$0.00 NA 0 2 \$751,731.08 0.26% 0 \$0.00 NA 0 2 \$396,000.00 0.14% 0 \$0.00 NA 0 21 \$5,717,072.00 1.96% 0 \$0.00 NA 0 6 \$1,406,110.22 0.48% 0 \$0.00 NA 0 1 \$333,200.00 0.11% 0 \$0.00 NA 0 15 \$3,612,365.00 1.24% 0 \$0.00 NA 0 6 \$1,563,780.00 0.53% 0 \$0.00 NA 0 1 \$176,000.00 0.06% 0 \$0.00 NA 0 2 \$706,990.00 0.24% 0 \$0.00 NA 0 1 \$400,000.00 0.14% 0 \$0.00 NA 0 1 \$175,200.00 0.06% 0 \$0.00 NA 0 1 \$243,000.00 0.07% 0 \$0.00 NA 0 1 \$3,575,579.29 1.22% 0 \$0.00 NA 0 1 \$302,800.00 0.1% 0 \$0.00 NA 0 1 \$192,000.00 0.07% 0 \$0.00 NA 0 |

| | FREMONT BANK | 7 | \$2,081,223.10 | 0.71% 0 | \$0.00 | NA | 0 | \$0.00 |
|----------|-------------------------------|----|-----------------------|--------------|----------|--------|---|--------|
| | FULTON BANK | 11 | \$2,484,930.00 | 0.85% 0 | | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS | 5 | \$1,275,000.00 | 0.44% 0 | \$0.00 | NA | Λ | \$0.00 |
| | BANK | 3 | \$1,273,000.00 | 0.44% | \$0.00 | INA | V | \$0.00 |
| | GATEWAY | | | | | | | |
| | MORTGAGE | 3 | \$799,800.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATION | | | | | | Ц | |
| | GEORGETOWN | 1 | \$240,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK | _ | . , | | · | | Ш | |
| | GMFS, LLC | 1 | \$176,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON | | **** | | 40.00 | | _ | +0.0 |
| | SUBURBAN CREDIT | 2 | \$416,400.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION | | | | | | H | |
| | GREATER NEVADA | 2 | Φ504 .2 00.00 | 0.207.0 | ¢0.00 | D.T.A. | _ | ΦΟ Ο |
| | MORTGAGE SERVICES | 3 | \$594,200.00 | 0.2% 0 | \$0.00 | NA | U | \$0.00 |
| | GREYLOCK FEDERAL | | | | | | H | |
| | CREDIT UNION | 1 | \$199,518.64 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL | | | | | | H | |
| | CREDIT UNION | 2 | \$464,800.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, | | | | | | H | |
| | INC. | 2 | \$532,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS | | | | | | Ħ | |
| | BANK | 1 | \$200,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN | | | | | | | |
| | MORTGAGE | 4 | \$819,950.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPANY INC. | | | | | | | |
| | GUILD MORTGAGE | 1 | \$204,000.00 | 0.07% 0 | \$0.00 | NA | Λ | \$0.00 |
| | COMPANY | 1 | Ψ204,000.00 | 0.07 70 0 | Ψ0.00 | IVA | ٥ | Ψ0.00 |
| | HANNIBAL | 2 | \$600,000.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK | | Ψ000,000.00 | 0.21 /0 0 | Ψ0.00 | 11/1 | Ŭ | Ψ0.00 |
| | HARVARD SAVINGS | 2 | \$362,200.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK | _ | φε σ Ξ ,Ξσστοσ | 0,12,0 | φσ.σσ | 1,112 | Ŭ | 40.0 |
| | HAWAII NATIONAL | 1 | \$489,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK | | . , | | | | Ш | |
| | HEARTLAND BANK | 6 | \$1,708,300.00 | 0.58% 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, | | *** | 0.4.6 | 40.00 | | | 40.0 |
| | NATIONAL | 2 | \$397,900.00 | 0.14% 0 | \$0.00 | NA | U | \$0.00 |
| | ASSOCIATION | 1 | #200 000 00 | 0.107.0 | Φ0.00 | D.T.A. | | ΦΩ Ω |
| | HOME BANK | 1 | \$300,000.00 | 0.1% 0 | \$0.00 | NA | U | \$0.00 |
| | HOME FEDERAL | 1 | \$302,049.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK HOME EEDERAL | | | - | | | Н | |
| | HOME FEDERAL | 1 | \$236,400.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK | | | | | | Н | |
| | HOME FINANCING CENTER INC. | 5 | \$1,406,500.00 | 0.48% 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND | | | | | | H | |
| | LOAN COMPANY | 1 | \$200,400.00 | $0.07\% \ 0$ | \$0.00 | NA | 0 | \$0.00 |
| <u> </u> | LOAN COMITAIN I | | | 1 | <u> </u> | | Ш | |

| HOME STATE BANK | 2 | \$516,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--|---|----------------|-------|---|--------|----|---|--------|
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$190,678.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMETOWN BANK | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMEWISE, INC. | 3 | \$603,900.00 | 0.21% | | | | | \$0.0 |
| HOOSAC BANK | 1 | \$331,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINI BANK | 2 | \$593,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INDEPENDENT BANK | 1 | \$264,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INVESTORS SAVINGS BANK | 3 | \$690,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 5 | \$1,137,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,588,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$196,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 3 | \$860,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$181,775.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 2 | \$607,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$245,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$346,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 9 | \$2,567,650.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ANGELES FIREMENS CREDIT UNION | 2 | \$535,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | | | | ш | L | | ш | |

| | | | | _ | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 5 | \$1,510,078.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 3 | \$742,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 4 | \$1,131,103.10 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 2 | \$579,979.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL | | | | | | | | |
| COMMUNITY CREDIT UNION | 2 | \$620,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$348,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$253,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$485,617.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$555,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$283,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$228,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,241,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$365,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 2 | \$605,037.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$316,601.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$559,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK | 1 | \$266,390.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$558,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 4 | \$1,258,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$543,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MONSON SAVINGS BANK | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| MONTICELLO BANKING COMPANY | 1 | \$222,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$328,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$306,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$977,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 7 | \$2,500,838.42 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$321,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 2 | \$506,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,511,500.00 | 0.52% | 0 | \$0.00 | NA | O | \$0.00 |
| NORWOOD COOPERATIVE BANK | 2 | \$539,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 7 | \$1,905,850.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 9 | \$2,828,450.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$182,320.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 3 | \$565,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 2 | \$752,195.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE UNITED BANK | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| OPPORTUNITIES CREDIT UNION | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|-------|
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$401,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$383,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORRSTOWN BANK | 1 | \$234,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PACIFIC COMMUNITY CREDIT UNION | 3 | \$857,000.00 | 0.29% | | | | | \$0.0 |
| PACIFIC NW FEDERAL CREDIT UNION | 3 | \$784,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PANHANDLE STATE BANK | 2 | \$482,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PARK BANK | 1 | \$237,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PATELCO CREDIT UNION | 1 | \$400,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$181,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK | 2 | \$559,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$473,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,637,650.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PIONEER CREDIT UNION | 2 | \$506,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PLATINUM HOME MORTGAGE | 1 | \$188,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$449,525.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRAIRIE STATE BANK & TRUST | 4 | \$961,705.47 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$265,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIMEWEST MORTGAGE | 2 | \$426,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| CORPORATION | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|--------|
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROVIDENT CREDIT UNION | 3 | \$998,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RABOBANK, N.A. | 1 | \$303,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RED CANOE CREDIT UNION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 3 | \$899,610.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDWOOD CREDIT UNION | 4 | \$951,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RIDDELL NATIONAL BANK | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RIGHT START MORTGAGE, INC. | 11 | \$3,189,400.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$400,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROCKLAND TRUST COMPANY | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$389,745.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 50 | \$18,013,560.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RSI BANK | 2 | \$661,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAFE CREDIT UNION | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK OF DANBURY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | _ | | | _ | |

| | - | - | | | | | | |
|--|---|----------------|-------|---|--------|----|---|-------|
| SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$853,188.02 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$191,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$743,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SCOTIABANK OF PUERTO RICO | 4 | \$1,322,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SIR FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SIUSLAW BANK | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$283,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOLARITY CREDIT UNION | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUND COMMUNITY BANK | 3 | \$580,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$386,623.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SPACE COAST CREDIT UNION | 2 | \$449,711.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SPENCER SAVINGS BANK | 2 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. MARYS BANK | 1 | \$182,769.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$764,920.00 | 0.26% | 0 | \$0.00 | | | \$0.0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$598,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$795,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF CROSS PLAINS | 2 | \$480,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$177,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| STATE BANK OF LINCOLN | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| STATE BANK OF NEW PRAGUE | 2 | \$507,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$542,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$226,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 6 | \$2,543,585.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STURDY SAVINGS BANK | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$210,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$1,347,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST | 3 | \$659,720.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION | 1 | \$267,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$627,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 2 | \$450,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 3 | \$822,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 2 | \$411,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$186,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$618,256.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$179,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANK OF QUINCY | 3 | \$711,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 7 | \$1,515,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | _ | | | _ | |

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| TRISTAR BANK | 1 | \$176,000.00 | 0.06% | \$0.00 | NA | \$0.00 |
|---|----|----------------|---------|--------|----|--------|
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$519,920.00 | 0.18% | \$0.00 | NA | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$720,750.00 | 0.25% | \$0.00 | NA | \$0.00 |
| TRUWEST CREDIT UNION | 2 | \$394,000.00 | 0.13% | \$0.00 | NA | \$0.00 |
| UMPQUA BANK | 3 | \$844,000.00 | 0.29% | \$0.00 | NA | \$0.00 |
| UNION BANK, NATIONAL ASSOCIATION | 4 | \$1,215,510.92 | 0.42% | \$0.00 | NA | \$0.00 |
| UNITED BANK & TRUST | 1 | \$248,000.00 | 0.08% | \$0.00 | NA | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.06% | \$0.00 | NA | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$627,200.00 | 0.21% | \$0.00 | NA | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$267,400.00 | 0.09% | \$0.00 | NA | \$0.00 |
| UNIVERSAL BANK FSB | 1 | \$284,000.00 | 0.1% | \$0.00 | NA | \$0.00 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$395,000.00 | 0.14% | \$0.00 | NA | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 2 | \$702,000.00 | 0.24% | \$0.00 | NA | \$0.00 |
| VALLEY NATIONAL BANK | 10 | \$2,966,110.89 | 1.01% | \$0.00 | NA | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 5 | \$1,222,500.00 | 0.42% | \$0.00 | NA | \$0.00 |
| VERITY CREDIT UNION | 1 | \$217,500.00 | 0.07% | \$0.00 | NA | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 3 | \$630,700.00 | 0.22% | \$0.00 | NA | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 2 | \$368,000.00 | 0.13% | \$0.00 | NA | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$235,000.00 | 0.08% | \$0.00 | NA | \$0.00 |
| VYSTAR CREDIT UNION | 1 | \$179,950.00 | 0.06% | \$0.00 | NA | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,483,700.00 | 0.51% 0 | \$0.00 | NA | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$356,000.00 | 0.12% | \$0.00 | NA | \$0.00 |
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| | WESCOM CENTRAL CREDIT UNION | 1 | \$580,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--|-------|------------------|-------|---|--------|----------|-----|--------|
| | WESTCONSIN CREDIT UNION | 2 | \$491,811.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$201,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$179,630.60 | 0.06% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 4 | \$998,000.00 | 0.34% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$329,000.00 | 0.11% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$306,000.00 | 0.1% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$269,660.30 | 0.09% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | Unavailable | 168 | \$48,072,976.64 | 16.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,046 | \$292,340,948.94 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.00 |
| | | | | | П | | | Γ | |
| 31416XTC4 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$753,500.00 | 0.56% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$181,100.00 | 0.13% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$356,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$855,000.00 | 0.64% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$696,000.00 | 0.52% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$585,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.25% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$693,500.00 | 0.52% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$212,000.00 | 0.16% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | AMERICAN BANK OF THE NORTH | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 | NA | .0 | \$0.00 |

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| AMERICAN FEDERAL SAVINGS BANK | 1 | \$216,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--|---|----------------|-------|---|--------|----|-----|-------|
| AMERICAN FINANCE HOUSE LARIBA | 4 | \$1,010,950.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$452,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$232,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ANCHORBANK FSB | 1 | \$207,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ARIZONA STATE CREDIT UNION | 1 | \$228,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED BANK, NA | 7 | \$1,521,230.84 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AUBURNBANK | 1 | \$187,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AURORA BANK FSB | 2 | \$645,901.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 8 | \$2,441,420.00 | 1.82% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| BANCORPSOUTH BANK | 5 | \$1,508,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK FIRST NATIONAL | 1 | \$183,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK MUTUAL | 1 | \$179,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF HAWAII | 3 | \$1,274,100.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF NEW ORLEANS | 1 | \$396,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF STANLY | 1 | \$204,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF THE WEST | 3 | \$857,311.54 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$387,734.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANKNEWPORT | 3 | \$636,550.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAXTER CREDIT UNION | 1 | \$324,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAY FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BENCHMARK BANK | 1 | \$272,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$507,360.86 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK STATE BANK | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$1,075,950.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BUSEY BANK | 1 | \$183,768.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |

| CAPITAL INTERNATIONAL FINANCIAL INC. | 1 | \$227,100.00 | 0.17% | 0 \$0.00 |) NA | \$0.00 |
|--|-----|----------------|-------|----------|--------|--------|
| CARDINAL COMMUNITY CREDI UNION | Γ 1 | \$180,300.00 | 0.13% | 0 \$0.00 |) NA | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 6 | \$1,819,000.00 | 1.36% | 0 \$0.00 |) NA | \$0.00 |
| CENTENNIAL LENDING, LLC | 3 | \$678,000.00 | 0.51% | 0 \$0.00 |) NA | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDI UNION | Γ 1 | \$185,000.00 | 0.14% | 0 \$0.00 |) NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$446,320.00 | 0.33% | 0 \$0.00 |) NA | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.26% | 0 \$0.00 |) NA | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 3 | \$1,047,800.00 | 0.78% | 0 \$0.00 |) NA | \$0.00 |
| CENTRAL STATE BANK | 2 | \$458,100.00 | 0.34% | 0 \$0.00 |) NA | \$0.00 |
| CENTREBANK | 1 | \$186,000.00 | 0.14% | 0 \$0.00 |) NA (| \$0.00 |
| CHELSEA GROTON BANK | 1 | \$254,000.00 | 0.19% | 0 \$0.00 |) NA | \$0.00 |
| CHEMICAL BANK | 1 | \$223,050.00 | 0.17% | 0 \$0.00 |) NA (| \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.18% | 0 \$0.00 |) NA | \$0.00 |
| CITIZENS 1ST BANK | 1 | \$417,000.00 | 0.31% | 0 \$0.00 |) NA | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,999,480.00 | 1.49% | 0 \$0.00 |) NA | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$178,000.00 | 0.13% | 0 \$0.00 |) NA | \$0.00 |
| COBALT MORTGAGE INC. | 1 | \$417,000.00 | 0.31% | 0 \$0.00 |) NA | \$0.00 |
| COMMUNITY BANK - MISSOULA | . 1 | \$360,750.00 | 0.27% | 0 \$0.00 |) NA | \$0.00 |
| COMMUNITY BANK OF THE OZARKS, INC | 1 | \$262,500.00 | 0.2% | 0 \$0.00 |) NA (| \$0.00 |
| COMMUNITY STATE BANK | 1 | \$300,000.00 | 0.22% | 0 \$0.00 |) NA 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$512,700.00 | | | | |
| CORTRUST BANK | 1 | \$234,150.00 | 0.17% | 0 \$0.00 |) NA (| \$0.0 |
| COVANTAGE CREDITUTION | 1 | \$265,000.00 | 0.2% | 0 \$0.00 |) NA | \$0.00 |

| CUSO MORTGAGE, INC. | 1 | \$187,950.00 | 0.14% | \$0.00 | NA | \$0.0 |
|--|----|----------------|---------|--------|------|-------|
| DENVER MORTGAGE COMPANY, INC. | 2 | \$435,000.00 | 0.32% 0 | \$0.00 | NA (| \$0.0 |
| DIME BANK | 2 | \$558,000.00 | 0.42% 0 | \$0.00 | NA (| \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,144,100.00 | 0.85% 0 | \$0.00 | | |
| DUPAGE NATIONAL BANK | 1 | \$417,000.00 | 0.31% 0 | \$0.00 | NA | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$412,400.00 | 0.31% 0 | \$0.00 | NA | \$0.0 |
| EAST BOSTON SAVINGS BANK | 1 | \$190,000.00 | 0.14% 0 | \$0.00 | NA (| \$0.0 |
| EAST WEST BANK | 1 | \$246,000.00 | 0.18% 0 | \$0.00 | NA (| \$0.0 |
| ENVOY MORTGAGE, LTD. | 1 | \$239,206.00 | 0.18% | \$0.00 | NA | \$0.0 |
| FARMERS & MERCHANTS BANK | 1 | \$312,000.00 | 0.23% | \$0.00 | NA | \$0.0 |
| FARMERS BANK & TRUST, N.A. | 3 | \$934,500.00 | 0.7% | \$0.00 | NA | \$0.0 |
| FIDELITY BANK MORTGAGE | 1 | \$294,400.00 | 0.22% 0 | \$0.00 | NA | \$0.0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$829,500.00 | 0.62% 0 | \$0.00 | NA | \$0.0 |
| FIRST CENTURY BANK | 1 | \$259,650.00 | 0.19% 0 | \$0.00 | NA | \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$280,000.00 | 0.21% | \$0.00 | NA | \$0.0 |
| FIRST FEDERAL BANK TEXAS | 1 | \$342,400.00 | 0.26% | \$0.00 | NA | \$0.0 |
| FIRST FEDERAL BANK, FSB | 1 | \$417,000.00 | 0.31% 0 | \$0.00 | NA | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$224,000.00 | 0.17% 0 | \$0.00 | NA(| \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$266,000.00 | 0.2% | \$0.00 | NA | \$0.0 |
| FIRST HAWAIIAN BANK | 1 | \$197,600.00 | 0.15% 0 | \$0.00 | NA (| \$0.0 |
| FIRST INTERSTATE BANK | 10 | \$2,976,945.00 | 2.22% 0 | \$0.00 | NA (| \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$437,800.00 | 0.33% 0 | \$0.00 | NA (| \$0.0 |
| | 4 | \$1,316,250.00 | 0.98% | \$0.00 | NA (| \$0.0 |

| FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$386,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$175,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$280,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$266,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 11 | \$3,321,016.01 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$330,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$211,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$212,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$199,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$421,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 6 | \$1,370,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 1 | \$393,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$603,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$292,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$468,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$238,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 1 | \$231,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$349,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$260,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| GUILD MORTGAGE COMPANY | | | | | | | |
|---|---|----------------|---------|--------|----|---|--------|
| HANCOCK BANK | 1 | \$199,552.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 1 | \$175,889.15 | 0.13% 0 | \$0.00 | NA | | \$0.00 |
| HOME STATE BANK | 1 | \$240,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC. | 2 | \$416,900.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 3 | \$1,034,800.00 | 0.77% 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 3 | \$618,650.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$188,900.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$390,500.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,018,600.00 | 0.76% 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$484,000.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$395,045.91 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$244,866.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$188,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 1 | \$190,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$188,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK | 2 | \$501,750.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$241,600.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES FIREMENS CREDIT UNION | 3 | \$805,000.00 | 0.6% 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$371,500.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$292,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$332,000.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$180,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$194,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK | 1 | \$200,150.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$232,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |

| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$368,178.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|---|----------------|-------|---|--------|----|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$348,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$851,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$587,744.60 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$439,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$517,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$183,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$525,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$249,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$283,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$178,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$606,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$222,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$633,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$275,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$496,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$693,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 7 | \$1,952,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 2 | \$442,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$180,000.00 | | | | | | \$0.00 |
| OMNIAMERICAN BANK | 2 | \$602,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | 1 | |

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| ORRSTOWN BANK | 1 | \$299,500.00 | 0.22% | \$0.00 | NA | 0 \$0.0 |
|---|----|----------------|-------|--------|----|----------|
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$728,000.00 | 0.54% | \$0.00 | NA | \$0.0 |
| PARK BANK | 1 | \$183,000.00 | 0.14% | \$0.00 | NA | 0 \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$197,000.00 | 0.15% | \$0.00 | NA | \$0.00 |
| PEOPLES BANK | 1 | \$320,000.00 | 0.24% | \$0.00 | NA | 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$188,488.00 | 0.14% | \$0.00 | NA | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$577,700.00 | 0.43% | \$0.00 | NA | \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$471,103.26 | 0.35% | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$472,421.19 | 0.35% | \$0.00 | NA | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$205,450.00 | 0.15% | \$0.00 | NA | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.27% | \$0.00 | NA | \$0.00 |
| PROFILE BANK FSB | 1 | \$220,000.00 | 0.16% | \$0.00 | NA | \$0.00 |
| PROVIDENT CREDIT UNION | 4 | \$1,344,000.00 | 1% | \$0.00 | NA | \$0.00 |
| RABOBANK, N.A. | 1 | \$196,000.00 | 0.15% | \$0.00 | NA | 0 \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$475,100.00 | 0.35% | \$0.00 | NA | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$185,000.00 | 0.14% | \$0.00 | NA | \$0.00 |
| REDWOOD CREDIT UNION | 5 | \$1,184,700.00 | 0.88% | \$0.00 | NA | \$0.00 |
| RIGHT START MORTGAGE, INC. | 5 | \$1,602,000.00 | 1.19% | \$0.00 | NA | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$184,500.00 | 0.14% | \$0.00 | NA | \$0.00 |
| RPM MORTGAGE, INC. | 13 | \$4,378,930.00 | 3.26% | \$0.00 | NA | \$0.00 |
| SAHARA MORTGAGE | 1 | \$234,800.00 | 0.17% | \$0.00 | NA | 0 \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$485,300.00 | 0.36% | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$203,500.00 | 0.15% | \$0.00 | NA | \$0.00 |
| | | | | | | |

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| SEASONS FEDERAL CREDIT UNION | 1 | \$234,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|----------------|-------|---|--------|----|---|--------|
| SIUSLAW BANK | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$392,400.00 | | | | | | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$249,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$208,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$244,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$311,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STURDY SAVINGS BANK | 1 | \$320,860.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$686,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST | 1 | \$215,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 2 | \$712,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 2 | \$466,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$241,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$198,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$178,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$259,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$974,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 2 | \$638,653.60 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$520,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 3 | \$854,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 5 | \$1,203,000.00 | | | | | | \$0.00 |
| <u> </u> | | | | _ | - | Ē | | |

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| LINITED BANK N A | 1 | | • | | NA | \$0.0 |
|---|--|---|--|--|--|--|
| | 1 | \$10 <i>5</i> ,000.00 | 0.14700 | φ υ. 00 | INA (| <i>γ</i> φυ.υ |
| FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.15% 0 | \$0.00 | NA | \$0.0 |
| UNITUS COMMUNITY CREDIT UNION | 7 | \$1,663,350.00 | 1.24% 0 | \$0.00 | NA | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$270,800.00 | 0.2% 0 | \$0.00 | NA(| \$0.0 |
| UNIVERSAL BANK FSB | 1 | \$192,000.00 | 0.14% 0 | \$0.00 | NA | \$0.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$417,000.00 | 0.31% 0 | \$0.00 | NA | \$0.0 |
| VALLEY NATIONAL BANK | 3 | \$790,777.41 | 0.59% 0 | \$0.00 | NA | \$0.0 |
| VANDYK MORTGAGE CORPORATION | 2 | \$439,197.00 | 0.33% 0 | \$0.00 | NA | \$0.0 |
| VERITY CREDIT UNION | 1 | \$417,000.00 | 0.31% 0 | \$0.00 | NA | \$0.0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$182,400.00 | 0.14% 0 | \$0.00 | NA | \$0.0 |
| VIRGINIA CREDIT UNION, INC. | 3 | \$696,400.00 | 0.52% 0 | \$0.00 | NA | \$0.0 |
| VYSTAR CREDIT | 1 | \$225,000.00 | 0.17% 0 | \$0.00 | NA | \$0.0 |
| WALLIS STATE BANK | 1 | \$250,570.00 | 0.19% 0 | \$0.00 | NA (| \$0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | | | | | |
| WAYNE BANK AND TRUST COMPANY | 1 | \$352,000.00 | 0.26% 0 | \$0.00 | NA | \$0.0 |
| WESTCONSIN CREDIT UNION | 3 | \$622,800.00 | 0.46% 0 | \$0.00 | NA | \$0.0 |
| WESTERRA CREDIT UNION | 1 | \$342,500.00 | 0.26% 0 | \$0.00 | NA | \$0.0 |
| WILMINGTON TRUST COMPANY | 1 | \$256,000.00 | 0.19% 0 | \$0.00 | NA | \$0.0 |
| WRIGHT-PATT CREDIT UNION, INC. | 3 | \$604,489.88 | 0.45% 0 | \$0.00 | NA | \$0.0 |
| Unavailable | 84 | \$24,790,606.01 | 18.48% 0 | \$0.00 | NA | \$0.0 |
| | 490 | \$134,203,586.42 | 100% 0 | \$0.00 | | \$0.0 |
| ARVEST MORTGAGE COMPANY | 1 | \$206,054.89 | 3.22% 0 | \$0.00 | NA | \$0.0 |
| BANK OF AMERICA, N.A. | 1 | \$298,888.89 | 4.68% 0 | \$0.00 | NA | \$0.0 |
| | UNION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL BANK FSB UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WILMINGTON TRUST COMPANY WESTCOMPANY WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable ARVEST MORTGAGE COMPANY BANK OF AMERICA, | UNITED NATIONS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL BANK FSB UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY UNION WILMINGTON TRUST COMPANY ARVEST MORTGAGE COMPANY BANK OF AMERICA, 1 1 1 1 1 1 1 1 1 1 1 1 1 | UNITED NATIONS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL BANK FSB UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE COMPANY VIRGINIA CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WESTERRA CR | UNITED NATIONS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL BANK FSB UNIVERSAL BANK FSB UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION UNION VISCOMPANY VIRGINIA CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WAYNE BANK AND TRUST COMPANY WESTERRA CREDIT UNION WAYNE BANK AND TRUST COMPANY WESTERRA CREDIT UNION WESTERRA CREDIT UNION VERITY COMPANY WESTERRA CREDIT UNION VILLAGE VASSIBLE VAS | UNITED NATIONS FEDERAL CREDIT UNION UNION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL BANK FSB UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY UNION VILLAGE MORTGAGE COMPANY UNION VILLAGE MORTGAGE COMPANY UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VALLIS STATE BANK I \$270,800.00 0.2% 0 \$0.00 | UNITED NATIONS FEDERAL CREDIT UNION UNION UNION UNION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL BANK FSB UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VALLEY SATE BANK VASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND IRUST COMPANY VESTCONSIN CREDIT UNION VESTERRA CREDIT UNION WESTERRA CREDIT UNION VESTERRA CREDIT UNION VESTE |

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| CITIMORTGAGE, INC. | 12 | \$3,382,094.24 | 52.91% 0 | \$0.00 | NA 0 | \$0.0 |
|--|--|---|---|---|--|--|
| WELLS FARGO BANK, N.A. | 1 | \$404,445.23 | 6.33% 0 | \$0.00 | NA 0 | \$0.00 |
| Unavailable | 7 | \$2,101,241.57 | 32.86% 0 | \$0.00 | NA 0 | \$0.0 |
| | 22 | \$6,392,724.82 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$1,948,870.00 | 2.17% 0 | \$0.00 | NA 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY | 17 | \$4,350,550.00 | 4.85% 0 | \$0.00 | NA 0 | \$0.0 |
| CITIMORTGAGE, INC. | 2 | \$1,021,058.08 | 1.14% 0 | \$0.00 | NA 0 | \$0.0 |
| CONSUMERS CREDIT UNION | 1 | \$182,300.00 | 0.2% 0 | \$0.00 | NA 0 | \$0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$2,453,970.00 | 2.74% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$811,900.00 | 0.91% 0 | \$0.00 | NA 0 | \$0.00 |
| IMORTGAGE.COM | 4 | \$1,180,500.00 | 1.32% 0 | \$0.00 | NA 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 16 | \$4,495,378.00 | 5.02% 0 | \$0.00 | NA 0 | \$0.00 |
| JUST MORTGAGE, INC. | 22 | \$6,402,500.00 | 7.14% 0 | \$0.00 | NA 0 | \$0.00 |
| SEATTLE BANK | 1 | \$255,600.00 | 0.29% 0 | \$0.00 | NA 0 | \$0.00 |
| SHEA MORTGAGE, INC. | 4 | \$1,793,996.00 | 2% 0 | \$0.00 | NA 0 | \$0.0 |
| STAR FINANCIAL GROUP, INC. | 2 | \$410,800.00 | 0.46% 0 | \$0.00 | NA 0 | \$0.0 |
| WELLS FARGO BANK, N.A. | 1 | \$178,685.05 | 0.2% 0 | \$0.00 | NA 0 | \$0.0 |
| Unavailable | 210 | \$64,135,540.62 | 71.56% 0 | \$0.00 | NA 0 | \$0.0 |
| | 300 | \$89,621,647.75 | 100% 0 | \$0.00 | 0 | \$0.0 |
| FIRST HAWAIIAN BANK | 1 | \$318,482.30 | 15.95% 0 | \$0.00 | NA 0 | \$0.0 |
| | 1 | \$263 033 49 | 13 17% 0 | \$0.00 | NA 0 | \$0.0 |
| GMAC MORTGAGE, | 1 | \$303,794.54 | 15.21% 0 | \$0.00 | NA 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$237,860.37 | 11.91% 0 | \$0.00 | NA 0 | \$0.0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$241,913.07 | 12.12% 0 | \$0.00 | NA 0 | \$0.0 |
| VYSTAR CREDIT UNION | 1 | \$209,291.87 | 10.48% 0 | \$0.00 | NA 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM IMORTGAGE.COM, INC. JUST MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable FIRST HAWAIIAN BANK FIRST PLACE BANK GMAC MORTGAGE, LLC MORTGAGE CENTER, LLC PRIMELENDING, A PLAINS CAPITAL COMPANY VYSTAR CREDIT | WELLS FARGO BANK, N.A. Unavailable 7 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable 210 300 FIRST HAWAIIAN BANK FIRST PLACE BANK I GMAC MORTGAGE, LLC MORTGAGE CENTER, LLC PRIMELENDING, A PLAINS CAPITAL COMPANY VYSTAR CREDIT 1 | WELLS FARGO BANK, N.A. Unavailable 7 \$2,101,241.57 22 \$6,392,724.82 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM INC. JUST MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable 210 S64,135,540.62 S69,621,647.75 FIRST PLACE BANK S12,453,970.00 \$1,793,996.00 \$1, | WELLS FARGO BANK, N.A. Unavailable 7 \$2,101,241.57 32.86% 0 22 \$6,392,724.82 100% 0 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. 2 \$1,021,058.08 1.14% 0 CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM INC. JUST MORTGAGE, INC. SEATTLE BANK 1 \$255,600.00 0.29% 0 SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable 210 \$44,350,550.00 4.85% 0 2.17% 0 2.17% 0 4.85% 0 2.17% 0 4.85% 0 2.17% 0 4.85% 0 2.17% 0 4.85% 0 2.274% 0 2.74% 0 0.29% 0 0.91% 0 0.9 | WELLS FARGO BANK, N.A. Unavailable 7 \$2,101,241.57 32.86% \$0.00 22 \$6,392,724.82 100% AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM INC. JUST MORTGAGE, INC. JUST MORTGAGE, INC. SEATTLE BANK 1 \$255,600.00 SH,000 SO.00 SO.00 | WELLS FARGO BANK, N.A. Unavailable 7 \$2,101,241.57 32.86% 0 \$0.00 NA 0 22 \$6,392,724.82 100% 0 \$0.00 NA 0 AMERICAN INTERNET MORTGAGE, INC DBA AIMI.OAN.COM ARVEST MORTGAGE COMPANY CTIIMORTGAGE, INC. 2 \$1,021,058.08 1.14% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM IMORTGAGE. |

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| | Unavailable | 2 | \$422,352.07 | 21.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|---|---|----------------|--------|---|--------|----|---|-------|
| Total | | 8 | \$1,996,727.71 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31416XTG5 | ALLIANCE BANK | 1 | \$210,000.00 | 0.37% | n | \$0.00 | NA | n | \$0.0 |
| 51410X103 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$203,200.00 | | | \$0.00 | NA | | \$0.0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$306,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AURORA BANK FSB | 3 | \$671,950.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$817,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 1 | \$251,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANCROFT STATE BANK | 1 | \$309,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF STANLY | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BOULDER VALLEY CREDIT UNION | 2 | \$628,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTENNIAL LENDING, LLC | 1 | \$348,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$428,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$861,951.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$354,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$208,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COMMUNITY STATE BANK | 1 | \$225,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$268,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CORTRUST BANK | 1 | \$194,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DENVER MORTGAGE COMPANY, INC. | 5 | \$1,705,470.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$256,410.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DEXTER CREDIT UNION | 1 | \$186,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$225,990.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |

| 1 | \$185,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|---|--|--|--|--|--|---|
| 1 | \$292,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$184,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$191,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$312,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$905,281.33 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$1,280,660.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$181,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$949,800.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$310,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 8 | \$2,419,885.16 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$424,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$850,738.13 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$207,141.96 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$326,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$179,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$725,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$718,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$187,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$564,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$211,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$212,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 1 2 4 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$292,500.00 1 \$184,000.00 1 \$191,000.00 1 \$312,000.00 2 \$905,281.33 4 \$1,280,660.00 1 \$181,500.00 4 \$949,800.00 1 \$310,000.00 8 \$2,419,885.16 1 \$424,500.00 2 \$850,738.13 1 \$207,141.96 1 \$326,000.00 2 \$718,000.00 2 \$718,000.00 1 \$187,000.00 2 \$564,000.00 1 \$211,500.00 | 1 \$292,500.00 0.51% 1 \$184,000.00 0.32% 1 \$191,000.00 0.33% 1 \$312,000.00 0.55% 2 \$905,281.33 1.58% 4 \$1,280,660.00 2.24% 1 \$181,500.00 0.32% 4 \$949,800.00 1.66% 1 \$310,000.00 0.54% 8 \$2,419,885.16 4.23% 1 \$424,500.00 0.74% 2 \$850,738.13 1.49% 1 \$207,141.96 0.36% 1 \$179,000.00 0.57% 1 \$179,000.00 1.27% 2 \$718,000.00 1.25% 1 \$187,000.00 0.33% 2 \$564,000.00 0.99% 1 \$211,500.00 0.37% | 1 \$292,500.00 0.51% 0 1 \$184,000.00 0.32% 0 1 \$191,000.00 0.33% 0 1 \$312,000.00 0.55% 0 2 \$905,281.33 1.58% 0 4 \$1,280,660.00 2.24% 0 1 \$181,500.00 0.32% 0 4 \$949,800.00 1.66% 0 1 \$310,000.00 0.54% 0 8 \$2,419,885.16 4.23% 0 1 \$424,500.00 0.74% 0 2 \$850,738.13 1.49% 0 1 \$207,141.96 0.36% 0 1 \$326,000.00 0.57% 0 1 \$179,000.00 0.31% 0 3 \$725,000.00 1.27% 0 2 \$718,000.00 0.33% 0 2 \$564,000.00 0.99% 0 1 \$211,500.00 0.37% 0 | 1 \$292,500.00 0.51% 0 \$0.00 1 \$184,000.00 0.32% 0 \$0.00 1 \$191,000.00 0.33% 0 \$0.00 1 \$312,000.00 0.55% 0 \$0.00 2 \$905,281.33 1.58% 0 \$0.00 4 \$1,280,660.00 2.24% 0 \$0.00 4 \$949,800.00 1.66% 0 \$0.00 4 \$949,800.00 1.66% 0 \$0.00 8 \$2,419,885.16 4.23% 0 \$0.00 1 \$424,500.00 0.74% 0 \$0.00 2 \$850,738.13 1.49% 0 \$0.00 1 \$2207,141.96 0.36% 0 \$0.00 1 \$326,000.00 0.57% 0 \$0.00 2 \$718,000.00 1.27% 0 \$0.00 2 \$718,000.00 0.33% 0 \$0.00 2 \$564,000.00 0.99% 0 \$0.00 1 \$211,500.00 0.37% 0 \$0.00 | 1 \$292,500.00 0.51% 0 \$0.00 NA 1 \$184,000.00 0.32% 0 \$0.00 NA 1 \$191,000.00 0.33% 0 \$0.00 NA 1 \$312,000.00 0.55% 0 \$0.00 NA 2 \$905,281.33 1.58% 0 \$0.00 NA 4 \$1,280,660.00 2.24% 0 \$0.00 NA 1 \$181,500.00 0.32% 0 \$0.00 NA 4 \$949,800.00 1.66% 0 \$0.00 NA 1 \$310,000.00 0.54% 0 \$0.00 NA 1 \$310,000.00 0.54% 0 \$0.00 NA 2 \$850,738.13 1.49% 0 \$0.00 NA 1 \$207,141.96 0.36% 0 \$0.00 NA 1 \$207,141.96 0.36% 0 \$0.00 NA 1 \$326,000.00 0.57% 0 \$0.00 NA 2 \$718,000.00 1.27% 0 \$0.00 NA 2 \$718,000.00 1.25% 0 \$0.00 NA 2 \$718,000.00 1.25% 0 \$0.00 NA 2 \$564,000.00 0.33% 0 \$0.00 NA 2 \$564,000.00 0.37% 0 \$0.00 NA | 1 \$292,500.00 0.51% 0 \$0.00 NA 0 1 \$184,000.00 0.32% 0 \$0.00 NA 0 1 \$191,000.00 0.33% 0 \$0.00 NA 0 1 \$312,000.00 0.55% 0 \$0.00 NA 0 2 \$905,281.33 1.58% 0 \$0.00 NA 0 4 \$1,280,660.00 2.24% 0 \$0.00 NA 0 1 \$181,500.00 0.32% 0 \$0.00 NA 0 4 \$949,800.00 1.66% 0 \$0.00 NA 0 1 \$310,000.00 0.54% 0 \$0.00 NA 0 8 \$2,419,885.16 4.23% 0 \$0.00 NA 0 1 \$424,500.00 0.74% 0 \$0.00 NA 0 2 \$850,738.13 1.49% 0 \$0.00 NA 0 1 \$326,000.00 0.57% 0 \$0.00 NA 0 1 \$179,000.00 0.31% 0 \$0.00 NA 0 2 \$718,000.00 1.25% 0 \$0.00 NA 0 2 \$564,000.00 0.33% 0 \$0.00 NA 0 |

| HOME STATE BANK | 1 | \$279,678.83 | 0.49% 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|----------------|---------|--------|----|---|--------|
| HOMEWISE, INC. | 1 | \$235,200.00 | 0.41% 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$200,000.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 4 | \$785,450.00 | 1.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$417,000.00 | 0.73% 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$431,100.00 | 0.75% 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,111,000.00 | 1.94% 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$218,000.00 | 0.38% 0 | | NA | 0 | \$0.00 |
| LEGACY BANKS | 1 | \$270,000.00 | 0.47% 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$216,000.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 2 | \$610,200.00 | 1.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$304,000.00 | 0.53% 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$264,000.00 | 0.46% | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$196,900.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$308,000.00 | 0.54% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$207,000.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 3 | \$805,000.00 | 1.41% 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$274,400.00 | 0.48% 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$187,500.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$200,000.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$313,000.00 | 0.55% 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$394,520.00 | 0.69% 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$482,000.00 | 0.84% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$189,840.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |

| POTLATO FEDERAL UNION | | | | | | | | | |
|--------------------------------|-------------------------|---|----------------|-------|---|--------|----|---|--------|
| PRIMEWE MORTGA CORPORA | GE 2 | 2 | \$503,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RAYNE B AND LOA ASSOCIA | | 1 | \$222,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL EST MORTGA NETWOR | .GE 4 | 4 | \$1,106,250.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D CAPITAI | 2 | \$625,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOO UNION | DD CREDIT | 1 | \$184,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT ST MORTGA | | 9 | \$2,609,250.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAI COMPAN | ND TRUST Y | 1 | \$247,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MOF INC. | RTGAGE, | 5 | \$2,201,250.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAHARA | MORTGAGE 2 | 2 | \$367,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM F MORTGA COMPAN | .GE | 1 | \$229,736.18 | | | | | 0 | |
| | BANK OF | 1 | \$184,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS MAINE | BANK OF | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SCOTIAB PUERTO I | | 1 | \$385,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SIUSLAW | BANK | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUTHER COMMER | RN RCIAL BANK | 1 | \$175,000.00 | | | | | | |
| SOUTHW AIRLINES CREDIT U | S FEDERAL | 1 | \$224,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GN BANK, A L SAVINGS | 1 | \$254,907.27 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ii | E'S OF FALL REDIT | 1 | \$290,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDAI AND TRU COMPAN | | 2 | \$449,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 2 | \$581,600.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--------------------|--|------|-----------------|-------|-----|--------|----------|----|--------|
| | STEARNS LENDING, INC. | | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,859,000.00 | 3.25% | 0 | \$0.00 |) NA | 0 | \$0.00 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$395,000.00 | 0.69% | 0 | \$0.00 |) NA | ,0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$348,000.00 | 0.61% | 0 | \$0.00 |) NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$212,800.00 | 0.37% | 0 | \$0.00 |) NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 |) NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$217,000.00 | 0.38% | 0 | \$0.00 |) NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.33% | 0 | \$0.00 |) NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$264,000.00 | 0.46% | 0 | \$0.00 |) NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$400,000.00 | 0.7% | 0 | \$0.00 |) NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$179,948.13 | | Н | | | _ | |
| <u> </u> | WALLIS STATE BANK | 1 | \$188,000.00 | 0.33% | 0 | \$0.00 | NA NA | .0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$185,600.00 | 0.32% | 0 | \$0.00 |) NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$280,000.00 | 0.49% | 0 | \$0.00 |) NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$470,400.00 | | Ш | | | | |
| | Unavailable | 36 | | | - | | | _ | |
| Total | | 202 | \$57,219,769.38 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.00 |
| 31416XTH3 | ARVEST MORTGAGE COMPANY | 2 | \$525,000.00 | | Ш | |) NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$402,072.85 | | _ | | NA NA | 0 | \$0.0 |
| <u> </u> | IMORTGAGE.COM | 1 | \$252,740.00 | 0.61% | 0 | \$0.00 | NA NA | 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 3 | \$938,850.00 | 2.28% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| | JUST MORTGAGE, INC. | 11 | \$2,812,900.00 | 6.82% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| | SHEA MORTGAGE, INC. | 1 | \$343,187.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 5 | | | Ш | | | | |
| | Unavailable | 115 | | | _ | | | _ | 1 |
| Total | | 139 | \$41,263,546.70 | 100% | 0 | \$0.00 | 1 | 0 | \$0.0 |

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|-----------|---------------------------|-----|-----------------|----------|--------|----|---|--------|
| 31417NXG1 | PROSPECT | 27 | \$7,293,482.77 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE, LLC | | | | | | | |
| Total | | 27 | \$7,293,482.77 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31417NXJ5 | PROSPECT MORTGAGE, LLC | 6 | \$1,038,641.69 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,038,641.69 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31417NXK2 | PROSPECT MORTGAGE, LLC | 12 | \$1,138,585.77 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,138,585.77 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31417NXL0 | PROSPECT MORTGAGE, LLC | 10 | \$1,023,924.46 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,023,924.46 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31417NXM8 | PROSPECT MORTGAGE, LLC | 5 | \$1,012,375.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,012,375.00 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31417WJ28 | GUILD MORTGAGE COMPANY | 82 | \$18,963,808.69 | 90.82% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,915,929.67 | 9.18% 0 | \$0.00 | NA | _ | \$0.00 |
| Total | | 93 | \$20,879,738.36 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31417WJ36 | GUILD MORTGAGE COMPANY | 120 | \$22,725,901.53 | 90.81% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,298,586.00 | 9.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$25,024,487.53 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31417WJ44 | GUILD MORTGAGE COMPANY | 74 | \$7,745,065.86 | 92.75% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$605,000.00 | 7.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$8,350,065.86 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31417WJX0 | GUILD MORTGAGE COMPANY | 36 | \$5,413,062.36 | 90.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$587,208.16 | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,000,270.52 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31417WJY8 | GUILD MORTGAGE COMPANY | 37 | \$5,405,056.21 | 83.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,095,250.00 | 16.85% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,500,306.21 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | 1 | |

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| | · | | r | | | | | |
|-------------|---|-----------|------------------|----------|-------------|-------|-------|--------|
| 31417WJZ5 | GUILD MORTGAGE COMPANY | 14 | \$2,775,357.70 | | | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$224,800.00 | i | · · | | 0 | \$0.0 |
| Total | | 15 | \$3,000,157.70 | 100% 0 | \$0.00 | · | 0 | \$0.0 |
| | W125 | \coprod | | | | | | |
| 31417YV95 | | 36 | \$7,656,597.47 | 1.49% 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE | 8 | \$1,976,662.14 | 0.38% | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF AMERICA, | 1 | \$239,656.75 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANKERS GUARANTEE TITLE AND TRUST | | | | | | 0 | \$0.0 |
| | | 10 | \$1,566,650.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 3 | | | | | | \$0.0 |
| | | 3 | \$618,065.52 | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 5 | \$1,548,700.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE GROUP | 12 | \$2,615,791.74 | 0.51% 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 9 | \$2,632,450.00 | | | | 0 | \$0.00 |
| | HOMESTREET BANK | 134 | \$32,640,116.64 | | | NA | 0 | \$0.0 |
| | | | | 0.24% 0 | \$0.00 | | - | \$0.0 |
| | | | \$127,780,110.57 | 24.85% 1 | \$94,398.97 | NA NA | 0 | \$0.0 |
| | INC. | 21 | | | | | ₩ | |
| | | _ | | | | | + | \$0.0 |
| | | 13 | \$2,249,983.27 | 0.44% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FUNDING | 11 | \$2,739,400.00 | 0.53% 0 | \$0.00 | NA | 0 | \$0.0 |
| | PULTE MORTGAGE, | 11 | \$2,232,672.00 | 0.43% 0 | \$0.00 | NA | 0 | \$0.0 |
| | STATE FARM BANK, | 106 | \$22,084,561.48 | 4.29% 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL BANK | 4 | \$969,328.54 | 0.19% 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL BANK | | | | | | 44 | \$0.0 |
| | | 1,053 | | 54.26% 0 | 1 | | T - T | \$0.0 |
| Total | 1 | 2,122 | \$514,235,723.93 | 100% 1 | \$94,398.97 | • | 0 | \$0.0 |

