#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

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

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

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

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

| Total     |   | 15                 | \$1,082,227.77 | 100%     | 0\$  | \$0.00        |    | 0  | \$0.00 |                      |
|-----------|---|--------------------|----------------|----------|------|---------------|----|----|--------|----------------------|
|           |   |                    |                |          | Ţ    |               |    | Ľ' |        |                      |
| 31416WZH8 | BOURNS EMPLOYEES<br>FEDERAL CREDIT<br>UNION                     | 1                  | \$121,444.33   | 5.22% (  | 0 \$ | \$0.00        | NA | 0  | \$0.00 | NA                   |
|           | FIRST REPUBLIC<br>BANK  | 3                  | \$969,634.03   | 41.68%   | 0\$  | \$0.00        | NA | 0  | \$0.00 | NA                   |
|           | IDAHO CENTRAL<br>CREDIT UNION                                   | 1                  | \$157,844.08   | 6.78%    | 0\$  | \$0.00        | NA | 0  | \$0.00 | NA                   |
|           | INSIGHT FINANCIAL<br>CREDIT UNION                               | 1                  | \$392,986.67   | 16.89% ( | 0\$  | \$0.00        | NA | 0  | \$0.00 | NA                   |
|           | NUMERICA CREDIT<br>UNION  | 2                  | \$263,743.05   | 11.34% ( | 0\$  | \$0.00        | NA | 0  | \$0.00 | NA                   |
|           | REDSTONE FEDERAL<br>CREDIT UNION                                | 1                  | \$239,036.36   | 10.27%   | 0\$  | \$0.00        | NA | 0  | \$0.00 | NA                   |
|           | TRUMARK<br>FINANCIAL CREDIT<br>UNION                            | 1                  | \$181,749.42   | 7.82% (  | 0 \$ | \$0.00        | NA | 0  | \$0.00 | NA                   |
| Total     |   | 10                 | \$2,326,437.94 | 100%     | 0\$  | \$0.00        |    | 0  | \$0.00 |                      |
|           |   | $\overline{\perp}$ |                |          | 4    |               |    | Ľ  |        | $\overline{\square}$ |
| 31416WZJ4 | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                       | 1                  | \$210,026.06   | 2.71% (  | 0\$  | 60.00         | NA | 0  | \$0.00 | NA                   |
|           | ALPINE BANK &<br>TRUST CO.                                      | 2                  | \$312,540.43   | 4.04%    | 0\$  | \$0.00        | NA | 0  | \$0.00 | NA                   |
|           | CARNEGIE<br>MORTGAGE, LLC                                       | 1                  | \$708,000.00   | 9.15% (  | 0\$  | \$0.00        | NA | 0  | \$0.00 | NA                   |
|           | CHASE HOME<br>FINANCE, LLC                                      | 3                  | \$752,085.73   | 9.72% (  | 0\$  | \$0.00        | NA | 0  | \$0.00 | NA                   |
|           | CITIZENS EQUITY<br>FIRST CREDIT UNION                           | 1                  | \$358,391.29   | 4.63%    | 0\$  | 00.0€         | NA | 0  | \$0.00 | NA                   |
|           | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                        | 1                  | \$178,719.33   | 2.31% (  | 0\$  | 00.00         | NA | 0  | \$0.00 | NA                   |
|           | ENVISION CREDIT<br>UNION  | 1                  | \$181,113.46   | 2.34%    | 0\$  | \$0.00        | NA | 0  | \$0.00 | NA                   |
|           | FIDELITY<br>CO-OPERATIVE<br>BANK                                | 1                  | \$155,582.63   | 2.01% (  | 0\$  | \$0.00        | NA | 0  | \$0.00 | NA                   |
|           | FIFTH THIRD BANK  | 1                  | \$269,836.39   | 3.49% (  | 0\$  | \$0.00        | NA | 0  | \$0.00 | NA                   |
|           | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1                  | \$132,374.44   |          |      |               | NA | 0  | \$0.00 |                      |
|           | GECU  | 4                  | \$655,081.22   | 8.47% (  | 0\$  | \$0.00        | NA | 0  | \$0.00 | NA                   |
|           | HEARTLAND CREDIT<br>UNION                                       | 1                  | \$197,627.14   | 2.55%    | 0\$  | \$0.00        | NA | 0  | \$0.00 | NA                   |
|           |   | 1                  | \$221,323.51   | 2.86%    | 0\$  | $\delta 0.00$ | NA | 0  | \$0.00 | NA                   |

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

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

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

Total

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

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

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

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

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

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

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| MAGNA BANK                        | 2 | \$661,028.00        | 0.35% 0 \$0.00   | NA 0 \$0.00         | NA           |
|-----------------------------------|---|---------------------|------------------|---------------------|--------------|
| MANUFACTURERS                     |   |                     |                  |                     |              |
| BANK AND TRUST                    | 1 | \$232,000.00        | 0.12% 0 \$0.00   | NA 0 \$0.00         | NA           |
| CO.                               | 0 | Ф2 042 222 26       | 1 100 000 00     | NA 0 00 00          | NT A         |
| MARINE BANK                       | 8 | \$2,043,232.36      | 1.1% 0 \$0.00    | NA 0 \$0.00         | NA           |
| MARSHFIELD<br>SAVINGS BANK        | 2 | \$418,400.00        | 0.22% 0 \$0.00   | NA 0 \$0.00         | NA           |
| MERIWEST                          |   |                     |                  |                     |              |
| MORTGAGE                          | 1 | \$400,000.00        | 0.21% 0 \$0.00   | NA 0 \$0.00         | NA           |
| COMPANY, LLC                      | 1 | ψ+00,000.00         | 0.21 // 0 \$0.00 | 14710 40.00         | 1 1/2 1      |
| MID MINNESOTA                     |   |                     |                  |                     |              |
| FEDERAL CREDIT                    | 2 | \$534,200.00        | 0.29% 0 \$0.00   | NA 0 \$0.00         | NA           |
| UNION                             |   |                     |                  |                     |              |
| MIDLAND STATES                    | 1 | \$175,000,00        | 0.09% 0 \$0.00   | NA 0 \$0.00         | NI A         |
| BANK                              | 1 | \$175,000.00        | 0.09% 0 \$0.00   | NA 0 50.00          | NA           |
| MIFFLINBURG BANK                  | 1 | \$180,000.00        | 0.1% 0 \$0.00    | NA 0 \$0.00         | NA           |
| & TRUST COMPANY                   | 1 | Ψ100,000.00         | 0.1 // 0 \$0.00  | 11Α 0 φ0.00         | IVA          |
| MISSOULA FEDERAL                  | 1 | \$176,800.00        | 0.09% 0 \$0.00   | NA 0 \$0.00         | NA           |
| CREDIT UNION                      |   | Ψ170,000.00         | 0.03 /6 0 \$0.00 | 111000.00           | 1111         |
| MISSOURI CREDIT                   | 3 | \$713,800.00        | 0.38% 0 \$0.00   | NA 0 \$0.00         | NA           |
| UNION                             |   |                     |                  |                     |              |
| MORRILL & JANES<br>BANK AND TRUST | 1 | \$224.500.00        | 0.170/ 0.50 00   | NA 0 \$0.00         | NIA          |
| COMPANY                           | 1 | \$324,500.00        | 0.17% 0 \$0.00   | NA[0]\$0.00         | NA           |
| MORTGAGE                          | + |                     |                  |                     |              |
| AMERICA, INC.                     | 1 | \$417,000.00        | 0.22% 0 \$0.00   | NA 0 \$0.00         | NA           |
| MT. MCKINLEY                      |   |                     | 11.              |                     |              |
| BANK                              | 5 | \$1,418,200.00      | 0.76% 0 \$0.00   | NA 0 \$0.00         | NA           |
| NAPUS FEDERAL                     | 1 | Ф271 025 00         | 0.15% 0.00       | <b>N</b> IA 0 ¢0 00 | NT A         |
| CREDIT UNION                      | 1 | \$271,035.80        | 0.15% 0 \$0.00   | NA 0 \$0.00         | NA           |
| NASSAU EDUCATORS                  |   |                     |                  |                     |              |
| FEDERAL CREDIT                    | 2 | \$665,000.00        | 0.36% 0 \$0.00   | NA 0 \$0.00         | NA           |
| UNION                             |   |                     |                  |                     |              |
| NEIGHBORHOOD                      |   |                     | Ш.               |                     |              |
| MORTGAGE                          | 1 | \$175,300.00        | 0.09% 0 \$0.00   | NA 0 \$0.00         | NA           |
| SOLUTIONS, LLC                    |   |                     | <del></del>      |                     |              |
| NORWOOD                           | 1 | \$245,600.00        | 0.13% 0 \$0.00   | NA 0 \$0.00         | NA           |
| COOPERATIVE BANK NUVISION FEDERAL |   |                     |                  |                     |              |
| CREDIT UNION                      | 8 | \$2,204,900.00      | 1.18% 0 \$0.00   | NA 0 \$0.00         | NA           |
| OLIN COMMUNITY                    |   |                     | ++               |                     |              |
| CREDIT UNION                      | 1 | \$195,240.00        | 0.1% 0 \$0.00    | NA 0 \$0.00         | NA           |
| OMNIAMERICAN                      |   | <b>40.15</b> 100.55 | 0.42~            |                     |              |
| BANK                              | 1 | \$217,400.00        | 0.12% 0 \$0.00   | NA 0 \$0.00         | NA           |
| OPPORTUNITIES                     | 2 | ¢(45,000,00         | 0.250 0.00       | NIA O DO OO         | <b>%</b> T 4 |
| CREDIT UNION                      | 2 | \$645,800.00        | 0.35% 0 \$0.00   | NA 0 \$0.00         | NA           |
| ORIENTAL BANK                     | 2 | \$600,000,00        | 0.27% 0.50.00    | NA O CO OO          | NT A         |
| AND TRUST                         | 3 | \$698,000.00        | 0.37% 0 \$0.00   | NA 0 \$0.00         | NA           |

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

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

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

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

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

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| BETTER BANKS                      | 1  | \$259,890.11                        | 0.05% 0 \$0.00           | NA 0 \$0.00     | ) NA  |
|-----------------------------------|----|-------------------------------------|--------------------------|-----------------|-------|
| BLACKHAWK STATE                   | 4  | \$1,023,500.00                      | 0.2% 0 \$0.00            | NA 0 \$0.00     | ) NA  |
| BANK                              |    | ψ1,023,300.00                       | 0.2 /6 0 \$0.00          | 7 ΝΑΟ ΦΟ.Ο      | ) IVA |
| BOEING EMPLOYEES                  | 25 | \$6,638,594.07                      | 1.33% 0 \$0.00           | NA 0 \$0.00     | ) NA  |
| CREDIT UNION                      | 23 | ψ0,030,374.07                       | 1.55 % 0 \$0.00          | σ 14710 φυ.υς   | 1171  |
| BOULDER VALLEY                    | 3  | \$1,077,500.00                      | 0.22% 0 \$0.00           | NA 0 \$0.00     | ) NA  |
| CREDIT UNION                      |    | Ψ1,077,000.00                       | 0.22 / 0   0   0   0   0 | 1110000         | 7     |
| BREMER FINANCIAL                  | 1  | \$413,000.00                        | 0.08% 0 \$0.00           | NA 0 \$0.00     | ) NA  |
| CORPORATION                       |    | . ,                                 |                          |                 |       |
| BRYN MAWR TRUST                   | 6  | \$1,704,000.00                      | 0.34% 0 \$0.00           | NA 0 \$0.00     | ) NA  |
| COMPANY THE                       |    |                                     |                          |                 | +     |
| CARDINAL<br>FINANCIAL             |    |                                     |                          |                 |       |
| COMPANY, LIMITED                  | 4  | \$1,078,500.00                      | 0.22% 0 \$0.00           | NA 0 \$0.00     | ) NA  |
| PARTNERSHIP                       |    |                                     |                          |                 |       |
| CARNEGIE                          | _  | Φ0 <b>2</b> € 000 00                | 0.100 0.00               | <b>N</b>        | ,,,,  |
| MORTGAGE, LLC                     | 3  | \$926,800.00                        | 0.19% 0 \$0.00           | NA 0 \$0.00     | ) NA  |
| CARROLLTON BANK                   | 3  | \$923,450.00                        | 0.18% 0 \$0.00           | NA 0 \$0.00     | ) NA  |
| CASTLE & COOKE                    | 1  | \$239,683.96                        | 0.05% 0 \$0.00           | NA 0 \$0.00     | ) NA  |
| MORTGAGE, LLC                     | 1  | \$239,063.90                        | 0.03 /6 0 \$0.00         | ) NAO \$0.00    | ) NA  |
| CBC FEDERAL                       | 1  | \$330,000.00                        | 0.07% 0 \$0.00           | NA 0 \$0.00     | ) NA  |
| CREDIT UNION                      |    | Ψ330,000.00                         | 0.07 70 0 40.00          | σ 11110 φυ.οι   | 1111  |
| CENTENNIAL                        | 1  | \$185,000.00                        | 0.04% 0 \$0.00           | NA 0 \$0.00     | ) NA  |
| LENDING, LLC                      | 2  |                                     |                          |                 |       |
| CENTRAL BANK                      | 2  | \$424,000.00                        | 0.08% 0 \$0.00           | NA 0 \$0.00     | ) NA  |
| CENTRAL BANK<br>ILLINOIS          | 1  | \$180,800.00                        | 0.04% 0 \$0.00           | NA 0 \$0.00     | ) NA  |
| CENTRAL                           |    |                                     |                          |                 |       |
| MORTGAGE                          | 21 | \$5,513,504.50                      | 1.1% 0 \$0.00            | NA 0 \$0.00     | ) NA  |
| COMPANY                           | 21 | ψ3,313,304.30                       | 1.1 /6 0 40.00           |                 |       |
| CENTRAL ONE                       |    |                                     |                          |                 | 1     |
| FEDERAL CREDIT                    | 2  | \$798,750.00                        | 0.16% 0 \$0.00           | NA 0 \$0.00     | ) NA  |
| UNION                             |    |                                     |                          |                 |       |
| CENTRAL PACIFIC                   | 4  | \$1,152,400.00                      | 0.23% 0 \$0.00           | NA 0 \$0.00     | ) NA  |
| HOME LOANS                        | 4  | φ1,1 <i>3</i> 2, <del>4</del> 00.00 | 0.2370 0 \$0.00          | J 11/A U \$0.00 | , INA |
| CENTRAL STATE                     | 1  | \$417,000.00                        | 0.08% 0 \$0.00           | NA 0 \$0.00     | ) NA  |
| BANK                              |    |                                     |                          |                 |       |
| CENTREBANK                        | 1  | \$251,750.00                        | 0.05% 0 \$0.00           |                 | +     |
| CENTRUE BANK                      | 1  | \$197,113.02                        | 0.04% 0 \$0.00           | NA 0 \$0.00     | ) NA  |
| CENTURY                           |    |                                     |                          |                 |       |
| MORTGAGE                          | 11 | \$3,318,452.00                      | 0.66% 0 \$0.00           | NA 0 \$0.00     | ) NA  |
| COMPANY, D/B/A<br>CENTURY LENDING |    |                                     |                          |                 |       |
| CFCU COMMUNITY                    |    |                                     |                          | + +             | + +   |
| CREDIT UNION                      | 4  | \$837,000.00                        | 0.17% 0 \$0.00           | NA 0 \$0.00     | ) NA  |
| CHEMICAL BANK                     | 2  | \$575,000.00                        | 0.12% 0 \$0.00           | NA 0 \$0.00     | ) NA  |
| CHETCO FEDERAL                    |    |                                     |                          |                 |       |
| CREDIT UNION                      | 1  | \$175,000.00                        | 0.04% 0 \$0.00           | NA 0 \$0.00     | ) NA  |
|                                   |    |                                     |                          |                 |       |

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

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

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

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

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

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

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

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

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

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

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

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

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| 2  | \$420,600.00                        | 0.08% 0 \$0.00   | NA 0 \$0.00   | NA  |
|----|-------------------------------------|--|---|---|
| 1  | \$338,563.63                        | 0.07% 0 \$0.00   | NA 0 \$0.00   | NA  |
| 1  | \$182,370.26                        | 0.04% 0 \$0.00   | NA 0 \$0.00   | NA  |
| 1  | \$580,000.00                        | 0.12% 0 \$0.00   | NA 0 \$0.00   | NA  |
| 8  | \$2,946,296.13                      | 0.59% 0 \$0.00   | NA 0 \$0.00   | NA  |
| 3  | \$663,500.00                        | 0.13% 0 \$0.00   | NA 0 \$0.00   | NA  |
| 2  | \$684,000.00                        | 0.14% 0 \$0.00   | NA 0 \$0.00   | NA  |
| 1  | \$340,000.00                        | 0.07% 0 \$0.00   | NA 0 \$0.00   | NA  |
| 10 | \$2,826,800.00                      | 0.57% 0 \$0.00   | NA 0 \$0.00   | NA  |
| 1  | \$230,000.00                        | 0.05% 0 \$0.00   | NA 0 \$0.00   | NA  |
| 4  | \$958,600.00                        | 0.19% 0 \$0.00   | NA 0 \$0.00   | NA  |
| 1  | \$417,000.00                        | 0.08% 0 \$0.00   | NA 0 \$0.00   | NA  |
| 1  | \$220,410.00                        | 0.04% 0 \$0.00   | NA 0 \$0.00   | NA  |
| 5  | \$1,300,510.00                      | 0.26% 0 \$0.00   | NA 0 \$0.00   | NA  |
| 3  | \$567,700.00                        | 0.11% 0 \$0.00   | NA 0 \$0.00   | NA  |
| 1  | \$186,000.00                        | 0.04% 0 \$0.00   | NA 0 \$0.00   | NA  |
| 3  | \$653,000.00                        |  | NA 0 \$0.00   | NA  |
| 1  | \$237,500.00                        | 0.05% 0 \$0.00   | NA 0 \$0.00   | NA  |
| 5  | \$1,462,313.22                      | 0.29% 0 \$0.00   | NA 0 \$0.00   | NA  |
| 2  | \$440,000.00                        | 0.09% 0 \$0.00   | NA 0 \$0.00   | NA  |
| 1  | \$360,448.00                        | 0.07% 0 \$0.00   | NA 0 \$0.00   | NA  |
|    | 1 1 1 8 3 2 1 10 1 1 10 1 1 3 1 5 2 | 1 \$338,563.63  1 \$182,370.26  1 \$580,000.00  8 \$2,946,296.13  3 \$663,500.00  2 \$684,000.00  1 \$340,000.00  1 \$2,826,800.00  4 \$958,600.00  1 \$417,000.00  1 \$220,410.00  5 \$1,300,510.00  3 \$567,700.00  1 \$186,000.00  1 \$237,500.00  5 \$1,462,313.22  2 \$440,000.00 | 1       \$338,563.63       0.07% 0 \$0.00         1       \$182,370.26       0.04% 0 \$0.00         1       \$580,000.00       0.12% 0 \$0.00         8       \$2,946,296.13       0.59% 0 \$0.00         3       \$663,500.00       0.13% 0 \$0.00         1       \$340,000.00       0.07% 0 \$0.00         1       \$340,000.00       0.57% 0 \$0.00         1       \$2,826,800.00       0.57% 0 \$0.00         4       \$958,600.00       0.19% 0 \$0.00         1       \$417,000.00       0.08% 0 \$0.00         1       \$220,410.00       0.04% 0 \$0.00         5       \$1,300,510.00       0.26% 0 \$0.00         1       \$186,000.00       0.04% 0 \$0.00         3       \$653,000.00       0.13% 0 \$0.00         1       \$237,500.00       0.05% 0 \$0.00         5       \$1,462,313.22       0.29% 0 \$0.00         2       \$440,000.00       0.09% 0 \$0.00 | 1 \$338,563.63 0.07% 0 \$0.00 NA 0 \$0.00 1 \$182,370.26 0.04% 0 \$0.00 NA 0 \$0.00 1 \$580,000.00 0.12% 0 \$0.00 NA 0 \$0.00 8 \$2,946,296.13 0.59% 0 \$0.00 NA 0 \$0.00 3 \$663,500.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$684,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$2.826,800.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$220,410.00 0.04% 0 \$0.00 NA 0 \$0.00 5 \$1,300,510.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$440,000.00 0.05% 0 \$0.00 NA 0 \$0.00 |

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| UMPQUA BANK              | 11 | \$2,698,502.79      | 0.54% 0 \$0.00                                   | NA 0 \$0.00                                      | NA    |
|--------------------------|----|---------------------|--|--|-------|
| UNITED BANK &            | 12 | \$4,114,438.29      | 0.82% 0 \$0.00                                   | NA 0 \$0.00                                      | NA    |
| TRUST                    | 12 | ψτ,11τ,τ30.27       | 0.0270 0 \$0.00                                  | 11/10 φ0.00                                      | 11/1  |
| UNITED BANK OF           | 2  | \$576,600.00        | 0.12% 0 \$0.00                                   | NA 0 \$0.00                                      | NA    |
| UNION                    |    | φ270,000.00         | 0.12 /0 0 40.00                                  | 1110 00.00                                       | 1111  |
| UNITED COMMUNITY         | 4  | \$1,054,309.58      | 0.21% 0 \$0.00                                   | NA 0 \$0.00                                      | NA    |
| BANK                     |    | , , ,               |  |  | ·     |
| UNITED SECURITY          | 2  | \$495,774.79        | 0.1% 0 \$0.00                                    | NA 0 \$0.00                                      | NA    |
| FINANCIAL, INC           |    | ·                   |  |  |       |
| UNITUS COMMUNITY         | 7  | \$2,034,000.00      | 0.41% 0 \$0.00                                   | NA 0 \$0.00                                      | NA    |
| CREDIT UNION             | 2  | ¢454.050.00         | 0.00% 0.00                                       |  |       |
| UNITY BANK               | 2  | \$454,050.00        | 0.09% 0 \$0.00                                   | NA 0 \$0.00                                      | NA    |
| UNIVERSAL                |    |                     |  |  |       |
| AMERICAN<br>MORTGAGE     | 1  | \$382,650.00        | 0.08% 0 \$0.00                                   | NA 0 \$0.00                                      | NA    |
| COMPANY, LLC             |    |                     |  |  |       |
| UNIVEST NATIONAL         |    |                     |  |  |       |
| BANK AND TRUST           | 2  | \$707,000.00        | 0.14% 0 \$0.00                                   | NA 0 \$0.00                                      | NA    |
| CO.                      | _  | φ, σ, σσσισσ        |  |  | 1,112 |
| VERMONT FEDERAL          |    | <b>44.004.206.4</b> | 0.20~ 0.00                                       | 27.4 0 40.00                                     | 27.1  |
| CREDIT UNION             | 8  | \$1,894,396.15      | 0.38% 0 \$0.00                                   | NA 0 \$0.00                                      | NA    |
| VILLAGE MORTGAGE         | 2  | ¢740,000,00         | 0.150/ 0.00 00                                   | NIA O CO OO                                      | NIA   |
| COMPANY                  | 2  | \$749,000.00        | 0.15% 0 \$0.00                                   | NA 0 \$0.00                                      | NA    |
| VYSTAR CREDIT            | 2  | \$463,402.73        | 0.09% 0 \$0.00                                   | NA 0 \$0.00                                      | NA    |
| UNION                    |    | φ405,402.75         | 0.09% 0 \$0.00                                   | NA 0 50.00                                       | IVA   |
| W.R. STARKEY             | 1  | \$308,000.00        | 0.06% 0 \$0.00                                   | NA 0 \$0.00                                      | NA    |
| MORTGAGE, LLP            | 1  | Ψ500,000.00         | 0.00 % 0 \$0.00                                  | 11Α Ο ΦΟ.ΟΟ                                      | IVA   |
| WAKEFIELD                |    |                     |  |  |       |
| CO-OPERATIVE             | 1  | \$240,000.00        | 0.05% 0 \$0.00                                   | NA 0 \$0.00                                      | NA    |
| BANK                     |    |                     |  |  |       |
| WASHINGTON STATE         |    | ** ***              |  |  |       |
| EMPLOYEES CREDIT         | 9  | \$1,903,550.00      | 0.38% 0 \$0.00                                   | NA 0 \$0.00                                      | NA    |
| UNION                    |    |                     |  |  |       |
| WASHINGTON TRUST<br>BANK | 1  | \$196,950.00        | 0.04% 0 \$0.00                                   | NA 0 \$0.00                                      | NA    |
|                          |    |                     |  |  |       |
| WAUKESHA STATE<br>BANK   | 1  | \$296,000.00        | 0.06% 0 \$0.00                                   | NA 0 \$0.00                                      | NA    |
| WESCOM CENTRAL           |    |                     | <del>                                     </del> | <del>                                     </del> |       |
| CREDIT UNION             | 6  | \$1,479,100.00      | 0.3% 0 \$0.00                                    | NA 0 \$0.00                                      | NA    |
| WESTBURY BANK            | 6  | \$1,447,900.00      | 0.29% 0 \$0.00                                   | NA 0 \$0.00                                      | NA    |
| WESTCONSIN               | U  |                     |  |  |       |
| CREDIT UNION             | 4  | \$1,018,800.00      | 0.2% 0 \$0.00                                    | NA 0 \$0.00                                      | NA    |
| WESTERRA CREDIT          |    |                     |  |  |       |
| UNION                    | 1  | \$196,000.00        | 0.04% 0 \$0.00                                   | NA 0 \$0.00                                      | NA    |
| WESTFIELD BANK,          |    |                     |  |  |       |
| F.S.B.                   | 1  | \$253,600.00        | 0.05% 0 \$0.00                                   | NA 0 \$0.00                                      | NA    |
| WESTMARK CREDIT          |    | <b>0001</b> 500 500 | 0.05% 6 + 6 - 5                                  | ****   |       |
| UNION                    | 1  | \$301,633.12        | 0.06% 0 \$0.00                                   | NA 0 \$0.00                                      | NA    |
| <br>•                    |    |                     |  |  |       |

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|           | WILMINGTON TRUST                                   | 2     | \$461,000.00     | 0.09% 0  | \$0.00   | NA | 0\$  | 60.00 | NA |
|-----------|--|-------|------------------|----------|----------|----|------|-------|----|
|           | COMPANY WINTER HILL BANK, FSB                      | 1     | \$215,000.00     | 0.04% 0  | \$0.00   | NA | 0 \$ | 60.00 |    |
|           | WOOD COUNTY<br>NATIONAL BANK                       | 1     | \$208,000.00     | 0.04% 0  | \$0.00   | NA | 0 \$ | 60.00 | NA |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 3     | \$1,033,984.84   | 0.21% 0  | \$0.00   | NA | 0\$  | 60.00 | NA |
|           | Unavailable  | 285   | \$85,512,047.98  | 17.05% 0 | \$0.00   | NA | 0\$  | 00.00 | NA |
| Total     |  | 1,720 | \$499,976,093.75 | 100% 0   |          |    | _    | 60.00 |    |
|           |  | , —   |                  |          | <u> </u> |    | Ħ    |       |    |
| 31416WZV7 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 3     | \$1,020,700.00   | 0.17% 0  | \$0.00   | NA | 0\$  | 60.00 | NA |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 3     | \$725,631.28     | 0.12% 0  | \$0.00   | NA | 0\$  | 60.00 | NA |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 3     | \$763,000.00     | 0.13% 0  | \$0.00   | NA | 0\$  | 60.00 | NA |
|           | ACACIA FEDERAL<br>SAVINGS BANK                     | 10    | \$3,224,207.13   | 0.54% 0  | \$0.00   | NA | 0\$  | 80.00 | NA |
|           | ACHIEVA CREDIT<br>UNION                            | 1     | \$209,200.00     | 0.03% 0  | \$0.00   | NA | 0\$  | 80.00 | NA |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 7     | \$2,278,821.23   | 0.38% 0  | \$0.00   | NA | 0\$  | 80.00 | NA |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 2     | \$446,200.00     | 0.07% 0  | \$0.00   | NA | 0\$  | 60.00 | NA |
|           | ADVANTAGE BANK                                     | 2     | \$505,000.00     | 0.08%    | \$0.00   | NA | 0\$  | 80.00 | NA |
|           | AEROSPACE<br>FEDERAL CREDIT<br>UNION               | 1     | \$415,000.00     | 0.07% 0  | \$0.00   | NA | 0\$  | 80.00 | NA |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1     | \$211,000.00     | 0.04% 0  | \$0.00   | NA | 0\$  | 60.00 | NA |
|           | ALERUS FINANCIAL                                   | 1     | \$204,800.00     | 0.03% 0  | \$0.00   | NA | 0\$  | 0.00  | NA |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 3     | \$928,300.00     | 0.16% 0  | \$0.00   | NA | 0\$  | 60.00 | NA |
|           | ALPINE BANK &<br>TRUST CO.                         | 1     | \$175,500.00     | 0.03% 0  | \$0.00   | NA | 0\$  | 80.00 | NA |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 3     | \$609,800.00     | 0.1% 0   | \$0.00   | NA | 0\$  | 60.00 | NA |
|           | AMARILLO<br>NATIONAL BANK                          | 1     | \$175,230.00     | 0.03% 0  | \$0.00   | NA | 0\$  | 60.00 | NA |
|           | AMEGY MORTGAGE                                     | 4     | \$1,032,100.00   | 0.17% 0  | \$0.00   | NA | 0\$  | 0.00  | NA |
|           |  | 15    | \$3,403,169.00   | 0.57% 0  | \$0.00   | NA | 0 \$ | 60.00 | NA |

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

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

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

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

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

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

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|    | <b>***</b>                        | 0.067  | 40.00  | 27.  | 0.40.00   |   |
|----|-----------------------------------|--|--|--|---|---|
| 1  | \$387,400.00                      | 0.06% 0  | \$0.00   | NA   | 0 \$0.00  | NA  |
|    |                                   |  |  |  |   |   |
| 19 | \$5,685,715.00                    | 0.95% 0  | \$0.00   | NA   | 0 \$0.00  | NA  |
|    |                                   |  |  |  |   |   |
| 7  | \$1,855,400.00                    | 0.31% 0  | \$0.00   | NA   | 0 \$0.00  | NA  |
|    |                                   |  |  |  |   |   |
| 19 | \$5,175,052.00                    | 0.86% 0  | \$0.00   | NA   | 0 \$0.00  | NA  |
|    |                                   |  |  |  |   |   |
| 5  | \$1,464,300.00                    | 0.24% 0  | \$0.00   | NA   | 0 \$0.00  | NA  |
|    | <b>*==</b> 0.000.00               | 0.4544   |  |  |   |   |
| 3  | \$758,000.00                      | 0.13% 0  | \$0.00   | NA   | 0 \$0.00  | NA  |
|    |                                   |  |  |  |   |   |
| 4  | \$890,900.00                      | 0.15% 0  | \$0.00   | NA   | 0 \$0.00  | NA  |
|    |                                   |  |  |  |   |   |
| 1  | \$262,800.00                      | 0.04% 0  | \$0.00   | NA   | 0 \$0.00  | NA  |
|    |                                   |  |  |  | <u>l</u>  |   |
| 1  | \$178 949 00                      | 0.03%.0  | \$0.00   | NΔ   | 00.02   | NA  |
| 1  | φ170,949.00                       | 0.03 /6 0  | φυ.υυ  | INA  | υ φυ.υυ   | IVA   |
|    | <b>****</b>                       | 0.0544.0   |  |  |   |   |
| 1  | \$372,000.00                      | 0.06% 0  | \$0.00   | NA   | 0 \$0.00  | NA  |
| 2  | \$204.200.00                      | 0.07% 0  | \$0.00   | NI A   | 00.00   | NA  |
| 2  | \$394,300.00                      | 0.07%0   | \$0.00   | INA  | 0 30.00   | INA   |
|    |                                   |  |  |  |   |   |
| 1  | \$235,000.00                      | 0.04% 0  | \$0.00   | NA   | 0 \$0.00  | NA  |
|    |                                   |  |  |  |   |   |
| 4  | \$1,124,875.00                    | 0.19% 0  | \$0.00   | NA   | 0 \$0.00  | NA  |
|    |                                   |  | <del>                                     </del>   |  |   |   |
| 4  | \$963,900.00                      | 0.16% 0  | \$0.00   | NA   | 0 \$0.00  | NA  |
|    |                                   |  |  |  |   |   |
| 21 | \$7,214,824.66                    | 1.2% 0   | \$0.00   | NA   | 0 \$0.00  | NA  |
| 24 | \$11 593 <i>4</i> 55 70           | 1 94% 0  | \$0.00   | NΔ   | 0 \$0 00  | NA  |
| ۷4 | Ψ11,5/5,455.70                    | 1.74 /0 0  | ψυ.υυ  | INA  | υ ψυ.υυ   | 11/1  |
| 11 | \$3,305,900.00                    | 0.55% 0  | \$0.00   | NA   | 0 \$0.00  | NA  |
|    | . , ,                             |  |  |  |   |   |
| 3  | \$882,500.00                      | 0.15%0   | \$0.00   | NA   | 0 \$0.00  | NA  |
| 1  | \$220,000.00                      | 0.04% 0  | \$0.00   | NA   | 0 \$0.00  | NA  |
|    |                                   | +  |  |  |   |   |
| 3  | \$791,552.00                      | 0.13% 0  | \$0.00   | NA   | 0 \$0.00  | NA  |
| 1  | \$367,500.00                      | 0.06% 0  | \$0.00   | NA   | 0 \$0.00  | NA  |
| 1  |                                   |  |  |  |   |   |
| 1  | ΦΔΟΟ,ΟΟΟ.ΟΟ                       | 0.05%  | φυ.υυ  | INA  | U \$U.UU  | NA  |
|    | 19 5 3 4 1 1 1 2 1 4 21 24 11 3 1 | 19 \$5,685,715.00  7 \$1,855,400.00  19 \$5,175,052.00  5 \$1,464,300.00  4 \$890,900.00  1 \$262,800.00  1 \$178,949.00  1 \$372,000.00  2 \$394,300.00  4 \$1,124,875.00  4 \$963,900.00  4 \$1,124,875.00  4 \$963,900.00  21 \$7,214,824.66  24 \$11,593,455.70  11 \$3,305,900.00  3 \$882,500.00  1 \$220,000.00  3 \$791,552.00  1 \$367,500.00 | 19       \$5,685,715.00       0.95% 0         7       \$1,855,400.00       0.31% 0         19       \$5,175,052.00       0.86% 0         5       \$1,464,300.00       0.24% 0         3       \$758,000.00       0.13% 0         4       \$890,900.00       0.15% 0         1       \$262,800.00       0.04% 0         1       \$178,949.00       0.03% 0         1       \$372,000.00       0.06% 0         2       \$394,300.00       0.07% 0         4       \$1,124,875.00       0.19% 0         4       \$963,900.00       0.16% 0         21       \$7,214,824.66       1.2% 0         24       \$11,593,455.70       1.94% 0         1       \$3,305,900.00       0.55% 0         3       \$882,500.00       0.15% 0         1       \$220,000.00       0.04% 0         3       \$791,552.00       0.13% 0         1       \$367,500.00       0.06% 0 | 19       \$5,685,715.00       0.95% 0       \$0.00         7       \$1,855,400.00       0.31% 0       \$0.00         19       \$5,175,052.00       0.86% 0       \$0.00         5       \$1,464,300.00       0.24% 0       \$0.00         4       \$890,900.00       0.13% 0       \$0.00         1       \$262,800.00       0.04% 0       \$0.00         1       \$178,949.00       0.03% 0       \$0.00         1       \$372,000.00       0.06% 0       \$0.00         2       \$394,300.00       0.07% 0       \$0.00         4       \$1,124,875.00       0.19% 0       \$0.00         4       \$963,900.00       0.16% 0       \$0.00         21       \$7,214,824.66       1.2% 0       \$0.00         24       \$11,593,455.70       1.94% 0       \$0.00         11       \$3,305,900.00       0.55% 0       \$0.00         3       \$882,500.00       0.15% 0       \$0.00         3       \$791,552.00       0.13% 0       \$0.00         1       \$367,500.00       0.06% 0       \$0.00 | 19 \$5,685,715.00 0.95% 0 \$0.00 NA  7 \$1,855,400.00 0.31% 0 \$0.00 NA  19 \$5,175,052.00 0.86% 0 \$0.00 NA  5 \$1,464,300.00 0.24% 0 \$0.00 NA  3 \$758,000.00 0.13% 0 \$0.00 NA  4 \$890,900.00 0.15% 0 \$0.00 NA  1 \$262,800.00 0.04% 0 \$0.00 NA  1 \$178,949.00 0.03% 0 \$0.00 NA  1 \$372,000.00 0.06% 0 \$0.00 NA  2 \$394,300.00 0.07% 0 \$0.00 NA  1 \$235,000.00 0.04% 0 \$0.00 NA  4 \$1,124,875.00 0.19% 0 \$0.00 NA  4 \$963,900.00 0.16% 0 \$0.00 NA  21 \$7,214,824.66 1.2% 0 \$0.00 NA  22 \$37,214,824.66 1.2% 0 \$0.00 NA  3 \$882,500.00 0.15% 0 \$0.00 NA  1 \$3,305,900.00 0.55% 0 \$0.00 NA  3 \$882,500.00 0.15% 0 \$0.00 NA  1 \$220,000.00 0.04% 0 \$0.00 NA  3 \$882,500.00 0.15% 0 \$0.00 NA  3 \$791,552.00 0.13% 0 \$0.00 NA | 19 \$5,685,715.00 0.95% 0 \$0.00 NA 0 \$0.00  7 \$1,855,400.00 0.31% 0 \$0.00 NA 0 \$0.00  19 \$5,175,052.00 0.86% 0 \$0.00 NA 0 \$0.00  5 \$1,464,300.00 0.24% 0 \$0.00 NA 0 \$0.00  4 \$890,900.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$262,800.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$178,949.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$372,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$235,000.00 0.07% 0 \$0.00 NA 0 \$0.00  4 \$1,124,875.00 0.19% 0 \$0.00 NA 0 \$0.00  4 \$963,900.00 0.16% 0 \$0.00 NA 0 \$0.00  4 \$963,900.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$3,305,900.00 0.55% 0 \$0.00 NA 0 \$0.00  1 \$3,305,900.00 0.55% 0 \$0.00 NA 0 \$0.00  1 \$220,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$3,305,900.00 0.55% 0 \$0.00 NA 0 \$0.00  1 \$220,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$3,305,900.00 0.55% 0 \$0.00 NA 0 \$0.00  1 \$220,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$20,000.00 NA 0 \$0.00 NA 0 \$0.00 |

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

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

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

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

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

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

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

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

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

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

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

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

| UNION   |                        |    |                |                |             |    |
|---|------------------------|----|----------------|----------------|-------------|----|
| SAVINGS BANK   2   S469,200.00   0,23% 0 \$0.00   NA 0 \$                             | FEDERAL CREDIT         | 3  | \$750,000.00   | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| HERITAGE FEDERAL   1   \$410,500.00   0.21%   0   \$0.00   NA 0   |                        | 2  | \$469,200.00   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL BANK, TERREL   2   | HERITAGE FEDERAL       | 1  | \$410,500.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL BANK, WICHITA FALLS   \$615,300.00   0.31%   0 \$0.00   NA   0 \$0.00   N  | NATIONAL BANK,         | 2  | \$576,400.00   | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK, F.S.B.   3   \$854,800.00   0.43%   080.00   NA   0   | NATIONAL BANK,         | 2  | \$615,300.00   | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 8 \$2,205,334.00  |                        | 3  | \$854,800.00   | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT 2 \$505,650.00 0.25% 0\$0.00 NA 0\$0.00 NA UNION  ASSOCIATED BANK, NA 10 \$2,846,800.00 1.42% 0\$0.00 NA 0\$0.00 NA AUBURNBANK 1 \$309,582.42 0.15% 0\$0.00 NA 0\$0.00 NA AURORA FINANCIAL GROUP INC. 1 \$352,000.00 0.18% 0\$0.00 NA 0\$0.00 NA BANK FIRST NATIONAL 2 \$528,000.00 0.26% 0\$0.00 NA 0\$0.00 NA BANK MUTUAL 8 \$2,161,293.19 1.08% 0\$0.00 NA 0\$0.00 NA BANK OF STANLY 1 \$302,000.00 0.15% 0\$0.00 NA 0\$0.00 NA BANK OF THE WEST 13 \$4,242,604.94 2.12% 0\$0.00 NA 0\$0.00 NA BANK OF WHITTIER, NA BANK TEXAS, NATIONAL 1 \$183,200.00 0.09% 0\$0.00 NA 0\$0.00 NA BANK OF WHITTIER, NA BANK   | FINANCIAL              | 1  | \$289,800.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT 2 \$505,650.00 0.25% 0\$0.00 NA 0\$0.00 NA UNION  ASSOCIATED BANK, NA 10 \$2,846,800.00 1.42% 0\$0.00 NA 0\$0.00 NA AUBURNBANK 1 \$309,582.42 0.15% 0\$0.00 NA 0\$0.00 NA AURORA FINANCIAL GROUP INC. 1 \$352,000.00 0.18% 0\$0.00 NA 0\$0.00 NA BANK FIRST NATIONAL 2 \$528,000.00 0.26% 0\$0.00 NA 0\$0.00 NA BANK MUTUAL 8 \$2,161,293.19 1.08% 0\$0.00 NA 0\$0.00 NA BANK OF STANLY 1 \$302,000.00 0.15% 0\$0.00 NA 0\$0.00 NA BANK OF THE WEST 13 \$4,242,604.94 2.12% 0\$0.00 NA 0\$0.00 NA BANK OF WHITTIER, NA BANK TEXAS, NATIONAL 1 \$183,200.00 0.09% 0\$0.00 NA 0\$0.00 NA BANK OF WHITTIER, NA BANK   | ANCHORBANK FSB         | 8  | \$2,205,334.00 | 1.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| NA  | EMPLOYEES CREDIT       | 2  |                |                |             |    |
| AUBURNBANK 1 \$309,582.42 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA AURORA FINANCIAL GROUP INC. 1 \$352,000.00 0.18% 0 \$0.00 NA 0 \$0.00 N |                        | 10 | \$2,846,800.00 | 1.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| AURORA FINANCIAL GROUP INC.  BANCORPSOUTH 11 \$3,058,359.10 1.53% 0 \$0.00 NA N |                        | 1  | \$309.582.42   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANCORPSOUTH   11   \$3,058,359.10   1.53%   0 \$0.00   NA   0 \$0.   | AURORA FINANCIAL       | 1  |                |                |             |    |
| NATIONAL   2   \$528,000.00   0.26%   0\$0.00   NA   0\$0.0                                       | BANCORPSOUTH           | 11 | \$3,058,359.10 | 1.53% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF HAWAII         6         \$2,917,000.00         1.46% 0 \$0.00         NA 0 \$0.00         NA           BANK OF STANLY         1         \$302,000.00         0.15% 0 \$0.00         NA 0 \$0.00         NA           BANK OF THE WEST         13         \$4,242,604.94         2.12% 0 \$0.00         NA 0 \$0.00         NA           BANK OF WHITTIER, NA         1         \$238,100.00         0.12% 0 \$0.00         NA 0 \$0.00         NA           BANK TEXAS, NATIONAL ASSOCIATION         1         \$183,200.00         0.09% 0 \$0.00         NA 0 \$0.00         NA           BANKERS FINANCIAL GROUP INC.         1         \$186,000.00         0.09% 0 \$0.00         NA 0 \$0.00         NA           BAXTER CREDIT         2         \$912,000.00         0.46% 0 \$0.00         NA         0.00         NA   |                        | 2  | \$528,000.00   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF HAWAII         6         \$2,917,000.00         1.46% 0 \$0.00         NA 0 \$0.00         NA           BANK OF STANLY         1         \$302,000.00         0.15% 0 \$0.00         NA 0 \$0.00         NA           BANK OF THE WEST         13         \$4,242,604.94         2.12% 0 \$0.00         NA 0 \$0.00         NA           BANK OF WHITTIER, NA         1         \$238,100.00         0.12% 0 \$0.00         NA 0 \$0.00         NA           BANK TEXAS, NATIONAL ASSOCIATION         1         \$183,200.00         0.09% 0 \$0.00         NA 0 \$0.00         NA           BANKERS FINANCIAL GROUP INC.         1         \$186,000.00         0.09% 0 \$0.00         NA 0 \$0.00         NA           BAXTER CREDIT         2         \$912,000.00         0.46% 0 \$0.00         NA         0.00         NA   |                        | 8  | \$2,161,293.19 | 1.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF THE WEST         13         \$4,242,604.94         2.12% 0 \$0.00         NA 0 \$0.00         NA           BANK OF WASHINGTON         1         \$238,100.00         0.12% 0 \$0.00         NA 0 \$0.00         NA           BANK OF WHITTIER, NA         1         \$216,000.00         0.11% 0 \$0.00         NA 0 \$0.00         NA           BANK TEXAS, NATIONAL ASSOCIATION         1         \$183,200.00         0.09% 0 \$0.00         NA 0 \$0.00         NA           BANKERS FINANCIAL GROUP INC.         1         \$186,000.00         0.09% 0 \$0.00         NA 0 \$0.00         NA           BAXTER CREDIT         2         \$912,000.00         0.46% 0 \$0.00         NA 0 \$0.00         NA   | BANK OF HAWAII         | 6  | \$2,917,000.00 |                |             | NA |
| BANK OF THE WEST         13         \$4,242,604.94         2.12% 0 \$0.00         NA 0 \$0.00         NA           BANK OF WASHINGTON         1         \$238,100.00         0.12% 0 \$0.00         NA 0 \$0.00         NA           BANK OF WHITTIER, NA         1         \$216,000.00         0.11% 0 \$0.00         NA 0 \$0.00         NA           BANK TEXAS, NATIONAL ASSOCIATION         1         \$183,200.00         0.09% 0 \$0.00         NA 0 \$0.00         NA           BANKERS FINANCIAL GROUP INC.         1         \$186,000.00         0.09% 0 \$0.00         NA 0 \$0.00         NA           BAXTER CREDIT         2         \$912,000.00         0.46% 0 \$0.00         NA 0 \$0.00         NA   | BANK OF STANLY         | 1  | \$302,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| WASHINGTON         1         \$238,100.00         0.12% 0 \$0.00         NA 0 \$0.00         NA           BANK OF WHITTIER, NA         1         \$216,000.00         0.11% 0 \$0.00         NA 0 \$0.00         NA           BANK TEXAS, NATIONAL ASSOCIATION         1         \$183,200.00         0.09% 0 \$0.00         NA 0 \$0.00  | BANK OF THE WEST       | 13 | \$4,242,604.94 |                |             | NA |
| NA  BANK TEXAS, NATIONAL ASSOCIATION  BANKERS FINANCIAL GROUP I \$186,000.00  BAXTER CREDIT  2 \$912,000.00  0.11% 0 \$0.00  NA 0 \$0.00  | <b>I</b>               | 1  | \$238,100.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL 1 \$183,200.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA ASSOCIATION  BANKERS FINANCIAL GROUP 1 \$186,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA INC.  BAXTER CREDIT 2 \$912,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA  |                        | 1  | \$216,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| FINANCIAL GROUP 1 \$186,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA INC.  BAXTER CREDIT 2 \$912,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA   | NATIONAL               | 1  | \$183,200.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| - 1   | FINANCIAL GROUP        | 1  | \$186,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
|   | BAXTER CREDIT<br>UNION | 2  | \$912,000.00   | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA |

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

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

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

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

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

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

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

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

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

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

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

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| AVIDIA BANK             | 1  | \$236,000.00   | 0.12% 0 \$0.00   | NA 0 \$0.00                                      | NA    |
|-------------------------|----|----------------|------------------|--|-------|
| BANCORPSOUTH            | 11 | \$3,030,270.08 | 1.52% 0 \$0.00   | NA 0 \$0.00                                      | NA    |
| BANK<br>BANK FIRST      |    | . , ,          |                  |  |       |
| NATIONAL                | 2  | \$476,000.00   | 0.24% 0 \$0.00   | NA 0 \$0.00                                      | NA    |
| BANK MUTUAL             | 4  | \$1,000,480.88 | 0.5% 0 \$0.00    | NA 0 \$0.00                                      | NA    |
| BANK OF AMERICAN        |    |                |                  |  |       |
| FORK                    | 1  | \$180,200.00   | 0.09% 0 \$0.00   | NA 0 \$0.00                                      | NA    |
| BANK OF HAWAII          | 5  | \$1,951,800.00 | 0.98% 0 \$0.00   | NA 0 \$0.00                                      | NA    |
| BANK OF                 | 1  | \$417,000.00   | 0.21% 0 \$0.00   | NA 0 \$0.00                                      | NA    |
| LANCASTER<br>BANK OF    |    | •              |                  |  |       |
| SPRINGFIELD             | 1  | \$218,400.00   | 0.11% 0 \$0.00   | NA 0 \$0.00                                      | NA    |
| BANK OF THE WEST        | 18 | \$6,417,382.73 | 3.21% 0 \$0.00   | NA 0 \$0.00                                      | NA    |
| BANK OF                 | 1  | \$262.500.00   |                  |  |       |
| WASHINGTON              | 1  | \$262,500.00   | 0.13% 0 \$0.00   | NA 0 \$0.00                                      | NA    |
| BANK-FUND STAFF         |    | <b>***</b>     |                  |  |       |
| FEDERAL CREDIT<br>UNION | 1  | \$284,700.00   | 0.14% 0 \$0.00   | NA 0 \$0.00                                      | NA    |
| BANKIOWA                | 1  | \$185,000.00   | 0.09% 0 \$0.00   | NA 0 \$0.00                                      | NA    |
| BARKSDALE               | 1  | ψ103,000.00    | 0.0776 0 40.00   | 11710 40.00                                      | 11/1  |
| FEDERAL CREDIT          | 1  | \$280,500.00   | 0.14% 0 \$0.00   | NA 0 \$0.00                                      | NA    |
| UNION                   |    |                |                  |  |       |
| BAXTER CREDIT           | 4  | \$1,216,600.00 | 0.61% 0 \$0.00   | NA 0 \$0.00                                      | NA    |
| UNION                   |    | , , -,         |                  |  |       |
| BELLCO CREDIT<br>UNION  | 1  | \$229,000.00   | 0.11% 0 \$0.00   | NA 0 \$0.00                                      | NA    |
| BETHPAGE FEDERAL        |    |                |                  |  |       |
| CREDIT UNION            | 2  | \$612,950.00   | 0.31% 0 \$0.00   | NA 0 \$0.00                                      | NA    |
| BLACKHAWK STATE         | 1  | \$258,000.00   | 0.13% 0 \$0.00   | NA 0 \$0.00                                      | NA    |
| BANK                    | 1  | Ψ230,000.00    | 0.13 /6 0 \$0.00 | 11710 00.00                                      | 11/21 |
| BOEING EMPLOYEES        | 5  | \$1,499,250.00 | 0.75% 0 \$0.00   | NA 0 \$0.00                                      | NA    |
| CREDIT UNION<br>BOSTON  |    |                | +                | <del>                                     </del> |       |
| FIREFIGHTERS            | 1  | \$261,000.00   | 0.13% 0 \$0.00   | NA 0 \$0.00                                      | NA    |
| CREDIT UNION            | _  | , ,,,,,,,,     |                  | 7          | 2     |
| BRYN MAWR TRUST         | 2  | \$579,000.00   | 0.29% 0 \$0.00   | NA 0 \$0.00                                      | NA    |
| COMPANY THE             |    | . ,            | <u> </u>         |  |       |
| BUSEY BANK              | 1  | \$359,000.00   | 0.18% 0 \$0.00   | NA 0 \$0.00                                      | NA    |
| CARDINAL<br>FINANCIAL   |    |                |                  |  |       |
| COMPANY, LIMITED        | 1  | \$266,000.00   | 0.13% 0 \$0.00   | NA 0 \$0.00                                      | NA    |
| PARTNERSHIP             |    |                |                  |  |       |
| CARNEGIE                | 4  | \$968,500.00   | 0.48% 0 \$0.00   | NA 0 \$0.00                                      | NA    |
| MORTGAGE, LLC           |    | Ψ200,200.00    | υ.τυ /υ υ φυ.υυ  | 11110 φ0.00                                      | 11/1  |
| CENTRAL                 | o  | \$2 102 100 00 | 1 107 000 00     | NIA O GO OO                                      | NT A  |
| MORTGAGE<br>COMPANY     | 8  | \$2,192,100.00 | 1.1% 0 \$0.00    | NA 0 \$0.00                                      | NA    |
| 331.111.1               |    |                | ı I              | <u> </u>   |       |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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| NORWOOD<br>COOPERATIVE BANK                     | 3  | \$839,000.00   | 0.17% 0 \$0 | 0.00 NA | 0\$0.00  | NA   |
|---|----|----------------|-------------|---------|----------|------|
| NRL FEDERAL<br>CREDIT UNION                     | 2  | \$650,000.00   | 0.13% 0 \$0 | 0.00 NA | 0 \$0.00 | NA ( |
| NUVISION FEDERAL<br>CREDIT UNION                | 2  | \$797,000.00   | 0.16% 0 \$0 | 0.00 NA | 0 \$0.00 | NA   |
| OAK BANK  | 5  | \$1,473,100.00 | 0.29% 0 \$0 | 0.00 NA | 0 \$0.00 | NA ( |
| OCEANFIRST BANK                                 | 5  | \$1,592,550.00 | 0.32% 0 \$0 | 0.00 NA | 0 \$0.00 | NA ( |
| OHIO UNIVERSITY<br>CREDIT UNION                 | 1  | \$193,000.00   | 0.04% 0 \$0 | 0.00 NA | 0 \$0.00 | NA ( |
| OLD FORT BANKING<br>COMPANY                     | 2  | \$527,000.00   | 0.11% 0 \$0 | 0.00 NA | 0 \$0.00 | NA ( |
| OLD SECOND<br>NATIONAL BANK                     | 6  | \$1,614,100.00 | 0.32% 0 \$0 | 0.00 NA | 0 \$0.00 | NA   |
| OMNIAMERICAN<br>BANK                            | 1  | \$296,000.00   | 0.06% 0 \$0 | 0.00 NA | 0 \$0.00 | NA ( |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION       | 1  | \$249,000.00   | 0.05% 0 \$0 | 0.00 NA | 0 \$0.00 | NA   |
| ORNL FEDERAL<br>CREDIT UNION                    | 2  | \$464,148.40   | 0.09% 0 \$0 | 0.00 NA | 0 \$0.00 | NA ( |
| PACIFIC<br>COMMUNITY CREDIT<br>UNION            | 4  | \$1,112,000.00 | 0.22% 0 \$0 | 0.00 NA | 0 \$0.00 | NA   |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION           | 2  | \$388,000.00   | 0.08% 0 \$0 | 0.00 NA | 0 \$0.00 | NA   |
| PAPER CITY<br>SAVINGS<br>ASSOCIATION            | 1  | \$191,000.00   | 0.04% 0 \$0 | ).00 NA | 0 \$0.00 | NA   |
| PARTNERS FEDERAL<br>CREDIT UNION                | 3  | \$944,701.37   | 0.19% 0 \$0 | 0.00 NA | 0 \$0.00 | NA   |
| PATELCO CREDIT<br>UNION                         | 10 | \$3,520,078.19 | 0.7% 0 \$0  | 0.00 NA | 0 \$0.00 | NA ( |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1  | \$205,950.00   | 0.04% 0 \$0 | 0.00 NA | 0 \$0.00 | NA   |
| PENTAGON FEDERAL<br>CREDIT UNION                | 2  | \$500,848.80   | 0.1% 0 \$0  | 0.00 NA | 0 \$0.00 | NA   |
| PEOPLES BANK                                    | 2  | \$791,400.00   | 0.16% 0 \$0 | 0.00 NA | 0 \$0.00 | NA ( |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY  | 1  | \$191,000.00   |             |         | 0 \$0.00 | NA   |
| PHH MORTGAGE<br>CORPORATION                     | 2  | \$1,113,850.00 | 0.22% 0 \$0 | 0.00 NA | 0 \$0.00 | NA ( |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 2  | \$635,800.00   | 0.13% 0 \$0 | 0.00 NA | 0 \$0.00 | NA   |
|   |    |                |             |         |          |      |