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|-----------|--|-----|-----------------|----------|--------|------|-------|
| 31417YW29 | CITIMORTGAGE, INC. | 5 | \$1,621,445.95 | 60.18% 0 | \$0.00 | NA (| \$0.0 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,072,837.79 | 39.82% 0 | \$0.00 | NA (| \$0.0 |
| Total | D711111, 11.71. | 10 | \$2,694,283.74 | 100% 0 | \$0.00 | (| \$0.0 |
| | | | . , , | | · | | |
| 31417YW94 | CHASE HOME FINANCE, LLC | 33 | \$3,970,075.38 | 37.29% 0 | \$0.00 | NA | \$0.0 |
| | CITIMORTGAGE, INC. | 7 | \$1,311,486.97 | 12.32% 0 | \$0.00 | NA (| \$0.0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$171,544.00 | 1.61% 0 | \$0.00 | NA (| \$0.0 |
| | GMAC MORTGAGE, LLC | 4 | \$631,327.84 | 5.93% 0 | \$0.00 | NA | \$0.0 |
| | PNC BANK, N.A. | 3 | \$220,374.15 | 2.07% 0 | \$0.00 | NA (| \$0.0 |
| | STATE FARM BANK, FSB | 1 | \$106,665.18 | 1% 0 | \$0.00 | NA | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$256,094.66 | 2.41% 0 | \$0.00 | NA | \$0.0 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,275,712.94 | 11.98% 0 | \$0.00 | NA | \$0.0 |
| | Unavailable | 15 | \$2,703,693.00 | 25.39% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 71 | \$10,646,974.12 | 100% 0 | \$0.00 | (| \$0.0 |
| 31417YWA1 | ALLIED HOME MORTGAGE CORPORATION | 2 | \$627,976.89 | 0.52% 0 | \$0.00 | NA(| \$0.0 |
| | BANK OF AMERICA, N.A. | 5 | \$1,291,052.33 | 1.07% 0 | \$0.00 | NA | \$0.0 |
| | CHASE HOME FINANCE, LLC | 3 | \$916,071.09 | 0.76% 0 | \$0.00 | NA | \$0.0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$372,842.73 | 0.31% 0 | \$0.00 | NA | \$0.0 |
| | FIFTH THIRD BANK | 4 | \$671,736.19 | 0.56% 0 | \$0.00 | NA (| \$0.0 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$480,150.00 | 0.4% 0 | \$0.00 | NA | \$0.0 |
| | HANSCOM FEDERAL CREDIT UNION | 6 | \$1,104,450.00 | 0.91% 0 | \$0.00 | NA | \$0.0 |
| | HOMESTREET BANK | 62 | \$14,974,217.71 | 12.4% 0 | \$0.00 | NA (| \$0.0 |
| | INDEPENDENT BANK | 13 | \$1,487,100.00 | 1.23% 0 | \$0.00 | NA (| \$0.0 |
| | METLIFE BANK, NA | 119 | \$27,971,558.61 | 23.16% 0 | \$0.00 | NA (| \$0.0 |
| | MORTGAGEAMERICA INC. | 9 | \$1,772,046.69 | 1.47% 0 | \$0.00 | NA | \$0.0 |
| | NATIONSTAR MORTGAGE, LLC | 9 | \$1,925,387.50 | 1.59% 0 | \$0.00 | NA | |
| | | 3 | \$259,000.00 | 0.21% 0 | \$0.00 | NA | \$0.0 |

| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | |
|-----------|---|-----|------------------|----------|--------------|------|--------|
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$523,430.02 | 0.43% 0 | \$0.00 | NA 0 | \$0.0 |
| | PNC BANK, N.A. | 12 | \$2,283,566.71 | 1.89% 0 | \$0.00 | NA 0 | \$0.0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$225,453.09 | 0.19% 0 | \$0.00 | NA 0 | \$0.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$389,000.00 | 0.32% 0 | \$0.00 | NA 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 12 | \$1,591,370.00 | 1.32% 0 | \$0.00 | NA 0 | \$0.0 |
| | STATE FARM BANK, FSB | 12 | \$2,766,461.45 | 2.29% 0 | \$0.00 | NA 0 | \$0.0 |
| | TRUSTMARK NATIONAL BANK | 15 | \$2,544,739.10 | | | NA 0 | \$0.0 |
| | Unavailable | 251 | \$56,622,164.98 | 46.86% 0 | | NA 0 | \$0.0 |
| Total | | 547 | \$120,799,775.09 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31417YWB9 | 1ST SOURCE BANK | 13 | \$1,643,023.93 | 0.11% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$226,100.00 | | | NA 0 | \$0.0 |
| | BANK OF AMERICA, N.A. | 337 | \$69,560,721.06 | 4.73% 1 | \$340,584.32 | NA 0 | \$0.00 |
| | BANKFINANCIAL FSB | 2 | \$410,000.00 | 0.03% 0 | \$0.00 | NA 0 | \$0.0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$1,731,100.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 4 | \$1,006,984.11 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 104 | \$21,071,498.20 | 1.43% 0 | \$0.00 | NA 0 | \$0.0 |
| | COLONIAL SAVINGS FA | 6 | \$916,892.82 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$158,800.00 | 0.01% 0 | \$0.00 | NA 0 | \$0.00 |
| | FIFTH THIRD BANK | 24 | \$4,263,436.80 | 0.29% 0 | \$0.00 | NA 0 | \$0.0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 10 | \$1,552,297.89 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$988,700.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| | | | | | | | |

| FRANKLIN | | 1 | . 1 | | | | | |
|--|-----|-----------------|-------|-----------------------|----------|----|-----------------------|--------|
| AMERICAN | , , | 1 | . | 1 | ' | | | |
| MORTGAGE |] | 1 | | | | | | |
| COMPANY | | <u> </u> | | Ц | <u> </u> | | Ц | |
| GMAC MORTGAGE, LLC | 82 | \$15,296,126.40 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 3 | \$633,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 5 | \$1,001,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 6 | \$1,045,783.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 57 | \$10,000,941.78 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 7 | \$666,225.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 64 | | | $\boldsymbol{\vdash}$ | | | $\boldsymbol{\vdash}$ | |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | , , | | | | | | |
| NATIONSTAR MORTGAGE, LLC | 12 | \$2,107,188.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 16 | \$1,921,384.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 229 | \$43,490,220.45 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PNC BANK, N.A. | 211 | \$39,619,443.22 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 33 | | | | | | | |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 7 | \$1,152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUICKEN LOANS INC. | 11 | \$2,344,880.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBS CITIZENS, NA | 167 | \$32,096,679.72 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 91 | \$12,927,648.09 | 0.88% | т | 1 | | | |
| SOVEREIGN BANK, A FEDERAL SAVINGS | 3 | | | | | | | |
| BANK STATE FARM BANK, | 34 | \$4,539,111.29 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FSB STERLING SAVINGS BANK | 21 | \$3,881,987.91 | 0.26% | | | | H | |
| STONEGATE MORTGAGE CORPORATION | 3 | \$440,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | SUNTRUST MORTGAGE INC. | 301 | \$55,359,937.66 | 3.76% | \$0.00 | NA | \$0.00 |
|-----------|--|-------|--------------------|----------|--------------|------|--------|
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$849,723.75 | 0.06% | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 203 | \$28,804,540.73 | 1.96% | \$0.00 | NA 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 15 | \$2,273,082.31 | 0.15% | \$0.00 | NA | \$0.00 |
| | U.S. BANK N.A. | 3 | \$823,700.00 | 0.06% | \$0.00 | NA 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 16 | \$2,442,092.92 | 0.17% (| \$0.00 | NA 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 2,467 | \$492,948,695.01 | 33.52% | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 2,838 | \$586,085,242.21 | 39.86% (| \$0.00 | NA 0 | \$0.00 |
| Total | | 7,443 | \$1,470,587,270.50 | 100% | \$340,584.32 | 0 | \$0.0 |
| | | | | | | | |
| 31417YWJ2 | 1ST SOURCE BANK | 39 | \$5,290,338.41 | 2.33% (| \$0.00 | NA 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 4 | \$529,702.38 | 0.23% | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$331,376.00 | 0.15% | \$0.00 | NA | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$750,000.00 | 0.33% (| \$0.00 | NAO | \$0.00 |
| | BANKFINANCIAL FSB | 7 | \$1,177,140.00 | 0.52% | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 6 | \$948,800.00 | 0.42% | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$281,250.00 | 0.12% | \$0.00 | NA | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 18 | \$3,973,250.00 | 1.75% (| \$0.00 | NA 0 | \$0.00 |
| | HOMESTREET BANK | 85 | \$16,601,424.71 | 7.31% (| | | |
| | INDEPENDENT BANK | 18 | \$2,120,550.00 | | | | |
| | METLIFE BANK, NA | 262 | \$46,670,161.28 | 20.56% | \$0.00 | NA 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 4 | \$499,080.00 | 0.22% | \$0.00 | NA | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$455,000.00 | 0.2% | \$0.00 | NA 0 | \$0.00 |
| | PNC BANK, N.A. | 15 | \$2,247,335.39 | 0.99% (| \$0.00 | NA 0 | \$0.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 15 | \$3,324,100.00 | 1.46% (| \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 9 | \$1,350,242.00 | 0.59% | \$0.00 | NA 0 | \$0.00 |
| | | 146 | \$20,205,335.74 | 8.9% (| \$0.00 | NA 0 | \$0.00 |

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| | STATE FARM BANK, FSB | | | | | | |
|-----------|---|-------|------------------|---------|--------|------|--------|
| | THE HUNTINGTON NATIONAL BANK | 5 | , | | | | |
| <u> </u> | U.S. BANK N.A. | 1 | \$214,732.50 | | | NA 0 | |
| | Unavailable | 542 | \$119,244,387.24 | 1 11 | t | NA 0 | |
| Total | | 1,186 | \$226,996,614.93 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31417YWK9 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$261,250.00 | 0.48% 0 | \$0.00 | NA 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 8 | \$1,346,764.98 | 2.46% 0 | \$0.00 | NA 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$45,953.89 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$447,916.95 | 0.82% 0 | \$0.00 | NA 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 7 | \$1,028,883.75 | 1.88% 0 | \$0.00 | NA 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 4 | \$397,626.24 | 0.73% 0 | \$0.00 | NA 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 8 | \$1,460,200.00 | 2.67% 0 | \$0.00 | NA 0 | \$0.00 |
| | HOMESTREET BANK | 16 | \$2,858,250.00 | 5.22% 0 | \$0.00 | NA 0 | \$0.00 |
| | INDEPENDENT BANK | 6 | | i ii | 1 | NA 0 | |
| | METLIFE BANK, NA | 69 | | | | NA 0 | |
| | MORTGAGEAMERICA INC. | | | | | NA 0 | |
| | ONEWEST BANK, FSB | 6 | \$1,006,063.18 | 1.84% 0 | \$0.00 | NA 0 | \$0.0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | | | | | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$749,261.42 | 1.37% 0 | \$0.00 | NA 0 | \$0.0 |
| | PNC BANK, N.A. | 8 | \$1,356,487.01 | 2.48% 0 | \$0.00 | NA 0 | \$0.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | | | | | |
| | PULTE MORTGAGE, L.L.C. | 7 | \$1,600,367.00 | 2.92% 0 | \$0.00 | NA 0 | \$0.0 |
| | RBC BANK (USA) | 8 | \$1,157,883.18 | 2.11% 0 | \$0.00 | NA 0 | \$0.0 |
| | REGIONS BANK | 3 | | 1 1 | | NA 0 | |
| | STATE FARM BANK, FSB | 11 | · | | | | |
| | U.S. BANK N.A. | 2 | \$208,601.62 | 0.38% 0 | \$0.00 | NA 0 | \$0.0 |

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| | Unavailable | 167 | \$29,610,970,55 | 52.25% | <u></u> | 00.02 | NA | <u></u> | \$0.0 |
|-----------|--|----------|------------------------------------|----------|---------|----------------|----------|--------------------|-------------|
| T-4-1 | Unavailable | 167 | \$28,610,879.55 \$54,756,770.83 | | 1 1 | 1 | | | 1 |
| Total | | 354 | \$54,756,770.82 | 100% | U | \$0. 00 | | 0 | \$0.0 |
| 31417YWL7 | ALLIED HOME MORTGAGE CORPORATION | 8 | \$781,313.26 | 3.58% | , 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$157,197.62 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$801,342.09 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$126,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 4 | \$568,550.33 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$142,425.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 11 | \$2,384,008.26 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$63,920.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$150,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 10 | \$693,701.25 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 7 | \$1,464,407.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$251,200.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$773,804.96 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$679,505.00 | 3.12% | 0 | \$0.00 | | Ш | |
| | U.S. BANK N.A. | 2 | \$385,263.28 | | - | | | _ | i e |
| | Unavailable | 71 | \$12,383,560.98 | | - | | | 0 | 1 |
| Total | | 138 | \$21,806,199.03 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.00 |
| | | <u> </u> | | <u> </u> | Щ | | <u> </u> | $oldsymbol{\perp}$ | |
| 31417YWM5 | 1ST SOURCE BANK | 1 | \$41,939.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 2 | \$602,492.76 | 0.64% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 5 | \$928,664.54 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$972,050.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CROWN MORTGAGE COMPANY | 5 | \$784,217.85 | 0.83% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | | 12 | \$2,775,507.66 | 2.94% | 0 | \$0.00 | NA | .0 | \$0.0 |

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| | EMBRACE HOME LOANS, INC. | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|------|-------|
| | FIFTH THIRD BANK | 15 | \$2,837,679.89 | 3.01% | 0 | \$0.00 | NA 0 | \$0.0 |
| | FIRST HAWAIIAN BANK | 22 | \$7,384,569.10 | 7.82% | 0 | \$0.00 | NA 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA 0 | \$0.0 |
| | GUARANTY BANK F.S.B. | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 | NA 0 | \$0.0 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$555,000.00 | 0.59% | 0 | \$0.00 | NA 0 | \$0.0 |
| | HOMESTREET BANK | 17 | \$3,746,038.87 | 3.97% | 0 | \$0.00 | NA 0 | \$0.0 |
| | METLIFE BANK, NA | 56 | \$13,920,470.27 | 14.74% | 0 | \$0.00 | NA 0 | \$0.0 |
| | MORTGAGEAMERICA INC. | 3 | \$658,274.13 | 0.7% | 0 | \$0.00 | NA 0 | \$0.0 |
| | ONEWEST BANK, FSB | 4 | \$989,479.06 | 1.05% | 0 | \$0.00 | NA 0 | \$0.0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 | NA 0 | \$0.0 |
| | PNC BANK, N.A. | 4 | \$638,914.09 | 0.68% | 0 | \$0.00 | NA 0 | \$0.0 |
| | PULTE MORTGAGE, L.L.C. | 10 | \$2,525,562.00 | 2.67% | 0 | \$0.00 | NA 0 | \$0.0 |
| | STATE FARM BANK, FSB | 10 | \$2,001,554.75 | 2.12% | 0 | \$0.00 | NA 0 | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$169,261.17 | 0.18% | 0 | \$0.00 | NA 0 | \$0.0 |
| | TRUSTMARK NATIONAL BANK | 42 | \$8,555,625.75 | 9.06% | 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 152 | \$43,662,859.95 | 46.24% | 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 370 | \$94,422,161.32 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| | | | | | _ | | | |
| 31417YWQ6 | BANK OF AMERICA, N.A. | 668 | \$90,437,741.85 | 8.11% | 0 | \$0.00 | NA 0 | \$0.0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 25 | \$4,381,511.29 | 0.39% | 0 | \$0.00 | NA 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 509 | \$65,079,532.37 | 5.83% | 0 | \$0.00 | NA 0 | \$0.0 |
| | CITIMORTGAGE, INC. | 643 | \$95,485,215.75 | 8.56% | 0 | \$0.00 | NA 0 | \$0.0 |
| | COLONIAL SAVINGS FA | 9 | \$1,428,228.93 | 0.13% | 0 | \$0.00 | NA 0 | \$0.0 |
| | FIFTH THIRD BANK | 35 | \$5,382,256.81 | 0.48% | 0 | \$0.00 | NA 0 | \$0.0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$312,713.94 | 0.03% | 0 | \$0.00 | NA 0 | \$0.0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$841,682.46 | 0.08% | 0 | \$0.00 | NA 0 | \$0.0 |

| 6 | \$1,039,678.09 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
|-----|---|--|--|--|--|
| 2 | \$162,200.00 | 0.01% 0 | \$0.00 | NA 0 | \$0.00 |
| 35 | \$5,219,126.63 | 0.47% | \$0.00 | NA 0 | \$0.00 |
| 2 | \$425,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 | \$69,292.00 | 0.01% 0 | \$0.00 | NA 0 | \$0.00 |
| 9 | \$783,296.28 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| 31 | \$4,431,188.55 | 0.4% 0 | \$0.00 | NA 0 | \$0.00 |
| 8 | \$1,528,028.27 | 0.14% | \$0.00 | NA 0 | \$0.00 |
| 8 | \$1,059,480.39 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| 7 | \$1,013,822.87 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| 11 | \$848,334.98 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| 227 | \$38,008,614.20 | 3.41% 0 | \$0.00 | NA 0 | \$0.00 |
| 486 | \$70,833,921.55 | 6.35% 0 | \$0.00 | NA 0 | \$0.00 |
| 28 | \$5,799,816.46 | 0.52% 0 | \$0.00 | NA 0 | \$0.00 |
| 245 | \$36,598,995.82 | 3.28% 1 | \$118,832.98 | NA 0 | \$0.00 |
| 21 | \$3,164,577.65 | 0.28% | \$0.00 | NA 0 | \$0.00 |
| 47 | \$4,545,315.42 | 0.41% 0 | \$0.00 | NA 0 | \$0.00 |
| 8 | \$1,243,201.79 | 0.11% | \$0.00 | NA 0 | \$0.00 |
| 28 | \$2,278,835.66 | 0.2% | \$0.00 | NA 0 | \$0.00 |
| 21 | \$3,802,804.12 | 0.34% 0 | \$0.00 | NA 0 | \$0.00 |
| 8 | \$815,500.00 | 0.07% | \$0.00 | NA 0 | \$0.00 |
| | 2 35 2 1 9 31 8 8 7 11 227 486 28 245 21 47 8 28 21 | 2 \$162,200.00 35 \$5,219,126.63 2 \$425,000.00 1 \$69,292.00 9 \$783,296.28 31 \$4,431,188.55 8 \$1,528,028.27 8 \$1,059,480.39 7 \$1,013,822.87 11 \$848,334.98 227 \$38,008,614.20 486 \$70,833,921.55 28 \$5,799,816.46 245 \$36,598,995.82 21 \$3,164,577.65 47 \$4,545,315.42 8 \$1,243,201.79 28 \$2,278,835.66 21 \$3,802,804.12 | 2 \$162,200.00 0.01% 0 35 \$5,219,126.63 0.47% 0 2 \$425,000.00 0.04% 0 1 \$69,292.00 0.01% 0 9 \$783,296.28 0.07% 0 31 \$4,431,188.55 0.4% 0 8 \$1,528,028.27 0.14% 0 7 \$1,013,822.87 0.09% 0 11 \$848,334.98 0.08% 0 227 \$38,008,614.20 3.41% 0 486 \$70,833,921.55 6.35% 0 28 \$5,799,816.46 0.52% 0 245 \$36,598,995.82 3.28% 1 21 \$3,164,577.65 0.28% 0 47 \$4,545,315.42 0.41% 0 8 \$1,243,201.79 0.11% 0 28 \$2,278,835.66 0.2% 0 21 \$3,802,804.12 0.34% 0 | 2 \$162,200.00 0.01% 0 \$0.00 35 \$5,219,126.63 0.47% 0 \$0.00 2 \$425,000.00 0.04% 0 \$0.00 1 \$69,292.00 0.01% 0 \$0.00 9 \$783,296.28 0.07% 0 \$0.00 8 \$1,528,028.27 0.14% 0 \$0.00 8 \$1,528,028.27 0.14% 0 \$0.00 7 \$1,013,822.87 0.09% 0 \$0.00 11 \$848,334.98 0.08% 0 \$0.00 227 \$38,008,614.20 3.41% 0 \$0.00 486 \$70,833,921.55 6.35% 0 \$0.00 28 \$5,799,816.46 0.52% 0 \$0.00 245 \$36,598,995.82 3.28% 1 \$118,832.98 21 \$3,164,577.65 0.28% 0 \$0.00 47 \$4,545,315.42 0.41% 0 \$0.00 8 \$1,243,201.79 0.11% 0 \$0.00 28 \$2,278,835.66 0.2% 0 \$0.00 21 \$3,802,804.12 0.34% 0 \$0.00 | 2 \$162,200.00 0.01% 0 \$0.00 NA 0 35 \$5,219,126.63 0.47% 0 \$0.00 NA 0 2 \$425,000.00 0.04% 0 \$0.00 NA 0 1 \$69,292.00 0.01% 0 \$0.00 NA 0 9 \$783,296.28 0.07% 0 \$0.00 NA 0 8 \$1,528,028.27 0.14% 0 \$0.00 NA 0 8 \$1,528,028.27 0.14% 0 \$0.00 NA 0 11 \$844,31,188.55 0.4% 0 \$0.00 NA 0 8 \$1,059,480.39 0.09% 0 \$0.00 NA 0 11 \$848,334.98 0.08% 0 \$0.00 NA 0 227 \$38,008,614.20 3.41% 0 \$0.00 NA 0 486 \$70,833,921.55 6.35% 0 \$0.00 NA 0 28 \$5,799,816.46 0.52% 0 \$0.00 NA 0 245 \$36,598,995.82 3.28% 1 \$118,832.98 NA 0 245 \$36,598,995.82 3.28% 0 \$0.00 NA 0 8 \$1,243,201.79 0.11% 0 \$0.00 NA 0 8 \$1,243,201.79 0.11% 0 \$0.00 NA 0 28 \$2,278,835.66 0.2% 0 \$0.00 NA 0 28 \$2,278,835.66 0.2% 0 \$0.00 NA 0 28 \$2,278,835.66 0.2% 0 \$0.00 NA 0 |

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|-----------|--|----------|---|------------|---|--------------|----------|---|--------|
| | SUNTRUST MORTGAGE INC. | 327 | \$51,345,171.34 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 125 | \$12,763,564.72 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$56,607.78 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1,035 | \$144,808,910.56 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,847 | \$459,697,939.01 | 41.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7,475 | \$1,115,692,107.54 | 100% | 1 | \$118,832.98 | | 0 | \$0.00 |
| 31417YWR4 | BANK OF AMERICA, N.A. | 432 | \$88,900,022.46 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 50 | \$11,556,038.26 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC. | 35 | \$8,487,532.55 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$436,133.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 11 | \$3,102,621.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIFTH THIRD BANK | 17 | \$3,513,887.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$434,287.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$439,069.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 14 | \$3,400,083.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOMESTREET BANK | 6 | \$1,059,753.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 19 | \$4,999,889.78 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | METLIFE BANK, NA | 53 | \$11,949,376.96 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$2,902,166.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$899,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 523 | \$106,893,104.44 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 4 | \$870,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PROSPECT MORTGAGE, LLC | 5 | \$1,157,239.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PROVIDENT FUNDING | 7 | \$1,722,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| | ASSOCIATES, L.P. | ' | | 1 | | 1 | | | [|
|-----------|--|-------|--------------------|-------|-------------------|--------|----|-----|-------|
| | QUICKEN LOANS INC. | 32 | \$7,398,152.30 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | RBC BANK (USA) | 5 | | | 0 | \$0.00 | NA | - | |
| | RBS CITIZENS, NA | 249 | \$50,399,001.15 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | REGIONS BANK | 13 | \$2,531,822.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 12 | \$3,215,808.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STATE FARM BANK, FSB | 1 | \$181,510.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STERLING SAVINGS BANK | 14 | \$2,262,706.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$547,000.00 | 0.05% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | SUNTRUST MORTGAGE INC. | 12 | \$2,299,003.48 | 0.19% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$4,197,695.20 | 0.35% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | TRUSTMARK NATIONAL BANK | 7 | . , , | | Ш | · | NA | ╄ | |
| <u> </u> | WEBSTER BANK, N.A. | 12 | \$2,045,409.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 347 | | | Ш | | NA | ╄ | |
| | | 3,451 | | 1 | $\boldsymbol{	o}$ | | NA | 0 | 1 |
| Total | ! | 5,378 | \$1,210,833,814.50 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31417YWS2 | CAPITAL ONE, NATIONAL ASSOCIATION | 17 | \$9,150,807.86 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$559,279.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOMESTREET BANK | 4 | \$2,042,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 21 | \$12,607,728.09 | | П | | NA | | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$1,147,486.94 | 0.34% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | METLIFE BANK, NA | 20 | \$11,397,713.52 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$12,062,662.74 | 3.62% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$540,025.92 | 0.16% | 0 | \$0.00 | NA | . 0 | \$0.0 |

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| | ONEWEST BANK, FSB | 25 | \$13,797,239.86 | 4.14% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|--|-----|------------------|----------|--------|------|--------|
| | PROSPECT MORTGAGE, LLC | 30 | \$18,266,236.34 | 5.48% 0 | \$0.00 | NA 0 | \$0.0 |
| | STERLING SAVINGS BANK | 5 | \$2,302,283.57 | 0.69% 0 | \$0.00 | NA 0 | \$0.0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 80 | \$42,980,568.45 | 12.89% 0 | \$0.00 | NA 0 | \$0.0 |
| | U.S. BANK N.A. | 18 | \$9,591,180.22 | 2.88% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 342 | \$196,917,563.99 | 59.08% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 588 | \$333,363,276.65 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31417YWT0 | BANK OF AMERICA, N.A. | 53 | \$30,377,176.56 | 18.3% 0 | \$0.00 | NA 0 | \$0.0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$3,532,100.00 | 2.13% 0 | \$0.00 | NA 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$475,019.00 | 0.29% 0 | \$0.00 | NA 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$530,000.00 | 0.32% 0 | \$0.00 | NA 0 | \$0.0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$1,145,574.11 | 0.69% 0 | \$0.00 | NA 0 | \$0.00 |
| | METLIFE BANK, NA | 5 | \$2,468,392.00 | 1.49% 0 | \$0.00 | NA 0 | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 8 | \$4,204,176.13 | | \$0.00 | NA 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$2,229,250.00 | 1.34% 0 | \$0.00 | NA 0 | \$0.00 |
| | ONEWEST BANK, FSB | 1 | \$616,651.58 | 0.37% 0 | \$0.00 | NA 0 | \$0.0 |
| | PROSPECT MORTGAGE, LLC | 32 | \$19,969,114.05 | 12.03% 0 | \$0.00 | NA 0 | \$0.00 |
| | QUICKEN LOANS INC. | 4 | \$2,082,487.87 | 1.25% 0 | \$0.00 | NA 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$650,000.00 | 0.39% 0 | \$0.00 | NA 0 | \$0.0 |
| | U.S. BANK N.A. | 5 | \$2,779,220.27 | 1.67% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 166 | \$94,966,502.60 | 57.2% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 289 | \$166,025,664.17 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31417YWU7 | BANK OF AMERICA, N.A. | 184 | \$32,002,457.39 | 3.74% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANKFINANCIAL FSB | 3 | \$387,660.00 | 0.05% 0 | \$0.00 | NA 0 | \$0.0 |
| | | 410 | \$85,849,359.51 | 10.02% 0 | \$0.00 | NA 0 | \$0.0 |

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| | CHASE HOME FINANCE, LLC | | | | | | | |
|-----------|--|-------|------------------|----------|--------|----|----|--------|
| | CITIMORTGAGE, INC. | 68 | \$10,576,976.83 | 1.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 3 | \$579,858.61 | 0.07% 0 | \$0.00 | NA | | \$0.00 |
| | GMAC MORTGAGE, LLC | 12 | \$1,594,750.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 181 | \$30,311,539.98 | 3.54% 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$190,900.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$572,072.80 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$325,200.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 163 | \$26,497,598.73 | 3.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 26 | \$3,989,121.92 | 0.47% 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 4 | \$578,364.67 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 71 | \$14,025,899.05 | 1.64% 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 16 | \$1,978,452.09 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 4 | \$389,265.59 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 4 | \$666,609.81 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$87,000.00 | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$300,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 30 | \$4,374,594.89 | | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$117,000.00 | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 90 | \$16,074,625.51 | 1.88% 0 | \$0.00 | NA | ₩. | \$0.00 |
| | | 3,279 | \$625,157,267.50 | | \$0.00 | NA | 0 | \$0.0 |
| Total | ! | 4,558 | \$856,626,574.88 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31417YWV5 | BANK OF AMERICA, N.A. | 289 | \$57,716,474.20 | 21.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 219 | \$33,071,688.55 | 12.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 82 | \$16,550,539.85 | 6.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIFTH THIRD BANK | 7 | \$1,337,814.93 | | \$0.00 | NA | | \$0.0 |

| | | · | | | | _ |
|--|---------|----------------|---------|--------|----|----------|
| FIRST BANK DE FIRST BANK MORTGAGE | 3A 4 | \$393,146.94 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| FLAGSTAR CAF MARKETS CORPORATION | 2 | \$498,016.87 | 0.18% 0 | \$0.00 | NA | \$0.00 |
| GATEWAY MORTGAGE GR LLC | OUP 1 | \$355,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |
| GMAC MORTGA LLC | AGE, 44 | \$7,865,938.59 | 2.9% 0 | \$0.00 | NA | \$0.00 |
| GUARANTY BA F.S.B. | NK 1 | \$130,772.00 | 0.05% 0 | \$0.00 | NA | \$0.00 |
| HANSCOM FED CREDIT UNION | ') | \$420,000.00 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| MANUFACTURI AND TRADERS TRUST COMPAI | 3 | \$417,546.15 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE AC CORP.DBA WEICHERT FINANCIAL SERVICES | CCESS 1 | \$135,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |
| NATIONSTAR MORTGAGE, LI | .C 16 | \$2,478,167.60 | 0.91% 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$333,434.11 | 0.12% 0 | \$0.00 | NA | \$0.00 |
| PNC BANK, N.A | . 19 | \$3,017,421.83 | 1.11% 0 | \$0.00 | NA | 0 \$0.00 |
| PROSPECT MORTGAGE, LL | .c 2 | | | | | |
| QUICKEN LOAN INC. | NS 31 | \$6,598,099.33 | 2.43% 0 | \$0.00 | NA | \$0.00 |
| REGIONS BANK | 3 | \$281,699.61 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$415,300.00 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| STATE FARM B. FSB | ANK, 5 | \$535,940.47 | 0.2% 0 | \$0.00 | NA | \$0.00 |
| STERLING SAV BANK | INGS 9 | \$1,608,617.60 | 0.59% 0 | \$0.00 | NA | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 2 | \$428,000.00 | 0.16% 0 | \$0.00 | NA | \$0.00 |
| SUNTRUST MORTGAGE INC | C. 11 | \$2,293,997.47 | 0.85% 0 | \$0.00 | NA | \$0.00 |
| THE HUNTINGT | CON 24 | \$2,811,783.77 | 1.04% 0 | \$0.00 | NA | \$0.00 |
| | | | | | | |

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| | NATIONAL BANK | | | | | | | | |
|-----------|--|-------|------------------|--------|---|--------------|----|-----|-------|
| | WELLS FARGO BANK, N.A. | 401 | \$74,291,832.92 | 27.41% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | Unavailable | 322 | \$56,756,608.30 | 20.96% | 1 | \$243,588.81 | NA | 0 | \$0.0 |
| Total | | 1,504 | \$271,058,841.09 | 100% | 1 | \$243,588.81 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31417YWW3 | BANK OF AMERICA, N.A. | 185 | \$20,254,170.03 | 31.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 118 | \$9,638,710.13 | 15.03% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | CITIMORTGAGE, INC. | 14 | \$1,469,964.78 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$193,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$549,249.70 | 0.86% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | GMAC MORTGAGE, LLC | 31 | \$3,587,396.30 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | MORTGAGEAMERICA INC. | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$334,986.71 | 0.52% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 32 | \$3,136,185.20 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PNC BANK, N.A. | 33 | \$4,212,118.76 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | REGIONS BANK | 1 | \$53,633.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$295,844.86 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STATE FARM BANK, FSB | 5 | \$233,055.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUNTRUST MORTGAGE INC. | 6 | \$585,006.55 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$460,630.60 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 159 | \$18,729,491.45 | 29.2% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| Total | | 605 | \$64,143,444.07 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|--|-----|------------------|--------|---|--------|----|---|-------|
| | | | | | | | | | |
| 31417YWX1 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$2,850,604.60 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ONEWEST BANK, FSB | 4 | \$2,164,347.37 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$479,308.41 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 16 | \$8,475,861.94 | 60.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$13,970,122.32 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31417YWY9 | 1ST SOURCE BANK | 4 | \$419,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF AMERICA, N.A. | 12 | \$1,765,996.08 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$457,674.10 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOMESTREET BANK | 25 | \$4,840,806.73 | 19.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | METLIFE BANK, NA | 16 | \$2,864,737.00 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$130,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PNC BANK, N.A. | 5 | \$745,250.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$807,051.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STATE FARM BANK, FSB | 13 | \$2,574,037.11 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 49 | \$9,923,777.15 | 40.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 132 | \$24,601,229.17 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31417YWZ6 | BANK OF AMERICA, N.A. | 169 | \$97,345,421.27 | 72.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$672,228.97 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | METLIFE BANK, NA | 8 | \$4,092,458.42 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ONEWEST BANK, FSB | 3 | \$1,669,753.61 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 55 | \$30,983,799.77 | 22.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 236 | \$134,763,662.04 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31417YXA0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$500,000.00 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 2 | \$1,350,750.00 | 27.55% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| | PROSPECT MORTGAGE, LLC | | | | | | | |
|-----------|--|----|-----------------|--|--------|----|----|-------|
| | Unavailable | 5 | \$3,052,000.00 | 62.25% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$4,902,750.00 | | \$0.00 | | 0 | \$0.0 |
| 31417YXB8 | BANK OF AMERICA, N.A. | 2 | \$451,000.00 | 10.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$176,800.00 | 3.99% 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$359,100.00 | 8.1% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ONEWEST BANK, FSB | 2 | \$487,621.56 | 10.99% 0 | \$0.00 | NA | 0 | \$0.0 |
| | PNC BANK, N.A. | 1 | \$244,073.78 | 5.5% 0 | \$0.00 | NA | 0 | \$0.0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$160,000.00 | 3.61% 0 | \$0.00 | NA | 0 | \$0.0 |
| | STERLING SAVINGS BANK | 1 | \$145,308.72 | | \$0.00 | NA | Н— | \$0.0 |
| | Unavailable | 21 | \$2,411,553.24 | † | \$0.00 | NA | 0 | \$0.0 |
| Total | | 32 | \$4,435,457.30 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31417YXC6 | METLIFE BANK, NA | 5 | \$2,719,703.39 | 19.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORGAN STANLEY CREDIT CORPORATION | 2 | \$1,347,798.27 | 9.48% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ONEWEST BANK, FSB | 2 | \$1,053,920.84 | 7.41% 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 3 | \$1,565,822.45 | | \$0.00 | NA | | \$0.0 |
| | STERLING SAVINGS BANK | 2 | \$1,102,968.25 | | \$0.00 | NA | Н— | \$0.0 |
| | Unavailable | 11 | \$6,431,669.67 | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$14,221,882.87 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31417YXD4 | BANK OF AMERICA, N.A. | 1 | \$273,587.89 | 0.77% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$2,341,108.64 | 6.62% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 12 | \$3,359,473.00 | 9.5% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC. | 18 | \$4,916,773.07 | 13.9% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIFTH THIRD BANK | 7 | \$1,438,635.00 | | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE ACCESS CORP.DBA | 1 | \$289,205.00 | | \$0.00 | NA | | \$0.0 |

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| | WEICHERT FINANCIAL SERVICES | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------------|----------|-----|--------|
| | NATIONSTAR MORTGAGE, LLC | 16 | \$3,378,028.86 | 9.55% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | ONEWEST BANK, FSB | 9 | \$2,944,833.98 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$1,120,813.51 | 3.17% | | | | | |
| | PHH MORTGAGE CORPORATION | 2 | \$352,350.00 | 1% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| <u> </u> | PNC BANK, N.A. | 3 | \$558,859.68 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | QUICKEN LOANS INC. | 19 | \$4,781,590.55 | 13.52% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | STATE FARM BANK, FSB | 1 | \$217,419.76 | 0.61% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | STERLING SAVINGS BANK | 1 | \$170,247.00 | 0.48% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$306,982.34 | 0.87% | 0 | \$0.00 | NA | . 0 | |
| | U.S. BANK N.A. | 1 | \$240,964.58 | 0.68% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 23 | \$5,898,035.33 | | | | | - | |
| | Unavailable | 12 | \$2,785,739.46 | | - | 1 | NA | . 0 | |
| Total | | 140 | \$35,374,647.65 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.0 |
| | | | | | Ļ | | | Ļ | |
| 31417YXE2 | BANK OF AMERICA, N.A. | 3 | \$642,530.00 | 0.27% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$1,403,750.00 | 0.59% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 83 | \$18,602,727.55 | | | \$218,430.00 | | | |
| <u> </u> | CITIMORTGAGE, INC. | 264 | \$61,848,369.71 | 26% | | | | | |
| <u> </u> | FIFTH THIRD BANK | 7 | \$1,948,250.00 | 0.82% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$156,711.13 | 0.07% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$263,100.00 | 0.11% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | METLIFE BANK, NA | 15 | \$3,471,460.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$711,690.14 | 0.3% | 0 | \$0.00 | | | |
| | NATIONSTAR MORTGAGE, LLC | 45 | \$10,675,434.96 | 4.49% | 0 | \$0.00 | NA | . 0 | \$0.0 |

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| | ONEWEST BANK, FSB | 15 | \$4,842,733.04 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--|------|------------------|--------|---|--------------|----|-----|-------------|
| | PHH MORTGAGE CORPORATION | 19 | \$4,892,975.71 | 2.06% | 0 | \$0.00 | NA | | |
| | PNC BANK, N.A. | 12 | \$3,076,463.90 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 67 | | | | | NA | | |
| | STATE FARM BANK, FSB | 1 | \$272,016.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$1,228,144.45 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 3 | \$567,130.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 391 | | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$7,406,199.43 | | - | + | NA | 0 | \$0.00 |
| Total | | 968 | \$237,860,631.09 | 100% | 1 | \$218,430.00 | | 0 | \$0.00 |
| 31417YXF9 | BANK OF AMERICA, N.A. | 53 | \$13,653,378.58 | 19.3% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$335,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 5 | , | | Ш | · | NA | Ш | |
| <u> </u> | CITIMORTGAGE, INC. | 58 | | | H | \$124,561.33 | NA | 1 | 1 |
| <u> </u> | FIFTH THIRD BANK | 2 | \$550,996.74 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$695,861.73 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 25 | \$6,349,647.30 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$1,253,136.08 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u> </u> | PNC BANK, N.A. | 7 | \$1,489,196.48 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 16 | \$3,366,175.00 | 4.76% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$533,899.55 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 98 | \$25,659,976.07 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | | | - | | NA | 0 | |
| Total | | 287 | \$70,740,897.12 | 100% | 1 | \$124,561.33 | | 0 | \$0.0 |
| | | | | | Ľ | - | | u | |
| 31417YXH5 | CHASE HOME | 12 | \$709,481.46 | 25.78% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | FINANCE, LLC | '——∔ | ` | ` | Ч | L | | - | |

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| LLC | | | | | | | |
|--|--|--|---|--|------------------|------------------|------------------|
| Unavailable | 23 | \$1,849,519.86 | 67.2% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 37 | \$2,752,201.32 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| Unavailable | 3 | \$1,994,678.94 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 3 | \$1,994,678.94 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| PHH MORTGAGE CORPORATION | 6 | \$1,094,104.66 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 6 | \$1,094,104.66 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 13 | \$2,967,069.66 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 13 | \$2,967,069.66 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 131 | \$33,327,167.88 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 131 | \$33,327,167.88 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 16 | \$3,998,690.50 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 16 | \$3,998,690.50 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$1,003,863.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 8 | \$1,003,863.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| Unavailable | 16 | \$2,689,287.76 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 16 | \$2,689,287.76 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| Unavailable | 57 | \$10,035,772.15 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 57 | \$10,035,772.15 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| Unavailable | 27 | \$4,961,984.80 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 27 | \$4,961,984.80 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| REGIONS BANK | 43 | \$4,152,584.24 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | 4000 | 40.00 | | Λĺ | ቀለ ለ |
| | 43 | \$4,152,584.24 | 100% 0 | \$0.00 | | <u> </u> | \$0.0 |
| REGIONS BANK | 73 73 | \$4,152,584.24 \$9,607,509.44 \$9,607,509.44 | 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 | NA | 0 | \$0.0 \$0.0 |
| | Unavailable Unavailable PHH MORTGAGE CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC Unavailable Unavailable | Unavailable 23 37 | Unavailable 23 \$1,849,519.86 37 \$2,752,201.32 | Unavailable 23 \$1,849,519.86 67.2% 0 37 \$2,752,201.32 100% 0 Unavailable 3 \$1,994,678.94 100% 0 PHH MORTGAGE CORPORATION 6 \$1,094,104.66 100% 0 SALEM FIVE MORTGAGE COMPANY, LLC 13 \$2,967,069.66 100% 0 SALEM FIVE MORTGAGE 131 \$33,327,167.88 100% 0 SALEM FIVE MORTGAGE 16 \$3,998,690.50 100% 0 SALEM FIVE MORTGAGE 16 \$3,998,690.50 100% 0 Unavailable 16 \$2,689,287.76 100% 0 Unavailable 57 \$10,035,772.15 100% 0 Unavailable 57 \$10,035,772.15 100% 0 Unavailable 27 \$4,961,984.80 100% 0 | Unavailable 23 | Unavailable 23 | Unavailable 23 |

| | | | | | | | _ | |
|-----------|---|------------|----------------------------------|-------------|-------------------------|------|-------------|----------------|
| 31418SU49 | REGIONS BANK | 117 | \$27,232,946.08 | 100% 0 | \$0.00 | NA (|) | \$0.0 |
| Total | | 117 | \$27,232,946.08 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31418SU56 | REGIONS BANK | 78 | \$5,129,791.65 | 100% 0 | \$0.00 | NA (|) | \$0.0 |
| Total | | 78 | \$5,129,791.65 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | 4 7 | | | | | <u> </u> | |
| 31418SU64 | REGIONS BANK | 11 | \$2,086,779.21 | 100% 0 | \$0.00 | NA (| | \$0.0 |
| Total | | 11 | \$2,086,779.21 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31418UJA3 | PENNYMAC LOAN SERVICES, LLC | 28 | \$7,342,405.39 | 100% 0 | \$0.00 | NA |) | \$0.0 |
| Total | | 28 | \$7,342,405.39 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | DENTAL COLOR | + | | | \longrightarrow | | + | |
| 31418UJB1 | PENNYMAC LOAN SERVICES, LLC | 11 | \$2,109,360.00 | | \$0.00 | NA | - | \$0.0 |
| Total | | 11 | \$2,109,360.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31418V5X6 | Unavailable | 8 | \$1,512,233.93 | 100% 0 | \$0.00 | NA (| + | \$0.0 |
| Total | O MU Y ULLUUTO | 8 | \$1,512,233.93 \$1,512,233.93 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.0 \$0.0 |
| | | <u> </u> | <u> </u> | 200 /0 U | ΨΟ•ΟΟ | | | ψυ.υ |
| 31418V5Y4 | LIBERTY SAVINGS BANK, FSB | 2 | \$324,549.49 | 25.87% 0 | \$0.00 | NA |) | \$0.0 |
| | Unavailable | 5 | \$930,116.27 | 74.13% 0 | \$0.00 | NA (|) <u> </u> | \$0.0 |
| Total | | 7 | \$1,254,665.76 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31418VJT0 | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$2,377,798.00 | 100% 0 | \$0.00 | NA |) | \$0.0 |
| Total | | 9 | \$2,377,798.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31418VJU7 | CAPITAL ONE, NATIONAL ASSOCIATION | 47 | \$13,244,096.85 | 100% 0 | \$0.00 | NA | | \$0.0 |
| Total | | 47 | \$13,244,096.85 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31418VJV5 | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$2,913,559.44 | 100% 0 | \$0.00 | NA (| | \$0.00 |
| Total | | 11 | \$2,913,559.44 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31418VJW3 | CAPITAL ONE, NATIONAL ASSOCIATION | 79 | \$21,123,839.00 | 100% 0 | \$0.00 | NA (| | \$0.00 |
| Total | | 79 | \$21,123,839.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31418VJX1 | CAPITAL ONE, NATIONAL | 28 | \$5,726,182.18 | | \$0.00 | NA (|) | \$0.0 |

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| | ASSOCIATION | | | | | | 1 | |
|-----------|--|----|-----------------|----------|--------|----|---------|-------|
| Total | | 28 | \$5,726,182.18 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 31418VJY9 | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$1,157,225.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,157,225.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31418VJZ6 | CAPITAL ONE, NATIONAL ASSOCIATION | 22 | \$1,744,751.88 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$1,744,751.88 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31418VKG6 | CAPITAL ONE, NATIONAL ASSOCIATION | 20 | \$4,851,634.44 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$4,851,634.44 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 31418VKH4 | CAPITAL ONE, NATIONAL ASSOCIATION | 13 | \$2,686,500.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$2,686,500.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31418VKJ0 | CAPITAL ONE, NATIONAL ASSOCIATION | 75 | \$12,925,177.83 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 75 | \$12,925,177.83 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | \perp | |
| 31418VKK7 | CAPITAL ONE, NATIONAL ASSOCIATION | 19 | \$2,836,425.18 | 100% 0 | · | NA | 0 | \$0.0 |
| Total | | 19 | \$2,836,425.18 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31418WZZ6 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$841,000.00 | 59.79% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$565,600.00 | 40.21% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,406,600.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31418XZT8 | GMAC MORTGAGE, LLC | 39 | \$5,328,457.13 | 41.55% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 55 | \$7,494,817.72 | 58.45% 0 | | NA | 0 | \$0.0 |
| Total | | 94 | \$12,823,274.85 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31418XZW1 | GMAC MORTGAGE, LLC | 1 | \$417,000.00 | 6.31% 0 | \$0.00 | NA | 0 | \$0.0 |

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| | Unavailable | 20 | \$6,191,784.86 | 93.69% 0 | \$0.00 | NA | ٦ | \$0.0 |
|--------------|------------------------------|--------|-----------------|----------|-------------------------|-----|----------|------------------------|
| Total | Onavanauic | 21 | \$6,608,784.86 | | \$0.00 \$0.00 | INA | <u>)</u> | \$0.0 \$0. 0 |
| | | | + 0,000,707.00 | | ΨΟ•ΟΟ | | + | ΨΨ•Ψ |
| 31419BHQ1 | SA MORTGAGE SERVICES, LLC | 8 | \$1,373,578.00 | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,373,578.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31419BHR9 | SA MORTGAGE SERVICES, LLC | 18 | \$3,067,176.97 | | \$0.00 | NA | _ | \$0.0 |
| Total | | 18 | \$3,067,176.97 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31419BHS7 | SA MORTGAGE SERVICES, LLC | 16 | \$4,696,186.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$4,696,186.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31419BHT5 | SA MORTGAGE SERVICES, LLC | 88 | \$22,798,405.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 88 | \$22,798,405.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31419BHU2 | SA MORTGAGE SERVICES, LLC | 14 | \$3,134,550.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$3,134,550.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | \bot | | | | | 工 | |
| 31419BHV0 | SA MORTGAGE SERVICES, LLC | 8 | \$1,926,000.00 | | \$0.00 | NA | | \$0.0 |
| Total | | 8 | \$1,926,000.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31419BHW8 | SA MORTGAGE SERVICES, LLC | 4 | \$1,180,450.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 4 | \$1,180,450.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31419BK53 | POPULAR MORTGAGE, INC. | 57 | \$7,279,098.73 | 94.87% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$393,334.52 | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 61 | \$7,672,433.25 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31419BK61 | POPULAR MORTGAGE, INC. | 29 | \$4,036,941.36 | 83.38% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$804,917.57 | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 33 | \$4,841,858.93 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31419BK79 | POPULAR MORTGAGE, INC. | 64 | \$8,473,762.00 | 83.18% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$1,713,537.85 | | \$0.00 | NA | 0 | \$0.0 |
| Fotal | | 74 | \$10,187,299.85 | 100% 0 | \$0.00 | | 0 | \$0.0 |
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| | | $\overline{}$ | | | | | $\overline{}$ | |
|--|---|---------------|----------------|-------------|-------------|----|---------------|-------|
| 31419BK87 | POPULAR MORTGAGE, INC. | 52 | \$6,796,240.64 | 73.98% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 19 | \$2,390,187.55 | 26.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 71 | \$9,186,428.19 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | POPULAR | +++ | | | | | \vdash | |
| 31419BK95 | MORTGAGE, INC. | 11 | \$1,546,719.00 | 72.54% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$585,375.39 | 27.46% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$2,132,094.39 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | POPULAR | +++ | + | | | | \vdash | |
| 31419BKR5 | MORTGAGE, INC. | 13 | \$991,827.61 | 83.48% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$196,214.52 | 16.52% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,188,042.13 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | POPULAR | +++ | | | | | \vdash | |
| 31419BKX2 | MORTGAGE, INC. | 30 | \$4,020,018.38 | 97.77% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$91,633.73 | 2.23% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$4,111,652.11 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | + | | | | | igpha | |
| 31419BLA1 | POPULAR MORTGAGE, INC. | 16 | \$1,764,830.71 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$1,764,830.71 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | POPULAR | +++ | | | | | igoplus | |
| 31419BLB9 | MORTGAGE, INC. | 14 | \$1,585,249.15 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,585,249.15 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | PHH MORTGAGE | +++ | | | | | ${f H}$ | |
| 31419BSD8 | CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | \$1,139,325.09 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | DAVINOS DAMAS | 6 | \$1,139,325.09 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| Total | | + + | Ψισιοσσο | 100 /0 0 | ΨΟΨΟ | | | Ψν |
| 31419BSE6 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | \$1,149,644.60 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | , | 5 | \$1,149,644.60 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31419BSF3 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 28 | \$1,900,680.72 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$1,900,680.72 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | \Box | | | | | \prod | |
| 31419BSG1 | | 5 | \$1,358,108.09 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |

| | PHH MORTGAGE | | | | | | | |
|-----------|--|-------------------|----------------------------------|--|--------|----|---|--------|
| | CORPORATION | | | | | | | |
| | (USAA FEDERAL SAVINGS BANK) | | | | | | | |
| Total | DAVINOS DAMA) | 5 | \$1,358,108.09 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | 1 -) · , · · · · · · | | T | | 1 | T |
| 31419C6J7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 187 | \$30,729,511.40 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$30,729,511.40 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | CMACMORTOACE | \dashv | | -++ | + | | + | |
| 31419C6M0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 84 | \$5,650,188.44 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$5,650,188.44 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31419C6N8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | \$1,212,199.10 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,212,199.10 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | \longrightarrow | | | | | | |
| 31419C6U2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4 | \$1,046,246.52 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | _ | 4 | \$1,046,246.52 | 100% 0 | \$0.00 | (| 0 | \$0.00 |
| 31419C7B3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | \$2,111,229.88 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,111,229.88 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | \longrightarrow | | $\longrightarrow \coprod$ | | | ┿ | |
| 31419CK85 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 68 | \$6,716,062.12 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$6,716,062.12 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | \longrightarrow | | $\longrightarrow \!$ | | | ┿ | |
| 31419CK93 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 46 | \$5,393,890.87 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,393,890.87 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | 27.51.53.40D.MG.4.GD | \longrightarrow | | + | | | ┼ | |
| 31419CL27 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 103 | \$23,838,162.75 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$23,838,162.75 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31419CL35 | GMAC MORTGAGE, | 181 | \$30,317,039.43 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |

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| | LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | |
|-----------|--|-------|-----------------|--------|--------|----|--------------------|--------|
| Total | | 181 | \$30,317,039.43 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31419CL43 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 230 | \$45,670,531.55 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 230 | \$45,670,531.55 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | $oldsymbol{\perp}$ | |
| 31419CLC5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 130 | \$33,057,902.39 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 130 | \$33,057,902.39 | 100% 0 | \$0.00 | (| 0 | \$0.0 |
| 31419CLD3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4 | \$1,341,999.53 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 4 | \$1,341,999.53 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | <u> </u> | |
| 31419CLE1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 27 | \$5,302,922.11 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$5,302,922.11 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31419CLG6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 50 | \$11,095,789.82 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 50 | \$11,095,789.82 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31419CLH4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 261 | \$47,790,765.71 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 261 | \$47,790,765.71 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31419CLJ0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11 | \$1,062,730.44 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,062,730.44 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31419CLK7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$1,148,476.95 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,148,476.95 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | oxdot | | | | | $\perp^{}$ | |
| 31419CLL5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 122 | \$25,065,602.09 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 122 | \$25,065,602.09 | 100% 0 | \$0.00 | 0 | \$0.0 |
|-----------|--|-----------|-----------------|--------|--------|---------|--------|
| | | \Box | | | | \prod | |
| 31419CLM3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$4,975,132.57 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 21 | \$4,975,132.57 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419CLN1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$1,580,454.97 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 8 | \$1,580,454.97 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419CLP6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 22 | \$1,442,518.97 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 22 | \$1,442,518.97 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | \coprod | | | | | |
| 31419CLQ4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | \$1,980,670.84 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 20 | \$1,980,670.84 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419CLR2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | \$1,515,503.81 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 13 | \$1,515,503.81 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419CLS0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 30 | \$4,180,808.52 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 30 | \$4,180,808.52 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419CLT8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$1,326,162.55 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 7 | \$1,326,162.55 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31419CLU5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | \$1,018,734.02 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 15 | \$1,018,734.02 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31419CLW1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 69 | \$18,330,825.69 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 69 | \$18,330,825.69 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | , 7 | | ΙŢ | Γ | IΓ | |

| | | | | | | | - | |
|--|--|--|---|--|--|---|---|---|
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$1,476,608.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 5 | \$1,476,608,25 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | Ψ1,470,000.22 | 100 /0 | | ψο.σο | | | ΨΟ•Ο |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 241 | \$50,057,833.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 241 | \$50,057,833.63 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 22 | \$5,354,343.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 22 | \$5,354,343.43 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| KBA MORTGAGE, LLC | 2 | \$640,219.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 | \$640,219.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| KBA MORTGAGE, LLC | 9 | \$1,719,157.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 9 | \$1,719,157.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| FIRST BANK DBA FIRST BANK MORTGAGE | 26 | \$5,589,323.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 26 | \$5,589,323.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| FIRST BANK DBA FIRST BANK MORTGAGE | 9 | \$1,728,085.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 9 | \$1,728,085.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| FIRST BANK DBA FIRST BANK MORTGAGE | 27 | \$2,267,644.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 27 | \$2,267,644.50 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| FIRST BANK DBA FIRST BANK MORTGAGE | 34 | \$4,268,735.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 34 | \$4,268,735.66 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | . , | | İ | | | | |
| FIRST BANK DBA FIRST BANK MORTGAGE | 84 | \$21,903,678.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 84 | \$21,903,678,62 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) KBA MORTGAGE, LLC KBA MORTGAGE, LLC KBA MORTGAGE, LLC FIRST BANK DBA FIRST BANK MORTGAGE LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 241 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 222 KBA MORTGAGE, LLC LLC KBA MORTGAGE, LLC EMBA MORTGAGE, LLC EMBA MORTGAGE, LC EMBA MORTGAGE FIRST BANK DBA FIRST BANK BA SA | LLC (USAA FEDERAL SAVINGS BANK) 5 \$1,476,608.25 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 241 \$50,057,833.63 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 241 \$50,057,833.63 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 22 \$5,354,343.43 KBA MORTGAGE, 2 \$640,219.00 KBA MORTGAGE, 9 \$1,719,157.00 KBA MORTGAGE, 9 \$1,719,157.00 FIRST BANK DBA FIRST BA | LLC (USAA FEDERAL SAVINGS BANK) 5 \$1,476,608.25 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 241 \$50,057,833.63 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 241 \$50,057,833.63 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 22 \$5,354,343.43 100% KBA MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 22 \$5,354,343.43 100% KBA MORTGAGE, 2 \$640,219.00 100% KBA MORTGAGE, 9 \$1,719,157.00 100% FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK PRIST BANK BA SA,268,735.66 100% FIRST BANK DBA FIRST BANK BA FIRST BANK BA SA,268,735.66 100% FIRST BANK DBA FIRST BANK BA SA,268,735.66 100% | LLC (USAA FEDERAL SAVINGS BANK) 5 \$1,476,608.25 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 241 \$50,057,833.63 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 241 \$50,057,833.63 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 22 \$5,354,343.43 100% 0 KBA MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 22 \$5,354,343.43 100% 0 KBA MORTGAGE, 2 \$640,219.00 100% 0 LLC 2 \$640,219.00 100% 0 KBA MORTGAGE, 9 \$1,719,157.00 100% 0 FIRST BANK DBA FIRST BANK DBA FIRST BANK ASSERBANK SERST BANK SERST SER | LLC (USAA FEDERAL SAVINGS BANK) 5 \$1,476,608.25 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 241 \$50,057,833.63 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 241 \$50,057,833.63 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 22 \$5,354,343.43 100% 0 \$0.00 KBA MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 22 \$5,354,343.43 100% 0 \$0.00 KBA MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 23 \$5,354,343.43 100% 0 \$0.00 KBA MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 24 \$50,057,833.63 100% 0 \$0.00 SUMMORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 25 \$5,354,343.43 100% 0 \$0.00 KBA MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 26 \$640,219.00 100% 0 \$0.00 FIRST BANK DBA FIRST BANK BANK BANK BANK BANK BANK BANK BANK | LLC (USAA FEDERAL 5 \$1,476,608.25 100% 0 \$0.00 NA \$0.00 | LLC (USAA FEDERAL 5 \$1,476,608.25 100% 0 \$0.00 NA 0 \$80,00 NA |

| | | Ī | | | | | |
|--|---|--|---|---|---|---|--|
| FIRST BANK DBA FIRST BANK MORTGAGE | 23 | \$4,084,903.73 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 23 | \$4,084,903.73 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 27 | \$1,785,610.80 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 27 | \$1,785,610.80 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 26 | \$2,995,364.22 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 26 | \$2,995,364.22 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| ONEWEST BANK, FSB | 6 6 | \$1,749,155.49 \$1,749,155.49 | 100% 0 100% 0 | \$0.00 \$0.00 | | \vdash | \$0.0 \$0.0 |
| ONEWEST BANK, FSB | 115 115 | \$31,745,819.79 \$31,745,819.79 | 100% 0 100% 0 | \$0.00 \$0.00 | | | \$0.0 \$0.0 |
| ONEWEST BANK, FSB | 28 28 | \$7,648,100.62 \$7,648,100.62 | 100% 0 100% 0 | \$0.00 \$0.00 | | | \$0.0 \$0.0 |
| ONEWEST BANK, FSB | 7 7 | \$1,240,629.44 \$1,240,629.44 | 100% 0 100% 0 | \$0.00 \$0.00 | | | \$0.0 \$0.0 |
| ONEWEST BANK, FSB | 118 118 | \$35,160,771.71 \$35,160,771.71 | 100% 0 100% 0 | \$0.00 \$0.00 | | | \$0.0 \$0.0 |
| ONEWEST BANK, FSB | 33 33 | \$8,643,743.86 \$8,643,743.86 | 100% 0 100% 0 | \$0.00 \$0.00 | | | \$0.0 \$0.0 |
| ONEWEST BANK, FSB | 9 9 | \$1,873,099.14 \$1,873,099.14 | 100% 0 100% 0 | \$0.00 \$0.00 | | | \$0.0 \$0.0 |
| ONEWEST BANK, FSB | 30 30 | \$6,889,781.66 \$6,889,781.66 | 100% 0 100% 0 | \$0.00 \$0.00 | | | \$0.0 \$0.0 |
| ONEWEST BANK, FSB | 44 44 | \$10,398,062.62 \$10,398,062.62 | 100% 0 100% 0 | \$0.00 \$0.00 | | | \$0.0 \$0.0 |
| ONEWEST BANK, FSB | 6 | \$1,929,124.22 | 100% 0 | \$0.00 | | | \$0.0 \$0.0 |
| | FIRST BANK MORTGAGE FIRST BANK DBA FIRST BANK DBA FIRST BANK MORTGAGE ONEWEST BANK, FSB FIRST BANK MORTGAGE 23 FIRST BANK DBA FIRST BANK 27 MORTGAGE 27 FIRST BANK DBA FIRST BANK DBA FIRST BANK AS 26 MORTGAGE 26 ONEWEST BANK, FSB 6 ONEWEST BANK, FSB 115 ONEWEST BANK, FSB 28 ONEWEST BANK, FSB 7 ONEWEST BANK, FSB 118 ONEWEST BANK, FSB 118 ONEWEST BANK, FSB 33 ONEWEST BANK, FSB 33 ONEWEST BANK, FSB 9 ONEWEST BANK, FSB 9 ONEWEST BANK, FSB 30 ONEWEST BANK, FSB 44 ONEWEST BANK, FSB 44 | FIRST BANK 23 \$4,084,903.73 23 \$4,084,903.73 | FIRST BANK MORTGAGE 23 \$4,084,903.73 100% 0 FIRST BANK DBA FIRST | FIRST BANK MORTGAGE 23 \$4,084,903.73 100% 0 \$0.00 FIRST BANK DBA FIRST BANK 27 \$1,785,610.80 100% 0 \$0.00 FIRST BANK DBA FIRST BANK 26 \$2,995,364.22 100% 0 \$0.00 FIRST BANK DBA FIRST BANK 26 \$2,995,364.22 100% 0 \$0.00 ONEWEST BANK, FSB 6 \$1,749,155.49 100% 0 \$0.00 ONEWEST BANK, FSB 115 \$31,745,819.79 100% 0 \$0.00 ONEWEST BANK, FSB 28 \$7,648,100.62 100% 0 \$0.00 ONEWEST BANK, FSB 28 \$7,648,100.62 100% 0 \$0.00 ONEWEST BANK, FSB 7 \$1,240,629.44 100% 0 \$0.00 ONEWEST BANK, FSB 118 \$35,160,771.71 100% 0 \$0.00 ONEWEST BANK, FSB 118 \$35,160,771.71 100% 0 \$0.00 ONEWEST BANK, FSB 33 \$8,643,743.86 100% 0 \$0.00 ONEWEST BANK, FSB 33 \$8,643,743.86 100% 0 \$0.00 ONEWEST BANK, FSB 9 \$1,873,099.14 100% 0 \$0.00 ONEWEST BANK, FSB 9 \$1,873,099.14 100% 0 \$0.00 ONEWEST BANK, FSB 30 \$6,889,781.66 100% 0 \$0.00 ONEWEST BANK, FSB 44 \$10,398,062.62 100% 0 \$0.00 ONEWEST BANK, FSB 6 \$1,929,124.22 100% 0 \$0.00 | FIRST BANK MORTGAGE 23 \$4,084,903.73 100% 0 \$0.00 NA MORTGAGE 23 \$4,084,903.73 100% 0 \$0.00 S0.00 NA FIRST BANK DBA FIRST BANK FSB 6 \$1,749,155.49 100% 0 \$0.00 NA DEWEST BANK, FSB 115 \$31,745,819.79 100% 0 \$0.00 NA DEWEST BANK, FSB 115 \$31,745,819.79 100% 0 \$0.00 NA DEWEST BANK, FSB 28 \$7,648,100.62 100% 0 \$0.00 NA DEWEST BANK, FSB 7 \$1,240,629.44 100% 0 \$0.00 NA DEWEST BANK, FSB 118 \$35,160,771.71 100% 0 \$0.00 NA DEWEST BANK, FSB 118 \$35,160,771.71 100% 0 \$0.00 NA DEWEST BANK, FSB 33 \$8,643,743.86 100% 0 \$0.00 NA DEWEST BANK, FSB 9 \$1,873,099.14 100% 0 \$0.00 NA DEWEST BANK, FSB 9 \$1,873,099.14 100% 0 \$0.00 NA DEWEST BANK, FSB 9 \$1,873,099.14 100% 0 \$0.00 NA DEWEST BANK, FSB 44 \$10,398,062.62 100% 0 \$0.00 NA DEWEST BANK, FSB 44 \$10,398,062.62 100% 0 \$0.00 NA DEWEST BANK, FSB 44 \$10,398,062.62 100% 0 \$0.00 NA DEWEST BANK, FSB 6 \$1,929,124.22 100% 0 \$0.00 NA DEWEST BANK, FSB 6 \$1,929,124.22 100% 0 \$0.00 NA DEWEST BANK, FSB 6 \$1,929,124.22 100% 0 \$0.00 NA DEWEST BANK, FSB 6 \$1,929,124.22 100% 0 \$0.00 NA DEWEST BANK, FSB 6 \$1,929,124.22 100% 0 \$0.00 NA DEWEST BANK, FSB 6 \$1,929,124.22 100% 0 \$0.00 NA DEWEST BANK, FSB 6 \$1,929,124.22 100% 0 \$0.00 NA DEWEST BANK, FSB 6 \$1,929,124.22 100% 0 \$0.00 NA DEWEST BANK, FSB 6 \$1,929,124.22 100% 0 \$0.00 NA DEWEST BANK, FSB 6 \$1,929,124.22 100% 0 \$0.00 NA DEWEST BANK, FSB 6 \$1,929,124.22 100% 0 \$0.00 NA DEWEST BANK, FSB 6 \$1,929,124.22 100% 0 \$0.00 NA DEWEST BANK, FSB 6 \$1,929,124.22 100% 0 \$0.00 NA DEWEST BANK, FSB 6 \$1,929,124.22 100% 0 \$0.00 NA DEWEST BANK, FSB 6 \$1,929,124. | FIRST BANK MORTGAGE 23 \$4,084,903.73 100% 0 \$0.00 NA 0 FIRST BANK DBA FIRST BAN |

| | | - | | _ | | | | |
|---------------------------------------|--|------------------------------------|---|---|--|---|-------------|-----------------------|
| CITIMORTGAGE, INC. | 21 | \$1,258,449.90 | 69.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 9 | \$561,467.25 | 30.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 30 | \$1,819,917.15 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| CITIMODECACE INC | 1.5 | ¢1 401 200 12 | 66 1101 | 0 | \$0.00 | NT A | 0 | \$0.0 |
| · · · · · · · · · · · · · · · · · · · | | | | _ | | | | \$0.0 |
| Unavanable | | | | | | NA | 0 | \$0.0 \$0.0 |
| | 23 | \$2,229,519.42 | 100% | U_ | \$0.00 | | U | <u> </u> |
| CITIMORTGAGE, INC. | 15 | \$3,587,132.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 15 | \$3,587,132.37 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| CITIN (ODTC) OF INC | 10 | Φ1 100 1 <i>65 47</i> | 00.666 | 0 | ¢0.00 | NT A | 0 | Φ0.0 |
| | | | | _ | | | | \$0.0 |
| Unavailable | | | | | | NA | | \$0.0 |
| | 11 | \$1,301,775.82 | 100% | U | \$0.00 | | U | \$0.0 |
| CITIMORTGAGE, INC. | 15 | \$3,511,230.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 15 | \$3,511,230.96 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | _ | | | | |
| CITIMORTGAGE, INC. | | | | - | | NA | 0 | \$0.0 |
| | 11 | \$2,924,379.15 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| CITIMORTGAGE, INC. | 13 | \$1,809,582,63 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | \$0.0 |
| | 14 | \$1,953,187.72 | | | \$0.00 | | 0 | \$0.0 |
| CITIMODTC ACE INC | 7 | ¢1 024 251 26 | 1000/ | 0 | \$0.00 | NI A | 0 | ¢0.0 |
| CITIMORTGAGE, INC. | | | | _ | | NA | | \$0.0 \$0.0 |
| | | \$1,934,331.20 | 100% | U | \$0.00 | | U | <u> </u> |
| CITIMORTGAGE, INC. | 18 | \$4,617,787.02 | 92.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 1 | \$377,300.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 19 | \$4,995,087.02 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| CITIMODTC ACE, INC. | 0 | ¢1 490 250 71 | 90.750 | 0 | \$0.00 | NI A | 0 | ¢0.0 |
| | | · | | | | | | \$0.0 \$0.0 |
| Ullavallable | | · | | _ | | INA | 0 | \$0.0 \$0.0 |
| | 10 | \$1,0 13,03 0t 11 | 100 /6 | | φοιου | | | Ψ0•0 |
| CITIMORTGAGE, INC. | 3 | \$1,030,591.69 | 56.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 3 | \$795,798.30 | | _ | \$0.00 | NA | 0 | \$0.0 |
| | 6 | \$1,826,389.99 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| CITIMODTCACE INC | 6 | \$1 1 <i>/</i> 11 607 1 <i>/</i> 1 | 6601 | 0 | \$0.00 | NT A | 0 | \$0.0 |
| | | | | | | | | \$0.0 |
| Onavanault | | · | | _ | | 11/1 | 0 | \$0.0 \$0.0 |
| | - | Ψ1,142,101.00 | 100 /0 | - | φυ.υυ | | 9 | Ψ υ. υ |
| STERLING SAVINGS | 28 | \$6,081,031.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | . , , | | | · | | | |
| | CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. Unavailable Unavailable 9 30 30 | Unavailable 9 \$561,467.25 30 \$1,819,917.15 CITIMORTGAGE, INC. 15 \$1,481,300.12 Unavailable 8 \$748,279.30 23 \$2,229,579.42 CITIMORTGAGE, INC. 15 \$3,587,132.37 15 \$3,587,132.37 CITIMORTGAGE, INC. 10 \$1,180,165.47 Unavailable 1 \$121,610.35 11 \$1,301,775.82 CITIMORTGAGE, INC. 15 \$3,511,230.96 CITIMORTGAGE, INC. 15 \$3,511,230.96 CITIMORTGAGE, INC. 11 \$2,924,379.15 CITIMORTGAGE, INC. 11 \$2,924,379.15 CITIMORTGAGE, INC. 13 \$1,809,582.63 Unavailable 1 \$143,605.09 CITIMORTGAGE, INC. 7 \$1,934,351.26 CITIMORTGAGE, INC. 7 \$1,934,351.26 CITIMORTGAGE, INC. 18 \$4,617,787.02 Unavailable 1 \$377,300.00 19 \$4,995,087.02 CITIMORTGAGE, INC. 9 \$1,480,259.71 Unavailable 1 \$169,136.73 CITIMORTGAGE, INC. 9 \$1,480,259.71 Unavailable 3 \$795,798.30 CITIMORTGAGE, INC. 6 \$1,141,607.14 Unavailable 3 \$588,154.52 9 \$1,729,761.66 | Unavailable 9 \$561,467.25 30.85% 30 \$1,819,917.15 100% CITIMORTGAGE, INC. 15 \$1,481,300.12 66.44% Unavailable 8 \$748,279.30 33.56% 23 \$2,229,579.42 100% CITIMORTGAGE, INC. 15 \$3,587,132.37 100% CITIMORTGAGE, INC. 10 \$1,180,165.47 90.66% Unavailable 1 \$121,610.35 9.34% 11 \$1,301,775.82 100% CITIMORTGAGE, INC. 15 \$3,511,230.96 100% CITIMORTGAGE, INC. 15 \$3,511,230.96 100% CITIMORTGAGE, INC. 15 \$3,511,230.96 100% CITIMORTGAGE, INC. 11 \$2,924,379.15 100% CITIMORTGAGE, INC. 13 \$1,809,582.63 92.65% Unavailable 1 \$143,605.09 7.35% CITIMORTGAGE, INC. 7 \$1,934,351.26 100% CITIMORTGAGE, INC. 7 \$1,934,351.26 100% CITIMORTGAGE, INC. 18 \$4,617,787.02 92.45% Unavailable 1 \$377,300.00 7.55% Unavailable 1 \$377,300.00 7.55% CITIMORTGAGE, INC. 9 \$1,480,259.71 89.75% Unavailable 1 \$169,136.73 10.25% CITIMORTGAGE, INC. 9 \$1,480,259.71 89.75% Unavailable 1 \$169,136.73 10.25% CITIMORTGAGE, INC. 9 \$1,480,259.71 89.75% Unavailable 1 \$169,136.73 10.25% CITIMORTGAGE, INC. 9 \$1,480,259.71 89.75% Unavailable 1 \$169,136.73 10.25% CITIMORTGAGE, INC. 9 \$1,480,259.71 89.75% Unavailable 3 \$795,798.30 43.57% CITIMORTGAGE, INC. 6 \$1,141,607.14 66% Unavailable 3 \$588,154.52 34% 9 \$1,729,761.66 100% | Unavailable 9 \$561,467.25 30.85% 0 30 \$1,819,917.15 100% 0 CITTIMORTGAGE, INC. 15 \$1,481,300.12 66.44% 0 Unavailable 8 \$748,279.30 33.56% 0 23 \$2,229,579.42 100% 0 CITIMORTGAGE, INC. 15 \$3,587,132.37 100% 0 CITIMORTGAGE, INC. 15 \$3,587,132.37 100% 0 CITIMORTGAGE, INC. 10 \$1,180,165.47 90.66% 0 Unavailable 1 \$121,610.35 9.34% 0 CITIMORTGAGE, INC. 15 \$3,511,230.96 100% 0 CITIMORTGAGE, INC. 15 \$3,511,230.96 100% 0 CITIMORTGAGE, INC. 11 \$2,924,379.15 100% 0 CITIMORTGAGE, INC. 13 \$1,809,582.63 92.65% 0 Unavailable 1 \$143,605.09 7.35% 0 CITIMORTGAGE, INC. 7 \$1,934,351.26 100% 0 CITIMORTGAGE, INC. 18 \$4,617,787.02 92.45% 0 Unavailable 1 \$377,300.00 7.55% 0 CITIMORTGAGE, INC. 18 \$4,617,787.02 92.45% 0 Unavailable 1 \$377,300.00 7.55% 0 CITIMORTGAGE, INC. 18 \$4,617,787.02 92.45% 0 Unavailable 1 \$377,300.00 7.55% 0 CITIMORTGAGE, INC. 3 \$1,934,351.26 100% 0 CITIMORTGAGE, INC. 3 \$1,936,394.44 100% 0 CITIMORTGAGE, INC. 3 \$1,030,591.69 56.43% 0 Unavailable 3 \$795,798.30 43.57% 0 CITIMORTGAGE, INC. 6 \$1,141,607.14 66% 0 Unavailable 3 \$588,154.52 34% 0 CITIMORTGAGE, INC. 6 \$1,141,607.14 66% 0 Unavailable 3 \$588,154.52 34% 0 CITIMORTGAGE, INC. 6 \$1,141,607.14 66% 0 Unavailable 3 \$588,154.52 34% 0 | Unavailable 9 \$561,467.25 30.85% 0 \$0.00 30 \$1,819,917.15 100% 0 \$0.00 CITIMORTGAGE, INC. 15 \$1,481,300.12 66.44% 0 \$0.00 Unavailable 8 \$748,279.30 33.56% 0 \$0.00 CITIMORTGAGE, INC. 15 \$3,587,132.37 100% 0 \$0.00 CITIMORTGAGE, INC. 15 \$3,587,132.37 100% 0 \$0.00 CITIMORTGAGE, INC. 10 \$1,180,165.47 90.66% 0 \$0.00 Unavailable 1 \$121,610.35 9,34% 0 \$0.00 CITIMORTGAGE, INC. 15 \$3,511,230.96 100% 0 \$0.00 CITIMORTGAGE, INC. 11 \$2,924,379.15 100% 0 \$0.00 CITIMORTGAGE, INC. 13 \$1,809,582.63 92.65% 0 \$0.00 Unavailable 1 \$143,605.09 7.35% 0 \$0.00 CITIMORTGAGE, INC. 7 \$1,934,351.26 100% 0 \$0.00 CITIMORTGAGE, INC. 7 \$1,934,351.26 100% 0 \$0.00 CITIMORTGAGE, INC. 18 \$4,617,787.02 92.45% 0 \$0.00 Unavailable 1 \$377,300.00 7.55% 0 \$0.00 CITIMORTGAGE, INC. 18 \$4,617,787.02 92.45% 0 \$0.00 Unavailable 1 \$377,300.00 7.55% 0 \$0.00 CITIMORTGAGE, INC. 18 \$4,617,787.02 92.45% 0 \$0.00 Unavailable 1 \$377,300.00 7.55% 0 \$0.00 CITIMORTGAGE, INC. 18 \$4,617,787.02 92.45% 0 \$0.00 Unavailable 1 \$377,300.00 7.55% 0 \$0.00 CITIMORTGAGE, INC. 18 \$4,617,787.02 92.45% 0 \$0.00 Unavailable 1 \$377,300.00 7.55% 0 \$0.00 CITIMORTGAGE, INC. 9 \$1,480,259.71 89.75% 0 \$0.00 Unavailable 1 \$169,136.73 10.25% 0 \$0.00 CITIMORTGAGE, INC. 3 \$1,030,591.69 56.43% 0 \$0.00 Unavailable 1 \$169,136.73 10.25% 0 \$0.00 CITIMORTGAGE, INC. 3 \$1,030,591.69 56.43% 0 \$0.00 Unavailable 3 \$795,798.30 43.57% 0 \$0.00 CITIMORTGAGE, INC. 6 \$1,141,607.14 66% 0 \$0.00 CITIMORTGAGE, INC. 6 \$1,141,607.14 66% 0 \$0.00 Unavailable 3 \$588,154.52 34% 0 \$0.00 | Unavailable | Unavailable |

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| BANK | | | | | | | | |
|--|--|---|---|----------------------------|------------------------------|--|---|---|
| | 28 | \$6,081,031.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| STERLING SAVINGS BANK | 24 | \$1,840,572.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 24 | \$1,840,572.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| STERLING SAVINGS BANK | 67 | \$16,669,519.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 67 | \$16,669,519.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| STERLING SAVINGS BANK | 17 | \$1,610,785.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 17 | \$1,610,785.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| STERLING SAVINGS BANK | 9 | \$2,381,025.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 9 | \$2,381,025.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13 | \$1,902,515.37 | 41.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 18 | \$2,684,912.36 | | | \$0.00 | NA | 0 | \$0.00 |
| | 31 | \$4,587,427.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| Unavailable | 6 6 | \$1,425,825.37 \$1,425,825.37 | | - | \$0.00 \$0.00 | | | \$0.00 \$0.0 0 |
| REGIONS BANK | 20 20 | \$1,103,152.42 \$1,103,152.42 | | _ | \$0.00 \$0.00 | | _ | \$0.00 \$0.0 0 |
| REGIONS BANK | 13 13 | \$1,222,596.54 \$1,222,596.54 | | _ | \$0.00 \$0.00 | | | \$0.00 \$0.0 0 |
| REGIONS BANK | 140 140 | \$8,777,730.64 \$8,777,730.64 | | | \$0.00 \$0.00 | | | \$0.00 \$0.0 0 |
| REGIONS BANK | 295 | \$73,097,383.83 | | | \$0.00 | | | \$0.00 |
| | 295 | \$73,097,383.83 | 100% | U | \$0.00 | | U | \$0.00 |
| REGIONS BANK | 119 | \$23,464,533.14 | | | \$0.00 | | | \$0.00 |
| | 119 | \$23,464,533.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| REGIONS BANK | 143 143 | \$18,470,981.00 \$18,470,981.00 | | | \$0.00 \$0.00 | | | \$0.00 \$0.0 0 |
| | STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable Unavailable REGIONS BANK REGIONS BANK REGIONS BANK | STERLING SAVINGS 24 | STERLING SAVINGS BANK 24 \$1,840,572.45 | 28 \$6,081,031.85 100% | 28 \$6,081,031.85 100% 0 | STERLING SAVINGS 24 \$1,840,572.45 100% 0 \$0.00 | STERLING SAVINGS 24 \$1,840,572.45 100% 0 \$0.00 NA | STERLING SAVINGS 24 \$1,840,572.45 100% 0 \$0.00 NA 0 |

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| 31419E5N5 | REGIONS BANK | 11 | \$2,328,290.76 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|--|-----------------|---|---------------------------|-------------------------|------|----------------|
| Total | | 11 | \$2,328,290.76 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419E5P0 | REGIONS BANK | 118 | \$11,383,684.17 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 118 | \$11,383,684.17 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419E5Q8 | REGIONS BANK | 8 | \$1,007,001.87 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 8 | \$1,007,001.87 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419E7K9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$1,741,847.86 | 39.4% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 27 | \$2,678,691.51 | 60.6% 0 | \$0.00 | NA 0 | |
| Total | | 45 | \$4,420,539.37 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419E7L7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,633,349.92 | 35.67% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 21 | \$2,946,134.98 | 64.33% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 33 | \$4,579,484.90 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419E7M5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,302,252.83 | 23.47% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 26 | \$4,245,247.84 | 76.53% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 34 | \$5,547,500.67 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419EED7 | CITIMORTGAGE, INC. | 56 | \$3,731,085.18 | 52.93% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 51 | \$3,317,752.71 | 47.07% 0 | \$0.00 | NA 0 | |
| Total | | 107 | \$7,048,837.89 | 100% 0 | \$0.00 | U | \$0.0 |
| 31419EEE5 | CITIMORTGAGE, INC. | 84 | \$8,239,568.67 | 73.51% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 31 | \$2,968,796.39 | 26.49% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 115 | \$11,208,365.06 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419EEF2 | CITIMORTGAGE, INC. | 22 | \$2,606,894.47 | 53.82% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Unavailable | 19 41 | \$2,236,579.58 \$4,843,474.05 | 46.18% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.0 \$0.0 |
| Otai | | 41 | \$ 4,043,474.03 | 100 % 0 | φυ.υυ | U | φυ.υ |
| 31419EEG0 | CITIMORTGAGE, INC. | 54 | \$13,467,228.47 | 94.32% 0 | \$0.00 | NA 0 | |
| | Unavailable | 3 | \$810,473.72 | 5.68% 0 | \$0.00 | NA 0 | |
| Total | | 57 | \$14,277,702.19 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419EEH8 | CITIMORTGAGE, INC. | 42 | \$11,111,344.15 | 97.59% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 1 | \$273,855.01 | 2.41% 0 | \$0.00 | NA 0 | \$0.0 |

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| Total | | 43 | \$11,385,199.16 | 100% | \$0.00 | | 0 | \$0.0 |
|---------------------------|----------------------|----------|---|----------|---------------------------------------|---------------|-------------------|-----------------------|
| | | | | | | | Ц | |
| 31419EEJ4 | CITIMORTGAGE, INC. | 42 | \$5,768,803.87 | 1 | 1 \$132,220.32 | 1 | - | \$0.0 |
| | Unavailable | 35 | \$4,838,950.71 | 45.62% | | | . 0 | \$0.0 |
| Total | | 77 | \$10,607,754.58 | 100% | 1 \$132,220.32 | | 0 | \$0.0 |
| 31419EEK1 | CITIMORTGAGE, INC. | 66 | \$17,341,202.17 | 36.45% | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 104 | \$30,230,816.87 | 63.55% | \$0.00 | NA | 0 | \$0.0 |
| Total | | 170 | \$47,572,019.04 | 100% | \$0.00 | | 0 | \$0.0 |
| 31419EEL9 | CITIMORTGAGE, INC. | 30 | \$7,388,342.81 | 75.33% (| \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$2,419,597.29 | 24.67% | \$0.00 | NA | 0 | \$0.0 |
| Total | | 38 | \$9,807,940.10 | 100% | \$0.00 | | 0 | \$0.0 |
| 31419EEM7 | CITIMORTGAGE, INC. | 27 | \$7,114,763.11 | 95.49% (| 0 \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$336,169.58 | 4.51% | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$7,450,932.69 | 100% | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 31419EEN5 | CITIMORTGAGE, INC. | 61 | \$16,744,994.88 | | 1 \$375,535.38 | 1 | $\boldsymbol{	o}$ | \$0.0 |
| | Unavailable | 14 | \$4,240,541.78 | 20.21% | | | T | \$0.0 |
| Total | | 75 | \$20,985,536.66 | 100% | 1 \$375,535.38 | | 0 | \$0.0 |
| 31419EFH7 | RBC BANK (USA) | 154 | \$29,743,052.57 | 100% (| \$0.00 | NA | 0 | \$0.0 |
| Total | TIBE BILL (CSII) | 154 | \$29,743,052.57 | 100% | 1 | 1 | 0 | \$0.0 |
| | | | | | <u> </u> | | Ц | |
| 31419EFJ3 | RBC BANK (USA) | 22 | \$3,663,875.90 | | 1 | | 11 | \$0.0 |
| <u>Total</u> | | 22 | \$3,663,875.90 | 100% | \$0.00 | | 0 | \$0.0 |
| 31419EFK0 | RBC BANK (USA) | 70 | \$13,240,224.29 | 100% | \$0.00 | NA | 0 | \$0.0 |
| Total | , , | 70 | \$13,240,224.29 | 100% | \$0.00 | | 0 | \$0.0 |
| 31419EFL8 | RBC BANK (USA) | 14 | \$1,803,938.06 | 100% (| 0 \$0.00 | NA | . 0 | \$0.0 |
| Total | | 14 | \$1,803,938.06 | 100% | 1 | | 0 | \$0.0 |
| 31419EFM6 | RBC BANK (USA) | 74 | \$12,200,349.43 | 100% (| \$0.00 | NA | 0 | \$0.0 |
| Total | TED & BITAVIT (CENT) | 74 | \$12,200,349.43 | 100% | · · | | 0 | \$0.0 |
| 31419EFN4 | RBC BANK (USA) | 29 | \$3,935,156.34 | 100% (| \$0.00 | NA | 0 | \$0.0 |
| Total | INDE DAIN (USA) | 29 | \$3,935,156.34 \$3,935,156.34 | 100% | · · · · · · · · · · · · · · · · · · · | | 0 | \$0.0 \$0.0 |
| | | | . , , , | | | | П | |
| 31419EFP9 | RBC BANK (USA) | 24 | \$4,618,450.94 | 100% | · · | | 0 | \$0.0 |
| Total | | 24 | \$4,618,450.94 | 100% | \$0.00 | | 0 | \$0.0 |
| 21410EE07 | DDC DANIZ (IGA) | 1.2 | ¢2 220 701 62 | 1000 | φο οο | N.T. 4 | 0 | ΦΩ Ω |
| 31419EFQ7 Total | RBC BANK (USA) | 13 13 | \$2,230,791.63 \$2,230,791.63 | 100% (| | 1 | 0 0 | \$0.0 \$0.0 |

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| | | l l | 1 | 11 | <u> </u> | | ı | |
|-----------|---------------------------|-----|-----------------|--------|----------|----|---|-------|
| 31419EFR5 | RBC BANK (USA) | 74 | \$14,747,332.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 74 | \$14,747,332.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31419EFS3 | RBC BANK (USA) | 69 | \$12,531,158.96 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 69 | \$12,531,158.96 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31419EFT1 | RBC BANK (USA) | 57 | \$9,308,389.20 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 57 | \$9,308,389.20 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31419EQ44 | PULTE MORTGAGE, L.L.C. | 30 | \$7,999,901.17 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 30 | \$7,999,901.17 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31419EQ51 | PULTE MORTGAGE, L.L.C. | 41 | \$9,000,026.52 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 41 | \$9,000,026.52 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31419EQ69 | PULTE MORTGAGE, L.L.C. | 50 | \$11,000,349.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 50 | \$11,000,349.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31419EQ77 | PULTE MORTGAGE, L.L.C. | 24 | \$5,000,407.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$5,000,407.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31419EQ85 | PULTE MORTGAGE, L.L.C. | 24 | \$5,000,347.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$5,000,347.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31419EQ93 | PULTE MORTGAGE, L.L.C. | 21 | \$5,028,687.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$5,028,687.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31419ERA9 | PULTE MORTGAGE, L.L.C. | 36 | \$7,000,229.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$7,000,229.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31419ERB7 | PULTE MORTGAGE, L.L.C. | 31 | \$5,000,154.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$5,000,154.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31419ERC5 | PULTE MORTGAGE, L.L.C. | 16 | \$3,999,820.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$3,999,820.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
|] | | | | | l | | | |

| | | _ | <u> </u> | | | | 1 |
|-----------|--|----|-----------------|----------|--------|------|--------|
| 31419ERD3 | PULTE MORTGAGE, L.L.C. | 39 | \$10,000,160.00 | 100% 0 | \$0.00 | NA | \$0.00 |
| Total | | 39 | \$10,000,160.00 | 100% 0 | \$0.00 | (| \$0.00 |
| 31419ERE1 | PULTE MORTGAGE, L.L.C. | 31 | \$5,832,581.00 | 100% 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$5,832,581.00 | 100% 0 | \$0.00 | (| \$0.00 |
| 31419ERF8 | PULTE MORTGAGE, L.L.C. | 4 | \$753,630.00 | 100% 0 | \$0.00 | NA | \$0.00 |
| Total | | 4 | \$753,630.00 | 100% 0 | \$0.00 | (| \$0.00 |
| 31419ERG6 | PULTE MORTGAGE, L.L.C. | 11 | \$2,289,786.00 | 100% 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$2,289,786.00 | 100% 0 | \$0.00 | (| \$0.00 |
| 31419ERH4 | PULTE MORTGAGE, L.L.C. | 38 | \$6,000,155.00 | 100% 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$6,000,155.00 | 100% 0 | \$0.00 | (| \$0.00 |
| 31419FAA4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$3,656,523.10 | 31.69% 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 27 | \$7,881,785.49 | 68.31% 0 | \$0.00 | NA (| \$0.00 |
| Total | | 39 | \$11,538,308.59 | 100% 0 | \$0.00 | (| \$0.00 |
| 31419FAB2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$202,373.16 | 8.06% 0 | \$0.00 | NA (| \$0.00 |
| | Unavailable | 39 | \$2,307,570.65 | 91.94% 0 | \$0.00 | NA (| |
| Total | | 45 | \$2,509,943.81 | 100% 0 | \$0.00 | (| \$0.00 |
| 31419FAC0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,066,008.60 | 76.27% 0 | \$0.00 | NA (| \$0.00 |
| | Unavailable | 2 | \$331,600.00 | 23.73% 0 | \$0.00 | NA (| |
| Total | | 6 | \$1,397,608.60 | 100% 0 | \$0.00 | (| \$0.00 |
| 31419FAD8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$98,100.00 | 9.54% 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$930,409.38 | 90.46% 0 | \$0.00 | NA (| 1 1 |
| Total | | 11 | \$1,028,509.38 | 100% 0 | \$0.00 | (| \$0.00 |
| 31419FAE6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$126,003.00 | 9.97% 0 | \$0.00 | NA | \$0.00 |

| - | | | | | | • | | |
|---------------------------|--|----------|------------------|----------|---------------|------|---------------|--------|
| | Unavailable | 9 | | 90.03% 0 | | NA | 0 | \$0.0 |
| Total | | 10 | \$1,264,382.35 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | igsquare | | | | | Ц | |
| 31419FAF3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$466,465.84 | 2.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$20,992,496.68 | 97.83% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$21,458,962.52 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31419FAG1 | Unavailable | 110 | | 100% 0 | | NA | 0 | \$0.00 |
| Total | | 110 | \$32,319,224.44 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31419FAH9 | Unavailable | 114 | \$62,758,186.85 | 100% 0 | | NA | 0 | \$0.00 |
| Total | | 114 | \$62,758,186.85 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31419FAJ5 | Unavailable | 6 | \$1,924,100.00 | | | | 0 | \$0.00 |
| Total | | 6 | \$1,924,100.00 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 211071170 | | | \$005 405 0A | 10000 | \$0.00 | NY A | | 20.04 |
| 31419FAK2 | Unavailable | 3 | | 100% 0 | | | | \$0.00 |
| Total | | 3 | \$825,435.04 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31419FCW4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,642,915.97 | 1.83% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 309 | \$88,103,861.93 | 98.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 315 | \$89,746,777.90 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31419FCX2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 28 | | 2.96% 0 | | | Ц | \$0.00 |
| | Unavailable | 839 | . , , | | | | - | \$0.00 |
| Total | | 867 | \$267,935,114.74 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31419FNP7 | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$2,430,750.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,430,750.00 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31419FNQ5 | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$2,551,929.99 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$2,551,929.99 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31419G5D2 | Unavailable | 20 | \$5,267,648.30 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | | 100% 0 | | | 0 | \$0.00 |
| 31419G5D2 Total | Unavailable | | | | | | 0 0 | |

| · · | | | | | | | _ |
|-----------|--|-------------|------------------|--|--------|------|-------|
| 31419G5E0 | Unavailable | 15 | | 100% 0 | \$0.00 | NA 0 | |
| Total | | 15 | \$4,674,675.81 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419G5F7 | Unavailable | 16 | \$4,863,294.91 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 16 | | 100% 0 | \$0.00 | 0 | † |
| 31419G5G5 | Unavailable | 21 | \$4,684,040.42 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 21 | \$4,684,040.42 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419G5H3 | Unavailable | 23 | \$5,542,732.74 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 23 | \$5,542,732.74 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419G5J9 | Unavailable | 10 | | 100% 0 | \$0.00 | NA 0 | 1 |
| Total | | 10 | \$2,158,269.41 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419G5K6 | Unavailable | 19 | \$5,419,517.72 | 100% 0 | \$0.00 | NA 0 | 1 |
| Total | | 19 | \$5,419,517.72 | 100% 0 | \$0.00 | 0 | |
| 31419G5L4 | Unavailable | 21 | \$4,674,747.96 | i i i i i i i i i i i i i i i i i i i | \$0.00 | NA 0 | \$0.0 |
| Total | | 21 | \$4,674,747.96 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419G5M2 | Unavailable | 5 | | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 5 | \$1,005,191.64 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419G5N0 | Unavailable | 13 | \$3,680,666.42 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 13 | \$3,680,666.42 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419G5P5 | Unavailable | 19 | \$4,800,068.74 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 19 | \$4,800,068.74 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419G5Q3 | Unavailable | 57 | \$13,957,955.11 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 57 | \$13,957,955.11 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419G5R1 | Unavailable | 35 | | | \$0.00 | NA 0 | \$0.0 |
| Total | | 35 | \$9,582,321.74 | 100% 0 | \$0.00 | | \$0.0 |
| 31419G5S9 | Unavailable | 27 | \$7,179,031.14 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 27 | \$7,179,031.14 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419GDL5 | WELLS FARGO BANK, N.A. | 335 | . , , | | \$0.00 | NA 0 | |
| | Unavailable | 20 | | | \$0.00 | NA 0 | 1 |
| Total | | 355 | \$126,230,738.52 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419GDM3 | WELLS FARGO BANK, N.A. | 204 | \$61,349,083.67 | 87.62% 0 | \$0.00 | NA 0 | \$0.0 |