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

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

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

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

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

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

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

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

| UNION   |   |                |               |         |        |    |
|---|---|----------------|---------------|---------|--------|----|
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                | 7 | \$2,299,400.00 | 0.92% 0 \$0.0 | NA (    | \$0.00 | NA |
| DUPAGE CREDIT<br>UNION                              | 2 | \$473,700.00   | 0.19% 0 \$0.0 | 00 NA   | \$0.00 | NA |
| DUPONT STATE<br>BANK                                | 1 | \$203,600.00   | 0.08% 0 \$0.0 | 00 NA   | \$0.00 | NA |
| DURANT BANK AND<br>TRUST COMPANY                    | 4 | \$1,444,400.00 | 0.58% 0 \$0.0 |         | \$0.00 | NA |
| EAST WEST BANK                                      | 1 | \$382,500.00   | 0.15% 0 \$0.0 | 00 NA ( | \$0.00 | NA |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.               | 1 | \$325,000.00   | 0.13% 0 \$0.0 | 00 NA(  | \$0.00 | NA |
| FARMERS &<br>MERCHANTS BANK                         | 1 | \$225,813.94   | 0.09% 0 \$0.0 | 00 NA   | \$0.00 | NA |
| FARMERS BANK &<br>TRUST                             | 5 | \$1,408,373.00 | 0.57% 0 \$0.0 | 00 NA   | \$0.00 | NA |
| FIDELITY BANK<br>MORTGAGE                           | 7 | \$1,943,013.23 | 0.78% 0 \$0.0 | 00 NA   | \$0.00 | NA |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK            | 1 | \$248,000.00   | 0.1% 0 \$0.0  | NA (    | \$0.00 | NA |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK               | 1 | \$268,000.00   | 0.11% 0 \$0.0 | NA (    | \$0.00 | NA |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION               | 7 | \$2,448,386.43 | 0.98% 0 \$0.0 | )0 NA(  | \$0.00 | NA |
| FIREFIGHTERS FIRST<br>CREDIT UNION                  | 2 | \$568,000.00   | 0.23% 0 \$0.0 | 00 NA   | \$0.00 | NA |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK             | 1 | \$237,000.00   | 0.1% 0 \$0.0  | 00 NA(  | \$0.00 | NA |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC     | 6 | \$1,565,200.00 | 0.63% 0 \$0.0 | 00 NA(  | \$0.00 | NA |
| FIRST CITIZENS<br>BANK NA                           | 3 | \$712,000.00   | 0.29% 0 \$0.0 | 00 NA   | \$0.00 | NA |
| FIRST CLOVER LEAF<br>BANK                           | 1 | \$202,500.00   | 0.08% 0 \$0.0 | 00 NA   | \$0.00 | NA |
| FIRST COMMUNITY<br>CREDIT UNION                     | 3 | \$710,200.00   | 0.28% 0 \$0.0 | 00 NA   | \$0.00 | NA |
| FIRST FEDERAL<br>BANK, FSB                          | 2 | \$484,650.00   | 0.19% 0 \$0.0 | 00 NA   | \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF | 2 | \$696,000.00   | 0.28% 0 \$0.0 | 00 NA ( | \$0.00 | NA |
| I I   |   |                | 1 1           |         |        |    |

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

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

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

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

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

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

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

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

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|-----------|---------------------------|--------|----------------------------------|--------|-----------------|----|-----------|--------|----|
| Total     |                           | 839    | \$249,205,370.36                 | 100%   | 0 \$0.00        |    | 05        | \$0.00 |    |
| 31417J6Z8 | POPULAR<br>MORTGAGE, INC. | 13     | \$1,262,789.85                   |        | 0 \$0.00        |    | Ш         | \$0.00 |    |
| Total     |                           | 13     | \$1,262,789.85                   | 100%   | 0 \$0.00        |    | 05        | \$0.00 |    |
| 31417QD27 | DORAL BANK                | 13     | \$1,820,600.00                   | 94.46% | 0 \$0.00        | NA | 0.5       | \$0.00 | NA |
|           | Unavailable               | 1      | \$106,813.51                     |        | 0 \$0.00        |    | 0 5       | \$0.00 | NA |
| Total     |                           | 14     | \$1,927,413.51                   | 100%   | 0 \$0.00        |    | 05        | \$0.00 |    |
| 31417QD35 | DORAL BANK                | 18     | \$2,896,435.73                   | 100%   | 0 \$0.00        | NA | 08        | \$0.00 | NA |
| Total     |                           | 18     | \$2,896,435.73                   | 100%   | 0 \$0.00        |    | 0 5       | \$0.00 |    |
| 31417QEK6 | DORAL BANK                | 11     | \$1,134,600.00                   | 100%   | 0 \$0.00        | NA | 0.5       | \$0.00 | NA |
| Total     |                           | 11     | \$1,134,600.00                   | 100%   | 0 \$0.00        |    | 0 5       | \$0.00 |    |
| 31417WCE9 | Unavailable               | 10     | \$2,999,850.00                   | 100%   | 0 \$0.00        | NA | 0.5       | \$0.00 | NA |
| Total     |                           | 10     | \$2,999,850.00                   |        | 0 \$0.00        | 1  | _         | \$0.00 |    |
| 31417WCF6 | Unavailable               | 11     | \$3,520,050.00                   | 100%   | 0 \$0.00        | NΔ | 0         | \$0.00 | NA |
| Total     | Charanatic                | 11     | \$3,520,050.00<br>\$3,520,050.00 |        | <b>0</b> \$0.00 |    | -         | \$0.00 |    |
|           |                           | $\Box$ |                                  |        | 4               |    | $\coprod$ |        |    |
| 31417WCG4 | Unavailable               | 5      | \$1,364,600.00                   |        | 0 \$0.00        | 1  | -         | \$0.00 |    |
| Total     |                           | 5      | \$1,364,600.00                   | 100%   | <u>0 \$0.00</u> |    | 05        | \$0.00 | (  |
| 31417WH20 | GUILD MORTGAGE<br>COMPANY | 64     | \$10,354,664.44                  | 86.76% |                 |    | 0 5       | \$0.00 | NA |
|           | Unavailable               | 13     | \$1,580,457.43                   | 13.24% |                 | 1  |           | \$0.00 |    |
| Total     |                           | 77     | \$11,935,121.87                  | 100%   | 0 \$0.00        |    | 0 5       | \$0.00 |    |
| 31417WH38 | GUILD MORTGAGE<br>COMPANY | 11     | \$1,463,363.89                   | 76.14% | 0 \$0.00        | NA | 0 5       | \$0.00 | NA |
|           | Unavailable               | 3      | \$458,624.87                     | 23.86% |                 |    | -         | \$0.00 |    |
| Total     |                           | 14     | \$1,921,988.76                   | 100%   | 0 \$0.00        |    | 0 5       | \$0.00 |    |
| 31417WH46 | GUILD MORTGAGE<br>COMPANY | 106    | \$24,254,609.73                  | 95.23% | 0 \$0.00        | NA | 0 5       | \$0.00 | NA |
|           | Unavailable               | 6      | \$1,214,853.33                   |        | 0 \$0.00        |    |           | \$0.00 |    |
| Total     |                           | 112    | \$25,469,463.06                  | 100%   | 0 \$0.00        |    | 0 5       | \$0.00 |    |
| 31417WHW4 | GUILD MORTGAGE<br>COMPANY | 52     | \$8,999,531.38                   | 100%   | 0 \$0.00        | NA | 0 5       | \$0.00 | NA |
| Total     |                           | 52     | \$8,999,531.38                   | 100%   | 0 \$0.00        |    | 0 \$      | \$0.00 |    |
| 31417WHX2 | GUILD MORTGAGE<br>COMPANY | 41     | \$6,572,477.83                   | 82.15% | 0 \$0.00        | NA | 0 5       | \$0.00 | NA |

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

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

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

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

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

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

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

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

Total

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

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

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

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|           | QUICKEN LOANS<br>INC.  |     |                  |          |        |    |         |       |
|-----------|--|-----|------------------|----------|--------|----|---------|-------|
|           | RBS CITIZENS, NA   | 14  | \$7,864,407.78   | 2.46% 0  | \$0.00 | NA | 0 \$0.0 | 00 NA |
|           | STERLING SAVINGS<br>BANK   | 5   | \$2,937,250.00   | 0.92% 0  | \$0.00 | NA | 0 \$0.0 | 00 NA |
|           | Unavailable  | 395 | \$227,003,158.45 | 70.87% 0 | \$0.00 | NA | 0 \$0.0 | 00 NA |
| Total     |  | 561 | \$320,303,762.52 | 100% 0   | \$0.00 |    | 0 \$0.0 | J0    |
|           |  |     |                  |          |        |    |         |       |
| 31417YTE7 | ALLIED HOME<br>MORTGAGE<br>CORPORATION                           | 1   | \$136,000.00     | 0.01% 0  | \$0.00 | NA | 0 \$0.0 | 00 NA |
|           | BANK OF AMERICA,<br>N.A.   | 557 | \$102,220,021.40 | 5.57% 0  | \$0.00 | NA | 0 \$0.0 | 00 NA |
|           | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY               | 1   | \$132,000.00     | 0.01% 0  | \$0.00 | NA | 0 \$0.0 | 00 NA |
|           | BANKFINANCIAL FSB  | 4   | \$547,275.00     | 0.03% 0  | \$0.00 | NA | 0 \$0.0 | 00 NA |
|           | CHASE HOME<br>FINANCE, LLC                                       | 639 |                  |          | \$0.00 |    | 0,00    |       |
|           | CITIMORTGAGE, INC.   | 880 | \$157,160,165.94 | 8.57% 0  | \$0.00 | NA | 0 \$0.0 | 00 NA |
|           | COLONIAL SAVINGS<br>FA   | 8   | \$887,870.15     | 0.05% 0  | \$0.00 | NA | 0,0\$0  |       |
|           | FIFTH THIRD BANK   | 68  | \$8,453,548.53   | 0.46% 0  | \$0.00 | NA | 0 \$0.0 | 00 NA |
|           | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                         | 3   |                  |          |        |    | 0 \$0.0 |       |
|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 8   | \$907,521.73     | 0.05% 0  | \$0.00 | NA | 0 \$0.0 | 00 NA |
|           | GMAC MORTGAGE,<br>LLC  | 22  | \$4,003,872.43   | 0.22% 0  | \$0.00 | NA | 0,00    | 00 NA |
|           | GUARANTY BANK<br>F.S.B.  | 3   | \$302,125.00     |          |        |    | 0.0     |       |
| <u> </u>  | INDEPENDENT BANK   | 10  | \$957,075.00     | 0.05% 0  | \$0.00 | NA | 0 \$0.0 | 00 NA |
|           | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                    | 67  | \$8,747,033.78   | 0.48% 0  | \$0.00 | NA | 0,00    | 00 NA |
|           | METLIFE BANK, NA   | 198 | \$30,959,997.42  | 1.69% 0  | \$0.00 | NA | 0 \$0.0 | 00 NA |
|           | MORGAN STANLEY<br>CREDIT<br>CORPORATION                          | 2   | \$588,310.00     | 0.03% 0  | \$0.00 | NA | 0 \$0.0 | 00 NA |
|           | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 5   | , ,              |          |        |    | 0 \$0.0 |       |
|           | l l  | 2   | \$302,400.00     | 0.02% 0  | \$0.00 | NA | 0 \$0.0 | 00 NA |

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|           | MORTGAGEAMERICA<br>INC.   |        |                    |         |         |        |          |    |
|-----------|---|--------|--------------------|---------|---------|--------|----------|----|
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 8      | \$1,053,400.00     | 0.06% 0 | \$0.00  | NA     | 0 \$0.00 | NA |
|           | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                    | 4      | \$348,900.00       | 0.02% 0 | \$0.00  | NA     | 0 \$0.00 | NA |
|           | PHH MORTGAGE<br>CORPORATION                                       | 81     | \$12,672,741.50    |         |         |        | 0 \$0.00 | NA |
|           | PNC BANK, N.A.  | 87     | \$13,364,806.60    | 0.73% 0 | \$0.00  | NA     | 0 \$0.00 | NA |
|           | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P.                          | 28     |                    |         |         |        | 0 \$0.00 | NA |
|           | QUICKEN LOANS<br>INC.   | 791    | , ,                |         |         |        | 0 \$0.00 | NA |
| <u> </u>  | RBC BANK (USA)  | 10     |                    | 0.07% 0 | 1 1     |        | 0 \$0.00 | NA |
| <u> </u>  | REGIONS BANK  | 16     | \$1,698,511.11     | 0.09% 0 | \$0.00  | NA     | 0 \$0.00 | NA |
|           | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                            | 14     | \$1,996,983.06     | 0.11% 0 | \$0.00  | NA<br> | 0\$0.00  | NA |
|           | STERLING SAVINGS<br>BANK  | 23     | \$4,211,226.95     | 0.23% 0 | \$0.00  | NA     | 0 \$0.00 | NA |
|           | SUNTRUST<br>MORTGAGE INC.   | 263    | \$41,651,065.59    | 2.27% 0 | \$0.00  | NA     | 0 \$0.00 | NA |
|           | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                        | 3      | \$390,653.63       | 0.02% 0 | \$0.00  | NA     | 0\$0.00  | NA |
|           | THE HUNTINGTON<br>NATIONAL BANK                                   | 39     | \$4,435,585.40     | 0.24% 0 | \$0.00  | NA     | 0 \$0.00 | NA |
|           | WELLS FARGO<br>BANK, N.A.   | 670    |                    |         |         |        | 0 \$0.00 | NA |
|           | Unavailable   |        | \$1,081,854,641.28 |         |         |        | 0 \$0.00 | NA |
| Total     |   | 10,069 | \$1,834,059,561.90 | 100% 0  | \$0.00  |        | 0 \$0.00 |    |
|           |   |        | <u> </u>           |         | $\perp$ |        | 4        |    |
| 31417YTF4 | BANK OF AMERICA,<br>N.A.  | 1      | \$233,812.72       | 2.59% 0 | \$0.00  | NA     | 0 \$0.00 | NA |
|           | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                           | 2      | \$134,756.81       | 1.49% 0 | \$0.00  | NA     | 0 \$0.00 | NA |
|           | CIT BANK,<br>NATIONAL<br>ASSOCIATION                              | 2      | . ,                |         |         |        | 0 \$0.00 | NA |
|           | MANUFACTURERS<br>AND TRADERS                                      | 5      | \$473,910.30       | 5.26% 0 | \$0.00  | NA     | 0 \$0.00 | NA |

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

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

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

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

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

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

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

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

|  | I                                     | 1 1             | ı                                       | 11 1                 | 11 1          | 1                 |
|--|---------------------------------------|-----------------|---|----------------------|---------------|-------------------|
|  | CAPITAL ONE,                          |                 |   |                      |               |                   |
|  | NATIONAL                              |                 |   |                      |               |                   |
| <del></del>                                      | ASSOCIATION                           | <del> </del>    |   |                      |               |                   |
| Total  |                                       | 25              | \$5,927,764.21                          | 100% 0 \$0.00        | 0 \$0.00      | <b>——</b>         |
| <del></del>                                      | CARTAL ONE                            | +++             | <del>+</del>                            | <del></del>          | <del></del>   |                   |
|  | CAPITAL ONE,                          |                 |   |                      | 1 2 2 2 2 2 2 |                   |
| 31418VHR6  | NATIONAL                              | 10              | \$1,075,425.17                          | 100% 0 \$0.00        | NA 0 \$0.00   | NA                |
| <del>                                     </del> | ASSOCIATION                           | + +             |   |                      |               |                   |
| Total  |                                       | 10              | \$1,075,425.17                          | 100% 0 \$0.00        | 0 \$0.00      | <del> </del>      |
| <del>-  </del>                                   | CARTELL ONE                           | +++             | <del></del>                             | <del></del>          | <del></del>   |                   |
| -1 11 OT TTTO 4                                  | CAPITAL ONE,                          |                 | \$5 C44 100 10                          | 10000 0000 00        | 37 1 0 00 00  | 3 T A             |
| 31418VHS4  | NATIONAL                              | 22              | \$5,644,128.18                          | 100% 0 \$0.00        | NA 0 \$0.00   | NA                |
| L  | ASSOCIATION                           | + 22            | ÷= <44.420.10                           | 1222 2 2 40 00       | 200000        |                   |
| Total  |                                       | 22              | \$5,644,128.18                          | 100% 0 \$0.00        | 0 \$0.00      |                   |
|  |                                       |                 |   | <del></del>          |               |                   |
|  | CAPITAL ONE,                          |                 | 46                                      |                      |               |                   |
| 31418VHT2  | NATIONAL                              | 19              | \$4,113,704.46                          | 100% 0 \$0.00        | NA 0 \$0.00   | NA                |
| 1  | ASSOCIATION                           | 10              | \$4.312.704.4C                          | 10000 00000          | 00000         | $\longrightarrow$ |
| Total  |                                       | 19              | \$4,113,704.46                          | 100% 0 \$0.00        | 0 \$0.00      |                   |
|  | CAPITAL ONE,                          | +               |   |                      |               | $\overline{}$     |
| 31418VHU9  | NATIONAL                              | 24              | \$6,632,306.11                          | 100% 0 \$0.00        | NA 0 \$0.00   | NA                |
| 1410 1107  | ASSOCIATION                           | -               | Φ0,052,500.11                           | 100 /σ σ φυ.συ       | ΝΑΙΟΨΟΙΟ      | 1 71 2            |
| Total  | ADDOCHITOIT                           | 24              | \$6,632,306.11                          | 100% 0 \$0.00        | 0 \$0.00      | $\overline{}$     |
| 1 Otai   |                                       | + 47            | <b>⊅</b> U,U <i>3</i> ∠, <i>3</i> ∪∪.11 | 100 70   0   φυ.συ   | υ ψυ•υυ       |                   |
|  | CAPITAL ONE,                          | +++             | <del></del>                             | <del></del>          | <del></del>   |                   |
| 31418VHV7  | NATIONAL                              | 28              | \$6,898,832.00                          | 100% 0 \$0.00        | NA 0 \$0.00   | NΙΔ               |
| 31418 (  | NATIONAL<br>ASSOCIATION               | ۷٥              | \$0,898,032.00                          | 100% 0 50.00         | ΝΑ υ φυ.υυ    | NA                |
| T-4-1  | ASSOCIATION                           | 28              | \$6,898,832.00                          | 100% 0 \$0.00        | 0 \$0.00      |                   |
| Total  |                                       | 20              | \$0,878,034.00                          | 100% 0 50.00         | 0 90.00       |                   |
| <del>                                     </del> | CAPITAL ONE,                          | +++             |   | <del></del>          | <del></del>   |                   |
| 2141037113375                                    | · · · · · · · · · · · · · · · · · · · | 8               | Φ1 606 727 00                           | 100% 0 \$0.00        | NA 0 \$0.00   | NΙΛ               |
| 31418VHW5  | NATIONAL<br>ASSOCIATION               | O               | \$1,606,727.00                          | 100% 0 50.00         | ΝΑ υ φυ.υυ    | NA                |
| 77.4.1   | ASSOCIATION                           | 8               | \$1 <0< 727 00                          | 100% 0 \$0.00        | 0 \$0.00      |                   |
| Total  |                                       | 0               | \$1,606,727.00                          | 100%  0 50.00        |               |                   |
|  | CAPITAL ONE,                          | +++             |   |                      |               |                   |
| 31418VHX3  | NATIONAL                              | 10              | \$1,146,420.00                          | 100% 0 \$0.00        | NA 0 \$0.00   | NA                |
|  | ASSOCIATION                           |                 | Ψ1,110,120.00                           | 100 /0  0   \$       | 1171          | 1 11 -            |
| Total  | 10000111101                           | 10              | \$1,146,420.00                          | 100% 0 \$0.00        | 0 \$0.00      |                   |
| Total  |                                       |                 | Ψ19170912000                            | 100 /6   0   φοίος   | υψοισσ        |                   |
|  | CAPITAL ONE,                          | +               |   | <del></del>          | <del></del>   |                   |
| 31418VJ29  | NATIONAL                              | 19              | \$3,265,955.59                          | 100% 0 \$0.00        | NA 0 \$0.00   | NA                |
| J1410 V 327                                      | ASSOCIATION                           | 1/              | Φυ,Δου,νου.ον                           | 100 /σ σ φυ.συ       | ΝΑΙΟΨΟΙΟ      | 174.              |
| Total  | # 1000 CHILLOI                        | 19              | \$3,265,955.59                          | 100% 0 \$0.00        | 0 \$0.00      |                   |
| Total  |                                       |                 | Ψυσμουστοιι                             | 100 /6   0   φ 0.0 0 | 0 40.00       |                   |
| 31418VJ37  | CAPITAL ONE,                          | 28              | \$5,224,850.00                          | 100% 0 \$0.00        | NA 0 \$0.00   | NA                |
| JITIU 100,                                       | C/11/11/12 01,2,                      | -~ <sub>1</sub> | Ψυ,μμι,συσ                              | 100/0                | 1111000000    | - 11 -            |
|  | NATIONAL                              |                 |   |                      | 1 1 1         |                   |

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

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

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| Total       |                      | 424 | \$75,102,027.13        | 100%   | 0 \$0.00          |      | 0 9       | \$0.00                  | ı    |
|-------------|----------------------|-----|------------------------|--------|-------------------|------|-----------|-------------------------|------|
|             |                      |     | . , ,                  |        |                   |      |           |                         |      |
| 31418WDA5   | CITIMORTGAGE, INC.   | 50  | \$11,577,095.63        | 5.79%  | 0 \$0.00          | NA   | 0.5       | \$0.00                  | NA   |
|             | Unavailable          | 711 | \$188,535,099.10       | 94.21% | 0 \$0.00          | NA   | 0.        | \$0.00                  | NA   |
| Total       |                      | 761 | \$200,112,194.73       | 100%   | 0 \$0.00          |      | 0         | \$0.00                  | ļ    |
| 21.410W/DD2 | CIED (ODEC ) CE. DIC | 150 | ф21 505 <b>7</b> 42 66 | 24.026 | 0 00 00           | 27.4 | 0 (       | to 00                   | NT A |
| 31418WDB3   | CITIMORTGAGE, INC.   | 152 | \$31,505,743.66        |        |                   |      | 11        | \$0.00                  | NA   |
| Total       | Unavailable          | 238 | \$61,092,406.56        | 100%   | +                 | NA   | -         | \$0.00<br><b>\$0.00</b> | NA   |
| 1 Otal      |                      | 390 | \$92,598,150.22        | 100%   | <u>0 30.00</u>    |      | U         | <b>DU.U</b>             |      |
| 31418WDC1   | CITIMORTGAGE, INC.   | 65  | \$15,053,005.06        | 72.2%  | 0 \$0.00          | NA   | 0.5       | \$0.00                  | NA   |
|             | Unavailable          | 23  | \$5,794,991.27         | 27.8%  | 0 \$0.00          | NA   | 0.5       | \$0.00                  | NA   |
| Total       |                      | 88  | \$20,847,996.33        | 100%   | 0 \$0.00          |      | 0 9       | \$0.00                  |      |
| 31418WDD9   | CITIMORTGAGE, INC.   | 565 | \$47,163,536.89        | 62.89% | 0.80.00           | NA   | 0.9       | \$0.00                  | NA   |
| DI IIO WEED | Unavailable          | 305 | \$27,829,642.16        |        |                   |      | -         | \$0.00                  | NA   |
| Total       | Chavanaoic           | 870 | \$74,993,179.05        | 100%   |                   | 1111 | ++        | \$0.00                  | 1121 |
|             |                      |     | . , ,                  |        |                   |      |           |                         |      |
| 31418WDE7   | CITIMORTGAGE, INC.   | 198 | \$13,542,054.69        | 67.32% | 0 \$0.00          | NA   | 0.5       | \$0.00                  | NA   |
|             | Unavailable          | 90  | \$6,573,832.91         | 32.68% | 0 \$0.00          | NA   | 0.5       | \$0.00                  | NA   |
| Total       |                      | 288 | \$20,115,887.60        | 100%   | 0 \$0.00          |      | 0 9       | \$0.00                  |      |
|             |                      |     |                        |        |                   |      | Ш         |                         |      |
| 31418WDF4   | CITIMORTGAGE, INC.   | 67  | \$13,737,990.00        |        |                   |      |           | \$0.00                  | NA   |
|             | Unavailable          | 207 | \$52,669,598.52        | 79.31% |                   |      | -         | \$0.00                  | NA   |
| Total       |                      | 274 | \$66,407,588.52        | 100%   | 0 \$0.00          |      | 0 5       | \$0.00                  |      |
| 31418WDG2   | CITIMORTGAGE, INC.   | 41  | \$9,882,518.08         | 59.75% | 0 \$0.00          | NA   | 0.5       | \$0.00                  | NA   |
|             | Unavailable          | 29  | \$6,657,367.33         | 40.25% |                   |      | -         | \$0.00                  | NA   |
| Total       |                      | 70  | \$16,539,885.41        | 100%   | _                 |      | -         | \$0.00                  | (    |
|             |                      |     |                        |        |                   |      | Ш         |                         |      |
| 31418WDH0   | CITIMORTGAGE, INC.   | 24  | \$6,122,462.00         | 1      |                   |      | -         | \$0.00                  | NA   |
|             | Unavailable          | 137 | \$39,040,369.23        | 86.44% | +                 | NA   | ++        | \$0.00                  | NA   |
| Total       |                      | 161 | \$45,162,831.23        | 100%   | 0 \$0.00          |      | 0         | \$0.00                  |      |
| 31418WDJ6   | CITIMORTGAGE, INC.   | 21  | \$4,498,907.00         | 58.1%  | 0 \$0.00          | NA   | 0.5       | \$0.00                  | NA   |
|             | Unavailable          | 12  | \$3,244,657.00         | 41.9%  | 0 \$0.00          | NA   | 0.5       | \$0.00                  | NA   |
| Total       |                      | 33  | \$7,743,564.00         | 100%   | 0 \$0.00          |      | 08        | \$0.00                  |      |
| 31418WDK3   | CITIMORTGAGE, INC.   | 10  | \$1,116,284.04         | 95.32% | 0 \$0.00          | NA   | 0.9       | \$0.00                  | NA   |
|             | Unavailable          | 1   | \$54,750.00            |        |                   |      |           | \$0.00                  | NA   |
| Total       |                      | 11  | \$1,171,034.04         | 100%   |                   |      | -         | \$0.00                  |      |
|             |                      |     |                        |        |                   |      | $\coprod$ |                         |      |
| 31418WDL1   | CITIMORTGAGE, INC.   | 26  | \$6,754,854.79         |        |                   |      |           | \$0.00                  | NA   |
|             | Unavailable          | 95  | \$26,851,040.77        | 79.9%  |                   |      | -         | \$0.00                  | NA   |
| Total       |                      | 121 | \$33,605,895.56        | 100%   | υ <u> </u> \$0.00 |      | 0 9       | \$0.00                  |      |

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

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

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

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

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

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

| Total       |  | 49      | \$3,149,002.21                        | 100%                      | \$0.00 |    | 0 \$0.00                     |  |
|-------------|--|---------|---------------------------------------|---------------------------|--------|----|------------------------------|--|
|             |  |         |                                       |                           |        |    |                              |  |
| 31418XCC0   | Unavailable  | 15      | \$1,604,254.14                        | 100% (                    |        |    | 0 \$0.00                     |  |
| Total       |  | 15      | \$1,604,254.14                        | 100%                      | \$0.00 |    | 0 \$0.00                     |  |
| 31418XCD8   | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 1       | \$97,895.23                           | 1.61% (                   | \$0.00 | NA | 0 \$0.00                     | ) NA   |
|             | Unavailable  | 52      | \$5,988,519.80                        | 98.39% (                  |        |    | 0 \$0.00                     |  |
| Total       |  | 53      | \$6,086,415.03                        | 100%                      | \$0.00 |    | 0 \$0.00                     | )  |
| 31418XM21   | SUNTRUST<br>MORTGAGE INC.                            | 15      | \$937,434.88                          | 42.63% (                  |        |    | 0 \$0.00                     |  |
|             | Unavailable  | 20      | \$1,261,570.08                        | 57.37% (                  |        |    | 0 \$0.00                     | 1 1  |
| Total       |  | 35      | \$2,199,004.96                        | 100%                      | \$0.00 |    | 0 \$0.00                     | )  |
| 31418XM39   | SUNTRUST<br>MORTGAGE INC.                            | 10      | \$1,012,440.77                        | 46.74% (                  | \$0.00 | NA | 0 \$0.00                     | ) NA   |
|             | Unavailable  | 12      | \$1,153,679.53                        | 53.26% (                  |        |    | 0 \$0.00                     | +  |
| Total       |  | 22      | \$2,166,120.30                        | 100%                      | \$0.00 |    | 0 \$0.00                     | )  |
| 31418XM47   | SUNTRUST<br>MORTGAGE INC.                            | 8       | \$1,329,211.40                        | 53.67% (                  | \$0.00 | NA | 0 \$0.00                     | ) NA   |
|             | Unavailable  | 7       | \$1,147,362.89                        | 46.33% (                  |        |    | 0 \$0.00                     |  |
| Total       |  | 15      | \$2,476,574.29                        | 100%                      | \$0.00 |    | 0 \$0.00                     | )  |
| 31418XM54   | SUNTRUST<br>MORTGAGE INC.                            | 84      | \$17,973,927.19                       | 28.85% (                  |        |    | 0 \$0.00                     |  |
|             | Unavailable  | 186     | \$44,329,925.16                       |                           |        |    | 0 \$0.00                     |  |
| Total       |  | 270     | \$62,303,852.35                       | 100%                      | \$0.00 |    | 0 \$0.00                     |  |
| 31418XM62   | SUNTRUST<br>MORTGAGE INC.                            | 10      | \$2,992,054.88                        | 100% (                    | \$0.00 | NA | 0 \$0.00                     | ) NA   |
| Total       |  | 10      | \$2,992,054.88                        | 100%                      | \$0.00 |    | 0 \$0.00                     | ) (  |
| 31418XM70   | SUNTRUST<br>MORTGAGE INC.                            | 16      | \$1,553,800.00                        | 76.43% (                  |        |    | 0 \$0.00                     |  |
|             | Unavailable  | 5       | \$479,223.51                          | 23.57% (                  |        |    | 0 \$0.00                     |  |
| Total       |  | 21      | \$2,033,023.51                        | 100%                      | \$0.00 |    | 0 \$0.00                     |  |
| 31418XM88   | SUNTRUST<br>MORTGAGE INC.                            | 10      | \$1,352,250.00                        | 71.75% (                  | \$0.00 | NA | 0 \$0.00                     | ) NA   |
| J1710/MV100 | MORTO/IOL IIVC.                                      |         |                                       |                           | -      |    | _                            | <del>.                                      </del> |
| Total       | Unavailable  | 4<br>14 | \$532,420.73<br><b>\$1,884,670.73</b> | 28.25% (<br><b>100%</b> ( |        |    | 0 \$0.00<br><b>0 \$0.0</b> 0 |  |

|                           | <del></del>   | <del></del>   |               | $\overline{}$ | <del></del>   |   | _   |  |   |
|---------------------------|---|---|---------------|---------------|---------------|---|---|--|---|
| SUNTRUST<br>MORTGAGE INC. | 12  | \$1,929,580.65  | 91.96%        | 0\$           | \$0.00        | NA  | 0   | \$0.00   | NA  |
| Unavailable               | 1   | \$168,783.07  |               | _             |               | NA  | 0   | \$0.00   | NA  |
|                           | 13  | \$2,098,363.72  | 100%          | 0\$           | <u>80.00</u>  |   | 0   | \$0.00   |   |
| OT D TOD I TOD            | +   | <del></del>   | <del></del>   | +             | -+            |   | H   |  |   |
| SUNTRUST<br>MORTGAGE INC. | 140   | \$44,938,190.94   | 52.52%        | 0\$           | \$0.00        | NA  | 0   | \$0.00   | NA  |
| Unavailable               | 130   | \$40,622,776.10   | 47.48%        | 0 \$          | \$0.00        | NA  | 0   | \$0.00   | NA  |
|                           | 270   | \$85,560,967.04   |               |               |               |   | -   |  |   |
|                           | +   |   | <del></del>   | 4             |               |   | Ц   | <u> </u>   |   |
| SUNTRUST<br>MORTGAGE INC. | 134   | \$40,256,501.26   | 53.59%        | 0\$           | \$0.00        | NA  | 0   | \$0.00   | NA  |
| Unavailable               | 115   | \$34,859,080.28   | 46.41%        | 0\$           | \$0.00        | NA  | 0   | \$0.00   | NA  |
|                           | 249   | \$75,115,581.54   |               | -             |               |   | 0   | \$0.00   |   |
| CA D AMPA I CIT           |   |   |               | +             |               |   | H   | <del>                                     </del>   |   |
| SUNTRUST<br>MORTGAGE INC. | 174   | \$53,569,397.30   | 50.98%        | 0\$           | \$0.00        | NA  | 0   | \$0.00   | NA  |
| Unavailable               | 172   | \$51,501,233.74   | 49.02%        | 0\$           | \$0.00        | NA  | 0   | \$0.00   | NA  |
|                           | 346   | \$105,070,631.04  | 100%          | 0 \$          | \$0.00        |   | 0   | \$0.00   |   |
|                           |   |   |               | $\Box$        |               |   |   |  |   |
| SUNTRUST<br>MORTGAGE INC. | 61  | \$16,381,117.19   | 46.35%        | 0\$           | \$0.00        | NA  | 0   | \$0.00   | NA  |
| Unavailable               | 60  | \$18,960,013.80   | 53.65%        | 0 \$          | \$0.00        | NA  | 0   | \$0.00   | NA  |
|                           | 121   | \$35,341,130.99   |               | -             |               |   | _   | <del> </del>   |   |
|                           |   |   |               | $ lab{1}$     |               |   |   |  |   |
| SUNTRUST<br>MORTGAGE INC. | 165   | \$34,610,262.15   | 69.98%        | 0\$           | \$0.00        | NA  | 0   | \$0.00   | NA  |
| Unavailable               | 84  | \$14.844,858.04   | 30.02%        | 0 \$          | \$0.00        | NA  | 0   | \$0.00   | NA  |
| 5 AW - CLIEBE 2           | 249   | \$49,455,120.19   |               | _             |               |   | -   |  |   |
|                           |   |   |               | T             |               |   |   |  |   |
| SUNTRUST<br>MORTGAGE INC. | 7   | \$1,951,396.90  | 26.5%         | 0 \$          | \$0.00        | NA  | 0   | \$0.00   | NA  |
|                           | 22  | \$5,413,378.88  | 73.5%         | 0 \$          | \$0.00        | NA  | 0   | \$0.00   | NA (  |
| 5 AW - CLIEBE 2           | 29  | \$7,364,775.78  |               |               |               |   | -   |  |   |
|                           |   | . , ,   | 1             | 十             |               |   | П   |  |   |
| SUNTRUST<br>MORTGAGE INC. | 36  | \$5,002,134.10  | 57.6%         | 0 \$          | \$0.00        | NA  | 0   | \$0.00   | NA  |
|                           | 27  | \$3.682,821.31  | 42.4%         | 0 \$          | \$0.00        | NA  | 0   | \$0.00   | NA  |
|                           | 63  | \$8,684,955.41  |               | _             |               |   | -   | i i i  |   |
|                           |   |   |               | I             |               |   |   |  |   |
| SUNTRUST<br>MORTGAGE INC. | 31  | \$4,240,395.56  | 21.2%         | 0 \$          | \$0.00        | NA  | 0   | \$0.00   | NA  |
| Unavailable               | 76  | \$15,760,803.34   | 78.8%         | 0 \$          | \$0.00        | NA  | 0   | \$0.00   | NA (  |
|                           | 107   | \$20,001,198.90   |               | _             |               |   | -   |  |   |
|                           |   |   |               |               |               |   |   |  |   |
| SUNTRUST                  | 42  | \$2,753,055,06  | 63.36%        | 0\$           | \$0.00        | NA  | 0   | \$0.00   | NA  |
|                           | MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable | MORTGAGE INC.   12   13   13   13   140   140   140   150   150   160 | MORTGAGE INC. | MORTGAGE INC. | MORTGAGE INC. | MORTGAGE INC.   12   \$1,92,380.55   91,96% 0 \$0.00     Unavailable   1   \$168,783.07   8.04% 0 \$0.00     SUNTRUST   MORTGAGE INC.   140   \$44,938,190.94   52.52% 0 \$0.00     Unavailable   130   \$40,622,776.10   47.48% 0 \$0.00     270   \$85,560,967.04   100% 0 \$0.00     SUNTRUST   MORTGAGE INC.   134   \$40,256,501.26   53.59% 0 \$0.00     Unavailable   115   \$34,859,080.28   46.41% 0 \$0.00     SUNTRUST   MORTGAGE INC.   174   \$53,569,397.30   50.98% 0 \$0.00     SUNTRUST   MORTGAGE INC.   174   \$53,569,397.30   50.98% 0 \$0.00     SUNTRUST   MORTGAGE INC.   172   \$51,501,233.74   49.02% 0 \$0.00     SUNTRUST   MORTGAGE INC.   61   \$16,381,117.19   46.35% 0 \$0.00     SUNTRUST   MORTGAGE INC.   61   \$16,381,117.19   46.35% 0 \$0.00     SUNTRUST   MORTGAGE INC.   165   \$34,610,262.15   69.98% 0 \$0.00     SUNTRUST   MORTGAGE INC.   22   \$5,413,378.88   73.5% 0 \$0.00     SUNTRUST   MORTGAGE INC.   27   \$3,682,821.31   42.4% 0 \$0.00     SUNTRUST   MORTGAGE INC.   31   \$4,240,395.56   21.2% 0 \$0.00     SUNTRUST   MORTGAGE INC.   31   \$4,240,395.56   21.2% 0 \$0.00     SUNTRUST   40,001,198.90   100% 0 \$0.00 | MORTGAGE INC.   12   \$1,929,80.65   91,96%   080.00   NA | MORTGAGE INC.   12   \$1,929,380.65   91,96%   080.00   NA   0   MORTGAGE INC.   12   \$1,99,580.65   91,96%   050.00   NA   
|              | MORTGAGE INC.             |         |                 | , 1         |                     | !  |          | J  |
|--------------|---------------------------|---------|-----------------|-------------|---------------------|----|----------|----|
|              | Unavailable               | 22      | \$1,592,103.19  | 36.64%      | 0 \$0.00            | NA | 0 \$0.00 | NA |
| Total        |                           | 64      | \$4,345,158.25  |             | 0 \$0.00            |    | 0 \$0.00 |    |
| 31418XMT2    | SUNTRUST<br>MORTGAGE INC. | 51      | \$4,981,910.93  | 58.34% (    | 0 \$0.00            | NA | 0 \$0.00 | NA |
| <del></del>  | Unavailable               | 36      | \$3,557,549.97  | 41.66% (    | 080 00              | NA | 0 \$0.00 | NA |
| Total        | Ontranacio                | 87      | \$8,539,460.90  |             | 0 \$0.00            |    | 0 \$0.00 |    |
| 31418XMU9    | SUNTRUST<br>MORTGAGE INC. | 22      | \$2,602,216.04  |             |                     |    | 0 \$0.00 | NA |
|              | Unavailable               | 27      | \$3,176,010.51  | 54.97% (    |                     |    | 0 \$0.00 | NA |
| Total        | _                         | 49      | \$5,778,226.55  | 100%        | 0 \$0.00            |    | 0 \$0.00 |    |
| 31418XMV7    | SUNTRUST<br>MORTGAGE INC. | 51      | \$8,350,846.22  |             |                     |    | 0 \$0.00 | NA |
|              | Unavailable               | 27      | \$4,396,350.56  | t           |                     |    | 0 \$0.00 | NA |
| Total        |                           | 78      | \$12,747,196.78 | 100%        | 0 \$0.00            | '  | 0 \$0.00 |    |
| 31418XMW5    | SUNTRUST<br>MORTGAGE INC. | 55      | \$3,603,741.19  | 72.04% (    | 0\$0.00             | NA | 0 \$0.00 | NA |
| <u> </u>     | Unavailable               | 21      | \$1,398,768.55  | 27.96% (    | 0 \$0.00            | NA | 0 \$0.00 | NA |
| Total        |                           | 76      | \$5,002,509.74  | 1           |                     |    | 0 \$0.00 |    |
| 31418XMX3    | SUNTRUST<br>MORTGAGE INC. | 50      | \$5,019,416.52  |             |                     |    | 0 \$0.00 | NA |
|              | Unavailable               | 38      | \$3,737,911.34  | 42.68%      | 0 \$0.00            | NA | 0 \$0.00 | NA |
| Total        |                           | 88      | \$8,757,327.86  | 100%        | 0 \$0.00            |    | 0 \$0.00 |    |
| 31418XMY1    | SUNTRUST<br>MORTGAGE INC. | 12      | \$3,150,719.72  |             |                     |    | 0 \$0.00 | NA |
|              | Unavailable               | 2       | \$593,941.14    |             |                     |    | 0 \$0.00 | NA |
| Total        |                           | 14      | \$3,744,660.86  | 100%        | 0 \$0.00            | '  | 0 \$0.00 |    |
| <b> </b>     |                           | ++      |                 | <del></del> |                     | !  | +        |    |
| 31418XMZ8    | SUNTRUST<br>MORTGAGE INC. | 9       | \$2,537,080.00  |             | 0 \$0.00            |    | 0 \$0.00 | NA |
| Total        |                           | 9       | \$2,537,080.00  | 100%        | 0 \$0.00            | '  | 0 \$0.00 |    |
| <u> </u>     |                           | $\perp$ |                 | <u> </u>    | $\perp \perp \perp$ | '  | $\Box$   |    |
| 31418XNA2    | SUNTRUST<br>MORTGAGE INC. | 8       | \$890,042.53    |             |                     |    | 0 \$0.00 | NA |
|              | Unavailable               | 3       | \$189,906.22    |             |                     |    | 0 \$0.00 | NA |
| <u>Total</u> |                           | 11      | \$1,079,948.75  | 100%        | 0 \$0.00            |    | 0 \$0.00 |    |
| 31418XNB0    | SUNTRUST<br>MORTGAGE INC. | 20      | \$2,510,969.64  |             |                     |    | 0 \$0.00 | NA |
|              | Unavailable               | 9       | \$1,095,647.01  | 30.38%      | 0 \$0.00            | NA | 0 \$0.00 | NA |

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| Total     |                                    | 29  | \$3,606,616.65                   | 100%   | 0 \$0.00                    |      | 0   | \$0.00                  |      |
|-----------|------------------------------------|-----|----------------------------------|--------|-----------------------------|------|-----|-------------------------|------|
|           |                                    |     |                                  |        |                             |      |     |                         |      |
| 31418XNC8 | SUNTRUST<br>MORTGAGE INC.          | 84  | \$23,641,003.04                  | 43.57% |                             |      | Ш   | \$0.00                  | NA   |
|           | Unavailable                        | 117 | \$30,624,401.38                  | 56.43% |                             | NA   | -   | \$0.00                  | NA   |
| Total     |                                    | 201 | \$54,265,404.42                  | 100%   | 0 \$0.00                    |      | 0   | \$0.00                  | 1    |
|           |                                    |     |                                  |        |                             |      | Н   |                         |      |
| 31418XND6 | SUNTRUST<br>MORTGAGE INC.          | 90  | \$18,839,464.01                  | 58.74% |                             |      | Ш   | \$0.00                  | NA   |
|           | Unavailable                        | 72  | \$13,232,957.02                  | 41.26% |                             | NA   | 1 1 | \$0.00                  | NA   |
| Total     |                                    | 162 | \$32,072,421.03                  | 100%   | 0 \$0.00                    |      | 0   | \$0.00                  |      |
| 31418XNE4 | SUNTRUST<br>MORTGAGE INC.          | 24  | \$6,225,440.81                   | 74.46% | 0 \$0.00                    | NA   | . 0 | \$0.00                  | NA   |
|           | Unavailable                        | 7   | \$2,135,326.83                   | 25.54% | 0 \$0.00                    | NA   | 0   | \$0.00                  | NA   |
| Total     |                                    | 31  | \$8,360,767.64                   |        | 0 \$0.00                    |      | 0   | \$0.00                  | ı    |
|           |                                    |     |                                  |        |                             |      | Ш   |                         |      |
| 31418XNF1 | SUNTRUST<br>MORTGAGE INC.          | 51  | \$14,397,017.98                  | 71.52% | 0\$0.00                     | NA   | 0   | \$0.00                  | NA   |
|           | Unavailable                        | 20  | \$5,733,969.05                   | 28.48% | 0 \$0.00                    | NA   | 0   | \$0.00                  | NA   |
| Total     |                                    | 71  | \$20,130,987.03                  | 100%   | 0 \$0.00                    |      | 0   | \$0.00                  | I    |
| 31418XX94 | GMAC MORTGAGE,<br>LLC              | 2   | \$478,900.00                     | 0.96%  | 0 \$0.00                    | NA   | . 0 | \$0.00                  | NA   |
|           | Unavailable                        | 165 | \$49,633,568.61                  | 99.04% | 0 \$0.00                    | NA   | 0   | \$0.00                  | NA   |
| Total     |                                    | 167 | \$50,112,468.61                  | 100%   | 0 \$0.00                    |      | 0   | \$0.00                  |      |
| 31418XZB7 | GMAC MORTGAGE,<br>LLC              | 5   | \$1,070,428.18                   | 5.35%  | 0 \$0.00                    | NA   | . 0 | \$0.00                  | NA   |
|           | Unavailable                        | 74  | \$18,935,157.01                  | 94.65% | 0 \$0.00                    | NA   | 0   | \$0.00                  | NA   |
| Total     |                                    | 79  | \$20,005,585.19                  | 100%   | 0 \$0.00                    |      | 0   | \$0.00                  |      |
| 31418XZF8 | GMAC MORTGAGE,<br>LLC              | 11  | \$2,225,425.00                   | 7.88%  | 0 \$0.00                    | NA   | . 0 | \$0.00                  | NA   |
|           | Unavailable                        | 125 | \$26,023,751.23                  | 92.12% | 0 \$0.00                    | NA   | 0   | \$0.00                  | NA   |
| Total     |                                    | 136 | \$28,249,176.23                  | 100%   | 0 \$0.00                    |      | 0   | \$0.00                  |      |
| 31418YAJ5 | RBS CITIZENS, NA                   | 330 | \$91,989,386.71                  | 100%   | 0 \$0.00                    | NA   | 0   | \$0.00                  | NA   |
| Total     |                                    | 330 | \$91,989,386.71                  |        | 0 \$0.00                    | 1,11 | +-+ | \$0.00                  | 2,12 |
| 21/10VAV2 | DDC CITIZENIC NIA                  | 8   | ¢1 420 000 50                    | 10007  | 0 \$0.00                    | NT A | 0   | \$0.00                  | NA   |
| 31418YAK2 | RBS CITIZENS, NA                   | 8   | \$1,439,022.52<br>\$1,439,022.52 |        | 0 \$0.00<br><b>0 \$0.00</b> | INA  | -   | \$0.00<br><b>\$0.00</b> | INA  |
| Total     |                                    | δ   | \$1,439,022.52                   | 100%   | ս ֆս.սս                     |      | V   | <b>Φυ.υυ</b>            |      |
| 31418YC20 | HSBC MORTGAGE<br>CORPORATION (USA) | 35  | \$10,000,969.91                  | 100%   | 0 \$0.00                    | NA   | 0   | \$0.00                  | NA   |
| Total     |                                    | 35  | \$10,000,969.91                  | 100%   | 0 \$0.00                    |      | 0   | \$0.00                  |      |

| Г         |                                    |    |                 |      |          |    | П       |        |    |
|-----------|------------------------------------|----|-----------------|------|----------|----|---------|--------|----|
|           |                                    |    |                 |      |          |    | Н       |        |    |
| 31418YC38 | HSBC MORTGAGE<br>CORPORATION (USA) | 12 | \$7,464,440.02  | 100% | 0 \$0.00 | NA | 0       | \$0.00 | NA |
| Total     |                                    | 12 | \$7,464,440.02  | 100% | 0 \$0.00 |    | 0 9     | \$0.00 |    |
|           | HSBC MORTGAGE                      | -  |                 |      |          |    | H       |        |    |
| 31418YC46 | CORPORATION (USA)                  | 29 | \$10,000,209.10 |      | 0 \$0.00 |    | 0       | \$0.00 | NA |
| Total     |                                    | 29 | \$10,000,209.10 | 100% | 0 \$0.00 |    | 0       | \$0.00 | [  |
|           | HSBC MORTGAGE                      |    |                 |      |          |    | H       |        | -  |
| 31418YC53 | CORPORATION (USA)                  | 20 | \$6,000,219.50  | 100% | 0 \$0.00 | NA | 0.5     | \$0.00 | NA |
| Total     |                                    | 20 | \$6,000,219.50  | 100% | 0 \$0.00 |    | 0       | \$0.00 |    |
|           | HCDC MODTCAGE                      |    |                 |      |          |    | ${f H}$ |        |    |
| 31418YC61 | HSBC MORTGAGE<br>CORPORATION (USA) | 17 | \$5,000,200.00  | 100% | 0 \$0.00 | NA | 0       | \$0.00 | NA |
| Total     | ,                                  | 17 | \$5,000,200.00  | 100% | 0 \$0.00 |    | 0       | \$0.00 |    |
|           |                                    |    |                 |      |          |    | H       |        |    |
| 31418YC79 | HSBC MORTGAGE<br>CORPORATION (USA) | 31 | \$7,499,702.52  | 100% | 0 \$0.00 | NA | 0       | \$0.00 | NA |
| Total     | Cont Granier (CC)                  | 31 | \$7,499,702.52  | 100% | 0 \$0.00 |    | 0       | \$0.00 | (  |
|           |                                    |    |                 |      |          |    | Ц       |        |    |
| 31418YC87 | HSBC MORTGAGE<br>CORPORATION (USA) | 27 | \$6,000,050.95  | 100% | 0 \$0.00 | NA | 0       | \$0.00 | NA |
| Total     | ,                                  | 27 | \$6,000,050.95  | 100% | 0 \$0.00 |    | 0       | \$0.00 | (  |
|           |                                    |    |                 |      |          |    | Ц       |        |    |
| 31418YC95 | HSBC MORTGAGE<br>CORPORATION (USA) | 21 | \$2,690,253.56  | 100% | 0 \$0.00 | NA | 0       | \$0.00 | NA |
| Total     |                                    | 21 | \$2,690,253.56  | 100% | 0 \$0.00 |    | 0       | \$0.00 | (  |
|           |                                    |    |                 |      |          |    | Ц       |        |    |
| 31418YCX2 | HSBC MORTGAGE<br>CORPORATION (USA) | 51 | \$15,001,279.64 | 100% | 0 \$0.00 | NA | 0       | \$0.00 | NA |
| Total     |                                    | 51 | \$15,001,279.64 | 100% | 0 \$0.00 |    | 0       | \$0.00 |    |
|           | TIOD C MODTC A CE                  |    |                 |      |          |    | ${f H}$ |        |    |
| 31418YCY0 | HSBC MORTGAGE<br>CORPORATION (USA) | 63 | \$19,999,356.81 | 100% | 0 \$0.00 | NA | 0       | \$0.00 | NA |
| Total     |                                    | 63 | \$19,999,356.81 | 100% | 0 \$0.00 |    | 0       | \$0.00 |    |
|           |                                    |    |                 |      |          |    | H       |        |    |
| 31418YCZ7 | HSBC MORTGAGE<br>CORPORATION (USA) | 47 | \$26,934,141.35 | 100% | 0 \$0.00 | NA | 0       | \$0.00 | NA |
| Total     |                                    | 47 | \$26,934,141.35 | 100% | 0 \$0.00 |    | 0       | \$0.00 |    |
|           | TIGD CA CODECA CE                  |    |                 |      |          |    | H       |        |    |
| 31418YDA1 | HSBC MORTGAGE<br>CORPORATION (USA) | 13 | \$2,140,465.93  | 100% | 0 \$0.00 | NA | 0       | \$0.00 | NA |
| Total     |                                    | 13 | \$2,140,465.93  | 100% | 0 \$0.00 |    | 0       | \$0.00 |    |
|           |                                    |    |                 |      |          |    | Н       |        |    |
| 31418YDB9 | HSBC MORTGAGE<br>CORPORATION (USA) | 11 | \$1,013,300.00  | 100% | 0 \$0.00 | NA | 0       | \$0.00 | NA |