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| Unavailable | 30 | \$8,666,878.28 | 12.38% 0 | \$0.00 | NA 0 | \$0.00 |
|------------------------|--|--|--|--|--|---|
| | 234 | \$70,015,961.95 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | |
| CITIMORTGAGE, INC. | 3 | | | \$0.00 | NA 0 | \$0.0 |
| Unavailable | 4 | · | 1 1 | \$0.00 | NA 0 | \$0.0 |
| | 7 | \$1,085,091.34 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | |
| CITIMORTGAGE, INC. | 17 | | | \$0.00 | NA 0 | \$0.0 |
| Unavailable | 2 | | | \$0.00 | NA 0 | \$0.0 |
| | 19 | \$3,223,571.11 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | |
| CITIMORTGAGE, INC. | 9 | | † | \$0.00 | NA 0 | \$0.0 |
| Unavailable | | . / / | 49.21% 0 | \$0.00 | NA 0 | \$0.00 |
| | 16 | \$2,513,718.86 | 100% 0 | \$0.00 | 0 | \$0.00 |
| OTEN AODTICA CE INC | 56 | 01 4 400 726 70 | 57.66010 | ΦΩ ΩΩ | NTA O | ΦΩΩ |
| | | · ' ' | † | | | \$0.00 |
| Unavailable | | | | | NAU | \$0.00 |
| + | <u> </u> | \$25,127,049.57 | 100% | \$0.00 | | \$0.0 |
| CITIMORTGAGE INC | 38 | \$12,000,233,79 | 60 24% 0 | 00.00 | NA O | \$0.00 |
| | | · ' ' | | | | \$0.00 |
| Unavanable | | | | | NA U | \$0.00 \$0.0 |
| + | 30 | \$17,735,033.31 | 100 70 0 | Φυ.υυ | | Φυ.υ. |
| CITIMORTGAGE, INC. | 9 | \$1 184 426.64 | 82 02% 0 | \$0.00 | NA 0 | \$0.00 |
| | | | | | 11 | \$0.0 |
| O II a variation | | | | | | \$0.0 |
| + | , | Ψ19111901 | 100 / | ΨΟ•Ο | | Ψ |
| CITIMORTGAGE, INC. | 40 | \$10.961,388.41 | 57.05% 0 | \$0.00 | NA 0 | \$0.0 |
| Unavailable | 27 | \$8,253,344.64 | 42.95% 0 | \$0.00 | | \$0.0 |
| | 67 | | | \$0.00 | 0 | \$0.0 |
| | | | | | | · |
| CITIMORTGAGE, INC. | 7 | \$1,900,381.54 | 73.73% 0 | \$0.00 | NA 0 | \$0.0 |
| Unavailable | 3 | | | \$0.00 | NA 0 | \$0.0 |
| | 10 | | | \$0.00 | 0 | \$0.0 |
| | | | | | | |
| CITIMORTGAGE, INC. | 19 | | | \$0.00 | NA 0 | \$0.0 |
| Unavailable | 4 | | 1 1 | | NA 0 | \$0.0 |
| | 23 | \$8,908,983.99 | 100% 0 | \$0.00 | | \$0.0 |
| OTTIMODTCACE INC | 26 | ¢5 700 018 70 | 54.250/20 | \$0.00 | NIA O | 0.02 |
| | | | | | | \$0.0 \$0.0 |
| Unavailable | | | | | NAU | \$0.0 |
| | 44 | \$10,504,775.77 | 100% | \$0.00 | | \$0.0 |
| CIED CODECACE INC | 21 | Φ7 049 100 00 | 52.250(0) | <u> </u> | 3740 | <u> </u> |
| CITIMUK I GAGE, INC. I | 21 | \$/,048,100.001 | 53.33%[0] | \$0.00 | NA U | \$0.0 |
| | CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. 3 Unavailable 4 7 | 234 \$70,015,961.95 | CITIMORTGAGE, INC. 3 \$649,050.79 59.82% 0 Unavailable 4 \$436,040.55 40.18% 0 7 \$1,085,091.34 100% 0 CITIMORTGAGE, INC. 17 \$2,867,438.16 88.95% 0 Unavailable 2 \$356,132.95 11.05% 0 IP \$3,223,571.11 100% 0 CITIMORTGAGE, INC. 9 \$1,276,780.84 50.79% 0 Unavailable 7 \$1,236,938.02 49.21% 0 CITIMORTGAGE, INC. 56 \$14,489,736.79 57.66% 0 Unavailable 34 \$10,637,912.78 42.34% 0 CITIMORTGAGE, INC. 38 \$12,009,233.79 60.24% 0 Unavailable 18 \$7,926,421.72 39.76% 0 CITIMORTGAGE, INC. 9 \$1,184,426.64 82.02% 0 Unavailable 2 \$259,645.76 17.98% 0 CITIMORTGAGE, INC. 40 \$10,961,388.41 57.05% 0 Unavailable 27 \$8,253,344.64 42.95% 0 CITIMORTGAGE, INC. 40 \$10,961,388.41 57.05% 0 Unavailable 27 \$8,253,344.64 42.95% 0 CITIMORTGAGE, INC. 40 \$10,961,388.41 57.05% 0 Unavailable 27 \$8,253,344.64 42.95% 0 CITIMORTGAGE, INC. 7 \$1,900,381.54 73.73% 0 Unavailable 3 \$677,000.00 0 CITIMORTGAGE, INC. 7 \$1,900,381.54 73.73% 0 Unavailable 3 \$677,000.00 19.6% 0 CITIMORTGAGE, INC. 19 \$7,162,983.99 80.4% 0 Unavailable 4 \$1,746,000.00 19.6% 0 CITIMORTGAGE, INC. 19 \$7,162,983.99 80.4% 0 Unavailable 4 \$1,746,000.00 19.6% 0 CITIMORTGAGE, INC. 26 \$5,709,018.70 54.35% 0 Unavailable 18 \$4,795,755.29 45.65% 0 CITIMORTGAGE, INC. 26 \$5,709,018.70 54.35% 0 Unavailable 18 \$4,795,755.29 45.65% 0 | CITIMORTGAGE, INC. 3 \$649,050.79 \$9.82% 0 \$0.00 Unavailable 4 \$436,040.55 \$40.18% 0 \$0.00 CITIMORTGAGE, INC. 17 \$1,085,091.34 \$100% 0 \$0.00 Unavailable 2 \$356,132.95 \$11.05% 0 \$0.00 Unavailable 7 \$1,236,732.57 \$11.100% 0 \$0.00 CITIMORTGAGE, INC. 9 \$1,276,780.84 \$50.79% 0 \$0.00 Unavailable 7 \$1,236,938.02 \$49.21% 0 \$0.00 Unavailable 7 \$1,236,938.02 \$49.21% 0 \$0.00 Unavailable 34 \$10,637,912.78 \$42.34% 0 \$0.00 Unavailable 34 \$10,637,912.78 \$42.34% 0 \$0.00 CITIMORTGAGE, INC. 38 \$12,009,233.79 \$60.24% 0 \$0.00 Unavailable 18 \$7,926,421.72 \$39.76% 0 \$0.00 Unavailable 2 \$259,645.76 \$17.98% 0 \$0.00 CITIMORTGAGE, INC. 9 \$1,184,426.64 \$82.02% 0 \$0.00 Unavailable 2 \$259,645.76 \$17.98% 0 \$0.00 CITIMORTGAGE, INC. 9 \$1,184,426.64 \$82.02% 0 \$0.00 Unavailable 2 \$259,645.76 \$17.98% 0 \$0.00 Unavailable 2 \$359,334.64 \$42.95% 0 \$0.00 Unavailable 27 \$8,253,344.64 \$42.95% 0 \$0.00 Unavailable 27 \$8,253,344.64 \$42.95% 0 \$0.00 Unavailable 3 \$677,000.00 \$26.27% 0 \$0.00 Unavailable 4 \$1.746,000.00 \$19.6% 0 \$0.00 Unavailable 18 \$4.795,755.29 \$45.65% 0 \$0.00 \$0.00 \$0.00 Unavailable 18 \$4.795,755.29 \$45.65% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0 | CITIMORTGAGE, INC. 3 \$649,050.79 \$9.82% 0 \$0.00 NA 0 |

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| Total | | 34 | \$13,210,115.63 | 100% | \$0.00 | | 0 | \$0.0 |
|--|------------------------------------|-----|-----------------|----------|---|----|----|--------|
| | | | | | | | | |
| 31419GLL6 | CITIMORTGAGE, INC. | 19 | \$6,497,712.58 | 87.94% | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$891,122.22 | 12.06% | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$7,388,834.80 | 100% | \$0.00 | | 0 | \$0.0 |
| | | | | | | | Ц | |
| 31419GLM4 | CITIMORTGAGE, INC. | 10 | \$4,278,180.00 | 71.28% | | | 17 | \$0.0 |
| m | Unavailable | 5 | \$1,724,000.00 | 28.72% (| | | 0 | \$0.0 |
| Total | | 15 | \$6,002,180.00 | 100% | \$0.00 | | V | \$0.0 |
| 31419HE73 | LAND /HOME FINANCIAL | 5 | \$1,594,000.00 | 67.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| 51419HE73 | SERVICES, INC. | | | | | | Ц | |
| | Unavailable | 2 | \$781,700.00 | | + | | 0 | \$0.00 |
| Total | | 7 | \$2,375,700.00 | 100% | \$0.00 | | 0 | \$0.0 |
| 31419HLM2 | INDEPENDENT BANK | 26 | \$3,324,115.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$3,324,115.00 | 100% | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 31419HM25 | Unavailable | 100 | \$26,012,205.35 | 100% | \$0.00 | NA | 0 | \$0.0 |
| Total | | 100 | \$26,012,205.35 | 100% | \$0.00 | | 0 | \$0.0 |
| 31419HM33 | Unavailable | 74 | \$18,830,300.00 | 100% 1 | \$239,888.55 | NA | 0 | \$0.0 |
| Total | O na vanao re | 74 | \$18,830,300.00 | | \$239,888.55 | | 0 | \$0.0 |
| | | | , -,,- | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | |
| 31419HMC3 | QUICKEN LOANS INC. | 74 | \$20,231,499.52 | 99.43% | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$115,000.00 | 0.57% | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$20,346,499.52 | 100% | \$0.00 | | 0 | \$0.0 |
| | QUICKEN LOANS | | | | | | Н | |
| 31419HMD1 | INC. | 99 | \$24,682,400.00 | 97.67% | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$588,750.00 | | + | NA | 0 | \$0.00 |
| Total | | 100 | \$25,271,150.00 | 100% | \$0.00 | | 0 | \$0.0 |
| | HGDG MODTG A GE | | | | | | H | |
| 31419ЈВ98 | HSBC MORTGAGE CORPORATION (USA) | 71 | \$19,998,776.45 | 100% | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$19,998,776.45 | 100% | \$0.00 | | 0 | \$0.0 |
| | HCDC MODTO A CE | | | | | | H | |
| 31419JCA4 | HSBC MORTGAGE CORPORATION (USA) | 72 | \$19,999,717.75 | 100% | \$0.00 | NA | 0 | \$0.0 |
| Total | | 72 | \$19,999,717.75 | 100% | \$0.00 | | 0 | \$0.0 |
| | HSBC MORTGAGE | | | + | | | H | |
| 31419JCB2 | CORPORATION (USA) | 65 | \$20,000,642.16 | 100% | \$0.00 | NA | 0 | \$0.0 |
| Total | | 65 | \$20,000,642.16 | 100% | \$0.00 | | 0 | \$0.0 |

| | | 1 | | | | 1 | | П | |
|---------------------------|--|-----------------|---|-----------------------|---|--|------|---|--------------------------|
| 31419JCC0 | HSBC MORTGAGE | 82 | \$20,000,239.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | CORPORATION (USA) | 82 | \$20,000,239.68 | | | \$0.00 | | 0 | \$0.00 |
| Total | | 02 | Ψ 4U,UUU,4 37.00 | 100 /0 | U | ψυ•υυ | | U | Ψυ•υ |
| 31419JCD8 | HSBC MORTGAGE CORPORATION (USA) | 54 | \$11,998,929.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$11,998,929.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JDA3 | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 4 | \$1,035,655.62 | | | \$0.00 | NA | | \$0.00 |
| Total | | 4 | \$1,035,655.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JDB1 | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 19 | \$4,555,190.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,555,190.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JDC9 | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 4 | \$1,026,320.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,026,320.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | † c20 000 00 | 2.00 | | * • • • • • • • • • • • • • • • • • • • | 27.4 | | * 0.04 |
| 31419JH27 | PMC BANCORP | 27 | \$620,000.00 | | - | \$0.00 | NA | | \$0.00 |
| Total | Unavailable | 27 28 | \$6,346,085.00 \$6,966,085.00 | 91.1% 100 % | | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.0 0 |
| lotai | | 20 | φυ,νου,νου.ου | 100 /0 | | ψυ•υυ | | | Ψυ•υ |
| 31419ЈН35 | Unavailable | 25 | \$5,971,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,971,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JH68 Total | Unavailable | 31 31 | \$7,955,430.00 \$7,955,430.00 | 100% 100 % | | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.0 0 |
| 31419JH76 | PMC BANCORP | 2 | \$601,000.00 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5141931170 | Unavailable | 25 | \$6,359,650.00 | | - | \$0.00 | NA | - | \$0.00 |
| Total | | 27 | \$6,960,650.00 | 100% | | \$0.00 | | 0 | \$0.00 |
| 2141011104 | Unavallahla | 1.5 | ¢4 024 250 00 | 10007 | 0 | \$0.00 | NT A | 0 | \$0.00 |
| 31419JH84 Total | Unavailable | 15 15 | \$4,934,250.00 \$4,934,250.00 | | | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.0 0 |
| Total | | 10 | ψ+,23+,230.00 | 100 /0 | | ψ0.00 | | U | ψ0.00 |
| 31419ЈН92 | PMC BANCORP | 1 | \$86,250.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$7,322,250.00 | | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,408,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ЈНР6 | Unavailable | 18 | \$4,974,158.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | 18 | \$4,974,158.79 | 100% 0 | \$0.00 | 0 | \$0.00 |
|----------------|-----------------|-----------------|---|---------------------|-------------------------|-----------|---------------------------|
| | | 7 | | | | | |
| 31419JHQ4 | PMC BANCORP | 1 | \$314,621.51 | 3.95% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 27 | \$7,646,647.20 | 96.05% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 28 | \$7,961,268.71 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31419JHR2 | Unavailable | 21 | ¢5 067 488 83 | 100% 0 | \$0.00 | NIA O | \$0.00 |
| Total | Unavanaoie | 21 | \$5,967,488.83 \$5,967,488.83 | 1 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.0 0 |
| 1 0 स्था | | 41 | \$5,707,400.05 | 100 % U | <u> </u> | | Φυ.υ |
| 31419JHS0 | PMC BANCORP | 1 | \$77,000.00 | 1.55% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 23 | \$4,889,625.29 | 98.45% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 24 | \$4,966,625.29 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31419JHT8 | Unavailable | 20 | \$4,965,846.42 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | O III · MARCO | 20 | \$4,965,846.42 | | \$0.00 | 0 | \$ 0.0 (|
| 24.440111115 | DI CO DI ANCODD | | \$172.000.00 | 2 (70) | ΦΩ ΩΩ | - NTA (0) | <u>ΦΩ Ω</u> |
| 31419JHU5 | PMC BANCORP | 23 | \$172,000.00 \$6,269,226,92 | 2.67% 0 97.33% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 |
| Total | Unavailable | 23 | \$6,269,226.92 \$6,441,226.92 | | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.0 0 |
| lotai | | 24 | \$0,441,420.74 | 100% | Φυ.υυ | | Φ υ.υ |
| 31419JHV3 | Unavailable | 22 | \$5,877,129.10 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 22 | \$5,877,129.10 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 24.44.011133/4 | 77. 21.1.1. | 10 | Φ.C. 470, 530, 05 | 1000/0 | ΦΩ ΩΩ | DIA O | φ ₀ οι |
| 31419JHW1 | Unavailable | 19 19 | \$5,470,529.05 \$5,470,529.05 | | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 |
| Total | | 17 | \$5,470,529.05 | 100% 0 | <u> </u> | | \$0.00 |
| 31419JHX9 | Unavailable | 29 | \$6,957,247.38 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 29 | \$6,957,247.38 | 1 | \$0.00 | 0 | \$0.00 |
| 2111033377 | | 1 | \$7.050.275.00 | 100000 | 00.00 | 3740 | <u> </u> |
| 31419JHY7 | Unavailable | 36 | \$7,858,375.00 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 36 | \$7,858,375.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31419JHZ4 | Unavailable | 26 | \$6,937,508.92 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 26 | \$6,937,508.92 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31419JJB5 | Unavailable | 22 | \$5,324,450.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | Oliavallasie | 22 | \$5,324,450.00 | 100% 0 | \$0.00 \$0.00 | 0_ | \$0.00 |
| | | | | | | | |
| 31419ЈЈС3 | Unavailable | 23 | \$6,454,650.00 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 23 | \$6,454,650.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31419JJD1 | Unavailable | 16 | \$4,973,142.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Ullavalladic | 16 | \$4,973,142.00 \$4,973,142.00 | t t | \$0.00 \$0.00 | 0 | \$0.00 \$ 0.0 0 |
| Total | | 10 | Φ + 571351 -2 600 | 100 /0 0 | Φυ•υυ | | φυ•υ• |
| 31419ЈЈЕ9 | Unavailable | 26 | \$6,990,450.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |

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| Total | | 26 | \$6,990,450.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
|-------------|---------------------------|-----|----------------------------------|----------|--------|----------|-----------|-------|
| | | | | | | | \coprod | |
| 31419JJF6 | PMC BANCORP | 1 | \$417,000.00 | | | NA NA | | \$0.0 |
| TD 4.3 | Unavailable | 13 | \$2,544,500.00 | 85.92% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$2,961,500.00 | 100% 0 | \$0.00 | | U | \$0.0 |
| 31419JJG4 | Unavailable | 29 | \$7,619,530.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$7,619,530.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31/10117/1 | Unavailable | | ¢1 215 000 00 | 100% 0 | \$0.00 | NT A | | ΦΩ Ω |
| 31419JJV1 | Unavailable | 6 | \$1,315,800.00 \$1,315,800.00 | | | NA | | \$0.0 |
| Total | - | 6 | \$1,315,800.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31419JJW9 | Unavailable | 12 | \$4,022,862.00 | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$4,022,862.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31419JNW4 | GMAC MORTGAGE, LLC | 6 | \$841,903.20 | 21.21% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 23 | \$3,126,661.35 | 78.79% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$3,968,564.55 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 214101207 | 77 111 | 1 | ΦΕ 050 53 / Es | 100~ | 40.00 | **. | | |
| 31419JPG7 | Unavailable | 25 | \$5,850,524.59 | 100% 0 | | NA | Û | \$0.0 |
| Total | | 25 | \$5,850,524.59 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31419JRN0 | WELLS FARGO BANK, N.A. | 87 | \$25,142,833.86 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 87 | \$25,142,833.86 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31419JT57 | WELLS FARGO BANK, N.A. | 297 | \$90,271,377.55 | 90.01% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 34 | \$10,019,686.13 | 9.99% 0 | | NA | | \$0.0 |
| Total | | 331 | \$100,291,063.68 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31419ЈТ65 | WELLS FARGO BANK, N.A. | 146 | \$49,164,691.84 | 97.37% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | | 2.63% 0 | 1 | NA | 0 | \$0.0 |
| Total | | 152 | \$50,493,015.41 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31419JT73 | WELLS FARGO BANK, N.A. | 109 | \$40,220,220.54 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 109 | \$40,220,220.54 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31419JT99 | WELLS FARGO BANK, N.A. | 309 | \$85,530,639.00 | 85.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 56 | \$14,984,026.60 | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 365 | \$100,514,665.60 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | 1 | | | | |

| | | | - | | | | | |
|-----------|---------------------------------|-----|-----------------|----------|--------------|------|---|--------|
| 31419JUA4 | WELLS FARGO BANK, N.A. | 152 | \$49,163,049.61 | 97.41% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,307,724.94 | 2.59% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$50,470,774.55 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 31419JUB2 | WELLS FARGO BANK, N.A. | 167 | \$43,354,614.56 | 86.27% 1 | \$332,176.50 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,900,715.72 | 13.73% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$50,255,330.28 | | \$332,176.50 | | 0 | \$0.00 |
| 31419JUD8 | WELLS FARGO | 69 | \$34,576,314.50 | 98.81% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK, N.A. Unavailable | 1 | \$417,000.00 | 1.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 70 | \$34,993,314.50 | 100% 0 | 1 | 1171 | 0 | \$0.00 |
| | | | | | | | | |
| 31419JUM8 | WELLS FARGO BANK, N.A. | 169 | \$42,993,101.35 | 85.41% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$7,343,942.77 | 14.59% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$50,337,044.12 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31419JUN6 | WELLS FARGO BANK, N.A. | 128 | \$38,585,278.84 | 95.52% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,810,580.75 | 4.48% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$40,395,859.59 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31419JXG8 | THE HUNTINGTON | 76 | \$5,104,339.95 | 100% 0 | \$0.00 | NA | 0 | ¢0.00 |
| | NATIONAL BANK | | · · · | | · | | 4 | \$0.00 |
| Total | | 76 | \$5,104,339.95 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31419JXH6 | THE HUNTINGTON NATIONAL BANK | 86 | \$8,420,340.89 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$8,420,340.89 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31419JXJ2 | THE HUNTINGTON NATIONAL BANK | 162 | \$21,165,224.92 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$21,165,224.92 | 100% 0 | \$0.00 | _ | 0 | \$0.00 |
| 31419JXK9 | THE HUNTINGTON NATIONAL BANK | 95 | \$21,621,364.55 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$21,621,364.55 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31419JXL7 | THE HUNTINGTON NATIONAL BANK | 100 | \$24,135,523.49 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$24,135,523.49 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31419JXM5 | THE HUNTINGTON NATIONAL BANK | 91 | \$23,162,447.36 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | 91 | \$23,162,447.36 | 100% | \$0.00 | (| 0 | \$0.0 |
|-----------|---------------------------------|----|-----------------|----------|----------------|----|----------|--------------|
| | | | | | | | | |
| 31419JXN3 | THE HUNTINGTON NATIONAL BANK | 4 | \$1,147,474.22 | 100% | \$0.00 | NA | 0 | \$0.0 |
| Total | | 4 | \$1,147,474.22 | 100% | \$0.00 | (| 0 | \$0.0 |
| 31419JXP8 | THE HUNTINGTON NATIONAL BANK | 69 | \$4,330,261.42 | 100% | \$0.00 | NA | 0 | \$0.0 |
| Total | | 69 | \$4,330,261.42 | 100% | \$0.00 | | 0 | \$0.0 |
| 31419JXQ6 | THE HUNTINGTON NATIONAL BANK | 48 | \$4,591,686.72 | 100% (| \$0.00 | NA | 0 | \$0.0 |
| Total | | 48 | \$4,591,686.72 | 100% | \$0.00 | | 0 | \$0.0 |
| 31419JXR4 | THE HUNTINGTON NATIONAL BANK | 38 | \$4,975,942.92 | 100% (| \$0.00 | NA | 0 | \$0.0 |
| Total | | 38 | \$4,975,942.92 | 100% | \$0.00 | (| 0 | \$0.0 |
| 31419JXS2 | THE HUNTINGTON NATIONAL BANK | 72 | \$14,968,319.98 | 100% | 1 \$164,448.15 | NA | 0 | \$0.0 |
| Total | | 72 | \$14,968,319.98 | 100% | \$164,448.15 | | 0 | \$0.0 |
| 31419JXT0 | THE HUNTINGTON NATIONAL BANK | 5 | \$1,230,513.10 | 100% | \$0.00 | NA | 0 | \$0.0 |
| Total | | 5 | \$1,230,513.10 | 100% | \$0.00 | | 0 | \$0.0 |
| 31419JXU7 | THE HUNTINGTON NATIONAL BANK | 14 | \$1,420,870.29 | 100% (| \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,420,870.29 | 100% | \$0.00 | | 0 | \$0.0 |
| 31419JXV5 | THE HUNTINGTON NATIONAL BANK | 57 | \$11,242,422.76 | 100% (| \$0.00 | NA | 0 | \$0.0 |
| Total | | 57 | \$11,242,422.76 | 100% | \$0.00 | | 0 | \$0.0 |
| 31419JXW3 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,522,300.00 | 31.95% (| \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 13 | \$3,241,984.20 | 68.05% | | | | \$0.0 |
| Total | | 22 | \$4,764,284.20 | 100% | \$0.00 | | 0 | \$0.0 |
| 31419JXX1 | THE HUNTINGTON NATIONAL BANK | 76 | \$18,043,501.49 | 77.48% (| · | NA | 0 | \$0.0 |
| | Unavailable | 22 | \$5,244,145.26 | 22.52% (| | | | \$0.0 |
| Total | | 98 | \$23,287,646.75 | 100% | \$0.00 | | <u>D</u> | \$0.0 |
| 31419K4C6 | Unavailable | 50 | \$12,695,755.71 | 100% (| | | | \$0.0 |
| Total | | 50 | \$12,695,755.71 | 100% | \$0.00 | | 0 | \$0.0 |

| | | | | | | | П | |
|---------------------------|--|-------------------|---|---------------------------------------|-------------------------|------|---|--------------------------|
| 31419K4D4 | Unavailable | 18 | \$1,530,278.31 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,530,278.31 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31419K4E2 | Unavailable | 10 | \$3,390,300.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | CAN COLLEGE | 10 | \$3,390,300.00 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 21410174E0 | TT11-1_1_ | 124 | Φ27 526 009 42 | 1000/ 0 | ΦΩ ΩΩ | NT A | | ቀሳ ሰ |
| 31419K4F9 Total | Unavailable | 124 124 | \$37,526,998.43 \$37,526,998.43 | | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.0 0 |
| | | | Фетрежурга. | 100,0 | Ψ0.0.5 | | | Ψ · · · · |
| 31419K4G7 | Unavailable | 87 | \$26,064,967.12 | 100% 0 | \$0.00 | NA | | \$0.00 |
| Total | | 87 | \$26,064,967.12 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31419K4H5 | Unavailable | 30 | \$2,263,661.13 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,263,661.13 | i i i i i i i i i i i i i i i i i i i | \$0.00 | | 0 | \$0.00 |
| 24.41077.471 | 77 '1 1 1 | 1 22 | \$2.150.054.70 | 10000 | * 0.00 | | | Φ0.00 |
| 31419K4J1 Total | Unavailable | 32 32 | \$3,159,854.78 \$3,159,854.78 | 1 1 1 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.0 0 |
| 1 Otal | | 32 | φυ,1υ,,ουπ. το | 100 /0 0 | φυ•υυ | | | ψυ.υ |
| 31419K4K8 | Unavailable | 14 | \$1,803,461.53 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,803,461.53 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31419K4L6 | Unavailable | 10 | \$2,339,612.72 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,339,612.72 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31419K4M4 | Unavailable | 6 | \$1,702,798.29 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,702,798.29 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31419K4N2 | Unavailable | 5 | \$1,328,425.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,328,425.00 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31419KWA9 | GMAC MORTGAGE, LLC | 14 | \$3,286,489.33 | 9.61% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$30,906,682.52 | 90.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$34,193,171.85 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31419KWD3 | Unavailable | 14 | \$2,694,396.62 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,694,396.62 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31419LJP9 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 34 | \$5,989,875.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,989,875.00 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31419LJQ7 | FIRST NIAGARA BANK, NATIONAL | 41 | \$5,554,335.43 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ASSOCIATION | <u> </u> | | | | | |
|-----------|--|----------|----------------|--------|--------|------|-------|
| Total | | 41 | \$5,554,335.43 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419LJR5 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 39 | \$6,894,621.88 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 39 | \$6,894,621.88 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419LJS3 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6 | \$1,422,903.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 6 | \$1,422,903.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419LLB7 | USAA DIRECT DELIVERY | 29 | \$4,021,146.08 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 29 | \$4,021,146.08 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419LLQ4 | USAA DIRECT DELIVERY | 18 | \$3,716,521.27 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 18 | \$3,716,521.27 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419LLR2 | USAA DIRECT DELIVERY | 20 | \$1,338,214.03 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 20 | \$1,338,214.03 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419LLS0 | USAA DIRECT DELIVERY | 24 | \$2,353,307.67 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 24 | \$2,353,307.67 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419LLT8 | USAA DIRECT DELIVERY | 19 | \$2,251,955.94 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 19 | \$2,251,955.94 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419LLU5 | USAA DIRECT DELIVERY | 34 | \$5,436,639.77 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 34 | \$5,436,639.77 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419LR70 | Unavailable | 8 | \$1,595,300.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 8 | \$1,595,300.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419LR88 | Unavailable | 6 | \$1,101,790.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 6 | \$1,101,790.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419MBW0 | DORAL BANK | 27 | \$3,386,902.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 27 | \$3,386,902.00 | 100% 0 | \$0.00 | 0 | \$0.0 |

| 31419MBX8 | DORAL BANK | 16 | \$2,586,679.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|---------------------------|----|----------------|--------|----------|--------|----|---|-------|
| Total | | 16 | \$2,586,679.79 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | <u> </u> | | | | |
| 31419MCN9 | DORAL BANK | 43 | \$5,482,863.00 | | - | \$0.00 | NA | 0 | \$0.0 |
| Total | | 43 | \$5,482,863.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31419MCP4 | DORAL BANK | 14 | \$1,672,523.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,672,523.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31421AN33 | Unavailable | 1 | \$195,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$195,100.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| 31421AN41 | GMAC MORTGAGE, LLC | 1 | \$158,508.39 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | USAA DIRECT DELIVERY | 1 | \$130,500.00 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$570,000.00 | 66.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 5 | \$859,008.39 | 100% | _ | \$0.00 | | 0 | \$0.0 |
| 31421AN58 | WELLS FARGO BANK, N.A. | 7 | \$947,125.06 | 47.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$1,052,418.41 | 52.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,999,543.47 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31421AN66 | GMAC MORTGAGE, LLC | 1 | \$197,702.41 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$1,869,765.71 | 90.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$2,067,468.12 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31421AN74 | WELLS FARGO BANK, N.A. | 2 | \$216,000.00 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$1,391,335.68 | 86.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,607,335.68 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31421AN82 | USAA DIRECT DELIVERY | 1 | \$134,000.00 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 1 | \$92,000.00 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$775,876.57 | 77.45% | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$1,001,876.57 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31421AN90 | WELLS FARGO BANK, N.A. | 5 | \$897,673.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 5 | \$897,673.41 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31421APA5 | | 2 | \$137,666.82 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | USAA DIRECT DELIVERY | | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|-----------|-------|
| | WELLS FARGO BANK, N.A. | 8 | \$1,125,414.38 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 15 | \$2,282,725.77 | 64.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$3,545,806.97 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31421APB3 | USAA DIRECT DELIVERY | 2 | \$127,390.18 | 13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 2 | \$243,636.43 | 24.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$608,527.35 | 62.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$979,553.96 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31377V2A8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,087,864.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$7,087,864.58 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31377V2B6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,419,157.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$8,419,157.21 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31377V2C4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,836,260.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$2,836,260.84 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31377V2D2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,273,458.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$3,273,458.94 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31377V2E0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,739,657.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$4,739,657.39 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31377V2F7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,898,079.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$6,898,079.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | GREYSTONE | | | | - | | | $oxed{+}$ | |
| 31377V2G5 | SERVICING CORPORATION INC. | 1 | \$4,425,688.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 1 | \$4,425,688.07 | 100% 0 | \$0.00 | 0 | \$0.0 |
|-----------|--|---|----------------|--------|--------|------|---------|
| | | | + -,, | | 7 | | 7 7 7 7 |
| 31377V2H3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,662,027.13 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$8,662,027.13 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377V2J9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,345,910.53 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$7,345,910.53 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377V2K6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,844,844.11 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$5,844,844.11 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377V2L4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,879,461.40 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$2,879,461.40 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377V2M2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,990,773.80 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$3,990,773.80 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377V2N0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,605,089.93 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$8,605,089.93 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377V2P5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,421,086.78 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$8,421,086.78 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377V2Q3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,878,624.02 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$2,878,624.02 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377V2R1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,550,330.97 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$3,550,330.97 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |

| 31377V2S9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,246,105.86 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
|--------------|--|---|----------------------|---------|--------|---------|----------|
| Total | CURPURATION INC. | 1 | \$3,246,105.86 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 10tai | | | Φ3,440,103.00 | 100 % 0 | φυ.υυ | U U | φυ.υ |
| 31377V2T7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,981,364.03 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$3,981,364.03 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377V2U4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,918,428.03 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$2,918,428.03 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377V2V2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,599,961.32 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$3,599,961.32 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377V2W0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,841,001.38 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$4,841,001.38 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377V2X8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,630,518.50 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$8,630,518.50 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377V2Y6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,664,438.15 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$6,664,438.15 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377V2Z3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,215,106.86 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$7,215,106.86 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377V3B5 | CWCAPITAL | 1 | \$4,315,234.85 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$4,315,234.85 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | 1- 20 | - : 0 | <u> </u> |
| 31377V3C3 | CWCAPITAL | 1 | \$2,693,199.86 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| <u>Total</u> | | 1 | \$2,693,199.86 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377V3D1 | CWCAPITAL | 1 | \$1,492,817.18 | 100% 0 | \$0.00 | NA 0 | \$0.0 |

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| Total | | 1 | ¢1 402 917 19 | 100% 0 | \$0.00 | 0 | \$0.0 |
|---------------------------|-------------|---------|---|------------------|-------------------------|-------|-----------------------|
| Total | | 1 | \$1,492,817.18 | 100% 0 | \$0.00 | | \$0.0 |
| 31377V3E9 | CWCAPITAL | 1 | \$2,542,750.64 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$2,542,750.64 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | . , , | | | | · |
| 31377V3F6 | CWCAPITAL | 1 | \$5,740,768.13 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$5,740,768.13 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377V3G4 | CWCAPITAL | 1 | \$3,857,124.56 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$3,857,124.56 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31377V3H2 | CWCAPITAL | 1 | \$3,608,248.47 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$3,608,248.47 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377V3J8 | CWCAPITAL | 1 | \$1,473,977.31 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$1,473,977.31 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31377V3K5 | CWCAPITAL | 1 | \$2,763,707.74 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$2,763,707.74 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377V3L3 | CWCAPITAL | 1 | \$1,191,287.21 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | O W CHITTIE | 1 | \$1,191,287.21 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | ¥ 1,123 1,120 1,121 | 20070 | φ σ σ σ σ | | φ 0 0 0 |
| 31377V3M1 | CWCAPITAL | 1 | \$5,250,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$5,250,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377V3N9 | CWCAPITAL | 1 | \$4,680,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | CWCAFITAL | 1 1 | \$4,680,000.00 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.0 \$0.0 |
| Total | | <u></u> | \$4,000,000.00 | 100 % 0 | φυ.υυ | | φυ.υ |
| 31377V3P4 | CWCAPITAL | 1 | \$3,475,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$3,475,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 212771202 | CWCADITAI | 1 | \$6.740,000,00 | 1000/ 0 | \$0.00 | NIA O | ¢0.0 |
| 31377V3Q2 Total | CWCAPITAL | 1 | \$6,740,000.00 \$6,740,000.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.0 \$0.0 |
| Total | | <u></u> | \$0,740,000.00 | 100 % 0 | φυ.υυ | | φυ.υ |
| 31377V3R0 | CWCAPITAL | 1 | \$1,590,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$1,590,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377V3S8 | CWCAPITAL | 1 | \$3,050,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | CWCAFIIAL | 1 1 | \$3,050,000.00 \$3,050,000.00 | 100% 0 | \$0.00 \$0.00 | NA U | \$0.0 \$0.0 |
| 1 Otal | | + + | ψυ,υυυ,υυυ.υυ | 100 /0 0 | φυ.υυ | | φυ.υ |
| 31377V3T6 | CWCAPITAL | 1 | \$6,218,199.19 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$6,218,199.19 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31377V3U3 | CWCAPITAL | 1 | \$1,460,987.32 | 100% 0 | \$0.00 | NA 0 | \$0.0 |

| Total | | 1 | \$1,460,987.32 | 100% 0 | \$0.00 | 0 | \$0.0 |
|-------------|-------------------------|---|-------------------------------|--------|--------|--------|--------|
| 1 0 0 0 0 1 | | _ | ψ <u>1,100</u> 9,01 02 | 20070 | ΨΟΟΟ | | ΨΟΨΟ |
| 31377V3V1 | EF&A FUNDING, L.L.C. | 1 | \$6,796,759.76 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$6,796,759.76 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31377V3W9 | EF&A FUNDING, L.L.C. | 1 | \$12,608,979.58 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$12,608,979.58 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 2125512275 | EF&A FUNDING, | 1 | 02.616.606.07 | 10000 | Φ0.00 | N/ 4 0 | Φ0.0 |
| 31377V3X7 | L.L.C. | 1 | \$3,616,686.07 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$3,616,686.07 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377V3Y5 | EF&A FUNDING, L.L.C. | 1 | \$4,181,064.14 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | Z.D.C. | 1 | \$4,181,064.14 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31377V3Z2 | EF&A FUNDING, L.L.C. | 1 | \$3,949,287.64 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$3,949,287.64 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31377V4A6 | EF&A FUNDING, L.L.C. | 1 | \$6,215,184.43 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | L.L.C. | 1 | \$6,215,184.43 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31377V4B4 | EF&A FUNDING, L.L.C. | 1 | \$7,861,242.54 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$7,861,242.54 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377V4C2 | EF&A FUNDING, L.L.C. | 1 | \$10,969,447.30 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | D.D.C. | 1 | \$10,969,447.30 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31377V4D0 | ALLIANT CAPITAL LLC | 1 | \$6,769,881.55 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | - | 1 | \$6,769,881.55 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | EF&A FUNDING, | | | | | | |
| 31377V4E8 | L.L.C. | 1 | \$6,670,891.02 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$6,670,891.02 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377V4F5 | EF&A FUNDING, L.L.C. | 1 | \$3,850,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Li.Li.Ci | 1 | \$3,850,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31377V4G3 | | 1 | \$5,000,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |

| | EF&A FUNDING, L.L.C. | | | | | | |
|-----------|-------------------------|---|-----------------|--------|--------|------|--------|
| Total | L.L.C. | 1 | \$5,000,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31377V4H1 | EF&A FUNDING, L.L.C. | 1 | \$3,212,169.66 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$3,212,169.66 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31377V4J7 | EF&A FUNDING, L.L.C. | 1 | \$5,900,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$5,900,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31377V4K4 | EF&A FUNDING, L.L.C. | 1 | \$3,909,102.57 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$3,909,102.57 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31377V4L2 | EF&A FUNDING, L.L.C. | 1 | \$8,050,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$8,050,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31377V4M0 | EF&A FUNDING, L.L.C. | 1 | \$29,750,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$29,750,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31377V4N8 | EF&A FUNDING, L.L.C. | 1 | \$11,513,810.49 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$11,513,810.49 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31377V4P3 | EF&A FUNDING, L.L.C. | 1 | \$8,000,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$8,000,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31377V4Q1 | EF&A FUNDING, L.L.C. | 1 | \$8,598,034.74 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$8,598,034.74 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31377V4R9 | EF&A FUNDING, L.L.C. | 1 | \$13,503,177.76 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$13,503,177.76 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31377V4S7 | EF&A FUNDING, L.L.C. | 1 | \$3,725,862.91 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$3,725,862.91 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31377V4T5 | EF&A FUNDING, L.L.C. | 1 | \$7,950,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$7,950,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |

| | | | | 11 | | | | |
|-----------|-------------------------|---|-----------------|--------|---------------|---------------------------------------|--------|--------|
| 31377V4U2 | EF&A FUNDING, | 1 | \$14,605,846.99 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| | L.L.C. | 1 | \$14,605,846.99 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| Total | | 1 | \$14,005,040.95 | 100% | \$0.00 | | U | Φυ.υ |
| 31377V4V0 | EF&A FUNDING, L.L.C. | 1 | \$11,050,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$11,050,000.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | Щ | |
| 31377V4W8 | EF&A FUNDING, L.L.C. | 1 | \$7,650,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$7,650,000.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | Щ. | |
| 31377V4X6 | EF&A FUNDING, L.L.C. | 1 | \$3,350,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,350,000.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | igdash | |
| 31377V4Y4 | EF&A FUNDING, L.L.C. | 1 | \$3,565,570.36 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,565,570.36 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | igdash | |
| 31377V4Z1 | EF&A FUNDING, L.L.C. | 1 | \$3,224,962.36 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,224,962.36 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | Щ | |
| 31377V5A5 | CAPMARK FINANCE INC. | 1 | \$6,206,072.62 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,206,072.62 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 31377V5B3 | CAPMARK FINANCE INC. | 1 | \$9,673,953.06 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$9,673,953.06 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | Щ | |
| 31377V5C1 | CAPMARK FINANCE INC. | 1 | \$9,841,357.15 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$9,841,357.15 | 100% 0 | \$0.00 | · · · · · · · · · · · · · · · · · · · | 0 | \$0.00 |
| | | | | | | | | |
| 31377V5D9 | CAPMARK FINANCE INC. | 1 | \$6,477,788.63 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,477,788.63 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 31377V5E7 | CAPMARK FINANCE INC. | 1 | \$9,552,523.30 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$9,552,523.30 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | Щ. | |
| 31377V5F4 | CAPMARK FINANCE INC. | 1 | \$7,181,768.28 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | 1 | \$7,181,768.28 | 100% 0 | \$0.00 | 0 | \$0.0 |
|-----------|-------------------------|---|-----------------|----------|--------|------|--------|
| | | | ψ7,101,700.20 | 100 /6 0 | ψ0.00 | | ΨΟ•Ο |
| 31377V5G2 | CAPMARK FINANCE INC. | 1 | \$7,624,749.82 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$7,624,749.82 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377V5H0 | CAPMARK FINANCE INC. | 1 | \$8,725,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$8,725,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377V5J6 | CAPMARK FINANCE INC. | 1 | \$6,520,175.77 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$6,520,175.77 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377V5K3 | CAPMARK FINANCE INC. | 1 | \$8,975,955.44 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$8,975,955.44 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377V5L1 | CAPMARK FINANCE INC. | 1 | \$16,980,761.18 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$16,980,761.18 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31377V5M9 | CAPMARK FINANCE INC. | 1 | \$8,796,488.62 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$8,796,488.62 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31377V5N7 | CAPMARK FINANCE INC. | 1 | \$8,513,442.94 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$8,513,442.94 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31377V5P2 | CAPMARK FINANCE INC. | 1 | \$7,256,913.69 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$7,256,913.69 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377V5Q0 | CAPMARK FINANCE INC. | 1 | \$17,323,702.29 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$17,323,702.29 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31377V5R8 | CAPMARK FINANCE INC. | 1 | \$6,420,263.11 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$6,420,263.11 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377V5S6 | CAPMARK FINANCE INC. | 1 | \$8,980,596.20 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$8,980,596.20 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31377V5T4 | | 1 | \$6,600,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |

| | CAPMARK FINANCE INC. | | | | | | |
|-----------|--|---|-----------------|--------|--------|------|-------|
| Total | | 1 | \$6,600,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377V5U1 | CAPMARK FINANCE INC. | 1 | \$11,384,398.30 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$11,384,398.30 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377V5V9 | CAPMARK FINANCE INC. | 1 | \$11,007,597.54 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$11,007,597.54 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377V5W7 | CAPMARK FINANCE INC. | 1 | \$10,390,413.47 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$10,390,413.47 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377V5X5 | CAPMARK FINANCE INC. | 1 | \$11,719,206.80 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$11,719,206.80 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377V5Y3 | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$8,000,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$8,000,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377V5Z0 | CAPMARK FINANCE INC. | 1 | \$8,127,675.15 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$8,127,675.15 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377V6A4 | CAPMARK FINANCE INC. | 1 | \$6,300,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$6,300,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377V6B2 | CAPMARK FINANCE INC. | 1 | \$6,797,226.97 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$6,797,226.97 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377V6C0 | RED MORTGAGE CAPITAL, INC. | 1 | \$8,994,054.22 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$8,994,054.22 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377V6D8 | RED MORTGAGE CAPITAL, INC. | 1 | \$9,640,472.98 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$9,640,472.98 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377V6E6 | RED MORTGAGE CAPITAL, INC. | 1 | \$9,815,290.69 | 100% 0 | \$0.00 | NA 0 | \$0.0 |

| | | | | T 1 | | - | | |
|-----------|--|---|-----------------|--------|--------|----|---|--------|
| Total | | 1 | \$9,815,290.69 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31377V6F3 | COLUMN GUARANTEED LLC | 1 | \$3,800,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,800,000.00 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31377V6G1 | RED MORTGAGE CAPITAL, INC. | 1 | \$12,754,971.34 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$12,754,971.34 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31377V6H9 | RED MORTGAGE CAPITAL, INC. | 1 | \$9,040,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$9,040,000.00 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31377V6J5 | RED MORTGAGE CAPITAL, INC. | 1 | \$13,050,694.93 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$13,050,694.93 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31377V6K2 | RED MORTGAGE CAPITAL, INC. | 1 | \$9,281,378.15 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$9,281,378.15 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31377V6L0 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$7,111,083.03 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | 0011111111 | 1 | \$7,111,083.03 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31377V6M8 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$7,477,671.41 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$7,477,671.41 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31377V6N6 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$11,271,882.53 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$11,271,882.53 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31377V6P1 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$5,586,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,586,000.00 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31377V6Q9 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$5,310,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,310,000.00 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | I | | | |

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|---|--------------------------------|---|--------------------------|---------------------------------------|--------|-------|--------|
| 31377V6R7 | LEND LEASE MORTGAGE | | \$724,710.67 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| 313//VOK/ | | 1 | \$724,710.07 | 100% | \$0.00 | NAU | \$0.00 |
| Total | CAPITAL, L.P. | 1 | \$724,710.67 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 1000 | | | Ψ12-1,110.07 | 100 /6 0 | ψυ.υυ | · | ΨΟ•Ο |
| | LEND LEASE | | | | | | |
| 31377V6S5 | MORTGAGE | 1 | \$4,179,915.72 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| 10,7,7,000 | CAPITAL, L.P. | | \$ 1,177,51E172 | | Ψ0.00 | | Ψ 0.0. |
| Total | | 1 | \$4,179,915.72 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| | LEND LEASE | | | | | | |
| 31377V6T3 | MORTGAGE | 1 | \$4,272,427.93 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| T. () | CAPITAL, L.P. | | Φ4 252 425 02 | 10000 | Φ0.00 | 0 | Φ0.04 |
| Total | | 1 | \$4,272,427.93 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | I END I EASE | + | | | | | |
| 31377V6U0 | LEND LEASE MORTGAGE | 1 | \$10,607,943.82 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| 313// \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | CAPITAL, L.P. | | \$10,007,943.82 | 100% | \$0.00 | NAU | \$0.00 |
| Total | | 1 | \$10,607,943.82 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| | LEND LEASE | | | | | | |
| 31377V6V8 | MORTGAGE | 1 | \$4,994,079.33 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| | CAPITAL, L.P. | | | | | | |
| Total | | 1 | \$4,994,079.33 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | LEND LEASE | + + | | | | | |
| 31377V6W6 | MORTGAGE | 1 | \$4,108,919.21 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| | CAPITAL, L.P. | | \$ 1,100,515. 2 1 | | Ψ0.00 | | Ψ 0.0. |
| Total | | 1 | \$4,108,919.21 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| | LEND LEASE | | | | | | |
| 31377V6X4 | MORTGAGE | 1 | \$511,780.48 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| T. 4.1 | CAPITAL, L.P. | | Φ Ε14 Ε 00 40 | 1000 | Φ0.00 | | φο ο |
| Total | | 1 | \$511,780.48 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | LEND LEASE | + + | | | | | |
| 31377V6Y2 | MORTGAGE | 1 | \$4,971,737.75 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| | CAPITAL, L.P. | | | | | | |
| Total | | 1 | \$4,971,737.75 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | AMEDICALIERE | + | | | | | |
| 0127784670 | AMERISPHERE | | ¢4.217.600.22 | 1000 | ¢0.00 | NT A | ΦΩ Ω |
| 31377V6Z9 | MULTIFAMILY FINANCE, L.L.C. | | \$4,317,600.22 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$4,317,600.22 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 0107787 | AMEDICPHEDE | 1 | ¢0.200.000.00 | 1000 | ¢0.00 | NTA O | ΦΟ Ο |
| 31377V7A3 | AMERISPHERE MULTIFAMILY | 1 | \$9,300,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| ı I | IIVIL JI . I I E A IVIII . Y | | | 1 1 | | | |

| | FINANCE, L.L.C. | | 1 | 11 | 1 | | |
|-----------|------------------|---------------------|----------------|-------------|-------------|-------------|---------|
| Total | 11111102, 2.2.0. | 1 | \$9,300,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| | AMERISPHERE | | | | | | |
| 31377V7B1 | MULTIFAMILY | 1 | \$7,888,925.55 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| | FINANCE, L.L.C. | \perp | | | | | |
| Total | | 1 | \$7,888,925.55 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | $\perp \perp \perp$ | | | | | ! |
| | AMERISPHERE | | | | | | į |
| 31377V7C9 | MULTIFAMILY | 1 | \$8,000,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| | FINANCE, L.L.C. | ++ | | | | | |
| Total | | 1 | \$8,000,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | +++ | | | | | ! |
| | AMERISPHERE | | | | | | |
| 31377V7D7 | MULTIFAMILY | 1 | \$6,800,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| | FINANCE, L.L.C. | +++ | | | | | |
| Total | | 1 | \$6,800,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | +++ | | | | | ! |
| | AMERISPHERE | | | | : | | * 0 |
| 31377V7E5 | MULTIFAMILY | 1 | \$5,944,878.26 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| <u> </u> | FINANCE, L.L.C. | \bot | | | | | |
| Total | | 1 | \$5,944,878.26 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | $\perp \perp \perp$ | | | | | |
| | AMERISPHERE | | | | | | ! |
| 31377V7F2 | MULTIFAMILY | 1 | \$7,000,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| | FINANCE, L.L.C. | \bot | | | | | |
| Total | | 1 | \$7,000,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | \bot | | | | | |
| | AMERISPHERE | T | | | | _ | <u></u> |
| 31377V7G0 | MULTIFAMILY | 1 | \$5,202,658.91 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| | FINANCE, L.L.C. | $\perp \perp \perp$ | | | | | |
| Total | | 1 | \$5,202,658.91 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| | AMERISPHERE | T | | | | _ | |
| 31377V7H8 | MULTIFAMILY | 1 | \$4,631,182.72 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| | FINANCE, L.L.C. | \perp | | | | | |
| Total | | 1 | \$4,631,182.72 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | T | | | | | |
| | AMERISPHERE | | | | | | |
| 31377V7J4 | MULTIFAMILY | 1 | \$9,749,425.98 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| | FINANCE, L.L.C. | | | | | | |
| Total | | 1 | \$9,749,425.98 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| | AMERISPHERE | | | | | | |
| 31377V7K1 | MULTIFAMILY | 1 | \$9,723,913.88 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| | FINANCE, L.L.C. | | T-1. | <u></u> | <u></u> | | · |
| Total | | 1 | \$9,723,913.88 | 100% 0 | \$0.00 | 0 | \$0.0 |

| | | 1 | | 11 | | | П | |
|-----------|---|---|-----------------|--------|--------|----|---|-------|
| 31377V7L9 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$6,249,286.39 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | , , , , , , , , , , , , , , , , , , , | 1 | \$6,249,286.39 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31377V7M7 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$10,744,901.87 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$10,744,901.87 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31377VY21 | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$3,646,496.24 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$3,646,496.24 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31377VY39 | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$5,948,794.07 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$5,948,794.07 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31377VY47 | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$2,207,354.18 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$2,207,354.18 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31377VY54 | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$4,804,795.21 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$4,804,795.21 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31377VY62 | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$14,644,764.70 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$14,644,764.70 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31377VY70 | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$5,425,173.70 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$5,425,173.70 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31377VY88 | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$3,631,931.29 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$3,631,931.29 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31377VY96 | | 1 | \$18,075,190.80 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |

| | BERKSHIRE MORTGAGE FINANCE L.P. | | | | | | | |
|-----------|--|---|-----------------|----------|--------|-------------|------------|--------|
| Total | 1.1.1 | 1 | \$18,075,190.80 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 10001 | | | Ψ10,012,21111 | 100 /0 5 | Ψοτο | | \uparrow | ¥ ~ |
| 31377VZ20 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,619,267.47 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$6,619,267.47 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31377VZ38 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,900,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$5,900,000.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31377VZ46 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,500,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,500,000.00 | 100% 0 | \$0.00 | (| 0 | \$0.0 |
| 31377VZ53 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,455,309.08 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$5,455,309.08 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31377VZ61 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$9,583,629.49 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$9,583,629.49 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31377VZ79 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,347,028.28 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$6,347,028.28 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31377VZ87 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,855,956.40 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$2,855,956.40 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31377VZ95 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,761,503.50 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$3,761,503.50 | 100% 0 | \$0.00 | (| 0 | \$0.0 |
| 31377VZA2 | WASHINGTON MUTUAL BANK | 1 | \$11,010,365.59 | 100% 0 | \$0.00 | NA (| 0 | \$0.0 |

| | | | | | | | • |
|-----------|--|-----|-----------------|-------------|-------------|-------------|--------|
| Total | | 1 | \$11,010,365.59 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377VZB0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,864,785.64 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$4,864,785.64 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377VZC8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,518,120.06 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$8,518,120.06 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377VZD6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,500,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$5,500,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377VZE4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,711,062.42 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$8,711,062.42 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377VZF1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,400,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$4,400,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31377VZG9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,970,000.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$2,970,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31377VZH7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,070,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$4,070,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31377VZJ3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,025,000.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$3,025,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31377VZK0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,750,000.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$2,750,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| l | [i | t l | I | 1 1 | | l i | |

| | | | 1 1 | | | | |
|------------------|--|---|--------------------------------|---|--|-----------|-----------|
| GREYSTONE | | | | | | | |
| SERVICING | 1 | \$3,932,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| CORPORATION INC. | | | | | | | |
| | 1 | \$3,932,000.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | |
| GREYSTONE | | | | | | | |
| SERVICING | 1 | \$9,537,611.49 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| CORPORATION INC. | | | | | | | |
| | 1 | \$9,537,611.49 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | |
| GREYSTONE | | | | | | | |
| SERVICING | 1 | \$2,722,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| CORPORATION INC. | | | | | | | |
| | 1 | \$2,722,000.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | |
| GREYSTONE | | | | | | | |
| SERVICING | 1 | \$3,740,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| CORPORATION INC. | | | | | | | |
| | 1 | \$3,740,000.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | |
| GREYSTONE | | | | | | | |
| SERVICING | 1 | \$3,685,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| CORPORATION INC. | | | | · | | | · |
| | 1 | \$3,685,000.00 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | . , , | | | | | · |
| GREYSTONE | | | | | | | |
| | 1 | \$7,360,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| | | , , , , , , , , , , , , , , , , , , , | | 7 0 1 0 0 | | | 7 0 1 0 1 |
| | 1 | \$7,360,000.00 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | . , , | | | | | · |
| GREYSTONE | | | | | | | |
| | 1 | \$3.285.000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| CORPORATION INC. | | ,-,-,-,-,ooo.oo | - | + = | 1,11 | | 70.00 |
| | 1 | \$3,285,000.00 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | 1-, 10-, 1000 | | , 5.50 | | | + 3101 |
| GREYSTONE | | | | | | | |
| | 1 | \$7,074,921,13 | 100% | \$0.00 | NA | 0 | \$0.00 |
| | | <i>4.</i> , <i>5.</i> ., <i>5.</i> | | 40.00 | 2 1,2 1 | | φυ.υ(|
| | 1 | \$7,074,921,13 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | Ψ1901 197 =1 110 | 100 /0 0 | Ψ0•00 | | | Ψ0.0 |
| GREYSTONE | | | 11 | | | | |
| | 1 | \$5 318 766 88 | 100% | \$0.00 | NΔ | 0 | \$0.00 |
| | 1 | Ψυ,υ10,700.00 | 100,000 | Ψ0.00 | 1417 | | ψυ.υ(|
| | 1 | \$5,318,766,88 | 100%0 | \$0.00 | | 0 | \$0.00 |
| | | ψυ,υ10,700.00 | 100 /0 0 | ΨΟ•ΟΟ | | 1 | ψυ•υ(|
| GREYSTONE | 1 | \$7,846,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 11 | $\psi I \bullet U + U \bullet U \cup | 100/0101 | ψυ.υυ | 11/1 | J | φυ.υι |
| SERVICING | | , | | | | | |
| | SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. | SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. 1 SERVICING 1 \$3,932,000.00 | SERVICING 1 \$3,932,000.00 100% 0 | SERVICING 1 \$3,932,000.00 100% 0 \$0.00 | SERVICING | SERVICING |

| | CORPORATION INC. | | | | | | | |
|---------------------------|--|--------|---|------------------|-------------------------|----|---|-----------------------|
| Total | | 1 | \$7,846,000.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31377VZW4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,750,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$2,750,000.00 | 100% 0 | \$0.00 | , | 0 | \$0.0 |
| 31377VZX2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,452,444.06 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$4,452,444.06 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31377VZY0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,376,500.00 | 100% 0 | \$0.00 | NA | | \$0.0 |
| Total | | 1 | \$8,376,500.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31377VZZ7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,010,436.94 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$7,010,436.94 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31377WA25 Total | HSBC BANK USA, NA | 1 1 | \$5,625,711.41 \$5,625,711.41 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.0 \$0.0 |
| 31377WA58 Total | HSBC BANK USA, NA | 1 1 | \$2,500,000.00 \$2,500,000.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.0 \$0.0 |
| 31377WA66 Total | HSBC BANK USA, NA | 1 1 | \$3,000,000.00 \$3,000,000.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.0 \$0.0 |
| 31377WA74 | COLUMN GUARANTEED LLC | 1 | \$4,972,634.80 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$4,972,634.80 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31377WA82 | COLUMN GUARANTEED LLC | 1 | \$4,984,259.09 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$4,984,259.09 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31377WA90 | COLUMN GUARANTEED LLC | 1 | \$5,550,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$5,550,000.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31377WAA7 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,953,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 1 | \$6,953,000.00 | 100% | 0 | \$0.00 | (| 0 | \$0.0 |
|-------------|--|---|----------------------------------|------|---|------------------|------|----------|---------|
| 31377WAB5 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$1,872,254.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | WORTGROL, INC. | 1 | \$1,872,254.88 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31377WAC3 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,513,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$7,513,000.00 | 100% | 0 | \$0.00 | (| 0 | \$0.0 |
| 31377WAD1 | DEUTSCHE BANK BERKSHIRE MORTGAGE, 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 |
| | | | | | | | | | |
| 31377WAE9 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,833,483.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$3,833,483.23 | 100% | 0 | \$0.00 | (| 0 | \$0.0 |
| 31377WAG4 | HARBORPOINT CAPITAL, LP | 1 | \$6,235,168.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$6,235,168.00 | 100% | 0 | \$0.00 | (| 0 | \$0.0 |
| 31377WAH2 | HARBORPOINT CAPITAL, LP | 1 | \$1,839,973.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$1,839,973.85 | 100% | 0 | \$0.00 | (| 0 | \$0.0 |
| 31377WAJ8 | HSBC BANK USA, NA | 1 | \$1,161,756.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$1,161,756.17 | 100% | | \$0.00 | | 0 | \$0.0 |
| 31377WAK5 | HSBC BANK USA, NA | 1 | \$2,406,513.04 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.0 |
| Total Total | HODE BANK USA, IVA | 1 | \$2,406,513.04 | 100% | _ | \$0.00 | IVA | 0 | \$0.0 |
| 31377WAL3 | HSBC BANK USA, NA | 1 | \$2,943,580.39 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.0 |
| Total | HODE DAINE USA, IVA | 1 | \$2,943,580.39 \$2,943,580.39 | 100% | | \$0.00 \$0.00 | 11/1 | 0 | \$0.0° |
| | | | . , , | | | 1 2 2 2 | | | F |
| 31377WAM1 | HSBC BANK USA, NA | 1 | \$5,099,080.42 | 100% | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$5,099,080.42 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31377WAN9 | HSBC BANK USA, NA | 1 | \$5,702,779.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | , | 1 | \$5,702,779.43 | 100% | | \$0.00 | | 0 | \$0.0 |
| 21277WAD4 | HCDC DANIZ IICA NIA | 1 | ¢1 205 500 90 | 1000 | 0 | \$0.00 | NT A | 1 | <u></u> |
| 31377WAP4 | HSBC BANK USA, NA | 1 | \$1,395,522.82 | 100% | U | \$0.00 | NA | J | \$0.0 |

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| - | | | | | | | | |
|-----------|--------------------------|---|-----------------|--------|--------|----------------|-----|--------|
| Total | | 1 | \$1,395,522.82 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31377WAR0 | HSBC BANK USA, NA | 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 |
| 31377WAT6 | HSBC BANK USA, NA | 1 | \$2,895,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$2,895,000.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31377WAU3 | HSBC BANK USA, NA | 1 | \$13,264,975.73 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$13,264,975.73 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31377WAV1 | HSBC BANK USA, NA | 1 | \$1,150,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$1,150,000.00 | 100% 0 | \$0.00 | _ | 0 | \$0.0 |
| 31377WAW9 | HSBC BANK USA, NA | 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 |
| 31377WAX7 | HSBC BANK USA, NA | 1 | \$3,020,000.00 | 100% 0 | \$0.00 | NA | tt | \$0.0 |
| Total | | 1 | \$3,020,000.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31377WAY5 | HSBC BANK USA, NA | 1 | \$1,786,868.24 | 100% 0 | \$0.00 | NA | | \$0.0 |
| Total | | 1 | \$1,786,868.24 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31377WAZ2 | HSBC BANK USA, NA | 1 | \$2,350,000.00 | 100% 0 | \$0.00 | NA | | \$0.0 |
| Total | | 1 | \$2,350,000.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31377WBA6 | COLUMN GUARANTEED LLC | 1 | \$8,445,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$8,445,000.00 | 100% 0 | \$0.00 | _ | 0 | \$0.0 |
| 31377WBB4 | COLUMN GUARANTEED 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 | \$0.0 |
| 31377WBC2 | COLUMN GUARANTEED LLC | 1 | \$2,175,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,175,000.00 | 100% 0 | \$0.00 | _ | 0 | \$0.00 |
| 31377WBE8 | COLUMN GUARANTEED LLC | 1 | \$3,120,031.84 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,120,031.84 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31377WBF5 | COLUMN GUARANTEED LLC | 1 | \$2,896,440.51 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,896,440.51 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 1 | | , | l | | | ı | 1 1 | |

| WALKER & DUNLOP, LLC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|--|-----------------|------|-----|----------|-----|-----|--------|
| | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| WALKER & DUNLOP, LLC | 1 | \$11,292,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$11,292,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| Unavailable | 1 | \$70,463,373.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$70,463,373.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$14,236,075.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$14,236,075.01 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| BEECH STREET CAPITAL, LLC | 1 | \$1,798,840.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$1,798,840.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| WALKER & DUNLOP, LLC | 1 | \$6,346,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$6,346,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,076,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$2,076,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$1,783,559.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$1,783,559.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| WELLS FARGO BANK N.A. | 1 | \$8,975,622.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$8,975,622.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| WALKER & DUNLOP, LLC | 1 | \$9,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$9,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| WELLS FARGO BANK N.A. | 1 | \$3,896,444.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$3,896,444.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | 1 | \$17,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALKER & DUNLOP, LLC Unavailable BERKADIA COMMERCIAL MORTGAGE LLC BEECH STREET CAPITAL, LLC WALKER & DUNLOP, LLC GREYSTONE SERVICING CORPORATION INC. AMERISPHERE MULTIFAMILY FINANCE, L.L.C. WELLS FARGO BANK N.A. WALKER & DUNLOP, LLC | LLC | LLC | LLC | LLC 1 | LLC | LLC | LLC |

| | WELLS FARGO BANK N.A. | | | | | | | |
|---------------------------|--|--------|---|------------------|-------------------------|----|---|-----------------------|
| Total | | 1 | \$17,400,000.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31381P4M7 | BEECH STREET CAPITAL, LLC | 1 | \$2,747,266.59 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$2,747,266.59 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31381P4P0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,184,824.01 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$1,184,824.01 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31381P4Q8 | BEECH STREET CAPITAL, LLC | 1 | \$988,147.57 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$988,147.57 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31381P4T2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,497,811.67 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$2,497,811.67 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31381P4U9 | WELLS FARGO BANK N.A. | 1 | \$5,115,800.91 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$5,115,800.91 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31381P4X3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,106,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$1,106,000.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31381P5B0 | WELLS FARGO BANK N.A. | 1 | \$2,397,717.23 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$2,397,717.23 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31381P5E4 | M & T REALTY CAPITAL CORPORATION | 1 | \$16,983,870.33 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$16,983,870.33 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31381P5F1 Total | CWCAPITAL | 1 1 | \$10,900,000.00 \$10,900,000.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.0 \$0.0 |
| 31381P5L8 | PILLAR MULTIFAMILY, LLC | 1 | \$1,647,831.67 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$1,647,831.67 | 100% 0 | \$0.00 | | 0 | \$0.0 |

| 31381P5P9 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,872,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--|---|-----------------|--------|--------|----|---|--------|
| Total | | 1 | \$3,872,000.00 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | 1-7 | | , | | | · |
| 31381P5V6 | WALKER & DUNLOP, LLC | 1 | \$4,550,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,550,000.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 31381P5W4 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$9,600,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$9,600,000.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31381P5X2 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$11,100,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$11,100,000.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 31381P5Y0 | CWCAPITAL | 1 | \$14,000,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$14,000,000.00 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31381P5Z7 | M & T REALTY CAPITAL CORPORATION | 1 | \$6,300,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,300,000.00 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31381P6A1 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$28,618,469.83 | 100% 0 | \$0.00 | NA | | \$0.00 |
| Total | | 1 | \$28,618,469.83 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31381P6B9 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$22,738,286.69 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$22,738,286.69 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31381P6J2 | PNC BANK, NATIONAL ASSOCIATION | 6 | \$52,351,024.56 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$52,351,024.56 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31381P6L7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,596,889.10 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,596,889.10 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | • |

| 31381P6Q6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,571,395.17 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--|---|-----------------|----------|--------|----|---|--------|
| Total | I OTIDITIO ELEC | 1 | \$3,571,395.17 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| Total | | | Ψοςοίτιςονοιτί | 100 /0 0 | ΨΟ•ΟΟ | | | ΨΟ•Ο |
| 31381P6R4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,741,942.35 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$8,741,942.35 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31381P6S2 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,052,957.43 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,052,957.43 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31381P6T0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,995,910.17 | 100% 0 | \$0.00 | NA | | \$0.00 |
| Total | | 1 | \$4,995,910.17 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31381P6W3 | WALKER & DUNLOP, LLC | 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 |
| 31381P6X1 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$15,650,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$15,650,000.00 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31381P6Y9 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,056,427.89 | 100% 0 | \$0.00 | NA | | \$0.00 |
| Total | | 1 | \$4,056,427.89 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31381P7E2 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$705,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$705,000.00 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31381P7F9 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 4 | \$6,908,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$6,908,000.00 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31381P7J1 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$4,142,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | 1 | \$4,142,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|--|---|-----------------|--------|----------|--------|----|---|--------|
| 31381P7K8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,430,000.00 | 100% (| | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$2,430,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31381P7L6 | ALLIANT CAPITAL LLC | 1 | \$1,500,000.00 | 100% (| | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31381P7M4 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$9,989,473.11 | 100% (| | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$9,989,473.11 | 100% | <u> </u> | \$0.00 | | 0 | \$0.0 |
| 31381PGL6 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,000,000.00 | 100% (|) | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31381PKY3 | WALKER & DUNLOP, LLC | 1 | \$10,486,000.00 | 100% (| | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$10,486,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31381PQ76 | WELLS FARGO BANK N.A. | 1 | \$7,142,131.21 | 100% (| | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$7,142,131.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PT65 | ALLIANT CAPITAL LLC | 1 | \$7,700,000.00 | 100% (| | \$0.00 | NA | ш | \$0.00 |
| Total | | 1 | \$7,700,000.00 | 100% | <u> </u> | \$0.00 | | 0 | \$0.00 |
| 31381PTT5 | WELLS FARGO BANK N.A. | 1 | \$12,500,000.00 | 100% (| | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$12,500,000.00 | 100% | <u> </u> | \$0.00 | | 0 | \$0.00 |
| 31381PTU2 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,340,000.00 | 100% (|) | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,340,000.00 | 100% | <u> </u> | \$0.00 | | 0 | \$0.00 |
| 31381PTV0 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,263,361.53 | 100% (| | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,263,361.53 | 100% | | \$0.00 | | 0 | \$0.00 |
| | | • | | | | | i | 1 | |

| 31381PTX6 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,648,574.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--|---|-----------------|------|---------|--------|----|---------|--------|
| Total | | 1 | \$1,648,574.17 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | 囗 | | | | |
| 31381PTZ1 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,117,240.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,117,240.86 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | Ц | | | Ц | |
| 31381PUH9 | WELLS FARGO BANK N.A. | 1 | \$42,500,000.00 | 100% | Ш | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$42,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | Ц | ——— | | 4 | |
| 31381PVH8 | WELLS FARGO BANK N.A. | 1 | \$13,263,498.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$13,263,498.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | Ц | | | Ц | |
| 31381PWB0 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,630,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,630,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Ц | | | Ц | |
| 31381PWE4 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,672,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,672,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PWX2 | WELLS FARGO BANK N.A. | 1 | \$7,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$7,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PX52 | BEECH STREET CAPITAL, LLC | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | \prod | | | \prod | |
| 31381PX60 | WELLS FARGO BANK N.A. | 1 | \$1,460,851.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,460,851.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | \prod | | | \prod | |
| 31381PXL7 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$15,978,951.62 | 100% | Ш | · | NA | Ш | \$0.00 |
| Total | | 1 | \$15,978,951.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PXM5 | BERKADIA COMMERCIAL | 1 | \$14,605,760.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MORTGAGE LLC | | | | | 1 | Ī | |
|-----------|--|---|-----------------|--------|--------|----|---|--------|
| Total | | 1 | \$14,605,760.47 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 31381PXN3 | M & T REALTY CAPITAL CORPORATION | 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 |
| 31381PXX1 | BEECH STREET CAPITAL, LLC | 1 | \$4,395,444.39 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$4,395,444.39 | 100% 0 | \$0.00 | (| 0 | \$0.0 |
| 31381PXY9 | BEECH STREET CAPITAL, LLC | 1 | \$11,289,145.48 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$11,289,145.48 | 100% 0 | \$0.00 | (| 0 | \$0.0 |
| 31381PY93 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,162,104.26 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | 12.00 | 1 | \$6,162,104.26 | 100% 0 | \$0.00 | (| 0 | \$0.0 |
| 31381PYC6 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$8,146,589.37 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$8,146,589.37 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31381PYQ5 | WELLS FARGO BANK N.A. | 1 | \$11,050,937.38 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$11,050,937.38 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31381PZ35 | HOMESTREET CAPITAL CORPORATION | 1 | \$1,583,612.61 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$1,583,612.61 | 100% 0 | \$0.00 | (| 0 | \$0.0 |
| 31381PZ76 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$5,595,022.36 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$5,595,022.36 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31381PZA9 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$16,964,080.55 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$16,964,080.55 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31381PZB7 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,550,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 1 | \$7,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|--|---|-----------------|------|---------|--------|---------|-----------|--------|
| | | | | | | | | | |
| 31381PZM3 | RED MORTGAGE CAPITAL, LLC | 1 | \$2,159,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,159,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | \perp | | | \coprod | |
| 31381PZX9 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,359,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,359,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | \coprod | |
| 31381QA22 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | \perp | | | \coprod | |
| 31381QA55 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,218,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,218,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | igdash | |
| 31381QA89 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,928,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,928,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | \perp | | | Щ | |
| 31381QA97 | WELLS FARGO BANK N.A. | 1 | \$2,687,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,687,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | igdash | |
| 31381QAA4 | PILLAR MULTIFAMILY, LLC | 1 | \$7,992,870.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$7,992,870.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | \perp | | | \coprod | |
| 31381QAB2 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,001,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,001,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 212010175 | EDEL COME DANK | | ¢450,000,00 | 1000 | 0 | 40.00 | | | Φ0.04 |
| 31381QAJ5 | FREMONT BANK | 1 | \$450,000.00 | 100% | _ | \$0.00 | NA | | \$0.00 |
| Total | | 1 | \$450,000.00 | 100% | U | \$0.00 | | 0 | \$0.00 |
| 31381QAK2 | FREMONT BANK | 1 | \$578,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$578,500.00 | 100% | | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31381QAM8 | WALKER & DUNLOP, LLC | 1 | \$5,672,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,672,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| 31381QAU0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,419,000.00 | 100% | 0 | \$0.00 | NA | . 0 | \$0.0 |
|---------------------------|---|--------|---|----------------------|---|-------------------------|------|-----|-----------------------|
| Total | | 1 | \$3,419,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31381QAV8 | FREMONT BANK | 1 | \$429,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | TABATOTAL BITTAL | 1 | \$429,000.00 | 100% | | \$0.00 | 1,11 | 0 | \$0.0 |
| 31381QAY2 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$10,797,100.00 | 100% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 1 | \$10,797,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31381QB21 | NCB, FSB | 1 | \$1,850,000.00 | 100% | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31381QB39 | RED MORTGAGE CAPITAL, LLC | 1 | \$7,776,900.00 | 100% | 0 | \$0.00 | NA | .0 | \$0.0 |
| Total | | 1 | \$7,776,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31381QB62 | NCB, FSB | 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 |
| 31381QB70 | M & T REALTY CAPITAL CORPORATION | 1 | \$2,078,000.00 | 100% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 1 | \$2,078,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31381QB88 Total | NCB, FSB | 1 1 | \$2,000,000.00 \$2,000,000.00 | 100% 100 % | _ | \$0.00 \$0.00 | NA | 0 | \$0.0 \$0.0 |
| 31381QB96 | ALLIANT CAPITAL LLC | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31381QBA3 | WALKER & DUNLOP, 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 |
| 31381QBB1 | BEECH STREET CAPITAL, LLC | 1 | \$31,418,000.00 | 100% | Ш | \$0.00 | NA | Н | \$0.0 |
| Total | | 1 | \$31,418,000.00 | 100% | U | \$0.00 | | 0 | \$0.0 |
| 31381QBE5 | WELLS FARGO BANK N.A. | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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|-----------|--|---|-----------------|------|---|--------|----|---|-------|
| 31381QBF2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,618,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | CORI ORATIOIVIIVE. | 1 | \$1,618,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31381QBG0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,125,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$1,125,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31381QBH8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,622,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$1,622,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31381QBJ4 | WALKER & DUNLOP, LLC | 1 | \$4,458,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$4,458,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31381QBK1 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$12,815,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$12,815,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31381QBM7 | WELLS FARGO BANK N.A. | 1 | \$13,794,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$13,794,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31381QBN5 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$18,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$18,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31381QBQ8 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 6 | \$16,632,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$16,632,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31381QBR6 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,255,597.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$4,255,597.21 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31381QBS4 | BEECH STREET CAPITAL, LLC | 1 | \$5,640,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | , - | 1 | \$5,640,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| Т | | П | 1 | ı | 1 | Ī | П | |
|---------------------|-----------------------------|---|-------------------------|----------|------------|-------|-------------|--------------|
| 212016777 | DEUTSCHE BANK | | 40.024.030.5 | 1000 | | | | |
| 31381QBT2 | BERKSHIRE MORTGAGE, INC. | 1 | \$3,034,000.00 | 100% | \$0.00 |) NA | 0 | \$0.0 |
| Total | | 1 | \$3,034,000.00 | 100% | \$0.00 | | 0 | \$0.0 |
| | DDIIDENTELLI | | | | | | ${f H}$ | |
| 31381QBW5 | PRUDENTIAL MULTIFAMILY | 1 | \$33,309,000.00 | 100% | \$0.00 | NA | 0 | \$0.0 |
| 51361Q D W 3 | MORTGAGE INC. | 1 | \$33,309,000.00 | 100 /0 (| \$0.00 | , INA | М | φυ.υ |
| Total | WORTG/IGE IVC. | 1 | \$33,309,000.00 | 100% | \$0.00 | | 0 | \$0.0 |
| | | | φ ευ σε γε σε γε | 20070 | 40,00 | | | 4010 |
| | GREYSTONE | | | | | | Ħ | |
| 31381QBX3 | SERVICING | 1 | \$2,134,000.00 | 100% | \$0.00 | NA | 0 | \$0.0 |
| | CORPORATION INC. | | | | | | | |
| Total | | 1 | \$2,134,000.00 | 100% | \$0.00 | | 0 | \$0.0 |
| | | | | | | | Ц | |
| 31381QC20 | RED MORTGAGE | 1 | \$4,187,800.00 | 100% | \$0.00 | NA NA | 0 | \$0.0 |
| | CAPITAL, LLC | | | | · | | H | |
| Total | | 1 | \$4,187,800.00 | 100% | \$0.00 | | 0 | \$0.0 |
| 31381QC38 | CITIBANK, N.A. | 1 | \$19,307,070.00 | 100% 0 | \$0.00 |) NA | 0 | \$0.0 |
| Total | | 1 | \$19,307,070.00 | 100% | \$0.00 |) | 0 | \$0.0 |
| | | | | | | | | |
| 31381QC46 | WALKER & DUNLOP, | 1 | \$12,740,000.00 | 100% | \$0.00 | NA | 0 | \$0.0 |
| | LLC | | | | · | | \vdash | |
| Total | | 1 | \$12,740,000.00 | 100% | \$0.00 | | 0 | \$0.0 |
| 31381QC79 | CITIBANK, N.A. | 1 | \$16,559,621.48 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$16,559,621.48 | 100% | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 31381QC87 | ALLIANT CAPITAL | 1 | \$1,196,250.00 | 100% | \$0.00 | NA | 0 | \$0.0 |
| | LLC | 1 | . , , | | | | U | |
| Total | | 1 | \$1,196,250.00 | 100% | \$0.00 | | 0 | \$0.0 |
| | ARBOR | | | | | | $\dag \dag$ | |
| 31381QC95 | COMMERCIAL | 1 | \$11,550,000.00 | 100% | \$0.00 | NA | 0 | \$0.0 |
| | FUNDING LLC | | | | | | Ц | |
| Total | | 1 | \$11,550,000.00 | 100% | \$0.00 | | 0 | \$0.0 |
| 212010012 | ALLIANT CAPITAL | 4 | Φ0. 53 0.100.00 | 1000 | , A. C. C. | *** | | 40.0 |
| 31381QCA2 | LLC | 1 | \$9,529,100.00 | | | NA | U | \$0.0 |
| Total | | 1 | \$9,529,100.00 | 100% | \$0.00 | | 0 | \$0.0 |
| 21201OCD0 | ALLIANT CAPITAL | 1 | ¢000 000 00 | 10007.0 | φο οο | N.T.A | | Φ Ω Ω |
| 31381QCB0 | LLC | 1 | \$900,000.00 | | | | U | \$0.0 |
| Total | | 1 | \$900,000.00 | 100% | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |

| | L | | | | | | | П | |
|-----------|--|---|------------------|------|---|--------|----|---|--------|
| 31381QCF1 | WALKER & DUNLOP, LLC | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QCK0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31381QCL8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,875,000.00 | 100% | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,875,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QCM6 | WALKER & DUNLOP, LLC | 1 | \$9,575,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$9,575,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QCR5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,648,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,648,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QCS3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% | | \$0.00 | NA | | \$0.00 |
| Total | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QCY0 | ALLIANT CAPITAL LLC | 1 | \$2,242,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,242,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QCZ7 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$130,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$130,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QD29 | ALLIANT CAPITAL LLC | 1 | \$1,165,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,165,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QD45 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,320,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,320,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QD52 | | 1 | \$2,675,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | M & T REALTY | | | | | | | | |
|-----------|--|---|--|--------|-----------------|-------------------------|------|---------|--------------------------|
| | CAPITAL | | | | | | | | |
| Total | CORPORATION | 1 | \$2,675,000.00 | 100% | n n | \$0.00 | | 0 | \$0.00 |
| 1 0tai | + | 1 | \$2,075,000.00 | 100 70 | V | \$0.00 | | U | φυ.υ |
| 31381QD86 | WELLS FARGO BANK N.A. | 1 | \$6,086,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,086,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | $\stackrel{\scriptscriptstyle{-}}{\longrightarrow}$ | | | Ц | | _ | \prod | |
| 31381QD94 | JP MORGAN CHASE BANK, NA | 1 | \$2,000,000.00 | 100% | Ш | \$0.00 | NA | Н | \$0.00 |
| Total | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31381QDA1 | CBRE MULTIFAMILY CAPITAL, INC. | 2 | \$33,209,988.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$33,209,988.33 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | $\stackrel{}{\longrightarrow}$ | | | Ц | | | Щ | |
| 31381QDD5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$688,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$688,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | ~~ ~~~~~ | \dashv | | | H | | | Щ. | |
| 31381QDE3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$975,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$975,000.00 | 100% | 0 | \$0.00 | _ | 0 | \$0.00 |
| | <u> </u> | \longrightarrow | | | ${f \parallel}$ | | | igdash | |
| 31381QDG8 | PILLAR MULTIFAMILY, LLC | 1 | \$2,000,000.00 | 100% | | \$0.00 | NA | Н- | \$0.00 |
| Total | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QDH6 | ALLIANT CAPITAL LLC | 1 | \$545,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$545,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | $\overline{\bot}$ | | | \prod | | | \prod | |
| 31381QDN3 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$46,750,000.00 | 100% | | \$0.00 | NA | Н- | \$0.00 |
| Total | | 1 | \$46,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QDQ6 | CWCAPITAL | 1 | \$9,176,891.37 | 100% | 0 | \$0.00 | NA | | \$0.00 |
| Total | CWCAFIIAL | 1 | \$9,176,891.37 \$9,176,891.37 | 100% | | \$0.00 \$0.00 | | 0 | \$0.00 \$0.0 0 |
| 1000 | | | ************************************** | | Ì | 7 | | Ĭ | т |
| 31381QDT0 | ALLIANT CAPITAL LLC | 1 | \$1,629,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,629,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | 1000 | | *** | 27.4 | \prod | <u> </u> |
| 31381QDU7 | | 1 | \$10,000,000.00 | 100% | O | \$0.00 | NA | O | \$0.00 |

| 1 1 | GRANDBRIDGE REAL | 1 | 1 | 11 | | 11 | 1 |
|--|--|-------------------|---|---------------------------|-------------------------|-------------------|--|
| | ESTATE CAPITAL | | | | | | 1 |
| | LLC | 1 | | | L | | 1 |
| Total | | 1 | \$10,000,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31381QDV5 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,006,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$3,006,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | ODVIDED LIVIE | \rightarrow | + | | | | |
| 31381QDW3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,760,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$3,760,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31381QDX1 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$5,200,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$5,200,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31381QDY9 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$46,141,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$46,141,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | ! |
| 31381QEA0 | JP MORGAN CHASE BANK, NA | 1 | \$1,300,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$1,300,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | \longrightarrow | | | | | <u> </u> |
| 31381QEF9 | RED MORTGAGE CAPITAL, LLC | 1 | \$2,250,000.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$2,250,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| <u> </u> | | | | $\longrightarrow \coprod$ | \longrightarrow | \longrightarrow | |
| 31381QEH5 | NCB, FSB | 1 | \$5,000,000.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | + | 1 | \$5,000,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 21201OEI1 | ATOD EOD | 1 | #2.250.000.00 | 1000/ 0 | ΦΩ ΩΩ | NIA O | \$0.00 |
| 31381QEJ1 | NCB, FSB | 1 1 | \$2,250,000.00 \$2,250,000.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | |
| <u>Total</u> | + | 1 | \$2,230,000.00 | 100% | \$0.00 | | \$0.00 |
| 31381QEN2 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,777,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$1,777,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | THE STANGORANIK | \rightarrow | + | -++ | + | \longrightarrow | |
| 31381QEU6 | WELLS FARGO BANK N.A. | 1 | \$3,901,150.15 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$3,901,150.15 | 100% 0 | \$0.00 | 0 | \$0.00 |

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|--------------------|--|--------|---|------------------|-------------------------|----|---|-----------------------|
| 31381QF92 | CWCAPITAL | 1 | \$5,320,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$5,320,000.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31381QFA9 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,315,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$1,315,000.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31381QFB7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$989,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$989,000.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31381QFC5 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$10,340,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$10,340,000.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31381QFD3 Total | NCB, FSB | 1 1 | \$2,750,000.00 \$2,750,000.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.0 \$0.0 |
| 31381QFE1 | RED MORTGAGE CAPITAL, LLC | 1 | \$13,090,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$13,090,000.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31381QFG6 | WALKER & DUNLOP, LLC | 1 | \$5,867,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$5,867,000.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31381QFK7 | NCB, FSB | 1 | \$3,700,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$3,700,000.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31381QFL5 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 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 |
| 31381QFU5 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$16,000,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$16,000,000.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31381QFX9 | WALKER & DUNLOP, LLC | 1 | \$3,513,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$3,513,000.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |

| | | - | | | | | | | |
|---------------------------|--|--------|---|------|---|-------------------------|------|---|---------------------------|
| 31381QFZ4 | WALKER & DUNLOP, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QG75 | NCB, FSB | 1 | \$350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | 1100,100 | 1 | \$350,000.00 | 100% | | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31381QGF7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QGG5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,160,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,160,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2120101122 | MCD ECD | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 31381QH33 Total | NCB, FSB | 1 1 | \$5,500,000.00 \$5,500,000.00 | 100% | | \$0.00 \$0.00 | | 0 | \$0.00 \$0.0 0 |
| Total | | 1 | \$5,500,000.00 | 100% | U | \$0.00 | | U | \$0.0 0 |
| 31381QH82 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$10,455,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$10,455,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QH90 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$4,365,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,365,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QHA7 | NCB, FSB | 1 | \$1,875,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,875,000.00 | 100% | | \$0.00 | | 0 | \$0.00 |
| 31381QHK5 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$4,115,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,115,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QHN9 | NCB, FSB | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | 1 (CD, 1 OD | 1 | \$1,800,000.00 | 100% | _ | \$0.00 | 11/1 | 0 | \$0.00 \$ 0.0 0 |
| | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | , | | | + 0.0 |
| 31381QHP4 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$3,075,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,075,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QJ56 | | 1 | \$3,579,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ENTERPRISE | | 1 | 11 | I | | Ī | |
|---------------------------|-------------------------------|--------|-------------------------------------|------------------|-------------------------|------|----------|-----------------------|
| | MORTGAGE | | | | | | | |
| | INVESTMENTS INC. | | | | | | | |
| Total | | 1 | \$3,579,700.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | ENTERPRISE | | | | | | | |
| 31381QJA5 | MORTGAGE | 1 | \$4,505,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| 31301 Q371 3 | INVESTMENTS INC. | 1 | Ψ+,505,000.00 | 100760 | Ψ0.00 | 1471 | | Ψ0.0 |
| Total | | 1 | \$4,505,000.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31381QJG2 | NCB, FSB | 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 |
| 21221272 | LIAN TAN | | 42.2 00.000.00 | 10000 | 40.00 | 27.1 | | 40.0 |
| 31381QJQ0 | 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 |
| | GRANDBRIDGE REAL | | | | | | | |
| 31381QJV9 | ESTATE CAPITAL | 1 | \$7,000,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total Total | LLC | 1 | \$7,000,000.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 10001 | | - | <i>\$7,000,000,000</i> | 100 70 0 | ΨΟΙΟΟ | | | φοιο |
| | GRANDBRIDGE REAL | | | | | | | |
| 31381QJW7 | ESTATE CAPITAL LLC | 1 | \$3,215,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$3,215,000.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 2120101/47 | NCD ECD | 1 | ¢450,000,00 | 1000/ 0 | \$0.00 | NI A | 0 | ¢0.0 |
| 31381QK47 Total | NCB, FSB | 1 1 | \$450,000.00 \$450,000.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.0 \$0.0 |
| 1 Otal | | 1 | \$450,000.00 | 100% 0 | \$0.00 | | <u> </u> | φυ.υ |
| 31381QK62 | 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 |
| 31381QKM7 | Unavailable | 1 | \$24,560,286.00 | 100% 0 | \$0.00 | NA | n | \$0.0 |
| Total | Onavanable | 1 | \$24,560,286.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 1 otai | | 1 | \$24,500,280.00 | 100 /6 0 | φυ.υυ | | | φυ.υ |
| | GREYSTONE | | <u> </u> | | 4 | | | _ |
| 31381QKS4 | SERVICING CORPORATION INC. | 1 | \$872,713.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | CORPORATION INC. | 1 | \$872,713.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | , , | | | | | • |
| 31381QKW5 | NCB, FSB | 1 | \$785,000.00 | 100% 0 | \$0.00 | NA | | \$0.0 |
| Total | | 1 | \$785,000.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31381QKX3 | NCB, FSB | 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 |
| | | | . , , , | | | | 1 | |

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| 3138A17H8 | WELLS FARGO BANK, N.A. | 145 | \$44,502,087.99 | 88.52% | \$0.00 |) NA | 0 \$0.00 |
|-------------|---------------------------|-----|--------------------------|----------|----------|------|----------|
| | Unavailable | 18 | \$5,771,882.49 | 11.48% (| 0 \$0.00 |) NA | 0 \$0.00 |
| Total | | 163 | \$50,273,970.48 | 100% | · | 1 | 0 \$0.00 |
| | | | | | | | |
| 3138A1B26 | CITIMORTGAGE, INC. | 53 | \$13,346,935.90 | 94.14% | 0.00 |) NA | 0 \$0.00 |
| | Unavailable | 4 | \$831,450.62 | 5.86% | \$0.00 |) NA | 0 \$0.00 |
| Total | | 57 | \$14,178,386.52 | 100% | 0 \$0.00 | D | 0 \$0.00 |
| | | | 40 700 757 10 | | | | |
| 3138A1B34 | CITIMORTGAGE, INC. | 70 | \$9,599,365.40 | 61.57% | | 1 | 1 1 |
| T-4-1 | Unavailable | 43 | \$5,992,809.00 | 38.43% | 1 | 1 | |
| Total | | 113 | \$15,592,174.40 | 100% | \$0.00 | U | 0 \$0.00 |
| 3138A1B42 | CITIMORTGAGE, INC. | 95 | \$26,330,761.67 | 52.37% | 0 \$0.00 |) NA | 0 \$0.00 |
| | Unavailable | 81 | \$23,949,241.50 | 47.63% (| | 1 1 | |
| Total | | 176 | \$50,280,003.17 | 100% | 0 \$0.00 |) | 0 \$0.00 |
| 3138A1B59 | CITIMORTGAGE, INC. | 52 | \$14,581,620.47 | 69.13% (| 0 \$0.00 |) NA | 0 \$0.00 |
| 5136A1D39 | Unavailable | 23 | \$6,511,303.63 | 30.87% | 1 | 1 1 | 1 |
| Total | Chavanable | 75 | \$21,092,924.10 | 100% | | | 0 \$0.00 |
| lotai | | 13 | \$21,092,92 4. 10 | 100% | υ φυ.υι | , | υ φυ.υι |
| 3138A1B67 | CITIMORTGAGE, INC. | 30 | \$4,909,959.59 | 42.94% | 0 \$0.00 |) NA | 0 \$0.00 |
| | Unavailable | 40 | \$6,524,155.11 | 57.06% | \$0.00 |) NA | 0 \$0.00 |
| Total | | 70 | \$11,434,114.70 | 100% | 0 \$0.00 |) | 0 \$0.00 |
| 3138A1B75 | CITIMORTGAGE, INC. | 24 | \$6,860,030.06 | 90.35% (| 0 \$0.00 |) NA | 0 \$0.00 |
| | Unavailable | 3 | \$733,085.58 | 9.65% (| | 1 | |
| Total | | 27 | \$7,593,115.64 | 100% | 0 \$0.00 | 1 | 0 \$0.00 |
| 3138A1B83 | CITIMORTGAGE, INC. | 50 | \$14,107,186.36 | 76.53% (| 0 \$0.00 |) NA | 0 \$0.00 |
| 5136A1D63 | Unavailable | 14 | \$4,326,425.75 | 23.47% | | 1 1 | |
| Total | Chavanaoic | 64 | \$18,433,612.11 | 100% | | 1 1 | 0 \$0.00 |
| 10001 | | 0. | ψ10,100,01 2 011 | 10070 | φ | , | φοιοι |
| 3138A1B91 | CITIMORTGAGE, INC. | 1 | \$118,750.00 | 7.02% (| 0 \$0.00 |) NA | 0 \$0.00 |
| | Unavailable | 7 | \$1,572,681.58 | 92.98% (| | + | |
| Total | | 8 | \$1,691,431.58 | 100% | | 1 1 | 0 \$0.00 |
| 3138A1BV2 | CITIMORTGAGE, INC. | 15 | \$2,538,601.99 | 46% (| 0 \$0.00 |) NA | 0 \$0.00 |
| 5136A1D V 2 | Unavailable | 20 | \$2,979,776.55 | 54% (| 1 | 1 | 1 1 |
| Total | Chavanable | 35 | \$5,518,378.54 | 100% | | 1 | 0 \$0.00 |
| Total | | 33 | φ5,510,570.54 | 100 /6 (| Ψ0.00 | | Ψυ.υ |
| 3138A1BW0 | CITIMORTGAGE, INC. | 45 | \$2,852,006.23 | 64.51% | 0 \$0.00 |) NA | 0 \$0.00 |
| | Unavailable | 24 | \$1,569,033.35 | 35.49% (| \$0.00 |) NA | 0 \$0.00 |
| Total | | 69 | \$4,421,039.58 | 100% | \$0.00 | 0 | 0 \$0.00 |
| | | T | | T | | | |

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| 3138A1BX8 | CITIMORTGAGE, INC. | 48 | \$4,786,118.85 | 58.52% 0 | \$0.00 | NA 0 | \$0.0 |
|---------------|--------------------------------|-----|------------------------------|--------------------|------------------|--------------|----------------|
| | Unavailable | 34 | \$3,392,254.88 | 41.48% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 82 | \$8,178,373.73 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A1BY6 | CITIMORTGAGE, INC. | 49 | \$13,313,516.52 | 96.12% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 2 | \$537,900.00 | 3.88% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 51 | \$13,851,416.52 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A1BZ3 | CITIMORTGAGE, INC. | 36 | \$4,215,613.13 | 57.63% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 26 | \$3,098,818.31 | 42.37% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 62 | \$7,314,431.44 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A1CA7 | CITIMORTGAGE, INC. | 14 | \$2,605,241.88 | 35.57% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 25 | \$4,719,166.65 | 64.43% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 39 | \$7,324,408.53 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A1CB5 | CITIMORTGAGE, INC. | 19 | \$4,024,059.31 | 40.47% 0 | \$0.00 | NA 0 | \$0.00 |
| этэөлтевэ | Unavailable | 28 | \$5,920,033.87 | 59.53% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Chavanaore | 47 | \$9,944,093.18 | | \$0.00 | 0 | \$0.0 |
| 1000 | | | ψ>,> 11,0>0110 | 100 /0 0 | φοισσ | | φοιο |
| 3138A1CC3 | CITIMORTGAGE, INC. | 5 | \$1,691,437.47 | 78.11% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 2 | \$474,064.17 | 21.89% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 7 | \$2,165,501.64 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A1CD1 | CITIMORTGAGE, INC. | 23 | \$7,714,100.75 | 69.17% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 10 | \$3,438,625.85 | 30.83% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 33 | \$11,152,726.60 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A1CE9 | CITIMORTGAGE, INC. | 1 | \$307,935.00 | 9.37% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 10 | \$2,977,570.80 | 90.63% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 11 | \$3,285,505.80 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A1CF6 | CITIMORTGAGE, INC. | 14 | \$4,400,840.76 | 8.12% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 182 | \$49,797,321.50 | 91.88% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 196 | \$54,198,162.26 | | \$0.00 | 0 | \$0.0 |
| 3138A1CG4 | CITIMORTGAGE, INC. | 23 | \$7,774,637.19 | 22.87% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 78 | \$26,219,915.51 | 77.13% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 101 | \$33,994,552.70 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 2120 4 1 0112 | CITIMODEC ACE DIC | 1 | ¢014775 50 | 20.70 | \$0.00 | NTA O | ΦΩ Ω |
| 3138A1CH2 | CITIMORTGAGE, INC. Unavailable | 4 | \$214,775.53 \$822,824.46 | 20.7% 0 79.3% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.0 \$0.0 |
| Total | Onavanaoic | 5 | \$1,037,599.99 | 100% 0 | \$0.00 | 0 | \$0.0 |
| Juli | | 3 | Ψ1,001,077.77 | 100 /0 0 | ΨΟ•ΟΟ | | ψ υ. υ |
| 3138A1CJ8 | CITIMORTGAGE, INC. | 15 | \$8,996,845.79 | 17.82% 0 | \$0.00 | NA 0 | \$0.00 |

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| | Unavailable | 67 | \$41,480,916.60 | 1 1 1 | \$0.00 | NA 0 | |
|--------------|--------------------------------|-----------------|---|--|-------------------------|-------|----------------|
| Total | | 82 | \$50,477,762.39 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | <u> </u> |
| 3138A1CK5 | CITIMORTGAGE, INC. | 4 | \$2,338,993.63 | | \$0.00 | NA 0 | |
| | Unavailable | 69 | \$37,611,038.99 | 1 1 | \$0.00 | NA 0 | - |
| Total | | 73 | \$39,950,032.62 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A1CL3 | Unavailable | 20 | \$10,958,968.36 | 100% 0 | \$0.00 | NA 0 | 0 \$0.0 |
| Total | Onuvanao | 20 | \$10,958,968.36 | t | \$0.00 | | 9 \$0.0 |
| | | | | | | | |
| 3138A1CM1 | Unavailable | 4 | \$1,107,734.09 | 1 | \$0.00 | NA 0 | 1 |
| Total | | 4 | \$1,107,734.09 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A1CN9 | Unavailable | 7 | \$1,564,079.21 | 100% 0 | \$0.00 | NA 0 | 0 \$0.0 |
| Total | | 7 | \$1,564,079.21 | 100% 0 | \$0.00 | 0 | 1 |
| 2120 1 1 CD4 | CITTO A OPTICA CE, INIC | 10 | \$2,007,005,44 | 20.2007.0 | Φ0.00 | NTA (| \$ \$0.4 |
| 3138A1CP4 | CITIMORTGAGE, INC. | 10 | \$3,086,895.44 | 1 1 1 | \$0.00 | NA 0 | |
| T-4a1 | Unavailable | 21 | \$7,107,485.97 | 1 1 | \$0.00 | NA 0 | |
| Total | | 31 | \$10,194,381.41 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A1CQ2 | CITIMORTGAGE, INC. | 2 | \$707,980.00 | 32.35% 0 | \$0.00 | NA 0 | 50.0 |
| | Unavailable | 5 | \$1,480,200.00 | 67.65% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 7 | \$2,188,180.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A1CR0 | CITIMODICACE INC | 6 | \$1,750,927.00 | 36.08% 0 | \$0.00 | NA 0 | 50.0 |
| DIDOAICKU | CITIMORTGAGE, INC. Unavailable | 9 | \$3,102,499.71 | 63.92% 0 | \$0.00 | NA 0 | |
| Total | Uliavaliaule | 15 | \$4,853,426.71 | 100% 0 | \$0.00 \$0.00 | NA 0 | |
| 10tai | | 13 | ΨΨ,033,720.71 | 100 /0 0 | φυ•υυ | | γυ. |
| 3138A1CS8 | CITIMORTGAGE, INC. | 36 | \$8,004,472.10 | 96.13% 0 | \$0.00 | NA 0 | 0 \$0.0 |
| | Unavailable | 2 | \$322,070.65 | 3.87% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 38 | \$8,326,542.75 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A1CT6 | CITIMORTGAGE, INC. | 48 | \$11,019,430.27 | 98.17% 0 | \$0.00 | NA 0 | 50.0 |
| 5136A1C10 | Unavailable | 1 | \$205,954.70 | 1 1 | \$0.00 | NA 0 | |
| Total | Onavanaore | 49 | \$11,225,384.97 | 1 1 1 | \$0.00 | 0 | |
| 2120116112 | CYTTO A CORDINATION OF THE | | \$2,422,050,41 | 10.200 | * 0.00 | 27.4 | 0.00 |
| 3138A1CU3 | CITIMORTGAGE, INC. | 7 | \$2,423,950.41 | 1 1 | \$0.00 | NA 0 | 1 |
| Total | Unavailable | 64 71 | \$21,157,594.57 \$23,581,544.98 | 89.72% 0 100% 0 | \$0.00 \$0.00 | NA 0 | |
| Total | | | Ψωορουίρο 1 112 Ο | 100 /0 0 | ΨΟ•ΟΟ | | γ ψοτ |
| 3138A1EA5 | Unavailable | 109 | \$23,240,001.54 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 109 | \$23,240,001.54 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | 1 |
| 3138A1EB3 | Unavailable | 23 | \$5,443,586.31 | | \$0.00 | NA 0 | |
| Total | | 23 | \$5,443,586.31 | 100% 0 | \$0.00 | 0 | \$0.0 |