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| Total  |                                    | 11                   | \$1,013,300.00   | 100%        | 0 \$0.0      | 0         | ſ          | 0 \$0.00                           |  |
|--|------------------------------------|----------------------|------------------|-------------|--------------|-----------|------------|------------------------------------|--|
|  |                                    | $\overline{\square}$ |                  |             | Д            | <u> </u>  | 1          | $\perp$                            |  |
| 31418YDC7  | HSBC MORTGAGE<br>CORPORATION (USA) | 20                   | . , ,            |             | 0 \$0.00     |           |            | 0 \$0.00                           |  |
| Total  |                                    | 20                   | \$4,999,552.45   | 100%        | 0 \$0.0      | 0         | 10         | 0 \$0.00                           |  |
| <del>                                     </del> |                                    | $\longrightarrow$    |                  | <b></b>     | <del> </del> |           | +          | 4                                  |  |
| 31418YDD5  | HSBC MORTGAGE<br>CORPORATION (USA) | 31                   | \$7,000,419.53   |             | 0 \$0.00     |           |            | 0 \$0.00                           |  |
| Total  |                                    | 31                   | \$7,000,419.53   | 100%        | 0 \$0.0      | 0         | 10         | 0 \$0.00                           |  |
| <del></del>                                      | TOTAL AMEDICA                      | <del></del>          |                  | <del></del> | —            |           | +          | +                                  | ,——  |
| 31419B5D3  | BANK OF AMERICA,<br>N.A.           | 34                   | . , ,            |             | ↓            |           |            | 0 \$0.00                           |  |
|  | Unavailable                        | 50                   |                  |             |              |           | _          | 0 \$0.00                           |  |
| Total  |                                    | 84                   | \$15,035,951.27  | 100%        | 0 \$0.0      | 0         | 10         | 0 \$0.00                           | ,  |
| 31419B5E1  | BANK OF AMERICA,<br>N.A.           | 30                   | \$10,015,075.36  | 100%        | 0 \$0.00     | 00 NA     | 1 (        | 0 \$0.00                           | NA   |
| Total  |                                    | 30                   | \$10,015,075.36  | 100%        | 0 \$0.0      | 0         | r          | 0 \$0.00                           |  |
|  |                                    |                      |                  |             | 1            | 1         | t          | Ψ                                  |  |
| 31419B5F8  | BANK OF AMERICA,<br>N.A.           | 7                    | \$1,591,373.17   | 100%        | 0 \$0.00     | 0 NA      | 10         | 0 \$0.00                           | NA   |
| Total  |                                    | 7                    | \$1,591,373.17   | 100%        | 0 \$0.0      | 0         | 0          | 0 \$0.00                           |  |
|  |                                    |                      |                  |             |              |           | 1          |                                    |  |
| 31419B5G6  | BANK OF AMERICA,<br>N.A.           | 54                   | \$6,973,243.25   | 63%         | 0 \$0.00     | 0 NA      | <b>y</b> C | 0 \$0.00                           | NA   |
|  | Unavailable                        | 31                   | \$4,094,793.92   |             | 0 \$0.00     | _         | _          | 0 \$0.00                           |  |
| Total  |                                    | 85                   | \$11,068,037.17  | 100%        | 0 \$0.0      | <u>,0</u> | 10         | 0 \$0.00                           |  |
|  |                                    | $\longrightarrow$    |                  | <b></b>     |              |           | +          | $\downarrow \downarrow \downarrow$ |  |
| 31419B5H4  | BANK OF AMERICA,<br>N.A.           | 52                   | . , ,            |             |              |           |            | 0 \$0.00                           |  |
|  | Unavailable                        | 34                   | . , ,            |             |              |           | _          | 0 \$0.00                           |  |
| Total  |                                    | 86                   | \$11,075,838.42  | 100%        | 0 \$0.0      | 0         | 10         | 0 \$0.00                           |  |
| <b>——</b>  | THE OF AMEDICA                     | <del></del>          |                  | <del></del> | +-           |           | +          | +                                  | .——  |
| 31419B5J0  | BANK OF AMERICA,<br>N.A.           | 193                  | . , ,            |             |              |           | _          | 0 \$0.00                           |  |
|  | Unavailable                        | 267                  | \$73,448,415.54  |             |              |           |            | 0 \$0.00                           |  |
| Total  |                                    | 460                  | \$125,358,250.13 | 100%        | 0 \$0.0      | 0         | 10         | 0 \$0.00                           | ,  |
| <del></del>                                      |                                    | <del></del>          |                  | <b></b>     | <del></del>  |           | +          | +                                  |  |
| 31419B5K7  | BANK OF AMERICA,<br>N.A.           | 13                   |                  |             | 0 \$0.00     |           | _          | \$0.00                             |  |
| Total  |                                    | 13                   | \$1,360,450.65   | 100%        | 0 \$0.0      | 0         | 10         | 0 \$0.00                           | <u> </u>                                     |
|  |                                    | <b>←</b>             |                  | <del></del> | Н_           |           | +          | $\downarrow \downarrow \downarrow$ | <u>,                                    </u> |
| 31419B5L5  | BANK OF AMERICA,<br>N.A.           | 183                  |                  |             | ↓            |           | _          | 0 \$0.00                           |  |
|  | Unavailable                        | 127                  | \$20,534,114.30  |             |              |           | _          | 0 \$0.00                           |  |
| Total  | ļ ļ                                | 310                  | \$50,389,247.05  | 100%        | 0 \$0.0      | <b>/0</b> | 0          | 0 \$0.00                           | ı  |

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|                |                          | 1   |                                 |            | 1        |      | т                 | — т    | — г               |
|----------------|--------------------------|-----|---------------------------------|------------|----------|------|-------------------|--------|-------------------|
|                | BANK OF AMERICA,         |     |                                 |            | +        |      | $ootnotesize{H}$ |        | $\longrightarrow$ |
| 31419B5M3      | N.A.                     | 259 | \$35,569,988.55                 | 70.56%     | _        |      | 0                 | \$0.00 | NA                |
|                | Unavailable              | 107 | \$14,838,704.83                 | 29.44%     | 0 \$0.00 | NA   | 0                 | \$0.00 | NA                |
| Total          |                          | 366 | \$50,408,693.38                 | 100%       | 0 \$0.00 |      | 0                 | \$0.00 | -                 |
| 24.44.07.57.74 | BANK OF AMERICA,         | 105 | <b>*** ** ** ** ** ** ** **</b> | 0.7.0.4.64 | 0.00     | 37.1 |                   | 40.00  | 77.1              |
| 31419B5N1      | N.A.                     | 125 | \$14,748,081.49                 | 97.94%     |          |      | Ш                 | \$0.00 | NA                |
|                | Unavailable              | 3   | \$310,244.70                    |            |          |      | _                 | \$0.00 | NA                |
| Total          |                          | 128 | \$15,058,326.19                 | 100%       | 0 \$0.00 |      | 0                 | \$0.00 |                   |
| 31419B5P6      | BANK OF AMERICA,<br>N.A. | 39  | \$8,672,183.27                  | 64.34%     | 0 \$0.00 | NA   | 0                 | \$0.00 | NA                |
|                | Unavailable              | 24  | \$4,806,245.80                  | 35.66%     | 0 \$0.00 | NA   | 0                 | \$0.00 | NA                |
| Total          |                          | 63  | \$13,478,429.07                 | 100%       | 0 \$0.00 |      | 0                 | \$0.00 |                   |
| 31419B5Q4      | BANK OF AMERICA,<br>N.A. | 122 | \$11,962,190.05                 | 59.71%     | 0 \$0.00 | NA   | 0                 | \$0.00 | NA                |
|                | Unavailable              | 81  | \$8,072,042.95                  | 40.29%     | 0 \$0.00 | NA   | 0                 | \$0.00 | NA                |
| Total          |                          | 203 | \$20,034,233.00                 | 100%       | 0 \$0.00 |      | 0                 | \$0.00 |                   |
| 31419B5R2      | BANK OF AMERICA,<br>N.A. | 274 | \$84,487,476.38                 | 42.14%     | 0 \$0.00 | NA   | 0                 | \$0.00 | NA                |
|                | Unavailable              | 370 | \$116,004,226.08                | 57.86%     | 0 \$0.00 | NA   | 0                 | \$0.00 | NA                |
| Total          |                          | 644 | \$200,491,702.46                | 100%       | 0 \$0.00 |      | 0                 | \$0.00 |                   |
| 21410D500      | BANK OF AMERICA,         | 200 | ¢72 770 044 10                  | 72 (20)    | 0,00,00  | NT A |                   | ¢0.00  | NIA.              |
| 31419B5S0      | N.A.                     | 300 | \$73,770,844.18                 | 73.63%     |          |      | Ш                 | \$0.00 | NA                |
| m 4 1          | Unavailable              | 94  | \$26,422,263.01                 | 26.37%     |          |      |                   | \$0.00 | NA                |
| Total          |                          | 394 | \$100,193,107.19                | 100%       | 0 \$0.00 |      | V                 | \$0.00 |                   |
| 31419B5T8      | BANK OF AMERICA,<br>N.A. | 132 | \$8,694,714.50                  | 86.29%     | 0 \$0.00 | NA   | 0                 | \$0.00 | NA                |
|                | Unavailable              | 22  | \$1,381,877.37                  | 13.71%     |          |      | -                 | \$0.00 | NA                |
| Total          |                          | 154 | \$10,076,591.87                 | 100%       | 0 \$0.00 |      | 0                 | \$0.00 |                   |
| 31419B5U5      | BANK OF AMERICA,<br>N.A. | 184 | \$17,985,305.75                 | 89.47%     |          |      | 0                 | \$0.00 | NA                |
|                | Unavailable              | 22  | \$2,116,498.42                  | 10.53%     |          |      |                   | \$0.00 | NA                |
| Total          |                          | 206 | \$20,101,804.17                 | 100%       | 0 \$0.00 |      | 0                 | \$0.00 |                   |
| 31419B5V3      | BANK OF AMERICA,<br>N.A. | 93  | \$12,891,000.09                 | 86.01%     | 0 \$0.00 | NA   | 0                 | \$0.00 | NA                |
|                | Unavailable              | 15  | \$2,097,124.52                  | 13.99%     |          |      | -                 | \$0.00 | NA                |
| Total          |                          | 108 | \$14,988,124.61                 | 100%       |          | 1    |                   | \$0.00 |                   |

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

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|                          | 254  | \$25,173,155.33   | 100%   | 0  | \$0.00  |  | 0   | \$0.00  |  |
|--------------------------|--|---|--|--|---|--|---|---|--|
|                          |  | . ,   |  |  |   |  |   |   |  |
| BANK OF AMERICA,<br>N.A. | 449  | \$58,006,971.29   | 71.41%   | 0  | \$0.00  | NA   | 0   | \$0.00  | NA   |
| Unavailable              | 179  | \$23,218,327.10   |  | _  |   | NA   | _   | 1   | NA   |
|                          | 628  | \$81,225,298.39   | 100%   | 0  | \$0.00  |  | 0   | \$0.00  |  |
| DANIZ OF AMERICA         |  |   |  |  |   |  | -   |   |  |
| N.A.                     | 599  | \$38,034,317.84   |  |  | ·   |  |   |   |  |
| Unavailable              |  |   |  |  |   | NA   | _   |   | NA   |
|                          | 847  | \$54,592,756.28   | 100%   | 0  | \$0.00  |  | 0   | \$0.00  |  |
| BANK OF AMERICA,<br>N.A. | 300  | \$29,177,390.89   | 68.44%   | 0  | \$0.00  | NA   | 0   | \$0.00  | NA   |
| Unavailable              | 137  | \$13,455,635.07   | 31.56%   | 0  | \$0.00  | NA   | 0   | \$0.00  | NA   |
|                          | 437  | \$42,633,025.96   |  |  |   |  | _   |   | l  |
|                          |  |   |  |  |   |  | _   |   |  |
| N.A.                     | 343  | \$77,943,852.31   |  |  |   |  |   |   | NA   |
| Unavailable              |  | \$22,431,338.69   |  | _  |   | NA   | 1   |   | NA   |
|                          | 440  | \$100,375,191.00  | 100%   | 0  | \$0.00  |  | 0   | \$0.00  | l  |
| DANK OF AMEDICA          |  |   |  |  |   |  | -   |   |  |
| N.A.                     | 60   | \$7,737,638.02  | 100%   | 0  | \$0.00  | NA   | 0   | \$0.00  | NA   |
|                          | 60   | \$7,737,638.02  | 100%   | 0  | \$0.00  |  | 0   | \$0.00  |  |
|                          |  |   |  |  |   |  | -   |   |  |
| BANK OF AMERICA,<br>N.A. | 182  | \$10,381,877.08   |  |  |   |  |   |   |  |
| Unavailable              | 14   | \$913,281.73  |  | _  |   | NA   | _   |   | NA   |
|                          | 196  | \$11,295,158.81   | 100%   | 0  | \$0.00  |  | 0   | \$0.00  |  |
| BANK OF AMERICA,         | 57   | \$5,570,399.54  | 95.3%  | 0  | \$0.00  | NA   | 0   | \$0.00  | NA   |
|                          | 3  | \$274,809.76  | 4.7%   | 0  | \$0.00  | NA   | 0   | \$0.00  | NA   |
|                          | 60   | \$5,845,209.30  |  | _  |   |  | +   | 1   |  |
|                          |  |   |  |  |   |  |   |   |  |
| BANK OF AMERICA,<br>N.A. | 31   | \$7,521,436.56  | 96.44%   | 0  | \$0.00  | NA   | 0   | \$0.00  | NA   |
| Unavailable              | 1  | \$277,878.62  |  | _  |   | NA   | _   |   | NA   |
|                          | 32   | \$7,799,315.18  | 100%   | 0  | \$0.00  |  | 0   | \$0.00  |  |
| BANK OF AMERICA,         | 120  | \$30,342,060.76   | 24.22%   | 0  | \$0.00  | NA   | 0   | \$0.00  | NA   |
|                          | 504  | \$04 044 620 70   | 75 790/-   | $\cap$   | \$0.00  | NI A   | $\cap$  | \$0.00  | NA   |
| Unavanaul                |  |   |  |  |   | INA  | _   | 1   |  |
|                          | 027  | Ψ120,200,071,33   | 100 /0   | ۲  | ψυ•υυ   |  | ľ   | ψυ.υυ   | ľ  |
|                          | N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable | BANK OF AMERICA, N.A.  Unavailable  120 | BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable | BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  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BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.   BANK OF AMERICA, N.A.  Unavailable  179  \$23,218,327.10  28.59% 0 \$0.00  628  \$81,225,298.39  100% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  248  \$16,558,438.44  30.33% 0 \$0.00  847  \$54,592,756.28  100% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  137  \$13,455,635.07  31.56% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  97  \$22,431,338.69  22.35% 0 \$0.00  440  \$100,375,191.00  BANK OF AMERICA, N.A.  Unavailable  148  \$10,387,737,638.02  100% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  149  \$10,381,877.08  \$10,0% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  97  \$22,431,338.69  22.35% 0 \$0.00  440  \$100,375,191.00  100% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  14  \$11,295,158.81  100% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  14  \$11,295,158.81  100% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  14  \$11,295,158.81  100% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  14  \$10,381,877.08  91,91% 0 \$0.00  \$0.00  BANK OF AMERICA, N.A.  Unavailable  14  \$10,381,877.08  91,91% 0 \$0.00  \$0.00  BANK OF AMERICA, N.A.  Unavailable  14  \$10,381,877.08  91,91% 0 \$0.00  \$10,00  BANK OF AMERICA, N.A.  Unavailable  14  \$10,381,877.08  91,91% 0 \$0.00  \$10,00  BANK OF AMERICA, N.A.  Unavailable  3  \$274,809.76  4.7% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  1  \$277,878.62  3.56% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  1  \$277,878.62  3.56% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  1  \$277,979,315.18  100% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  1  \$277,878.62  3.56% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  1  \$277,878.62  3.56% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  1  \$277,878.62  3.56% 0 \$0.00  \$0.00 | BANK OF AMERICA, N.A. Unavailable 179 \$23,218,327.10 28.59% 0\$0.00 NA | BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  Unavailable  179  \$23,218,327.10  28.59% 0 \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  248  \$16,558,438.44  30.33% 0 \$0.00  NA 0  847  \$54,592,756.28  100% 0 \$0.00  NA 0  NA 0  NA 0  NA 0  BANK OF AMERICA, N.A.  Unavailable  137  \$13,455,635.07  31.56% 0 \$0.00  NA 0  NA 0  BANK OF AMERICA, N.A.  Unavailable  97  \$22,431,338.69  22.35% 0 \$0.00  NA 0  BANK OF AMERICA, N.A.  60  \$7,737,638.02  100% 0 \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  14  \$10,375,191.00  100% 0 \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  14  \$11,295,158.81  100% 0 \$0.00  NA 0  NA 0  BANK OF AMERICA, N.A.  Unavailable  14  \$11,295,158.81  100% 0 \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  196  \$11,295,158.81  100% 0 \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  196  \$11,295,158.81  100% 0 \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  1 \$277,878.62  3.56% 0 \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  1 \$277,878.62  3.56% 0 \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  3 \$274,809.76  4.7% 0 \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  1 \$277,878.62  3.56% 0 \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  1 \$277,878.62  3.56% 0 \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  1 \$277,878.62  3.56% 0 \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  1 \$277,878.62  3.56% 0 \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  1 \$277,878.62  3.56% 0 \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  1 \$277,878.62  3.56% 0 \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  1 \$277,878.62  3.56% 0 \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  1 \$277,878.62  3.56% 0 \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  1 \$277,878.62  3.56% 0 \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  1 \$277,878.62  3.56% 0 \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  1 \$277,878.62  3.56% 0 \$0.00  NA 0  Sound NA 0  Sound NA 0  Sound NA 0  Sound NA 0  Sound NA 0  Sound NA 0  Sound NA 0  Sound NA 0  Sound NA 0  Sound NA 0  Sound NA 0  Sound NA 0  Sound NA 0  Sound NA 0  Sound NA 0  Sound | BANK OF AMERICA, N.A.  Unavailable  179  \$23,218,327.10  28.59% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  248  \$16,558,438.44  30.33% 0 \$0.00  NA 0 \$0.00 |

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

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

|           | N.A.                               |     |                 |        |              |          |      |              |  |
|-----------|------------------------------------|-----|-----------------|--------|--------------|----------|------|--------------|--|
| Total     |                                    | 122 | \$19,817,613.74 | 100%   | 0 \$0.00     | )        | 0 \$ | \$0.00       |  |
|           | TYON O MODEO A OE                  |     |                 |        | -            |          | H    |              |  |
| 31419BDE2 | HSBC MORTGAGE<br>CORPORATION (USA) | 28  | \$7,000,137.74  | 100%   | 0,00         | ) NA     | 0    | \$0.00       | NA   |
| Total     |                                    | 28  | \$7,000,137.74  | 100%   | 0 \$0.00     |          | 0 \$ | \$0.00       |  |
|           | C. CODEC ACE                       |     |                 |        | -            |          | ert  |              |  |
| 31419BDF9 | HSBC MORTGAGE<br>CORPORATION (USA) | 17  | \$2,375,378.66  | 100%   | 0 \$0.00     | ) NA     | 0    | \$0.00       | NA   |
| Total     |                                    | 17  | \$2,375,378.66  | 100%   | 0 \$0.00     | )        | 0 \$ | \$0.00       |  |
|           | 7707 0 1 10 7 7 0 1 0 1            |     |                 |        | -            |          | H    |              | <del>                                     </del> |
| 31419BDH5 | HSBC MORTGAGE<br>CORPORATION (USA) | 24  | \$6,000,141.35  | 100%   | 0 \$0.00     | ) NA     | 0 5  | \$0.00       | NA   |
| Total     |                                    | 24  | \$6,000,141.35  | 100%   | 0 \$0.00     | )        | 0 \$ | \$0.00       |  |
|           | TIODO MODTO ACE                    |     |                 |        | +            |          | H    |              |  |
| 31419BDJ1 | HSBC MORTGAGE<br>CORPORATION (USA) | 9   | \$5,312,000.00  | 100%   |              |          | 0 5  | \$0.00       | NA   |
| Total     |                                    | 9   | \$5,312,000.00  | 100%   | 0 \$0.00     | )        | 0 \$ | \$0.00       |  |
|           |                                    |     |                 |        |              |          |      |              |  |
| 31419BDK8 | HSBC MORTGAGE<br>CORPORATION (USA) | 21  | \$5,500,470.91  | 100%   | 0 \$0.00     | ) NA     | 0 5  | \$0.00       | NA   |
| Total     | COM ONATION (ODA)                  | 21  | \$5,500,470.91  | 100%   | 0.00         |          | 0 5  | \$0.00       |  |
| 1 otui    |                                    | _   | ψο,ου,          |        | υψυ          | <u> </u> | Н    | ,,,,,        |  |
| 31419BDL6 | HSBC MORTGAGE<br>CORPORATION (USA) | 25  | \$5,999,794.64  | 100%   | 0 \$0.00     | ) NA     | 0 5  | \$0.00       | NA   |
| Total     | COM OMATION (COA)                  | 25  | \$5,999,794.64  | 100%   | 0.02         | 7        | ng   | \$0.00       | 1  |
| 1 Otai    |                                    |     | Ψω9///9// ••• . | 100 /0 | υ ψυ.υ.      | <u>'</u> | H    | )U•U U       |  |
| 31419BDM4 | HSBC MORTGAGE<br>CORPORATION (USA) | 9   | \$2,215,200.00  | 100%   | 0 \$0.00     | ) NA     | 0 5  | \$0.00       | NA   |
| Total     | COIL OILLIEU (III                  | 9   | \$2,215,200.00  | 100%   | 0.08         |          | 0 5  | \$0.00       |  |
| 10001     |                                    |     | Ψ=3====         |        | <b>υ</b> φυ. | 1        | Н    | ,000         |  |
| 31419BDN2 | HSBC MORTGAGE<br>CORPORATION (USA) | 17  | \$5,138,919.99  | 100%   | 0 \$0.00     | ) NA     | 0 5  | \$0.00       | NA   |
| Total     | COM OMITTOIT (COLL)                | 17  | \$5,138,919.99  | 100%   | n \$n.0(     | 7        | ng   | <b>50.00</b> |  |
| 1 Otai    |                                    | **  | Ψυοιουορίτου    | 100 /0 | υ ψοιο .     | <u>'</u> | Н    | )U•U U       |  |
| 31419BDP7 | HSBC MORTGAGE<br>CORPORATION (USA) | 10  | \$1,817,506.94  | 100%   | 0 \$0.00     | ) NA     | 0 5  | \$0.00       | NA   |
| Total     | COM OMITTOT (COLL)                 | 10  | \$1,817,506.94  | 100%   | 0 \$0.00     |          | 0 5  | \$0.00       |  |
|           |                                    |     | Υ-7- /          |        | 1            | 1        | Ħ    | 70.          |  |
| 31419BDQ5 | HSBC MORTGAGE<br>CORPORATION (USA) | 22  | \$4,999,502.60  | 100%   | 0 \$0.00     | ) NA     | 0 5  | \$0.00       | NA   |
| Total     |                                    | 22  | \$4,999,502.60  | 100%   | 0 \$0.00     |          | 0 5  | \$0.00       |  |
|           |                                    |     | ,               |        |              |          | П    |              |  |
| 31419BDR3 | HSBC MORTGAGE<br>CORPORATION (USA) | 8   | \$2,261,100.00  | 100%   | 0 \$0.00     | ) NA     | 0 9  | \$0.00       | NA   |
| Total     |                                    | 8   | \$2,261,100.00  | 100%   | 0 \$0.00     | )        | 0 \$ | \$0.00       |  |
|           |                                    |     |                 |        |              |          |      |              |  |

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

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

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|                           | 33   | \$7,233,549,00   | 100%  | 0 \$   | 60.00  |   | 0  | \$0,00   |  |
|---------------------------|--|------------------|---|--|--|---|--|--|--|
|                           |  | Ψ1,200,047.00    | 100 /0  | Ψ  |  |   | 9  | Ψ0•00  |  |
| RBS CITIZENS, NA          | 39   | \$2,795,954.96   |   | _  |  |   |  |  | NA   |
|                           | 39   | \$2,795,954.96   | 100%  | 0 \$   | 0.00   |   | 0  | \$0.00   |  |
|                           | 0.5  | **********       |   |  |  |   | _  | <b>.</b>   |  |
| RBS CITIZENS, NA          |  |                  |   | _  |  |   | _  |  | NA   |
|                           | 83   | \$8,144,575.00   | 100%  | υÞ   | 0.00   |   | U  | \$0.00   |  |
| RBS CITIZENS, NA          | 132  | \$17,269,031.13  | 100%  | 0 \$   | 60.00  | NA  | 0  | \$0.00   | NA   |
|                           | 132  | \$17,269,031.13  | 100%  | 0\$  | 60.00  |   | 0  | \$0.00   |  |
| RBS CITIZENS, NA          | 299  | \$72,807,255.82  | 100%  | 0\$  | 60.00  | NA  | 0  | \$0.00   | NA   |
|                           | 299  | \$72,807,255.82  | 100%  | 0\$  | 60.00  |   | 0  | \$0.00   |  |
| POPULAR<br>MORTGAGE, INC. | 19   | \$2,582,600.00   | 94.53%  | 0 \$   | 60.00  | NA  | 0  | \$0.00   | NA   |
| Unavailable               | 1  | \$149,500.00     |   | _  |  |   | _  |  | NA   |
|                           | 20   | \$2,732,100.00   | 100%  | 0 \$   | 0.00   |   | 0  | \$0.00   |  |
| POPULAR<br>MORTGAGE, INC. | 30   | \$4,526,506.00   | 81.12%  | 0 \$   | 60.00  | NA  | 0  | \$0.00   | NA   |
| Unavailable               | 8  | \$1,053,479.35   | 18.88%  | 0 \$   | 00.00  | NA  | 0  | \$0.00   | NA   |
|                           | 38   | \$5,579,985.35   | 100%  | 0 \$   | 60.00  |   | 0  | \$0.00   |  |
| POPULAR<br>MORTGAGE, INC. | 18   | \$3,438,018.89   | 70.06%  | 0 \$   | 60.00  | NA  | 0  | \$0.00   | NA   |
| Unavailable               | 8  | \$1,469,578.95   | 29.94%  | 0 \$   | 00.00  |   | _  |  | NA   |
|                           | 26   | \$4,907,597.84   | 100%  | 0 \$   | 60.00  |   | 0  | \$0.00   |  |
| POPULAR<br>MORTGAGE, INC. | 11   |                  |   | Ш  |  |   |  |  |  |
| Unavailable               | 5  | \$797,757.64     |   | _  |  |   |  |  | NA   |
|                           | 16   | \$2,203,138.00   | 100%  | 0 \$   | 60.00  |   | 0  | \$0.00   |  |
| POPULAR<br>MORTGAGE, INC. | 18   | \$2,255,049.83   | 100%  | 0 \$   | 60.00  | NA  | 0  | \$0.00   | NA   |
|                           | 18   | \$2,255,049.83   | 100%  | 0 \$   | 60.00  |   | 0  | \$0.00   |  |
| POPULAR<br>MORTGAGE, INC. | 9  | \$1,129,770.77   |   | Щ  |  |   |  |  | NA   |
| Unavailable               | 1  | \$88,921.29      |   | _  |  |   | _  |  | NA   |
|                           | 10   | \$1,218,692.06   | 100%  | 0 \$   | 0.00   |   | 0  | \$0.00   |  |
| RBS CITIZENS, NA          | 78   | \$19,066,224.50  | 100%  | 0\$  | 60.00  | NA  | 0  | \$0.00   | NA   |
|                           | 78   | \$19,066,224.50  | 100%  | 0 \$   | 60.00  |   | 0  | \$0.00   |  |
|                           | RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  POPULAR MORTGAGE, INC. Unavailable   RBS CITIZENS, NA | RBS CITIZENS, NA 39 \$2,795,954.96  RBS CITIZENS, NA 83 \$8,144,575.00  RBS CITIZENS, NA 132 \$17,269,031.13  RBS CITIZENS, NA 299 \$72,807,255.82  POPULAR MORTGAGE, INC. 19 \$2,582,600.00  POPULAR MORTGAGE, INC. 20 \$2,732,100.00  POPULAR MORTGAGE, INC. 18 \$3,438,018.89  POPULAR MORTGAGE, INC. 19 \$1,405,380.36  POPULAR MORTGAGE, INC. 11 \$1,405,380.36  POPULAR MORTGAGE, INC. 11 \$1,405,380.36  POPULAR MORTGAGE, INC. 11 \$1,405,380.36  POPULAR MORTGAGE, INC. 11 \$1,405,380.36  POPULAR MORTGAGE, INC. 11 \$1,405,380.36  POPULAR MORTGAGE, INC. 18 \$2,203,138.00  POPULAR MORTGAGE, INC. 18 \$2,255,049.83  POPULAR MORTGAGE, INC. 9 \$1,129,770.77  Unavailable 1 \$88,921.29  RBS CITIZENS, NA 78 \$19,066,224.50 | RBS CITIZENS, NA 39 \$2,795,954.96 100%  RBS CITIZENS, NA 83 \$8,144,575.00 100%  RBS CITIZENS, NA 132 \$17,269,031.13 100%  RBS CITIZENS, NA 132 \$17,269,031.13 100%  RBS CITIZENS, NA 299 \$72,807,255.82 100%  POPULAR MORTGAGE, INC. 19 \$2,582,600.00 94.53%  POPULAR MORTGAGE, INC. 20 \$2,732,100.00 100%  POPULAR MORTGAGE, INC. 30 \$4,526,506.00 81.12%  Unavailable 8 \$1,053,479.35 18.88%  38 \$5,579,985.35 100%  POPULAR MORTGAGE, INC. 18 \$3,438,018.89 70.06%  Unavailable 8 \$1,469,578.95 29.94%  POPULAR MORTGAGE, INC. 11 \$1,405,380.36 63.79%  Unavailable 5 \$797,757.64 36.21%  POPULAR MORTGAGE, INC. 11 \$1,405,380.36 63.79%  POPULAR MORTGAGE, INC. 18 \$2,255,049.83 100%  POPULAR MORTGAGE, INC. 18 \$2,255,049.83 100%  POPULAR MORTGAGE, INC. 9 \$1,129,770.77 92.7%  Unavailable 1 \$88,921.29 7.3%  RBS CITIZENS, NA 78 \$19,066,224.50 100% | RBS CITIZENS, NA 39 \$2,795,954.96 100% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | RBS CITIZENS, NA 39 \$2,795,954.96 100% 0 \$0.00  RBS CITIZENS, NA 83 \$8,144,575.00 100% 0 \$0.00  RBS CITIZENS, NA 132 \$17,269,031.13 100% 0 \$0.00  RBS CITIZENS, NA 132 \$17,269,031.13 100% 0 \$0.00  RBS CITIZENS, NA 299 \$72,807,255.82 100% 0 \$0.00  RBS CITIZENS, NA 299 \$72,807,255.82 100% 0 \$0.00  POPULAR MORTGAGE, INC. 19 \$2,582,600.00 94,53% 0 \$0.00  POPULAR MORTGAGE, INC. 30 \$4,526,506.00 81.12% 0 \$0.00  POPULAR MORTGAGE, INC. 18 \$3,438,018.89 70.06% 0 \$0.00  POPULAR MORTGAGE, INC. 18 \$3,438,018.89 70.06% 0 \$0.00  POPULAR MORTGAGE, INC. 18 \$1,469,578.95 29,94% 0 \$0.00  POPULAR MORTGAGE, INC. 11 \$1,405,380.36 63,79% 0 \$0.00  POPULAR MORTGAGE, INC. 18 \$2,203,138.00 100% 0 \$0.00  POPULAR MORTGAGE, INC. 18 \$2,255,049.83 100% 0 \$0.00  POPULAR MORTGAGE, INC. 18 \$2,255,049.83 100% 0 \$0.00  POPULAR MORTGAGE, INC. 18 \$2,255,049.83 100% 0 \$0.00  POPULAR MORTGAGE, INC. 18 \$2,255,049.83 100% 0 \$0.00  POPULAR MORTGAGE, INC. 18 \$2,255,049.83 100% 0 \$0.00  POPULAR MORTGAGE, INC. 9 \$1,129,770.77 92.7% 0 \$0.00  RBS CITIZENS, NA 78 \$19,066,224.50 100% 0 \$0.00 | RBS CITIZENS, NA 39 \$2,795,954.96 100% 0 \$0.00 NA 39 \$2,795,954.96 100% 0 \$0.00 NA 83 \$8,144,575.00 100% 0 \$0.00 NA 83 \$8,144,575.00 100% 0 \$0.00 NA 83 \$8,144,575.00 100% 0 \$0.00 NA 83 \$8,144,575.00 100% 0 \$0.00 NA 83 \$8,144,575.00 100% 0 \$0.00 NA 132 \$17,269,031.13 100% 0 \$0.00 NA 132 \$17,269,031.13 100% 0 \$0.00 NA 132 \$17,269,031.13 100% 0 \$0.00 NA 132 \$17,269,031.13 100% 0 \$0.00 NA 132 \$17,269,031.13 100% 0 \$0.00 NA 132 \$17,269,031.13 100% 0 \$0.00 NA 140,000 NA 140, | RBS CITIZENS, NA 39 \$2,795,954.96 100% 0,\$0.00 NA 0 39 \$2,795,954.96 100% 0,\$0.00 NA 0  RBS CITIZENS, NA 83 \$8,144,575.00 100% 0,\$0.00 NA 0  83 \$8,144,575.00 100% 0,\$0.00 NA 0  RBS CITIZENS, NA 132 \$17,269,031.13 100% 0,\$0.00 NA 0  RBS CITIZENS, NA 132 \$17,269,031.13 100% 0,\$0.00 NA 0  RBS CITIZENS, NA 299 \$72,807,255.82 100% 0,\$0.00 NA 0  299 \$72,807,255.82 100% 0,\$0.00 NA 0  POPULAR MORTGAGE, INC. 19 \$2,582,600.00 94,53% 0,\$0.00 NA 0  20 \$2,732,100.00 100% 0,\$0.00 NA 0  POPULAR MORTGAGE, INC. 30 \$4,526,506.00 81.12% 0,\$0.00 NA 0  POPULAR MORTGAGE, INC. 18 \$3,438,018.89 70.06% 0,\$0.00 NA 0  POPULAR MORTGAGE, INC. 18 \$3,438,018.89 70.06% 0,\$0.00 NA 0  POPULAR MORTGAGE, INC. 18 \$3,438,018.89 70.06% 0,\$0.00 NA 0  POPULAR MORTGAGE, INC. 18 \$3,438,018.89 70.06% 0,\$0.00 NA 0  POPULAR MORTGAGE, INC. 18 \$3,438,018.89 70.06% 0,\$0.00 NA 0  POPULAR MORTGAGE, INC. 18 \$3,438,018.89 70.06% 0,\$0.00 NA 0  POPULAR MORTGAGE, INC. 11 \$1,405,380.36 63.79% 0,\$0.00 NA 0  POPULAR MORTGAGE, INC. 11 \$1,405,380.36 63.79% 0,\$0.00 NA 0  POPULAR MORTGAGE, INC. 11 \$1,405,380.36 63.79% 0,\$0.00 NA 0  POPULAR MORTGAGE, INC. 11 \$1,405,380.36 63.79% 0,\$0.00 NA 0  POPULAR MORTGAGE, INC. 11 \$1,405,380.36 63.79% 0,\$0.00 NA 0  POPULAR MORTGAGE, INC. 18 \$2,255,049.83 100% 0,\$0.00 NA 0  POPULAR MORTGAGE, INC. 18 \$2,255,049.83 100% 0,\$0.00 NA 0  POPULAR MORTGAGE, INC. 18 \$2,255,049.83 100% 0,\$0.00 NA 0  POPULAR MORTGAGE, INC. 18 \$2,255,049.83 100% 0,\$0.00 NA 0  POPULAR MORTGAGE, INC. 18 \$2,255,049.83 100% 0,\$0.00 NA 0  POPULAR MORTGAGE, INC. 18 \$2,255,049.83 100% 0,\$0.00 NA 0  POPULAR MORTGAGE, INC. 18 \$2,255,049.83 100% 0,\$0.00 NA 0  RBS CITIZENS, NA 78 \$19,066,224.50 100% 0,\$0.00 NA 0 | RBS CITIZENS, NA 39 \$2,795,954.96 100% 0 \$0.00 NA 0 \$0.00 39 \$2,795,954.96 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 83 \$8,144,575.00 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 132 \$17,269,031.13 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 132 \$17,269,031.13 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 299 \$72,807,255.82 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 299 \$72,807,255.82 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 299 \$72,807,255.82 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 299 \$72,807,255.82 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 299 \$72,807,255.82 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 299 \$72,807,255.82 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 299 \$72,807,255.82 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 299 \$72,807,255.82 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 299 \$72,807,255.82 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 299 \$72,807,255.82 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 299 \$72,807,255.82 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 299 \$72,807,255.82 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 299 \$72,807,255.82 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 299 \$72,807,255.82 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 299 \$72,807,255.82 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 78 \$19,066,224.50 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 78 \$19,066,224.50 100% 0 \$0.00 NA 0 \$0.00 |

| 31419BQ24 | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 44 | \$6,118,211.08                          | 100% | 0 \$0.00      | NA | . 0 | \$0.00 | NA |
|-----------|---|----|---|------|---------------|----|-----|--------|----|
| Total     | DAVINOD DINNI   | 44 | \$6,118,211.08                          | 100% | 0 \$0.00      |    | 0   | \$0.00 |    |
|           |   |    | , |      |               |    | Ħ   |        |    |
| 31419BQ32 | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 77 | \$11,977,598.49                         | 100% | 0 \$0.00      | NA | . 0 | \$0.00 | NA |
| Total     |   | 77 | \$11,977,598.49                         | 100% | 0 \$0.00      |    | 0   | \$0.00 |    |
| 31419BQL2 | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 24 | \$5,079,365.98                          | 100% | 0 \$0.00      | NA | . 0 | \$0.00 | NA |
| Total     | 511 (11 (55 511 (12)  | 24 | \$5,079,365.98                          | 100% | 0 \$0.00      |    | 0   | \$0.00 |    |
|           |   |    |   |      |               |    |     |        |    |
| 31419BQM0 | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 32 | \$4,379,976.85                          | 100% | 0 \$0.00      | NA | . 0 | \$0.00 | NA |
| Total     | DITTINGS BINNE  | 32 | \$4,379,976.85                          | 100% | 0 \$0.00      |    | 0   | \$0.00 |    |
|           |   |    |   |      |               |    |     |        |    |
| 31419BQN8 | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 10 | \$2,476,208.74                          | 100% | 0 \$0.00      | NA | . 0 | \$0.00 | NA |
| Total     |   | 10 | \$2,476,208.74                          | 100% | 0 \$0.00      |    | 0   | \$0.00 |    |
| 31419BQP3 | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 21 | \$1,322,043.42                          | 100% | 0 \$0.00      | NA | . 0 | \$0.00 | NA |
| Total     |   | 21 | \$1,322,043.42                          | 100% | 0 \$0.00      |    | 0   | \$0.00 |    |
| 31419BQQ1 | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 19 | \$2,225,822.41                          | 100% | 0 \$0.00      | NA | . 0 | \$0.00 | NA |
| Total     | DAVINUS DAINA)  | 19 | \$2,225,822.41                          | 100% | 0 \$0.00      |    | 0   | \$0.00 |    |
|           |   | 1  | , <b>*,*</b> 1                          |      | 7 - 7 - 7 - 7 |    | Ť   | ,      |    |
| 31419BQR9 | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 16 | \$2,615,014.45                          | 100% | 0 \$0.00      | NA | . 0 | \$0.00 | NA |
| Total     |   | 16 | \$2,615,014.45                          | 100% | 0 \$0.00      |    | 0   | \$0.00 |    |
|           |   |    |   |      |               |    | П   |        |    |

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

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

|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |     |                  |        |          |    |          |      |
|-----------|--|-----|------------------|--------|----------|----|----------|------|
|           | Unavailable                                | 44  | \$10,636,877.17  | 95.86% | 0 \$0.00 | NA | 0 \$0.00 | NA ( |
| Total     |  | 46  | \$11,096,177.17  |        | 0 \$0.00 |    | 0 \$0.00 |      |
|           |  |     |                  |        |          |    |          |      |
| 31419BVX0 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12  | \$2,105,180.00   | 4.2%   | 0 \$0.00 | NA | 0 \$0.00 | NA ( |
|           | Unavailable                                | 223 | \$47,963,297.80  | 95.8%  | 0 \$0.00 |    | 0 \$0.00 | NA ( |
| Total     |  | 235 | \$50,068,477.80  | 100%   | 0 \$0.00 |    | 0 \$0.00 |      |
|           |  |     |                  |        |          |    |          |      |
| 31419BW68 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 25  | \$6,171,736.88   | 3.71%  | 0 \$0.00 | NA | 0 \$0.00 | NA ( |
|           | Unavailable                                | 574 | \$160,229,686.47 | 96.29% | 0 \$0.00 | NA | 0 \$0.00 | NA ( |
| Total     |  | 599 | \$166,401,423.35 | 100%   | 0 \$0.00 |    | 0 \$0.00 |      |
|           |  |     |                  |        |          |    |          |      |
| 31419BW76 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 33  | \$7,224,525.51   | 11.79% | 0 \$0.00 | NA | 0 \$0.00 | NA ( |
|           | Unavailable                                | 240 | \$54,046,737.61  | 88.21% | 0 \$0.00 | NA | 0 \$0.00 | NA ( |
| Total     |  | 273 | \$61,271,263.12  | 100%   | 0 \$0.00 |    | 0 \$0.00 |      |
|           |  |     |                  |        |          |    |          |      |
| 31419BW84 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17  | \$3,198,736.02   | 3.08%  | 0 \$0.00 | NA | 0 \$0.00 | NA ( |
|           | Unavailable                                | 463 | \$100,760,083.00 | 96.92% | 0 \$0.00 | NA | 0 \$0.00 | NA ( |
| Total     |  | 480 | \$103,958,819.02 |        | 0 \$0.00 |    | 0 \$0.00 |      |
|           |  |     |                  |        |          |    |          |      |
| 31419BW92 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8   | \$4,569,504.95   | 5.19%  | 0 \$0.00 | NA | 0 \$0.00 | NA ( |
|           | Unavailable                                | 143 | \$83,447,436.76  | 94.81% | 0 \$0.00 | NA | 0 \$0.00 | NA ( |
| Total     |  | 151 | \$88,016,941.71  | 100%   | 0 \$0.00 |    | 0 \$0.00 |      |
|           |  |     |                  |        |          |    |          |      |
| 31419BX26 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 28  | \$3,676,380.81   | 17.58% | 0 \$0.00 | NA | 0 \$0.00 | NA ( |
|           | Unavailable                                | 131 | \$17,233,248.22  | 82.42% | 0\$0.00  | NA | 0 \$0.00 | NA ( |
| Total     |  | 159 | \$20,909,629.03  | 100%   | 0 \$0.00 |    | 0 \$0.00 | - 0  |
|           |  |     |                  |        |          |    |          |      |
| 31419BX34 | Unavailable                                | 21  | \$1,174,519.22   |        | 0 \$0.00 |    | 0 \$0.00 | NA ( |
| Total     |  | 21  | \$1,174,519.22   | 100%   | 0 \$0.00 |    | 0 \$0.00 |      |
| 31419BX42 | FLAGSTAR CAPITAL<br>MARKETS                | 2   | \$202,164.53     | 10.45% | 0 \$0.00 | NA | 0 \$0.00 | NA ( |

|           | CORPORATION                                      |      | J                                | <u> </u> |        |    | <u>.                                     </u> |             |
|-----------|--|------|----------------------------------|----------|--------|----|---|-------------|
|           | Unavailable                                      | 19   | \$1,732,526.26                   | 89.55% 0 | \$0.00 | NA | 0 \$0.00                                      | NA          |
| Total     |  | 21   | \$1,934,690.79                   |          |        |    | 0 \$0.00                                      |             |
| 31419BX59 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION       | 3    | \$341,550.00                     | 17.37% 0 | \$0.00 | NA | 0 \$0.00                                      | NA          |
|           | Unavailable                                      | 13   | \$1,624,242.17                   | 82.63% 0 | \$0.00 |    | 0 \$0.00                                      | NA (        |
| Total     |  | 16   | \$1,965,792.17                   | 100% 0   | \$0.00 |    | 0 \$0.00                                      |             |
| 31419BX67 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION       | 11   | \$1,857,353.00                   | 3.5% 0   | \$0.00 | NA | 0 \$0.00                                      | NA          |
|           | Unavailable                                      | 224  | \$51,196,587.96                  | 96.5% 0  | \$0.00 |    | 0 \$0.00                                      | NA (        |
| Total     |  | 235  | \$53,053,940.96                  |          |        |    | 0 \$0.00                                      |             |
| 31419BX75 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION       | 31   | \$6,944,553.74                   | 9.74% 0  | \$0.00 | NA | 0 \$0.00                                      | NA          |
|           | Unavailable                                      | 254  | \$64,370,924.20                  | 90.26% 0 | \$0.00 | NA | 0 \$0.00                                      | NA (        |
| Total     |  | 285  | \$71,315,477.94                  | 100% 0   |        |    | 0 \$0.00                                      | /           |
| 31419BX83 | FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable | 2 23 | \$381,881.50<br>\$5,027,937.94   |          |        |    | 0 \$0.00                                      | NA (        |
| Total     | Ullavaliauic                                     | 25   | \$5,027,937.94<br>\$5,409,819.44 |          |        |    | <b>0</b> \$0.00                               | 1742        |
| Total     |  | 1 22 | Φυ,τυν,υπν                       | 100 /0 0 | φυισσ  |    | 0 00.00                                       |             |
| 31419BX91 | Unavailable                                      | 11   | \$3,176,814.00                   | 100% 0   | \$0.00 | NA | 0 \$0.00                                      | NA          |
| Total     |  | 11   | \$3,176,814.00                   |          |        |    | 0 \$0.00                                      |             |
| 31419BXA8 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION       | 8    | \$562,889.38                     |          |        |    | 0 \$0.00                                      | NA          |
| <u> </u>  | Unavailable                                      | 48   | \$3,345,605.28                   |          |        |    | 0 \$0.00                                      | NA          |
| Total     | +  | 56   | \$3,908,494.66                   | 100% 0   | \$0.00 |    | 0 \$0.00                                      | <del></del> |
| 31419BXB6 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION       | 6    | \$581,089.28                     |          |        |    | 0 \$0.00                                      | NA          |
|           | Unavailable                                      | 30   | \$2,917,359.41                   |          |        |    | 0 \$0.00                                      | NA          |
| Total     |  | 36   | \$3,498,448.69                   | 100% 0   | \$0.00 |    | 0 \$0.00                                      |             |
| 31419BXC4 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION       | 15   | \$1,020,663.38                   | 12.6% 0  | \$0.00 | NA | 0 \$0.00                                      | NA          |
|           | Unavailable                                      | 103  | \$7,081,916.80                   | 87.4% 0  | \$0.00 | NA | 0 \$0.00                                      | NA          |

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

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

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

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

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

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

| Total                  |  | 17       | \$2,405,013.38                   | 100%   | \$0.00                      |    | 0 \$0.0                    | 00    |
|------------------------|--|----------|----------------------------------|--------|-----------------------------|----|----------------------------|-------|
|                        |  |          |                                  |        |                             |    |                            |       |
| 31419C3K7              | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 5        | \$1,317,316.09                   |        | 0\$0.00                     |    | 0 \$0.0                    |       |
| Total                  |  | 5        | \$1,317,316.09                   | 100%   | \$0.00                      |    | 0 \$0.0                    | 00    |
| 31419C3L5              | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 103      | \$26,830,685.43                  |        | 0 \$0.00                    |    | 0 \$0.0                    |       |
| Total                  |  | 103      | \$26,830,685.43                  | 100%   | \$0.00                      |    | 0 \$0.0                    | 00    |
| 31419C3M3              | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 206      | \$43,406,233.07                  | 100% ( | 0\$0.00                     | NA | 0 \$0.0                    | 00 NA |
| Total                  |  | 206      | \$43,406,233.07                  | 100%   | \$0.00                      |    | 0 \$0.0                    | 00    |
| 31419C3N1              | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 4        | \$1,127,030.72                   |        | 0\$0.00                     |    | 0 \$0.0                    |       |
| Total                  |  | 4        | \$1,127,030.72                   | 100%   | \$0.00                      |    | 0 \$0.0                    | 00    |
| 31419C3Q4 <b>Total</b> | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 33<br>33 | \$3,312,712.38<br>\$3,312,712.38 | 100% ( | 0 \$0.00<br><b>0 \$0.00</b> |    | 0 \$0.0<br><b>0 \$0.</b> 0 |       |
|                        |  |          | 1 - 1 1 - 1 - 1 - 1              | -20 /0 | 1 1                         |    | 7.0.1                      |       |
| 31419C3R2              | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 24       | \$2,824,064.42                   |        | 0\$0.00                     |    | 0 \$0.0                    |       |
| Total                  |  | 24       | \$2,824,064.42                   | 100%   | \$0.00                      |    | 0 \$0.0                    | 00    |
| 31419C3S0              | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 46       |                                  |        | 0\$0.00                     |    | 0 \$0.0                    |       |
| Total                  |  | 46       | \$6,352,786.99                   | 100%   | \$0.00                      |    | 0 \$0.0                    | 00    |
| 31419C3U5              | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 5        | \$1,057,687.57                   |        | 0\$0.00                     |    | 0 \$0.0                    |       |
| Total                  |  | 5        | \$1,057,687.57                   | 100%   | \$0.00                      |    | 0 \$0.0                    | 00    |
| 31419C3V3              | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 592      | \$124,223,558.84                 | 100% ( | 0\$0.00                     | NA | 0 \$0.0                    | 00 NA |
| Total                  |  | 592      | \$124,223,558.84                 | 100%   | \$0.00                      | _  | 0 \$0.0                    | 00    |
|                        |  | <b>-</b> | , 2,223101                       |        | + +                         |    | <del>Т, , ,</del>          |       |

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

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| Total     |                          | 14    | \$3,413,381.66   | 100%   | 0 \$0.00 |    | 05  | \$0.00           |    |
|-----------|--------------------------|-------|------------------|--------|----------|----|-----|------------------|----|
| 2 0 0 0 0 |                          | 1-7   | ψυ, 110,001.00   | 100 /0 | σψυ•υυ   |    |     | + <b>0 • 0 0</b> |    |
| 31419CAG8 | BANK OF AMERICA,<br>N.A. | 357   | \$79,084,881.24  | 35.08% |          |    | Ш   | \$0.00           | NA |
|           | Unavailable              | 721   | \$146,347,830.94 | 64.92% |          | NA | -   | \$0.00           | NA |
| Total     |                          | 1,078 | \$225,432,712.18 | 100%   | 0 \$0.00 |    | 05  | \$0.00           |    |
| 31419CAH6 | BANK OF AMERICA,<br>N.A. | 253   | \$83,611,915.56  | 16.71% | 0 \$0.00 | NA | .05 | \$0.00           | NA |
|           | Unavailable              | 1,398 | \$416,872,456.91 | 83.29% | 0 \$0.00 | NA | 0.5 | \$0.00           | NA |
| Total     |                          | 1,651 | \$500,484,372.47 | 100%   | 0 \$0.00 |    | 0 5 | \$0.00           |    |
| 31419CAJ2 | BANK OF AMERICA,<br>N.A. | 66    | \$16,950,226.72  | 86.68% | 0 \$0.00 | NA | 08  | \$0.00           | NA |
|           | Unavailable              | 9     | \$2,604,473.05   | 13.32% | 0 \$0.00 | NA | 0.5 | \$0.00           | NA |
| Total     |                          | 75    | \$19,554,699.77  | 100%   | 0 \$0.00 |    | 0 5 | \$0.00           |    |
| 31419CAK9 | BANK OF AMERICA,<br>N.A. | 133   | \$36,598,115.64  | 91.87% | 0 \$0.00 | NA | 0.5 | \$0.00           | NA |
|           | Unavailable              | 9     | \$3,238,900.85   | 8.13%  | 0 \$0.00 | NA | 0.5 | \$0.00           | NA |
| Total     |                          | 142   | \$39,837,016.49  | 100%   | 0 \$0.00 |    | 0 5 | \$0.00           |    |
| 31419CAL7 | BANK OF AMERICA,<br>N.A. | 321   | \$31,580,078.47  | 69.67% | 0 \$0.00 | NA | .05 | \$0.00           | NA |
|           | Unavailable              | 139   | \$13,745,012.61  | 30.33% | 0 \$0.00 | NA | 0.5 | \$0.00           | NA |
| Total     |                          | 460   | \$45,325,091.08  | 100%   | 0 \$0.00 |    | 0 5 | \$0.00           |    |
| 31419CAM5 | BANK OF AMERICA,<br>N.A. | 71    | \$17,727,576.49  | 33.77% | 0 \$0.00 | NA | .05 | \$0.00           | NA |
|           | Unavailable              | 144   | \$34,764,051.52  | 66.23% |          |    | -   | \$0.00           | NA |
| Total     |                          | 215   | \$52,491,628.01  | 100%   | 0 \$0.00 |    | 0 5 | \$0.00           |    |
| 31419CAN3 | BANK OF AMERICA,<br>N.A. | 144   | \$8,192,587.29   | 84.57% | 0 \$0.00 | NA | 0.5 | \$0.00           | NA |
|           | Unavailable              | 25    | \$1,494,716.81   | 15.43% | 0 \$0.00 | NA | 0.5 | \$0.00           | NA |
| Total     |                          | 169   | \$9,687,304.10   | 100%   | 0 \$0.00 |    | 0 5 | \$0.00           |    |
| 31419CAP8 | BANK OF AMERICA,<br>N.A. | 42    | \$2,531,629.65   | 50.08% | 0 \$0.00 | NA | 0.5 | \$0.00           | NA |
|           | Unavailable              | 36    | \$2,523,504.12   | 49.92% |          | NA |     | \$0.00           | NA |
| Total     |                          | 78    | \$5,055,133.77   | 100%   | 0 \$0.00 |    | 0 5 | \$0.00           |    |
| 31419CAQ6 | BANK OF AMERICA,<br>N.A. | 65    | \$6,319,414.15   | 83.93% | 0 \$0.00 | NA | 0.5 | \$0.00           | NA |
|           | Unavailable              | 12    | \$1,209,598.01   | 16.07% | 0.00     | NA | 0   | \$0.00           | NA |
| Total     |                          | 77    | \$7,529,012.16   | 100%   | 0 \$0.00 |    | 0   | \$0.00           |    |

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

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

|           | FINANCE, LLC             |     | I                |        |          |      |     |              |      |
|-----------|--------------------------|-----|------------------|--------|----------|------|-----|--------------|------|
|           | Unavailable              | 8   | \$799,353.63     | 21.23% | 0 \$0.00 | NA   | 0.5 | \$0.00       | NA   |
| Total     |                          | 37  | \$3,764,949.86   | 100%   | 0 \$0.00 |      | 0 9 | \$0.00       |      |
| 31419CFT5 | Unavailable              | 1   | \$111,119.12     | 100%   | 0 \$0.00 | NA   | 0.9 | \$0.00       | NA   |
| Total     | O Havanao le             | 1   | \$111,119.12     |        | 0 \$0.00 | 1111 | ++  | \$0.00       | 1111 |
|           |                          |     |                  |        |          |      |     | •            |      |
| 31419CG23 | BANK OF AMERICA,<br>N.A. | 1   | \$283,661.39     | 25.39% | 0 \$0.00 | NA   | 0.5 | \$0.00       | NA   |
|           | Unavailable              | 6   | \$833,572.13     | 74.61% |          | NA   |     | \$0.00       | NA   |
| Total     |                          | 7   | \$1,117,233.52   | 100%   | 0 \$0.00 |      | 05  | <b>80.00</b> |      |
| 31419CG49 | BANK OF AMERICA,<br>N.A. | 41  | \$24,659,172.57  | 24.56% | 0 \$0.00 | NA   | 0.5 | \$0.00       | NA   |
|           | Unavailable              | 127 | \$75,758,956.51  | 75.44% | 0 \$0.00 | NA   | 0.5 | \$0.00       | NA   |
| Total     |                          | 168 | \$100,418,129.08 | 100%   | 0 \$0.00 |      | 0 9 | \$0.00       | (    |
| 31419CG56 | BANK OF AMERICA,<br>N.A. | 7   | \$1,685,900.00   | 33.08% | 0 \$0.00 | NA   | .03 | \$0.00       | NA   |
|           | Unavailable              | 13  | \$3,410,900.87   | 66.92% | 0 \$0.00 | NA   | 0.5 | \$0.00       | NA   |
| Total     |                          | 20  | \$5,096,800.87   | 100%   | 0 \$0.00 |      | 0 9 | <b>60.00</b> |      |
|           |                          |     |                  |        |          |      | Ц   |              |      |
| 31419CG64 | BANK OF AMERICA,<br>N.A. | 57  | \$16,109,185.62  | 31.93% |          |      | Ш   | \$0.00       | NA   |
|           | Unavailable              | 112 | \$34,341,578.60  |        |          | NA   | -   | \$0.00       | NA   |
| Total     |                          | 169 | \$50,450,764.22  | 100%   | 0 \$0.00 |      | 05  | <b>80.00</b> | 1    |
| 31419CG72 | BANK OF AMERICA,<br>N.A. | 22  | \$3,637,934.41   | 42.64% | 0 \$0.00 | NA   | 0.5 | \$0.00       | NA   |
|           | Unavailable              | 27  | \$4,894,170.17   | 57.36% |          |      |     | \$0.00       | NA   |
| Total     |                          | 49  | \$8,532,104.58   | 100%   | 0 \$0.00 |      | 0 9 | <b>80.00</b> |      |
| 31419CG80 | BANK OF AMERICA,<br>N.A. | 4   | \$598,748.09     | 20.37% | 0 \$0.00 | NA   | .05 | \$0.00       | NA   |
|           | Unavailable              | 13  | \$2,341,164.92   | 79.63% | 0 \$0.00 | NA   | 0.5 | \$0.00       | NA   |
| Total     |                          | 17  | \$2,939,913.01   | 100%   | 0 \$0.00 |      | 0 9 | <b>80.00</b> | (    |
| 31419CG98 | BANK OF AMERICA,<br>N.A. | 2   | \$265,954.67     | 14.41% | 0 \$0.00 | NA   | 0.5 | \$0.00       | NA   |
|           | Unavailable              | 12  | \$1,579,784.07   | 85.59% |          | NA   | -   | \$0.00       | NA   |
| Total     |                          | 14  | \$1,845,738.74   | 100%   | 0 \$0.00 |      | 0   | <b>80.00</b> |      |
| 31419CGG2 | BANK OF AMERICA,<br>N.A. | 1   | \$129,436.95     | 100%   | 0 \$0.00 | NA   | 08  | \$0.00       | NA   |
| Total     |                          | 1   | \$129,436.95     | 100%   | 0 \$0.00 |      | 0   | \$0.00       |      |
|           |                          |     |                  |        |          |      | Π   |              |      |

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

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

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

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

|              |  | .—  |                 |             | T               |    | П         | $\overline{}$     |                   |
|--------------|--|-----|-----------------|-------------|-----------------|----|-----------|-------------------|-------------------|
| 31419CHZ9    | BANK OF AMERICA,                                     | 60  | \$4,147,306.69  | 38.29% (    | 0 \$0.00        | NA | 105       | \$0.00            | NA                |
| +            | N.A.<br>Unavailable                                  | 95  | \$6,683,223.61  |             | ı.              |    | 11        | \$0.00            | NA                |
| Total        | Ullavanaoic  | 155 | \$10,830,530.30 |             | <b>0</b> \$0.00 |    | -         | \$0.00<br>\$0.00  | 147 1             |
|              |  |     | <u> </u>        |             |                 |    | İŢ        |                   |                   |
| 31419CKR3    | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 103 | \$25,466,353.15 |             | 0 \$0.00        | NA | 06        | \$0.00            | NA                |
| Total        |  | 103 | \$25,466,353.15 | 100%        | 0 \$0.00        |    | 0 \$      | \$0.00            |                   |
|              |  |     |                 |             | <del>I  </del>  |    | $\coprod$ |                   |                   |
| 31419CKX0    | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 38  | \$3,715,232.64  |             | 0 \$0.00        | NA | .05       | \$0.00            | NA                |
| Total        |  | 38  | \$3,715,232.64  | 100%        | 0 \$0.00        | '  | 0 9       | \$0.00            |                   |
| <u> </u>     |  |     |                 |             |                 | '  | $\coprod$ | <del></del>       |                   |
| 31419CQ55    | MI FINANCIAL<br>CORPORATION                          | 11  | \$2,022,250.00  |             | 0 \$0.00        | NA | 0         | \$0.00            | NA                |
| Total        |  | 11  | \$2,022,250.00  | 100%        | 0 \$0.00        |    | 0 4       | \$0.00            |                   |
| <u> </u>     |  |     |                 |             |                 |    | $\coprod$ |                   |                   |
| 31419CSS3    | Unavailable  | 5   | \$1,046,264.00  |             | 0 \$0.00        |    | ++        | \$0.00            | NA                |
| Total        |  | 5   | \$1,046,264.00  | 100%        | 0 \$0.00        | '  | 0 3       | \$0.00            |                   |
| <del> </del> | TTD : MODERA AGE                                     |     | <del></del>     | <del></del> | ++              | '  | H         | $\longrightarrow$ | $\longrightarrow$ |
| 31419CTU7    | KBA MORTGAGE,<br>LLC                                 | 5   | \$2,321,684.00  |             | 0 \$0.00        |    | Ш         | \$0.00            | NA                |
| Total        |  | 5   | \$2,321,684.00  | 100%        | 0 \$0.00        | '  | 0 \$      | \$0.00            |                   |
| <u> </u>     |  |     |                 | <b></b>     |                 | '  | 4         | $\rightarrow$     |                   |
| 31419CTV5    | KBA MORTGAGE,<br>LLC                                 | 18  | \$3,812,258.00  |             | 0 \$0.00        | NA | 09        | \$0.00            | NA                |
| Total        |  | 18  | \$3,812,258.00  | 100%        | 0 \$0.00        | '  | 0 5       | \$0.00            |                   |
| <u></u>      |  |     |                 | <u> </u>    |                 | '  | Ц         |                   |                   |
| 31419CTW3    | KBA MORTGAGE,<br>LLC                                 | 12  | \$1,450,785.00  | 100%        | 0 \$0.00        | NA | 08        | \$0.00            | NA                |
| Total        |  | 12  | \$1,450,785.00  | 100%        | 0 \$0.00        | '  | 0 \$      | \$0.00            |                   |
|              |  |     |                 |             | <u> </u>        |    | Ц         |                   |                   |
| 31419CV26    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE             | 34  | \$6,697,682.74  |             | 0 \$0.00        | NA | .05       | \$0.00            | NA                |
| Total        |  | 34  | \$6,697,682.74  | 100%        | 0 \$0.00        | '  | 0 9       | \$0.00            |                   |
|              |  |     |                 | <u> </u>    |                 | '  | Щ         |                   |                   |
| 31419CV34    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE             | 41  | \$5,761,844.13  |             | 0 \$0.00        |    | Ш         | \$0.00            | NA                |
| Total        |  | 41  | \$5,761,844.13  | 100%        | 0 \$0.00        |    | 0 9       | \$0.00            |                   |
| 31419CV42    | FIRST BANK DBA<br>FIRST BANK                         | 40  | \$5,082,105.66  | 100%        | 0 \$0.00        | NA | .05       | \$0.00            | NA                |

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

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

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

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

|           | Unavailable           | 9   | \$2,345,938.13   | 91.71% ( | \$0.00 | NA 0 \$0.00 | NA       |
|-----------|-----------------------|-----|------------------|----------|--------|-------------|----------|
| Total     |                       | 10  | \$2,557,938.13   |          | 1 1    | 0 \$0.00    |          |
|           |                       |     |                  |          |        |             |          |
| 31419CZ63 | GMAC MORTGAGE,<br>LLC | 3   | \$938,600.00     |          |        | NA 0 \$0.00 | NA       |
|           | Unavailable           | 24  | \$6,010,225.14   | 86.49% ( | +      | NA 0 \$0.00 | NA       |
| Total     |                       | 27  | \$6,948,825.14   | 100%     | \$0.00 | 0 \$0.00    |          |
| 31419CZ71 | GMAC MORTGAGE,<br>LLC | 1   | \$562,550.00     |          |        | NA 0 \$0.00 | NA       |
|           | Unavailable           | 53  | \$30,545,779.33  | 98.19% ( |        | NA 0 \$0.00 | NA       |
| Total     |                       | 54  | \$31,108,329.33  | 100%     | \$0.00 | 0 \$0.00    |          |
| 31419CZ89 | GMAC MORTGAGE,<br>LLC | 63  | \$17,374,637.38  | 14.51% ( | \$0.00 | NA 0 \$0.00 | NA       |
|           | Unavailable           | 356 | \$102,333,875.36 |          |        | NA 0 \$0.00 | NA       |
| Total     |                       | 419 | \$119,708,512.74 | 100%     | \$0.00 | 0 \$0.00    | (        |
| 31419CZD8 | GMAC MORTGAGE,<br>LLC | 55  | \$13,718,634.38  | 24.9% (  | \$0.00 | NA 0 \$0.00 | NA       |
|           | Unavailable           | 152 | \$41,377,235.72  | 75.1% (  |        | NA 0 \$0.00 | NA       |
| Total     |                       | 207 | \$55,095,870.10  | 100%     | \$0.00 | 0 \$0.00    |          |
| 31419CZE6 | GMAC MORTGAGE,<br>LLC | 6   | \$1,341,799.80   | 2.78%    | \$0.00 | NA 0 \$0.00 | NA       |
|           | Unavailable           | 149 | \$46,883,332.35  | 97.22% ( |        | NA 0 \$0.00 | NA       |
| Total     |                       | 155 | \$48,225,132.15  | 100%     | \$0.00 | 0 \$0.00    |          |
| 31419CZF3 | GMAC MORTGAGE,<br>LLC | 12  | \$3,459,875.47   | 3.31% (  |        | NA 0 \$0.00 | NA       |
|           | Unavailable           | 399 | \$101,028,848.84 |          |        | NA 0 \$0.00 | NA       |
| Total     |                       | 411 | \$104,488,724.31 | 100%     | \$0.00 | 0 \$0.00    | (        |
| 31419CZG1 | GMAC MORTGAGE,<br>LLC | 15  | \$4,339,098.68   | 4.17% (  | \$0.00 | NA 0 \$0.00 | NA       |
|           | Unavailable           | 380 | \$99,811,560.26  |          |        | NA 0 \$0.00 | NA       |
| Total     |                       | 395 | \$104,150,658.94 | 100%     | \$0.00 | 0 \$0.00    | <u> </u> |
| 31419CZH9 | GMAC MORTGAGE,<br>LLC | 7   | \$1,745,437.80   | 1.68% (  | \$0.00 | NA 0 \$0.00 | NA       |
|           | Unavailable           | 374 | \$102,422,223.89 | 98.32%   | +      | NA 0 \$0.00 | NA       |
| Total     |                       | 381 | \$104,167,661.69 | 100%     | \$0.00 | 0 \$0.00    | (        |
| 31419CZJ5 | GMAC MORTGAGE,<br>LLC | 17  | \$4,625,429.88   | 4.63% (  | \$0.00 | NA 0 \$0.00 | NA       |
|           | Unavailable           | 366 | \$95,380,178.93  | 95.37% ( | \$0.00 | NA 0 \$0.00 | NA       |

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

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| Г                      |                       | <del>                                     </del> | Т                                       |        |                             |      | I I                          | <u> </u> |
|------------------------|-----------------------|--|---|--------|-----------------------------|------|------------------------------|----------|
| 31419CZW6              | GMAC MORTGAGE,        | 11   | \$2,702,054.09                          | 2 56%  | 0 \$0.00                    | NA   | 0 \$0.00                     | ) NA     |
| 3141702110             | LLC                   |  |   |        |                             |      |                              |          |
|                        | Unavailable           | 411  | \$102,797,153.91                        | 97.44% |                             | NA   | 0 \$0.00                     | 1 1      |
| Total                  |                       | 422  | \$105,499,208.00                        | 100%   | 0 \$0.00                    |      | 0 \$0.00                     |          |
| 31419CZY2              | GMAC MORTGAGE,<br>LLC | 17   | \$4,283,399.99                          | 3.57%  | 0 \$0.00                    | NA   | 0 \$0.00                     | NA       |
|                        | Unavailable           | 437  | \$115,666,965.44                        | 96.43% | 0 \$0.00                    | NA   | 0 \$0.00                     | NA       |
| Total                  |                       | 454  | \$119,950,365.43                        | 100%   | 0 \$0.00                    |      | 0 \$0.00                     | )        |
| 31419CZZ9              | GMAC MORTGAGE,<br>LLC | 38   | \$11,625,272.63                         | 7.74%  | 0 \$0.00                    | NA   | 0 \$0.00                     | ) NA     |
|                        | Unavailable           | 469  | \$138,634,982.29                        | 92.26% | 0 \$0.00                    | NA   | 0 \$0.00                     | NA       |
| Total                  |                       | 507  | \$150,260,254.92                        | 100%   | 0 \$0.00                    |      | 0 \$0.00                     | ) (      |
| 31419D4X6              | Unavailable           | 13   | \$4,415,043.83                          | 100%   | 0 \$0.00                    | NA   | 0 \$0.00                     | ) NA     |
| Total                  |                       | 13   | \$4,415,043.83                          |        | 0 \$0.00                    |      | 0 \$0.00                     | 1        |
| 21410D4X4              | T.T.,                 | 1.7  | ¢ ( 500 (50 21                          | 1000/  | 0,00                        | NI A | 0 00 00                      | NTA.     |
| 31419D4Y4 <b>Total</b> | Unavailable           | 17<br><b>17</b>                                  | \$6,500,659.21<br><b>\$6,500,659.21</b> |        | 0 \$0.00<br><b>0 \$0.00</b> | NA   | 0 \$0.00<br><b>0 \$0.0</b> 0 |          |
| Total                  |                       | 1,   | ψ <b>0,000,000,121</b>                  | 100 /6 | ψοισσ                       |      | ΨΟίσε                        |          |
| 31419D5A5              | Unavailable           | 28   | \$10,629,146.17                         |        | 0 \$0.00                    | NA   | 0 \$0.00                     |          |
| Total                  |                       | 28   | \$10,629,146.17                         | 100%   | 0 \$0.00                    |      | 0 \$0.00                     | ) (      |
| 31419D5C1              | Unavailable           | 14   | \$4,920,185.72                          | 100%   | 0 \$0.00                    | NA   | 0 \$0.00                     | ) NA     |
| Total                  |                       | 14   | \$4,920,185.72                          | 100%   | 0 \$0.00                    |      | 0 \$0.00                     | 1 1      |
| 31419D5D9              | Un available          | 13   | ¢4 541 752 27                           | 1000   | 0 \$0.00                    | NI A | 0 \$0.00                     | NIA /    |
| Total                  | Unavailable           | 13   | \$4,541,753.27<br><b>\$4,541,753.27</b> |        | <b>0</b> \$0.00             |      | 0 \$0.00                     |          |
|                        |                       | 10   | ψ 1,0 11,7 0012 1                       | 100 /6 | φοισσ                       |      | φοισο                        |          |
| 31419D5E7              | Unavailable           | 13   | \$4,414,745.13                          |        | 0 \$0.00                    | NA   | 0 \$0.00                     | 1 1      |
| Total                  |                       | 13   | \$4,414,745.13                          | 100%   | 0 \$0.00                    |      | 0 \$0.00                     | )        |
| 31419D5F4              | Unavailable           | 14   | \$4,795,100.00                          | 100%   | 0 \$0.00                    | NA   | 0 \$0.00                     | ) NA     |
| Total                  |                       | 14   | \$4,795,100.00                          |        | 0 \$0.00                    |      | 0 \$0.00                     |          |
| 31419D5G2              | Unavailable           | 23   | \$5,410,762.26                          | 100%   | 0 \$0.00                    | NΔ   | 0 \$0.00                     | ) NA     |
| Total                  | Onavanaoie            | 23   | \$5,410,762.26                          |        | <b>0</b> \$0.00             | 11/1 | 0 \$0.00                     | 1 1      |
| 2141005110             | 11 211                | 22   | Φ1 450 555 CT                           | 100~   | 0 00 00                     | 3.7. | 0,00,00                      | 374      |
| 31419D5H0              | Unavailable           | 22<br><b>22</b>                                  | \$1,453,557.37<br>\$1,453,557.37        |        | 0 \$0.00<br><b>0 \$0.00</b> |      | 0 \$0.00<br><b>0 \$0.0</b> 0 |          |
| Total                  |                       |  | \$1,453,557.37                          | 100%   | υ φυ <b>.</b> υυ            |      | U.U¢  U                      |          |
| 31419D5J6              | Unavailable           | 9  | \$2,459,750.00                          |        | 0 \$0.00                    | NA   | 0 \$0.00                     | +        |
| Total                  |                       | 9  | \$2,459,750.00                          | 100%   | 0 \$0.00                    |      | 0 \$0.00                     |          |

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

| 31419D6A4   | Unavailable        | 7        | \$1,000,300.00                           | 100%             | 0 \$0.00             | NA     | 0   | \$0.00                  | NA    |
|-------------|--------------------|----------|--|------------------|----------------------|--------|-----|-------------------------|-------|
| Total       |                    | 7        | \$1,000,300.00                           | 100%             | 0 \$0.00             |        | 0   | \$0.00                  | (     |
|             |                    |          |  |                  |                      |        | П   |                         |       |
| 31419D6B2   | Unavailable        | 14       | \$4,750,650.00                           | 100%             | 0 \$0.00             | NA     | 0   | \$0.00                  | NA    |
| Total       |                    | 14       | \$4,750,650.00                           | 100%             | 0 \$0.00             |        | 0   | \$0.00                  |       |
|             |                    |          |  |                  |                      |        | Щ   |                         |       |
| 31419D6C0   | Unavailable        | 12       | \$4,442,080.00                           |                  | 0 \$0.00             | 1      | -   | \$0.00                  | NA    |
| Total       |                    | 12       | \$4,442,080.00                           | 100%             | 0 \$0.00             | )      | 0   | \$0.00                  | (     |
| 21.410D.CD0 | ** '111            | 10       | Φ4.500.750.00                            | 1000             | 0,00,00              |        | H   | ΦΩ ΩΩ                   | NT A  |
| 31419D6D8   | Unavailable        | 12       | \$4,500,750.00                           |                  | 0 \$0.00             |        | _   | \$0.00                  | NA    |
| Total       |                    | 12       | \$4,500,750.00                           | 100%             | 0 \$0.00             | 1      | U   | \$0.00                  | 1     |
| 31419D6E6   | Unavailable        | 13       | \$4,520,245.00                           | 100%             | 0 \$0.00             | NΔ     | 0   | \$0.00                  | NA    |
| Total       | Chavanaoic         | 13       | \$4,520,245.00                           |                  | 0 \$0.00             | +      | _   | \$0.00                  | 11/1  |
| 10441       |                    | 10       | ψ 1,020,210.00                           | 100 /6           | υ φυισσ              |        | П   | ψυισυ                   |       |
| 31419D6F3   | Unavailable        | 14       | \$2,286,138.00                           | 100%             | 0 \$0.00             | NA     | 0   | \$0.00                  | NA    |
| Total       |                    | 14       | \$2,286,138.00                           |                  | 0 \$0.00             |        | _   | \$0.00                  |       |
|             |                    |          |  |                  |                      |        |     |                         |       |
| 31419D6G1   | Unavailable        | 15       | \$2,001,078.00                           | 100%             | 0 \$0.00             | NA     | 0   | \$0.00                  | NA    |
| Total       |                    | 15       | \$2,001,078.00                           | 100%             | 0 \$0.00             |        | 0   | \$0.00                  | (     |
|             |                    |          |  |                  |                      |        | Щ   |                         |       |
| 31419D6H9   | Unavailable        | 15       | \$4,536,303.00                           |                  | 0 \$0.00             |        | -   | \$0.00                  | NA    |
| Total       |                    | 15       | \$4,536,303.00                           | 100%             | 0 \$0.00             | )      | 0   | \$0.00                  |       |
| 31419D6J5   | Unavailable        | 15       | \$5,238,250.00                           | 100%             | 0 \$0.00             | NI A   |     | \$0.00                  | NA    |
| Total       | Ullavallable       | 15       | \$5,238,250.00<br>\$5,238,250.00         |                  | 0 \$0.00<br>0 \$0.00 |        | -   | \$0.00<br><b>\$0.00</b> | NA    |
| Total       |                    | 13       | φ3,230,230.00                            | 100 /6           | υ φυ.υυ              | 1      | H   | φυ.υυ                   |       |
| 31419D7K1   | Unavailable        | 1        | \$88,861.65                              | 100%             | 0 \$0.00             | NA     | 0   | \$0.00                  | NA    |
| Total       | 2 22 22 22 22      | 1        | \$88,861.65                              |                  | 0 \$0.00             |        | -   | \$0.00                  |       |
|             |                    |          | ·  |                  |                      |        | П   |                         |       |
| 31419D7L9   | Unavailable        | 1        | \$144,799.79                             | 100%             | 0 \$0.00             | NA     | 0   | \$0.00                  | NA    |
| Total       |                    | 1        | \$144,799.79                             | 100%             | 0 \$0.00             |        | 0   | \$0.00                  | (     |
|             |                    |          |  |                  |                      |        | Ц   |                         |       |
| 31419DA35   | CITIMORTGAGE, INC. | 67       | \$4,146,088.05                           | 53.51%           |                      |        | _   | \$0.00                  | NA    |
|             | Unavailable        | 54       | \$3,602,322.11                           | 46.49%           |                      |        | -   | \$0.00                  | NA    |
| Total       |                    | 121      | \$7,748,410.16                           | 100%             | <u>0 \$0.00</u>      |        | 0   | <b>\$0.00</b>           |       |
| 21410D 4 42 | CITIMODECACE INC   | 72       | \$7.005.792.54                           | 60.097           | 0 60 00              | N.T.A. | 片   | \$0.00                  | NT A  |
| 31419DA43   | CITIMORTGAGE, INC. | 72<br>46 | \$7,095,783.54<br>\$4,540,913.16         | 60.98%<br>39.02% |                      |        | -   | \$0.00<br>\$0.00        | NA NA |
| Total       | Unavailable        | 118      | \$4,540,913.16<br><b>\$11,636,696.70</b> |                  |                      |        | _   | \$0.00<br><b>\$0.00</b> | NA    |
| l Utai      |                    | 110      | <b>Φ11,030,070.70</b>                    | 100%             | <u>υ φυ.υυ</u>       | 1      | V   | φ <b>υ.υυ</b>           | ľ     |
| 31419DA50   | CITIMORTGAGE, INC. | 57       | \$6,779,207.57                           | 61.28%           | 0 \$0.00             | NA     | 0   | \$0.00                  | NA    |
|             | Unavailable        | 36       | \$4,283,293.71                           | 38.72%           |                      |        | + + | \$0.00                  | NA    |
| Total       |                    | 93       | \$11,062,501.28                          |                  | _                    |        | -   | \$0.00                  |       |
|             |                    |          | , , , = = , = 0 = 0                      |                  | 1 2700               |        | Ħ   |                         |       |

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

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

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|                 | <del></del>  |                 |   |                          |      |         | 1 1                         | 1      |
|-----------------|--------------|-----------------|---|--------------------------|------|---------|-----------------------------|--------|
| 31419DGF2       | Unavailable  | 27              | \$5,182,752.46                          | 100% 0 \$0               | 0.00 | NA (    | 0 \$0.00                    | NA     |
| Total           |              | 27              | \$5,182,752.46                          | 100% 0 \$6               | 0.00 |         | 0 \$0.00                    |        |
| 31419DGG0       | Unavailable  | 29              | \$5,413,286.48                          | 100% 0 \$0               | 0.00 | NA (    | 0 \$0.00                    | NA     |
| Total           |              | 29              | \$5,413,286.48                          | 100% 0 \$6               | 0.00 | (       | 0 \$0.00                    |        |
| 31419DGH8       | Unavailable  | 26              | \$4,665,625.00                          | 100% 0 \$0               | 0.00 | NA (    | 0 \$0.00                    | NA     |
| Total           |              | 26              | \$4,665,625.00                          | 100% 0 \$6               |      | _       | 0 \$0.00                    |        |
| 31419DH20       | Unavailable  | 104             | \$27,276,195.00                         | 100% 0 \$0               | 0.00 | NA (    | 0 \$0.00                    | NA     |
| Total           |              | 104             | \$27,276,195.00                         | 100% 0 \$6               | 0.00 | (       | 0 \$0.00                    |        |
| 31419DH61       | Unavailable  | 22              | \$5,270,720.00                          | 100% 0 \$0               | 0.00 | NA (    | 0 \$0.00                    | NA     |
| Total           |              | 22              | \$5,270,720.00                          | 100% 0 \$6               | 0.00 | (       | 0 \$0.00                    |        |
| 31419DHA2       | Unavailable  | 6               | \$1,097,019.36                          | 100% 0 \$0               | 0.00 | NA (    | 0 \$0.00                    | NA     |
| Total           |              | 6               | \$1,097,019.36                          | 100% 0 \$6               | 0.00 | (       | 0 \$0.00                    |        |
| 31419DHD6       | Unavailable  | 26              | \$4,455,125.49                          | 100% 0 \$0               | 0.00 | NA (    | 0 \$0.00                    | NA     |
| Total           |              | 26              | \$4,455,125.49                          | 100% 0 \$6               |      | _       | 0 \$0.00                    |        |
| 31419DHF1       | Unavailable  | 8               | \$1,389,450.61                          | 100% 0 \$0               | 0.00 | NA (    | 0 \$0.00                    | NA     |
| Total           | Onavanaoie   | 8               | \$1,389,450.61                          | 100% 0 \$0               |      | _       | 0 \$0.00                    | 11/1   |
| 31419DHG9       | Unavailable  | 45              | \$10,249,056.67                         | 100% 0 \$0               | 0.00 | NA (    | 0 \$0.00                    | NA     |
| Total Total     | Onuvanaore   | 45              | \$10,249,056.67                         | 100% 0 \$0               |      | _       | 0 <b>\$0.00</b>             | 1 17 1 |
| 31419DHH7       | Unavailable  | 26              | \$4,629,925.19                          | 100% 0 \$0               | 0.00 | NΔ(     | 0 \$0.00                    | NA     |
| Total           | Ullavailaule | 26              | \$4,629,925.19<br>\$4,629,925.19        | 100% 0 \$0               |      | _       | 0 <b>\$0.00</b>             | 11/1   |
| 31419DHJ3       | Unavailable  | 55              | \$14,496,274.19                         | 100% 0 \$0               | 0.00 | NA (    | 0 \$0.00                    | NA     |
| Total           | Onavanaoic   | 55              | \$14,496,274.19<br>\$14,496,274.19      | 100% 0 \$0               |      | _       | 0 \$0.00                    | 11//1  |
| 31419DHK0       | Unavailable  | 44              | \$8,845,777.59                          | 100% 0 \$0               | 0.00 | NΔ      | 0 \$0.00                    | NA     |
| Total           | Onavanaoic   | 44              | \$8,845,777.59                          | 100% 0 \$0               |      |         | 0 \$0.00                    | 11//1  |
| 31419DHL8       | Unavailable  | 25              | \$6,302,550.00                          | 100% 0 \$0               | 0.00 | NA (    | 0 \$0.00                    | NA     |
| Total           | Onuvanaoro   | 25              | \$6,302,550.00                          | 100% 0 \$0               |      |         | 0 <b>\$0.00</b>             | 1 17 1 |
| 31419DHM6       | Unavailable  | 28              | \$6,075,944.96                          | 100% 0 \$0               | 0.00 | NΔ(     | 0 \$0.00                    | NA     |
| Total           | Ullavailaule | 28              | \$6,075,944.96                          | 100% 0 \$0               |      | _       | 0 <b>\$0.00</b>             | 11/7   |
| 21410DIDIA      | 77 21.1.1.   | 17              | Φ2.041.525.75                           | 1000/ 0.60               | 2 00 | * T A ( | 2 00                        | NT A   |
| 31419DHN4 Total | Unavailable  | 17<br><b>17</b> | \$2,941,535.75<br><b>\$2,941,535.75</b> | 100% 0 \$0<br>100% 0 \$0 |      | _       | 0 \$0.00<br><b>0 \$0.00</b> | NA     |

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

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

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| T                         | <del></del>  | <del></del>      |  |   |  |   |  |
|---------------------------|--|------------------|--|---|--|---|--|
| WELLSEADOO                | +  |                  |  | + +   |  | $H \rightarrow$   |  |
| BANK, N.A.                | 156  | \$110,321,542.29 |  | ,   |  | $\sqcup$  | NA   |
| Unavailable               | 144  | \$90,986,323.26  |  |   | NA   |   | NA   |
|                           | 300  | \$201,307,865.55 | 100%   | 0 \$0.00  |  | 0 \$0.00  |  |
| WELLS FARGO<br>BANK, N.A. | 113  | \$64,052,791.17  | 64.18%   | 0 \$0.00  | NA   | 0 \$0.00  | NA   |
| Unavailable               | 64   | \$35,743,053.67  | 35.82%   | 0 \$0.00  | NA   | 0 \$0.00  | NA   |
|                           | 177  | \$99,795,844.84  |  | +   |  | 0 \$0.00  |  |
| WELLS FARGO<br>BANK, N.A. | 58   | \$19,125,972.75  | 94.31%   | 0 \$0.00  | NA   | 0 \$0.00  | NA   |
| Unavailable               | 3  | \$1,153,620.15   | 5.69%  | 0.00  | NA   | 0 \$0.00  | NA   |
|                           | 61   | \$20,279,592.90  |  |   |  | 0 \$0.00  |  |
| WELLS FARGO<br>BANK, N.A. | 57   | \$21,355,218.15  |  |   |  |   | NA   |
| Unavailable               | 14   | \$3,759,740.00   |  |   | NA   |   | NA   |
|                           | 71   | \$25,114,958.15  | 100%   | 0 \$0.00  |  | 0 \$0.00  | (  |
| WELLS FARGO<br>BANK, N.A. | 154  | \$39,182,525.51  |  |   | NA   | 0 \$0.00  | NA   |
| Unavailable               | 485  | \$126,156,889.76 | 76.3%  | 0\$0.00   | NA   | 0 \$0.00  | NA   |
|                           | 639  | \$165,339,415.27 |  |   |  | 0 \$0.00  |  |
| WELLS FARGO<br>BANK, N.A. | 123  | \$30,350,533.97  |  | ,   | NA   | 0 \$0.00  | NA   |
| Unavailable               | 86   | \$21,872,587.64  | 41.88%   | 0 \$0.00  | NA   | 0 \$0.00  | NA   |
|                           | 209  | \$52,223,121.61  | 100%   | 0 \$0.00  |  | 0 \$0.00  |  |
| WELLS FARGO<br>BANK, N.A. | 14   | \$2,876,527.70   | 31.92%   | 0 \$0.00  | NA   | 0 \$0.00  | NA   |
| Unavailable               | 34   | \$6,134,255.16   | 68.08%   | 0.00  | NA   | 0 \$0.00  | NA   |
|                           | 48   | \$9,010,782.86   | 100%   | 0 \$0.00  |  | 0 \$0.00  | (  |
| WELLS FARGO<br>BANK, N.A. | 5  | \$1,026,357.12   |  |   | NA   | 0 \$0.00  | NA   |
| Unavailable               | 12   | \$2,548,726.94   | 71.29%   | 0\$0.00   | NA   | 0 \$0.00  | NA   |
|                           | 17   | \$3,575,084.06   | 100%   | 0 \$0.00  |  | 0 \$0.00  |  |
| WELLS FARGO<br>BANK, N.A. | 6  | \$1,242,213.54   |  | ,   |  | $\sqcup$  | NA   |
| Unavailable               | 6  | \$1,299,633.06   |  | _   | NA   |   | NA   |
|                           | 12   | \$2,541,846.60   | 100%   | 0 \$0.00  |  | 0 \$0.00  |  |
|                           |  |                  |  |   | <u> </u>   |   |  |
|                           | WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable | BANK, N.A.       | BANK, N.A. Unavailable  BANK, N.A. Unavailable  BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavail | BANK, N.A.  Unavailable  144 \$90,986,323.26 45.2%  300 \$201,307,865.55 100%  WELLS FARGO BANK, N.A.  Unavailable  44 \$35,743,053.67 35.82%  177 \$99,795,844.84 100%  WELLS FARGO BANK, N.A.  Unavailable  3 \$1,153,620.15 5.69%  61 \$20,279,592.90 100%  WELLS FARGO BANK, N.A.  Unavailable  44 \$3,759,740.00 14.97%  WELLS FARGO BANK, N.A.  Unavailable  485 \$126,156,889.76 76.3%  WELLS FARGO BANK, N.A.  Unavailable  485 \$126,156,889.76 76.3%  WELLS FARGO BANK, N.A.  Unavailable  486 \$21,872,587.64 41.88%  WELLS FARGO BANK, N.A.  Unavailable  486 \$21,872,587.64 41.88%  WELLS FARGO BANK, N.A.  Unavailable  487 \$2,876,527.70 31.92%  WELLS FARGO BANK, N.A.  Unavailable  488 \$9,010,782.86 100%  WELLS FARGO BANK, N.A.  Unavailable  48 \$9,010,782.86 100%  WELLS FARGO BANK, N.A.  Unavailable  48 \$9,010,782.86 100%  WELLS FARGO BANK, N.A.  Unavailable  48 \$9,010,782.86 100%  WELLS FARGO BANK, N.A.  Unavailable  5 \$1,026,357.12 28.71%  WELLS FARGO BANK, N.A.  Unavailable  6 \$1,242,213.54 48.87%  WELLS FARGO BANK, N.A.  Unavailable  6 \$1,242,213.54 48.87%  WELLS FARGO BANK, N.A.  Unavailable  6 \$1,299,633.06 51.13% | BANK, N.A.   156   \$110,321,542.29   54.8%   0 \$0.00 | BANK, N.A.  Unavailable  144 S90,986,323,26 45,2% 0 \$0.00 NA  300 \$201,307,865.55 100% 0 \$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  64 \$35,743,053,67 35,82% 0 \$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  63 \$19,125,972,75 94,31% 0 \$0.00 NA  Unavailable  64 \$20,279,592.90 100% 0 \$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  65 \$21,875,740,00 14,97% 0 \$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  71 \$25,114,958.15 100% 0 \$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  485 \$126,156,889.76 76,3% 0 \$0.00 NA  Unavailable  485 \$126,156,889.76 76,3% 0 \$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  485 \$126,156,889.76 76,3% 0 \$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  485 \$126,156,889.76 76,3% 0 \$0.00 NA  Unavailable  485 \$126,156,889.76 76,3% 0 \$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  485 \$126,156,889.76 76,3% 0 \$0.00 NA  Unavailable  485 \$126,156,889.76 76,3% 0 \$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  486 \$21,872,587.64 41,88% 0 \$0.00 NA  Unavailable  86 \$21,872,587.64 41,88% 0 \$0.00 NA  Unavailable  9852,223,121.61 100% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  38 \$1,00,782.86 100% 0 \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  39,010,782.86 100% 0 \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  6 \$1,229,633.06 51.13% 0 \$0.00  NA  Unavailable  6 \$1,299,633.06 51.13% 0 \$0.00  NA | BANK, N.A.   156   \$110,321,342.29   \$4.5\tilde{8}\(000000000000000000000000000000000000 |

| <del></del>               | $\overline{}$  |                      | 1   | $\overline{}$  |   |   | П   |   |  |
|---------------------------|--|----------------------|---|--|---|---|---|---|--|
| WELLS FARGO<br>BANK, N.A. | 2  | \$347,703.50         | 6.48%   | 0 \$0  | 0.00  | NA  | 0   | \$0.00  | NA   |
| Unavailable               | 31   | \$5,019,117.91       |   | _  |   | NA  | 0   | \$0.00  | NA   |
|                           | 33   | \$5,366,821.41       | 100%  | 0 \$0  | 0.00  |   | 0   | \$0.00  |  |
|                           | -  |                      |   | +  |   |   | Н   |   |  |
| WELLS FARGO<br>BANK, N.A. | 233  | \$15,166,488.03      | 57.44%  | 0 \$0  | 0.00  | NA  | 0   | \$0.00  | NA   |
| Unavailable               | 170  | \$11,238,512.43      | 42.56%  | 0 \$0  | 0.00  | NA  | 0   | \$0.00  | NA   |
|                           | 403  | \$26,405,000.46      |   |  |   |   | _   |   |  |
|                           |  |                      |   |  |   |   |   |   |  |
| WELLS FARGO<br>BANK, N.A. | 772  | \$75,698,429.26      | 48.01%  | 0 \$0  | 0.00  | NA  | 0   | \$0.00  | NA   |
| Unavailable               | 837  | \$81,959,963.12      | 51.99%  | 0 \$0  | 0.00  | NA  | 0   | \$0.00  | NA (   |
|                           | 1,609  | \$157,658,392.38     | 100%  | 0 \$0  | 0.00  |   | -   |   |  |
|                           |  |                      |   | $oldsymbol{\perp}$   |   |   | Ц   |   |  |
| WELLS FARGO<br>BANK, N.A. | 1,538  | \$200,970,329.10     | 47.91%  | 0 \$0  | 0.00  | NA  | 0   | \$0.00  | NA   |
| Unavailable               | 1,689  | \$218,464,211.86     | 52.09%  | 0 \$0  | 0.00  | NA  | 0   | \$0.00  | NA (   |
|                           | 3,227  | \$419,434,540.96     | 100%  | 0 \$0  | 0.00  |   | 0   | \$0.00  |  |
|                           |  |                      |   | Щ  |   |   | Ц   |   |  |
| WELLS FARGO<br>BANK, N.A. | 619  | \$101,108,732.88     | 68.21%  | 0 \$0  | 0.00  | NA  | 0   | \$0.00  | NA   |
| Unavailable               | 290  | \$47,113,318.51      |   | -  |   |   | _   |   | NA   |
|                           | 909  | \$148,222,051.39     | 100%  | 0 \$0  | 0.00  |   | 0   | \$0.00  | (  |
|                           |  | 1                    |   | +  |   |   | Н   |   |  |
| WELLS FARGO<br>BANK, N.A. | 372  | \$96,958,910.09      | 63.81%  | 0 \$0  | 0.00  | NA  | 0   | \$0.00  | NA   |
| Unavailable               | 207  | \$54,989,894.85      |   | _  |   |   | _   |   | NA   |
|                           | 579  | \$151,948,804.94     | 100%  | 0 \$0  | 0.00  |   | 0   | \$0.00  |  |
| WELLS FARGO               | 3,841  | \$1,098,865,556.08   | 50.73%  | 0 \$0  | 0.00  | NA  | 0   | \$0.00  | NA   |
| · ·                       | 3,436  | \$1,067,335,258,87   | 49 27%  | 0.\$0  | 0.00  | NA  | 0   | \$0.00  | NA (   |
| Onuvanuoro                |  |                      |   | -  |   |   | _   |   |  |
|                           |  |                      |   | Π_   |   |   | 门   |   |  |
| WELLS FARGO<br>BANK, N.A. | 428  | \$25,772,663.35      | 39.28%  | 0 \$0  | 0.00  | NA  | 0   | \$0.00  | NA   |
| Unavailable               | 636  | \$39,846,032.35      | 60.72%  | 0 \$0  | 0.00  | NA  | 0   | \$0.00  | NA (   |
|                           | 1,064  | \$65,618,695.70      | 100%  | 0 \$0  | 0.00  |   | 0   | \$0.00  |  |
|                           |  |                      |   | Щ  |   |   | Ц   |   |  |
| WELLS FARGO<br>BANK, N.A. | 99   | \$9,663,792.24       | 53.58%  | 0 \$0  | 0.00  | NA  | 0   | \$0.00  | NA   |
| Unavailable               | 87   | \$8,371,714.77       | 46.42%  | 0 \$0  | 0.00  | NA  | 0   | \$0.00  | NA (   |
|                           | 186  | \$18,035,507.01      | 100%  | 0 \$0  | 0.00  |   | 0   | \$0.00  |  |
|                           |  | ,                    |   | $oldsymbol{\perp}$   |   |   | Ц   |   |  |
| WELLS FARGO               | 7  | \$1,114,283.79       | 41.76%  | $\Delta \Phi$  | 0 0 0   | TATA  | $\sim$  | \$0.00  | NA (   |
|                           | WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable | BANK, N.A.   23   33 | BANK, N.A.  Unavailable  31 \$5,019,117.91  33 \$5,366,821.41  WELLS FARGO BANK, N.A.  Unavailable  170 \$11,238,512.43  403 \$26,405,000.46  WELLS FARGO BANK, N.A.  Unavailable  837 \$81,959,963.12  1,609 \$157,658,392.38  WELLS FARGO BANK, N.A.  Unavailable  1,689 \$218,464,211.86  3,227 \$419,434,540.96  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51  372 \$96,958,910.09  WELLS FARGO BANK, N.A.  Unavailable  207 \$54,989,894.85  579 \$151,948,804.94  WELLS FARGO BANK, N.A.  Unavailable  3,436 \$1,067,335,258.87  7,277 \$2,166,200,814.95  WELLS FARGO BANK, N.A.  Unavailable  348 \$25,772,663.35  Unavailable  636 \$39,846,032.35  1,064 \$65,618,695.70  WELLS FARGO BANK, N.A.  Unavailable  636 \$39,846,032.35  1,064 \$65,618,695.70  WELLS FARGO BANK, N.A.  Unavailable  87 \$9,663,792.24  Unavailable  88 \$9,663,792.24 | BANK, N.A.  Unavailable  31 \$5,019,117.91  33 \$5,366,821.41  100%  WELLS FARGO BANK, N.A.  Unavailable  170 \$11,238,512.43  42.56%  403 \$26,405,000.46  100%  WELLS FARGO BANK, N.A.  Unavailable  837 \$81,959,963.12  1,609 \$157,658,392.38  100%  WELLS FARGO BANK, N.A.  Unavailable  1,689 \$218,464,211.86  3,227 \$419,434,540.96  BANK, N.A.  Unavailable  1,689 \$101,108,732.88  68.21%  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51  290 \$47,113,318.51  100%  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51  290 \$47,113,318.51  100%  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51  100%  WELLS FARGO BANK, N.A.  Unavailable  3,436 \$1,067,335,258.87  49.27%  7,277 \$2,166,200,814.95  100%  WELLS FARGO BANK, N.A.  Unavailable  3,436 \$1,067,335,258.87  49.27%  7,277 \$2,166,200,814.95  100%  WELLS FARGO BANK, N.A.  Unavailable  636 \$39,846,032.35  60.72%  1,064 \$65,618,695.70  100%  WELLS FARGO BANK, N.A.  Unavailable  636 \$39,846,032.35  60.72%  1,064 \$65,618,695.70  100% | BANK, N.A.  Unavailable  31 \$5,019,117.91  33.52% 0 \$6  33 \$5,366,821.41  100% 0 \$6  WELLS FARGO BANK, N.A.  Unavailable  170 \$11,238,512.43  42.56% 0 \$6  403 \$26,405,000.46  100% 0 \$6  WELLS FARGO BANK, N.A.  Unavailable  837 \$81,959,963.12  51,99% 0 \$6  1,609 \$157,658,392.38  100% 0 \$6  WELLS FARGO BANK, N.A.  Unavailable  1,689 \$218,464,211.86  3,227 \$419,434,540.96  100% 0 \$6  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51  31.79% 0 \$6  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51  31.79% 0 \$6  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51  31.79% 0 \$6  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51  31.79% 0 \$6  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51  31.79% 0 \$6  \$68.21% 0 \$6  \$60.21% 0 | BANK, N.A.  Unavailable  31 \$5,019,117.91 93.52% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  170 \$11,238.512.43 42.56% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  772 \$75,698,429.26 48.01% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  1837 \$81,959,963.12 51.99% 0\$0.00  WELLS FARGO BANK, N.A.  1,538 \$200,970,329.10 47.91% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  1,689 \$218,464,211.86 52.09% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  1,689 \$218,464,211.86 52.09% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51 31.79% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51 31.79% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51 31.79% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51 31.79% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  207 \$54,989,894.85 36.19% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  3,436 \$1,098,865,556.08 50.73% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  3,436 \$1,098,865,556.08 50.73% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  3,436 \$1,067,335,258.87 49.27% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  428 \$25,772,663.35 39.28% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  636 \$39,846,032.35 60.72% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  636 \$39,846,032.35 60.72% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  87 \$8,371,714.77 46.42% 0\$0.00 | BANK, N.A.  Unavailable  31 \$5.019,117.91  93.52% 0 \$0.00 NA  33 \$5,366,821.41  100% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  170 \$11,238,512.43  42.56% 0 \$0.00 NA  Unavailable  403 \$26,405,000.46  100% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  837 \$81,959,963.12  1,609 \$157,658,392.38  100% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  1,689 \$218,464,211.86  52.09% 0 \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  1,689 \$218,464,211.86  52.09% 0 \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51  31.79% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51  31.79% 0 \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51  31.79% 0 \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51  31.79% 0 \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  207 \$54,989,894.85  36.19% 0 \$0.00  NA  Unavailable  207 \$54,989,894.85  36.19% 0 \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  207 \$54,989,894.85  36.19% 0 \$0.00  NA  Unavailable  3,436 \$1,067,335,258.87  49.27% 0 \$0.00  NA  Unavailable  3,436 \$1,067,335,258.87  49.27% 0 \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  3,436 \$1,067,335,258.87  49.27% 0 \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  3,436 \$1,067,335,258.87  49.27% 0 \$0.00  NA  Unavailable  3,436 \$1,067,335,258.87  49.27% 0 \$0.00  NA  Unavailable  3,436 \$1,067,335,258.87  49.27% 0 \$0.00  NA  Unavailable  3,436 \$1,067,335,258.87  49.27% 0 \$0.00  NA  Unavailable  3,436 \$1,067,335,258.87  49.27% 0 \$0.00  NA  Unavailable  3,436 \$1,067,335,258.87  49.27% 0 \$0.00  NA  Unavailable  3,436 \$1,067,335,258.87  49.27% 0 \$0.00  NA  Unavailable  3,436 \$1,067,335,258.87  49.27% 0 \$0.00  NA  Unavailable  3,436 \$1,067,335,258.87  49.27% 0 \$0.00  NA  Unavailable  3,436 \$1,067,335,258.87  49.27% 0 \$0.00  NA  Unavailable  3,436 \$1,067,335,258.87  49.27% 0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00 | BANK, N.A.  Unavailable  31 \$5,019,117,91 93.52% 0\$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  170 \$11,238,512.43 42.56% 0\$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  170 \$11,238,512.43 42.56% 0\$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  837 \$7,698,429.26 48.01% 0\$0.00 NA 0  1,609 \$157,658,392.38 100% 0\$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  1,689 \$218,464,211.86 52.09% 0\$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  1,689 \$218,464,211.86 52.09% 0\$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  90 \$41,113,318.51 31.79% 0\$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51 31.79% 0\$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51 31.79% 0\$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51 31.79% 0\$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51 31.79% 0\$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51 31.79% 0\$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51 31.79% 0\$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  207 \$54,989,894.85 36.19% 0\$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  3,436 \$1,067,335,258.87 49.27% 0\$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  3,436 \$1,067,335,258.87 49.27% 0\$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  3,436 \$1,067,335,258.87 49.27% 0\$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  3,436 \$1,067,335,258.87 49.27% 0\$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  383,846,032,35 60.72% 0\$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  384 \$25,772,663,35 39.28% 0\$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  385,646,3792,24 53.58% 0\$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  88 \$8,371,714.77 46.42% 0\$0.00 NA 0  Unavailable  89 \$9,663,792,24 53.58% 0\$0.00 NA 0  Unavailable  89 \$9,663,792,24 53.58% 0\$0.00 NA 0 | BANK, N.A.  Unavailable  31 \$5,019,117.91  93.52% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  33 \$5,366,821.41  100% 0 \$0.00  NA 0 \$0.00 |