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| T T | | 1 1 | | | | 1 | 1 |
|--|-------------------------|------------|---|------------------|-------------------------|-------|---------------------|
| 3138A1EC1 | Unavailable | 14 | \$2,709,058.50 | 100% 0 | \$0.00 | NA (| \$0.00 |
| Total | | 14 | \$2,709,058.50 | 100% 0 | \$0.00 | | \$0.00 |
| | | | | | | | |
| 3138A1L41 | Unavailable | 135 | \$31,208,576.72 | 100% 0 | \$0.00 | NA (| |
| Total | | 135 | \$31,208,576.72 | 100% 0 | \$0.00 | (| \$0.00 |
| 0100 4 11 50 | rr11.1.1 | 140 | Φ20 595 272 04 | 1000/ 0 | ΦΩ ΩΩ | NTA (| \$0.00 |
| 3138A1L58 | Unavailable | 148 148 | \$29,585,272.04 \$29,585,272.04 | 100% 0 100% 0 | \$0.00 \$0.00 | NA (| \$0.00 \$0.00 |
| Total | | 140 | \$29,565,2 <i>12.</i> 04 | 100% 0 | \$0.00 | |) \$0.00 |
| 3138A1L66 | Unavailable | 107 | \$22,406,176.64 | 100% 0 | \$0.00 | NA (| \$0.00 |
| Total | | 107 | \$22,406,176.64 | 100% 0 | \$0.00 | (| \$0.00 |
| | | | | | | | |
| 3138A1L74 | Unavailable | 21 | \$4,860,318.17 | 100% 0 | \$0.00 | NA (| 1 |
| Total | | 21 | \$4,860,318.17 | 100% 0 | \$0.00 | (| \$0.00 |
| 3138A1L82 | Unavailable | 56 | \$12,363,287.73 | 100% 0 | \$0.00 | NA (| \$0.00 |
| Total | ona variable | 56 | \$12,363,287.73 | 100% 0 | \$0.00 | (| |
| | | | . , , | | · | | · |
| 3138A1L90 | Unavailable | 117 | \$27,051,739.69 | 100% 0 | \$0.00 | NA (| \$0.00 |
| Total | | 117 | \$27,051,739.69 | 100% 0 | \$0.00 | (| \$0.00 |
| 3138A1MA6 | Unavailable | 78 | \$19,169,388.84 | 100% 0 | \$0.00 | NA (| \$0.00 |
| Total | Onavanable | 78 | \$19,169,388.84 \$19,169,388.84 | 100% 0 | \$0.00 | NA (| |
| | | 70 | Ψ19,109,500.01 | 100 /6 0 | ΨΟ.ΟΟ | | φοιοι |
| 3138A1MB4 | Unavailable | 305 | \$74,016,681.38 | 100% 0 | \$0.00 | NA (| \$0.00 |
| Total | | 305 | \$74,016,681.38 | 100% 0 | \$0.00 | (| \$0.00 |
| | | | | | | | <u> </u> |
| 3138A1MC2 | Unavailable | 29 | \$5,469,418.24 | 100% 0 | \$0.00 | NA (| |
| <u>Total</u> | | 29 | \$5,469,418.24 | 100% 0 | \$0.00 | (| \$0.00 |
| 3138A1MD0 | Unavailable | 6 | \$1,338,417.38 | 100% 0 | \$0.00 | NA (| \$0.00 |
| Total | | 6 | \$1,338,417.38 | 100% 0 | \$0.00 | (| \$0.00 |
| | | | | | | | |
| 3138A1ME8 | Unavailable | 121 | \$29,538,001.01 | 100% 0 | \$0.00 | NA (| \$0.00 |
| Total | | 121 | \$29,538,001.01 | 100% 0 | \$0.00 | (| \$0.00 |
| 3138A1MF5 | Unavailable | 73 | \$16,086,681.00 | 100% 0 | \$0.00 | NA (| \$0.00 |
| Total | Onavanaoic | 73 | \$16,086,681.00 | 100% 0 | \$0.00 | NA (| + |
| 2 3001 | | '3 | Ψ10,000,001.00 | 100 /0 0 | ΨΟ•ΟΟ | | γ ψυ•υι |
| | NATIONWIDE ADVANTAGE | | | | | | |
| 3138A1N98 | MORTGAGE | 21 | \$4,394,214.94 | 64.84% 0 | \$0.00 | NA | \$0.00 |
| | COMPANY Unavailable | 14 | \$2,382,296.45 | 35.16% 0 | \$0.00 | NA (| \$0.00 |
| Total | , | 35 | \$6,776,511.39 | | \$0.00 | (| |

| | | T T | ı | 1 1 | ı | 1 1 | |
|-----------|--|-----|-----------------|------------|----------|-------|-------|
| 3138A1PA3 | NATIONWIDE ADVANTAGE MORTGAGE | 1 | \$249,639.79 | 4.84% 0 | \$0.00 | NA 0 | \$0.0 |
| | COMPANY | | * | 0.7.4.54.0 | . | 77.10 | *** |
| | Unavailable | 23 | \$4,912,318.38 | 95.16% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 24 | \$5,161,958.17 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A1PB1 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$1,416,500.00 | 38.01% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 14 | \$2,310,631.50 | 61.99% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 22 | \$3,727,131.50 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A1PC9 | Unavailable | 8 | \$1,422,883.22 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 8 | \$1,422,883.22 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A1PD7 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13 | \$2,022,610.00 | 39.93% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 23 | \$3,042,737.50 | 60.07% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 36 | \$5,065,347.50 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A25E5 | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 18 | \$1,217,266.77 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 18 | \$1,217,266.77 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A25F2 | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 16 | \$1,548,736.98 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 16 | \$1,548,736.98 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A25G0 | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 20 | \$3,078,983.20 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 20 | \$3,078,983.20 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A2C23 | WELLS FARGO BANK, N.A. | 146 | \$43,328,363.73 | 86.18% 0 | \$0.00 | NA 0 | \$0.0 |

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|-----------|---------------------------|-----|----------------------------------|----------|-------------------------|------|-----------------------|
| | Unavailable | 26 | \$6,948,545.37 | 13.82% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 172 | \$50,276,909.10 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A2C31 | WELLS FARGO BANK, N.A. | 179 | \$56,812,519.08 | 93.88% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 13 | \$3,702,689.84 | 6.12% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 192 | \$60,515,208.92 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A2C56 | WELLS FARGO BANK, N.A. | 122 | \$36,010,678.71 | 79.33% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 37 | \$9,384,865.46 | 20.67% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 159 | \$45,395,544.17 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A2C72 | WELLS FARGO BANK, N.A. | 144 | \$41,135,561.47 | 82.21% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 37 | \$8,904,397.00 | 17.79% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 181 | \$50,039,958.47 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A2LZ0 | Unavailable | 3 | \$637,406.63 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 3 | \$637,406.63 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A2MX4 | GMAC MORTGAGE, LLC | 6 | \$680,601.16 | 3.98% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 65 | \$16,434,934.50 | 96.02% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 71 | \$17,115,535.66 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A2NA3 | GMAC MORTGAGE, LLC | 10 | \$763,365.10 | 12.77% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 76 | \$5,215,309.32 | 87.23% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 86 | \$5,978,674.42 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A2XP9 | Unavailable | 23 | \$2,486,467.19 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 23 | \$2,486,467.19 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A2XS3 | Unavailable | 12 | \$1,310,555.23 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 12 | \$1,310,555.23 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A2XT1 | Unavailable | 9 | \$1,200,750.56 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | o ma · unuo i v | 9 | \$1,200,750.56 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A2XU8 | Unavailable | 13 | \$1,738,469.59 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Unavanaule | 13 | \$1,738,469.59 \$1,738,469.59 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.0 \$0.0 |
| | | | | | | | |
| 3138A2Y29 | STERLING SAVINGS BANK | 19 | \$1,535,531.80 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 19 | \$1,535,531.80 | 100% 0 | \$0.00 | 0 | \$0.0 |

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|---------------------------|--------------------------|-----------------|---|------------------|-------------------------|----|---------------|-----------------------|
| 3138A2YU7 | STERLING SAVINGS BANK | 34 | \$7,130,676.38 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 34 | \$7,130,676.38 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A2YV5 | STERLING SAVINGS BANK | 20 | \$1,778,299.22 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$1,778,299.22 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A2YW3 | STERLING SAVINGS BANK | 48 | \$13,478,104.71 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 48 | \$13,478,104.71 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A2YX1 | STERLING SAVINGS BANK | 11 | \$1,309,896.92 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,309,896.92 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A2YY9 | STERLING SAVINGS BANK | 48 | \$11,292,869.62 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 48 | \$11,292,869.62 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A2YZ6 | STERLING SAVINGS BANK | 21 | \$2,853,286.08 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$2,853,286.08 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A3C47 | Unavailable | 7 | \$1,926,373.46 | 100% 0 | \$0.00 | NA | | \$0.0 |
| Total | | 7 | \$1,926,373.46 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A3C54 Total | Unavailable | 4 4 | \$1,078,627.88 \$1,078,627.88 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.0 \$0.0 |
| 3138A3C62 Total | Unavailable | 28 28 | \$7,268,511.26 \$7,268,511.26 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.0 \$0.0 |
| 3138A3C70 Total | Unavailable | 28 28 | \$7,315,867.95 \$7,315,867.95 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.0 \$0.0 |
| 3138A3C88 | Unavailable | 14 | \$2,966,615.19 \$2,066,615.10 | 100% 0 | \$0.00 | NA | | \$0.0 |
| Total | | 14 | \$2,966,615.19 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A3C96 Total | Unavailable | 20 20 | \$4,805,374.43 \$4,805,374.43 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.0 \$0.0 |
| 3138A3DA2 | Unavailable | 7 | \$1,431,700.00 | 100% 0 | \$0.00 | NA | | \$0.0 |
| Total | | 7 | \$1,431,700.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |

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|-----------|-------------------------|-----|-----------------|------|---|--------|----|---|--------|
| 3138A3K71 | USAA DIRECT DELIVERY | 27 | \$5,739,563.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,739,563.75 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138A3K89 | USAA DIRECT DELIVERY | 19 | \$1,344,553.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,344,553.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3K97 | USAA DIRECT DELIVERY | 24 | \$2,346,863.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,346,863.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3L21 | USAA DIRECT DELIVERY | 27 | \$3,659,371.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,659,371.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3L39 | USAA DIRECT DELIVERY | 19 | \$3,094,149.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,094,149.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3L47 | USAA DIRECT DELIVERY | 52 | \$13,155,036.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$13,155,036.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3L54 | USAA DIRECT DELIVERY | 14 | \$1,497,485.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,497,485.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3LA3 | USAA DIRECT DELIVERY | 11 | \$1,312,102.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,312,102.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3LB1 | USAA DIRECT DELIVERY | 43 | \$5,917,393.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,917,393.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3LC9 | USAA DIRECT DELIVERY | 18 | \$2,925,363.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,925,363.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3LD7 | USAA DIRECT DELIVERY | 139 | \$38,273,820.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$38,273,820.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3LE5 | USAA DIRECT DELIVERY | 46 | \$3,087,982.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,087,982.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|-------------------------|-----|-----------------|--------|--------|------|--------|
| 3138A3LF2 | USAA DIRECT DELIVERY | 43 | \$4,164,838.96 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | DELIVERI | 43 | \$4,164,838.96 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138A3LG0 | USAA DIRECT DELIVERY | 24 | \$2,831,387.89 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 24 | \$2,831,387.89 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138A3LH8 | USAA DIRECT DELIVERY | 29 | \$4,036,870.01 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 29 | \$4,036,870.01 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138A3LJ4 | USAA DIRECT DELIVERY | 28 | \$4,566,902.91 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 28 | \$4,566,902.91 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138A3LK1 | USAA DIRECT DELIVERY | 22 | \$4,414,688.86 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 22 | \$4,414,688.86 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138A3LL9 | USAA DIRECT DELIVERY | 113 | \$28,933,474.78 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 113 | \$28,933,474.78 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138A3LN5 | USAA DIRECT DELIVERY | 5 | \$1,338,379.77 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 5 | \$1,338,379.77 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138A3LQ8 | USAA DIRECT DELIVERY | 15 | \$2,110,313.50 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 15 | \$2,110,313.50 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138A3LR6 | USAA DIRECT DELIVERY | 14 | \$2,007,481.39 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 14 | \$2,007,481.39 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138A3LS4 | USAA DIRECT DELIVERY | 43 | \$3,791,729.75 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 43 | \$3,791,729.75 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138A3LT2 | USAA DIRECT DELIVERY | 19 | \$2,214,730.64 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 19 | \$2,214,730.64 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138A3LU9 | USAA DIRECT DELIVERY | 29 | \$3,983,047.63 | 100% 0 | \$0.00 | NA 0 | \$0.00 |

| Total | | 29 | \$3,983,047.63 | 100% 0 | \$0.00 | 0 | \$0.0 |
|-----------|---------------------------|-----|-----------------|--------|--------|------|-------|
| | | | | | | | |
| 3138A3LV7 | USAA DIRECT DELIVERY | 17 | \$2,788,693.54 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 17 | \$2,788,693.54 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A3LW5 | USAA DIRECT DELIVERY | 107 | \$21,611,834.84 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 107 | \$21,611,834.84 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A3LX3 | USAA DIRECT DELIVERY | 30 | \$2,058,294.76 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 30 | \$2,058,294.76 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A3LY1 | USAA DIRECT DELIVERY | 28 | \$2,736,585.16 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 28 | \$2,736,585.16 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A3LZ8 | USAA DIRECT DELIVERY | 13 | \$1,526,421.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 13 | \$1,526,421.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A3SL2 | PROSPECT MORTGAGE, LLC | 5 | \$1,085,051.40 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 5 | \$1,085,051.40 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A3SM0 | PROSPECT MORTGAGE, LLC | 16 | \$1,076,131.93 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 16 | \$1,076,131.93 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A3SN8 | PROSPECT MORTGAGE, LLC | 15 | \$1,033,460.77 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 15 | \$1,033,460.77 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A3SP3 | PROSPECT MORTGAGE, LLC | 10 | \$1,011,005.85 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 10 | \$1,011,005.85 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A3SQ1 | PROSPECT MORTGAGE, LLC | 11 | \$1,088,520.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | , | 11 | \$1,088,520.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A3SR9 | PROSPECT MORTGAGE, LLC | 24 | \$5,116,868.10 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | , - | 24 | \$5,116,868.10 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A3SS7 | | 10 | \$1,011,425.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |

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| | PROSPECT MORTGAGE, LLC | | | | | | |
|-----------|---------------------------|----|----------------------------------|--------|-------------------------|------|--------|
| Total | | 10 | \$1,011,425.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A3ST5 | PROSPECT MORTGAGE, LLC | 16 | \$1,000,455.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 16 | \$1,000,455.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A3SU2 | PROSPECT MORTGAGE, LLC | 10 | \$1,087,942.65 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 10 | \$1,087,942.65 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A3SV0 | PROSPECT MORTGAGE, LLC | 17 | \$1,013,356.22 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 17 | \$1,013,356.22 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A3SW8 | PROSPECT MORTGAGE, LLC | 13 | \$3,473,011.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 13 | \$3,473,011.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A3WE3 | Unavailable | 5 | \$1,056,039.90 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 5 | \$1,056,039.90 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A3WF0 | Unavailable | 9 | \$1,821,455.52 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 9 | \$1,821,455.52 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A3WG8 | Unavailable | 9 | \$1,852,879.02 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 9 | \$1,852,879.02 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A3WH6 | Unavailable | 7 | \$1,286,829.30 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 7 | \$1,286,829.30 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A3WJ2 | Unavailable | 7 | \$1,706,087.70 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 7 | \$1,706,087.70 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A3WK9 | Unavailable | 13 | \$2,161,190.64 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | S. M. VALIADIO | 13 | \$2,161,190.64 \$2,161,190.64 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.0° |
| 3138A3WL7 | Unavailable | 12 | \$2,262,880.86 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | S. M. Vallatolic | 12 | \$2,262,880.86 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.0° |
| 3138A3WM5 | Unavailable | 12 | \$2,548,021.58 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 12 | \$2,548,021.58 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A3WN3 | Unavailable | 30 | \$7,218,060.39 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 30 | \$7,218,060.39 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.0° |

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|----------------|----------------------------------|----|------------------------------------|------------------|-------------------------|------|----------|--------------------------|
| 3138A3WP8 | MASSACHUSETTS HOUSING FINANCE | 1 | \$179,000.00 | 1.48% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGENCY Unavailable | 49 | \$11,875,603.28 | 98.52% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavanaule | 50 | \$11,873,003.28 \$12,054,603.28 | 100% 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.0 0 |
| 10tai | | 50 | Φ12,007,000.20 | 100 /0 0 | ψυ•υυ | | | Ψυ.υ |
| 3138A3WQ6 | Unavailable | 5 | \$1,114,229.66 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | S 144 / C | 5 | \$1,114,229.66 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | . , , | | · | | | |
| 3138A3WS2 | Unavailable | 9 | \$1,924,551.42 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,924,551.42 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 3138A3WT0 | Unavailable | 6 | \$1,368,910.79 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,368,910.79 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 3138A3WU7 | Unavailable | 8 | \$1,281,900.06 | 100% 0 | \$0.00 | NA | | \$0.00 |
| Total | | 8 | \$1,281,900.06 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 2120 4 2337375 | 77 - 11-1-1 | 10 | ¢1.704.659.27 | 1000/ 0 | ΦΩ ΩΩ | NI A | 0 | <u> </u> |
| 3138A3WV5 | Unavailable | 10 | \$1,704,658.37 \$1,704,658.37 | 100% 0 100% 0 | \$0.00 | NA | | \$0.00 |
| Total | | 10 | \$1,704,658.37 | 100% | \$0.00 | | 0 | \$0.00 |
| 3138A3WW3 | Unavailable | 14 | \$2,510,758.84 | 100% 0 | \$0.00 | NA | n | \$0.00 |
| Total | Ullavanaule | 14 | \$2,510,758.84 \$2,510,758.84 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 \$0.0 0 |
| luai | | 14 | Ψ 2 9210913000 1 | 100 /0 0 | ψυ•υυ | | | φυ.υ |
| 3138A3WX1 | Unavailable | 6 | \$1,120,506.22 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C II u , u II u C I C | 6 | \$1,120,506.22 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 10001 | | | * - y | 200.0 | T ~ ~ ~ - | | | |
| 3138A3X28 | PROSPECT MORTGAGE, LLC | 3 | \$1,172,500.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,172,500.00 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 3138A3XW2 | PROSPECT | 35 | \$9,908,250.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| T-4al | MORTGAGE, LLC | 35 | | 1000/ 0 | · | | 1 | |
| Total | | 33 | \$9,908,250.00 | 100% 0 | \$0.00 | | U | \$0.00 |
| | PROSPECT | | | | ÷0.00 | 77. | | +0.0 |
| 3138A3XX0 | MORTGAGE, LLC | 3 | \$1,403,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,403,000.00 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 3138A3XY8 | PROSPECT | 6 | \$3,517,750.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | MORTGAGE, LLC | 6 | \$2 517 750 00 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| Total | | 0 | \$3,517,750.00 | 100% 0 | \$0.00 | | U | \$0.00 |
| 3138A3XZ5 | PROSPECT MORTGAGE, LLC | 29 | \$10,033,225.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | 29 | \$10,033,225.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
|--|--|-----|-----------------|----------|--------|-------------|-------|
| | | | | | | | |
| 3138A42A2 | WELLS FARGO BANK, N.A. | 4 | \$608,168.84 | 42.22% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 6 | \$832,449.26 | 57.78% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 10 | \$1,440,618.10 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | CT IS 1775 | + | | <u> </u> | | | |
| 3138A43U7 | SUNTRUST MORTGAGE INC. | 58 | \$16,384,858.64 | 30.55% 0 | \$0.00 | NA 0 | \$0.0 |
| m | Unavailable | 164 | \$37,253,523.03 | 69.45% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 222 | \$53,638,381.67 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A43X1 | SUNTRUST MORTGAGE INC. | 22 | \$6,015,398.46 | 59.22% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 11 | \$4,141,944.14 | 40.78% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 33 | \$10,157,342.60 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | 4-1 | | | | | |
| 3138A43Y9 | SUNTRUST MORTGAGE INC. | 9 | . , , | 34.35% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 16 | \$6,694,723.63 | 65.65% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 25 | \$10,197,614.07 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | CHAMBHOE | + | | | | | |
| 3138A43Z6 | SUNTRUST MORTGAGE INC. | 28 | \$7,706,467.20 | 38.19% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 44 | \$12,474,537.56 | 61.81% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 72 | \$20,181,004.76 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A44A0 | SUNTRUST MORTGAGE INC. | 163 | \$29,154,746.41 | 41.65% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 204 | \$40,847,493.98 | 58.35% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 367 | | | \$0.00 | 0 | \$0.0 |
| | | _ | | | | | |
| 3138A44B8 | SUNTRUST MORTGAGE INC. | 130 | | 58.19% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 102 | \$29,849,650.89 | 41.81% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 232 | \$71,396,409.76 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A44C6 | SUNTRUST MORTGAGE INC. | 202 | \$61,885,930.14 | 71.87% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 81 | \$24,219,223.44 | 28.13% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 283 | \$86,105,153.58 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | 0 × 12 × 12 × 12 × 12 × 12 × 12 × 12 × 1 | + | | | | | |
| 3138A44D4 | SUNTRUST MORTGAGE INC. | 148 | \$42,426,713.48 | 63.95% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 78 | \$23,917,899.04 | 36.05% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 226 | \$66,344,612.52 | 100% 0 | \$0.00 | 0 | \$0.0 |

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| | 1 | | ı | 11 | | T | 1 |
|-------------|------------------------------|-----|-----------------|------------|--------|----|----------|
| | SUNTRUST | | | | | | |
| 3138A44E2 | MORTGAGE INC. | 161 | \$30,849,177.24 | 60.99% 0 | \$0.00 | NA | 0 \$0.00 |
| | Unavailable | 112 | \$19,734,792.65 | 39.01% 0 | \$0.00 | NA | \$0.0 |
| Total | | 273 | \$50,583,969.89 | 100% 0 | \$0.00 | | \$0.0 |
| 3138A44F9 | SUNTRUST | 156 | \$37,488,121.32 | 60.48% 0 | \$0.00 | NA | 0 \$0.0 |
| 3136A44179 | MORTGAGE INC. | | | | | | |
| | Unavailable | 94 | \$24,498,461.55 | 39.52% 0 | \$0.00 | NA | |
| Total | | 250 | \$61,986,582.87 | 100% 0 | \$0.00 | | \$0.0 |
| 3138A44G7 | SUNTRUST MORTGAGE INC. | 81 | \$5,635,953.45 | 81.74% 0 | \$0.00 | NA | \$0.0 |
| | Unavailable | 20 | \$1,258,899.02 | 18.26% 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 101 | \$6,894,852.47 | 100% 0 | \$0.00 | | \$0.0 |
| 3138A44H5 | SUNTRUST MORTGAGE INC. | 104 | \$10,252,626.48 | 78.02% 0 | \$0.00 | NA | 0 \$0.00 |
| | Unavailable | 29 | \$2,887,703.05 | 21.98% 0 | \$0.00 | NA | \$0.0 |
| Total | | 133 | \$13,140,329.53 | 100% 0 | \$0.00 | | \$0.00 |
| 3138A44J1 | SUNTRUST MORTGAGE INC. | 46 | \$2,899,028.56 | 60.9% 0 | \$0.00 | NA | 0 \$0.00 |
| | Unavailable | 29 | \$1,861,522.73 | 39.1% 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 75 | \$4,760,551.29 | 100% 0 | \$0.00 | (| 0 \$0.0 |
| | CLD IED LICE | | | | | | |
| 3138A44K8 | SUNTRUST MORTGAGE INC. | 52 | \$5,149,219.12 | 76.91% 0 | \$0.00 | NA | 0 \$0.00 |
| | Unavailable | 16 | \$1,546,079.68 | 23.09% 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 68 | \$6,695,298.80 | 100% 0 | \$0.00 | | \$0.00 |
| 3138A44L6 | SUNTRUST MORTGAGE INC. | 127 | \$31,336,881.78 | 54.36% 0 | \$0.00 | NA | 0 \$0.00 |
| | Unavailable | 105 | \$26,312,787.57 | 45.64% 0 | \$0.00 | NA | \$0.0 |
| Total | | 232 | \$57,649,669.35 | 100% 0 | \$0.00 | (| \$0.0 |
| 3138A44M4 | SUNTRUST MORTGAGE INC. | 15 | \$1,126,231.92 | 55.39% 0 | \$0.00 | NA | 0 \$0.00 |
| | Unavailable | 9 | \$906,901.58 | 44.61% 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 24 | \$2,033,133.50 | 100% 0 | \$0.00 | (| \$0.00 |
| | SUNTRUST | 16 | \$1,080,693.82 | 88.33% 0 | \$0.00 | NA | 0 \$0.0 |
| 3138A44N2 | MORTGAGE INC. | 10 | Ψ1,000,073.02 | 00.55 70 0 | Ψ0.00 | | 7 |
| 3138A44N2 | MORTGAGE INC. Unavailable | 2 | \$142,792.97 | 11.67% 0 | \$0.00 | NA | |

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| 3138A44P7 | SUNTRUST MORTGAGE INC. | 13 | \$1,265,483.72 | 67.38% 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|---------------------------|-----|-----------------|----------|--------|--------|---|---------------------------------------|
| | Unavailable | 6 | \$612,772.72 | 32.62% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,878,256.44 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 3138A44Q5 | SUNTRUST MORTGAGE INC. | 169 | \$37,967,742.00 | 69.95% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$16,307,892.23 | 30.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$54,275,634.23 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A44R3 | SUNTRUST MORTGAGE INC. | 13 | \$1,264,638.76 | 75.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$421,280.72 | 24.99% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,685,919.48 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A44S1 | SUNTRUST MORTGAGE INC. | 24 | \$1,588,420.16 | 71.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$641,373.16 | 28.76% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,229,793.32 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A44T9 | SUNTRUST MORTGAGE INC. | 9 | \$834,826.23 | 41.44% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,179,840.04 | 58.56% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,014,666.27 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A44U6 | SUNTRUST MORTGAGE INC. | 173 | \$39,140,879.23 | 66.67% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$19,563,553.46 | 33.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$58,704,432.69 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A44V4 | Unavailable | 3 | \$1,648,022.85 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,648,022.85 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A44W2 | SUNTRUST MORTGAGE INC. | 7 | \$1,870,133.33 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,870,133.33 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A44X0 | SUNTRUST MORTGAGE INC. | 23 | \$5,963,939.21 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,963,939.21 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A44Y8 | SUNTRUST MORTGAGE INC. | 5 | \$857,351.44 | 20.75% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,274,326.51 | 79.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | Ψ3,271,320.31 | 100% 0 | Ψ0.00 | 1 12 1 | ~ | · · · · · · · · · · · · · · · · · · · |

| | ar nympyyam | | | | | | | П | |
|-----------|---------------------------|-----|-----------------|--------|---|--------------|----|---|-------|
| 3138A44Z5 | SUNTRUST MORTGAGE INC. | 163 | \$36,846,575.12 | 62.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 91 | \$21,657,515.15 | 37.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 254 | \$58,504,090.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | SUNTRUST | | 4.07.100.7. | | _ | ** | | | |
| 3138A45A9 | MORTGAGE INC. | 30 | \$6,056,198.56 | | | · | NA | Ш | \$0.0 |
| | Unavailable | 20 | \$3,664,435.03 | 37.7% | _ | | NA | 0 | \$0.0 |
| Total | | 50 | \$9,720,633.59 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138A45B7 | SUNTRUST MORTGAGE INC. | 53 | \$11,490,079.83 | 70.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 21 | \$4,796,007.64 | 29.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 74 | \$16,286,087.47 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138A45C5 | SUNTRUST MORTGAGE INC. | 57 | \$34,162,264.15 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 13 | \$7,653,243.19 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 70 | \$41,815,507.34 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138A45D3 | SUNTRUST MORTGAGE INC. | 9 | \$5,557,498.04 | 53.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$4,805,343.15 | 46.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$10,362,841.19 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138A45E1 | SUNTRUST MORTGAGE INC. | 6 | \$1,009,394.15 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 64 | \$13,361,004.94 | 92.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 70 | \$14,370,399.09 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138A45F8 | SUNTRUST MORTGAGE INC. | 124 | \$8,231,999.67 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 43 | \$2,793,945.79 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 167 | \$11,025,945.46 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138A45H4 | SUNTRUST MORTGAGE INC. | 63 | \$7,446,362.67 | 55.46% | 1 | \$111,402.20 | NA | 0 | \$0.0 |
| | Unavailable | 51 | \$5,979,011.93 | 44.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 114 | \$13,425,374.60 | 100% | 1 | \$111,402.20 | | 0 | \$0.0 |
| 3138A45J0 | SUNTRUST MORTGAGE INC. | 92 | \$12,637,040.21 | 49.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 92 | \$12,723,631.99 | 50.17% | - | | NA | 0 | \$0.0 |
| Total | | 184 | \$25,360,672.20 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138A45K7 | SUNTRUST | 35 | \$2,175,572.79 | 60.45% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| | MORTGAGE INC. | | I | | | | |
|-----------|---------------------------|-----|-----------------|----------|--------|------|--------|
| | Unavailable | 22 | \$1,423,269.06 | 39.55% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 57 | \$3,598,841.85 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138A45L5 | SUNTRUST MORTGAGE INC. | 26 | \$2,518,967.47 | 59.22% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 18 | \$1,734,259.10 | 40.78% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 44 | \$4,253,226.57 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138A45M3 | SUNTRUST MORTGAGE INC. | 145 | \$41,658,253.78 | 59.1% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 107 | \$28,828,091.62 | 40.9% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 252 | \$70,486,345.40 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138A45N1 | SUNTRUST MORTGAGE INC. | 134 | \$35,373,002.93 | 57.33% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 109 | \$26,330,158.21 | 42.67% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 243 | \$61,703,161.14 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138A45P6 | SUNTRUST MORTGAGE INC. | 127 | \$32,841,011.54 | 56.47% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 100 | \$25,318,545.20 | 43.53% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 227 | \$58,159,556.74 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138A45Q4 | SUNTRUST MORTGAGE INC. | 23 | \$2,661,018.18 | 58.13% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 11 | \$1,916,500.00 | 41.87% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 34 | \$4,577,518.18 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A45R2 | SUNTRUST MORTGAGE INC. | 80 | \$16,447,310.03 | 42.77% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 92 | \$22,006,342.33 | 57.23% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 172 | \$38,453,652.36 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A45S0 | SUNTRUST MORTGAGE INC. | 109 | \$10,639,914.15 | 68.03% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 50 | \$5,000,796.06 | 31.97% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 159 | \$15,640,710.21 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A45T8 | SUNTRUST MORTGAGE INC. | 32 | \$8,661,655.70 | 43.05% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 40 | \$11,456,404.99 | 56.95% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 72 | \$20,118,060.69 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A45U5 | SUNTRUST MORTGAGE INC. | 38 | \$9,161,506.81 | 25.68% 0 | \$0.00 | NA 0 | \$0.0 |

| | | | T | | | | |
|-----------|---------------------------|-----|-----------------|----------|---------|------|--------|
| | Unavailable | 80 | \$26,520,266.87 | 74.32% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 118 | \$35,681,773.68 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A45V3 | SUNTRUST MORTGAGE INC. | 61 | \$16,135,666.17 | 45.27% 0 | \$0.00 | NA 0 | \$0.0 |
| <u> </u> | Unavailable | 64 | \$19,510,240.85 | 54.73% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 125 | \$35,645,907.02 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | , , , | | 7 3 3 3 | | 7 |
| 3138A45W1 | SUNTRUST MORTGAGE INC. | 22 | \$5,368,160.88 | 21.1% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 71 | \$20,078,811.87 | 78.9% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 93 | \$25,446,972.75 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | , , | | | | |
| 3138A45X9 | SUNTRUST MORTGAGE INC. | 45 | \$11,695,061.29 | 22.93% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 144 | \$39,302,064.35 | 77.07% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 189 | \$50,997,125.64 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A45Y7 | SUNTRUST MORTGAGE INC. | 11 | \$3,831,117.73 | 25.07% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 44 | \$11,448,097.52 | 74.93% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 55 | \$15,279,215.25 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A45Z4 | SUNTRUST MORTGAGE INC. | 23 | \$6,743,038.06 | 26.47% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 66 | \$18,728,759.03 | 73.53% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 89 | \$25,471,797.09 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A46A8 | SUNTRUST MORTGAGE INC. | 12 | \$2,556,999.94 | 25.15% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 24 | \$7,611,653.29 | 74.85% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 36 | \$10,168,653.23 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A46B6 | SUNTRUST MORTGAGE INC. | 26 | \$7,758,186.44 | 76.3% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 5 | \$2,410,093.59 | 23.7% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 31 | \$10,168,280.03 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A46C4 | SUNTRUST MORTGAGE INC. | 7 | \$2,731,910.00 | 41.2% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 9 | \$3,899,370.79 | 58.8% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 16 | \$6,631,280.79 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A46D2 | SUNTRUST MORTGAGE INC. | 10 | \$3,298,200.00 | 21.65% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 28 | \$11,937,570.00 | 78.35% 0 | \$0.00 | NA 0 | \$0.00 |

| Total | $\overline{}$ | 38 | \$15,235,770.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
|--|---|-------------------|------------------------------------|-------------|-------------------------|-------------|---|--------|
| 1 Otal | | 30 | Ψ10,200,110.00 | 100 /6 0 | ΨΟ•ΟΟ | | + | Ψυ•υ |
| 3138A4BJ3 | CAPITAL ONE, NATIONAL ASSOCIATION | 30 | \$8,191,949.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$8,191,949.00 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | 4 | |
| 3138A4BK0 | CAPITAL ONE, NATIONAL ASSOCIATION | 26 | \$8,417,825.63 | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$8,417,825.63 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | CARITAL OME | \longrightarrow | | | | | + | |
| 3138A4BL8 | CAPITAL ONE, NATIONAL ASSOCIATION | 25 | \$4,600,611.81 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,600,611.81 | 100% 0 | \$0.00 | (| 0 | \$0.0 |
| <u> </u> | | | | | | | 4 | ! |
| 3138A4BM6 | CAPITAL ONE, NATIONAL ASSOCIATION | 31 | \$8,844,645.00 | 100% 0 | \$0.00 | NA 0 | 0 | \$0.00 |
| Total | | 31 | \$8,844,645.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| <u> </u> | | | | | | | 4 | ! |
| 3138A4BN4 | CAPITAL ONE, NATIONAL ASSOCIATION | 14 | \$2,820,169.64 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,820,169.64 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | \longrightarrow | | | | | 4 | |
| 3138A4BP9 | CAPITAL ONE, NATIONAL ASSOCIATION | 14 | \$1,438,777.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,438,777.00 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | Too | 20 | | 17.000 | 20.00 | | 4 | *0.0 |
| 3138A4DK8 | CITIMORTGAGE, INC. | 30 54 | \$6,855,314.79 | i i i | \$0.00 | NA C | _ | \$0.00 |
| T-4-1 | Unavailable | 54 84 | \$13,860,676.86 \$20,715,991,65 | | \$0.00 \$0.00 | NA 0 |) | \$0.00 |
| Total | + | 84 | \$20,715,991.65 | 100% 0 | <u> </u> | | 1 | \$0.00 |
| 3138A4DL6 | CITIMORTGAGE, INC. | 17 | \$3,941,350.46 | 22.61% 0 | \$0.00 | NAC | 0 | \$0.00 |
| | Unavailable | 55 | \$13,494,008.00 | | \$0.00 | NA 0 | | \$0.00 |
| Total | | 72 | \$17,435,358.46 | | \$0.00 | | 0 | \$0.00 |
| | | $\overline{}$ | | | | | 1 | |
| 3138A4DM4 | CITIMORTGAGE, INC. | 1 | \$106,000.00 | i i i | \$0.00 | NA 0 | | \$0.00 |
| | Unavailable | 8 | \$1,204,045.19 | 91.91% 0 | \$0.00 | NA 0 | | \$0.00 |
| Total | | 9 | \$1,310,045.19 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A4DN2 | CITIMORTGAGE, INC. | 1 | \$636,922.44 | 16.89% 0 | \$0.00 | NA 0 | | \$0.0 |
| D130ATD112 | Unavailable | 5 | \$3,134,827.00 | | \$0.00 | NA 0 | | \$0.0 |
| Total | | 6 | \$3,771,749.44 | | \$0.00 | | 0 | \$0.0 |

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| | | | | | | | |
|--------------|--------------------|-----|---|---------------------------------------|-------------------------|------|---------------------------------------|
| 3138A4DP7 | CITIMORTGAGE, INC. | 5 | \$651,937.08 | 14.38% 0 | \$0.00 | NA 0 | \$0.00 |
| טוטטאיטוין | Unavailable | 17 | | t | \$0.00 | NA 0 | \$0.00 |
| Total | Onavanaore | 22 | . / / | t | \$0.00 | 0 | \$0.00 |
| | | | | | 40.0 | | T - 1 |
| 3138A4DQ5 | CITIMORTGAGE, INC. | 41 | \$9,998,241.27 | 38.13% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 60 | \$16,225,310.47 | 61.87% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 101 | \$26,223,551.74 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138A4DR3 | CITIMORTGAGE, INC. | 17 | \$3,386,562.86 | 23.52% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 43 | | t | \$0.00 | NA 0 | \$0.0 |
| Total | | 60 | , , , , , , , , , , , , , , , , , , , | t | \$0.00 | 0 | \$0.00 |
| 2120 A ADC1 | CITIMORTGAGE, INC. | 8 | \$794 A1A 96 | 63.77% 0 | \$0.00 | NA 0 | \$0.00 |
| 3138A4DS1 | Unavailable | 5 | · | t | \$0.00 | NA 0 | \$0.00 \$0.00 |
| Total | Ullavanauic | 13 | , | t t | \$0.00 \$0.00 | NAU | \$0.00 \$0.0 0 |
| ि विद्या | | 13 | \$1,229,997.21 | 100 % 0 | \$0.00 | | Φυ.υ |
| 3138A4DT9 | CITIMORTGAGE, INC. | 7 | \$1,720,978.84 | 50.46% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 8 | | | \$0.00 | NA 0 | \$0.0 |
| Total | | 15 | t i i i i i i i i i i i i i i i i i i i | | \$0.00 | 0 | \$0.0 |
| 3138A4DU6 | CITIMORTGAGE, INC. | 59 | \$14,872,547.87 | 47.72% 0 | \$0.00 | NA 0 | \$0.00 |
| 3138A4D00 | Unavailable | 55 | | i i i i i i i i i i i i i i i i i i i | \$0.00 | NA 0 | \$0.00 |
| Total | Uliavanauic | 114 | | | \$0.00 \$0.00 | NA O | \$0.00 \$0.0 0 |
| 1 Otai | | 117 | \$31,100,770.50 | 100 /0 0 | Φυ.υυ | | Ψυ•υ• |
| 3138A4DV4 | CITIMORTGAGE, INC. | 32 | | t | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 32 | | | \$0.00 | NA 0 | \$0.0 |
| Total | | 64 | \$17,585,263.48 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4DW2 | CITIMORTGAGE, INC. | 7 | \$879,759.50 | 23.28% 0 | \$0.00 | NA 0 | \$0.0 |
|)130A-1D 112 | Unavailable | 16 | i i | i i i i i i i i i i i i i i i i i i i | \$0.00 | NA 0 | \$0.0 |
| Total | Onavanaoro | 23 | | i i i i i i i i i i i i i i i i i i i | \$0.00 | 0 | \$0.0 \$0.0 |
| | | | 1 | | | | · · · · · · · · · · · · · · · · · · · |
| 3138A4F26 | CITIMORTGAGE, INC. | 8 | \$733,834.25 | 32.92% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 13 | | t | \$0.00 | NA 0 | \$0.0 |
| Total | | 21 | t i i i i i i i i i i i i i i i i i i i | t t | \$0.00 | 0 | \$0.0 |
| 3138A4F34 | CITIMORTGAGE, INC. | 27 | \$6,543,196.13 | 9.78% 0 | \$0.00 | NA 0 | \$0.0 |
| 5150/Fit 5 i | Unavailable | 216 | | | \$0.00 | NA 0 | \$0.0 |
| Total | Onavanaore | 243 | | | \$0.00 \$0.00 | 0 | \$0.0 \$0. 0 |
| | | | | | | | |
| 3138A4F42 | CITIMORTGAGE, INC. | 206 | t i i i i i i i i i i i i i i i i i i i | i i i i i i i i i i i i i i i i i i i | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 301 | \$82,408,437.04 | i i i i i i i i i i i i i i i i i i i | \$0.00 | NA 0 | \$0.0 |
| Total | | 507 | \$132,026,667.85 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | 1] | ı J | 1 11 | 1 | | |

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| 3138A4F59 | CITIMORTGAGE, INC. | 66 | \$15,698,317.34 | 28.57% 0 | \$0.00 | NA 0 | \$0.0 |
|-------------|--------------------------------|----------|----------------------------------|----------------------|-------------------------|--------------|------------------------|
| | Unavailable | 142 | \$39,254,953.22 | 71.43% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 208 | \$54,953,270.56 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 2129 A 4E67 | CITIMORTGAGE, INC. | 10 | \$1,024,627,20 | 33.31% 0 | \$0.00 | NA 0 | \$0.0 |
| 3138A4F67 | , | 18 | | | | | |
| Total | Unavailable | | \$3,873,035.94 | 66.69% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 28 | \$5,807,663.14 | 100% 0 | \$0.00 | U | \$0.0 |
| 3138A4F75 | CITIMORTGAGE, INC. | 17 | \$5,586,939.50 | 32.74% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 33 | \$11,477,635.30 | 67.26% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 50 | \$17,064,574.80 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4F83 | CITIMORTGAGE, INC. | 3 | \$507,000.00 | 5.79% 0 | \$0.00 | NA 0 | \$0.0 |
| D136A41'63 | Unavailable | 36 | \$8,254,780.23 | 94.21% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Chavanaoic | 39 | \$8,761,780.23 | | \$0.00 | 0 | \$0.0 |
| | | | 1 2 7 2 7 2 2 2 | | , | | , |
| 3138A4FK6 | CITIMORTGAGE, INC. | 55 | \$3,711,960.58 | 52.4% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 48 | \$3,372,232.75 | 47.6% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 103 | \$7,084,193.33 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 21201477.4 | CYEN CODES A SE IN S | 7.4 | Φ7 275 (20.16 | 55.7% | 40.00 | 27.4 | Φ0.0 |
| 3138A4FL4 | CITIMORTGAGE, INC. | 74 | \$7,275,638.16 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 58 | \$5,787,630.43 | 44.3% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 132 | \$13,063,268.59 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4FM2 | CITIMORTGAGE, INC. | 26 | \$6,394,234.48 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 26 | \$6,394,234.48 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | _ | | | | | |
| 3138A4FN0 | CITIMORTGAGE, INC. | 3 | · | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 19 | \$1,870,584.96 | 86.44% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 22 | \$2,164,140.22 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4FP5 | CITIMORTGAGE, INC. | 10 | \$1,344,675.00 | 25.7% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 30 | \$3,886,927.75 | 74.3% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 40 | \$5,231,602.75 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 2129 A 4EO2 | CITIMODECACE INC | 78 | ¢5 422 075 00 | 62,0007,0 | \$0.00 | NAO | ¢Ω Ω |
| 3138A4FQ3 | CITIMORTGAGE, INC. Unavailable | 78 47 | \$5,433,975.20 \$3,318,448.32 | 62.09% 0 37.91% 0 | \$0.00 | NA 0 NA 0 | \$0.0 \$0.0 |
| Total | Unavanaule | 125 | \$8,752,423.52 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.0 \$ 0.0 |
| | | | . , , | | | | , |
| 3138A4FR1 | CITIMORTGAGE, INC. | 68 | \$6,663,571.37 | 45.17% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 83 | \$8,087,340.36 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 151 | \$14,750,911.73 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 2129 A 4ECO | CITIMOPTC ACE INC | 46 | \$5 260 772 71 | 46.76% 0 | \$0.00 | NA 0 | \$0.0 |
| 3138A4FS9 | CITIMORTGAGE, INC. | 40 | \$5,362,773.71 | 40.70%(U | Φ υ.υυ | INAIUI | 30.0 |

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| | | | | - | | | | |
|---------------|------------------------|---------------|--|------------------|--------------------------|----------|----------|--------------------------|
| Total | | 98 | \$11,469,776.86 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 2120 A AFFE | CITIL MODERCA CEL TAYO | 0.2 | Ф11 2 <i>C</i> 2 402 74 | 47,00% | Φ0.00 | 374 | 0 | 40.00 |
| 3138A4FT7 | CITIMORTGAGE, INC. | 83 | \$11,363,402.74 | 47.08% 0 | \$0.00 | NA | | \$0.00 |
| TD 4 1 | Unavailable | 92 | \$12,770,498.89 | 52.92% 0 | \$0.00 | NA | | \$0.00 |
| Total | | 175 | \$24,133,901.63 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4FU4 | CITIMORTGAGE, INC. | 49 | \$3,014,372.24 | 60.94% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,931,739.44 | 39.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$4,946,111.68 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4FV2 | CITIMORTGAGE, INC. | 32 | \$3,082,733.00 | 48.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,315,712.71 | 51.82% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$6,398,445.71 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4FW0 | CITIMORTGAGE, INC. | 17 | \$1,996,754.37 | 52.76% 0 | \$0.00 | NA | 0 | \$0.00 |
| DIJOMHI WU | Unavailable | 15 | \$1,787,854.45 | 47.24% 0 | \$0.00 | NA NA | \vdash | \$0.00 |
| Total | Unavanable | 32 | \$3,784,608.82 | 100% 0 | \$0.00 \$ 0.00 | | 0 | \$0.00 \$0.0 0 |
| | | | +-, | | 7 | | Ť | 7 *** |
| 3138A4FX8 | CITIMORTGAGE, INC. | 30 | \$4,081,526.91 | 50.72% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,965,580.32 | 49.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$8,047,107.23 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4FY6 | CITIMORTGAGE, INC. | 15 | \$3,508,320.92 | 77.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,044,438.18 | 22.94% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,552,759.10 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4FZ3 | CITIMORTGAGE, INC. | 4 | \$933,364.19 | 72.73% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$349,950.00 | 27.27% 0 | \$0.00 | NA | | \$0.00 |
| Total | | 5 | \$1,283,314.19 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4N50 | Unavailable | 20 | \$5,513,141.32 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 20 | \$5,513,141.32 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 1 0 0 0 1 | | | +++++++++++++++++++++++++++++++++++++ | 20070 | Ψ στο σ | | Ť | Ψ σ τ σ τ |
| 3138A4N68 | Unavailable | 20 | \$4,555,328.63 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,555,328.63 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4N76 | Unavailable | 8 | \$1,492,026.44 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | o na · anaoro | 8 | \$1,492,026.44 | 100% 0 | \$0.00 | 11/1 | 0 | \$0.00 |
| 2120 A ANIO A | Unovellable | 7 | ¢1 005 (40 04 | 1000 0 | \$0.00 | TAT A | 0 | <u></u> ቀለ ለ4 |
| 3138A4N84 | Unavailable | 7 7 | \$1,825,648.04 \$1,825,648.04 | 100% 0 100% 0 | \$0.00 | NA | | \$0.00 |
| Total | | / | \$1,825,648.04 | 100% | \$0.00 | | 0 | \$0.00 |
| 3138A4N92 | Unavailable | 26 | \$6,522,501.53 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,522,501.53 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 1 | | | | | | | | |