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

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

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

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

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

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

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

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

|           |                           | 1               | •  |                        | 1                | ı  |                       | 1                       |    |
|-----------|---------------------------|-----------------|--|------------------------|------------------|----|-----------------------|-------------------------|----|
| 31419DTK7 | STERLING SAVINGS<br>BANK  | 250             | \$69,883,606.31                          | 100%                   | \$0.00           | NA | 0                     | \$0.00                  | NA |
| Total     |                           | 250             | \$69,883,606.31                          | 100%                   | 0 \$0.00         |    | 0                     | \$0.00                  |    |
| 31419DTL5 | STERLING SAVINGS<br>BANK  | 26              | \$2,494,405.76                           | 100%                   | 0 \$0.00         | NA | 0                     | \$0.00                  | NA |
| Total     |                           | 26              | \$2,494,405.76                           | 100%                   | 0 \$0.00         |    | 0                     | <u>\$0.00</u>           |    |
| 31419DTM3 | STERLING SAVINGS<br>BANK  | 20              | \$2,378,774.24                           | 100%                   | 0 \$0.00         | NA | 0                     | \$0.00                  | NA |
| Total     |                           | 20              | \$2,378,774.24                           | 100%                   | 0 \$0.00         |    | 0                     | \$0.00                  |    |
| 31419DTN1 | STERLING SAVINGS<br>BANK  | 20              | \$1,929,062.07                           | 100%                   | 0 \$0.00         | NA | 0                     | \$0.00                  | NA |
| Total     |                           | 20              | \$1,929,062.07                           | 100%                   | 0 \$0.00         |    | 0                     | \$0.00                  |    |
| 31419DTP6 | STERLING SAVINGS<br>BANK  | 75              | \$19,956,236.33                          | 100%                   | 0 \$0.00         | NA | 0                     | \$0.00                  | NA |
| Total     |                           | 75              | \$19,956,236.33                          | 100%                   | 0 \$0.00         |    | 0                     | \$0.00                  |    |
| 31419DTQ4 | STERLING SAVINGS<br>BANK  | 16              | \$2,563,391.74                           | 100%                   | 0 \$0.00         | NA | 0                     | \$0.00                  | NA |
| Total     |                           | 16              | \$2,563,391.74                           | 100%                   | 0 \$0.00         |    | 0                     | \$0.00                  |    |
| 31419DTR2 | STERLING SAVINGS<br>BANK  | 12              | \$1,510,050.00                           | 100%                   | 0 \$0.00         | NA | 0                     | \$0.00                  | NA |
| Total     |                           | 12              | \$1,510,050.00                           | 100%                   | 0 \$0.00         |    | 0                     | \$0.00                  |    |
| 31419DTS0 | STERLING SAVINGS<br>BANK  | 10              | \$1,767,494.00                           | 100%                   | 0 \$0.00         | NA | 0                     | \$0.00                  | NA |
| Total     |                           | 10              | \$1,767,494.00                           | 100%                   | 0 \$0.00         |    | 0                     | \$0.00                  |    |
| 31419DU25 | SUNTRUST<br>MORTGAGE INC. | 43              | \$5,929,277.65                           | 51.36%                 | 0 \$0.00         | NA | 0                     | \$0.00                  | NA |
| Total     | Unavailable               | 41              | \$5,615,390.33                           | 48.64%<br><b>100</b> % |                  |    | $\boldsymbol{\vdash}$ | \$0.00                  | NA |
| Total     |                           | 84              | \$11,544,667.98                          | 100%                   | <u>   \$0.00</u> |    | U                     | \$0.00                  |    |
| 31419DU33 | SUNTRUST<br>MORTGAGE INC. | 39              | \$6,389,593.45                           | 47.93%                 |                  |    | Н                     | \$0.00                  | NA |
| Total     | Unavailable               | 43<br><b>82</b> | \$6,940,901.89<br><b>\$13,330,495.34</b> | 52.07%<br><b>100%</b>  |                  |    | _                     | \$0.00<br><b>\$0.00</b> | NA |
| 10441     |                           | 02              | Ψ± <i>0,00</i> 0, <b>7</b> 2.0 <b>4</b>  | 100 /0                 | υ ψυ•υυ          |    | J                     | ψυ.υυ                   |    |
| 31419DU58 | SUNTRUST<br>MORTGAGE INC. | 29              | \$5,673,940.00                           | 38.34%                 |                  |    | Н                     | \$0.00                  | NA |
| Total     | Unavailable               | 48<br><b>77</b> | \$9,123,906.39<br><b>\$14,797,846.39</b> | 61.66%<br><b>100%</b>  |                  |    | -                     | \$0.00<br><b>\$0.00</b> | NA |
| 1 Ulai    |                           | //              | Ф1 <del>4</del> ,/У/, <b>040.39</b>      | 100%                   | ս ՓՄ•ՄՍ          |    | U                     | φυ.υυ                   |    |
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|-----------|--|-----|-----------------|--------|---|--------|----|---|--------|------|
| 31419DU66 | SUNTRUST<br>MORTGAGE INC.                      | 4   | \$431,000.00    | 33.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA   |
|           | Unavailable                                    | 4   | \$865,000.00    | 66.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA ( |
| Total     |  | 8   | \$1,296,000.00  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 | (    |
|           |  |     |                 |        | Ц |        |    |   |        |      |
| 31419DU74 | SUNTRUST<br>MORTGAGE INC.                      | 12  | \$2,828,650.00  | 37.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA   |
|           | Unavailable                                    | 20  | \$4,775,619.69  | 62.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA ( |
| Total     |  | 32  | \$7,604,269.69  | 100%   | _ |        |    | _ | \$0.00 | (    |
| 31419DU90 | SUNTRUST<br>MORTGAGE INC.                      | 12  | \$2,521,291.85  | 25.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA   |
|           | Unavailable                                    | 23  | \$7,469,660.48  | 74.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA ( |
| Total     |  | 35  | \$9,990,952.33  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 | (    |
| 31419DUA7 | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 2   | \$314,000.00    | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA   |
|           | Unavailable                                    | 15  | \$2,506,200.00  | 88.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA ( |
| Total     |  | 17  | \$2,820,200.00  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 | (    |
| 31419DUR0 | SUNTRUST<br>MORTGAGE INC.                      | 20  | \$12,247,175.00 | 50.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA   |
|           | Unavailable                                    | 20  | \$12,179,488.48 | 49.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA ( |
| Total     |  | 40  | \$24,426,663.48 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 | (    |
| 31419DUU3 | SUNTRUST<br>MORTGAGE INC.                      | 104 | \$28,491,560.07 | 51.35% | Ц |        |    |   | \$0.00 | NA   |
|           | Unavailable                                    | 93  | \$26,993,507.03 | 48.65% |   |        |    |   | \$0.00 | NA ( |
| Total     |  | 197 | \$55,485,067.10 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 | (    |
| 31419DUV1 | SUNTRUST<br>MORTGAGE INC.                      | 35  | \$2,241,011.64  | 71.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA   |
|           | Unavailable                                    | 13  | \$875,595.06    | 28.09% | - |        |    |   | \$0.00 | NA ( |
| Total     |  | 48  | \$3,116,606.70  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 | (    |
| 31419DUW9 | SUNTRUST<br>MORTGAGE INC.                      | 16  | \$1,577,660.71  | 34.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA   |
|           | Unavailable                                    | 31  | \$3,037,246.91  | 65.81% | - |        |    |   | \$0.00 | NA ( |
| Total     |  | 47  | \$4,614,907.62  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 | (    |
| 31419DUX7 | SUNTRUST<br>MORTGAGE INC.                      | 58  | \$3,726,638.84  | 65.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA ( |
|           | Unavailable                                    | 31  | \$1,963,749.02  | 34.51% | - |        |    | - | \$0.00 | NA ( |
| Total     |  | 89  | \$5,690,387.86  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 | (    |
|           |  |     |                 |        |   |        |    |   |        |      |

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

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

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

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

|  |   |         |                  |          | $\overline{}$                                    |             | $\tau \tau$ | $\overline{}$    |      |
|--|---|---------|------------------|----------|--|-------------|-------------|------------------|------|
| 31419E2C2  | CHASE HOME<br>FINANCE, LLC  | 443     | \$58,048,509.19  | 86.89% ( | 0 \$0.00   | NA          | .0\$        | \$0.00           | NA   |
|  | Unavailable   | 66      | . , ,            |          |  |             |             | \$0.00           | NA   |
| Total  |   | 509     | \$66,809,922.68  | 100%     | 0 \$0.00   | '           | 0 \$        | \$0.00           | /    |
|  |   |         |                  |          | المسلة   | '           | Щ           |                  |      |
| 31419E2D0  | CHASE HOME<br>FINANCE, LLC  | 52      | , , ,            |          |  |             | 44          | \$0.00           | NA   |
|  | Unavailable   | 620     |                  |          |  |             |             | \$0.00           | NA   |
| Total  |   | 672     | \$172,225,272.92 | 100%     | 0 \$0.00   |             | 0 \$        | \$0.00           | /    |
| <del>                                     </del> |   | <b></b> | <b></b>          | <b></b>  | +  | '           | #           |                  |      |
| 31419E2E8  | CHASE HOME<br>FINANCE, LLC  | 64      | . , ,            |          | 0 \$0.00   |             | 44          | \$0.00           | NA   |
|  | Unavailable   | 1,000   |                  |          |  |             |             | \$0.00           | NA   |
| Total  |   | 1,064   | \$329,749,884.71 | 100%     | 0 \$0.00   |             | 0 \$        | \$0.00           | /    |
| <b></b>  | !   |         | <b></b>          | <b></b>  | 4  | '           | 4           |                  |      |
| 31419E2F5  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 5       | \$1,239,920.00   | 100%     | 0 \$0.00   | NA          | 0\$         | \$0.00           | NA ( |
| Total  |   | 5       | \$1,239,920.00   | 100%     | 0 \$0.00   |             | 0\$         | \$0.00           |      |
|  | +                                   |         | Ψ=9==- γ-        | 1        | 1  | <del></del> | Ħ           | 0.00             |      |
| 31419E2S7  | Unavailable   | 10      | \$2,434,460.77   | 100%     | 0 \$0.00   | NA          | 05          | \$0.00           | NA   |
| Total  | CHUIUI  | 10      | . / /            |          | 0 \$0.00   |             |             | \$0.00<br>\$0.00 |      |
|  |   |         | 1 +-,            |          | 1  |             | $\prod$     | 0.0              |      |
| 31419E2T5  | Unavailable   | 18      | \$4,145,564.17   | 100%     | 0 \$0.00   | NA          | 05          | \$0.00           | NA   |
| Total  |   | 18      |                  |          | 0 \$0.00   |             |             | \$0.00           |      |
|  |   |         |                  |          | <del>                                     </del> |             | $\prod$     |                  |      |
| 31419E2U2  | QUICKEN LOANS<br>INC.   | 132     | \$28,233,016.29  |          |  |             |             | \$0.00           | NA   |
|  | Unavailable   | 1       | \$213,500.00     |          | 0 \$0.00   |             |             | \$0.00           | NA   |
| Total  |   | 133     |                  |          | 0 \$0.00   |             |             | \$0.00           |      |
| 31419E2V0  | QUICKEN LOANS   | 134     | \$22,210,645.22  | 100%     | 0 \$0.00   | NA          | 09          | \$0.00           | NA   |
|  | INC.  |         |                  |          | 0 \$0.00   |             | 44          | \$0.00           |      |
| Total  |   | 134     | \$22,210,645.22  | 100 70   | 1 30.00  |             | Uψ          | 0.00             |      |
| 31419E2W8  | QUICKEN LOANS<br>INC.   | 15      | \$1,302,050.00   | 100%     | 0 \$0.00   | NA          | 0 \$        | \$0.00           | NA   |
| Total  |   | 15      | \$1,302,050.00   | 100%     | 0 \$0.00   |             | 0\$         | \$0.00           |      |
|  |   |         |                  |          |  |             | $\coprod$   |                  |      |
| 31419E2X6  | Unavailable   | 62      | \$15,603,500.86  |          | 0 \$0.00   |             |             | \$0.00           | NA   |
| Total  |   | 62      | \$15,603,500.86  | 100%     | 0 \$0.00   | '           | 0 \$        | \$0.00           |      |
|  | !   | 4       |                  | <u> </u> | 4  | '           | Щ.          |                  |      |
| 31419E2Y4  | Unavailable   | 24      |                  |          | 0 \$0.00   |             |             | \$0.00           | NA   |
| Total  |   | 24      | \$3,283,248.00   | 100%     | 0 \$0.00   | '           | 0 \$        | \$0.00           |      |

| Г         |   | <del></del> | Т                                  | <u> </u>               | 1    | 1 1      | 1    |
|-----------|---|-------------|------------------------------------|------------------------|------|----------|------|
| 31419E2Z1 | Unavailable   | 179         | \$45,561,880.00                    | 100% 0 \$0.00          | NA   | 0 \$0.00 | NA   |
| Total     |   | 179         | \$45,561,880.00                    | 100% 0 \$0.00          |      | 0 \$0.00 |      |
| 31419E3A5 | Unavailable   | 9           | \$1,226,400.00                     | 100% 0 \$0.00          | NA   | 0 \$0.00 | NA   |
| Total     |   | 9           | \$1,226,400.00                     | 100% 0 \$0.00          | -    | 0 \$0.00 |      |
|           |   |             |                                    |                        |      |          |      |
| 31419E3B3 | Unavailable   | 7           | \$1,112,700.00                     |                        |      | 0 \$0.00 | NA   |
| Total     |   | 7           | \$1,112,700.00                     | 100% 0 \$0.00          | (    | 0 \$0.00 |      |
| 31419E3C1 | Unavailable   | 13          | \$1,271,175.00                     | 100% 0 \$0.00          | NA   | 0 \$0.00 | NA   |
| Total     |   | 13          | \$1,271,175.00                     | 100% 0 \$0.00          | (    | 0 \$0.00 |      |
| 31419E3D9 | Unavailable   | 9           | \$1,137,125.00                     | 100% 0 \$0.00          | NA   | 0 \$0.00 | NA   |
| Total     | O HAI WILLO   | 9           | \$1,137,125.00                     | 100% 0 \$0.00          |      | 0 \$0.00 | 1,12 |
| 31419E3E7 | Unavailable   | 99          | \$22,725,900.00                    | 100% 0 \$0.00          | NΔ   | 0 \$0.00 | NA   |
| Total     | Ollavallable  | 99          | \$22,725,900.00<br>\$22,725,900.00 | 100% 0 \$0.00          |      | 0 \$0.00 | NA   |
| 10001     |   | ,,,         | <i>\$22,120,50000</i>              | 100 /0   0   0   0   0 |      | υψοισο   |      |
| 31419E3F4 | Unavailable   | 14          | \$1,022,751.20                     | 100% 0 \$0.00          | NA   | 0 \$0.00 | NA   |
| Total     |   | 14          | \$1,022,751.20                     | 100% 0 \$0.00          |      | 0 \$0.00 |      |
| 31419E3G2 | Unavailable   | 15          | \$1,024,020.22                     | 100% 0 \$0.00          | NA   | 0 \$0.00 | NA   |
| Total     |   | 15          | \$1,024,020.22                     | 100% 0 \$0.00          |      | 0 \$0.00 | 1111 |
| 31419Е3Н0 | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 6           | \$2,023,000.00                     |                        |      | 0 \$0.00 | NA   |
| Total     |   | 6           | \$2,023,000.00                     | 100% 0 \$0.00          | (    | 0 \$0.00 |      |
| 31419E3J6 | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 8           | \$2,078,100.00                     | 68.43% 0 \$0.00        | NA   | 0 \$0.00 | NA   |
|           | Unavailable   | 4           | \$958,700.00                       | 31.57% 0 \$0.00        | NA   | 0 \$0.00 | NA   |
| Total     |   | 12          | \$3,036,800.00                     | 100% 0 \$0.00          |      | 0 \$0.00 |      |
| 31419E3K3 | Unavailable   | 27          | \$5,175,054.53                     | 100% 0 \$0.00          | NA   | 0 \$0.00 | NA   |
| Total     |   | 27          | \$5,175,054.53                     | 100% 0 \$0.00          |      | 0 \$0.00 |      |
| 31419E3L1 | Unavailable   | 39          | \$6,144,300.10                     | 100% 0 \$0.00          | NA   | 0 \$0.00 | NA   |
| 51419E3L1 | Chavanable  | 27          | ψ0,111,500.10                      | 100 //                 | _ ,, | υψυ.υυ   |      |

| r r         | <del></del>      | $\overline{}$ |                                  |             |                          |        |                 |  |
|-------------|------------------|---------------|----------------------------------|-------------|--------------------------|--------|-----------------|--|
| 31419E3M9   | Unavailable      | 53            | \$12,844,041.64                  |             | 0 \$0.00                 |        | 0 \$0.00        |  |
| Total       |                  | 53            | \$12,844,041.64                  | 100%        | <b>)</b> \$0.00          |        | 0 \$0.00        |  |
|             |                  |               |                                  |             | $\perp \perp \downarrow$ |        |                 |  |
| 31419E3N7   | Unavailable      | 102           | \$21,546,410.80                  | 100%        |                          |        | 0 \$0.00        | NA   |
| Total       |                  | 102           | \$21,546,410.80                  | 100%        | ) \$0.00                 |        | 0 \$0.00        |  |
|             |                  |               | ** 0:0 <b>60 %</b> 0 <b>6</b>    | 10004       | 1 2 20                   | 77.    | 1 10 00         | 77.4   |
| 31419E3P2   | Unavailable      | 16            | \$3,818,625.86                   | 100% 0      |                          |        | 0 \$0.00        | NA   |
| Total       |                  | 16            | \$3,818,625.86                   | 100%        | <u>) \$0.00 </u>         |        | 0 \$0.00        |  |
|             | CRESCENT         | ,——           |                                  |             | +-+                      |        | +               |  |
| 31419E3Q0   | MORTGAGE         | . 1           | \$199,718.20                     | 38.43%      | 0.00                     | NA     | 0 \$0.00        | NA   |
| 5141723Q0   | COMPANY          | . 1           | Ψ177,110.20                      | 30.73 /6    | ήψο.σσ                   | 1 11 7 | υψυ.υυ          |  |
|             | Unavailable      | 1             | \$320,000.00                     | 61.57%      | 00.00                    | NA     | 0 \$0.00        | NA   |
| Total       |                  | 2             | \$519,718.20                     | 100%        |                          |        | 0 \$0.00        |  |
|             |                  |               |                                  |             |                          |        |                 |  |
| 31419E3S6   | REGIONS BANK     | 23            | \$5,618,150.26                   | 100%        | 3 \$0.00                 | NA     | 0 \$0.00        | NA   |
| Total       |                  | 23            | \$5,618,150.26                   | 100%        | <b>\$0.00</b>            |        | 0 \$0.00        |  |
|             |                  |               |                                  |             |                          |        |                 |  |
| 31419E6V6   | COLONIAL SAVINGS | 128           | \$31,708,832.61                  | 63.51%      | 00 02                    | NΔ     | 0 \$0.00        | NA   |
| 31419E0 V 0 | FA               |               |                                  |             |                          |        |                 |  |
|             | Unavailable      | 97            | \$18,217,473.40                  | 36.49%      |                          |        | 0 \$0.00        | NA   |
| Total       |                  | 225           | \$49,926,306.01                  | 100%        | ) \$0.00                 |        | 0 \$0.00        | <del>                                     </del> |
|             |                  |               | <del></del>                      |             | +                        |        | $\dashv$        | <b>——</b>  |
| 31419E6W4   | COLONIAL SAVINGS | 93            | \$20,340,882.81                  | 61.82%      | 00.00                    | NA     | 0 \$0.00        | NA   |
|             | FA Unavailable   |               |                                  |             |                          |        |                 |  |
|             | Unavailable      | 73            | \$12,561,125.13                  | 38.18%      |                          |        | 0 \$0.00        | NA   |
| Total       | +                | 166           | \$32,902,007.94                  | 100%        | <u>) \$0.00 </u>         |        | 0 \$0.00        | ľ  |
|             | COLONIAL SAVINGS | +             | <del></del>                      | <del></del> | ++                       |        | $\dashv$        |  |
| 31419E6X2   | FA               | 29            | \$3,910,671.56                   | 56.49%      | )\$0.00                  | NA     | 0 \$0.00        | NA   |
| <u> </u>    | Unavailable      | 23            | \$3,012,456.70                   | 43.51% (    | 080.00                   | NA     | 0 \$0.00        | NA   |
| Total       |                  | 52            | \$6,923,128.26                   | 100%        |                          |        | 0 \$0.00        |  |
|             |                  |               |                                  |             |                          |        |                 |  |
| 31419E6Y0   | COLONIAL SAVINGS | 19            | \$3,299,402.68                   | 38.94% 0    | 00.00                    | NΙΔ    | 0 \$0.00        | NΔ   |
| 31419E010   | FA               |               | . , ,                            |             |                          |        |                 |  |
|             | Unavailable      | 31            | \$5,173,577.27                   | 61.06%      |                          |        | 0 \$0.00        | NA   |
| Total       |                  | 50            | \$8,472,979.95                   | 100%        | <u>)</u> \$0.00          |        | 0 \$0.00        |  |
|             |                  |               |                                  |             | 1 22                     |        |                 |  |
| 31419EA58   | Unavailable      | 30            | \$6,786,617.96                   | 100% 0      |                          |        | 0 \$0.00        | NA   |
| Total       |                  | 30            | \$6,786,617.96                   | 100% 0      | <u>) \$0.00 </u>         |        | 0 \$0.00        |  |
| 21.4100.466 | TT '1 1 1        | 124           | фос 25C (1C C2                   | 1000/       | 2 00                     | NI A   | 2 00 00         | NIA  |
| 31419EA66   | Unavailable      | 124           | \$26,356,616.63                  | 100% 0      |                          |        | 0 \$0.00        | NA   |
| Total       |                  | 124           | \$26,356,616.63                  | 100%        | <u>) \$0.00 </u>         |        | 0 \$0.00        |  |
| 214105 474  | TT11.1.1.        | 21            | #2 049 070 51                    | 1000/- (    | 2 40 00                  | NIA    | 2 42 00         | NIA  |
| 31419EA74   | Unavailable      | 31            | \$3,048,079.51<br>\$3,048,079.51 | 100% 0      |                          |        | 0 \$0.00        | NA   |
| Total       | Onavanaoie       | 31            | \$3,048,079.51                   | 100% 0      |                          |        | <b>0</b> \$0.00 |  |

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|                     | 1  | Ī                     | I  |                                    |             | П  |              |             |
|---------------------|--|-----------------------|--|------------------------------------|-------------|--|--------------|-------------|
| Unavailable         | 21   | \$1,602,047.36        | 100%   | 0 \$0.00                           | NA          | 0 5  | \$0.00       | NA          |
|                     | 21   | \$1,602,047.36        | 100%   | 0 \$0.00                           |             | 0 \$   | 0.00         |             |
| Unavailable         | 11   | \$1 645 031 18        | 100%   | 00.02                              | NΔ          | 0.9  | 00.08        | NA          |
| Ollavallable        |  |                       |  |                                    |             | _  |              | INA         |
|                     |  | Ψ1,012,521110         | 100 /6   | υ φυίου                            |             | U q  | 70.00        |             |
| Unavailable         | 1  | \$94,283.93           | 100%   | 0 \$0.00                           | NA          | 0 \$   | \$0.00       | NA          |
|                     | 1  | \$94,283.93           | 100%   | 0 \$0.00                           |             | 0 \$   | 0.00         |             |
| Unavailable         | 1  | \$116 724 69          | 100%   | 0.00                               | NΔ          | 0.9  | 00.08        | NA          |
| Chavanaoic          | 1  |                       |  |                                    |             | -  |              | INA         |
|                     | -  | Ψ110,721102           | 100 /6   | υ φυίου                            |             | U 4  | 70.00        |             |
| Unavailable         | 1  | \$74,414.55           | 100%   | 0 \$0.00                           | NA          | 0.5  | \$0.00       | NA          |
|                     | 1  | \$74,414.55           | 100%   | 0 \$0.00                           |             | 0 \$   | 0.00         |             |
|                     | -  | <b>44.60.700.94</b>   | 1000   | 0 00 00                            | 27.4        | 0.4  | ho o o       | 27.1        |
| Unavailable         | 1  | · · · · · ·           |  | _                                  |             | _  |              | NA          |
|                     | 1  | \$169,500.21          | 100%   | 0 50.00                            |             | U  | 50.00        |             |
| Unavailable         | 1  | \$107.152.83          | 100%   | 0 \$0.00                           | NA          | 0.5  | 50.00        | NA          |
| Chavanaore          | 1  | \$107,152.83          |  | _                                  |             | -  |              | 1111        |
|                     |  | ,                     |  |                                    |             |  |              |             |
| PNC BANK, N.A.      | 37   | \$5,588,184.95        | 100%   | 0 \$0.00                           | NA          | 0.5  | 0.00         | NA          |
|                     | 37   | \$5,588,184.95        | 100%   | 0 \$0.00                           |             | 0 \$   | <b>80.00</b> | (           |
| DNC DANIZ NI A      | 12   | ¢1 417 575 47         | 1000/  | 0,00                               | NI A        | 0 4  | 00.01        | NT A        |
| PNC BANK, N.A.      |  | ·                     |  |                                    |             | _  |              | NA          |
|                     | 13   | \$1,417,373.47        | 100 70   | 0 90.00                            |             | U  | 30.00        |             |
| CITIMORTGAGE, INC.  | 69   | \$38,662,330.02       | 29.64%   | 0 \$0.00                           | NA          | 0 \$   | \$0.00       | NA          |
| Unavailable         | 157  | \$91,776,777.76       | 70.36%   | 0 \$0.00                           | NA          | 0.5  | 80.00        | NA          |
|                     | 226  | \$130,439,107.78      | 100%   | 0 \$0.00                           |             | 0 \$   | 0.00         |             |
| CITIMORTGAGE INC    | 32   | \$8 <i>443 222</i> 80 | 20.15%   | 00.02                              | NΔ          | 0.9  | 00.08        | NA          |
|                     |  | · / /                 |  |                                    |             | -  |              | NA          |
| O TAN Y MATERIAL TO | 141  | \$41,907,008.25       |  |                                    |             | _  |              | 1,11        |
| CITIMODTCACE INC    | 20   | \$7.717.120.00        | 02 220   | 00.02                              | NT A        | 0 4  | 00.00        | NA          |
|                     |  |                       |  |                                    |             | _  |              | NA<br>NA    |
|                     | 30   | \$8,268,738.17        |  | +                                  |             | -  |              | 1 17 1      |
|                     |  |                       |  |                                    |             | Ц  |              |             |
| CITIMORTGAGE, INC.  | 88   | \$24,995,069.78       |  |                                    |             | _  |              | NA          |
| Unavailable         |  |                       |  |                                    |             | -  |              | NA          |
|                     | 120  | \$34,346,947.42       | 100%   | U \$0.00                           |             | 0 \$   | <u>30.00</u> |             |
| CITIMORTGAGE, INC.  | 39   | \$11,169,464.20       | 86.64%   | 0 \$0.00                           | NA          | 0.5  | 50.00        | NA          |
|                     | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  PNC BANK, N.A.  PNC BANK, N.A.  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable | Unavailable           | Unavailable 11 \$1,645,931.18 Unavailable 1 \$94,283.93 Unavailable 1 \$94,283.93 Unavailable 1 \$116,724.69 Unavailable 1 \$74,414.55 Unavailable 1 \$169,500.21 Unavailable 1 \$107,152.83 Unavailable 1 \$107,152.83 Unavailable 1 \$107,152.83 PNC BANK, N.A. 37 \$5,588,184.95 PNC BANK, N.A. 13 \$1,417,575.47 Unavailable 157 \$91,776,777.76 Unavailable 157 \$91,776,777.76 Unavailable 1591,776,777.76 Unavailable 1991,776,777.76 Unavailable 1991,776,777.76 Unavailable 1991,776,777.76 | Unavailable 11 \$1,645,931.18 100% | Unavailable | Unavailable 11 \$1,645,931,18 100% 0 \$0,00 NA 1 \$16,724,69 100% 0 \$0,00 NA 1 \$116,724,69 100% 0 \$0,00 NA 1 \$109,500,21 100% 0 \$0,00 NA 1 \$109,500,21 100% 0 \$0,00 NA 1 \$107,152,83 100% 0 \$ | Unavailable  | Unavailable |

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

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|             | Unavailable            | 1                | \$113,664.89                           | 9.55%    | ) \$0.00         | NA   | 0 \$0.00  | NA       |
|-------------|------------------------|------------------|--|----------|------------------|--|---|----------|
| Total       |                        | 10               | \$1,190,355.36                         | 100%     | <b>\$0.00</b>    | !<br>!                                       | 0 \$0.00  |          |
|             |                        |                  |  |          |                  |  |   |          |
| 31419EBN8   | CITIMORTGAGE, INC.     | 8                | \$1,095,013.32                         |          |                  |  | 0 \$0.00  | NA       |
|             | Unavailable            | 2                | \$276,551.64                           | 20.16%   | 30.00            | NA   | 0 \$0.00  | NA       |
| Total       |                        | 10               | \$1,371,564.96                         |          | <b>30.00</b>     |  | 0 \$0.00  |          |
|             |                        |                  |  |          |                  | !<br>!!                                      |   |          |
| 31419EBP3   | CITIMORTGAGE, INC.     | 7                | \$1,153,720.11                         |          |                  |  | 0 \$0.00  | NA       |
|             | Unavailable            | 2                | \$323,824.67                           | 21.92%   | 30.00            | NA   | 0 \$0.00  | NA       |
| Total       |                        | 9                | \$1,477,544.78                         | 100%     | <b>\$0.00</b>    | <br>''                                       | 0 \$0.00  |          |
|             |                        |                  |  |          |                  |  |   |          |
| 31419EBQ1   | CITIMORTGAGE, INC.     | 31               | \$2,051,941.02                         | 66.48%   | 30.00            | NA   | 0 \$0.00  | NA       |
|             | Unavailable            | 14               | \$1,034,397.41                         | t t      | J \$0 <u>.00</u> | NA   | 0 \$0.00  | NA       |
| Total       |                        | 45               | \$3,086,338.43                         | 1        |                  |  | 0 \$0.00  |          |
|             |                        |                  |  |          |                  |  |   |          |
| 31419EBR9   | CITIMORTGAGE, INC.     | 48               | \$4,724,372.72                         | 49.64%   | 0.00             | NA   | 0 \$0.00  | NA       |
|             | Unavailable            | 49               | \$4,791,997.42                         | 1        |                  |  | 0 \$0.00  | NA       |
| Total       |                        | 97               | \$9,516,370.14                         | 1 1      |                  |  | 0 \$0.00  |          |
|             |                        | 1                | 7.7                                    | 1        |                  | 1  | <del>                                      </del> |          |
| 31419EBS7   | CITIMORTGAGE, INC.     | 44               | \$5,204,828.47                         | 56.22%   | 080.00           | NA   | 0 \$0.00  | NA       |
| D 112222    | Unavailable            | 34               | \$4,052,991.64                         | 1        |                  |  | . 0 \$0.00  | NA       |
| Total       | Onu , mino             | 78               | \$9,257,820.11                         |          |                  |  | 0 \$0.00  |          |
| 1000        |                        | 1                | Ψ- , ,-                                |          | 140.             |  | 0 4 2 2 2   |          |
| 31419EBT5   | CITIMORTGAGE, INC.     | 70               | \$9,700,207.55                         | 44.04%   | 0.00             | NA   | 0 \$0.00  | NA       |
| DITIPLE     | Unavailable            | 88               | \$12,327,340.12                        |          |                  |  | .0\$0.00  | NA       |
| Total       | Onu vanao.             | 158              | \$22,027,547.67                        | 1        |                  |  | 0 \$0.00  |          |
| Total       | +                      | 120              | Φ22,021,011                            | 100 /0   | / ψυ•υυ          | <del></del>                                  | υ φυ.σσ   |          |
| 31419EBU2   | CITIMORTGAGE, INC.     | 36               | \$5,799,621.97                         | 37.04%   | 00 02            | NA   | 0 \$0.00  | NA       |
| D1417LDC2   | Unavailable            | 60               | \$9,859,246.14                         |          |                  |  | 0 \$0.00  | NA<br>NA |
| Total       | Unavanaore             | 96               | \$15,658,868.11                        |          | ++               |  | 0 \$0.00  | 174.     |
| Total       | +                      | <del>- /  </del> | Φ13,000,000.II                         | 100 /0   | / ψυ•υυ          | ·  | υ φυ.σσ   |          |
| 31419EBV0   | CITIMORTGAGE, INC.     | 36               | \$8,613,851.82                         | 70.26%   | 00 02            | NA   | 0 \$0.00  | NA       |
| DITIDED     | Unavailable            | 9                | \$3,645,773.18                         |          |                  |  | 0 \$0.00  | NA       |
| Total       | O Hu v a Hu O I V      | 45               | \$12,259,625.00                        | 1        |                  |  | 0 \$0.00  |          |
| Total       | +                      | <del> </del>     | Ψ1292029020                            | 1007.    | /ψυ•υυ           | <del></del>                                  | υψοισσ  |          |
| 31419EBW8   | CITIMORTGAGE, INC.     | 37               | \$10,501,076.27                        | 24.55%   | 00 02            | NA   | 0 \$0.00  | NA       |
| D141/LD 110 | Unavailable            | 102              | \$32,271,373.50                        | 1        |                  |  | 0 \$0.00  | NA<br>NA |
| Total       | Unavanaoic             | 139              | \$42,772,449.77                        | 1        |                  |  | 0 \$0.00  | 177.2    |
| Total       | +                      | 137              | Ψ===================================== | 100 /0 0 | / \$0.00         |  | 0 90.00   |          |
| 31419EBY4   | CITIMORTGAGE, INC.     | 5                | \$1,159,286.06                         | 74.58% 0 | 00 00            | NΔ   | 0 \$0.00  | NA       |
| 31419ED14   | Unavailable            | 2                | \$1,159,286.06                         | 1        |                  |  | 0 \$0.00  | NA<br>NA |
| Total       | Unavanauic             | 7                |  |          | +                |  | 0 \$0.00  | 11/12    |
| 1 otai      | <del></del>            | <del></del>      | \$1,554,494.16                         | 100 70 0 | 130.00           |  | 0 20.00   |          |
| 21410ECA5   | CITIL ACDITIC ACTE INC |                  | Φ1 (70 702 00                          | 100%     | 200 00           | NI A   | 0.00  | NI A     |
| 31419ECA5   | CITIMORTGAGE, INC.     | 6                | \$1,670,703.00                         |          | 0 \$0.00         |  | 0 \$0.00  | NA       |
| Total       | J. J.                  | 6                | \$1,670,703.00                         | 100%     | J \$0.00         | <u>.                                    </u> | 0 \$0.00  |          |

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

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|              |                                 |         |                                  |                      |           | Ī     |                      |             |
|--------------|---------------------------------|---------|----------------------------------|----------------------|-----------|-------|----------------------|-------------|
| 31419EF46    | METLIFE BANK, NA                | 7       | \$1,139,299.85                   | 87.7% (              | 0.00      | NΔ    | 0 \$0.00             | NA          |
| 51417L140    | Unavailable                     | 1       | \$159,798.69                     | 12.3%                |           |       | 0 \$0.00             | NA          |
| Total        | Chavanasie                      | 8       | \$1,299,098.54                   | 100%                 |           |       | 0 \$0.00             | 1171        |
| 10001        |                                 | J       | ψ <b>1,2</b> >>,0>0.0            | 10070                | φοισσ     |       | φοισσ                |             |
| 31419EF53    | METLIFE BANK, NA                | 50      | \$15,793,315.00                  | 81.14%               | 0 \$0.00  | NA    | 0 \$0.00             | NA          |
|              | Unavailable                     | 13      | \$3,670,823.00                   | 18.86%               | 0\$0.00   | NA    | 0 \$0.00             | NA          |
| Total        |                                 | 63      | \$19,464,138.00                  | 100%                 | 0 \$0.00  |       | 0 \$0.00             |             |
| 21410EE(1    | MEDITEE DANK NA                 | 7       | Φ1 COO 705 40                    | 46.750               | 0,00,00   | NT A  | 0,00,00              | NT A        |
| 31419EF61    | METLIFE BANK, NA                | 7       | \$1,699,705.48                   | 46.75%               |           |       | 0 \$0.00             | NA          |
| TD 4 1       | Unavailable                     | 6       | \$1,936,291.53                   | 53.25%               |           |       | 0 \$0.00             | NA          |
| Total        |                                 | 13      | \$3,635,997.01                   | 100%                 | 0 \$0.00  |       | 0 \$0.00             |             |
| 31419EF79    | METLIFE BANK, NA                | 11      | \$620,896.95                     | 61.86%               | 0 \$0.00  | NA    | 0 \$0.00             | NA          |
|              | Unavailable                     | 6       | \$382,766.55                     | 38.14%               | 0 \$0.00  | NA    | 0 \$0.00             | NA          |
| Total        |                                 | 17      | \$1,003,663.50                   | 100%                 | 0 \$0.00  |       | 0 \$0.00             | (           |
|              |                                 |         |                                  |                      |           |       |                      |             |
| 31419EF87    | METLIFE BANK, NA                | 10      | \$1,158,607.00                   | 76.14%               |           |       | 0 \$0.00             | NA          |
|              | Unavailable                     | 3       | \$363,000.00                     | 23.86%               | + -       |       | 0 \$0.00             | NA          |
| Total        |                                 | 13      | \$1,521,607.00                   | 100%                 | 0 \$0.00  |       | 0 \$0.00             | <del></del> |
| 31419EF95    | METLIFE BANK, NA                | 15      | \$2,046,644.61                   | 83.04% (             | 0.80.00   | NA    | 0 \$0.00             | NA          |
| 511192195    | Unavailable                     | 3       | \$418,088.78                     | 16.96%               |           |       | 0 \$0.00             | NA          |
| Total        | C114 Y 41141C1C                 | 18      | \$2,464,733.39                   | 100%                 |           |       | 0 \$0.00             |             |
|              |                                 |         | <del>+-</del> ,                  |                      | 7 7 7 7 7 |       | 7                    |             |
| 31419EFB0    | RBC BANK (USA)                  | 9       | \$2,634,855.28                   | 100% (               | 0 \$0.00  | NA    | 0 \$0.00             | NA          |
| Total        |                                 | 9       | \$2,634,855.28                   | 100%                 | 0 \$0.00  |       | 0 \$0.00             |             |
|              |                                 |         |                                  |                      |           |       |                      |             |
| 31419EGA1    | METLIFE BANK, NA                | 9       | \$870,656.44                     | 58.46%               |           |       | 0 \$0.00             | NA          |
|              | Unavailable                     | 6       | \$618,702.00                     |                      |           |       | 0 \$0.00             | NA          |
| Total        |                                 | 15      | \$1,489,358.44                   | 100%                 | 0 \$0.00  |       | 0 \$0.00             | (           |
| 31419EGB9    | METLIFE BANK, NA                | 10      | \$2,623,122.85                   | 50.97% (             | 0.80.00   | NA    | 0 \$0.00             | NA          |
|              | Unavailable                     | 7       | \$2,522,850.00                   | 49.03% (             |           |       | 0 \$0.00             | NA          |
| Total        |                                 | 17      | \$5,145,972.85                   | 100%                 |           |       | 0 \$0.00             |             |
| 24.44077.5.5 |                                 | 0       | 42.072.062.00                    | 26040                | 0 0 0 0 0 | 37.   | 0.00                 | 27.         |
| 31419EGC7    | METLIFE BANK, NA<br>Unavailable | 8<br>12 | \$2,053,862.39<br>\$3,506,176.39 | 36.94% (<br>63.06% ( |           |       | 0 \$0.00<br>0 \$0.00 | NA NA       |
| Total        | Unavanable                      | 20      | \$5,560,038.78                   | 100%                 | + -       |       | 0 \$0.00             | NA          |
|              |                                 |         | 42,200,000110                    | 20070                | - 4 0.00  |       | - 4 3.00             |             |
| 31419EGD5    | METLIFE BANK, NA                | 15      | \$3,669,627.99                   | 55.17%               | 0\$0.00   | NA    | 0 \$0.00             | NA          |
|              | Unavailable                     | 10      | \$2,981,400.00                   | 44.83%               | 0 \$0.00  | NA    | 0 \$0.00             | NA          |
| Total        |                                 | 25      | \$6,651,027.99                   | 100%                 | 0 \$0.00  |       | 0 \$0.00             |             |
| 21410FCF2    | MEDITED AND AL                  |         | ¢2.017.200.00                    | 50.21%               | 0,00      | D.T.A | 0,00                 | NT A        |
| 31419EGE3    | METLIFE BANK, NA                | 6       | \$2,017,390.00                   | 59.31%               | J \$U.UU  | NA    | 0 \$0.00             | NA          |

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

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

| 31419EHL6    | BANK OF AMERICA,<br>N.A.                    | 65  | \$15,094,095.96 | 23.88%  | \$0.00 | NA    | \$0.00           | NA    |
|--------------|---|-----|-----------------|---------|--------|-------|------------------|-------|
|              | Unavailable                                 | 208 | \$48,107,414.67 | 76.12%  | \$0.00 | NA    | \$0.00           | NA    |
| Total        |   | 273 | \$63,201,510.63 | 100%    | +      |       | \$0.00           |       |
|              |   |     |                 |         |        |       |                  |       |
| 31419ELH0    | Unavailable                                 | 31  | \$5,800,766.95  | 100%    | \$0.00 | NA    | \$0.00           | NA    |
| Total        |   | 31  | \$5,800,766.95  | 100%    | \$0.00 |       | \$0.00           | ı     |
|              |   |     |                 |         |        |       |                  |       |
| 31419ELJ6    | Unavailable                                 | 5   | \$1,296,775.27  | 100%    | \$0.00 | NA    | \$0.00           | NA    |
| Total        |   | 5   | \$1,296,775.27  | 100%    | \$0.00 |       | \$0.00           | (     |
|              |   |     |                 |         |        |       |                  |       |
| 31419ELK3    | Unavailable                                 | 14  | \$1,368,966.09  | 100%    | +      |       | \$0.00           | NA    |
| Total        |   | 14  | \$1,368,966.09  | 100%    | \$0.00 |       | \$0.00           |       |
| 31419ELL1    | Unavailable                                 | 15  | \$1,094,102.46  | 100% 0  | \$0.00 | NA    | \$0.00           | NA    |
| Total        |   | 15  | \$1,094,102.46  | 100%    | \$0.00 |       | \$0.00           | (     |
|              |   |     |                 |         |        |       |                  |       |
| 31419ELN7    | Unavailable                                 | 16  | \$1,102,041.41  | 100%    | \$0.00 | NA    | \$0.00           | NA    |
| Total        |   | 16  | \$1,102,041.41  | 100%    | \$0.00 |       | \$0.00           | (     |
| 31419ELP2    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1   | \$94,883.19     | 6.86% ( |        |       | \$0.00           | NA    |
|              | Unavailable                                 | 13  | \$1,288,381.06  | 93.14%  |        |       | \$0.00           | NA    |
| Total        |   | 14  | \$1,383,264.25  | 100%    | \$0.00 |       | \$0.00           | (     |
| 31419ELQ0    | Unavailable                                 | 9   | \$1,202,918.22  | 100% 0  | \$0.00 | NA    | 0 \$0.00         | NA    |
| Total        |   | 9   | \$1,202,918.22  | 100%    | \$0.00 |       | \$0.00           | (     |
| 31419ELR8    | Unavailable                                 | 18  | \$1,732,686.46  | 100% 0  | \$0.00 | NA    | \$0.00           | NA    |
| Total        |   | 18  | \$1,732,686.46  | 100%    |        |       | \$0.00           |       |
| 31419ELS6    | Unavailable                                 | 20  | \$1,474,722.15  | 100% 0  | \$0.00 | NΔ    | \$0.00           | NA    |
| Total        | Onavanaoic                                  | 20  | \$1,474,722.15  | 100%    | +      |       | \$0.00           | 11/1  |
| 31419ELT4    | Unavailable                                 | 15  | \$1,983,199.41  | 100% 0  | 00.00  | NIA ( | \$0.00           | NA    |
| Total        | Ullavallable                                | 15  | \$1,983,199.41  | 100% 0  |        |       | \$0.00<br>\$0.00 | INA ( |
| lotai        |   | 13  | \$1,763,177.41  | 100 % 0 | φυ.υυ  |       | <b>συ.υυ</b>     | ,     |
| 31419ELU1    | Unavailable                                 | 19  | \$1,886,166.82  | 100%    | \$0.00 | NA    | \$0.00           | NA    |
| Total        |   | 19  | \$1,886,166.82  | 100%    | \$0.00 |       | \$0.00           |       |
| 2141051370   | I In and 11-1-1                             | 11  | ¢1 504 577 (1   | 1000    | φο οο  | NT A  | 0 00             | NT A  |
| 31419ELV9    | Unavailable                                 | 11  | \$1,504,576.61  | 100% 0  |        |       | \$0.00           | NA    |
| <u>Total</u> |   | 11  | \$1,504,576.61  | 100%    | \$0.00 |       | \$0.00           |       |
| 31419ELW7    | Unavailable                                 | 19  | \$1,882,159.81  | 100% 0  | \$0.00 | NA    | \$0.00           | NA    |

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

|           | MORTGAGE<br>COMPANY   |                 |                |          |                             |                   |                                    |             |
|-----------|---|-----------------|----------------|----------|-----------------------------|-------------------|------------------------------------|-------------|
|           | Unavailable   | 8               | \$567,518.42   | 43.47% ( | 0 \$0.00                    | NA                | 0 \$0.00                           | NA          |
| Total     |   | 20              | \$1,305,594.03 |          | 0 \$0.00                    |                   | 0 \$0.00                           |             |
|           |   |                 |                |          |                             |                   |                                    |             |
| 31419EM97 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 12              | \$1,230,649.64 |          |                             |                   | 0 \$0.00                           | NA          |
|           | Unavailable   | 5               | \$483,408.10   |          |                             |                   | 0 \$0.00                           | NA          |
| Total     |   | 17              | \$1,714,057.74 | 100%     | 0 \$0.00                    |                   | 0 \$0.00                           |             |
|           |   |                 |                |          |                             |                   | $\downarrow \downarrow \downarrow$ |             |
| 31419EMA4 | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                       | 2               | \$238,252.61   | 20.91% ( | 0 \$0.00                    | NA                | 0 \$0.00                           | NA          |
|           | Unavailable   | 7               | \$900,945.83   | 79.09% ( | 0 \$0.00                    | NA                | 0 \$0.00                           | NA          |
| Total     |   | 9               | \$1,139,198.44 | 100%     | 0 \$0.00                    |                   | 0 \$0.00                           | ſ           |
|           |   |                 |                |          |                             |                   |                                    |             |
| 31419EMB2 | Unavailable   | 13              | \$1,677,735.70 | 100%     | 0 \$0.00                    | NA                | 0 \$0.00                           | NA          |
| Total     |   | 13              | \$1,677,735.70 | 100%     | 0 \$0.00                    |                   | 0 \$0.00                           |             |
|           |   |                 |                |          | $\perp$                     |                   | $\Box$                             |             |
| 31419EMC0 | Unavailable   | 12              | \$1,088,139.15 |          | 0 \$0.00                    |                   | 0 \$0.00                           | NA          |
| Total     |   | 12              | \$1,088,139.15 | 100%     | 0 \$0.00                    |                   | 0 \$0.00                           | /           |
|           |   |                 | . ==== 271 00  | : 229    | 1 2 2 2                     |                   | 1                                  |             |
| 31419EMD8 | Unavailable   | 20              | \$1,772,354.90 |          | 0 \$0.00                    |                   | 0 \$0.00                           | NA          |
| Total     |   | 20              | \$1,772,354.90 | 100%     | 0 \$0.00                    |                   | 0 \$0.00                           | <del></del> |
| 21410EMEC | 7711.1,1.   | 24              | 01 016 611 90  | 1,000/-  | 200000                      | NI A              | 0.00                               | NT A        |
| 31419EME6 | Unavailable   | 34<br><b>34</b> | \$1,916,611.80 |          | 0 \$0.00<br><b>0 \$0.00</b> |                   | 0 \$0.00<br><b>0 \$0.00</b>        | NA          |
| Total     | +   | 34              | \$1,916,611.80 | 100 70   | 120.00                      | $\longrightarrow$ | 030.00                             |             |
| 31419EMF3 | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                       | 18              | \$3,984,315.00 | 43.88% ( | 0 \$0.00                    | NA                | 0 \$0.00                           | NA          |
|           | Unavailable   | 23              | \$5,095,102.00 | 56.12% ( | 0 \$0.00                    | NA                | 0 \$0.00                           | NA          |
| Total     |   | 41              | \$9,079,417.00 | 100% (   | 0 \$0.00                    |                   | 0 \$0.00                           |             |
|           |   |                 |                |          |                             |                   | <del>IIII</del>                    |             |
| 31419EMG1 | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                       | 7               | \$1,556,500.00 | 79.42% ( | 0 \$0.00                    |                   | 0 \$0.00                           | NA          |
|           | Unavailable   | 3               | \$403,300.00   | 20.58% ( | 0 \$0.00                    | NA                | 0 \$0.00                           | NA          |
| Total     |   | 10              | \$1,959,800.00 | 100% (   | 0 \$0.00                    |                   | 0 \$0.00                           |             |
| <u> </u>  |   |                 |                |          |                             |                   | +                                  |             |
| 31419EMH9 |   | 1               | \$248,994.46   | 8.44% (  | 0 \$0.00                    | NA                | 0 \$0.00                           | NA          |

| 1         | FRANKLIN  |                 | I                                       | 11 1                           | 11 1                    | J      |
|-----------|---|-----------------|---|--------------------------------|-------------------------|--------|
|           | AMERICAN  |                 |   |                                |                         |        |
|           | MORTGAGE  |                 |   |                                |                         |        |
|           | COMPANY   |                 |   |                                |                         |        |
|           | Unavailable   | 14              | \$2,700,750.00                          | 91.56% 0 \$0.00                | NA 0 \$0.00             | NA     |
| Total     |   | 15              | \$2,949,744.46                          | 100% 0 \$0.00                  | 0 \$0.00                |        |
|           |   |                 |   |                                |                         |        |
| 31419EMJ5 | Unavailable   | 86              | \$16,953,191.08                         | 100% 0 \$0.00                  | NA 0 \$0.00             | NA     |
| Total     |   | 86              | \$16,953,191.08                         | 100% 0 \$0.00                  | 0 \$0.00                | (      |
| 31419ENA3 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 17              | \$2,124,731.75                          | 69.64% 0 \$0.00                | NA 0 \$0.00             | NA     |
|           | Unavailable   | 7               | \$926,163.74                            | 30.36% 0 \$0.00                | NA 0 \$0.00             | NA     |
| Total     |   | 24              | \$3,050,895.49                          | 100% 0 \$0.00                  | 0 \$0.00                | (      |
| 31419ENB1 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 32              | \$8,221,409.91                          | 79.06% 0 \$0.00                | NA 0 \$0.00             | NA     |
|           | Unavailable   | 8               | \$2,177,122.85                          | 20.94% 0 \$0.00                | NA 0 \$0.00             | NA     |
| Total     |   | 40              | \$10,398,532.76                         | 100% 0 \$0.00                  | 0 \$0.00                | (      |
|           |   |                 |   |                                |                         |        |
| 31419ENC9 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 8               | \$1,744,724.27                          | 55.97% 0 \$0.00                | NA 0 \$0.00             | NA     |
|           | Unavailable   | 5               | \$1,372,289.73                          | 44.03% 0 \$0.00                | NA 0 \$0.00             | NA     |
| Total     |   | 13              | \$3,117,014.00                          | 100% 0 \$0.00                  | 0 \$0.00                | (      |
| 21410END7 | 77 '111   | 26              | Φ.C. 207. 720. 50                       | 1000 000                       | <b>NA 0</b> 00 00       | D.T.A. |
| 31419END7 | Unavailable   | 26<br><b>26</b> | \$6,207,730.58<br><b>\$6,207,730.58</b> | 100% 0 \$0.00<br>100% 0 \$0.00 | NA 0 \$0.00<br>0 \$0.00 | NA     |
| Total     |   | 20              | φυ,207,730.38                           | 100 70 0 30.00                 | 0 0.00                  |        |
| 31419ENE5 | Unavailable   | 21              | \$5,301,412.37                          | 100% 0 \$0.00                  | NA 0 \$0.00             | NA     |
| Total     | Onavanaoic  | 21              | \$5,301,412.37<br>\$5,301,412.37        | 100% 0 \$0.00                  | 0 \$0.00                | 11/1   |
| 2 3 441   |   |                 | <i>\$2,201,112.07</i>                   | 200 /0 0 0 0 0 0 0             | 0,000                   |        |
| 31419ENF2 | Unavailable   | 25              | \$6,504,725.00                          | 100% 0 \$0.00                  | NA 0 \$0.00             | NA     |
| Total     |   | 25              | \$6,504,725.00                          | 100% 0 \$0.00                  | 0 \$0.00                |        |
|           |   |                 | . , , ,                                 |                                |                         |        |
| 31419ENG0 | Unavailable   | 25              | \$7,298,350.00                          | 100% 0 \$0.00                  | NA 0 \$0.00             | NA     |
| Total     |   | 25              | \$7,298,350.00                          | 100% 0 \$0.00                  | 0 \$0.00                |        |
|           |   |                 |   | 10001                          |                         |        |
| 31419ENH8 | Unavailable   | 20              | \$4,720,000.00                          | 100% 0 \$0.00                  | NA 0 \$0.00             | NA     |

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

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

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

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

|           | Unavailable              | 54  | \$6,331,916.69   | 62.71% 0 | 00.08  | NA 0 | \$0.00 | NA       |
|-----------|--------------------------|-----|------------------|----------|--------|------|--------|----------|
| Total     | Chavanaoic               | 86  | \$10,097,022.92  | 100% 0   |        |      | \$0.00 | 11/21    |
|           |                          | 00  | Ψ10,057,022,52   | 100 /0 0 | 0.00   |      | ψυ•υυ  |          |
| 31419ESB6 | BANK OF AMERICA,<br>N.A. | 148 | \$24,180,866.44  | 26.75% 0 | \$0.00 | NA 0 | \$0.00 | NA       |
|           | Unavailable              | 406 | \$66,209,183.82  | 73.25% 0 | \$0.00 | NA 0 | \$0.00 | NA       |
| Total     |                          | 554 | \$90,390,050.26  | 100% 0   | \$0.00 | 0    | \$0.00 |          |
| 31419ESC4 | BANK OF AMERICA,<br>N.A. | 54  | \$7,557,574.11   | 47.03% 0 | \$0.00 | NA 0 | \$0.00 | NA       |
|           | Unavailable              | 62  | \$8,513,168.11   | 52.97% 0 |        |      | \$0.00 | NA       |
| Total     |                          | 116 | \$16,070,742.22  | 100% 0   | \$0.00 | 0    | \$0.00 | (        |
| 31419ESD2 | BANK OF AMERICA,<br>N.A. | 11  | \$3,415,567.29   | 56.91% 0 | \$0.00 | NA 0 | \$0.00 | NA       |
|           | Unavailable              | 10  | \$2,586,240.95   | 43.09% 0 |        |      | \$0.00 | NA       |
| Total     |                          | 21  | \$6,001,808.24   | 100% 0   | \$0.00 | 0    | \$0.00 |          |
| 31419ESE0 | BANK OF AMERICA,<br>N.A. | 49  | \$3,385,443.35   | 24.06% 0 | \$0.00 | NA 0 | \$0.00 | NA       |
|           | Unavailable              | 151 | \$10,684,838.33  | 75.94% 0 | \$0.00 | NA 0 | \$0.00 | NA       |
| Total     |                          | 200 | \$14,070,281.68  | 100% 0   | \$0.00 | 0    | \$0.00 | l        |
| 31419ESF7 | BANK OF AMERICA,<br>N.A. | 29  | \$7,851,816.99   | 31.34% 0 | \$0.00 | NA 0 | \$0.00 | NA       |
|           | Unavailable              | 63  | \$17,204,649.73  | 68.66% 0 | \$0.00 | NA 0 | \$0.00 | NA       |
| Total     |                          | 92  | \$25,056,466.72  | 100% 0   | \$0.00 | 0    | \$0.00 | <u> </u> |
| 31419ESG5 | BANK OF AMERICA,<br>N.A. | 20  | \$6,095,181.00   | 40.31% 0 | \$0.00 | NA 0 | \$0.00 | NA       |
|           | Unavailable              | 31  | \$9,024,906.13   | 59.69% 0 | \$0.00 | NA 0 | \$0.00 | NA       |
| Total     |                          | 51  | \$15,120,087.13  | 100% 0   | \$0.00 | 0    | \$0.00 |          |
| 31419ESH3 | BANK OF AMERICA,<br>N.A. | 119 | \$70,377,148.00  | 60.94% 0 | \$0.00 | NA 0 | \$0.00 | NA       |
|           | Unavailable              | 78  | \$45,117,853.00  | 39.06% 0 | \$0.00 |      | \$0.00 | NA       |
| Total     |                          | 197 | \$115,495,001.00 | 100% 0   | \$0.00 | 0    | \$0.00 | <u> </u> |
| 31419ESJ9 | BANK OF AMERICA,<br>N.A. | 172 | \$48,194,610.70  | 47.73% 0 | \$0.00 | NA 0 | \$0.00 | NA       |
|           | Unavailable              | 187 | \$52,768,697.80  | 52.27% 0 |        |      | \$0.00 | NA       |
| Total     |                          | 359 | \$100,963,308.50 | 100% 0   | \$0.00 | 0    | \$0.00 | -        |
| 31419ESK6 | BANK OF AMERICA,<br>N.A. | 17  | \$4,860,744.36   | 15.96% 0 | \$0.00 | NA 0 | \$0.00 | NA       |
|           | Unavailable              | 93  | \$25,602,247.21  | 84.04% 0 | \$0.00 | NA 0 | \$0.00 | NA       |

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

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

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

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

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| Π          | 1                             | Т  | T               |        |          |     | 1 1     | 1 1   |
|------------|-------------------------------|----|-----------------|--------|----------|-----|---------|-------|
| 31419ETV1  | BANK OF AMERICA,              | 17 | \$4,364,301.30  | 21.66% | 0 \$0.00 | NA  | 0 \$0.0 | 00 NA |
| 5111721 11 | N.A.                          |    |                 |        |          |     |         |       |
| TD ( )     | Unavailable                   | 61 | \$15,787,556.22 | 78.34% |          | NA  | 0 \$0.0 |       |
| Total      |                               | 78 | \$20,151,857.52 | 100%   | 0 \$0.00 |     | 0 \$0.0 | 90    |
| 31419ETW9  | BANK OF AMERICA,<br>N.A.      | 16 | \$4,760,628.56  | 31.35% | 0 \$0.00 | NA  | 0 \$0.0 | 00 NA |
|            | Unavailable                   | 31 | \$10,425,761.97 | 68.65% | 0 \$0.00 | NA  | 0 \$0.0 | 00 NA |
| Total      |                               | 47 | \$15,186,390.53 | 100%   | 0 \$0.00 |     | 0 \$0.0 | 00    |
| 31419ETX7  | BANK OF AMERICA,<br>N.A.      | 10 | \$3,145,350.00  | 33.95% | 0 \$0.00 | NA  | 0 \$0.0 | 00 NA |
|            | Unavailable                   | 24 | \$6,119,857.00  | 66.05% | 0 \$0.00 | NA  | 0 \$0.0 | 00 NA |
| Total      |                               | 34 | \$9,265,207.00  | 100%   | 0 \$0.00 |     | 0 \$0.0 | 00    |
| 31419ETY5  | BANK OF AMERICA,<br>N.A.      | 5  | \$1,487,000.00  | 14.75% | 0 \$0.00 | NA  | 0 \$0.0 | 00 NA |
|            | Unavailable                   | 30 | \$8,593,575.37  | 85.25% | 0 \$0.00 | NA  | 0 \$0.0 | 00 NA |
| Total      |                               | 35 | \$10,080,575.37 | 100%   | 0 \$0.00 |     | 0 \$0.0 | 00    |
| 31419ETZ2  | BANK OF AMERICA,<br>N.A.      | 37 | \$9,971,579.72  | 49.78% | 0 \$0.00 | NA  | 0 \$0.0 | 00 NA |
|            | Unavailable                   | 33 | \$10,060,480.00 | 50.22% | 0 \$0.00 | NA  | 0 \$0.0 | 00 NA |
| Total      |                               | 70 | \$20,032,059.72 | 100%   | 0 \$0.00 |     | 0 \$0.0 | 00    |
| 31419EU23  | Unavailable                   | 7  | \$1,150,938.56  | 100%   | 0 \$0.00 | NA  | 0 \$0.0 | 00 NA |
| Total      |                               | 7  | \$1,150,938.56  |        | 0 \$0.00 |     | 0 \$0.0 |       |
| 31419EU31  | Unavailable                   | 21 | \$1,440,525.00  | 100%   | 0 \$0.00 | NA  | 0 \$0.0 | 00 NA |
| Total      | Onavanaoro                    | 21 | \$1,440,525.00  |        | 0 \$0.00 |     | 0 \$0.0 | 00    |
| 31419EU49  | Unavailable                   | 11 | \$1,051,375.00  | 100%   | 0 \$0.00 | NΙΛ | 0 \$0.0 | 00 NA |
| Total      | Chavanable                    | 11 | \$1,051,375.00  |        | 0 \$0.00 | INA | 0 \$0.0 |       |
| - Cour     |                               |    | Ψ1,021,272.00   | 100 /0 | φοισσ    |     | σφοια   |       |
| 31419EU56  | Unavailable                   | 5  | \$1,615,599.00  | 100%   | 0 \$0.00 | NA  | 0 \$0.0 | 00 NA |
| Total      |                               | 5  | \$1,615,599.00  |        | 0 \$0.00 |     | 0 \$0.0 |       |
| 31419EU64  | DHI MORTGAGE<br>COMPANY, LTD. | 63 | \$12,414,000.34 | 100%   | 0 \$0.00 | NA  | 0 \$0.0 | 00 NA |
| Total      |                               | 63 | \$12,414,000.34 | 100%   | 0 \$0.00 |     | 0 \$0.0 | 00    |
| 31419EU72  | DHI MORTGAGE<br>COMPANY, LTD. | 27 | \$5,925,649.52  | 100%   | 0 \$0.00 | NA  | 0 \$0.0 | 00 NA |
| Total      |                               | 27 | \$5,925,649.52  | 100%   | 0 \$0.00 |     | 0 \$0.0 | 00    |
|            |                               |    |                 |        |          |     | 1 1     |       |

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

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

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|                           | COMPANY OF SC             |                 |   |       |                             |    |                             |    |
|---------------------------|---------------------------|-----------------|---|-------|-----------------------------|----|-----------------------------|----|
| Total                     |                           | 8               | \$1,096,496.38                            | 100%  | 0 \$0.00                    | (  | 0 \$0.00                    |    |
|                           | PROSPECT                  | +               |   |       |                             |    | + +                         |    |
| 31419EVB2                 | MORTGAGE, LLC             | 12              | \$4,255,592.35                            | 100%  | 0 \$0.00                    | NA | 0 \$0.00                    | NA |
| Total                     |                           | 12              | \$4,255,592.35                            | 100%  | 0 \$0.00                    | (  | 0 \$0.00                    |    |
| 31419EVD8                 | PROSPECT<br>MORTGAGE, LLC | 4               | \$1,616,500.00                            | 100%  | 0 \$0.00                    | NA | 0 \$0.00                    | NA |
| Total                     |                           | 4               | \$1,616,500.00                            | 100%  | 0 \$0.00                    | (  | 0 \$0.00                    |    |
| 31419EVF3                 | PROSPECT<br>MORTGAGE, LLC | 31              | \$9,951,998.80                            | 100%  | 0 \$0.00                    | NA | 0 \$0.00                    | NA |
| Total                     |                           | 31              | \$9,951,998.80                            | 100%  | 0 \$0.00                    |    | 0 \$0.00                    |    |
| 31419EVG1                 | PROSPECT<br>MORTGAGE, LLC | 4               | \$1,702,750.00                            | 100%  | 0 \$0.00                    | NA | 0 \$0.00                    | NA |
| Total                     |                           | 4               | \$1,702,750.00                            | 100%  | 0 \$0.00                    | (  | 0 \$0.00                    |    |
| 31419EVJ5                 | PROSPECT<br>MORTGAGE, LLC | 5               | \$1,910,000.00                            | 100%  | 0 \$0.00                    | NA | 0 \$0.00                    | NA |
| Total                     |                           | 5               | \$1,910,000.00                            | 100%  | 0 \$0.00                    | (  | 0 \$0.00                    |    |
| 31419EVK2                 | PROSPECT<br>MORTGAGE, LLC | 29              | \$10,009,536.66                           | 100%  | 0 \$0.00                    | NA | 0 \$0.00                    | NA |
| Total                     |                           | 29              | \$10,009,536.66                           | 100%  | 0 \$0.00                    | (  | 0 \$0.00                    | l  |
| 31419EVL0                 | PROSPECT<br>MORTGAGE, LLC | 24              | \$7,425,488.00                            | 100%  | 0 \$0.00                    | NA | 0 \$0.00                    | NA |
| Total                     |                           | 24              | \$7,425,488.00                            | 100%  | 0 \$0.00                    | (  | 0 \$0.00                    | I  |
| 31419EVM8                 | PROSPECT<br>MORTGAGE, LLC | 4               | \$2,080,500.00                            | 100%  | 0 \$0.00                    | NA | 0 \$0.00                    | NA |
| Total                     |                           | 4               | \$2,080,500.00                            | 100%  | 0 \$0.00                    | (  | 0 \$0.00                    |    |
| 31419EVN6                 | PROSPECT<br>MORTGAGE, LLC | 13              | \$5,254,593.96                            | 100%  | 0 \$0.00                    | NA | 0 \$0.00                    | NA |
| Total                     |                           | 13              | \$5,254,593.96                            | 100%  | 0 \$0.00                    | (  | 0 \$0.00                    |    |
| 31419EW21<br><b>Total</b> | Unavailable               | 113<br>113      | \$27,527,225.29<br><b>\$27,527,225.29</b> |       | 0 \$0.00<br><b>0 \$0.00</b> |    | \$0.00<br><b>\$0.00</b>     | NA |
| 1 Otal                    |                           | 113             | \$21,521,225.29                           | 100 % | 0 30.00                     |    | <u> </u>                    |    |
| 31419EW39<br><b>Total</b> | Unavailable               | 73<br><b>73</b> | \$19,576,536.01<br><b>\$19,576,536.01</b> |       | 0 \$0.00<br><b>0 \$0.00</b> |    | 0 \$0.00<br><b>0 \$0.00</b> | NA |
| 31419EW47                 | Unavailable               | 24              | \$3,197,050.00                            | 100%  | 0 \$0.00                    | NA | 0 \$0.00                    | NA |

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| Г                         |  | Т             |   |          | 1                 |    | П   |                         | 1  |
|---------------------------|--|---------------|---|----------|-------------------|----|-----|-------------------------|----|
| Total                     |  | 24            | \$3,197,050.00                          | 100%     | \$0.00            |    | 0   | \$0.00                  |    |
| 31419EW54                 | Unavailable                                  | 15            | \$2,430,075.00                          | 100% (   | \$0.00            | NA | 0.5 | \$0.00                  | NA |
| Total                     |  | 15            | \$2,430,075.00                          | 100%     | _                 |    | _   | \$0.00                  |    |
|                           |  |               |   |          |                   |    | Ц   |                         |    |
| 31419EW62                 | Unavailable                                  | 15            | \$1,550,134.01                          |          | \$0.00            |    | _   | \$0.00                  | NA |
| <u>Total</u>              |  | 15            | \$1,550,134.01                          | 100%     | \$0.00            |    | 0 5 | \$0.00                  |    |
| 31419EW70                 | QUICKEN LOANS<br>INC.                        | 62            | \$17,682,719.67                         | 100%     | \$0.00            | NA | 05  | \$0.00                  | NA |
| Total                     |  | 62            | \$17,682,719.67                         | 100%     | \$0.00            |    | 0 9 | \$0.00                  |    |
| 31419EW88                 | QUICKEN LOANS<br>INC.                        | 69            | \$19,874,945.29                         | 100%     | \$0.00            | NA | 0.5 | \$0.00                  | NA |
| Total                     |  | 69            | \$19,874,945.29                         | 100% (   | \$0.00            |    | 0 9 | \$0.00                  |    |
| 31419EW96                 | QUICKEN LOANS<br>INC.                        | 18            | \$2,350,600.00                          | 100% (   | \$0.00            | NA | 08  | \$0.00                  | NA |
| Total                     |  | 18            | \$2,350,600.00                          | 100%     | \$0.00            |    | 0 9 | \$0.00                  |    |
| 31419EWV7                 | NAVY FEDERAL<br>CREDIT UNION                 | 9             | \$5,170,624.00                          | 100% (   | \$0.00            | NA | 08  | \$0.00                  | NA |
| Total                     |  | 9             | \$5,170,624.00                          | 100%     | \$0.00            |    | 0 9 | \$0.00                  |    |
| 31419EWW5                 | NAVY FEDERAL<br>CREDIT UNION                 | 21            | \$11,349,490.42                         | 100% (   | \$0.00            | NA | 0.5 | \$0.00                  | NA |
| Total                     |  | 21            | \$11,349,490.42                         | 100%     | \$0.00            |    | 0 9 | \$0.00                  |    |
| 31419EWY1                 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 19            | \$3,476,750.00                          |          |                   |    | Ш   | \$0.00                  | NA |
|                           | Unavailable                                  | 24            | \$5,915,924.18                          |          |                   |    | _   | \$0.00                  | NA |
| Total                     |  | 43            | \$9,392,674.18                          | 100%     | ) \$0.00 <u> </u> |    | 05  | \$0.00                  |    |
| 31419EWZ8<br><b>Total</b> | Unavailable                                  | 6<br><b>6</b> | \$1,344,375.00<br><b>\$1,344,375.00</b> | 100% (   | \$0.00            |    | -   | \$0.00<br><b>\$0.00</b> | NA |
| ı viai                    |  | U             | φ <b>1</b> ,5 <b>74</b> ,5/5.00         | 100 %    | συ <b>.υυ</b>     |    | V   | <b>ԽՄ•Մ</b>             |    |
| 31419EX20                 | CHASE HOME<br>FINANCE, LLC                   | 207           | \$53,910,590.37                         | 92.95% ( |                   |    | Ш   | \$0.00                  | NA |
| <u> </u>                  | Unavailable                                  | 16            | \$4,087,517.30                          |          |                   |    | _   | \$0.00                  | NA |
| Total                     |  | 223           | \$57,998,107.67                         | 100%     | \$0.00            |    | 05  | \$0.00                  |    |
| 31419EX38                 | CHASE HOME<br>FINANCE, LLC                   | 101           | \$25,788,122.75                         | 99.05% ( | \$0.00            | NA | 0 5 | \$0.00                  | NA |
|                           | Unavailable                                  | 1             | \$247,950.00                            |          | _                 |    | -   | \$0.00                  | NA |
| Total                     |  | 102           | \$26,036,072.75                         | 100%     | \$0.00            |    | 05  | \$0.00                  |    |

|                            | T  |                    | $\overline{}$  | T  |   | П   |                              | $\overline{}$   |
|----------------------------|--|--------------------|--|--|---|---|------------------------------|---|
| CHASE HOME                 | +  |                    | <del></del>  | +  |   | H   | _                            |   |
| FINANCE, LLC               | 27   | \$8,200,278.16     | 90.16%   | 0 \$0.00   | NA  | 0 5   | \$0.00                       | NA  |
| Unavailable                | 3  | \$895,117.97       | 1  |  |   | -   |                              | NA  |
|                            | 30   | \$9,095,396.13     | 100%   | 0 \$0.00   |   | 08  | \$0.00                       |   |
|                            | $\perp$  |                    | <del>                                     </del>   | 4-4  |   | Ц   | $-\!\!\!+$                   |   |
| CHASE HOME<br>FINANCE, LLC | 183  | \$43,969,358.28    |  |  |   | Ш   |                              | NA  |
| Unavailable                | 47   | \$10,407,920.71    | t t  |  |   | -   |                              | NA  |
|                            | 230  | \$54,377,278.99    | 100%   | 0 \$0.00   |   | 05  | \$0.00                       |   |
| CITA OF HOME               | +  | .———               | <del>                                     </del>   | +  |   | ert   |                              |   |
| FINANCE, LLC               | 38   | \$11,150,521.99    |  |  |   | Ш   |                              | NA  |
| Unavailable                | 34   | \$9,636,526.97     |  |  |   | _   |                              | NA  |
|                            | 72   | \$20,787,048.96    | 100%   | 0 \$0.00   |   | 05  | \$0.00                       |   |
| CHASE HOME                 | 500  | \$125,086,777.49   | 89.53%   | 0 \$0.00   | NA  | 05  | \$0.00                       | NA  |
|                            | 55   | \$14 628 089.91    | 10.47%   | 00 02  | NA  | 06  | 00 02                        | NA  |
| Ullavailabic               | 555  | \$139,714,867.40   |  |  |   | _   |                              | 1,47.7  |
|                            | †  | Ψ <b>2</b> εγ-= γ- |  | 1  |   | Ħ   |                              |   |
| CHASE HOME<br>FINANCE, LLC | 88   | \$25,944,567.03    | 90.09%   | 0 \$0.00   | NA  | 05  | \$0.00                       | NA  |
| Unavailable                | 9  | \$2,852,484.13     | 9.91%  | 0 \$0.00   | NA  | 05  | \$0.00                       | NA  |
|                            | 97   | \$28,797,051.16    | 100%   | 0 \$0.00   |   | 05  | \$0.00                       |   |
| CITA OF HOME               | +  |                    | <del>                                     </del>   | +  |   | ert   | -+                           |   |
| FINANCE, LLC               | 128  | \$33,378,009.67    |  |  |   | Ц   |                              | NA  |
| Unavailable                | 2  | \$539,384.62       |  |  |   | _   |                              | NA  |
|                            | 130  | \$33,917,394.29    | 100%   | 0 \$0.00   |   | 0 5   | \$0.00                       |   |
| OUICKEN LOANS              | +  | <del></del>        |  | +++  |   | ${\sf H}$   | -+                           | <del></del>   |
| INC.                       | 20   | \$3,278,363.96     |  |  |   | Ш   |                              | NA  |
|                            | 20   | \$3,278,363.96     | 100%   | 0 \$0.00   |   | 05  | \$0.00                       |   |
|                            | 1  |                    | <del></del>  | +  |   | arpropto  | -+                           |   |
| INC.                       | 21   | \$2,616,665.10     |  |  | NA  | 05  | \$0.00                       | NA  |
| Unavailable                | 1  | \$143,750.00       |  |  |   | -   |                              | NA  |
|                            | 22   | \$2,760,415.10     | 100%   | 0 \$0.00   |   | 05  | \$0.00                       |   |
| опусе поме                 | +  |                    | <del>                                     </del>   | +  |   | ${\sf H}$   | -+                           | $\longrightarrow$   |
| FINANCE, LLC               | 17   | \$4,634,934.60     |  |  |   | Н   |                              | NA  |
| Unavailable                | 1  | \$415,995.81       |  |  |   | _   |                              | NA  |
|                            | 18   | \$5,050,930.41     | 100%   | 0 \$0.00   |   | 0 5   | \$0.00                       |   |
|                            |  |                    |  | 0 \$0.00   | NA  | Ц   |                              | NA  |
|                            | Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC | FINANCE, LLC       | FINANCE, LLC Unavailable | FINANCE, LLC Unavailable 30 \$9,095,396.13 100%  CHASE HOME FINANCE, LLC Unavailable 47 \$10,407,920.71 19.14%  230 \$54,377,278.99 100%  CHASE HOME FINANCE, LLC Unavailable 34 \$9,636,526.97 46.36%  72 \$20,787,048.96 100%  CHASE HOME FINANCE, LLC Unavailable 55 \$14,628,089.91 10.47%  Unavailable 55 \$139,714,867.40 100%  CHASE HOME FINANCE, LLC Unavailable 9 \$2,852,484.13 9.91%  QUICKEN LOANS INC. 20 \$3,278,363.96 100%  QUICKEN LOANS INC. 20 \$3,278,363.96 100%  CHASE HOME FINANCE, LLC Unavailable 1 \$2,616,665.10 94.79%  Unavailable 1 \$143,750.00 5.21%  CHASE HOME FINANCE, LLC Unavailable 1 \$4,634,934.60 91.76%   FINANCE, LLC  Unavailable  3 \$895,117.97 9.84% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  47 \$10,407,920.71 19.14% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  38 \$11,150,521.99 53.64% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  34 \$9,636,526.97 46.36% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  500 \$125,086,777.49 89.53% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  55 \$14,628,089.91 10.47% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  55 \$139,714,867.40 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  9 \$2,852,484.13 9.91% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  9 \$2,852,484.13 9.91% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  9 \$2,852,484.13 9.91% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  9 \$2,857,97,051.16 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  2 \$33,378,009.67 98.41% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  2 \$33,278,363.96 100% 0 \$0.00  QUICKEN LOANS INC.  20 \$3,278,363.96 100% 0 \$0.00  QUICKEN LOANS INC.  21 \$2,616,665.10 94.79% 0 \$0.00  QUICKEN LOANS INC.  22 \$2,760,415.10 100% 0 \$0.00  CHASE HOME FINANCE, LLC  17 \$4,634,934.60 91.76% 0 \$0.00  CHASE HOME FINANCE, LLC  17 \$4,634,934.60 91.76% 0 \$0.00  CHASE HOME FINANCE, LLC  17 \$4,634,934.60 91.76% 0 \$0.00 | FINANCE, LLC  Unavailable  3 \$89.5,117.97 9.84% 0 \$0.00 NA  30 \$9,095,396.13 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  47 \$10,407,920.71 19.14% 0 \$0.00 NA  230 \$54,377,278.99 100% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  38 \$11,150,521.99 53.64% 0 \$0.00 NA  Unavailable  48 \$9,636,526.97 46.36% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  500 \$125,086,777.49 89.53% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  55 \$14,628,089.91 10.47% 0 \$0.00 NA  555 \$139,714,867.40 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  9 \$2,852,484.13 9.91% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  9 \$2,852,484.13 9.91% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  9 \$2,8797,051.16 100% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  2 \$539,384.62 1.59% 0 \$0.00 NA  Unavailable  2 \$539,384.62 1.59% 0 \$0.00 NA  QUICKEN LOANS INC.  20 \$3,278,363.96 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  1 \$143,750.00 5.21% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  1 \$143,750.00 5.21% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  1 \$44,634,934.60 91.76% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  1 \$44,634,934.60 91.76% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  1 \$44,634,934.60 91.76% 0 \$0.00 NA | FINANCE, LLC  Unavailable  3 | FINANCE, LLC Unavailable  3 \$89,095,396.13 100% 0\$0.00 NA 0\$0.00 RA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable  47 \$10,407,920.71 19.14% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC 38 \$11,150,521.99 53.64% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable  34 \$9,636,526.97 46.36% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable  55 \$14,628,089.91 10.47% 0\$0.00 NA 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable  55 \$14,628,089.91 10.47% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable  55 \$14,628,089.91 10.47% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable  55 \$14,628,089.91 10.47% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable  55 \$14,628,089.91 10.47% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable  55 \$139,714,867.40 100% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable  58 \$25,944,567.03 90.09% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable  58 \$25,944,567.03 90.09% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable  59 \$2,852,484.13 9.91% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable  20 \$33,278,363.96 100% 0\$0.00 NA 0\$0.00  QUICKEN LOANS 130 \$33,917,394.29 100% 0\$0.00 NA 0\$0.00  QUICKEN LOANS 120 \$3,278,363.96 100% 0\$0.00 NA 0\$0.00  QUICKEN LOANS 121 \$2,616,665.10 94.79% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC 17 \$4,634,934.60 91.76% 0\$0.00 NA 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC 17 \$4,634,934.60 91.76% 0\$0.00 NA 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC 17 \$4,634,934.60 91.76% 0\$0.00 NA 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC 17 \$4,634,934.60 91.76% 0\$0.00 NA 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC 17 \$4,634,934.60 91.76% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 |

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

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

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

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

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

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

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

|                            |   |                 | 1  |   |  | ,  |   |
|----------------------------|---|-----------------|--|---|--|--|---|
| CHASE HOME<br>FINANCE, LLC | 189   | \$13,861,594.28 | 37.6%  | \$0.00  | NA   | 0 \$0.00   | NA  |
| Unavailable                | 330   | \$23,005,417.94 | 62.4% (  | \$0.00  | NA   | 0\$0.00  | NA  |
|                            | 519   | \$36,867,012.22 | 100%   | \$0.00  |  | 0 \$0.00   |   |
| CILL OF HOLE               |   |                 |  |   |  |  |   |
|                            | 121   | \$8,863,278.83  | 91.9%  | \$0.00  | NA   | 0 \$0.00   | NA  |
| Unavailable                | 11  | \$780,750.00    | 8.1% (   | \$0.00  | NA   | 0 \$0.00   | NA  |
|                            | 132   | \$9,644,028.83  | 100%   | \$0.00  | (  | 0 \$0.00   | (   |
|                            |   |                 |  |   |  |  |   |
| CHASE HOME<br>FINANCE, LLC | 192   | \$12,730,724.96 | 84.95%   | \$0.00  | NA   | 0 \$0.00   | NA  |
| Unavailable                | 35  | \$2,255,435.69  | 15.05% (   | \$0.00  | NA   | 0\$0.00  | NA  |
|                            | 227   | \$14,986,160.65 | 100%   | \$0.00  | (  | 0 \$0.00   | (   |
|                            |   |                 |  | <del>                                     </del>  |  |  |   |
| CHASE HOME<br>FINANCE, LLC | 59  | \$3,725,377.35  | 91.74%   | \$0.00  | NA   | 0 \$0.00   | NA  |
| Unavailable                | 7   | \$335,453.32    | 8.26% (  | \$0.00  | NA   | 0\$0.00  | NA  |
|                            | 66  | \$4,060,830.67  | 100%   | \$0.00  |  | 0 \$0.00   | (   |
|                            |   |                 |  |   |  |  |   |
| CHASE HOME<br>FINANCE, LLC | 5   | \$1,813,850.00  | 20.72%   | \$0.00  | NA   | 0 \$0.00   | NA  |
| Unavailable                | 28  | \$6,942,294.88  | 79.28% (   | \$0.00  |  |  | NA  |
|                            | 33  | \$8,756,144.88  | 100%   | \$0.00  | (  | 0 \$0.00   | (   |
| CHASE HOME                 |   |                 |  |   |  |  |   |
| FINANCE, LLC               | 101   | \$22,948,514.33 | 51.54%   | \$0.00  | NA   | 0 \$0.00   | NA  |
| Unavailable                | 91  | \$21,574,140.14 |  |   |  |  | NA  |
|                            | 192   | \$44,522,654.47 | 100% (   | \$0.00  | (  | 0 \$0.00   | (   |
| CHASE HOME                 |   |                 |  |   |  |  |   |
| FINANCE, LLC               | 2   | \$591,000.00    | 12.65%   | \$0.00  | NA   | 0 \$0.00   | NA  |
| Unavailable                | 9   | \$4,080,762.51  | 87.35% (   | \$0.00  | NA   | 0 \$0.00   | NA  |
|                            | 11  | \$4,671,762.51  | 100%   | \$0.00  | (  | 0 \$0.00   | (   |
|                            |   |                 |  |   |  |  |   |
| CHASE HOME<br>FINANCE, LLC | 48  | \$13,589,637.87 | 90.04%   | \$0.00  | NA   | 0 \$0.00   | NA  |
| Unavailable                | 5   | \$1,503,740.17  | 9.96% (  | \$0.00  | NA   | 0 \$0.00   | NA  |
|                            | 53  | \$15,093,378.04 | 100% (   | \$0.00  |  | 0 \$0.00   |   |
|                            |   |                 |  |   |  |  |   |
| CHASE HOME<br>FINANCE, LLC | 20  | \$4,890,385.63  | 89.2%  | \$0.00  | NA   | 0 \$0.00   | NA  |
| Unavailable                | 2   | \$592,047.24    |  | +   |  |  | NA  |
|                            | 22  | \$5,482,432.87  | 100%   | \$0.00  | (  | 0 \$0.00   | (   |
| CHASE HOME                 | 56  | \$13 873 058 56 | 100%   | 00.02   | NΔ   | 00.02  | NA  |
|                            | FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable | FINANCE, LLC    | FINANCE, LLC Unavailable Unavailable Unavailable Unavailable S130 S23,005,417.94 S19 S36,867,012.22  CHASE HOME FINANCE, LLC Unavailable Unavailable Unavailable Unavailable S121 S8,863,278.83 CHASE HOME FINANCE, LLC Unavailable S35 S2,255,435.69 CHASE HOME FINANCE, LLC Unavailable S35 S2,255,435.69 S14,986,160.65  CHASE HOME FINANCE, LLC Unavailable S33,725,377.35 Unavailable TS335,453.32 THASE HOME FINANCE, LLC Unavailable S6,942,294.88 S1,766,144.88  CHASE HOME FINANCE, LLC Unavailable S18,756,144.88  CHASE HOME FINANCE, LLC Unavailable S19 S22,948,514.33 FINANCE, LLC Unavailable S11 S22,948,514.33 CHASE HOME FINANCE, LLC Unavailable S591,000.00 Unavailable S591,000.00 Unavailable S44,671,762.51 CHASE HOME FINANCE, LLC Unavailable S13,589,637.87 CHASE HOME FINANCE, LLC Unavailable S51,503,740.17 S3 S15,093,378.04 CHASE HOME FINANCE, LLC Unavailable S592,047.24 S594,047.24 S594,047.24 S594,047.24 | FINANCE, LLC Unavailable 330 \$23,005,417.94 62.4% 519 \$36,867,012.22 100% CHASE HOME FINANCE, LLC Unavailable 111 \$780,750.00 8.1% 132 \$9,644,028.83 100% CHASE HOME FINANCE, LLC Unavailable 35 \$2,255,435.69 15.05% CHASE HOME FINANCE, LLC Unavailable 7 \$33,725,377.35 91.74% CHASE HOME FINANCE, LLC Unavailable 7 \$33,725,377.35 91.74% 66 \$4,060,830.67 100% CHASE HOME FINANCE, LLC Unavailable 28 \$6,942,294.88 79.28% 33 \$8,756,144.88 100% CHASE HOME FINANCE, LLC Unavailable 28 \$6,942,294.88 79.28% 33 \$8,756,144.88 100% CHASE HOME FINANCE, LLC Unavailable 91 \$21,574,140.14 48.46% CHASE HOME FINANCE, LLC Unavailable 91 \$21,574,140.14 48.46% CHASE HOME FINANCE, LLC Unavailable 91 \$44,522,654.47 100% CHASE HOME FINANCE, LLC Unavailable 9 \$4,080,762.51 87.35% CHASE HOME FINANCE, LLC Unavailable 9 \$4,080,762.51 100% CHASE HOME FINANCE, LLC Unavailable 9 \$4,080,762.51 100% CHASE HOME FINANCE, LLC Unavailable 9 \$4,080,762.51 100% CHASE HOME FINANCE, LLC Unavailable 9 \$4,080,762.51 100% CHASE HOME FINANCE, LLC Unavailable 9 \$4,080,762.51 100% CHASE HOME FINANCE, LLC Unavailable 9 \$4,080,762.51 100% CHASE HOME FINANCE, LLC Unavailable 9 \$4,080,762.51 100% CHASE HOME FINANCE, LLC Unavailable 9 \$4,080,762.51 100% CHASE HOME FINANCE, LLC Unavailable 9 \$4,080,762.51 100% CHASE HOME FINANCE, LLC Unavailable 9 \$4,080,762.51 87.35% CHASE HOME FINANCE, LLC Unavailable 9 \$4,080,762.51 87.35% CHASE HOME FINANCE, LLC Unavailable 9 \$4,080,762.51 87.35% CHASE HOME FINANCE, LLC Unavailable 9 \$4,080,762.51 87.35% CHASE HOME FINANCE, LLC Unavailable 9 \$4,080,762.51 87.35% 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\$6,942,294.88 79.28% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 9 \$21,574,140.14 48.46% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 9 \$44,080,762.51 87.35% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 9 \$44,080,762.51 87.35% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 9 \$44,080,762.51 87.35% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 9 \$44,080,762.51 87.35% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 9 \$44,080,762.51 87.35% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 9 \$44,080,762.51 87.35% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 9 \$44,080,762.51 87.35% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 5 \$1,503,740.17 9.96% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 5 \$1,503,740.17 9.96% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 5 \$1,503,740.17 9.96% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 5 \$1,503,740.17 9.96% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 5 \$1,503,740.17 9.96% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 5 \$1,503,740.17 9.96% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 5 \$1,503,740.17 9.96% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 5 \$1,503,740.17 9.96% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 5 \$1,503,740.17 9.96% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 5 \$1,503,740.17 9.96% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 5 \$1,503,740.17 9.96% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 5 \$1,503,740.17 9.96% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 9 \$4,890,385.63 89.2% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 9 \$4,890,385.63 89.2% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 9 \$ | FINANCE, LLC  Unavailable  330  \$23,005,417.94  62,4% 0 \$0,000  NA  519  \$36,867,012.22  100% 0 \$0,000  NA  CHASE HOME FINANCE, LLC  Unavailable  111  \$780,750.00  \$1,4986,160.65  100% 0 \$0,000  NA  CHASE HOME FINANCE, LLC  Unavailable  35  \$2,255,435.69  \$15,05% 0 \$0,000  CHASE HOME FINANCE, LLC  Unavailable  7  \$335,453.32  \$2,256,435.69  \$1,00% 0 \$0,000  CHASE HOME FINANCE, LLC  Unavailable  7  \$335,453.32  \$2,256,435.69  \$1,00% 0 \$0,000  NA  CHASE HOME FINANCE, LLC  Unavailable  7  \$335,453.32  \$2,256,40,000,000  CHASE HOME FINANCE, LLC  Unavailable  8  \$4,060,830.67  100% 0 \$0,000  NA  CHASE HOME FINANCE, LLC  Unavailable  28  \$6,942,294.88  79.28% 0 \$0,000  NA  CHASE HOME FINANCE, LLC  Unavailable  28  \$6,942,294.88  79.28% 0 \$0,000  NA  CHASE HOME FINANCE, LLC  Unavailable  91  \$21,574,140.14  \$48.46% 0 \$0,000  NA  CHASE HOME FINANCE, LLC  Unavailable  91  \$24,522,654.47  100% 0 \$0,000  NA  CHASE HOME FINANCE, LLC  Unavailable  91  \$44,807,62.51  \$7,35% 0 \$0,000  NA  CHASE HOME FINANCE, LLC  Unavailable  91  \$44,807,62.51  \$100% 0 \$0,000  NA  CHASE HOME FINANCE, LLC  Unavailable  91  \$44,807,62.51  \$100% 0 \$0,000  NA  CHASE HOME FINANCE, LLC  Unavailable  91  \$44,807,62.51  \$100% 0 \$0,000  NA  CHASE HOME FINANCE, LLC  48  \$13,589,637.87  90.04% 0 \$0.000  NA  CHASE HOME FINANCE, LLC  48  \$13,589,637.87  90.04% 0 \$0.000  NA  CHASE HOME FINANCE, LLC  48  \$13,589,637.87  90.04% 0 \$0.000  NA  CHASE HOME FINANCE, LLC  48  \$13,589,637.87  90.04% 0 \$0.000  NA  CHASE HOME FINANCE, LLC  48  \$13,589,637.87  90.04% 0 \$0.000  NA  CHASE HOME FINANCE, LLC  48  \$13,589,637.87  90.04% 0 \$0.000  NA  CHASE HOME FINANCE, LLC  55,592,047.24  10.8% 0 \$0.000  NA | FINANCE, LLC  Unavailable  330  \$23,005,417.94  62.4%  0\$0.00  NA  0\$0.00  S0.00  CHASE HOME FINANCE, LLC  Unavailable  111  \$780,750.00  \$8.1,80  \$9,644,028.83  100%  0\$0.00  NA  0\$0.00  NA  0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  35  \$2,255,435.69  15.05%  0\$0.00  NA  0\$0.00  NA  0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  35  \$2,255,435.69  15.05%  0\$0.00  NA  0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  7  \$33,725,377.35  91.74%  0\$0.00  NA  0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  7  \$335,453.32  8.26%  0\$0.00  NA  0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  7  \$335,453.32  8.26%  0\$0.00  NA  0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  7  \$335,453.32  8.26%  0\$0.00  NA  0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  28  \$6,942,294.88  79.28%  0\$0.00  NA  0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  28  \$6,942,294.88  79.28%  0\$0.00  NA  0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  28  \$6,942,294.88  79.28%  0\$0.00  NA  0\$0.00  NA  0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  101  \$22,948,514.33  \$1.54%  0\$0.00  NA  0\$0.00  NA  0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  91  \$21,574,140.14  48,46%  0\$0.00  NA  0\$0.00  NA  0\$0.00  CHASE HOME FINANCE, LLC  101  \$244,522,654.47  100%  0\$0.00  NA  0\$0.00  NA  0\$0.00  CHASE HOME FINANCE, LLC  101  \$24,671,762.51  100%  0\$0.00  NA  0\$0.00  NA  0\$0.00  NA  0\$0.00  CHASE HOME FINANCE, LLC  48  \$113,589,637.87  90.04%  0\$0.00  NA  0\$0.00  NA  0\$0.00  NA  0\$0.00  CHASE HOME FINANCE, LLC  48  \$13,589,637.87  90.04%  0\$0.00  NA  0\$0.00  NA  0\$0.00  NA  0\$0.00  CHASE HOME FINANCE, LLC  48  \$13,589,637.87  90.04%  0\$0.00  NA |

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|                           | FINANCE, LLC                                      |                 |   |                  |        |    | 1 1                         |    |
|---------------------------|---|-----------------|---|------------------|--------|----|-----------------------------|----|
| Total                     |   | 56              | \$13,873,958.56                         | 100%             | \$0.00 |    | 0 \$0.00                    |    |
|                           |   |                 |   |                  |        |    |                             |    |
| 31419F2A3                 | PNC BANK, N.A.                                    | 88              | \$25,344,192.93                         | 100%             |        |    | 0 \$0.00                    | NA |
| Total                     |   | 88              | \$25,344,192.93                         | 100% 0           | \$0.00 |    | 0 \$0.00                    |    |
| 31419F2B1                 | PNC BANK, N.A.                                    | 19              | \$3,978,942.87                          | 100% 0           | \$0.00 | NA | 0 \$0.00                    | NA |
| Total                     |   | 19              | \$3,978,942.87                          | 100%             | \$0.00 |    | 0 \$0.00                    |    |
| 31419F2C9                 | PNC BANK, N.A.                                    | 24              | \$3,479,774.12                          | 100% 0           | \$0.00 | NA | 0 \$0.00                    | NA |
| Total                     |   | 24              | \$3,479,774.12                          | 100%             | \$0.00 |    | 0 \$0.00                    |    |
| 31419F2K1                 | QUICKEN LOANS<br>INC.                             | 72              | \$19,204,475.00                         | 100% 0           | \$0.00 | NA | 0 \$0.00                    | NA |
| Total                     | 21.00   | 72              | \$19,204,475.00                         | 100%             | \$0.00 |    | 0 \$0.00                    | (  |
| 31419F2L9                 | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 3               | \$1,095,664.66                          | 100% 0           | \$0.00 | NA | 0 \$0.00                    | NA |
| Total                     |   | 3               | \$1,095,664.66                          | 100%             | \$0.00 |    | 0 \$0.00                    |    |
| 31419F2N5                 | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 3               | \$1,249,364.73                          | 100% 0           | \$0.00 | NA | 0 \$0.00                    | NA |
| Total                     |   | 3               | \$1,249,364.73                          | 100%             | \$0.00 |    | 0 \$0.00                    |    |
| 31419F2P0                 | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 2               | \$1,083,818.78                          | 100% 0           | \$0.00 | NA | 0 \$0.00                    | NA |
| Total                     |   | 2               | \$1,083,818.78                          | 100%             | \$0.00 |    | 0 \$0.00                    |    |
| 31419F2Q8                 | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 7               | \$2,907,408.76                          | 100%             | \$0.00 | NA | 0 \$0.00                    | NA |
| Total                     |   | 7               | \$2,907,408.76                          | 100%             | \$0.00 |    | 0 \$0.00                    | (  |
| 31419F2T2                 | Unavailable                                       | 31              | \$2,103,299.11                          | 100%             | \$0.00 | NA | 0 \$0.00                    | NA |
| Total                     |   | 31              | \$2,103,299.11                          | 100%             | \$0.00 |    | 0 \$0.00                    | (  |
| 31419F2U9<br><b>Total</b> | Unavailable                                       | 17<br><b>17</b> | \$1,339,910.67<br><b>\$1,339,910.67</b> | 100% 0           | 1 1    | 1  | 0 \$0.00<br><b>0 \$0.00</b> | NA |
| 31419F2V7<br><b>Total</b> | Unavailable                                       | 28<br><b>28</b> | \$1,528,655.76<br><b>\$1,528,655.76</b> | 100% 0<br>100% 0 | 1      |    | 0 \$0.00<br><b>0 \$0.00</b> | NA |
| 31419F2W5                 | Unavailable                                       | 54              | \$5,028,837.79                          | 100% 0           |        |    | 0 \$0.00                    | NA |

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| Total        |                                       | 54              | \$5,028,837.79                           | 100%           | 0 \$0.00                           |      | م م   | 0.00                |       |
|--------------|---------------------------------------|-----------------|--|----------------|------------------------------------|------|-------|---------------------|-------|
| lotai        |                                       | 34              | \$5,020,037.79                           | 100%           | <u>U \$U.UU</u>                    |      | UΦ    | 0.00                |       |
| 31419F2X3    | Unavailable                           | 47              | \$3,523,085.78                           | 100%           | 0 \$0.00                           | NA   | 0\$   | 0.00                | NA    |
| Total        |                                       | 47              | \$3,523,085.78                           | 100%           | 0 \$0.00                           |      | 0\$   | 0.00                |       |
|              |                                       |                 |  |                |                                    |      |       |                     |       |
| 31419F2Y1    | Unavailable                           | 18              | \$1,534,698.15                           |                | 0 \$0.00                           |      |       | 0.00                | NA    |
| Total        |                                       | 18              | \$1,534,698.15                           | 100%           | 0 \$0.00                           |      | 0 \$  | 0.00                |       |
| 31419F2Z8    | Unavailable                           | 8               | \$1,116,748.96                           | 100%           | 0 \$0.00                           | NA   | 0\$   | 0.00                | NA    |
| Total        |                                       | 8               | \$1,116,748.96                           | 100%           | 0 \$0.00                           |      | 0\$   | 0.00                |       |
|              |                                       |                 |  |                |                                    |      |       |                     |       |
| 31419F3A2    | Unavailable                           | 15              | \$1,965,074.51                           |                | 0 \$0.00                           |      | H     | 0.00                | NA    |
| <u>Total</u> |                                       | 15              | \$1,965,074.51                           | 100%           | 0 \$0.00                           |      | 0 \$  | 0.00                |       |
| 31419F3B0    | Unavailable                           | 18              | \$1,570,289.20                           | 100%           | 0 \$0.00                           | NA   | 0\$   | 0.00                | NA    |
| Total        |                                       | 18              | \$1,570,289.20                           |                | 0 \$0.00                           |      |       | 0.00                |       |
|              |                                       |                 |  |                |                                    |      | Ш     |                     |       |
| 31419F3C8    | STONEGATE<br>MORTGAGE                 | 1               | \$125,000.00                             | 11.37%         | 0 \$0.00                           | NA   | 0\$   | 0.00                | NA    |
|              | CORPORATION                           | 4               | #0 <b>7</b> 4,000,00                     | 00.62%         | 0 00 00                            | 27.1 | 0.0   | 0.00                | 27.4  |
| Total        | Unavailable                           | 5               | \$974,000.00<br><b>\$1,099,000.00</b>    | 88.63%         | 0 \$0.00<br><b>0 \$0.00</b>        |      |       | 0.00<br><b>0.00</b> | NA    |
| lotai        |                                       | 3               | \$1,099,000.00                           | 100%           | <u>U \$U.UU</u>                    |      | UΦ    | 0.00                | '     |
| 31419F3D6    | QUICKEN LOANS<br>INC.                 | 86              | \$14,233,094.07                          | 99.55%         | 0 \$0.00                           | NA   | 0 \$  | 0.00                | NA    |
|              | Unavailable                           | 1               | \$63,750.00                              |                | 0 \$0.00                           | NA   | 0\$   | 0.00                | NA    |
| Total        |                                       | 87              | \$14,296,844.07                          | 100%           | 0 \$0.00                           |      | 0 \$  | 0.00                | I     |
| 31419F3E4    | U.S. BANK N.A.                        | 4               | \$719,820.00                             | 3 9%           | 0 \$0.00                           | NΔ   | 0.\$  | 0.00                | NA    |
| 5141913E4    | Unavailable                           | 76              | \$17,731,374.01                          |                | 0 \$0.00                           |      | H     | 0.00                | NA    |
| Total        |                                       | 80              | \$18,451,194.01                          |                | 0 \$0.00                           |      |       | 0.00                | _ ,   |
|              |                                       |                 | 40.400.777.00                            | 1000           | 0 40 00                            |      | 0.4   |                     |       |
| 31419F3F1    | Unavailable                           | 29              | \$8,128,555.98                           |                | 0 \$0.00                           |      | -     | 0.00                | NA    |
| Total        |                                       | 29              | \$8,128,555.98                           | 100%           | 0 \$0.00                           |      | 0 \$  | 0.00                |       |
| 31419F3G9    | COLONIAL SAVINGS                      | 54              | \$8,812,331.84                           | 63.47%         | 0 \$0.00                           | NA   | 0.\$  | 0.00                | NA    |
|              | FA<br>Unavailable                     |                 |  |                |                                    |      | Ш     |                     |       |
| Total        | Unavanable                            | 32<br><b>86</b> | \$5,072,459.18<br><b>\$13,884,791.02</b> | 36.53%<br>100% | 0 \$0.00<br><b>0 \$0.00</b>        |      | _     | 0.00<br><b>0.00</b> | NA    |
|              |                                       |                 | #20,00 i,771i02                          | 100 /0         | - 40.00                            |      | J     |                     |       |
| 31419F3H7    | COLONIAL SAVINGS<br>FA                | 4               | \$364,113.36                             | 28.75%         | 0 \$0.00                           | NA   | 0 \$  | 0.00                | NA    |
|              | Unavailable                           | 8               | \$902,263.74                             | 71.25%         |                                    |      | ++    | 0.00                | NA    |
| Total        |                                       | 12              | \$1,266,377.10                           | 100%           | 0 \$0.00                           |      | 0 \$  | 0.00                |       |
| 31419F3J3    | FIFTH THIRD BANK                      | 18              | \$3,207,058.69                           | 100%           | 0 \$0.00                           | NΔ   | 0.\$0 | 0.00                | NA    |
| 011171333    | I I I I I I I I I I I I I I I I I I I | 10              | Ψυ,Δυ1,0υ0.00                            | 10070          | $\sigma \psi \sigma \omega \sigma$ | 11/1 | υψ    | 0.00                | 1 1/1 |

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| Total  |                             | 18  | \$2 207 050 CD  | 100%   | ام | امم مع |    | Λ | \$0.00        |        |
|--|-----------------------------|-----|-----------------|--------|----|--------|----|---|---------------|--------|
| 1 Otal   |                             | 10  | \$3,207,058.69  | 100%   | U  | Φυ.υυ  |    | V | <b>Φυ.</b> υυ |        |
| 31419F3K0  | FIFTH THIRD BANK            | 30  | \$2,386,778.84  | 70.85% | 0  | \$0.00 | NA | 0 | \$0.00        | NA     |
|  | Unavailable                 | 12  | \$982,200.00    | 29.15% | -  |        |    | _ | \$0.00        | NA     |
| Total  |                             | 42  | \$3,368,978.84  | 100%   | 0  | \$0.00 |    | 0 | \$0.00        |        |
|  |                             |     |                 |        |    |        |    |   |               |        |
| 31419F3L8  | FIFTH THIRD BANK            | 19  | \$2,460,018.00  | 63.31% | 0  | \$0.00 | NA | 0 | \$0.00        | NA     |
|  | Unavailable                 | 11  | \$1,425,865.63  | 36.69% | 0  | \$0.00 | NA | 0 | \$0.00        | NA     |
| Total  |                             | 30  | \$3,885,883.63  | 100%   | 0  | \$0.00 |    | 0 | \$0.00        |        |
| 31419F3M6  | FIFTH THIRD BANK            | 9   | \$1,477,881.95  | 59.51% | 0  | \$0.00 | NA | 0 | \$0.00        | NA     |
| D1117101110                                      | Unavailable                 | 6   | \$1,005,399.82  | 40.49% | -  |        |    |   | \$0.00        | NA     |
| Total  |                             | 15  | \$2,483,281.77  | 100%   | H  |        |    | 1 | \$0.00        | 1 (1 1 |
|  |                             |     | ,               |        |    |        |    |   |               |        |
| 31419F3N4  | FIFTH THIRD BANK            | 33  | \$7,825,817.24  | 40.54% | 0  | \$0.00 | NA | 0 | \$0.00        | NA     |
|  | Unavailable                 | 40  | \$11,477,200.00 | 59.46% | 0  | \$0.00 | NA | 0 | \$0.00        | NA     |
| Total  |                             | 73  | \$19,303,017.24 | 100%   | 0  | \$0.00 |    | 0 | \$0.00        |        |
|  |                             |     |                 |        |    |        |    |   |               |        |
| 31419F3P9  | FIFTH THIRD BANK            | 14  | \$1,460,947.33  | 39.31% | -  |        |    | _ | \$0.00        | NA     |
|  | Unavailable                 | 14  | \$2,255,950.00  | 60.69% | -  |        |    | _ | \$0.00        | NA     |
| Total  |                             | 28  | \$3,716,897.33  | 100%   | 0  | \$0.00 |    | 0 | <b>\$0.00</b> |        |
|  |                             |     |                 |        | Ц  |        |    |   |               |        |
| 31419FC20  | PHH MORTGAGE<br>CORPORATION | 58  | \$15,840,457.85 | 61%    | 0  | \$0.00 | NA | 0 | \$0.00        | NA     |
|  | Unavailable                 | 38  | \$10,127,696.98 | 39%    | 0  | \$0.00 | NA | 0 | \$0.00        | NA     |
| Total  |                             | 96  | \$25,968,154.83 | 100%   | 0  | \$0.00 |    | 0 | \$0.00        |        |
|  |                             |     |                 |        |    |        |    |   |               |        |
| 31419FC38  | PHH MORTGAGE<br>CORPORATION | 97  | \$27,328,943.42 | 32.82% | 0  | \$0.00 | NA | 0 | \$0.00        | NA     |
|  | Unavailable                 | 210 | \$55,936,600.50 | 67.18% | 0  | \$0.00 | NA | 0 | \$0.00        | NA     |
| Total  |                             | 307 | \$83,265,543.92 | 100%   | -  |        |    |   | \$0.00        |        |
|  |                             |     |                 |        |    |        |    |   |               |        |
| 31419FC46  | PHH MORTGAGE<br>CORPORATION | 15  | \$9,060,002.03  | 35.53% | 0  | \$0.00 | NA | 0 | \$0.00        | NA     |
|  | Unavailable                 | 28  | \$16,439,902.19 | 64.47% | 0  | \$0.00 | NA | 0 | \$0.00        | NA     |
| Total  |                             | 43  | \$25,499,904.22 | 100%   | 0  | \$0.00 |    | 0 | \$0.00        |        |
|  | рии мортолог                |     |                 |        | H  |        |    | _ |               |        |
| 31419FC53  | PHH MORTGAGE<br>CORPORATION | 27  | \$1,901,539.06  | 42.05% | 0  | \$0.00 | NA | 0 | \$0.00        | NA     |
|  | Unavailable                 | 36  | \$2,620,035.92  | 57.95% | 0  | \$0.00 | NA | 0 | \$0.00        | NA     |
| Total  |                             | 63  | \$4,521,574.98  | 100%   | 0  | \$0.00 |    | 0 | \$0.00        |        |
| <del>                                     </del> | DILLI MODTO A CE            | +   |                 |        | H  |        |    | - |               |        |
| 31419FC61  | PHH MORTGAGE<br>CORPORATION | 16  | \$1,586,441.36  | 17.64% | 0  | \$0.00 | NA | 0 | \$0.00        | NA     |
|  | Unavailable                 | 74  | \$7,407,444.13  | 82.36% | 0  | \$0.00 | NA | 0 | \$0.00        | NA     |
| Total  |                             | 90  | \$8,993,885.49  | 100%   | 0  | \$0.00 |    | 0 | \$0.00        |        |