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| 3138A4P33 | Unavailable | 7 | \$1,000,763.90 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
|------------|---------------|----|--------------------------------|--------|--------|-------|---|--------|
| Total | | 7 | \$1,000,763.90 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | 4 - 00 | | _ | * 0 0 |
| 3138A4P58 | Unavailable | 20 | \$5,853,375.65 | 100% 0 | \$0.00 | NA | | \$0.00 |
| Total | | 20 | \$5,853,375.65 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A4PA7 | Unavailable | 44 | \$10,277,935.76 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,277,935.76 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4PB5 | Unavailable | 18 | \$5,508,412.39 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | O NAVALING TO | 18 | \$5,508,412.39 | 100% 0 | \$0.00 | 1,111 | 0 | \$0.00 |
| 3138A4PC3 | Unavailable | 46 | \$11,322,514.73 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 46 | \$11,322,514.73 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 21204 (PD1 | ** " 11 | | Φ1 61 4 7 00 0 2 | 10000 | ф0.00 | 27.4 | 0 | Φ0.04 |
| 3138A4PD1 | Unavailable | 4 | \$1,614,708.92 | 100% 0 | \$0.00 | NA | | \$0.00 |
| Total | | 4 | \$1,614,708.92 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4PG4 | Unavailable | 17 | \$4,538,077.09 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,538,077.09 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4PH2 | Unavailable | 27 | \$5,942,787.38 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,942,787.38 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4PJ8 | Unavailable | 16 | \$4,954,316.06 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,954,316.06 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4PK5 | Unavailable | 6 | \$1,399,290.27 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | CHWYWHWO IS | 6 | \$1,399,290.27 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4PL3 | Unavailable | 25 | \$7,297,207.84 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaore | 25 | \$7,297,207.84 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 3138A4PM1 | Unavailable | 23 | \$5,350,633.96 | 100% 0 | \$0.00 | NA | | \$0.00 |
| Total | | 23 | \$5,350,633.96 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4PN9 | Unavailable | 19 | \$5,360,675.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,360,675.00 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4PP4 | Unavailable | 24 | \$5,358,347.87 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,358,347.87 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4PQ2 | Unavailable | 5 | \$1,395,380.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,395,380.00 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |

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| 3138A4PR0 | Unavailable | 19 | \$6,530,622.23 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|---------------------|----|----------------------------------|----------|------------------|------|----------------|
| Total | | 19 | \$6,530,622.23 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A4PS8 | Unavailable | 33 | \$9,540,370.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 33 | \$9,540,370.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A4PT6 | Unavailable | 17 | \$4,700,619.78 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 17 | \$4,700,619.78 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A4PU3 | Unavailable | 21 | \$5,200,733.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 21 | \$5,200,733.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A4PV1 | Unavailable | 4 | \$1,207,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 4 | \$1,207,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A4PW9 | Unavailable | 17 | \$5,000,613.92 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 17 | \$5,000,613.92 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A4PX7 | Unavailable | 28 | \$6,975,634.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 28 | \$6,975,634.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A4PY5 | Unavailable | 57 | \$13,906,907.83 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 57 | \$13,906,907.83 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A4PZ2 | Unavailable | 6 | \$1,085,492.79 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 6 | \$1,085,492.79 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| | FRANKLIN | | | | | | |
| 3138A4T21 | AMERICAN | 1 | \$174,747.85 | 13.06% 0 | \$0.00 | NA 0 | \$0.0 |
| | MORTGAGE COMPANY | | · | | | | |
| | Unavailable | 7 | \$1,163,423.85 | 86.94% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Unavanable | 8 | \$1,103,423.83 \$1,338,171.70 | 100% 0 | \$0.00 \$0.00 | NAU | \$0.0 \$0.0 |
| lotai | | 0 | φ1,536,171.7U | 100 % 0 | φυ.υυ | U | φυ.υ |
| | FRANKLIN | ++ | | | | + | |
| | AMERICAN | | | | | | |
| 3138A4T39 | MORTGAGE | 3 | \$505,323.39 | 43.79% 0 | \$0.00 | NA 0 | \$0.0 |
| | COMPANY | | | | | | |
| | Unavailable | 4 | \$648,629.15 | 56.21% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 7 | \$1,153,952.54 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A4T47 | Unavailable | 7 | \$1,311,554.77 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 7 | \$1,311,554.77 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A4T54 | Unavailable | 15 | \$2,595,022.13 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 15 | \$2,595,022.13 | 100% 0 | \$0.00 | 0 | \$0.0 |

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|-----------|---|----|----------------|----------|--------|------|-------|
| 3138A4T62 | Unavailable | 22 | \$1,406,925.59 | 100% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 22 | \$1,406,925.59 | 100% 0 | \$0.00 | (| \$0.0 |
| 3138A4T70 | Unavailable | 16 | \$1,578,683.46 | 100% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 16 | \$1,578,683.46 | 100% 0 | \$0.00 | (| \$0.0 |
| 3138A4T88 | Unavailable | 14 | \$1,342,052.47 | 100% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 14 | \$1,342,052.47 | 100% 0 | \$0.00 | (| \$0.0 |
| 3138A4T96 | Unavailable | 9 | \$2,075,428.52 | 100% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 9 | \$2,075,428.52 | 100% 0 | \$0.00 | (| \$0.0 |
| 3138A4TY1 | Unavailable | 15 | \$2,706,131.28 | 100% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 15 | \$2,706,131.28 | 100% 0 | \$0.00 | (| \$0.0 |
| 3138A4TZ8 | Unavailable | 6 | \$1,141,601.03 | 100% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 6 | \$1,141,601.03 | 100% 0 | \$0.00 | (| \$0.0 |
| 3138A4UA1 | Unavailable | 42 | \$9,058,211.41 | 100% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 42 | \$9,058,211.41 | 100% 0 | \$0.00 | (| \$0.0 |
| 3138A4UB9 | Unavailable | 10 | \$1,002,005.77 | 100% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 10 | \$1,002,005.77 | 100% 0 | \$0.00 | (| \$0.0 |
| 3138A4UC7 | Unavailable | 11 | \$2,525,783.16 | 100% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 11 | \$2,525,783.16 | 100% 0 | \$0.00 | (| \$0.0 |
| 3138A4UD5 | Unavailable | 31 | \$3,039,937.48 | 100% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 31 | \$3,039,937.48 | 100% 0 | \$0.00 | (| \$0.0 |
| 3138A4UE3 | Unavailable | 49 | \$3,551,685.91 | 100% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 49 | \$3,551,685.91 | 100% 0 | \$0.00 | (| \$0.0 |
| 3138A4UF0 | Unavailable | 27 | \$3,447,990.89 | 100% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 27 | \$3,447,990.89 | 100% 0 | \$0.00 | (| \$0.0 |
| 3138A4UG8 | Unavailable | 25 | \$3,297,383.97 | 100% 0 | \$0.00 | NA | \$0.0 |
| Total | | 25 | \$3,297,383.97 | 100% 0 | \$0.00 | (| \$0.0 |
| 3138A4UH6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$234,379.92 | 18.99% 0 | \$0.00 | NA | \$0.0 |
| | Unavailable | 5 | \$1,000,100.71 | 81.01% 0 | \$0.00 | NA (| |
| Total | | 6 | \$1,234,480.63 | 100% 0 | \$0.00 | 0 | \$0.0 |

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|-----------|---|-----|----------------|---------|--------|------|--------|
| 3138A4UJ2 | Unavailable | 17 | \$4,207,294.44 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 17 | \$4,207,294.44 | 100% 0 | \$0.00 | 0 | |
| 3138A4UK9 | Unavailable | 9 | \$2,252,075.34 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 9 | \$2,252,075.34 | 100% 0 | \$0.00 | 0 | |
| 3138A4UL7 | Unavailable | 13 | \$2,111,079.73 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | O NAV WINGER | 13 | \$2,111,079.73 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138A4UM5 | Unavailable | 14 | \$1,358,552.53 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 14 | \$1,358,552.53 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138A4UN3 | Unavailable | 19 | \$1,335,328.84 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 19 | \$1,335,328.84 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138A4V28 | Unavailable | 23 | \$2,919,278.21 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 23 | \$2,919,278.21 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138A4V36 | Unavailable | 30 | \$2,823,130.98 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 30 | \$2,823,130.98 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138A4V44 | Unavailable | 26 | \$1,528,678.76 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 26 | \$1,528,678.76 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138A4VH5 | Unavailable | 7 | \$1,090,403.02 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 7 | \$1,090,403.02 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138A4VJ1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$786,257.16 | 64.4% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 2 | \$434,712.32 | 35.6% 0 | \$0.00 | NA 0 | |
| Total | | 7 | \$1,220,969.48 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138A4VK8 | Unavailable | 10 | \$1,250,800.09 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 10 | \$1,250,800.09 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138A4VL6 | Unavailable | 14 | \$1,291,784.92 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 14 | \$1,291,784.92 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138A4VM4 | Unavailable | 24 | \$1,375,115.08 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 24 | \$1,375,115.08 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138A4VN2 | Unavailable | 17 | \$1,516,134.63 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 17 | \$1,516,134.63 | 100% 0 | \$0.00 | 0 | \$0.00 |

| | | $\overline{}$ | | | | | | |
|-----------------|--|-----------------|----------------------------------|------------------|-------------------------|------|----------|-----------------------|
| 3138A4VP7 | Unavailable | 20 | \$2,759,465.74 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$2,759,465.74 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A4VQ5 | Unavailable | 18 | \$1,957,246.53 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$1,957,246.53 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | ±2.00 | | <u> </u> | |
| 3138A4VR3 | Unavailable | 32 32 | \$8,080,428.01 | 100% 0 | \$0.00 | NA | | \$0.0 |
| Total | | 32 | \$8,080,428.01 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A4VS1 | Unavailable | 23 | \$5,548,543.16 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$5,548,543.16 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A4VT9 | Unavailable | 36 | \$4,521,864.78 | 100% 0 | \$0.00 | NA | n | \$0.0 |
| Total | Unavanaoic | 36 | \$4,521,864.78 | | \$0.00 | | 0 | \$0.0 \$0.0 |
| | | | Ψ 1,0 - 2,0 0 - 1 | 100 /0 5 | 4000 | | Ĭ | **** |
| 3138A4VU6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$655,000.00 | 45.76% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$776,263.08 | 54.24% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,431,263.08 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| -120 1 487874 | ry 11.11 | 1.1 | \$2.216.704.51 | 10000 | *** | NT A | | <u> </u> |
| 3138A4VV4 Total | Unavailable | 14 14 | \$3,316,794.51 \$3,316,794.51 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.0 \$0.0 |
| 10141 | | 1 1 1 | ΦJ,J10,7711 | 100 /0 0 | φυ.υυ | | U | Ψυ•υ |
| 3138A4VW2 | Unavailable | 8 | \$1,643,446.53 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,643,446.53 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A4VX0 | Unavailable | 53 | \$4,766,419.14 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Una ramate | 53 | | | \$0.00 | | 0 | \$0.0 |
| | | | | | * 3.00 | | \prod | <u> </u> |
| 3138A4VY8 | Unavailable | 38 | \$2,326,928.35 | | \$0.00 | NA | 0 | \$0.0 |
| Total | + | 38 | \$2,326,928.35 | 100% 0 | \$0.00 | | U | \$0.0 |
| 3138A4VZ5 | Unavailable | 15 | \$3,344,481.64 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$3,344,481.64 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A4W35 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 35 | \$10,992,775.07 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 35 | \$10,992,775.07 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A4W43 | | 32 | \$8,996,652.11 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |

| MORTGAGE ACCESS | | , , | , | | | | 11 | |
|---------------------------|---|---|---|--|--|--|--|---|
| CORP.DBA | | | , | | | ļ | | |
| WEICHERT | | | , , | | | I | | |
| FINANCIAL | | | , | | | ļ | | |
| SERVICES | | | 1200 | 4 | | | # | |
| | 32 | \$8,996,652.11 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| WELLGEADOO | + | ı | | + | | ' | + | |
| WELLS FARGO BANK, N.A. | 85 | \$26,620,130.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 85 | \$26,620,130.64 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| WELLS EARGO | - | 1 | ,——— <u> </u> | $oldsymbol{+}$ | | ! | + | |
| BANK, N.A. | 235 | \$66,895,352.06 | 98.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 4 | . , , | | | \$0.00 | NA | 0 | \$0.0 |
| | 239 | \$68,170,186.61 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| WELLS FARGO | 222 | ФФ7 022 776 80 | 11 26% | | \$0.00 | NΔ | | \$0.0 |
| BANK, N.A. | | . , , | | Н- | | | ₩. | |
| Unavailable | | | 1 | | | | | \$0.0 |
| | 773 | \$196,612,350.76 | 100% | 0 | \$0.00 | | | \$0.0 |
| WELLS FARGO | 100 | † :2 005 564 00 | 120 | | 20.00 | | $\downarrow \uparrow$ | Φ0.0 |
| BANK, N.A. | | . , , | | Н- | | | ₩. | \$0.0 |
| Unavailable | 238 | | 1 | | \$0.00 | | | \$0.0 |
| | 404 | \$100,008,360.19 | 100% | 0 | \$0.00 | ! | 0 | \$0.0 |
| WELLS FARGO | | \$247.740.00 | 10 110/0 | | \$0.00 | NΔ | | \$0.0 |
| BANK, N.A. | | | | Ш | | | Ш. | |
| Unavailable | 7 | | | | \$0.00 | | | \$0.0 |
| | 9 | \$1,343,463.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| WELLS FARGO | | , | | + | | | 十 | |
| BANK, N.A. | 5 | \$663,890.51 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 11 | \$1,756,605.89 | 1 | | \$0.00 | NA | 0 | \$0.0 |
| | 16 | \$2,420,496.40 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| WELLS FARGO | 120 | *** 005 207 00 | 25.25.00 | | * 0.00 | | \parallel | |
| BANK, N.A. | | | | Ш_ | | | ₩. | \$0.0 |
| Unavailable | 5 | | 1 | | \$0.00 | | | \$0.0 |
| | 143 | \$50,380,956.30 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| WELLS FARGO | 120 | ¢40.977.711.55 | 09.700 | | \$0.00 | NI A | | \$0.0 |
| BANK, N.A. | | | | Ш_ | | | ₩. | \$0.0 |
| Unavailable | 1 1 | | 1 | 1 1 | 1 | | | \$0.0 |
| | 133 | \$50,490,875.19 | 100% | 10 | \$0.00 | | # | \$0.0 |
| | 132 | \$47.715.411.22 | 04 60% | | \$0.00 | NA | 0 | \$0.0 |
| | CORP.DBA WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A. Unavailable CORP.DBA WEICHERT FINANCIAL SERVICES 32 WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. Unavailable To To To To To To To To To T | CORP.DBA WEICHERT FINANCIAL SERVICES 32 \$8,996,652.11 WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable 41 \$109,589,573.96 773 \$196,612,350.76 WELLS FARGO BANK, N.A. Unavailable 238 \$57,002,795.29 WELLS FARGO BANK, N.A. Unavailable 238 \$57,002,795.29 WELLS FARGO BANK, N.A. Unavailable 310,0008,360.19 WELLS FARGO BANK, N.A. Unavailable 7 \$1,095,723.92 WELLS FARGO BANK, N.A. Unavailable 7 \$1,095,723.92 WELLS FARGO BANK, N.A. Unavailable 11 \$1,756,605.89 \$1,343,463.92 WELLS FARGO BANK, N.A. Unavailable 11 \$1,756,605.89 \$1,343,463.92 WELLS FARGO BANK, N.A. Unavailable 11 \$1,756,605.89 \$1,343,463.92 WELLS FARGO BANK, N.A. Unavailable 12 \$1,385,629.28 \$1,385,629.28 WELLS FARGO BANK, N.A. Unavailable 3 \$50,380,956.30 WELLS FARGO BANK, N.A. Unavailable 3 \$613,163.64 133 \$50,490,875.19 | CORP.DBA WEICHERT FINANCIAL SERVICES 32 \$8,996,652.11 100% WELLS FARGO BANK, N.A. 85 \$26,620,130.64 100% WELLS FARGO BANK, N.A. Unavailable 4 \$1,274,834.55 1.87% 239 \$68,170,186.61 100% WELLS FARGO BANK, N.A. Unavailable 441 \$109,589,573.96 55.74% 773 \$196,612,350.76 100% WELLS FARGO BANK, N.A. Unavailable 238 \$57,002,795.29 57% 404 \$100,008,360.19 100% WELLS FARGO BANK, N.A. Unavailable 7 \$1,095,723.92 81.56% 9 \$1,343,463.92 100% WELLS FARGO BANK, N.A. Unavailable 11 \$1,756,605.89 72.57% 16 \$2,420,496.40 100% WELLS FARGO BANK, N.A. Unavailable 5 \$1,385,629.28 2.75% Unavailable 5 \$1,385,629.28 2.75% Unavailable 5 \$1,385,629.28 2.75% Unavailable 5 \$1,385,6380,956.30 100% WELLS FARGO BANK, N.A. Unavailable 5 \$1,385,629.28 2.75% Unavailable 5 \$1,385,629.28 2.75% Unavailable 5 \$1,385,6380,956.30 100% WELLS FARGO BANK, N.A. Unavailable 5 \$1,385,639,877,711.55 98.79% Unavailable 3 \$613,163.64 1.21% 133 \$50,490,875.19 100% | CORP.DBA WEICHERT FINANCIAL SERVICES 32 \$8,996,652.11 100% 0 WELLS FARGO BANK, N.A. 85 \$26,620,130.64 100% 0 WELLS FARGO BANK, N.A. Unavailable 4 \$1,274,834.55 1.87% 0 239 \$668,170,186.61 100% 0 WELLS FARGO BANK, N.A. Unavailable 441 \$109,589,573.96 55.74% 0 773 \$196,612,350.76 100% 0 WELLS FARGO BANK, N.A. Unavailable 238 \$57,002,795.29 57% 0 404 \$100,008,360.19 100% 0 WELLS FARGO BANK, N.A. Unavailable 7 \$1,095,723.92 81.56% 0 WELLS FARGO BANK, N.A. Unavailable 7 \$1,095,723.92 81.56% 0 WELLS FARGO BANK, N.A. Unavailable 7 \$1,095,723.92 81.56% 0 WELLS FARGO BANK, N.A. Unavailable 11 \$1,756,605.89 72.57% 0 WELLS FARGO BANK, N.A. Unavailable 11 \$1,756,605.89 72.57% 0 WELLS FARGO BANK, N.A. Unavailable 11 \$1,756,605.89 72.57% 0 WELLS FARGO BANK, N.A. Unavailable 12 \$1,343,463.92 100% 0 WELLS FARGO BANK, N.A. Unavailable 13 \$48,995,327.02 97.25% 0 BANK, N.A. Unavailable 5 \$1,385,629.28 2.75% 0 WELLS FARGO BANK, N.A. Unavailable 5 \$1,385,629.28 2.75% 0 WELLS FARGO BANK, N.A. Unavailable 5 \$1,385,629.28 2.75% 0 WELLS FARGO BANK, N.A. Unavailable 5 \$1,385,629.28 2.75% 0 BANK, N.A. Unavailable 5 \$1,385,629.28 2.75% 0 BANK, N.A. Unavailable 3 \$613,163.64 1.21% 0 WELLS FARGO BANK, N.A. Unavailable 3 \$613,163.64 1.21% 0 | CORP.DBA WEICHERT FINANCIAL SERVICES 32 \$8,996,652.11 100% 0 \$0.00 WELLS FARGO BANK, N.A. 85 \$26,620,130.64 100% 0 \$0.00 WELLS FARGO BANK, N.A. 235 \$66,895,352.06 98.13% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 4 \$1,274,834.55 1.87% 0 \$0.00 WELLS FARGO BANK, N.A. 332 \$87,022,776.80 44.26% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 441 \$109,589,573.96 \$55.74% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 238 \$57,002,795.29 57% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 7 \$1,095,723.92 81.56% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 11 \$1,756,605.89 72.57% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 11 \$1,756,605.89 72.57% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 11 \$1,756,605.89 72.57% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 11 \$1,756,605.89 72.57% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 5 \$1,385,629.28 2.75% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 5 \$1,385,629.28 2.75% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 5 \$1,385,629.28 2.75% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 5 \$1,385,629.28 2.75% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 5 \$1,385,629.28 2.75% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 5 \$1,385,629.28 2.75% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 5 \$1,385,629.28 2.75% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 5 \$1,385,629.28 2.75% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 5 \$1,385,629.28 2.75% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 5 \$1,385,629.28 2.75% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 5 \$1,385,629.28 2.75% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 5 \$1,385,629.28 2.75% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 3 \$613,163.64 1.21% 0 \$0.00 | CORP.DBA WEICHERT FINANCIAL SERVICES 32 \$8,996,652.11 100% 0 \$0.00 WELLS FARGO BANK, N.A. 85 \$26,620,130.64 100% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 4 \$1,274,834.55 1.87% 0 \$0.00 WELLS FARGO BANK, N.A. 32 \$87,022,776.80 44.26% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 441 \$109,589,573.96 55.74% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 441 \$109,589,573.96 55.74% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 238 \$57,002,795.29 57% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 238 \$57,002,795.29 57% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 38 \$57,002,795.29 57% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 7 \$1,095,723.92 81.56% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 7 \$1,095,723.92 81.56% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 11 \$1,756,605.89 72.57% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 11 \$1,756,605.89 72.57% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 11 \$1,756,605.89 72.57% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 11 \$1,756,605.89 72.57% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 11 \$1,756,605.89 72.57% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 11 \$1,756,605.89 72.57% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 13 \$48,995,327.02 97.25% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 5 \$1,385,629.28 2.75% 0 \$0.00 NA Unavailable 3 \$61,3163.64 1.21% 0 \$0.00 NA Unavailable 3 \$61,3163.64 1.21% 0 \$0.00 NA | CORP.DBA WEICHERT FINANCIAL SERVICES 32 \$8,996,652.11 100% 0 \$0.00 0 WELLS FARGO BANK, N.A. 85 \$26,620,130.64 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 235 \$66,895,352.06 98.13% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 4 \$1,274,834.55 1.87% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 332 \$87,022,776.80 44.26% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 441 \$109,589,573.96 55.74% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 166 \$43,005,564.90 43% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 238 \$57,002,795.29 57% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 38 \$57,002,795.29 57% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 7 \$1,095,723.92 81.56% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 11 \$1,756,605.89 72.75% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 11 \$1,756,605.89 72.75% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 11 \$1,756,605.89 72.75% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 11 \$1,756,605.89 72.75% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 11 \$1,756,605.89 72.75% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 11 \$1,756,605.89 72.75% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 11 \$1,756,605.89 72.75% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 13 \$50,380,956.30 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 3 \$613,163.64 1.21% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 3 \$613,163.64 1.21% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 3 \$613,163.64 1.21% 0 \$0.00 NA 0 |

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| | WELLS FARGO BANK, N.A. | | | | | | | |
|-----------|---------------------------|-----|-----------------|----------|--------|----|---|-------|
| | Unavailable | 11 | \$2,674,722.67 | 5.31% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 143 | \$50,390,133.89 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A4ZP3 | WELLS FARGO BANK, N.A. | 76 | \$28,583,995.23 | 94.34% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$1,713,597.33 | 5.66% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 83 | \$30,297,592.56 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A4ZR9 | WELLS FARGO BANK, N.A. | 138 | \$45,564,885.72 | 90.34% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 21 | \$4,872,704.83 | 9.66% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 159 | \$50,437,590.55 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A4ZS7 | WELLS FARGO BANK, N.A. | 126 | \$36,240,390.27 | 72.65% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 51 | \$13,644,744.94 | 27.35% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 177 | \$49,885,135.21 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A52A9 | GMAC MORTGAGE, LLC | 2 | \$392,900.00 | 0.79% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 184 | \$49,645,853.56 | 99.21% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 186 | \$50,038,753.56 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A52B7 | GMAC MORTGAGE, LLC | 9 | \$2,092,800.00 | 8.35% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 88 | \$22,959,839.49 | 91.65% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 97 | \$25,052,639.49 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A52C5 | Unavailable | 26 | \$7,927,467.07 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$7,927,467.07 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A52D3 | GMAC MORTGAGE, LLC | 1 | \$373,000.00 | 1.78% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 56 | \$20,639,221.60 | 98.22% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 57 | \$21,012,221.60 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A52E1 | Unavailable | 29 | \$9,651,875.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$9,651,875.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A52F8 | GMAC MORTGAGE, LLC | 2 | \$275,100.00 | 24.49% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$848,112.11 | 75.51% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | · | 7 | | 100% 0 | | | | \$0.0 |

| | CMA CMODECA CE | | I | | Γ | | | T | |
|-----------|-----------------------|-----|------------------|--------|---|--------------|----|-----|-------------|
| 3138A52G6 | GMAC MORTGAGE, LLC | 22 | \$5,485,294.88 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 412 | \$113,794,571.73 | 95.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 434 | \$119,279,866.61 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | GMAC MORTGAGE, | + + | | | | | | ╁ | |
| 3138A52H4 | LLC | 54 | \$11,707,964.59 | 10.45% | 1 | \$390,483.14 | NA | . 1 | \$390,483.1 |
| | Unavailable | 394 | \$100,352,886.13 | 89.55% | _ | | NA | _ | |
| Total | | 448 | \$112,060,850.72 | 100% | 1 | \$390,483.14 | | 1 | \$390,483.1 |
| 3138A52J0 | GMAC MORTGAGE, LLC | 52 | \$14,362,922.97 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 155 | \$44,068,279.47 | 75.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 207 | \$58,431,202.44 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | Ļ | |
| 3138A52K7 | GMAC MORTGAGE, LLC | 32 | \$7,857,883.67 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 193 | \$54,008,869.17 | 87.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 225 | \$61,866,752.84 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138A52L5 | GMAC MORTGAGE, LLC | 1 | \$151,800.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 20 | \$5,947,560.83 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$6,099,360.83 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138A52M3 | GMAC MORTGAGE, LLC | 2 | \$155,800.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 28 | \$2,004,938.26 | 92.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 30 | \$2,160,738.26 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138A52N1 | GMAC MORTGAGE, LLC | 4 | \$401,664.66 | 14.95% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | Unavailable | 23 | \$2,285,033.37 | 85.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$2,686,698.03 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138A52P6 | GMAC MORTGAGE, LLC | 15 | \$3,556,009.87 | 27.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 36 | \$9,242,861.74 | 72.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 51 | \$12,798,871.61 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138A52Q4 | GMAC MORTGAGE, LLC | 31 | \$7,797,827.59 | 9.24% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | Unavailable | 271 | \$76,570,026.62 | 90.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 302 | \$84,367,854.21 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138A52R2 | GMAC MORTGAGE, | 29 | \$6,377,958.73 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| | LLC | | | | | | | |
|-----------|-----------------------------|-------|----------------------------------|--------|-------------|---------|------------|------------------|
| | Unavailable | 320 | \$76,009,523.97 | 92.26% | 0 \$0 | 0.00 N. | A 0 | \$0.0 |
| Total | | 349 | \$82,387,482.70 | 100% | 0 \$0 | .00 | 0 | \$0.0 |
| 3138A52S0 | GMAC MORTGAGE, LLC | 2 | \$383,000.00 | 5.36% | 0 \$0 | 0.00 N | A 0 | \$0.0 |
| | Unavailable | 32 | \$6,764,451.52 | 94.64% | 0 \$0 | 0.00 N. | A 0 | \$0.0 |
| Total | | 34 | \$7,147,451.52 | 100% | 0 \$0 | .00 | 0 | \$0.0 |
| 3138A52T8 | GMAC MORTGAGE, LLC | 31 | \$8,237,722.00 | 20.61% | 0 \$0 | 0.00 N | A 0 | \$0.0 |
| | Unavailable | 108 | \$31,736,510.76 | 79.39% | 0 \$0 | 0.00 N | A 0 | \$0.0 |
| Total | | 139 | \$39,974,232.76 | 100% | 0 \$0 | 0.00 | 0 | \$0.0 |
| 3138A52U5 | GMAC MORTGAGE, LLC | 27 | \$7,660,093.26 | 6.13% | 0 \$0 | 0.00 N | A 0 | \$0.0 |
| | Unavailable | 399 | \$117,364,656.73 | 93.87% | _ | | A 0 | \$0.00 |
| Total | | 426 | \$125,024,749.99 | 100% | 0 \$0 | .00 | 0 | \$0.0 |
| 3138A52V3 | Unavailable | 5 | \$1,360,107.98 | 100% | 0 \$0 | 0.00 N | A 0 | \$0.00 |
| Total | | 5 | \$1,360,107.98 | 100% | - | .00 | 0 | \$0.0 |
| 3138А56Н0 | PHH MORTGAGE CORPORATION | 62 | \$6,929,237.56 | 41.18% | 0 \$0 | 0.00 N | A 0 | \$0.00 |
| | Unavailable | 94 | \$9,897,653.53 | 58.82% | 0 \$0 | 0.00 N | A 0 | \$0.00 |
| Total | | 156 | \$16,826,891.09 | 100% | 0 \$0 | .00 | 0 | \$0.0 |
| 3138A56J6 | PHH MORTGAGE CORPORATION | 746 | \$193,543,134.88 | 46.97% | 0 \$0 | 0.00 NA | A 0 | \$0.00 |
| | Unavailable | 956 | \$218,481,300.83 | | 1 \$265,099 | | A 0 | \$0.00 |
| Total | | 1,702 | \$412,024,435.71 | 100% | 1 \$265,099 | 2.03 | 0 | \$0.0 |
| 3138A56K3 | PHH MORTGAGE CORPORATION | 7 | \$1,796,994.43 | 100% | 0 \$0 | 0.00 N | A 0 | \$0.00 |
| Total | | 7 | \$1,796,994.43 | 100% | 0 \$0 | .00 | 0 | \$0.0 |
| 3138A56L1 | Unavailable | 10 | \$1,140,995.72 | 100% | 0 \$0 | 0.00 N | A 0 | \$0.0 |
| Total | O Ha v allable | 10 | \$1,140,995.72 \$1,140,995.72 | 100% | | 0.00 | 0 | \$0.00 \$0.00 |
| | | 10 | Ψ±9± 109//01/2 | 100 /0 | Ψ | | | Ψυ•υ |
| 3138A56M9 | PHH MORTGAGE CORPORATION | 8 | \$2,162,320.00 | 100% | | | A 0 | \$0.00 |
| Total | | 8 | \$2,162,320.00 | 100% | 0 \$0 | .00 | 0 | \$0.0 |
| 3138A56N7 | PHH MORTGAGE CORPORATION | 5 | \$1,520,405.27 | 100% | 0 \$0 | 0.00 NA | A 0 | \$0.0 |
| Total | | 5 | \$1,520,405.27 | 100% | 0 \$0 | .00 | 0 | \$0.0 |

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|-----------|-----------------------------|---------------|-----------------|--------|---------------|--------------|----|-----|--------------|
| | PHH MORTGAGE | + | | | ${\mathbb H}$ | | | ł | <u> </u> |
| 3138A56P2 | CORPORATION | 77 | \$5,387,910.86 | 35.49% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | Unavailable | 136 | \$9,791,659.71 | 64.51% | | | NA | 0 | |
| Total | | 213 | \$15,179,570.57 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138A56Q0 | PHH MORTGAGE CORPORATION | 51 | \$7,018,068.43 | 43.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$9,197,105.59 | 56.72% | 1 | \$130,356.99 | NA | 0 | \$0.00 |
| Total | | 118 | \$16,215,174.02 | 100% | 15 | \$130,356.99 | | 0 | \$0.00 |
| 3138A56R8 | PHH MORTGAGE CORPORATION | 32 | \$7,773,478.69 | 37.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$12,883,561.14 | 62.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$20,657,039.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A56S6 | PHH MORTGAGE CORPORATION | 70 | \$4,298,865.66 | 39.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$6,507,667.23 | | - | | NA | 0 | |
| Total | | 168 | \$10,806,532.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A56T4 | Unavailable | 31 | \$9,491,121.10 | 100% | 1 | \$352,342.73 | NA | 1 | \$352,342.73 |
| Total | | 31 | \$9,491,121.10 | 100% | 15 | \$352,342.73 | | 1 | \$352,342.73 |
| 3138A56U1 | PHH MORTGAGE CORPORATION | 15 | \$4,232,461.94 | 72.99% | Ш | · | NA | ╄ | |
| | Unavailable | 6 | | 27.01% | - | | NA | 0 | |
| Total | | 21 | \$5,799,034.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A56V9 | PHH MORTGAGE CORPORATION | 7 | \$2,123,391.08 | | Ш | | NA | | |
| | Unavailable | 6 | | | - | | NA | 0 | |
| Total | | 13 | \$3,618,913.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A56W7 | PHH MORTGAGE CORPORATION | 7 | \$1,529,158.37 | 60.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$995,573.13 | | 11 | | NA | 0 | \$0.0 |
| Total | | 11 | \$2,524,731.50 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138A56X5 | PHH MORTGAGE CORPORATION | 9 | . , , | 76.46% | Н | · | NA | ╀ | |
| | Unavailable | 3 | \$709,307.52 | 23.54% | 11 | | NA | 0 | |
| Total | | 12 | \$3,012,651.83 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138A56Y3 | PHH MORTGAGE CORPORATION | 57 | \$5,630,748.61 | 44.52% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | Unavailable | 72 | \$7,017,152.97 | 55.48% 0 | \$0.00 | NA (| \$0.00 |
|-------------|---|------|-----------------|----------|--------|-------|--------|
| Total | | 129 | \$12,647,901.58 | 100% 0 | \$0.00 | (| \$0.00 |
| | | + | | | | | |
| 3138A56Z0 | PHH MORTGAGE CORPORATION | 16 | \$4,598,056.08 | 88.09% 0 | \$0.00 | NA | \$0.00 |
| | 129 \$12,647,901.58 100% 0 \$0.00 | NA (| | | | | |
| Total | | 19 | \$5,219,439.31 | 100% 0 | \$0.00 | | \$0.00 |
| | DYWY A CODER A CIE | + | | | | | |
| 3138A57A4 | | 118 | \$33,058,598.71 | 100% 0 | \$0.00 | NA | \$0.00 |
| Total | | 118 | \$33,058,598.71 | 100% 0 | \$0.00 | (| \$0.00 |
| 3138A57B2 | | 11 | \$3,096,061.28 | 46.75% 0 | \$0.00 | NA | \$0.00 |
| | | 12 | \$3,527,209.06 | 53.25% 0 | \$0.00 | NA (| \$0.00 |
| Total | | 23 | \$6,623,270.34 | 100% 0 | \$0.00 | | \$0.00 |
| | DIM MODEO A CE | + | | | | | |
| 3138A57C0 | | 33 | \$3,874,882.20 | 35.88% 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 59 | \$6,924,264.31 | 64.12% 0 | \$0.00 | NA (| \$0.00 |
| Total | | 92 | \$10,799,146.51 | 100% 0 | \$0.00 | (| \$0.00 |
| 3138A57D8 | | 37 | \$5,974,740.40 | 40.87% 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 53 | \$8,645,316.94 | 59.13% 0 | \$0.00 | NA (| \$0.00 |
| Total | | 90 | \$14,620,057.34 | 100% 0 | \$0.00 | | \$0.00 |
| 2120 A STEC | TT 11.1.1 | 20 | Φ5 22C 172 C1 | 1000/ 0 | ¢0.00 | NTA (| \$0.00 |
| Total | Unavailable | | | | | NA | |
| 10141 | + | 40 | \$5,43U,173.U1 | 100700 | Φυ.υυ | | J |
| 3138A57F3 | | 17 | \$3,679,635.94 | 32.48% 0 | \$0.00 | NA | \$0.00 |
| | | 36 | \$7,647,775.67 | 67.52% 0 | \$0.00 | NA (| \$0.00 |
| Total | | 53 | \$11,327,411.61 | 100% 0 | \$0.00 | | \$0.00 |
| <u> </u> | DILLI MODTGACE | + | | | | | |
| 3138A57G1 | | 11 | | | \$0.00 | NA | \$0.00 |
| | Unavailable | | | | | NA (| |
| Total | | 26 | \$3,557,564.96 | 100% 0 | \$0.00 | | \$0.00 |
| 3138A57H9 | | 12 | \$2,968,598.59 | 39.15% 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$4,613,333.16 | | \$0.00 | NA (| \$0.00 |
| Total | | 28 | \$7,581,931.75 | 100% 0 | \$0.00 | (| \$0.00 |
| 3138A57J5 | | 38 | \$2,294,172.30 | 39.66% 0 | \$0.00 | NA | \$0.00 |

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| | PHH MORTGAGE CORPORATION | | | | | | | |
|-----------|-----------------------------|----|-----------------|----------|--------|----|---|-------|
| | Unavailable | 57 | \$3,491,113.99 | 60.34% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 95 | \$5,785,286.29 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A57K2 | PHH MORTGAGE CORPORATION | 6 | \$1,284,388.45 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | COM OMITION | 6 | \$1,284,388.45 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A57L0 | PHH MORTGAGE CORPORATION | 21 | \$2,004,423.42 | 45.48% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 25 | \$2,402,596.14 | 54.52% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 46 | \$4,407,019.56 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A57M8 | PHH MORTGAGE CORPORATION | 11 | \$1,289,043.37 | 47.84% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$1,405,524.76 | 52.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$2,694,568.13 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A5D25 | Unavailable | 41 | \$13,683,508.69 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 41 | \$13,683,508.69 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A5D33 | Unavailable | 81 | \$24,408,567.56 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 81 | \$24,408,567.56 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A5D41 | Unavailable | 15 | \$1,190,700.74 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,190,700.74 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A5D58 | Unavailable | 31 | \$3,027,598.15 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$3,027,598.15 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A5D66 | Unavailable | 14 | \$1,661,425.49 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,661,425.49 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A5D74 | Unavailable | 15 | \$2,052,882.69 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$2,052,882.69 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A5D82 | Unavailable | 8 | \$2,052,966.73 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$2,052,966.73 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A5D90 | Unavailable | 14 | \$3,923,589.98 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$3,923,589.98 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A5EA6 | Unavailable | 15 | \$1,076,149.50 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | CAM - MANUAL | 15 | \$1,076,149.50 | 100% 0 | \$0.00 | | 0 | \$0.0 |

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| 3138A5EB4 | Unavailable | 13 | \$1,241,478.48 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
|----------------|---------------------------------|----------|---|--------------------|-------------------------|--------------|--------------------------|
| Total | | 13 | \$1,241,478.48 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138A5EC2 | Unavailable | 8 | \$1,080,590.31 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 8 | \$1,080,590.31 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138A5ED0 | Unavailable | 5 | \$1,039,850.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 5 | \$1,039,850.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A5EE8 | Unavailable | 5 | \$1,215,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 5 | \$1,215,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A5J94 | METLIFE BANK, NA | 19 | \$1,497,914.42 | 77.69% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 5 | \$430,216.00 | 22.31% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 24 | \$1,928,130.42 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138A5KA9 | METLIFE BANK, NA | 19 | \$1,160,410.52 | 69.28% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 7 | \$514,535.48 | 30.72% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 26 | \$1,674,946.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138A5KB7 | METLIFE BANK, NA | 18 | \$1,738,296.05 | 69.31% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 8 | \$769,730.00 | 30.69% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 26 | \$2,508,026.05 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138A5KC5 | METLIFE BANK, NA | 13 | \$1,528,917.69 | 76.59% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 4 | \$467,225.45 | 23.41% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 17 | \$1,996,143.14 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 2120 4 51172 | | 1.4 | φ1 02 7 0 7 0 0 | 60.50 | Φ0.00 | 774 0 | Φ0.04 |
| 3138A5KD3 | METLIFE BANK, NA | 14 | \$1,937,076.00 | 69.5% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 6 | \$850,248.88 | 30.5% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 20 | \$2,787,324.88 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 2129 A 5 V E 1 | METHER DANIZ NA | 25 | \$6.592.500.64 | 16 107 0 | \$0.00 | NAO | ¢ስ ስላ |
| 3138A5KE1 | METLIFE BANK, NA Unavailable | 25 25 | \$6,582,500.64 \$7,603,115.40 | 46.4% 0 53.6% 0 | \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 |
| Total | Ullavaliable | 50 | \$14,185,616.04 | | \$0.00 \$0.00 | NAU | \$0.00 \$0.0 0 |
| Total | | 30 | \$14,105,010.04 | 100% | φυ.υυ | U | φυ.υι |
| 3138A5KF8 | METLIFE BANK, NA | 10 | \$2,703,884.83 | 58.71% 0 | \$0.00 | NA 0 | \$0.00 |
| DISOASKIO | Unavailable | 6 | \$1,901,905.00 | 41.29% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | Ullavaliable | 16 | \$4,605,789.83 | | \$0.00 \$0.00 | NA U | \$0.00 |
| 1 Utai | | 10 | φ τ ,υυ <i>υ</i> ,/02.03 | 100 70 0 | φυ.υυ | <u> </u> | φυ.υι |
| 3138A5KG6 | METLIFE BANK, NA | 7 | \$2,061,776.20 | 81.53% 0 | \$0.00 | NA 0 | \$0.00 |
| 21301131100 | Unavailable | 2 | \$466,953.00 | 18.47% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | C Hu Tulluolo | 9 | \$2,528,729.20 | 100% 0 | \$0.00 | 11/10 | \$0.00 |
| 1 3141 | | | Ψ Ξ 9υ Ξ 091 Ξ 7• Δ 0 | 100 /0 | ψυ•υυ | | ψ0.00 |
| 3138A5KH4 | METLIFE BANK, NA | 6 | \$1,780,561.13 | 85.46% 0 | \$0.00 | NA 0 | \$0.00 |
| 2130/13111T | pril 1 Li Li Di 11 (11, 14/1 | J | Ψ1,700,501.15 | 33.10700 | ΨΟ.ΟΟ | 1 12 1 0 | ΨΟ.Ο |

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| | Unavailable | 1 | \$303,000.00 | 14.54% (| \$0.00 | NA | 0 | \$0.0 |
|-------------|------------------|----|-----------------------|----------|--|------|--------------|-------|
| Total | Chavanaoic | 7 | \$2,083,561.13 | | | 11/1 | 0 | \$0.0 |
| 10001 | | | Ψ2,000,001.10 | 100 /0 | φο.σσ | | | φοιο |
| 3138A5KJ0 | METLIFE BANK, NA | 6 | \$601,884.00 | 46.41% (| \$0.00 | NA | 0 | \$0.0 |
| 21301131130 | Unavailable | 7 | \$694,988.00 | 53.59% | 1 | NA | _ | \$0.0 |
| Total | onavanaore | 13 | \$1,296,872.00 | 100% | | 1171 | 0 | \$0.0 |
| 10001 | | 10 | Ψ1,2>0,072.00 | 100 /0 0 | φο.σσ | | | φοιο |
| 3138A5KK7 | METLIFE BANK, NA | 2 | \$417,457.49 | 19.1% (| \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$1,767,750.00 | 80.9% (| | NA | _ | \$0.0 |
| Total | | 9 | \$2,185,207.49 | 100% | | | 0 | \$0.0 |
| 1 0 0 0 1 | | | ψ <u>z,zσυ,zσι,τι</u> | 20070 | , | | | Ψ000 |
| 3138A5KL5 | METLIFE BANK, NA | 4 | \$1,028,638.51 | 80.65% | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$246,750.00 | 19.35% (| | NA | _ | \$0.0 |
| Total | | 5 | \$1,275,388.51 | 100% | | | 0 | \$0.0 |
| | | | . , , | | | | | · |
| 3138A5KM3 | METLIFE BANK, NA | 21 | \$1,771,989.00 | 74.03% | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$621,600.00 | 25.97% | 1 1 | NA | | \$0.0 |
| Total | | 29 | \$2,393,589.00 | 100% | \$0.00 | | 0 | \$0.0 |
| | | | · | | | | | |
| 3138A5KN1 | METLIFE BANK, NA | 8 | \$949,481.00 | 66.91% | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$469,500.00 | 33.09% | \$0.00 | NA | | \$0.0 |
| Total | | 12 | \$1,418,981.00 | 100% | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 3138A5KP6 | METLIFE BANK, NA | 5 | \$696,758.94 | 62.48% | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$418,400.00 | 37.52% | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,115,158.94 | 100% | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 3138A5KQ4 | METLIFE BANK, NA | 9 | \$848,128.00 | 56.92% | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$641,800.00 | 43.08% | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$1,489,928.00 | 100% | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 3138A5KR2 | METLIFE BANK, NA | 21 | \$1,481,252.00 | 81.5% | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$336,280.00 | 18.5% | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$1,817,532.00 | 100% | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 3138A5KS0 | METLIFE BANK, NA | 23 | \$5,950,774.80 | 67.18% 1 | \$322,714.67 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$2,907,500.00 | 32.82% | \$0.00 | NA | 0 | \$0.0 |
| Total | | 30 | \$8,858,274.80 | 100% 1 | \$322,714.67 | | 0 | \$0.0 |
| | | | | | | | 1 | |
| 3138A5KT8 | METLIFE BANK, NA | 2 | \$707,462.00 | 11.59% | 1 | NA | | \$0.0 |
| | Unavailable | 10 | \$5,395,462.59 | 88.41% | <u> </u> | NA | 0 | \$0.0 |
| Total | | 12 | \$6,102,924.59 | 100% | \$0.00 | | 0 | \$0.0 |
| | | | | | | | \downarrow | |
| 3138A5KU5 | METLIFE BANK, NA | 39 | \$10,400,489.61 | 75.96% | | NA | | \$0.0 |
| | Unavailable | 10 | \$3,291,400.00 | 24.04% | \$0.00 | NA | 0 | \$0.0 |

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| Total | | 49 | \$13,691,889.61 | 100% | 0 \$0.00 | | 0 \$0.0 |
|--------------|--------------------|------------|------------------|--------|-----------------|-----|---------|
| | | | | | | | |
| 3138A5M25 | CITIMORTGAGE, INC. | 31 | \$3,676,864.86 | 38.49% | 0 \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 50 | \$5,875,924.69 | 61.51% | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 81 | \$9,552,789.55 | 100% | 0 \$0.00 | | 0 \$0.0 |
| 3138A5M33 | CITIMORTGAGE, INC. | 39 | \$10,066,005.22 | 97.54% | 0 \$0.00 | NA | 0 \$0.0 |
| <u> </u> | Unavailable | 1 | \$254,011.46 | 2.46% | | 1 | 1 |
| Total | C MW VMM MOTO | 40 | \$10,320,016.68 | 100% | | 1 | 0 \$0.0 |
| 3138A5M41 | CITIMORTGAGE, INC. | 77 | \$10,630,144.80 | 39.58% | 0 \$0.00 | NA | 0 \$0.0 |
| 5130131111 | Unavailable | 117 | \$16,230,512.99 | | 1 \$134,017.69 | 1 | 1 |
| Total | Chavanaoic | 194 | \$26,860,657.79 | | 1 \$134,017.69 | 1 | 0 \$0.0 |
| 3138A5M58 | CITIMORTGAGE, INC. | 217 | \$58,317,298.49 | 34.37% | 0 \$0.00 | NA | 0 \$0.0 |
| \$136A3W136 | Unavailable | 367 | \$111,354,214.52 | 65.63% | | 1 1 | 1 |
| Total | Ullavallable | 584 | \$169,671,513.01 | 100% | | 1 1 | 0 \$0.0 |
| Total | | 204 | ψ107,071,513.01 | 100 /0 | Ψ0.00 | | ΨΟι |
| 3138A5M66 | CITIMORTGAGE, INC. | 286 | \$79,515,053.87 | 32.88% | 0 \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 534 | \$162,297,081.14 | 67.12% | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 820 | \$241,812,135.01 | 100% | 0 \$0.00 |) | 0 \$0.0 |
| | | | | | | | |
| 138A5M74 | CITIMORTGAGE, INC. | 5 | \$1,573,430.28 | 18.57% | | 1 | |
| h | Unavailable | 21 | \$6,900,356.98 | 81.43% | | 1 1 | 1 |
| Total | | 26 | \$8,473,787.26 | 100% | 0 \$0.00 | | 0 \$0.0 |
| 3138A5M82 | CITIMORTGAGE, INC. | 6 | \$1,613,335.10 | 38.74% | 0 \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 9 | \$2,550,765.98 | 61.26% | 0 \$0.00 | NA | 0.0\$ |
| Total | | 15 | \$4,164,101.08 | 100% | 0 \$0.00 |) | 0 \$0.0 |
| 3138A5M90 | CITIMORTGAGE, INC. | 5 | \$1,805,972.00 | 14.72% | 0 \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 37 | \$10,459,907.65 | 85.28% | | | |
| Total | | 42 | \$12,265,879.65 | 100% | | 1 | 0 \$0.0 |
| 3138A5MK5 | CITIMORTGAGE, INC. | 8 | \$1,576,085.31 | 100% | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 8 | \$1,576,085.31 | 100% | | 1 | 0 \$0.0 |
| 3138A5ML3 | CITIMORTGAGE, INC. | 7 | \$1,658,199.22 | 100% | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 7 | | 100% | | 1 1 | 0 \$0.0 |
| | | | | | 1 | | |
| 3138A5MM1 | CITIMORTGAGE, INC. | 10 | \$647,556.18 | 32.34% | | 1 1 | |
| m () | Unavailable | 21 | \$1,354,536.42 | 67.66% | | 1 | |
| <u>Total</u> | | 31 | \$2,002,092.60 | 100% | <u>0</u> \$0.00 | | 90.0 |
| 3138A5MN9 | CITIMORTGAGE, INC. | 10 | \$949,992.22 | 35.67% | 0 \$0.00 | NA | 0 \$0.0 |

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| | Unavailable | 18 | \$1,713,650.19 | 64.33% 0 | \$0.00 | NA | 0 | \$0.00 |
|---|--------------------|----|----------------|----------|--------|-----|--------------------|--------|
| Total | | 28 | \$2,663,642.41 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | \prod | |
| 3138A5MP4 | CITIMORTGAGE, INC. | 13 | \$3,300,201.00 | 81.44% 0 | \$0.00 | NA | 0 | \$0.00 |
| 3138A5MP4 Total 3138A5MQ2 Total 3138A5MR0 Total 3138A5MS8 Total 3138A5MV1 Total 3138A5MV1 Total 3138A5MV1 Total 3138A5MV1 Total 3138A5MV7 | Unavailable | 2 | \$752,000.00 | 18.56% 0 | | i e | _ | \$0.00 |
| Total | | 15 | \$4,052,201.00 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | Ц | |
| 3138A5MQ2 | CITIMORTGAGE, INC. | 7 | \$827,221.83 | 33.43% 0 | \$0.00 | | 11 | \$0.00 |
| | Unavailable | 14 | \$1,647,401.83 | 66.57% 0 | | | 0 | \$0.00 |
| Total | | 21 | \$2,474,623.66 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5MR0 | CITIMORTGAGE, INC. | 16 | \$4,214,868.06 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,214,868.06 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5MS8 | CITIMORTGAGE, INC. | 12 | \$3,095,460.42 | 84.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| <i>5100110</i> | Unavailable | 2 | \$584,694.09 | 15.89% 0 | | | ++ | \$0.00 |
| Total | S AW - \$22222 | 14 | \$3,680,154.51 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | 1-7 / | | | | П | · |
| 3138A5MT6 | CITIMORTGAGE, INC. | 9 | \$1,252,849.19 | 47.62% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,377,838.99 | 52.38% 0 | \$0.00 | | + | \$0.00 |
| Total | | 19 | \$2,630,688.18 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | Ц | |
| 3138A5MU3 | CITIMORTGAGE, INC. | 4 | \$1,501,470.81 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,501,470.81 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5MV1 | CITIMORTGAGE, INC. | 13 | \$3,287,011.76 | 83.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$655,759.15 | 16.63% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,942,770.91 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5MW9 | CITIMORTGAGE, INC. | 6 | \$1,002,789.07 | 21.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,750,746.10 | | | i e | _ | \$0.00 |
| Total | | 29 | \$4,753,535.17 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | Ц | |
| 3138A5MX7 | CITIMORTGAGE, INC. | 3 | \$807,073.21 | 32.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,691,124.22 | 67.69% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,498,197.43 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5MY5 | CITIMORTGAGE, INC. | 3 | \$574,994.76 | 18.74% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,493,432.60 | 81.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,068,427.36 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5MZ2 | CITIMORTGAGE, INC. | 2 | \$440,253.72 | 25.52% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,284,884.13 | 74.48% 0 | | | $\boldsymbol{	au}$ | \$0.00 |
| Total | | 8 | \$1,725,137.85 | | | | 0 | \$0.00 |
| | | | | | | | | |

| - | | | | | | | | |
|-----------|---------------------------------|-----|--|----------|--------|-------|---|-------|
| 3138A5NA6 | CITIMORTGAGE, INC. | 115 | \$30,942,668.41 | 40.42% 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 154 | \$45,605,152.58 | 59.58% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 269 | \$76,547,820.99 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A5NB4 | Unavailable | 6 | \$1,399,119.99 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,399,119.99 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 3138A5NC2 | CITIMORTGAGE, INC. | 44 | \$12,058,998.02 | 39.47% 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 62 | \$18,490,301.23 | 60.53% 0 | \$0.00 | NA | | \$0.0 |
| Total | | 106 | \$30,549,299.25 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A5ND0 | CITIMORTGAGE, INC. | 8 | \$2,730,326.00 | 40.99% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$3,930,413.10 | 59.01% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$6,660,739.10 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A5NE8 | CITIMORTGAGE, INC. | 43 | \$12,940,946.27 | 45.6% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 54 | \$15,440,001.81 | 54.4% 0 | \$0.00 | NA | _ | \$0.0 |
| Total | | 97 | \$28,380,948.08 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 3138A5NF5 | CITIMORTGAGE, INC. | 2 | \$500,650.00 | 47.1% 0 | \$0.00 | NA | | \$0.0 |
| m () | Unavailable | 2 | \$562,250.00 | 52.9% 0 | \$0.00 | NA | | \$0.0 |
| Total | | 4 | \$1,062,900.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A5NG3 | CITIMORTGAGE, INC. | 6 | \$1,809,798.77 | 7.69% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 73 | \$21,725,088.48 | 92.31% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 79 | \$23,534,887.25 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A5Q21 | THE HUNTINGTON NATIONAL BANK | 82 | \$5,344,319.41 | 97.68% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$127,125.51 | 2.32% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 84 | \$5,471,444.92 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | THE HUNTINGTON | | | | | | + | |
| 3138A5Q39 | NATIONAL BANK | 17 | \$3,425,392.04 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$3,425,392.04 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A5Q47 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,040,615.00 | 89.35% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$124,000.00 | 10.65% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,164,615.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A5Q54 | THE HUNTINGTON NATIONAL BANK | 34 | \$7,651,751.96 | 72.34% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 11 | \$2,926,444.97 | 27.66% 0 | \$0.00 | NA | 0 | \$0.0 |
| | e na vanacie | 11 | $\psi \mathcal{L}, \mathcal{I} \mathcal{L} 0, \exists \exists \exists . \mathcal{I} I$ | 27.0070 | Ψ0.00 | 1 1/1 | _ | Ψ0.0 |

| | | 1 | ı | | | | П | |
|-----------|---------------------------------|----|-----------------|----------|--------|----|----|-------|
| 3138A5Q70 | THE HUNTINGTON NATIONAL BANK | 26 | \$3,300,580.00 | 86.32% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$523,285.00 | 13.68% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 30 | \$3,823,865.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | Н_ | |
| 3138A5Q88 | THE HUNTINGTON NATIONAL BANK | 47 | \$9,792,715.49 | 89.32% 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 4 | \$1,171,472.84 | 10.68% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 51 | \$10,964,188.33 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A5Q96 | THE HUNTINGTON NATIONAL BANK | 18 | \$4,308,716.49 | 86.53% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$670,750.25 | 13.47% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$4,979,466.74 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A5QQ8 | THE HUNTINGTON NATIONAL BANK | 23 | \$3,915,378.64 | 61.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$2,501,694.24 | 38.98% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 32 | \$6,417,072.88 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A5QR6 | THE HUNTINGTON NATIONAL BANK | 85 | \$20,104,137.39 | 88.79% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$2,537,133.12 | 11.21% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 94 | \$22,641,270.51 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A5QS4 | THE HUNTINGTON NATIONAL BANK | 75 | \$17,486,001.37 | 82.87% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 17 | \$3,613,810.20 | 17.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 92 | \$21,099,811.57 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A5QT2 | THE HUNTINGTON NATIONAL BANK | 78 | \$10,231,744.32 | 91.01% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$1,011,228.89 | 8.99% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 86 | \$11,242,973.21 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A5QU9 | THE HUNTINGTON NATIONAL BANK | 58 | \$5,713,198.59 | 96.62% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$200,068.84 | 3.38% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 60 | \$5,913,267.43 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A5QV7 | THE HUNTINGTON NATIONAL BANK | 52 | \$3,409,867.36 | 92.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$293,915.13 | 7.94% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 56 | \$3,703,782.49 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A5QW5 | THE HUNTINGTON | 24 | \$5,754,716.10 | 83.78% 0 | \$0.00 | NA | 0 | \$0.0 |

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| | NATIONAL BANK | | | | | | | |
|-----------|---------------------------------|----|----------------|----------|--------|----|---|-------|
| | Unavailable | 4 | \$1,114,533.83 | 16.22% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$6,869,249.93 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A5QX3 | THE HUNTINGTON NATIONAL BANK | 19 | \$4,629,944.86 | 96.34% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$176,000.00 | 3.66% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$4,805,944.86 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A5QY1 | THE HUNTINGTON NATIONAL BANK | 70 | \$8,953,802.80 | 95.86% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$387,150.99 | 4.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 73 | \$9,340,953.79 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A5QZ8 | THE HUNTINGTON NATIONAL BANK | 59 | \$5,801,024.98 | 96.49% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$211,233.90 | 3.51% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 61 | \$6,012,258.88 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A5R20 | THE HUNTINGTON NATIONAL BANK | 20 | \$3,547,724.53 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$3,547,724.53 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A5R38 | THE HUNTINGTON NATIONAL BANK | 20 | \$3,446,353.08 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$3,446,353.08 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A5RA2 | THE HUNTINGTON NATIONAL BANK | 12 | \$2,593,406.12 | 80.39% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$632,771.11 | 19.61% 0 | \$0.00 | NA | | \$0.0 |
| Total | | 15 | \$3,226,177.23 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A5RB0 | THE HUNTINGTON NATIONAL BANK | 33 | \$7,013,663.91 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 33 | \$7,013,663.91 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A5RC8 | THE HUNTINGTON NATIONAL BANK | 17 | \$2,192,943.00 | 82.4% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$468,400.00 | 17.6% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$2,661,343.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A5RD6 | THE HUNTINGTON NATIONAL BANK | 13 | \$1,729,762.69 | 85.97% 0 | \$0.00 | NA | - | \$0.0 |
| | Unavailable | 2 | \$282,400.00 | 14.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$2,012,162.69 | 100% 0 | \$0.00 | | 0 | \$0.0 |

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| 1 | | | T | | 1 | | |
|-----------|---------------------------------|----|-----------------|----------|--------|------|--------|
| 3138A5RE4 | THE HUNTINGTON NATIONAL BANK | 14 | \$2,126,162.07 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 14 | \$2,126,162.07 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138A5RF1 | THE HUNTINGTON NATIONAL BANK | 28 | \$5,564,944.10 | 70.56% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 12 | \$2,322,326.64 | 29.44% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 40 | \$7,887,270.74 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138A5RG9 | THE HUNTINGTON NATIONAL BANK | 22 | \$3,421,286.52 | 82.32% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 4 | \$734,742.02 | 17.68% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 26 | \$4,156,028.54 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138A5RH7 | THE HUNTINGTON NATIONAL BANK | 77 | \$16,415,828.29 | 82.96% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 14 | \$3,371,044.69 | 17.04% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 91 | \$19,786,872.98 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138A5RJ3 | THE HUNTINGTON NATIONAL BANK | 80 | \$19,473,222.40 | 80.95% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 18 | \$4,583,589.19 | 19.05% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 98 | \$24,056,811.59 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138A5RK0 | THE HUNTINGTON NATIONAL BANK | 31 | \$3,660,937.65 | 84.19% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 6 | \$687,421.32 | 15.81% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 37 | \$4,348,358.97 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138A5RL8 | THE HUNTINGTON NATIONAL BANK | 67 | \$6,585,377.50 | 94.48% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 4 | \$384,474.67 | 5.52% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 71 | \$6,969,852.17 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138A5RM6 | THE HUNTINGTON NATIONAL BANK | 87 | \$5,761,778.56 | 91.75% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 7 | \$518,032.12 | 8.25% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 94 | \$6,279,810.68 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138A5RN4 | THE HUNTINGTON NATIONAL BANK | 23 | \$5,013,212.52 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 23 | \$5,013,212.52 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5RP9 | THE HUNTINGTON NATIONAL BANK | 23 | \$2,687,238.14 | 96.02% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 1 | \$111,500.00 | 3.98% 0 | \$0.00 | NA 0 | \$0.00 |

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| Total | | 24 | \$2 700 720 14 | 100% | \$0.00 | | 0 \$0.0 |
|--------------|---------------------------------|----|-----------------|----------|----------------|------|----------|
| 1 Otal | | 24 | \$2,798,738.14 | 100% | \$ 0.00 | | v |
| 3138A5RQ7 | THE HUNTINGTON NATIONAL BANK | 17 | \$1,669,111.37 | 94.24% | \$0.00 | NA | \$0.0 |
| | Unavailable | 1 | \$102,000.00 | 5.76% (| | | T |
| Total | | 18 | \$1,771,111.37 | 100% | \$0.00 | | \$0.0 |
| 3138A5RR5 | THE HUNTINGTON NATIONAL BANK | 33 | \$2,056,240.57 | 100% (| \$0.00 | NA | 0 \$0.0 |
| Total | | 33 | \$2,056,240.57 | 100% | \$0.00 | | \$0.0 |
| 3138A5RS3 | THE HUNTINGTON NATIONAL BANK | 19 | \$1,668,184.76 | 100% (| \$0.00 | NA | 0 \$0.0 |
| Total | | 19 | \$1,668,184.76 | 100% | \$0.00 | | \$0.00 |
| 3138A5RT1 | THE HUNTINGTON NATIONAL BANK | 15 | \$1,446,264.90 | 100% (| \$0.00 | NA | 0 \$0.00 |
| Total | | 15 | \$1,446,264.90 | 100% | \$0.00 | | 0 \$0.00 |
| 3138A5RU8 | THE HUNTINGTON NATIONAL BANK | 61 | \$8,304,801.68 | 94.14% (| \$0.00 | NA | 0 \$0.00 |
| | Unavailable | 4 | \$517,019.29 | 5.86% (| 1 1 | NA (| _ |
| Total | | 65 | \$8,821,820.97 | 100% | \$0.00 | | \$0.00 |
| 3138A5RV6 | THE HUNTINGTON NATIONAL BANK | 27 | \$3,718,719.47 | 100% (| \$0.00 | NA | 0 \$0.00 |
| Total | | 27 | \$3,718,719.47 | 100% | \$0.00 | | 90.00 |
| 3138A5RW4 | THE HUNTINGTON NATIONAL BANK | 17 | \$1,706,471.63 | 100% (| \$0.00 | NA | 0 \$0.00 |
| Total | | 17 | \$1,706,471.63 | 100% | \$0.00 | | \$0.00 |
| 3138A5RX2 | THE HUNTINGTON NATIONAL BANK | 16 | \$1,075,470.00 | 96.96% (| \$0.00 | NA | 0 \$0.00 |
| | Unavailable | 1 | \$33,677.00 | | + | | |
| <u>Total</u> | | 17 | \$1,109,147.00 | 100% | \$0.00 | | \$0.00 |
| 3138A5RY0 | THE HUNTINGTON NATIONAL BANK | 43 | \$8,606,597.63 | 100% (| \$0.00 | NA | 0 \$0.00 |
| Total | | 43 | \$8,606,597.63 | 100% | \$0.00 | | \$0.00 |
| 3138A5RZ7 | THE HUNTINGTON NATIONAL BANK | 93 | \$19,880,327.34 | 100% (| \$0.00 | NA | 0 \$0.00 |
| Total | | 93 | \$19,880,327.34 | 100% | \$0.00 | | \$0.00 |
| 3138A5U26 | Unavailable | 20 | \$5,065,000.00 | 100% (| 0 \$0.00 | NA (| 0 \$0.0 |

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| Total | | 20 | \$5,065,000.00 | 100% 0 | \$0.00 | | 0 | \$0.00 |
|---|----------------|-----------------|---|--------------------|-------------------------|----------|----------|--------------------------|
| | | | | | | | I | |
| 3138A5U34 | PMC BANCORP | 1 | \$280,000.00 | 4.68% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,705,469.13 | 95.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,985,469.13 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5U42 | Unavailable | 18 | \$4,992,343.87 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | O Hu , white I | 18 | \$4,992,343.87 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 10002 | | | Ψ •9 | 100.5 | 40.00 | | 广 | T - 1 |
| 3138A5U59 | Unavailable | 20 | \$5,919,950.00 | 100% 0 | \$0.00 | NA | 0_ | \$0.00 |
| Total | | 20 | \$5,919,950.00 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5U67 | Unavailable | 25 | \$6,509,900.00 | 100% 0 | \$0.00 | NA | | \$0.00 |
| Total | O Hu vanao io | 25 | \$6,509,900.00 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 1000 | | 1 | Ψομουσιμο | 100,00 | ΨΟΨΟ | | 广 | Ψ |
| 3138A5U75 | PMC BANCORP | 1 | \$417,000.00 | 6% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$6,536,500.00 | | \$0.00 | NA | _ | \$0.00 |
| Total | | 21 | \$6,953,500.00 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | \prod | |
| 3138A5U91 | PMC BANCORP | 1 | \$243,750.00 | | \$0.00 | NA | | \$0.00 |
| | Unavailable | 27 | \$6,046,620.00 | 96.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,290,370.00 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 2120 4 51104 | DAG DANGODD | +++ | ФООЛ 590 75 | 4 1107 0 | ΦΩ ΩΩ | NI A | # | ΦΩ Ω |
| 3138A5UC4 | PMC BANCORP | 27 | \$284,580.75 | | \$0.00 | NA NA | | \$0.00 |
| Total | Unavailable | 27 28 | \$6,642,817.87 \$6,927,398.62 | 95.89% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.0 0 |
| विव्यव | | 40 | \$0,941,370.04 | 100% U | \$0.00 | | <u> </u> | Φ υ.υ |
| 3138A5UD2 | PMC BANCORP | 1 | \$164,293.04 | 2.76% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,783,491.50 | | \$0.00 | NA | - | \$0.00 |
| Total | | 23 | \$5,947,784.54 | | \$0.00 | | 0 | \$0.00 |
| 3138A5UE0 | PMC BANCORP | +++ | \$417,000.00 | 6.95% 0 | \$0.00 | NA | | \$0.00 |
| 3138AJUEU | Unavailable | 26 | \$5,586,002.66 | | \$0.00 | NA NA | - | \$0.00 |
| Total | Ullavallauic | 27 | \$5,386,002.66 \$6,003,002.66 | | \$0.00 \$0.00 | | 0 | \$0.00 \$0.0 0 |
| Total | | + | Φυ,υυυ,υυΔ.υυ | 100 /0 0 | φυ.υυ | | 旹 | Ψυ•υ |
| 3138A5UF7 | PMC BANCORP | 1 | \$292,164.49 | | \$0.00 | NA | _ | \$0.00 |
| | Unavailable | 28 | \$6,673,089.86 | | \$0.00 | NA | | \$0.00 |
| Total | | 29 | \$6,965,254.35 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A5UG5 | PMC BANCORP | 1 | \$210,089.80 | 3.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| D100122 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | Unavailable | 26 | \$6,749,408.53 | | \$0.00 | NA | | \$0.0 |
| Total | | 27 | \$6,959,498.33 | t | \$0.00 | | 0 | \$0.0 |
| | | | | | | | 仜 | |
| 3138A5UH3 | PMC BANCORP | 1 | \$262,500.00 | 3.34% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 31 | \$7,605,356.99 | 96.66% 0 | \$0.00 | NA | 0 | \$0.0 |

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| Total | | 32 | \$7,867,856.99 | 100% 0 | \$0.00 | 0 | \$0.0 |
|----------------|-------------|----------|---|------------------|-------------------------|------|-----------------------|
| | | | . , , , , | | | | 1 - 7 - |
| 3138A5UJ9 | Unavailable | 22 | \$4,971,350.31 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 22 | \$4,971,350.31 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | - | |
| 3138A5UK6 | Unavailable | 26 | \$5,803,280.83 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 26 | \$5,803,280.83 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5UL4 | Unavailable | 21 | \$4,871,274.24 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 21 | \$4,871,274.24 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5UM2 | PMC BANCORP | 2 | \$445,200.00 | 6.39% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 27 | \$6,518,489.15 | | \$0.00 | NA 0 | \$0.0 |
| Total | 7 | 29 | \$6,963,689.15 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5UN0 | Unavailable | 21 | \$5,060,911.48 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Charanaoic | 21 | \$5,060,911.48 | | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A5UP5 | Unavailable | 23 | \$6,063,665.70 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 23 | \$6,063,665.70 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5UQ3 | Unavailable | 23 | \$5,040,500.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 23 | \$5,040,500.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 2120 A 51 ID 1 | Unovoilable | 20 | ¢6 022 026 02 | 1000/ 0 | \$0.00 | NIAO | <u> </u> |
| 3138A5UR1 | Unavailable | 20 20 | \$6,033,836.03 \$6,033,836.03 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.0 \$0.0 |
| Total | | 20 | \$0,033,830.03 | 100% 0 | ֆՍ.ՍՍ | | <u> </u> |
| 3138A5US9 | PMC BANCORP | 1 | \$186,400.00 | 2.68% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 28 | \$6,768,260.85 | 97.32% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 29 | \$6,954,660.85 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5UT7 | PMC BANCORP | 1 | \$176,000.00 | 2.2% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 32 | \$7,835,345.56 | 97.8% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 33 | \$8,011,345.56 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5UU4 | Unavailable | 25 | \$5,952,271.20 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 25 | \$5,952,271.20 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5UV2 | PMC BANCORP | 1 | \$274,550.00 | 4.56% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 17 | \$5,749,797.20 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 18 | \$6,024,347.20 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5UW0 | PMC BANCORP | 1 | \$175,000.00 | 2.33% 0 | \$0.00 | NA 0 | \$0.0 |
| D130A3U WU | Unavailable | 29 | \$7,329,526.71 | 97.67% 0 | \$0.00 | NA 0 | \$0.0 \$0.0 |
| Total | | 30 | \$7,504,526.71 | 100% 0 | \$0.00 | | \$0.0 |

| | | $\overline{}$ | | | | | П | |
|-----------|-----------------------|---------------|------------------|----------|--------|----|---|--------|
| 3138A5UX8 | Unavailable | 18 | \$5,108,246.80 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,108,246.80 | | \$0.00 | | 0 | \$0.00 |
| 3138A5VA7 | Unavailable | 20 | \$5,040,612.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | | i i i i | \$0.00 | | 0 | \$0.00 |
| 3138A5VH2 | PMC BANCORP | 1 | \$337,500.00 | 6.62% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,757,895.00 | 93.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,095,395.00 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5X23 | GMAC MORTGAGE, LLC | 29 | \$8,604,406.29 | 7.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 389 | | 92.82% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 418 | \$119,766,166.38 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5X64 | GMAC MORTGAGE, LLC | 21 | \$1,472,491.96 | 16.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$7,661,029.06 | 1 | \$0.00 | NA | | \$0.00 |
| Total | | 140 | \$9,133,521.02 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5XZ0 | GMAC MORTGAGE, LLC | 10 | \$993,498.97 | 8.87% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | . / / | | \$0.00 | NA | | \$0.00 |
| Total | | 112 | \$11,201,289.67 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5Y22 | GMAC MORTGAGE, LLC | 1 | 1 7 | | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | | | \$0.00 | NA | | \$0.00 |
| Total | | 55 | \$3,317,594.45 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5Y30 | Unavailable | 11 | \$1,036,999.15 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,036,999.15 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5Y48 | GMAC MORTGAGE, LLC | 1 | \$120,000.00 | 8.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | | 91.61% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,429,453.62 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5Y55 | Unavailable | 12 | \$1,660,233.19 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,660,233.19 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5Y63 | Unavailable | 6 | \$1,567,216.13 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,567,216.13 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5Y71 | | 1 | \$162,139.06 | 12.82% 0 | \$0.00 | NA | 0 | \$0.00 |

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| | GMAC MORTGAGE, LLC | | | | | | | |
|-----------|-----------------------|-----|-----------------|----------|--------|----|----|--------|
| | Unavailable | 7 | \$1,103,055.41 | 87.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,265,194.47 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | Щ. | |
| 3138A5Y89 | GMAC MORTGAGE, LLC | 8 | \$2,234,695.97 | 8.95% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$22,745,277.96 | 91.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$24,979,973.93 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5Y97 | Unavailable | 14 | \$3,849,521.99 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,849,521.99 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5YB2 | GMAC MORTGAGE, LLC | 32 | \$3,149,164.11 | 18.66% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$13,728,348.42 | 81.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$16,877,512.53 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5YC0 | GMAC MORTGAGE, LLC | 28 | \$5,128,704.56 | 11.62% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 180 | \$38,990,781.31 | 88.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$44,119,485.87 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5YD8 | GMAC MORTGAGE, LLC | 21 | \$2,465,451.87 | 34.99% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,580,755.13 | 65.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,046,207.00 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5YE6 | GMAC MORTGAGE, LLC | 55 | \$7,476,751.65 | 33.74% 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 107 | \$14,682,204.96 | | \$0.00 | NA | | \$0.00 |
| Total | | 162 | \$22,158,956.61 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5YF3 | GMAC MORTGAGE, LLC | 7 | \$1,920,336.59 | 27.43% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$5,081,323.95 | 72.57% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,001,660.54 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5YG1 | GMAC MORTGAGE, LLC | 12 | \$3,212,306.11 | 35.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,958,867.92 | 64.97% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$9,171,174.03 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5YH9 | Unavailable | 12 | \$2,650,038.54 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | |

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|-----------|-----------------------|---|-----------------|----------|----------|----|--------------|--------|
| 3138A5YJ5 | GMAC MORTGAGE, LLC | 33 | \$5,308,415.52 | 29.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$12,928,517.24 | 70.89% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$18,236,932.76 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | GMAC MORTGAGE, | | | | | | | |
| 3138A5YK2 | LLC | 68 | \$18,282,087.80 | 22.85% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 212 | \$61,723,302.70 | 77.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 280 | \$80,005,390.50 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5YL0 | GMAC MORTGAGE, LLC | 4 | \$1,213,597.46 | 13.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$8,025,115.90 | 86.86% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$9,238,713.36 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5YM8 | GMAC MORTGAGE, LLC | 22 | \$1,399,691.61 | 10.83% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$11,524,555.50 | 89.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$12,924,247.11 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 3138A5YN6 | GMAC MORTGAGE, LLC | 10 | \$993,220.97 | 7.56% 0 | \$0.00 | NA | O | \$0.00 |
| | Unavailable | 124 | \$12,139,510.65 | 92.44% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$13,132,731.62 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5YP1 | GMAC MORTGAGE, LLC | 4 | \$463,400.00 | 6.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$7,133,634.86 | 93.9% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$7,597,034.86 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5YQ9 | GMAC MORTGAGE, LLC | 4 | \$1,046,847.79 | 48.62% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,106,172.51 | 51.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,153,020.30 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5YR7 | GMAC MORTGAGE, LLC | 7 | \$1,629,083.15 | 41.57% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,289,964.86 | 58.43% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,919,048.01 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5YS5 | GMAC MORTGAGE, LLC | 10 | \$1,374,114.43 | 10.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$12,182,134.59 | 89.86% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$13,556,249.02 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5YT3 | GMAC MORTGAGE, | 13 | \$2,973,090.94 | 6.63% 0 | \$0.00 | NA | 0 | \$0.00 |

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| | LLC | | | | | | |
|-----------|-----------------------|-----|-----------------|----------|--------|------|-------|
| | Unavailable | 167 | \$41,890,692.16 | 93.37% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 180 | \$44,863,783.10 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5YU0 | GMAC MORTGAGE, LLC | 5 | \$1,238,307.92 | 3.75% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 116 | \$31,778,781.48 | 96.25% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 121 | \$33,017,089.40 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5YX4 | GMAC MORTGAGE, LLC | 10 | \$1,630,341.31 | 31.35% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 22 | \$3,570,615.09 | 68.65% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 32 | \$5,200,956.40 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5YY2 | GMAC MORTGAGE, LLC | 35 | \$9,057,372.71 | 18.76% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 138 | \$39,223,814.04 | 81.24% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 173 | \$48,281,186.75 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5YZ9 | GMAC MORTGAGE, LLC | 2 | \$563,767.00 | 47.61% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 2 | \$620,405.54 | 52.39% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 4 | \$1,184,172.54 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5Z21 | Unavailable | 9 | \$2,180,034.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 9 | \$2,180,034.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5Z96 | GMAC MORTGAGE, LLC | 1 | \$240,000.00 | 1.54% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 60 | \$15,313,265.20 | 98.46% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 61 | \$15,553,265.20 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5ZB1 | GMAC MORTGAGE, LLC | 2 | \$1,220,061.61 | 3.33% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 62 | \$35,379,493.79 | 96.67% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 64 | \$36,599,555.40 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5ZC9 | GMAC MORTGAGE, LLC | 2 | \$1,195,170.03 | 4.78% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 41 | \$23,807,390.63 | 95.22% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 43 | \$25,002,560.66 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5ZD7 | GMAC MORTGAGE, LLC | 1 | \$716,572.15 | 36.24% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 2 | \$1,260,613.79 | 63.76% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 3 | \$1,977,185.94 | 100% 0 | \$0.00 | 0 | \$0.0 |

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|--------------|-----------------------|-----|------------------|----------|--------|-----|---|--------|
| 2120 A 57775 | GMAC MORTGAGE, | 27 | Φ0.751.405.20 | 10000 | ФО ОО | NIA | _ | |
| 3138A5ZE5 | LLC | 37 | \$9,751,495.39 | 100% 0 | \$0.00 | NA | O | \$0.00 |
| Total | | 37 | \$9,751,495.39 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | CMACMORTCACE | | | | | | H | |
| 3138A5ZF2 | GMAC MORTGAGE, LLC | 15 | \$3,943,950.72 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,943,950.72 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5ZG0 | GMAC MORTGAGE, LLC | 1 | \$150,400.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 339 | \$74,962,535.40 | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 340 | \$75,112,935.40 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5ZH8 | GMAC MORTGAGE, LLC | 2 | \$134,900.00 | 1.9% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$6,980,474.53 | 98.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$7,115,374.53 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5ZJ4 | GMAC MORTGAGE, LLC | 12 | \$1,204,686.23 | 8.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$13,509,525.49 | 91.81% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$14,714,211.72 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5ZK1 | GMAC MORTGAGE, LLC | 8 | \$965,446.32 | 9.48% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$9,217,376.56 | 90.52% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$10,182,822.88 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5ZL9 | GMAC MORTGAGE, LLC | 24 | \$5,071,678.70 | 4.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 477 | \$114,809,898.32 | 95.77% 0 | | NA | 0 | \$0.00 |
| Total | | 501 | \$119,881,577.02 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5ZM7 | GMAC MORTGAGE, LLC | 19 | \$1,351,529.68 | 26.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$3,802,534.50 | 73.78% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$5,154,064.18 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5ZN5 | GMAC MORTGAGE, LLC | 20 | \$1,977,104.36 | 37.62% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,278,594.81 | 62.38% 0 | | NA | 0 | \$0.00 |
| Total | | 53 | \$5,255,699.17 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5ZP0 | GMAC MORTGAGE, LLC | 5 | \$587,434.00 | 33.25% 0 | \$0.00 | NA | 0 | \$0.00 |

| | Unavailable | 10 | \$1,179,106.77 | 66.75% 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|-----------------------|-----|----------------------------------|----------|--------|----|---|-------|
| Total | | 15 | \$1,766,540.77 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 3138A5ZQ8 | GMAC MORTGAGE, LLC | 13 | \$1,796,513.86 | 50.24% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 13 | \$1,779,146.98 | 49.76% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$3,575,660.84 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | , | | | | | |
| 3138A5ZR6 | GMAC MORTGAGE, LLC | 5 | \$793,800.00 | 34.78% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$1,488,341.92 | 65.22% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$2,282,141.92 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 3138A5ZS4 | GMAC MORTGAGE, LLC | 6 | \$1,460,653.08 | 36.64% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$2,526,286.27 | 63.36% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$3,986,939.35 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A5ZT2 | Unavailable | 6 | \$1,126,180.35 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,126,180.35 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | , , | | | | | |
| 3138A5ZU9 | GMAC MORTGAGE, LLC | 32 | \$2,273,845.80 | 20.77% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 136 | \$8,676,376.92 | 79.23% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 168 | \$10,950,222.72 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 3138A5ZV7 | GMAC MORTGAGE, LLC | 49 | \$4,818,590.03 | 41.22% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 70 | \$6,870,744.28 | 58.78% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 119 | \$11,689,334.31 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A5ZW5 | GMAC MORTGAGE, | 28 | \$3,306,737.40 | 35.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| | LLC | | | | | | - | |
| Total | Unavailable | 52 | \$6,135,989.57 \$0,442,736.07 | 64.98% 0 | \$0.00 | NA | | \$0.0 |
| Total | | 80 | \$9,442,726.97 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A5ZX3 | GMAC MORTGAGE, LLC | 29 | \$3,978,324.02 | 29.64% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 69 | \$9,442,067.52 | 70.36% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 98 | \$13,420,391.54 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 3138A5ZY1 | GMAC MORTGAGE, LLC | 27 | \$4,369,348.78 | 24.84% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 81 | \$13,222,354.37 | 75.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | • | 108 | \$17,591,703.15 | 100% 0 | \$0.00 | | | \$0.0 |

| 3138A5ZZ8 | GMAC MORTGAGE, LLC | 49 | \$12,288,551.27 | 21.65% 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|---|-----|-----------------|----------|--------|----|----|--------|
| | Unavailable | 165 | \$44,459,406.52 | 78.35% 0 | \$0.00 | NA | n | \$0.00 |
| Total | Ollavalladie | 214 | \$56,747,957.79 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | 1_ | |
| 3138A62K5 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 73 | \$9,908,528.34 | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$9,908,528.34 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A62V1 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 72 | \$11,433,813.08 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$11,433,813.08 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A63Q1 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 69 | \$13,892,058.09 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$13,892,058.09 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A63R9 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7 | \$1,364,892.63 | 100% 0 | \$0.00 | NA | | \$0.00 |
| Total | | 7 | \$1,364,892.63 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A63S7 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 13 | \$2,413,445.81 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,413,445.81 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A63T5 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 15 | \$1,033,081.68 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,033,081.68 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A63U2 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 9 | \$1,802,606.34 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,802,606.34 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138A63V0 | PHH MORTGAGE CORPORATION (USAA FEDERAL | 110 | \$22,340,562.56 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |

| | SAVINGS BANK) | 1 | | | | | Ī | |
|-----------|---|-----|-----------------|--------|---------------|--------|----|-------|
| Total | | 110 | \$22,340,562.56 | 100% | 0 \$0 | .00 | 0 | \$0.0 |
| 3138A63X6 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7 | \$1,378,196.18 | 100% | 0 \$0 | .00 NA | 0 | \$0.0 |
| Total | , | 7 | \$1,378,196.18 | 100% | 0 \$0 | .00 | 0 | \$0.0 |
| 3138A63Y4 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14 | \$2,682,031.79 | 100% (| 0 \$0 | .00 NA | 0 | \$0.0 |
| Total | | 14 | \$2,682,031.79 | 100% | 0 \$0 | .00 | 0 | \$0.0 |
| 3138A63Z1 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$1,986,669.59 | 100% | 0 \$0 | .00 NA | 0 | \$0.0 |
| Total | | 12 | \$1,986,669.59 | 100% | 0 \$0 | .00 | 0 | \$0.0 |
| 3138A6A67 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$5,000,402.87 | 100% | 0 \$0 | .00 NA | 0 | \$0.0 |
| Total | | 17 | \$5,000,402.87 | 100% | 0 \$0 | .00 | 0 | \$0.0 |
| 3138A6A75 | HSBC MORTGAGE CORPORATION (USA) | 64 | \$20,001,405.23 | 100% | 0 \$0 | .00 NA | 0 | \$0.0 |
| Total | | 64 | \$20,001,405.23 | 100% | 0 \$0 | .00 | 0 | \$0.0 |
| 3138A6A83 | HSBC MORTGAGE CORPORATION (USA) | 60 | \$16,998,876.33 | 100% | 0 \$0 | .00 NA | 0 | \$0.0 |
| Total | | 60 | \$16,998,876.33 | 100% | 0 \$0 | .00 | 0 | \$0.0 |
| 3138A6A91 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$13,183,396.54 | 100% | 0 \$0 | .00 NA | 0 | \$0.0 |
| Total | | 22 | \$13,183,396.54 | 100% | 0 \$0 | .00 | 0 | \$0.0 |
| 3138A6AA8 | PHH MORTGAGE CORPORATION | 7 | \$1,159,758.96 | 33.73% | · | .00 NA | - | |
| T. 4.1 | Unavailable | 14 | \$2,278,493.24 | 66.27% | | .00 NA | | 1 |
| Total | | 21 | \$3,438,252.20 | 100% | <u>v \$0</u> | .00 | 0 | \$0.0 |
| 3138A6AB6 | PHH MORTGAGE CORPORATION | 3 | \$568,898.40 | 23.52% | | .00 NA | 1 | |
| | Unavailable | 10 | \$1,849,376.30 | 76.48% | _ | .00 NA | 1. | |
| Total | | 13 | \$2,418,274.70 | 100% | <u>U \$0</u> | .00 | 0 | \$0.0 |

| | | | | | | | • |
|-----------|------------------------------------|----|-----------------|--------|--------|----|--------|
| 3138A6B25 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,021,000.00 | 100% 0 | \$0.00 | NA | \$0.00 |
| Total | | 4 | \$1,021,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138A6B33 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,280,376.95 | 100% 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$2,280,376.95 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138A6B41 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$4,922,999.39 | 100% 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$4,922,999.39 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | HCD C MODEC A CE | | | | | | |
| 3138A6B58 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,524,744.17 | 100% 0 | \$0.00 | NA | \$0.00 |
| Total | ` ' | 16 | \$3,524,744.17 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | HSBC MORTGAGE | | | | | | |
| 3138A6B66 | CORPORATION (USA) | 7 | \$1,459,032.73 | 100% 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,459,032.73 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | HCDC MODTC A CE | | | | | | |
| 3138A6B74 | HSBC MORTGAGE CORPORATION (USA) | 33 | \$8,000,553.21 | 100% 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$8,000,553.21 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | Hana Monta Lat | | | | | | |
| 3138A6B82 | HSBC MORTGAGE CORPORATION (USA) | 35 | \$6,000,330.91 | 100% 0 | \$0.00 | NA | \$0.00 |
| Total | | 35 | \$6,000,330.91 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | Hana Monta Lat | | | | | | |
| 3138A6B90 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$4,949,995.24 | 100% 0 | \$0.00 | NA | \$0.00 |
| Total | ` ' | 8 | \$4,949,995.24 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | HSBC MORTGAGE | | | | | | |
| 3138A6BA7 | CORPORATION (USA) | 45 | \$14,499,060.66 | 100% 0 | \$0.00 | NA | \$0.00 |
| Total | | 45 | \$14,499,060.66 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | HSBC MORTGAGE | | | | | | |
| 3138A6BB5 | CORPORATION (USA) | 20 | \$2,528,315.68 | 100% 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$2,528,315.68 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | HSBC MORTGAGE | | | | | | |
| 3138A6BC3 | CORPORATION (USA) | 6 | \$1,005,927.86 | 100% 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,005,927.86 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | HSBC MORTGAGE | | | - | | + | |
| 3138A6BD1 | CORPORATION (USA) | 20 | \$1,958,491.66 | 100% 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$1,958,491.66 | 100% 0 | \$0.00 | 0 | \$0.0 |

| Г | | | | | Т | I | 1 | П | |
|---------------|------------------------------------|-------|---|--------|----------|---------------|----------|----------|--------|
| | HCD C MODTC A CE | | | | \vdash | | | \sqcup | |
| 3138A6BE9 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$1,368,196.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | 0014 01411101 (00-1) | 21 | \$1,368,196.75 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138A6BF6 | HSBC MORTGAGE | 11 | \$1,433,683.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | CORPORATION (USA) | 11 | \$1,433,683.58 | | | · | | 0 | |
| 10tai | | 11 | \$1, 4 33,003.30 | 100 70 | v | Φυ. υυ | | υ | φυ.υ |
| 2120 A CD C/A | HSBC MORTGAGE | 22 | ¢7 000 064 08 | 1000/- | _ | \$0.00 | NI A | _ | \$0.04 |
| 3138A6BG4 | CORPORATION (USA) | 22 | \$7,000,064.08 | | | · | | | |
| Total | | 22 | \$7,000,064.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | HCDC MODTCACE | | | | \vdash | | | H | |
| 3138A6BH2 | HSBC MORTGAGE CORPORATION (USA) | 40 | \$10,000,683.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,000,683.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A6BJ8 | HSBC MORTGAGE | 77 | \$15,000,066.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | CORPORATION (USA) | 77 | \$15,000,066.21 | 100% | Λ | | | n | \$0.00 |
| lotai | | - ' ' | \$13,000,000.21 | 100 /6 | V | φυ.υυ | | U | φυ.υ |
| 3138A6BK5 | HSBC MORTGAGE | 57 | ¢14 000 425 58 | 100% | 7 | \$0.00 | NA | 0 | \$0.04 |
| | CORPORATION (USA) | | \$14,999,435.58 | | | | | + | |
| Total | | 57 | \$14,999,435.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | HSBC MORTGAGE | | | | \vdash | | | \vdash | |
| 3138A6BL3 | CORPORATION (USA) | 77 | \$20,000,161.57 | 100% | 1 | \$356,497.42 | NA | 0 | \$0.00 |
| Total | | 77 | \$20,000,161.57 | 100% | 1 | \$356,497.42 | | 0 | \$0.00 |
| | | | | | - | | | H | |
| 3138A6BM1 | HSBC MORTGAGE CORPORATION (USA) | 48 | \$11,000,738.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | CORTORATION (USA) | 48 | \$11,000,738.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | , | | | |
| 3138A6BN9 | HSBC MORTGAGE | 15 | \$4,500,365.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATION (USA) | | | | L | | | ╀ | |
| Total | | 15 | \$4,500,365.32 | 100% | V | \$0.00 | | 0 | \$0.00 |
| 2120 4 CDD4 | HSBC MORTGAGE | 22 | Φ5 000 250 27 | 1000 | | Φ0.00 | NT A | | Φ0.04 |
| 3138A6BP4 | CORPORATION (USA) | 22 | \$5,000,258.27 | 100% | | · | | . O | \$0.00 |
| Total | | 22 | \$5,000,258.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | HSBC MORTGAGE | | | | | | | | |
| 3138A6BQ2 | CORPORATION (USA) | 32 | \$6,999,726.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,999,726.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | HCDC MODEC ACE | | | | _ | | | H | |
| 3138A6BS8 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$4,999,921.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATION (USA) | | | | | <u> </u> | <u> </u> | L | |

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| Total | | 19 | \$4,999,921.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|------------------------------------|-------------------|-----------------|------|-----|--------|-------------|---|--------|
| | | \longrightarrow | | ·' | 4 | | | 4 | |
| 3138A6BT6 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,344,926.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,344,926.98 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138A6BU3 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$1,869,427.10 | 100% | , 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,869,427.10 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138A6BV1 | HSBC MORTGAGE CORPORATION (USA) | 34 | \$3,347,011.09 | 100% | , 0 | \$0.00 | NA | o | \$0.0 |
| Total | | 34 | \$3,347,011.09 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138A6BW9 | HSBC MORTGAGE CORPORATION (USA) | 48 | \$6,167,239.19 | | Ш. | \$0.00 | NA | 0 | \$0.0 |
| Total | | 48 | \$6,167,239.19 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138A6BX7 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$6,000,280.63 | 100% | , O | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,000,280.63 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138A6BY5 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$2,908,350.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,908,350.26 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138A6BZ2 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,885,246.58 | 100% | , 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,885,246.58 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138A6CA6 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,083,844.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$3,083,844.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138A6CB4 | HSBC MORTGAGE CORPORATION (USA) | 40 | \$7,111,880.54 | | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 40 | \$7,111,880.54 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138A6CC2 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,024,060.97 | 100% | , 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$2,024,060.97 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138A6E22 | Unavailable | 27 | | 100% | - | \$0.00 | NA | 0 | \$0.0 |
| Total | + | 27 | \$10,165,912.87 | 100% | # | \$0.00 | | 件 | \$0.0 |
| 3138A6E30 | Unavailable | 248 | \$60,275,558.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| Total | | 248 | \$60,275,558.15 | 100% 0 | \$0.00 | 0 | \$0.0 |
|--------------------|--------------|-----------------|---|------------------|-------------------------|--------|-----------------------|
| | | | | | | - | |
| 3138A6E48 | Unavailable | 78 | \$21,942,140.23 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 78 | \$21,942,140.23 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6E55 | Unavailable | 25 | \$2,365,931.36 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 25 | \$2,365,931.36 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6E63 | Unavailable | 21 | \$1,972,291.75 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 21 | \$1,972,291.75 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6E71 | Unavailable | 32 | \$4,138,494.35 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 32 | \$4,138,494.35 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6E89 | Unavailable | 6 | \$2,175,466.14 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 6 | \$2,175,466.14 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6E97 | Unavailable | 294 | \$81,600,147.40 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | o na vanaore | 294 | \$81,600,147.40 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6EY2 | Unavailable | 42 | \$15,175,278.46 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Onavanabic | 42 | \$15,175,278.46 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 2120 A CE70 | T | (2) | ¢20.152.560.77 | 1000/ 0 | ¢0.00 | NIA O | <u> </u> |
| 3138A6EZ9 Total | Unavailable | 63 63 | \$20,153,568.77 \$20,153,568.77 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.0 \$0.0 |
| | | | , , | | | | |
| 3138A6FA3 | Unavailable | 256 | \$79,899,943.51 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 256 | \$79,899,943.51 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6FB1 | Unavailable | 61 | \$17,890,569.03 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 61 | \$17,890,569.03 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6FC9 | Unavailable | 20 | \$1,312,843.05 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 20 | \$1,312,843.05 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6FD7 | Unavailable | 33 | \$3,254,488.17 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 33 | \$3,254,488.17 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6FE5 | Unavailable | 11 | \$1,108,052.93 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 11 | \$1,108,052.93 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6FF2 | Unavailable | 49 | \$6,415,487.94 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Chavanaoic | 49 | \$6,415,487.94 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 2120 A CECO | T.T., !1-1-1 | 10 | ¢1 217 770 70 | 1000/ 0 | \$0.00 | NI A O | φn n |
| 3138A6FG0 | Unavailable | 10 | \$1,316,768.62 | 100% 0 | \$0.00 | NA 0 | \$0.0 |

| Total | | 10 | \$1,316,768.62 | 100% 0 | \$0.00 | 0 | \$0.0 |
|-----------|------------------|-----|-----------------|--------|--------|------|--------|
| | | | | | | | |
| 3138A6FH8 | Unavailable | 21 | \$3,449,413.66 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 21 | \$3,449,413.66 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6FJ4 | Unavailable | 60 | \$16,332,914.51 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 60 | \$16,332,914.51 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6FK1 | Unavailable | 18 | \$5,103,047.57 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 18 | \$5,103,047.57 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6FL9 | Unavailable | 116 | \$30,739,726.81 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 116 | \$30,739,726.81 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6FM7 | Unavailable | 48 | \$12,741,181.24 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 48 | \$12,741,181.24 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6FN5 | Unavailable | 13 | \$1,701,447.77 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 13 | \$1,701,447.77 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6FP0 | Unavailable | 63 | \$20,266,870.27 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 63 | \$20,266,870.27 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6FQ8 | Unavailable | 61 | \$18,366,854.86 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 61 | \$18,366,854.86 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6FR6 | Unavailable | 52 | \$17,545,201.20 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 52 | \$17,545,201.20 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6J27 | RBS CITIZENS, NA | 139 | \$18,200,043.84 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | , | 139 | \$18,200,043.84 | 100% 0 | \$0.00 | 0 | \$0.0 |