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

|           | Unavailable                 | 602   | \$164,589,311.28 | 54.67% 0 \$0.00 | NA 0 \$0.00 | NA |
|-----------|-----------------------------|-------|------------------|-----------------|-------------|----|
| Total     | O Hu i unucio               | 1,092 | \$301,071,625.47 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |                             |       |                  |                 |             |    |
| 31419FDA1 | PHH MORTGAGE<br>CORPORATION | 147   | \$9,533,524.22   | 58.87% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                 | 98    | \$6,659,311.65   | 41.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                             | 245   | \$16,192,835.87  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31419FDB9 | PHH MORTGAGE<br>CORPORATION | 81    | \$7,953,757.71   | 53.87% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                 | 69    | \$6,811,938.57   | 46.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                             | 150   | \$14,765,696.28  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31419FDC7 | PHH MORTGAGE<br>CORPORATION | 69    | \$8,127,847.59   | 57.16% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                 | 52    | \$6,091,468.80   |                 | NA 0 \$0.00 | NA |
| Total     |                             | 121   | \$14,219,316.39  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31419FDD5 | PHH MORTGAGE<br>CORPORATION | 53    | \$8,617,336.22   | 50.38% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                 | 52    | \$8,487,269.11   | 49.62% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                             | 105   | \$17,104,605.33  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31419FDE3 | PHH MORTGAGE<br>CORPORATION | 13    | \$3,742,111.72   | 67.37% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                 | 7     | \$1,812,592.75   | 32.63% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                             | 20    | \$5,554,704.47   | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31419FDF0 | PHH MORTGAGE<br>CORPORATION | 41    | \$2,453,099.30   |                 | NA 0 \$0.00 | NA |
|           | Unavailable                 | 24    | \$1,468,429.62   |                 | NA 0 \$0.00 | NA |
| Total     |                             | 65    | \$3,921,528.92   | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31419FDG8 | PHH MORTGAGE<br>CORPORATION | 25    | \$2,447,258.64   |                 | NA 0 \$0.00 | NA |
|           | Unavailable                 | 6     | \$570,234.89     | 18.9% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |                             | 31    | \$3,017,493.53   | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31419FDH6 | PHH MORTGAGE<br>CORPORATION | 2     | \$632,500.00     |                 | NA 0 \$0.00 | NA |
|           | Unavailable                 | 31    | \$7,023,326.12   | 91.74% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                             | 33    | \$7,655,826.12   | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31419FDJ2 | PHH MORTGAGE<br>CORPORATION | 125   | \$30,657,280.78  | 62.83% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                 | 73    | \$18,134,150.94  | 37.17% 0 \$0.00 | NA 0 \$0.00 | NA |

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

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

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

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| 31419FG67   | Unavailable    | 6   | \$1,779,044.75                   |            | 0 \$0.00         | -                 | 0 \$0.00        | NA             |
|-------------|----------------|-----|----------------------------------|------------|------------------|-------------------|-----------------|----------------|
| Total       |                | 6   | \$1,779,044.75                   | 100%       | 0 \$0.00         |                   | 0 \$0.00        |                |
|             |                |     |                                  |            | $\perp$          |                   | 4               |                |
| 31419FG75   | Unavailable    | 24  | \$2,105,479.39                   |            | 0 \$0.00         |                   | 0 \$0.00        | NA             |
| Total       |                | 24  | \$2,105,479.39                   | 100%       | 0 \$0.00         |                   | 0 \$0.00        | /              |
|             |                |     |                                  |            | $\perp$          |                   | $\bot$          |                |
| 31419FG83   | Unavailable    | 214 | \$54,006,046.86                  |            | 0 \$0.00         |                   | 0 \$0.00        | NA             |
| Total       |                | 214 | \$54,006,046.86                  | 100%       | 0 \$0.00         |                   | 0 \$0.00        | /              |
|             |                |     |                                  |            |                  |                   | IIII            |                |
| 31419FG91   | Unavailable    | 13  | \$1,126,729.12                   |            | 0 \$0.00         |                   | 0 \$0.00        | NA             |
| Total       |                | 13  | \$1,126,729.12                   | 100%       | 0 \$0.00         |                   | 0 \$0.00        |                |
|             |                |     |                                  |            |                  |                   |                 |                |
| 31419FGA8   | EVERBANK       | 20  | \$1,338,443.69                   | 75.29%     | 0 \$0.00         | NA                | 0 \$0.00        | NA             |
|             | Unavailable    | 6   | \$439,215.81                     | 1          |                  |                   | 0 \$0.00        | NA (           |
| Total       |                | 26  | \$1,777,659.50                   | t - t      |                  | -                 | 0 \$0.00        | 1              |
|             |                |     |                                  | ı          | 1                |                   |                 |                |
| 31419FGB6   | EVERBANK       | 13  | \$3,783,013.14                   | 26.95%     | 0 \$0.00         | NA                | 0 \$0.00        | NA             |
|             | Unavailable    | 37  | \$10,252,452.82                  |            |                  |                   | 0 \$0.00        | NA (           |
| Total       |                | 50  | \$14,035,465.96                  |            |                  | -                 | 0 \$0.00        |                |
| 1000        |                |     | Ψ=-,,                            |            | 1                |                   |                 |                |
| 31419FGC4   | EVERBANK       | 38  | \$3,719,830.50                   | 74.38% (   | 0.00             | NA                | 0 \$0.00        | NA (           |
| 517171 55 . | Unavailable    | 13  | \$1,281,419.18                   | 1 1        |                  |                   | 0 \$0.00        | NA (           |
| Total       | Ond running 10 | 51  | \$5,001,249.68                   |            |                  |                   | 0 \$0.00        |                |
| 1 Utai      |                |     | Ψυουσερω 12.000                  | 100 /0     | <b>ΙΦυ.υυ</b>    | $\longrightarrow$ | υφυ.σσ          |                |
| 31419FGD2   | EVERBANK       | 8   | \$2,148,949.96                   | 19.1% (    | 0.00             | NA                | 0 \$0.00        | NA             |
| D14171 OD2  | Unavailable    | 32  | \$9,101,618.67                   |            |                  |                   | 0 \$0.00        | NA (           |
| Total       | Ullavanaoic    | 40  | \$11,250,568.63                  | 1          |                  |                   | 0 \$0.00        | 1742           |
| Total       |                | 10  | Φ11,400,000·00                   | 100 /0 0   | <b>ΙΦυ.υυ</b>    | <del></del>       | 0 90.00         | <del>- 1</del> |
| 31419FGE0   | EVERBANK       | 2   | \$349,603.16                     | 19.04% (   | 00.00            | NA                | 0 \$0.00        | NA             |
| 314191 OLO  | Unavailable    | 9   | \$1,486,871.07                   |            |                  |                   | 0 \$0.00        |                |
| Total       | Ullavanauic    | 11  | \$1,486,871.07<br>\$1,836,474.23 | 1          |                  |                   | <b>0</b> \$0.00 | NA             |
| 1 Otai      | <del></del>    | 11  | \$1,030,77.20                    | 100 /0 0   | <u>J\\$0.00</u>  | <del></del>       | 0 30.00         | (              |
| 31419FGF7   | EVERBANK       | 16  | \$2,101,106.32                   | 64.4% (    | 00.00            | NΙΔ               | 0 \$0.00        | NA             |
| 31419FUF/   | Unavailable    | 9   | \$2,101,106.32                   | 1 1        |                  |                   | 0 \$0.00        | NA<br>NA       |
| Total       | Ullavaliable   | 25  | \$1,161,446.31<br>\$3,262,552.63 | 1 1        |                  |                   | <b>0</b> \$0.00 | 11/2           |
| 1 otai      |                | 23  | \$3,404,334.03                   | 100 70 0   | 730.00           |                   | 0 30.00         |                |
| 21410ECC5   | EVEDDANIA      | 16  | ¢1 022 456 70                    | C 570/2    | 0,00,00          | NIA               | 0,00,00         | NIA            |
| 31419FGG5   | EVERBANK       | 16  | \$1,023,456.70                   | 1          |                  |                   | 0 \$0.00        | NA<br>NA       |
|             | Unavailable    | 7   | \$514,026.70<br>\$1,537,483,40   | +          |                  |                   | 0 \$0.00        | NA             |
| Total       |                | 23  | \$1,537,483.40                   | 100%       | <u>) \$0.00 </u> | <del></del>       | 0 \$0.00        |                |
| 21410ECH2   | DATEDD VIII    |     | Φ1 107 672 16                    | 12 270/- ( | 2 00 00          | NI A              | 0,00            | NIA            |
| 31419FGH3   | EVERBANK       | 4   | \$1,187,673.16                   |            |                  |                   | 0 \$0.00        | NA<br>NA       |
| <u> </u>    | Unavailable    | 6   | \$1,550,926.57                   |            |                  |                   | 0 \$0.00        | NA             |
| Total       |                | 10  | \$2,738,599.73                   | 100%       | <u>) \$0.00 </u> |                   | 0 \$0.00        |                |
|             |                | 11  | 1: 227 224 02                    | 120/       | 10.00            |                   | 1               |                |
| 31419FGJ9   | EVERBANK       | 11  | \$1,087,306.83                   | 55.42%     | ) \$0.00         | NA                | 0 \$0.00        | NA             |

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|             | Unavailable    | 9   | \$874,640.51         | 44.58%   |          | NA   | 0 \$0                  |      | NA    |
|-------------|----------------|-----|----------------------|----------|----------|------|------------------------|------|-------|
| Total       |                | 20  | \$1,961,947.34       | 100%     | \$0.00   |      | 0 \$0                  | 0.00 |       |
|             |                |     |                      |          |          |      |                        |      |       |
| 31419FGK6   | EVERBANK       | 3   | \$718,787.51         | 15.57%   | \$0.00   |      | 0 \$0                  |      | NA    |
|             | Unavailable    | 15  | \$3,897,609.20       |          | +        | NA   | 0 \$0                  |      | NA    |
| Total       |                | 18  | \$4,616,396.71       | 100%     | \$0.00   |      | 0 \$0                  | 0.00 |       |
|             |                |     |                      |          |          |      | Ш                      |      |       |
| 31419FGL4   | EVERBANK       | 3   | \$1,809,255.18       |          |          |      | 0 \$0                  |      | NA    |
|             | Unavailable    | 3   | \$1,603,918.84       | -        | +        | NA   | 0 \$0                  |      | NA    |
| Total       |                | 6   | \$3,413,174.02       | 100%     | \$0.00   |      | 0 \$0                  | 0.00 | ı     |
|             |                |     |                      |          |          |      | Ш                      |      |       |
| 31419FGM2   | EVERBANK       | 18  | \$2,839,591.86       |          |          |      | 0 \$0                  |      | NA    |
|             | Unavailable    | 28  | \$5,671,865.30       | 66.64%   | 0.00     | NA   | 0 \$0                  | 0.00 | NA    |
| Total       |                | 46  | \$8,511,457.16       | 100%     | \$0.00   |      | 0 \$0                  | 0.00 | (     |
| 31419FGN0   | EVERBANK       | 16  | \$2,215,882.76       | 44.28%   | 00.02    | NΔ   | 0 \$0                  | 00   | NA    |
| 514171 0110 | Unavailable    | 13  | \$2,788,144.90       |          |          |      | 0 \$0                  |      | NA    |
| Total       | Onavanaoic     | 29  | \$5,004,027.66       |          |          | 1173 | 0 \$0                  |      | 11/1  |
| Total       |                | 27  | Ψ2,004,027.00        | 100 /    | φυισσ    |      | υψι                    |      |       |
| 31419FGP5   | U.S. BANK N.A. | 12  | \$2,756,342.51       | 3.57% (  | \$0.00   | NA   | 0 \$0                  | 0.00 | NA    |
| 511171 610  | Unavailable    | 271 | \$74,440,954.67      | 96.43%   |          |      | 0 \$0                  | _    | NA    |
| Total       | Ond variable   | 283 | \$77,197,297.18      |          |          | 1111 | 0 \$0                  |      | 1,111 |
|             |                |     | +···y=-··y=-         |          | 7        |      |                        |      |       |
| 31419FGQ3   | U.S. BANK N.A. | 22  | \$6,763,686.71       | 11.95%   | \$0.00   | NA   | 0 \$0                  | 0.00 | NA    |
|             | Unavailable    | 175 | \$49,845,309.01      | 88.05%   |          |      | 0 \$0                  |      | NA    |
| Total       |                | 197 | \$56,608,995.72      | 100%     | 1 1      |      | 0 \$0                  |      |       |
|             |                |     | . , ,                |          |          |      | П                      |      |       |
| 31419FGR1   | Unavailable    | 48  | \$7,759,715.73       | 100% (   | \$0.00   | NA   | 0 \$0                  | 0.00 | NA    |
| Total       |                | 48  | \$7,759,715.73       |          |          |      | 0 \$0                  |      |       |
|             |                |     | ****                 | . ==     |          |      | 0.46                   |      |       |
| 31419FGS9   | U.S. BANK N.A. | 2   | \$316,800.00         |          |          |      | 0 \$0                  |      | NA    |
|             | Unavailable    | 39  | \$6,329,165.84       | 95.23%   | + +      | NA   | 0 \$0                  |      | NA    |
| Total       |                | 41  | \$6,645,965.84       | 100%     | 5 \$0.00 |      | 0 \$0                  | 0.00 |       |
| 31419FGT7   | U.S. BANK N.A. | 5   | \$675,870.57         | 12.57% ( | \$0.00   | NA   | 0 \$0                  | 0.00 | NA    |
|             | Unavailable    | 34  | \$4,703,002.00       |          |          |      | 0 \$0                  |      | NA    |
| Total       |                | 39  | \$5,378,872.57       | 100%     | \$0.00   |      | 0 \$0                  | 0.00 |       |
| 21410EGI4   | H C DANKALA    |     | ф <b>27.1</b> 150.00 | 7.228    | 2 00 00  | 27.4 | 0.00                   | ١.٥٥ | NT A  |
| 31419FGU4   | U.S. BANK N.A. | 2   | \$271,150.00         |          |          |      | 0 \$0                  |      | NA    |
| Total       | Unavailable    | 25  | \$3,481,381.92       | 92.77%   |          | NA   | 0 \$0<br><b>0 \$</b> 0 |      | NA    |
| Total       |                | 27  | \$3,752,531.92       | 100%     | <u> </u> |      | U \$(                  | .00  |       |
| 31419FGV2   | U.S. BANK N.A. | 1   | \$113,400.00         | 3.72% (  | \$0.00   | NA   | 0 \$0                  | 0.00 | NA    |
|             | Unavailable    | 25  | \$2,931,527.78       |          | _        |      | 0 \$0                  |      | NA    |
| Total       |                | 26  | \$3,044,927.78       | 1        |          |      | 0 \$0                  |      |       |

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

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

| 21410EUD0          | Heave:lable       | 1   | ¢56 074 02                         | 1000/    | \$0.00           | TA.T.A. | O et     | 0.00                | NA     |
|--------------------|-------------------|-----|------------------------------------|----------|------------------|---------|----------|---------------------|--------|
| 31419FHR0<br>Total | Unavailable       | 1   | \$56,874.93<br><b>\$56,874.93</b>  | 100% 0   | + +              |         | -        | ).00<br><b>).00</b> | NA     |
| 10tai              |                   | - 1 | \$30,074.93                        | 100%     | <b>βυ.υυ</b>     |         | υφι      | <i>.</i>            |        |
| 31419FHS8          | Unavailable       | 1   | \$69,763.63                        | 100% (   | 00.02            | NΙΛ     | 0 \$0    | 0.00                | NA     |
| Total              | Chavanable        | 1   | \$69,763.63                        | 100% 0   |                  |         | 0 \$0    |                     | IVA    |
| Total              |                   |     | φυ2,703.03                         | 100 % (  | <b>ποιου</b>     |         | υφι      | 7.00                |        |
| 31419FHT6          | Unavailable       | 1   | \$104,141.76                       | 100% (   | \$0.00           | NA      | 0.\$0    | 0.00                | NA     |
| Total              | Chavanaoic        | 1   | \$104,141.76                       | 100%     | -                |         | 0 \$0    |                     | 11/1   |
| 10001              |                   |     | Ψ10 1,1 11.70                      | 100 /6 0 | γφοισσ           |         | ψ        | <b>7.00</b>         |        |
| 31419FHU3          | Unavailable       | 2   | \$159,371.00                       | 100% (   | \$0.00           | NA      | 0 \$0    | 0.00                | NA     |
| Total              |                   | 2   | \$159,371.00                       | 100%     |                  |         | 0 \$0    |                     | ļ      |
|                    |                   |     | . ,                                |          | Ť Ť              |         |          |                     |        |
| 31419FHX7          | Unavailable       | 1   | \$108,872.03                       | 100%     | \$0.00           | NA      | 0 \$0    | 0.00                | NA     |
| Total              |                   | 1   | \$108,872.03                       | 100%     | \$0.00           |         | 0 \$0    | 0.00                |        |
|                    |                   |     |                                    |          |                  |         |          |                     |        |
|                    | MORTGAGE ACCESS   |     |                                    |          |                  |         |          |                     |        |
|                    | CORP.DBA          |     |                                    |          |                  |         |          |                     |        |
| 31419FHY5          | WEICHERT          | 21  | \$6,000,785.14                     | 100%     | \$0.00           | NA      | 0 \$0    | 0.00                | NA     |
|                    | FINANCIAL         |     |                                    |          |                  |         |          |                     |        |
| T. 4.1             | SERVICES          | 21  | ΦC 000 <b>7</b> 0 <b>7</b> 14      | 1000/    | ν ΦΩ ΩΩ          |         | 0.00     | ) 00                |        |
| Total              |                   | 21  | \$6,000,785.14                     | 100%     | 150.00           |         | 0 50     | 0.00                |        |
|                    | MORTGAGE ACCESS   |     |                                    |          |                  |         | $\vdash$ | -                   |        |
|                    | CORP.DBA          |     |                                    |          |                  |         |          |                     |        |
| 31419FHZ2          | WEICHERT          | 19  | \$6,000,150.00                     | 100%     | \$0.00           | NA      | 0 \$0    | 0.00                | NA     |
|                    | FINANCIAL         |     | + 0,000,000                        |          |                  |         |          |                     |        |
|                    | SERVICES          |     |                                    |          |                  |         |          |                     |        |
| Total              |                   | 19  | \$6,000,150.00                     | 100%     | \$0.00           |         | 0 \$0    | 0.00                |        |
|                    |                   |     |                                    |          |                  |         |          |                     |        |
| 31419FJ23          | RBS CITIZENS, NA  | 44  | \$4,337,844.83                     | 100%     |                  | NA      |          |                     | NA     |
| Total              |                   | 44  | \$4,337,844.83                     | 100%     | \$0.00           |         | 0 \$0    | 0.00                | Į.     |
|                    |                   |     |                                    |          | <u> </u>         |         |          | _                   |        |
| 31419FJ31          | RBS CITIZENS, NA  | 100 | \$13,191,932.48                    | 100% (   | 1 1              | NA      |          |                     | NA     |
| Total              |                   | 100 | \$13,191,932.48                    | 100%     | \$0.00           |         | 0 \$0    | 0.00                |        |
| 214105140          | DDG CUTUTENIG NA  | 0.0 | Φ <b>2.4.72</b> 0.051.04           | 1000     | λ ΦΟ ΟΟ          | 27.4    | 0.00     | 2.00                | D.T.A. |
| 31419FJ49          | RBS CITIZENS, NA  | 88  | \$24,720,951.94                    | 100% (   | +                | NA      |          |                     | NA     |
| Total              |                   | 88  | \$24,720,951.94                    | 100%     | 150.00           |         | 0 \$0    | ).00                |        |
| 31419FJ56          | RBS CITIZENS, NA  | 164 | \$43,526,061.00                    | 100% (   | 00.02            | NA      | 0 60     | ) (((               | NA     |
| Total              | NDS CITIZENS, IVA | 164 | \$43,526,061.00<br>\$43,526,061.00 | 100% 0   | + · · · · · · ·  |         | 0 \$0    |                     | INA    |
| 1 Viai             |                   | 104 | \$73,340,001.00                    | 100 70 0 | , φυ <b>.</b> υυ |         | υφι      | ,,00                | · ·    |
| 31419FJ64          | RBS CITIZENS, NA  | 18  | \$3,431,127.53                     | 100% 0   | \$0.00           | NA      | 0.80     | ) ()()              | NA     |
| Total              | RDS CITIZENS, IVA | 18  | \$3,431,127.53                     | 100% 0   | + · · · · · · ·  |         | 0 \$(    |                     | 11/7   |
| 10441              |                   | 10  | ψυ,τυ1,121.00                      | 100 /0 0 | γ.ψο.ου          |         | υψι      | ,,,,,,              |        |
| 31419FJA5          | Unavailable       | 8   | \$2,631,675.00                     | 100% 0   | \$0.00           | NA      | 0.\$0    | 00.0                | NA     |
| Total              | 5 14 · 514510     | 8   | \$2,631,675.00                     | 100%     | + +              |         | _        | 0.00                | 1,111  |

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

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

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

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

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

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

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

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

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

|   | Unavailable        | 6             | \$3,650,700.00     | 56.27% 0   | ე \$0.00     | NA          | 0 \$0.00 | NA    |
|---|--------------------|---------------|--------------------|--|--------------|-------------|----------|-------|
| Total   |                    | 11            | \$6,487,830.00     | 100% 0   | <b>30.00</b> |             | 0 \$0.00 |       |
|   |                    |               |                    |  |              |             |          |       |
| 31419FUH7   | CITIMORTGAGE, INC. | 54            | \$17,240,595.00    | 19.28% 0   | ე \$0.00     | NA          | 0 \$0.00 | NA    |
|   | Unavailable        | 225           | \$72,172,570.04    | 80.72% 0   | ე \$0.00     | NA          | 0 \$0.00 | NA    |
| Total   |                    | 279           | \$89,413,165.04    | 100% 0   | 0 \$0.00     |             | 0 \$0.00 |       |
|   |                    |               |                    |  |              |             |          |       |
| 31419FUJ3   | CITIMORTGAGE, INC. | 21            | \$5,944,487.19     |  |              |             | 0 \$0.00 | NA    |
|   | Unavailable        | 58            | \$18,793,547.04    | 75.97% 0   | J \$0.00     | NA          | 0 \$0.00 | NA    |
| Total   |                    | 79            | \$24,738,034.23    | 100% 0   | 0 \$0.00     |             | 0 \$0.00 |       |
|   |                    |               |                    |  |              |             |          |       |
| 31419FUK0   | CITIMORTGAGE, INC. | 3             | \$892,506.91       | 62.1% 0  | ე \$0.00     | NA          | 0 \$0.00 | NA    |
|   | Unavailable        | 2             | \$544,650.00       | 37.9% 0  | 0.00         | NA          | 0 \$0.00 | NA    |
| Total   |                    | 5             | \$1,437,156.91     | 1  |              | -           | 0 \$0.00 |       |
|   |                    |               |                    |  |              |             |          |       |
| 31419FUL8   | CITIMORTGAGE, INC. | 2             | \$219,175.00       | 7.77% 0  | 0\$0.00      | NA          | 0 \$0.00 | NA    |
|   | Unavailable        | 11            | \$2,601,897.00     | 1  |              |             | 0 \$0.00 | NA    |
| Total   |                    | 13            | \$2,821,072.00     | 1  |              |             | 0 \$0.00 |       |
|   |                    | ı             |                    | 1  |              |             |          |       |
| 31419FUM6   | CITIMORTGAGE, INC. | 1             | \$190,000.00       | 6.33% 0  | 0\$0.00      | NA          | 0 \$0.00 | NA    |
| <u></u>   | Unavailable        | 10            | \$2,809,304.99     | 1  |              |             | 0 \$0.00 | NA    |
| Total   |                    | 11            | \$2,999,304.99     | 1  |              |             | 0 \$0.00 |       |
|   |                    | <i></i>       | +-,,,              | 1  | 1            |             |          |       |
| 31419FUN4   | CITIMORTGAGE, INC. | 41            | \$14,067,675.82    | 22.19% 0   | 0\$0.00      | NA          | 0 \$0.00 | NA    |
| <i>D</i> 1.2.7.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2. | Unavailable        | 158           | \$49,315,915.28    | t t -  |              | -           | 0 \$0.00 | NA    |
| Total   |                    | 199           | \$63,383,591.10    | t t -  |              |             | 0 \$0.00 |       |
| Total   |                    |               | Ψυσίουσίου         | 1  | μψοισσ       | <del></del> | υψοιου   |       |
| 31419FUP9   | CITIMORTGAGE, INC. | 17            | \$4,687,469.79     | 29.08% 0   | 00 02        | NA          | 0 \$0.00 | NA    |
| 517171 017  | Unavailable        | 35            | \$11,433,447.66    | <del>                                     </del> |              |             | 0 \$0.00 | NA    |
| Total   | Ollavallaolo       | 52            | \$16,120,917.45    | t t -  |              |             | 0 \$0.00 | 1112  |
| Total   | +                  | <del></del>   | Ψ±U91#U9/±/···     | 100 /0 0   | Ιφυ.υυ       | ——          | υ φυ.σσ  |       |
| 31419FUQ7   | CITIMORTGAGE, INC. | 17            | \$3,655,625.00     | 100% 0   | 00 02        | NA          | 0 \$0.00 | NA    |
| Total   |                    | 17            | \$3,655,625.00     |  |              |             | 0 \$0.00 | 1111  |
| Total   | +                  | <del></del>   | Ф <b>Ј,</b> 0ЈЈ,0Д | 100 /0   | <u> </u>     | ——          | υ φυ.σο  |       |
|   | THE BRANCH         | $\overline{}$ |                    | 1  | +++          | ——          | +        |       |
| 31419FW51   | BANKING AND        | 27            | \$4,876,582.23     | 100%   | 0 \$0.00     | NA          | 0 \$0.00 | NA    |
| 517171 ,,51                                       | TRUST COMPANY      | ı             | ψ1,070,002         | 1  | /ψυ.υυ       | * `- =      | 1        | * **- |
| Total   | THOSE COMME        | 27            | \$4,876,582.23     | 100% 0   | 0.00         | <del></del> | 0 \$0.00 |       |
| Iom   | 1                  | <del>-</del>  | Ψ 1,0 . 0,-        | 1  | Ψοτο         | <del></del> |          |       |
|   | THE BRANCH         |               | <del></del>        | 1  | + +          | <del></del> | d        |       |
| 31419FW69   | BANKING AND        | 6             | \$947,787.51       | 83.22% 0   | 0 \$0.00     | NA          | 0 \$0.00 | NA    |
|   | TRUST COMPANY      | ı <u> </u>    | <u></u> ]          | 1  |              |             |          | · _   |
|   | Unavailable        | 1             | \$191,050.29       | 16.78% 0   | 0\$0.00      | NA          | 0 \$0.00 | NA    |
| Total   |                    | 7             | \$1,138,837.80     |  |              |             | 0 \$0.00 |       |
|   |                    | <i>i</i>      | <del>*-,</del> -,- | 1  | ήψου.        |             |          |       |
| 31419FW77   |                    | 81            | \$22,214,425.00    | 100% (   | 0 \$0.00     | NA          | 0 \$0.00 | NA    |
|   | 1                  |               | Ψ==;== ,           |  | /4           | - ,         | O   +    |       |

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|                           | QUICKEN LOANS<br>INC. |                 |   |                          |                             |    |                             |      |
|---------------------------|-----------------------|-----------------|---|--------------------------|-----------------------------|----|-----------------------------|------|
| Total                     | 7 - 7                 | 81              | \$22,214,425.00                         | 100%                     | 0 \$0.00                    |    | 0 \$0.00                    |      |
| 31419FW85                 | QUICKEN LOANS<br>INC. | 91              | \$25,849,445.87                         | 100%                     | 0 \$0.00                    | NA | 0 \$0.00                    | NA   |
| Total                     |                       | 91              | \$25,849,445.87                         | 100%                     | \$0.00                      |    | 0 \$0.00                    |      |
| 31419FW93                 | QUICKEN LOANS<br>INC. | 15              | \$2,452,150.00                          | 100% (                   | 0 \$0.00                    | NA | 0 \$0.00                    | NA   |
| Total                     |                       | 15              | \$2,452,150.00                          | 100%                     | \$0.00                      |    | 0 \$0.00                    |      |
| 31419FX27<br><b>Total</b> | Unavailable           | 20<br>20        | \$4,891,800.00<br><b>\$4,891,800.00</b> | 100% (                   | 0 \$0.00<br><b>0 \$0.00</b> |    | 0 \$0.00<br><b>0 \$0.00</b> | NA   |
| 31419FX35<br><b>Total</b> | Unavailable           | 8               | \$1,276,525.00<br><b>\$1,276,525.00</b> | 100% (<br>100% (         | 0 \$0.00<br><b>0 \$0.00</b> |    | 0 \$0.00<br><b>0 \$0.00</b> | NA   |
| 31419FX43<br><b>Total</b> | Unavailable           | 24<br>24        | \$1,836,775.00<br><b>\$1,836,775.00</b> | 100% (<br>100% (         | 0 \$0.00<br><b>0 \$0.00</b> |    | 0 \$0.00<br><b>0 \$0.00</b> | NA   |
| 31419FX50<br><b>Total</b> | Unavailable           | 19<br><b>19</b> | \$1,808,575.00<br><b>\$1,808,575.00</b> | 100% (<br><b>100</b> % ( | 0 \$0.00                    |    | 0 \$0.00<br><b>0 \$0.00</b> | NA   |
|                           | 77 711                |                 | ,                                       |                          |                             |    |                             | NI A |
| 31419FX68<br><b>Total</b> | Unavailable           | 13<br>13        | \$1,676,085.00<br><b>\$1,676,085.00</b> | 100% (                   | 0 \$0.00<br><b>0 \$0.00</b> |    | 0 \$0.00<br><b>0 \$0.00</b> | NA   |
| 31419FX76<br><b>Total</b> | Unavailable           | 4               | \$1,002,600.00<br><b>\$1,002,600.00</b> | 100% (                   | 0 \$0.00<br><b>0 \$0.00</b> |    | 0 \$0.00<br><b>0 \$0.00</b> | NA   |
| 31419FX84<br><b>Total</b> | Unavailable           | 21<br>21        | \$1,419,725.00<br><b>\$1,419,725.00</b> | 100% (<br>100% (         | 0 \$0.00                    |    | 0 \$0.00<br><b>0 \$0.00</b> | NA   |
| 31419FX92                 | Unavailable           | 9               | \$1,089,925.00                          | 100% (                   | 0 \$0.00                    | NA | 0 \$0.00                    | NA   |
| Total                     |                       | 9               | \$1,089,925.00                          | 100%                     | \$0.00                      |    | 0 \$0.00                    |      |
| 31419FXA9                 | QUICKEN LOANS<br>INC. | 12              | \$1,192,525.00                          | 100%                     | 0 \$0.00                    | NA | 0 \$0.00                    | NA   |
| Total                     |                       | 12              | \$1,192,525.00                          | 100%                     | \$0.00                      |    | 0 \$0.00                    |      |
| 31419FXB7                 | QUICKEN LOANS<br>INC. | 16              | \$2,090,250.00                          | 100% (                   | 0 \$0.00                    | NA | 0 \$0.00                    | NA   |
| Total                     |                       | 16              | \$2,090,250.00                          | 100%                     | \$0.00                      |    | 0 \$0.00                    |      |
| 31419FXC5                 | QUICKEN LOANS<br>INC. | 14              | \$3,916,175.00                          | 100% (                   | 0 \$0.00                    | NA | 0 \$0.00                    | NA   |

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| Total        |                                      | 14                                      | \$3,916,175.00                   | 100% 0 \$0                       | 0.00           | 0  | \$0.00                  |       |
|--------------|--------------------------------------|---|----------------------------------|----------------------------------|----------------|--|-------------------------|-------|
|              | OTHEREN I O ING                      | ++                                      |                                  |                                  |                | ${m H}$  |                         |       |
| 31419FXD3    | QUICKEN LOANS<br>INC.                | 12                                      | \$1,456,000.00                   | 100% 0 \$0                       | 0.00 NA        | 0  | \$0.00                  | NA    |
| Total        |                                      | 12                                      | \$1,456,000.00                   | 100% 0 \$0                       | 0.00           | 0  | \$0.00                  |       |
|              |                                      | + |                                  | - 2 2 2 44                       |                | $\prod$  |                         |       |
| 31419FXE1    | Unavailable                          | 14                                      | \$3,509,690.57<br>\$3,500,600,57 | 100% 0 \$0                       |                |  | \$0.00                  | NA    |
| Total        |                                      | 14                                      | \$3,509,690.57                   | 100% 0 \$0                       | 0.00           | U  | \$0.00                  |       |
| 31419FXF8    | Unavailable                          | 114                                     | \$30,412,400.00                  | 100% 0 \$0                       | 0.00 <u>NA</u> | 0  | \$0.00                  | NA    |
| Total        |                                      | 114                                     | \$30,412,400.00                  |                                  |                | _  | \$0.00                  |       |
|              |                                      |   |                                  |                                  |                | $\coprod$  |                         |       |
| 31419FXG6    | Unavailable                          | 37                                      | \$9,824,375.00                   |                                  |                |  | \$0.00                  | NA    |
| Total        |                                      | 37                                      | \$9,824,375.00                   | 100% 0 \$0                       | 0.00           | 10 3   | \$0.00                  |       |
| 31419FXH4    | Unavailable                          | 9                                       | \$1,467,525.00                   | 100% 0 \$0                       | 0.00 NA        | 0  | \$0.00                  | NA    |
| Total        |                                      | 9                                       | \$1,467,525.00                   | 100% 0 \$0                       |                | -  | <b>\$0.00</b>           |       |
|              |                                      |   | . ,                              |                                  |                | П  |                         |       |
| 31419FXJ0    | Unavailable                          | 12                                      | \$1,562,350.00                   |                                  |                | -  | \$0.00                  | NA    |
| Total        |                                      | 12                                      | \$1,562,350.00                   | 100% 0 \$0                       | 0.00           | 0  | \$0.00                  |       |
| <u> </u>     | ~= ^> ~= C + FF                      | +                                       |                                  |                                  |                | $\!$ | $\longrightarrow$       |       |
| 31419FXL5    | STONEGATE<br>MORTGAGE<br>CORPORATION | 7                                       | \$1,149,300.00                   | 19.79% 0 \$0                     | 0.00 NA        | O  | \$0.00                  | NA    |
| <del></del>  | Unavailable                          | 18                                      | \$4,659,550.00                   | 80.21% 0 \$0                     | 0 00 NA        | 0  | \$0.00                  | NA    |
| Total        | Ollavallaole                         | 25                                      | \$5,808,850.00                   | 100% 0 \$0                       |                | _  | \$0.00<br>\$0.00        | 1111  |
|              |                                      | †                                       |                                  |                                  |                | П  |                         |       |
| 31419FXM3    | STONEGATE<br>MORTGAGE<br>CORPORATION | 2                                       | \$269,000.00                     |                                  |                |  | \$0.00                  | NA    |
|              | Unavailable                          | 8                                       | \$972,200.00                     | 78.33% 0 \$0                     |                |  | \$0.00                  | NA    |
| Total        |                                      | 10                                      | \$1,241,200.00                   |                                  |                | 0  | \$0.00                  |       |
| 21.410EXZN11 | тт11-1.1-                            | + 7                                     | \$1.292.600.00                   | 1000/ 0.00                       | 2 20 NA        | 닊  | ተባ ባባ                   | NIA ( |
| 31419FXN1    | Unavailable                          | 7 <b>7</b>                              | \$1,283,600.00<br>\$1,283,600.00 | 100% 0 \$0<br><b>100% 0 \$</b> 0 |                | -  | \$0.00<br><b>\$0.00</b> | NA    |
| Total        |                                      | +                                       | \$1,283,600.00                   | <u>100%</u>  0 \$0               | 0.00           | 1  | <u>\$0.00</u>           |       |
| 31419FXP6    | STONEGATE<br>MORTGAGE<br>CORPORATION | 24                                      | \$5,029,690.00                   | 45.15% 0 \$0                     | 0.00 NA        | 0  | \$0.00                  | NA    |
|              | Unavailable                          | 25                                      | \$6,111,128.68                   |                                  |                | -  | \$0.00                  | NA    |
| Total        |                                      | 49                                      | \$11,140,818.68                  | 100% 0 \$0                       | 0.00           | 0  | \$0.00                  |       |
|              |                                      | ++                                      |                                  |                                  |                | $\!$ |                         |       |
| 31419FXQ4    | STONEGATE<br>MORTGAGE<br>CORPORATION | 10                                      | \$1,325,681.00                   | 27.22% 0 \$0                     | 0.00 NA        | 0  | \$0.00                  | NA    |
|              | Unavailable                          | 16                                      | \$3,545,418.63                   | 72.78% 0 \$0                     | 0.00 NA        | 10   | \$0.00                  | NA    |

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

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

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

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|--------------|------------------|---------|---|--------|------------------|--------|-----|-------------------------|----------|
| 31419G5Y6    | FIFTH THIRD BANK | 5       | \$1,193,250.00                          | 27.5%  | 0 \$0.00         | NΑ     | 0   | \$0.00                  | NA       |
| 514190310    | Unavailable      | 12      | \$3,146,300.00                          |        | 0 \$0.00         |        | -   | \$0.00                  | NA<br>NA |
| Total        | Chavanable       | 17      | \$4,339,550.00                          |        | 0 \$0.00         | INA    | -   | \$0.00<br>\$0.00        | INA      |
| Total        |                  | 1/      | φ+,557,550.00                           | 100 /6 | υ φυ.υυ          |        |     | φ <b>υ.υυ</b>           |          |
| 31419G5Z3    | FIFTH THIRD BANK | 12      | \$1,671,142.23                          | 63.62% | 0 \$0.00         | NA     | 0   | \$0.00                  | NA       |
|              | Unavailable      | 7       | \$955,702.95                            | 36.38% | 0 \$0.00         | NA     | 0   | \$0.00                  | NA       |
| Total        |                  | 19      | \$2,626,845.18                          | 100%   | 0 \$0.00         |        | 0   | \$0.00                  |          |
|              |                  |         | *** *** *** ***                         |        | 0 + 0 0 0        |        |     |                         |          |
| 31419G6B5    | FIFTH THIRD BANK | 33      | \$8,006,685.98                          | 23.87% |                  |        | _   | \$0.00                  | NA       |
|              | Unavailable      | 92      | \$25,541,935.04                         | 76.13% |                  | NA     |     | \$0.00                  | NA       |
| Total        |                  | 125     | \$33,548,621.02                         | 100%   | 0 \$0.00         |        | 0   | \$0.00                  |          |
| 31419G6C3    | FIFTH THIRD BANK | 16      | \$1,589,250.75                          | 54.21% | 0 \$0.00         | NA     | 03  | \$0.00                  | NA       |
|              | Unavailable      | 13      | \$1,342,580.00                          | -      |                  |        | -   | \$0.00                  | NA       |
| Total        |                  | 29      | \$2,931,830.75                          |        | 0 \$0.00         |        | -   | \$0.00                  |          |
|              |                  |         |   |        |                  |        | Ш   |                         |          |
| 31419G6D1    | FIFTH THIRD BANK | 5       | \$810,971.32                            | 45.11% |                  |        | -   | \$0.00                  | NA       |
|              | Unavailable      | 6       | \$986,926.00                            |        | ++               | NA     | -   | \$0.00                  | NA       |
| Total        |                  | 11      | \$1,797,897.32                          | 100%   | 0 \$0.00         |        | 0   | \$0.00                  | ļ        |
| 21.410.0.000 |                  | 7       | Φ1 020 021 C0                           | 40.00  | 0 00 00          | 27.4   |     | to 00                   | NT A     |
| 31419G6E9    | FIFTH THIRD BANK | 7       | \$1,820,031.60                          | 48.2%  |                  |        |     | \$0.00                  | NA       |
| Total        | Unavailable      | 8<br>15 | \$1,956,157.86<br><b>\$3,776,189.46</b> | 100%   | 0 \$0.00         | NA     | -   | \$0.00<br><b>\$0.00</b> | NA       |
| lotai        |                  | 13      | \$3,770,103.40                          | 100 70 | υ φυ <b>.</b> υυ |        | U   | <b>\$0.00</b>           | <u>'</u> |
| 31419G6F6    | FIFTH THIRD BANK | 3       | \$903,300.00                            | 25.54% | 0 \$0.00         | NA     | 0   | \$0.00                  | NA       |
|              | Unavailable      | 11      | \$2,633,200.00                          | 74.46% |                  |        |     | \$0.00                  | NA       |
| Total        |                  | 14      | \$3,536,500.00                          |        | 0 \$0.00         |        | 0   | \$0.00                  |          |
|              |                  |         |   |        |                  |        | Ш   |                         |          |
| 31419G6G4    | FIFTH THIRD BANK | 11      | \$2,930,657.06                          |        |                  |        | -   | \$0.00                  | NA       |
|              | Unavailable      | 16      | \$4,190,883.74                          | 58.85% |                  | NA     |     | \$0.00                  | NA       |
| Total        |                  | 27      | \$7,121,540.80                          | 100%   | 0 \$0.00         |        | 0   | \$0.00                  |          |
| 31419G6H2    | FIFTH THIRD BANK | 14      | \$1,546,989.49                          | 42.06% | 0 \$0 00         | NA     | 0.9 | \$0.00                  | NA       |
| 5111700112   | Unavailable      | 10      | \$2,130,735.04                          | 57.94% |                  |        | -   | \$0.00                  | NA       |
| Total        |                  | 24      | \$3,677,724.53                          |        | 0 \$0.00         |        | -   | \$0.00                  |          |
|              |                  |         |   |        |                  |        | Ш   |                         |          |
| 31419G6J8    | FIFTH THIRD BANK | 17      | \$2,827,800.00                          |        | 0 \$0.00         | NA     | -   | \$0.00                  | NA       |
| Total        |                  | 17      | \$2,827,800.00                          | 100%   | 0 \$0.00         |        | 0   | \$0.00                  |          |
| 31419G6K5    | FIFTH THIRD BANK | 30      | \$2,961,573.91                          | 68.05% | 0 \$0 00         | NΛ     | 0,  | \$0.00                  | NA       |
| P171700IX3   | Unavailable      | 12      | \$1,390,361.46                          | 31.95% |                  |        | -   | \$0.00                  | NA<br>NA |
| Total        | Cha, unuoic      | 42      | \$4,351,935.37                          |        | 0 \$0.00         | 1 17 1 | _   | \$0.00<br>\$0.00        | 1111     |
| - 3442       |                  |         | ¥ -,20 1,700 101                        | 20070  | 40.00            |        | Ť   | ,                       |          |
| 31419G6L3    | FIFTH THIRD BANK | 11      | \$1,968,786.61                          | 21.07% | 0 \$0.00         | NA     | 0   | \$0.00                  | NA       |

|           | Unavailable   | 30 | \$7,376,415.00                   | 78.93% 0 \$  | 0.00                 | NA   | 0 \$0.00             | NA   |
|-----------|---|----|----------------------------------|--------------|----------------------|--|----------------------|------|
| Total     |   | 41 | \$9,345,201.61                   |              |                      |  | 0 \$0.00             |      |
|           |   |    |                                  | , <u> </u>   |                      |  |                      |      |
| 31419GAF1 | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 12 | \$3,418,500.00                   | 90.48% 0 \$  | 30.00                | NA (   | 0 \$0.00             | NA   |
|           | Unavailable   | 1  | \$359,800.00                     | 9.52% 0 \$   | 50.00                | NA   | 0 \$0.00             | NA   |
| Total     |   | 13 | \$3,778,300.00                   | 100% 0 \$    | \$ <mark>0.00</mark> |  | 0 \$0.00             |      |
|           |   |    |                                  |              |                      |  |                      |      |
| 31419GAG9 | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 5  | \$1,625,300.00                   |              |                      |  | 0 \$0.00             | NA   |
|           | Unavailable   | 2  | \$484,500.00                     | 22.96% 0 \$  | <u>\$0.00</u>        |  | 0 \$0.00             | NA   |
| Total     |   | 7  | \$2,109,800.00                   | 100% 0 \$    | \$0.00               |  | 0 \$0.00             |      |
|           |   |    |                                  |              |                      |  |                      |      |
| 31419GAH7 | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 19 | \$4,897,188.91                   | 86.18% 0 \$  | 30.00                | NA (   | 0 \$0.00             | NA   |
|           | Unavailable   | 3  | \$785,500.00                     | 13.82% 0 \$6 | 00.00                | NA   | 0 \$0.00             | NA   |
| Total     |   | 22 | \$5,682,688.91                   | 100% 0 \$    |                      |  | 0 \$0.00             |      |
|           |   |    |                                  | : 2 ~ 0 ¢    |                      | ,  |                      |      |
| 31419GAK0 | FIRST PLACE BANK  | 16 | \$4,387,215.22                   | i i i i      |                      |  | 0 \$0.00             | NA   |
|           | Unavailable   | 8  | \$2,529,238.49                   |              |                      |  | 0 \$0.00             | NA   |
| Total     |   | 24 | \$6,916,453.71                   | 100% 0 \$    | 0.00                 | ——('   | 0 \$0.00             |      |
| 31419GAL8 | WELLS FARGO<br>BANK, N.A.   | 30 | \$1,518,910.31                   | 100% 0 \$    | \$0.00               | NA (   | 0 \$0.00             | NA   |
| Total     |   | 30 | \$1,518,910.31                   | 100% 0 \$    | δ0 <u>.00</u>        |  | 0 \$0.00             |      |
|           |   |    |                                  |              |                      |  |                      |      |
| 31419GAM6 | WELLS FARGO<br>BANK, N.A.   | 2  | \$268,287.02                     |              |                      |  | 0 \$0.00             | NA   |
|           | Unavailable   | 8  | \$1,620,017.52                   |              |                      | The state of the s | 0 \$0.00             | NA   |
| Total     |   | 10 | \$1,888,304.54                   | 100% 0 \$    | 0.00                 |  | 0 \$0.00             |      |
| 31419GD27 | Unavailable   | 15 | \$1,280,300.00                   | 100% 0 \$    | †O 00                | NIA (  | 0 \$0.00             | NA   |
| Total     | Ullavallaule  | 15 | \$1,280,300.00<br>\$1,280,300.00 |              |                      |  | 0 \$0.00<br>0 \$0.00 | 17/1 |
| 1 Otai    | +   | 13 | \$1,400,500.00                   | 100 70 σφ    | 0.00                 |  | 130.00               |      |
| 31419GD35 | Unavailable   | 10 | \$1,044,625.00                   | 100% 0 \$6   | 00 00                | NA   | 0 \$0.00             | NA   |
| Total     | CIMITALIA   | 10 | \$1,044,625.00                   | i i i i      |                      |  | 0 \$0.00             |      |
| 10002     |   |    | Ψ-1~                             |              | 0,00                 |  | Ψ σ = 1              |      |
| 31419GD50 | Unavailable   | 32 | \$1,765,160.43                   | 100% 0 \$    | 60.00                | NA   | 0 \$0.00             | NA   |

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

| 31419GDW1 | QUICKEN LOANS<br>INC.          | 149   | \$30,338,875.00                         | 97.6%  | 0 3 | \$0.00  | NA   | 0 | \$0.00           | NA    |
|-----------|--------------------------------|-------|---|--------|-----|---------|------|---|------------------|-------|
|           | Unavailable                    | 5     | \$747,500.00                            | 2.4%   | 0   | \$0.00  | NA   | 0 | \$0.00           | NA (  |
| Total     |                                | 154   | \$31,086,375.00                         | 100%   | 0   | \$0.00  |      | _ | \$0.00           |       |
|           |                                |       |   |        | Ц   |         |      |   |                  |       |
| 31419GDX9 | QUICKEN LOANS<br>INC.          | 13    | \$1,100,125.00                          | 100%   | Ц   |         | NA   | 0 | \$0.00           | NA (  |
| Total     |                                | 13    | \$1,100,125.00                          | 100%   | 0   | \$0.00  |      | 0 | \$0.00           |       |
|           |                                | 20    | *:                                      | 1000   | Ц   | † ° ° ° |      | Ĺ | ÷2.20            |       |
| 31419GDY7 | Unavailable                    | 88    | \$18,250,150.00                         | 100%   | _   |         |      |   | \$0.00           | NA (  |
| Total     |                                | 88    | \$18,250,150.00                         | 100%   | U   | \$0.00  |      | U | \$0.00           |       |
| 31419GDZ4 | Unavailable                    | 23    | \$4,530,425.00                          | 100%   | 0.5 | \$0.00  | NA   | 0 | \$0.00           | NA (  |
| Total     |                                | 23    | \$4,530,425.00                          | 100%   | 0   | \$0.00  |      | _ | \$0.00           |       |
|           |                                |       |   |        |     |         |      |   |                  |       |
| 31419GEA8 | CITIMORTGAGE, INC.             | 1,781 | \$72,063,586.26                         | 79.52% |     |         |      | _ | \$0.00           | NA (  |
|           | Unavailable                    | 471   | \$18,565,247.96                         | 20.48% | _   |         |      |   | \$0.00           | NA (  |
| Total     |                                | 2,252 | \$90,628,834.22                         | 100%   | 0   | \$0.00  |      | 0 | <b>\$0.00</b>    |       |
| 31419GEB6 | CITIMORTGAGE, INC.             | 1,643 | ¢20 012 992 02                          | 75.36% | 0.9 | 00.02   | NI A | _ | \$0.00           | NA (  |
| 51419GEB0 | Unavailable                    | 420   | \$39,913,882.93<br>\$13,052,513.82      | 24.64% |     |         |      |   | \$0.00           | NA (  |
| Total     | Ollavalladic                   | 2,063 | \$52,966,396.75                         | 100%   | _   |         |      |   | \$0.00           | NA(   |
|           |                                | ,     | . , ,                                   |        | Ħ   |         |      |   |                  |       |
| 31419GEC4 | CITIMORTGAGE, INC.             | 53    | \$668,562.34                            | 57.86% | 0   | \$0.00  | NA   | 0 | \$0.00           | NA (  |
|           | Unavailable                    | 14    | \$486,886.25                            | 42.14% | 0   | \$0.00  | NA   | 0 | \$0.00           | NA (  |
| Total     |                                | 67    | \$1,155,448.59                          | 100%   | 0   | \$0.00  |      | 0 | <b>\$0.00</b>    |       |
| 21410CED2 | CITIMODECACE INC               | 1     | ¢00 500 50                              | 1.81%  | 0.9 | 00.00   | NT A | _ | \$0.00           | NIA ( |
| 31419GED2 | CITIMORTGAGE, INC. Unavailable | 92    | \$99,598.58<br>\$5,395,646.53           | 98.19% | _   |         |      | _ | \$0.00<br>\$0.00 | NA (  |
| Total     | Chavanaoic                     | 93    | \$5,395,040.33<br>\$5,495,245.11        | 100%   | -   |         |      |   | \$0.00           | IVA   |
| 10001     |                                | 70    | ψο, 19ο,2 1οι 11                        | 100 /6 | Ť   | φυ•υυ   |      |   | φοισσ            |       |
| 31419GEE0 | CITIMORTGAGE, INC.             | 15    | \$1,206,625.92                          | 9.69%  | 0   | \$0.00  | NA   | 0 | \$0.00           | NA (  |
|           | Unavailable                    | 179   | \$11,247,066.60                         | 90.31% | 0   | \$0.00  | NA   | 0 | \$0.00           | NA (  |
| Total     |                                | 194   | \$12,453,692.52                         | 100%   | 0   | \$0.00  |      | 0 | \$0.00           | (     |
|           |                                |       |   |        | Ц   |         |      |   |                  |       |
| 31419GEF7 | CITIMORTGAGE, INC.             | 404   | \$30,419,509.82                         | 43.73% | -   |         |      | t | \$0.00           | NA (  |
|           | Unavailable                    | 549   | \$39,136,821.64                         | 56.27% | _   |         |      | _ | \$0.00           | NA (  |
| Total     |                                | 953   | \$69,556,331.46                         | 100%   | 0   | \$0.00  |      | 0 | \$0.00           |       |
| 31419GEG5 | CITIMORTGAGE, INC.             | 2,329 | \$182,576,966.84                        | 80.78% | 0.9 | \$0.00  | NA   | 0 | \$0.00           | NA (  |
| 217170L03 | Unavailable                    | 694   | \$43,427,882.22                         | 19.22% | -   |         |      |   | \$0.00           | NA (  |
| Total     | o ma annoto                    | 3,023 | \$226,004,849.06                        | 100%   | _   |         |      |   | \$0.00           | 1111  |
|           |                                | ,     | , |        | Ħ   |         |      | Ĺ |                  |       |
| 31419GEH3 | CITIMORTGAGE, INC.             | 2,369 | \$139,451,890.36                        | 74.02% | 0   | \$0.00  | NA   | 0 | \$0.00           | NA (  |
|           | Unavailable                    | 760   | \$48,956,793.89                         | 25.98% | _   |         |      | _ | \$0.00           | NA (  |
| Total     |                                | 3,129 | \$188,408,684.25                        | 100%   | 0   | \$0.00  |      | 0 | \$0.00           |       |

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

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

|               |                       |              | 1               | ı      | 1        | Т        | , , | -                       | 1       |
|---------------|-----------------------|--------------|-----------------|--------|----------|----------|-----|-------------------------|---------|
| 31419GM27     | PNC BANK, N.A.        | 48           | \$12,068,835.98 |        | 0 \$0.00 |          | -   | \$0.00                  | NA      |
| Total         |                       | 48           | \$12,068,835.98 | 100%   | 0 \$0.00 | )        | 0   | \$0.00                  |         |
| 21.410CM25    | DNIC DANIZ NI A       | 20           | ¢1.769.532.42   | 1000   | 0 00 00  | ) NTA    | 0   | ¢0.00                   | NT A    |
| 31419GM35     | PNC BANK, N.A.        | 30           | \$1,768,522.42  |        | 0 \$0.00 |          | _   | \$0.00<br><b>\$0.00</b> | NA      |
| Total         |                       | 30           | \$1,768,522.42  | 100%   | 0 \$0.00 | <u>'</u> | U   | \$0.00                  |         |
| 31419GM43     | PNC BANK, N.A.        | 28           | \$3,252,016.06  | 100%   | 0 \$0.00 | ) NA     | 0   | \$0.00                  | NA      |
| Total         |                       | 28           | \$3,252,016.06  |        | 0 \$0.00 |          | _   | \$0.00                  | 1111    |
|               |                       |              | 1-7 - 7         |        |          |          |     |                         |         |
| 31419GM50     | PNC BANK, N.A.        | 25           | \$3,297,397.59  | 100%   | 0 \$0.00 | ) NA     | 0   | \$0.00                  | NA      |
| Total         |                       | 25           | \$3,297,397.59  | 100%   | 0 \$0.00 | )        | 0   | \$0.00                  |         |
|               |                       |              |                 |        |          |          | Ц   |                         |         |
| 31419GM68     | PNC BANK, N.A.        | 27           | \$3,262,505.47  |        | 0 \$0.00 |          | _   | \$0.00                  | NA      |
| Total         |                       | 27           | \$3,262,505.47  | 100%   | 0 \$0.00 | )        | 0   | \$0.00                  |         |
| 31419GM76     | PNC BANK, N.A.        | 22           | \$1,349,060.98  | 100%   | 0 \$0.00 | ) NA     | Ω   | \$0.00                  | NA      |
| Total         | THE BIHM, IV.II.      | 22           | \$1,349,060.98  |        | 0 \$0.00 |          | _   | \$0.00<br>\$0.00        | 1171    |
| 10001         |                       | <del> </del> | Ψ1,5 15,000.50  | 100 /0 | φοιστ    | 1        | Ū   | ΨΟισσ                   |         |
| 31419GM84     | PNC BANK, N.A.        | 20           | \$4,307,246.47  | 100%   | 0 \$0.00 | ) NA     | 0   | \$0.00                  | NA      |
| Total         |                       | 20           | \$4,307,246.47  | 100%   | 0 \$0.00 | )        | 0   | \$0.00                  |         |
|               |                       |              |                 |        |          |          |     |                         |         |
| 31419GM92     | PNC BANK, N.A.        | 17           | \$1,618,892.03  | 100%   | 0 \$0.00 | ) NA     | 0   | \$0.00                  | NA      |
| Total         |                       | 17           | \$1,618,892.03  | 100%   | 0 \$0.00 | )        | 0   | \$0.00                  |         |
|               |                       |              |                 |        |          |          | Ш   |                         |         |
| 31419GMT8     | QUICKEN LOANS<br>INC. | 115          | \$27,876,800.00 | 100%   | 0 \$0.00 | ) NA     | 0   | \$0.00                  | NA      |
| Total         |                       | 115          | \$27,876,800.00 | 100%   | 0 \$0.00 | )        | 0   | \$0.00                  |         |
|               |                       |              |                 |        |          |          |     |                         |         |
| 31419GMU5     | QUICKEN LOANS<br>INC. | 31           | \$2,743,950.00  | 95.98% | 0 \$0.00 | ) NA     | 0   | \$0.00                  | NA      |
|               | Unavailable           | 2            | \$115,000.00    | 4.02%  | 0 \$0.00 | ) NA     | 0   | \$0.00                  | NA      |
| Total         |                       | 33           | \$2,858,950.00  | 100%   | 0 \$0.00 | )        | 0   | \$0.00                  |         |
|               |                       |              |                 |        |          |          | Ц   |                         |         |
| 31419GMV3     | QUICKEN LOANS<br>INC. | 36           | \$4,606,275.00  | 100%   | 0 \$0.00 | ) NA     | 0   | \$0.00                  | NA      |
| Total         |                       | 36           | \$4,606,275.00  | 100%   | 0 \$0.00 | )        | 0   | \$0.00                  |         |
|               |                       |              |                 |        |          |          | Ц   |                         |         |
| 31419GMW1     | EVERBANK              | 77           | \$10,635,352.70 | 38.83% |          |          | 1   | \$0.00                  | NA      |
|               | Unavailable           | 77           | \$16,751,491.35 | 61.17% | _        | -        | _   | \$0.00                  | NA      |
| Total         |                       | 154          | \$27,386,844.05 | 100%   | 0 \$0.00 | <u> </u> | 0   | \$0.00                  |         |
| 31419GMX9     | EVERBANK              | 15           | \$1,753,140.97  | 58.14% | 0.80.00  | ) NA     | 0   | \$0.00                  | NA      |
| D1117 O111117 | Unavailable           | 12           | \$1,262,095.77  | 41.86% |          |          |     | \$0.00                  | NA      |
| Total         |                       | 27           | \$3,015,236.74  | 100%   |          |          | -   | <b>\$0.00</b>           | 1 1/1 1 |
|               |                       |              | 1-)             |        | , 5.50   |          | Ť   |                         |         |
| 31419GMZ4     | PNC BANK, N.A.        | 63           | \$16,418,043.05 | 100%   | 0 \$0.00 | ) NA     | 0   | \$0.00                  | NA      |

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

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| 31419GNN0  | QUICKEN LOANS         | 6       | \$1,530,275.00                          | 100%   | 0 \$0.00                    | NA   | 0 \$0.0                   | 0 NA |
|------------|-----------------------|---------|---|--------|-----------------------------|------|---------------------------|------|
| Total      | INC.                  | 6       | \$1,530,275.00                          |        | 0 \$0.00                    |      | 0 \$0.0                   |      |
| 10001      |                       |         | ψ1,230,272.00                           | 100 /0 | υ ψυ.υυ                     |      | Ψο.ο                      |      |
| 31419GNP5  | QUICKEN LOANS<br>INC. | 33      | \$4,344,125.00                          | 100%   | 0 \$0.00                    | NA   | 0 \$0.0                   | 0 NA |
| Total      |                       | 33      | \$4,344,125.00                          | 100%   | 0 \$0.00                    |      | 0 \$0.0                   | 0    |
| 31419GNQ3  | QUICKEN LOANS<br>INC. | 16      | \$1,526,250.00                          | 100%   | 0 \$0.00                    | NA   | 0 \$0.0                   | 0 NA |
| Total      |                       | 16      | \$1,526,250.00                          | 100%   | 0 \$0.00                    |      | 0 \$0.0                   | 0    |
| 31419GNR1  | QUICKEN LOANS<br>INC. | 8       | \$1,048,800.00                          | 100%   | 0 \$0.00                    | NA   | 0 \$0.0                   | 0 NA |
| Total      |                       | 8       | \$1,048,800.00                          | 100%   | 0 \$0.00                    |      | 0 \$0.0                   | 0    |
| 31419GNS9  | QUICKEN LOANS<br>INC. | 17      | \$1,263,600.00                          | 100%   | 0 \$0.00                    | NA   | 0 \$0.0                   | 0 NA |
| Total      |                       | 17      | \$1,263,600.00                          | 100%   | 0 \$0.00                    |      | 0 \$0.0                   | 0    |
| 31419GNU4  | FIFTH THIRD BANK      | 3       | \$820,713.87                            | 14 7%  | 0 \$0.00                    | NA   | 0 \$0.0                   | 0 NA |
| 2111761161 | Unavailable           | 22      | \$4,761,054.49                          |        | 0 \$0.00                    |      | 0 \$0.0                   |      |
| Total      |                       | 25      | \$5,581,768.36                          | 100%   | 0 \$0.00                    |      | 0 \$0.0                   |      |
| 31419GNV2  | FIFTH THIRD BANK      | 4       | \$888,200.00                            | 39.17% |                             |      | 0 \$0.0                   |      |
| Total      | Unavailable           | 6<br>10 | \$1,379,622.70<br><b>\$2,267,822.70</b> | 60.83% | 0 \$0.00<br><b>0 \$0.00</b> |      | 0 \$0.0<br><b>0 \$0.0</b> |      |
| I Otal     |                       | 10      | φ2,201,022.10                           | 100 /6 | υ φυ.υυ                     |      | 0 90.0                    |      |
| 31419GNW0  | FIFTH THIRD BANK      | 2       | \$520,991.84                            | 32.17% | 0 \$0.00                    | NA   | 0 \$0.0                   |      |
| Total      | Unavailable           | 5<br>7  | \$1,098,335.96<br><b>\$1,619,327.80</b> |        | 0 \$0.00<br><b>0 \$0.00</b> |      | 0 \$0.0<br><b>0 \$0.0</b> |      |
| Total      |                       | /       | \$1,019,327.80                          | 100 %  | <u>U \$0.00</u>             |      | U \$U.U                   | U    |
| 31419GNX8  | FIFTH THIRD BANK      | 2       | \$560,404.22                            | 71.14% | 0 \$0.00                    | NA   | 0 \$0.0                   | 0 NA |
|            | Unavailable           | 1       | \$227,300.00                            | 28.86% | 0 \$0.00                    | NA   | 0 \$0.0                   | 0 NA |
| Total      |                       | 3       | \$787,704.22                            | 100%   | 0 \$0.00                    |      | 0 \$0.0                   | 0    |
| 31419GNY6  | PNC BANK, N.A.        | 10      | \$1,083,252.91                          | 100%   | 0 \$0.00                    | NA   | 0 \$0.0                   | 0 NA |
| Total      |                       | 10      | \$1,083,252.91                          | 100%   | 0 \$0.00                    |      | 0 \$0.0                   |      |
| 31419GPE8  | QUICKEN LOANS<br>INC. | 56      | \$15,226,325.00                         | 100%   | 0 \$0.00                    | NA   | 0 \$0.0                   | 0 NA |
| Total      |                       | 56      | \$15,226,325.00                         | 100%   | 0 \$0.00                    |      | 0 \$0.0                   | 0    |
| 31419GS21  | Unavailable           | 23      | \$2,064,250.00                          | 1000   | 0 \$0.00                    | NT A | 0 \$0.0                   | 0 NA |
| Total      | Unavanaule            | 23      | \$2,064,250.00<br>\$2,064,250.00        |        | 0 \$0.00                    |      | 0 \$0.0                   |      |
|            |                       |         | Ψ <b>=</b> ,00 1, <b>=</b> 00.00        | 100 /0 | - Ψ0.00                     |      | 2 40.0                    | ~ 1  |

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

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| Total        |  | 24       | \$3,492,596.10                          | 100%         | ٥    | 20 00 |      | h | \$0.00                  |        |
|--------------|--|----------|---|--------------|------|-------|------|---|-------------------------|--------|
| Total        |  | 24       | \$3,472,370.10                          | 100 %        | υφ   | 50.00 |      | U | φυ.υυ                   |        |
| 31419GSW5    | Unavailable                            | 26       | \$3,218,778.83                          | 100%         | 0 \$ | 60.00 | NA   | 0 | \$0.00                  | NA     |
| Total        |  | 26       | \$3,218,778.83                          | 100%         | 0 \$ | 80.00 |      | 0 | \$0.00                  |        |
| 24.440.00272 | ** " " " " " " " " " " " " " " " " " " | -        | <b>44.224.2</b> 00.00                   | 1000         | 0.0  | 20.00 |      | _ | 40.00                   | 27.1   |
| 31419GSX3    | Unavailable                            | 5        | \$1,321,200.00                          | 100%         |      |       |      | _ | \$0.00<br><b>\$0.00</b> | NA     |
| Total        |  | 5        | \$1,321,200.00                          | 100%         | O 3  | 50.00 |      | U | \$0.00                  |        |
| 31419GSY1    | Unavailable                            | 58       | \$16,741,381.00                         | 100%         | 0 \$ | 60.00 | NA   | 0 | \$0.00                  | NA     |
| Total        |  | 58       | \$16,741,381.00                         | 100%         |      |       |      | - | \$0.00                  |        |
|              |  |          |   |              |      |       |      |   |                         |        |
| 31419GSZ8    | Unavailable                            | 12       | \$1,534,375.00                          | 100%         | H    |       |      | 1 | \$0.00                  | NA     |
| Total        |  | 12       | \$1,534,375.00                          | 100%         | 0 \$ | 80.00 |      | 0 | \$0.00                  |        |
|              | QUICKEN LOANS                          |          |   |              | H    |       |      |   |                         |        |
| 31419GTA2    | INC.                                   | 6        | \$1,545,975.00                          | 100%         | 0 \$ | 00.00 | NA   | 0 | \$0.00                  | NA     |
| Total        |  | 6        | \$1,545,975.00                          | 100%         | 0\$  | 80.00 |      | 0 | \$0.00                  |        |
|              | QUICKEN LOANS                          |          |   |              | Н.   |       |      |   |                         |        |
| 31419GTB0    | INC.                                   | 19       | \$2,355,010.00                          | 100%         | Ш    |       |      | L | \$0.00                  | NA     |
| Total        |  | 19       | \$2,355,010.00                          | 100%         | 0 \$ | 80.00 |      | 0 | \$0.00                  |        |
|              | QUICKEN LOANS                          |          |   |              | H    |       |      |   |                         |        |
| 31419GTC8    | INC.                                   | 4        | \$1,034,275.00                          | 100%         | 0\$  | 80.00 | NA   | 0 | \$0.00                  | NA     |
| Total        |  | 4        | \$1,034,275.00                          | 100%         | 0 \$ | 80.00 |      | 0 | \$0.00                  |        |
| 31419GTD6    | Unavailable                            | 93       | \$20,047,075.00                         | 100%         | 0.\$ | 50.00 | NA   | 0 | \$0.00                  | NA     |
| Total        | Onavanaore                             | 93       | \$20,047,075.00                         | 100%         | _    |       |      |   | <b>\$0.00</b>           | 1121   |
|              |  |          | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |              | Ħ    |       |      |   |                         |        |
| 31419GTE4    | Unavailable                            | 6        | \$1,346,925.00                          | 100%         | 0\$  | 60.00 | NA   | 0 | \$0.00                  | NA     |
| Total        |  | 6        | \$1,346,925.00                          | 100%         | 0 \$ | 80.00 |      | 0 | \$0.00                  |        |
| 21.410.CFF21 | 77 '1 1 1                              | 12       | Φ1 40 C 07 F 00                         | 1000         | 0.0  | 20.00 | 27.4 | _ | Φ0.00                   | D.T.A. |
| 31419GTF1    | Unavailable                            | 13<br>13 | \$1,496,975.00<br><b>\$1,496,975.00</b> | 100%<br>100% | _    |       |      | - | \$0.00<br><b>\$0.00</b> | NA     |
| <u>Total</u> |  | 13       | \$1,490,975.00                          | 100%         | υÞ   | 50.00 |      | v | <b>\$0.00</b>           |        |
| 31419GTG9    | METLIFE BANK, NA                       | 14       | \$4,429,680.00                          | 42.81%       | 0 \$ | 60.00 | NA   | 0 | \$0.00                  | NA     |
|              | Unavailable                            | 14       | \$5,917,173.00                          | 57.19%       | 0 \$ | 60.00 |      |   | \$0.00                  | NA     |
| Total        |  | 28       | \$10,346,853.00                         | 100%         | 0 \$ | 80.00 |      | 0 | \$0.00                  |        |
| 31419GTH7    | METLIFE BANK, NA                       | 25       | \$6,618,603.74                          | 43.28%       | 0 \$ | 60.00 | NA   | 0 | \$0.00                  | NA     |
|              | Unavailable                            | 20       | \$8,675,200.00                          | 56.72%       | +    |       |      | - | \$0.00                  | NA     |
| Total        |  | 45       | \$15,293,803.74                         | 100%         | 0 \$ | 80.00 |      | 0 | \$0.00                  |        |
| 31419GTK0    | METLIFE BANK, NA                       | 7        | \$2,897,390.00                          | 21.43%       | 0.\$ | 50.00 | NA   | 0 | \$0.00                  | NA     |
|              | Unavailable                            | 19       | \$10,623,462.43                         | 78.57%       | _    |       |      | _ | \$0.00                  | NA     |
| Total        |  | 26       | \$13,520,852.43                         | 100%         | _    |       |      |   | \$0.00                  |        |

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

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| Total     |                            | 296   | \$38,883,486.68  | 100%   | 0 \$0.00 |    | 0 \$ | 60.00        |          |
|-----------|----------------------------|-------|------------------|--------|----------|----|------|--------------|----------|
|           |                            |       |                  |        |          |    |      |              |          |
| 31419GW59 | CHASE HOME<br>FINANCE, LLC | 13    | \$3,176,775.92   | 51.32% | 0 \$0.00 | NA | 0.5  | \$0.00       | NA       |
|           | Unavailable                | 11    | \$3,012,821.36   |        |          | NA | -    | 00.00        | NA       |
| Total     |                            | 24    | \$6,189,597.28   | 100%   | 0 \$0.00 |    | 0 \$ | <b>60.00</b> |          |
|           |                            |       |                  |        |          |    | Ш    |              |          |
| 31419GW67 | CHASE HOME<br>FINANCE, LLC | 7     | \$506,961.00     | 11.97% | 0 \$0.00 | NA | 0.5  | \$0.00       | NA       |
|           | Unavailable                | 56    | \$3,728,480.04   | 88.03% |          | NA | 1 1  | 0.00         | NA       |
| Total     |                            | 63    | \$4,235,441.04   | 100%   | 0 \$0.00 |    | 0 \$ | <b>60.00</b> |          |
| 31419GW75 | CHASE HOME<br>FINANCE, LLC | 38    | \$3,730,772.00   | 31.63% | 0 \$0.00 | NA | .05  | \$0.00       | NA       |
|           | Unavailable                | 81    | \$8,063,852.57   | 68.37% | 0 \$0.00 | NA | 0.5  | \$0.00       | NA       |
| Total     |                            | 119   | \$11,794,624.57  |        | 0 \$0.00 |    | -    | 50.00        |          |
|           |                            |       | . , ,            |        |          |    | Ħ    |              |          |
| 31419GW83 | CHASE HOME<br>FINANCE, LLC | 410   | \$91,212,737.65  | 85.36% | 0 \$0.00 | NA | 0 9  | \$0.00       | NA       |
|           | Unavailable                | 53    | \$15,641,301.98  | 14.64% | 0 \$0.00 | NA | 0.5  | \$0.00       | NA       |
| Total     |                            | 463   | \$106,854,039.63 | 100%   | 0 \$0.00 |    | 0 \$ | <b>60.00</b> |          |
|           | CHACE HOME                 |       |                  |        |          |    | H    |              |          |
| 31419GW91 | CHASE HOME<br>FINANCE, LLC | 240   | \$23,357,771.15  | 94.88% | 0 \$0.00 | NA | 05   | 00.00        | NA       |
|           | Unavailable                | 13    | \$1,261,657.80   | 5.12%  | 0 \$0.00 | NA | 0.5  | 0.00         | NA       |
| Total     |                            | 253   | \$24,619,428.95  | 100%   | 0 \$0.00 |    | 0 \$ | <b>60.00</b> | <u> </u> |
| 31419GWS9 | CHASE HOME<br>FINANCE, LLC | 204   | \$48,337,072.32  | 13.75% | 0 \$0.00 | NA | .05  | \$0.00       | NA       |
|           | Unavailable                | 1,081 | \$303,244,319.90 | 86.25% | 0 \$0.00 | NA | 0.5  | 00.00        | NA       |
| Total     |                            | 1,285 | \$351,581,392.22 | 100%   | 0 \$0.00 |    | 0 \$ | 60.00        |          |
| 31419GWT7 | CHASE HOME<br>FINANCE, LLC | 588   | \$142,766,519.41 | 41.93% | 0 \$0.00 | NA | 0.5  | \$0.00       | NA       |
|           | Unavailable                | 686   | \$197,716,444.60 | 58.07% | 0 \$0.00 | NA | 0.5  | \$0.00       | NA       |
| Total     |                            | 1,274 | \$340,482,964.01 | 100%   | 0 \$0.00 |    | 0 \$ | <b>60.00</b> | l        |
|           |                            |       |                  |        |          |    | Ш    |              |          |
| 31419GWU4 | CHASE HOME<br>FINANCE, LLC | 795   | \$193,839,137.47 | 59.97% | \$0.00   | NA | 0.5  | \$0.00       | NA       |
|           | Unavailable                | 461   | \$129,409,503.06 |        |          | NA | 1 1  | 00.00        | NA       |
| Total     |                            | 1,256 | \$323,248,640.53 | 100%   | 0 \$0.00 |    | 0 \$ | <b>60.00</b> |          |
|           | CIV. CT VICE               |       |                  |        | 1        |    | ert  |              |          |
| 31419GWV2 | CHASE HOME<br>FINANCE, LLC | 6     | \$2,204,378.00   | 7.42%  | 0 \$0.00 | NA | 0 \$ | 0.00         | NA       |
|           | Unavailable                | 81    | \$27,498,296.09  | 92.58% | 0 \$0.00 | NA | 0 5  | 0.00         | NA       |
| Total     |                            | 87    | \$29,702,674.09  | 100%   | \$0.00   |    | 0 \$ | 00.08        | Ī        |

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

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|           | FINANCE, LLC               |       |                  |        |          |    |          | ĺ  |
|-----------|----------------------------|-------|------------------|--------|----------|----|----------|----|
|           | Unavailable                | 16    | \$2,044,474.78   | 5.63%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                            | 283   | \$36,323,962.48  |        | 0 \$0.00 |    | 0 \$0.00 |    |
|           |                            |       |                  |        |          |    |          |    |
| 31419GXG4 | CHASE HOME<br>FINANCE, LLC | 90    | \$11,560,734.50  | 89.77% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable                | 10    | \$1,317,292.89   | 10.23% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                            | 100   | \$12,878,027.39  | 100%   | 0 \$0.00 |    | 0 \$0.00 |    |
| 31419GXH2 | CHASE HOME<br>FINANCE, LLC | 170   | \$99,667,854.59  | 35.4%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable                | 313   | \$181,902,908.24 | 64.6%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                            | 483   | \$281,570,762.83 | 100%   | 0 \$0.00 |    | 0 \$0.00 |    |
| 31419GXJ8 | CHASE HOME<br>FINANCE, LLC | 3     | \$437,000.00     | 35.77% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable                | 6     | \$784,689.62     | 64.23% |          |    | 0 \$0.00 | NA |
| Total     |                            | 9     | \$1,221,689.62   | 100%   | 0 \$0.00 |    | 0 \$0.00 |    |
|           |                            |       |                  |        |          |    |          |    |
| 31419GXL3 | CHASE HOME<br>FINANCE, LLC | 127   | \$25,998,249.18  | 11.57% |          |    | 0 \$0.00 | NA |
|           | Unavailable                | 920   | \$198,664,184.49 | 88.43% |          |    | 0 \$0.00 | NA |
| Total     |                            | 1,047 | \$224,662,433.67 | 100%   | 0 \$0.00 |    | 0 \$0.00 |    |
|           |                            |       |                  |        |          |    |          |    |
| 31419GXM1 | CHASE HOME<br>FINANCE, LLC | 21    | \$6,317,754.71   |        | 0 \$0.00 |    | 0 \$0.00 | NA |
|           | Unavailable                | 333   | \$98,137,022.42  | 93.95% |          |    | 0 \$0.00 | NA |
| Total     |                            | 354   | \$104,454,777.13 | 100%   | 0 \$0.00 |    | 0 \$0.00 |    |
| 31419GXN9 | CHASE HOME<br>FINANCE, LLC | 643   | \$137,510,661.34 | 34.23% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable                | 1,067 | \$264,206,568.69 | 65.77% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                            | 1,710 | \$401,717,230.03 | 100%   | 0 \$0.00 |    | 0 \$0.00 |    |
|           |                            |       |                  |        |          |    |          |    |
| 31419GXP4 | CHASE HOME<br>FINANCE, LLC | 49    | \$16,880,489.19  | 21.19% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable                | 165   | \$62,765,389.62  | 78.81% |          | NA | 0 \$0.00 | NA |
| Total     |                            | 214   | \$79,645,878.81  | 100%   | 0 \$0.00 |    | 0 \$0.00 |    |
| 31419GXQ2 | CHASE HOME<br>FINANCE, LLC | 329   | \$56,325,679.57  | 89.32% |          |    | 0 \$0.00 | NA |
|           | Unavailable                | 34    | \$6,734,612.05   | 10.68% |          |    | 0 \$0.00 | NA |
| Total     |                            | 363   | \$63,060,291.62  | 100%   | 0 \$0.00 |    | 0 \$0.00 |    |
| 31419GXR0 | CHASE HOME<br>FINANCE, LLC | 71    | \$7,506,757.93   | 93.9%  | 0 \$0.00 | NA | 0 \$0.00 | NA |

|  |  | ·   |                         |  |                         |                 |          |
|--|--|---|-------------------------|--|-------------------------|-----------------|----------|
| Unavailable  |  | \$487,416.08  |                         |  |                         |                 | NA       |
|  | 76   | \$7,994,174.01  | 100%                    | \$0.00   |                         | 0 \$0.00        |          |
| CTY - CTP ATO A CTP  | $\longrightarrow$  |   |                         | +-+  |                         | +               |          |
|  | 14   | \$5,088,799.31  | 82.4%                   | \$0.00   | NA                      | 0 \$0.00        | NA       |
| · ·  | 1  | \$1 086 747 80  | 17.6%                   | 00 02  | NΔ                      | 00.020          | NA       |
| Uliavanaule  |  |   |                         |  |                         |                 | 11/4     |
|  | 10   | <b>ΦU,173,347.20</b>  | 100 %                   | 190.00   |                         | <u>U \$0.00</u> |          |
| CHASE HOME   |  |   |                         | +  |                         | 1               |          |
| FINANCE, LLC   | 43   | \$7,965,823.39  | 85.12%                  | )\$0.00  | NA                      | 0 \$0.00        | NA       |
| Unavailable  | 9  | \$1,392,020.65  | 14.88% (                | \$0.00   | NA                      | 0 \$0.00        | NA       |
|  | 52   | \$9,357,844.04  | 100%                    | \$0.00   |                         | 0 \$0.00        |          |
|  |  |   |                         |  |                         |                 |          |
| CHASE HOME   | 206  | \$26 624 522 23   | 35 63% (                | 00 02  | NA                      | 00.02           | NA       |
| FINANCE, LLC   |  | . , ,   |                         |  |                         |                 |          |
| Unavailable  | 366  | \$48,098,029.98   |                         |  |                         |                 | NA       |
|  | 572  | \$74,722,552.21   | 100%                    | 90.00  |                         | 0 \$0.00        |          |
|  |  |   |                         | +-+  |                         | +               |          |
|  | 179  | \$23,136,092.88   | 90.17% (                | 0.00   | NA                      | 0 \$0.00        | NA       |
| ·  | 10   |   |                         | 2 00 00  | NIA                     | 20000           |          |
| Unavailable  |  |   |                         |  |                         |                 | NA       |
|  | 190  | \$25,058,024.40   | 100%                    | 150.00   |                         | 0 50.00         |          |
| CHASE HOME   |  |   | +                       | +  |                         | + +             |          |
|  | 286  | \$57,777,205.82   | 35.91%                  | 0.00   | NA                      | 0 \$0.00        | NA       |
|  | 433  | \$103 102 094 69  | 64 09% (                | 00.02  | NA                      | 00.02           | NA       |
| Onavanaoic   |  |   |                         | +  |                         |                 |          |
|  | 127  | Ψ100,072,000  | 100,0                   | μυ•υ•  |                         | ψοισσ           |          |
| Unavailable  | 77   | \$18.892.243.77   | 100% (                  | \$0.00   | NA                      | 0 \$0.00        | NA (     |
| OHW THE STATE OF T | 77   | \$18,892,243.77   |                         |  |                         |                 |          |
|  |  | Ψ==>,,  |                         | 1  |                         | 9 4 2           |          |
| CHASE HOME   | 104  | 010 047 514 21  | 10.0407 (               | 22.00  | NT A                    | 2 40 00         | P.T.A.   |
| FINANCE, LLC   | 104  | \$10,247,514.31   | 48.04%                  | ) \$0.00   | NA<br>—                 | 0 \$0.00        | NA (     |
| Unavailable  | 112  | \$11,084,474.67   |                         | +  | NA                      | 0 \$0.00        | NA (     |
|  | 216  | \$21,331,988.98   | 100%                    | \$0.00   |                         | 0 \$0.00        | (        |
|  |  |   |                         | $\perp \perp$  |                         | $\perp \perp$   |          |
| CHASE HOME   | 136  | \$17 555 858 43   | 43.6%                   | 00 02  | NA                      | 00.02           | NA       |
| FINANCE, LLC   |  | . , ,   |                         |  |                         |                 |          |
| Unavailable  |  |   |                         |  |                         |                 | NA       |
|  | 310  | \$40,265,908.78   | 100%                    | ) \$0.00   |                         | 0 \$0.00        | <u> </u> |
|  |  | <b>*7</b> 000 6 <b>5</b> 0 00   | 12001                   | \$ \$0.00  | 77.4                    | 2 42 00         | - N. A.  |
| Unavailable  |  |   |                         |  |                         |                 | NA       |
|  | 29   | \$7,890,650.00  | 100%                    | ) \$0.00   |                         | 0 \$0.00        |          |
| EL ACCEAD CADITAL  | 6  | \$200,700,00  | 5 9 10%                 | 20000  | NIA                     | 00 00           | NIA      |
| MARKETS  | U  | \$699,700.00  | 3.8470                  | 150.00   | INA.                    | 0 30.00         | NA       |
|  | CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable | CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  19  CHASE HOME FINANCE, LLC Unavailable  19  CHASE HOME FINANCE, LLC Unavailable  19  CHASE HOME FINANCE, LLC Unavailable  19  CHASE HOME FINANCE, LLC Unavailable  19  CHASE HOME FINANCE, LLC Unavailable  112  CHASE HOME FINANCE, LLC Unavailable  112  CHASE HOME FINANCE, LLC Unavailable  114  115  CHASE HOME FINANCE, LLC Unavailable  116  CHASE HOME FINANCE, LLC Unavailable  1174  310  Unavailable  29  FLAGSTAR CAPITAL  6 | CHASE HOME FINANCE, LLC | CHASE HOME FINANCE, LLC Unavailable 4 \$1,086,747.89 17.6% (CHASE HOME FINANCE, LLC Unavailable 4 \$1,086,747.89 17.6% (CHASE HOME FINANCE, LLC Unavailable 9 \$1,392,020.65 14.88% 52 \$9,357,844.04 100% (CHASE HOME FINANCE, LLC Unavailable 366 \$48,098,029.98 64.37% (CHASE HOME FINANCE, LLC Unavailable 19 \$2,522,531.52 9.83% (CHASE HOME FINANCE, LLC Unavailable 19 \$2,522,531.52 9.83% (CHASE HOME FINANCE, LLC Unavailable 19 \$2,522,531.52 9.83% (CHASE HOME FINANCE, LLC Unavailable 19 \$2,522,531.52 9.83% (CHASE HOME FINANCE, LLC Unavailable 19 \$2,522,531.52 9.83% (CHASE HOME FINANCE, LLC Unavailable 19 \$10,000,000 (CHASE HOME FINANCE, LLC Unavailable 19 \$10,000,000 (CHASE HOME FINANCE, LLC Unavailable 19 \$10,000,000 (CHASE HOME FINANCE, LLC Unavailable 10 \$10,247,514.31 48.04% (CHASE HOME FINANCE, LLC Unavailable 112 \$11,084,474.67 51.96% (CHASE HOME FINANCE, LLC Unavailable 112 \$11,084,474.67 51.96% (CHASE HOME FINANCE, LLC Unavailable 112 \$11,084,474.67 51.96% (CHASE HOME FINANCE, LLC Unavailable 114 \$22,710,050.35 56.4% (CHASE HOME FINANCE, LLC Unavailable 174 \$22,710,050.35 56.4% (CHASE HOME FINANCE, LLC Unavailable 174 \$22,710,050.35 56.4% (CHASE HOME FINANCE, LLC Unavailable 174 \$22,710,050.35 56.4% (CHASE HOME FINANCE, LLC Unavailable 174 \$22,710,050.35 56.4% (CHASE HOME FINANCE, LLC Unavailable 174 \$22,710,050.35 56.4% (CHASE HOME FINANCE, LLC Unavailable 174 \$22,710,050.35 56.4% (CHASE HOME FINANCE, LLC Unavailable 174 \$22,710,050.35 56.4% (CHASE HOME FINANCE, LLC Unavailable 174 \$22,710,050.35 56.4% (CHASE HOME FINANCE, LLC Unavailable 174 \$22,710,050.35 56.4% (CHASE HOME FINANCE, LLC Unavailable 174 \$22,710,050.35 56.4% (CHASE HOME FINANCE, LLC Unavailable 174 \$22,710,050.35 56.4% (CHASE HOME FINANCE, LLC Unavailable 174 \$22,710,050.35 56.4% (CHASE HOME FINANCE, LLC Unavailable 174 \$22,710,050.35 56.4% (CHASE HOME FINANCE, LLC Unavailable 174 \$22,710,050.35 56.4% (CHASE HOME FINANCE, LLC Unavailable 174 \$22,710,050.35 56.4% (CHASE HOME FINANCE, LLC Unavailable 174 \$22,710,050.35 56.4% (CHASE HOME FINANCE, LL | CHASE HOME FINANCE, LLC | Total           | Tell     |

|           | CORPORATION                                |     |                 |          |          |    |      |              |    |
|-----------|--|-----|-----------------|----------|----------|----|------|--------------|----|
|           | Unavailable                                | 69  | \$14,509,916.00 | 94.16%   | \$0.00   | NA | 0 \$ | 80.00        | NA |
| Total     |  | 75  | \$15,409,616.00 | 100%     | \$0.00   |    | 0 \$ | 80.00        |    |
| 31419HDL3 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4   | \$1,083,000.00  | 7.28% (  | 0 \$0.00 | NA | 0 \$ | 80.00        | NA |
|           | Unavailable                                | 52  | \$13,799,350.88 | 92.72%   | \$0.00   | NA | 0 \$ | 80.00        | NA |
| Total     |  | 56  | \$14,882,350.88 | 100%     | \$0.00   |    | 0 \$ | <b>60.00</b> |    |
| 31419HDM1 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9   | \$1,836,120.00  | 4.52% (  | \$0.00   | NA | 0 \$ | 60.00        | NA |
|           | Unavailable                                | 135 | \$38,748,020.00 | 95.48%   | \$0.00   | NA | 0 \$ | 00.00        | NA |
| Total     |  | 144 | \$40,584,140.00 | 100%     | \$0.00   |    | 0 \$ | 80.00        |    |
| 31419HDN9 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12  | \$3,385,135.00  | 26.95% ( | 0 \$0.00 | NA | 0 \$ | 80.00        | NA |
|           | Unavailable                                | 36  | \$9,175,250.00  | 73.05%   | \$0.00   | NA | 0 \$ | 80.00        | NA |
| Total     |  | 48  | \$12,560,385.00 | 100%     | \$0.00   |    | 0 \$ | 80.00        |    |
| 31419HDP4 | Unavailable                                | 27  | \$7,323,800.00  | 100%     | \$0.00   | NA | 0 \$ | 60.00        | NA |
| Total     |  | 27  | \$7,323,800.00  | 100%     | \$0.00   |    | 0 \$ | 80.00        |    |
| 31419HDQ2 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2   | \$1,045,500.00  | 5.87% (  | 0 \$0.00 | NA | 0 \$ | 80.00        | NA |
|           | Unavailable                                | 29  | \$16,768,154.94 | 94.13%   | \$0.00   | NA | 0 \$ | 00.00        | NA |
| Total     |  | 31  | \$17,813,654.94 | 100%     | \$0.00   |    | 0 \$ | 80.00        |    |
| 31419HFW7 | QUICKEN LOANS<br>INC.                      | 23  | \$6,717,300.00  | 100% (   | \$0.00   | NA | 0 \$ | 60.00        | NA |
| Total     |  | 23  | \$6,717,300.00  | 100%     | \$0.00   |    | 0 \$ | 80.00        |    |
| 31421AL76 | GMAC MORTGAGE,<br>LLC                      | 1   | \$133,800.00    | 11.11%   | \$0.00   | NA | 0 \$ | 60.00        | NA |
|           | U.S. BANK N.A.                             | 2   | \$255,000.00    | 21.17%   | \$0.00   | NA | 0 \$ | 80.00        | NA |
|           | WELLS FARGO<br>BANK, N.A.                  | 3   | \$473,803.27    | 39.33%   |          |    | Ш    | 60.00        | NA |
|           | Unavailable                                | 3   | \$342,164.26    | 28.39%   |          |    |      | 00.00        | NA |
| Total     |  | 9   | \$1,204,767.53  | 100%     | \$0.00   |    | 0 \$ | 60.00        |    |
| 31421AL84 | CITIMORTGAGE, INC.                         | 2   | \$311,527.00    | 24.23%   | \$0.00   | NA | 0.5  | 50.00        | NA |
| 31421AL84 |  |     |                 |          |          |    | _    |              |    |
|           | Unavailable                                | 5   | \$973,968.94    | 75.77% ( | ) \$0.00 | NA | OB   | 00.00        | NA |

| 31421AL92      | WELLS FARGO<br>BANK, N.A.   | 6                 | \$1,530,986.43               | 10.04% 0 \$6 | 0.00 NA     | 0 \$0.00                    | NA    |
|----------------|-----------------------------|-------------------|------------------------------|--------------|-------------|-----------------------------|-------|
|                | Unavailable                 | 51                | \$13,714,702.63              | 89.96% 0 \$6 |             | 0 \$0.00                    | NA    |
| Total          |                             | 57                | \$15,245,689.06              | 100% 0 \$6   | 0.00        | 0 \$0.00                    |       |
|                |                             | $\longrightarrow$ |                              | <del></del>  |             | $\bot$                      |       |
| 31421AMA8      | CITIMORTGAGE, INC.          | 1                 | \$99,868.31                  | 2.47% 0 \$0  |             | 0 \$0.00                    | NA    |
| <u> </u>       | U.S. BANK N.A.              | 1                 | \$99,920.00                  | 2.47% 0 \$0  | 0.00 NA     | 0 \$0.00                    | NA    |
|                | WELLS FARGO<br>BANK, N.A.   | 10                | \$1,479,790.50               |              |             | 0 \$0.00                    | NA    |
|                | Unavailable                 | 19                | \$2,367,180.63               |              |             | 0 \$0.00                    | NA    |
| Total          |                             | 31                | \$4,046,759.44               | 100% 0 \$6   | 0.00        | 0 \$0.00                    |       |
| 21 121 13 4D C | OTTO CODTO A CIE. INC.      | 1                 | \$110.704.20                 | 10.7777 0.6  | 2 2 2 NI A  | 2 00 00                     | NT A  |
| 31421AMB6      | CITIMORTGAGE, INC.          | 1                 | \$119,704.30                 | 10.77% 0 \$0 | 0.00 NA     | 0 \$0.00                    | NA    |
| <u> </u>       | WELLS FARGO<br>BANK, N.A.   | 1                 | \$100,000.00                 |              |             | 0 \$0.00                    | NA    |
|                | Unavailable                 | 7                 | \$892,103.65                 |              |             | 0 \$0.00                    | NA    |
| Total          |                             | 9                 | \$1,111,807.95               | 100% 0 \$6   | 0.00        | 0 \$0.00                    |       |
| 2142141404     | TT                          |                   | ΦΕ16 914 67                  | 100% 0 \$0   | 2 20 NA     | 0 \$0.00                    | NΙΛ   |
| 31421AMC4      | Unavailable                 | 2<br>2            | \$516,814.67<br>\$516,814.67 |              |             | 0 \$0.00<br><b>0 \$0.00</b> | NA    |
| Total          | +                           |                   | \$516,814.67                 | 100% 0 \$0   | 0.00        | 0 \$0.00                    |       |
| 31421AMD2      | WELLS FARGO<br>BANK, N.A.   | 1                 | \$212,744.07                 | 12.89% 0 \$6 | 0.00 NA     | 0 \$0.00                    | NA    |
|                | Unavailable                 | 7                 | \$1,437,999.10               | 87.11% 0 \$0 | 0.00 NA     | 0 \$0.00                    | NA    |
| Total          |                             | 8                 | \$1,650,743.17               |              |             | 0 \$0.00                    |       |
|                |                             |                   |                              |              |             | 1                           |       |
| 31421AME0      | PHH MORTGAGE<br>CORPORATION | 1                 | \$114,851.96                 |              |             | 0 \$0.00                    | NA    |
| <u> </u>       | U.S. BANK N.A.              | 5                 | \$517,916.73                 | 24.48% 0 \$6 | 0.00 NA     | 0 \$0.00                    | NA    |
|                | WELLS FARGO<br>BANK, N.A.   | 2                 | \$319,383.34                 |              |             | 0 \$0.00                    | NA    |
|                | Unavailable                 | 9                 | \$1,163,495.62               |              |             | 0 \$0.00                    | NA    |
| Total          |                             | 17                | \$2,115,647.65               | 100% 0 \$6   | 0.00        | 0 \$0.00                    |       |
| 24.42.477      | TY O DANTEST A              | 1                 | 2120 ((1 ((                  | 112700       | 2.20 NA     | 2 00 00                     | 3.T.A |
| 31421AMF7      | U.S. BANK N.A.              |                   | \$129,664.66                 | 14.3% 0 \$6  | 0.00 NA     | 0 \$0.00                    | NA    |
|                | WELLS FARGO<br>BANK, N.A.   | 1                 | \$233,553.47                 | 25.76% 0 \$6 |             | 0 \$0.00                    | NA    |
|                | Unavailable                 | 4                 | \$543,433.91                 | 59.94% 0 \$6 | 0.00 NA     | 0 \$0.00                    | NA    |
| Total          |                             | 6                 | \$906,652.04                 | 100% 0 \$6   | 0.00        | 0 \$0.00                    |       |
|                |                             |                   |                              | <u> </u>     |             | $\perp$                     |       |
| 31421AMG5      | WELLS FARGO<br>BANK, N.A.   | 9                 | \$1,831,687.75               | 48.13% 0 \$6 |             | 0 \$0.00                    | NA    |
|                | Unavailable                 | 13                | \$1,974,148.41               | 51.87% 0 \$0 | 1 1         | 0 \$0.00                    | NA    |
| Total          |                             | 22                | \$3,805,836.16               | 100% 0 \$6   | 0.00        | 0 \$0.00                    |       |
| 21421 ABATT2   |                             | 1                 | ¢112.000.00                  | 147007 0 \$  | 2 20 NA     | 0 \$0.00                    | NT A  |
| 31421AMH3      |                             | 1.1               | \$112,000.00                 | 14.79% 0 \$0 | 0 001 - Nai | OISO OOr                    | NA    |

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|             | WELLS FARGO<br>BANK, N.A.          |    |                 |        |          |     |   |        |          |
|-------------|------------------------------------|----|-----------------|--------|----------|-----|---|--------|----------|
|             | Unavailable                        | 6  | \$645,427.31    | 85.21% | 0 \$0.00 | NA  | 0 | \$0.00 | NA       |
| Total       |                                    | 7  | \$757,427.31    | 100%   | 0 \$0.00 |     | 0 | \$0.00 |          |
|             |                                    |    |                 |        |          |     |   |        |          |
| 31421AMJ9   | WELLS FARGO<br>BANK, N.A.          | 3  | \$354,275.52    | 16.19% |          |     |   | \$0.00 | NA       |
|             | Unavailable                        | 15 | \$1,834,367.62  | 83.81% |          |     | _ | \$0.00 | NA       |
| Total       |                                    | 18 | \$2,188,643.14  | 100%   | 0 \$0.00 |     | 0 | \$0.00 |          |
| 31421AMK6   | CITIMORTGAGE, INC.                 | 1  | \$118,000.00    | 0.65%  | 0 \$0.00 | NA  | 0 | \$0.00 | NA       |
| <u> </u>    | HSBC MORTGAGE<br>CORPORATION (USA) | 6  | \$1,300,672.22  | 7.17%  |          |     |   | \$0.00 |          |
|             | WELLS FARGO<br>BANK, N.A.          | 5  | \$726,818.94    | 4.01%  | 0 \$0.00 | NA  | 0 | \$0.00 | NA       |
|             | Unavailable                        | 85 | \$15,994,977.16 | 88.17% | 0 \$0.00 | NA  | _ | \$0.00 | NA       |
| Total       |                                    | 97 | \$18,140,468.32 | 100%   | 0 \$0.00 |     | 0 | \$0.00 |          |
| 31421AML4   | CITIMORTGAGE, INC.                 | 2  | \$153,057.93    | 14.99% | 0.80.00  | NA  | 0 | \$0.00 | NA       |
|             | PHH MORTGAGE<br>CORPORATION        | 1  | \$54,929.20     | 5.38%  |          |     |   | \$0.00 |          |
|             | U.S. BANK N.A.                     | 2  | \$187,400.00    | 18.35% | 0 \$0.00 | NA  | 0 | \$0.00 | NA       |
|             | Unavailable                        | 5  | \$625,986.41    | 61.28% | 0 \$0.00 | NA  | 0 | \$0.00 | NA       |
| Total       |                                    | 10 | \$1,021,373.54  | 100%   | 0 \$0.00 |     | 0 | \$0.00 |          |
| 31421AMM2   | HSBC MORTGAGE<br>CORPORATION (USA) | 2  | \$460,000.00    | 69.2%  | 0 \$0.00 | NA  | 0 | \$0.00 | NA       |
|             | Unavailable                        | 1  | \$204,717.56    | 30.8%  | 0 \$0.00 | NA  | 0 | \$0.00 | NA       |
| Total       |                                    | 3  | \$664,717.56    | 100%   | 0 \$0.00 |     | 0 | \$0.00 |          |
| 31421AMN0   | HSBC MORTGAGE<br>CORPORATION (USA) | 1  | \$210,000.00    | 54.58% | 0 \$0.00 | NA  | 0 | \$0.00 | NA       |
|             | PHH MORTGAGE<br>CORPORATION        | 1  | \$174,734.01    | 45.42% | 0 \$0.00 | NA  | 0 | \$0.00 | NA       |
| Total       |                                    | 2  | \$384,734.01    | 100%   | 0 \$0.00 |     | 0 | \$0.00 |          |
| 31421AMP5   | U.S. BANK N.A.                     | 2  | \$250,800.00    | 48.49% | 0 \$0 00 | NΙΛ | 0 | \$0.00 | NA       |
| 51721AWII 3 | Unavailable                        | 3  | \$250,800.00    | 51.51% |          |     | 1 | \$0.00 | NA<br>NA |
| Total       | Ond variable                       | 5  | \$517,177.55    |        | 0 \$0.00 |     | + | \$0.00 | 11/1     |
|             |                                    |    |                 |        |          |     |   |        |          |
| 31421AMQ3   | CITIMORTGAGE, INC.                 | 1  | \$182,900.00    | 5.89%  | 0 \$0.00 | NA  | 0 | \$0.00 | NA       |
|             | WELLS FARGO<br>BANK, N.A.          | 7  | \$1,073,255.81  | 34.58% |          |     |   | \$0.00 |          |
|             | Unavailable                        | 10 | \$1,847,587.16  | 59.53% |          |     | _ | \$0.00 | NA       |
| Total       |                                    | 18 | \$3,103,742.97  | 100%   | 0 \$0.00 |     | 0 | \$0.00 |          |
|             |                                    |    |                 |        |          |     | 1 |        | İ        |

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

| •         |                  |   |                         | ,      |        |          |         |      |
|-----------|------------------|---|-------------------------|--------|--------|----------|---------|------|
|           | AMERICAN         |   |                         |        |        |          |         |      |
| 31377VBS9 | PROPERTY         | 1 | \$12,830,743.72         | 100% 0 | \$0.00 | NA       | 0.0\$   | 0 NA |
|           | FINANCING INC.   |   |                         |        |        |          |         |      |
| Total     |                  | 1 | \$12,830,743.72         | 100% 0 | \$0.00 |          | 0 \$0.0 | 0    |
|           |                  |   |                         |        |        |          |         |      |
|           | WACHOVIA         |   |                         |        |        |          |         |      |
| 31377VBT7 | MULTIFAMILY      | 1 | \$26,951,782.09         | 100% 0 | \$0.00 | NA       | 0 \$0.0 | 0 NA |
|           | CAPITAL, INC.    |   |                         |        |        |          |         |      |
| Total     |                  | 1 | \$26,951,782.09         | 100% 0 | \$0.00 |          | 0 \$0.0 | 0    |
|           | ARBOR            |   |                         |        |        |          |         |      |
| 31377VBW0 | COMMERCIAL       | 1 | \$18,297,278.20         | 100% 0 | \$0.00 | NA       | 0 \$0.0 | 0 NA |
|           | FUNDING LLC      |   | , , , , , , , , ,       |        |        |          |         |      |
| Total     |                  | 1 | \$18,297,278.20         | 100% 0 | \$0.00 |          | 0 \$0.0 | 0    |
|           |                  |   |                         |        |        |          |         |      |
|           | DEUTSCHE BANK    |   |                         |        |        |          |         |      |
| 31377VC25 | BERKSHIRE        | 1 | \$10,120,000.00         | 100% 0 | \$0.00 | NA       | 0 \$0.0 | 0 NA |
|           | MORTGAGE, INC.   |   |                         |        |        |          |         |      |
| Total     |                  | 1 | \$10,120,000.00         | 100% 0 | \$0.00 |          | 0 \$0.0 | 0    |
|           |                  |   |                         |        |        |          |         |      |
| 31377VC41 | ICM CAPTIAL, LLC | 1 | \$113,000,000.00        | 100% 0 | \$0.00 | NA       | 0 \$0.0 | 0 NA |
| Total     |                  | 1 | \$113,000,000.00        | 100% 0 | \$0.00 |          | 0 \$0.0 | 0    |
|           |                  |   |                         |        |        |          |         |      |
|           | MMA MORTGAGE     |   |                         |        |        |          |         |      |
| 31377VC66 | INVESTMENT       | 1 | \$19,661,847.45         | 100% 0 | \$0.00 | NA       | 0.0\$   | 0 NA |
|           | CORPORATION      |   |                         |        |        |          |         |      |
| Total     |                  | 1 | \$19,661,847.45         | 100% 0 | \$0.00 |          | 0 \$0.0 | 0    |
|           |                  |   |                         |        |        |          |         |      |
|           | MMA MORTGAGE     |   |                         |        |        |          |         |      |
| 31377VC74 | INVESTMENT       | 1 | \$20,516,646.26         | 100% 0 | \$0.00 | NA       | 0.0     | 0 NA |
|           | CORPORATION      |   |                         |        |        |          |         |      |
| Total     |                  | 1 | \$20,516,646.26         | 100% 0 | \$0.00 |          | 0 \$0.0 | 0    |
|           |                  |   |                         |        |        |          | 1.      |      |
| 31377VCA7 | PNC ARCS LLC     | 1 | \$17,203,811.73         | 100% 0 |        |          | 0 \$0.0 |      |
| Total     |                  | 1 | \$17,203,811.73         | 100% 0 | \$0.00 |          | 0 \$0.0 | 0    |
|           | ARCS COMMERCIAL  |   |                         |        |        |          |         | + -  |
| 31377VCF6 | MORTGAGE         | 1 | \$10,515,532.71         | 100% 0 | \$0.00 | NA       | 0 \$0.0 | 0 NA |
|           | COMPANY, L.P.    | 1 | Ψ10,515,55 <u>2</u> .71 | 10070  |        | 1 1/1 1  | 140.0   |      |
| Total     |                  | 1 | \$10,515,532.71         | 100% 0 | \$0.00 |          | 0 \$0.0 | 0    |
|           |                  |   |                         |        |        |          |         |      |
| 31377VCM1 | PNC ARCS LLC     | 1 | \$15,572,536.83         | 100% 0 |        |          | 0 \$0.0 |      |
| Total     |                  | 1 | \$15,572,536.83         | 100% 0 | \$0.00 |          | 0 \$0.0 | 0    |
| <u> </u>  |                  |   |                         |        |        |          |         | 1    |
|           | DEUTSCHE BANK    |   |                         |        |        | <u>,</u> |         |      |
| 31377VCX7 | BERKSHIRE        | 1 | \$16,242,000.00         | 100% 0 | \$0.00 | NA       | 0 \$0.0 | 0 NA |
|           | MORTGAGE, INC.   |   |                         |        |        |          |         | 1    |

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

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

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

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

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

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

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

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

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

|           | CORPORATION INC.                             |   |                 |      |   |        |    |   |        |    |
|-----------|--|---|-----------------|------|---|--------|----|---|--------|----|
| Total     |  | 1 | \$1,999,000.00  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           | ALLIANT CAPITAL                              |   |                 |      |   |        |    |   |        |    |
| 31381NWY5 | LLC  | 1 | \$1,000,000.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |  | 1 | \$1,000,000.00  | 100% | 0 | \$0.00 |    | 0 | \$0.00 | (  |
|           | ALLIANT CADITAL                              |   |                 |      |   |        |    |   |        |    |
| 31381NWZ2 | ALLIANT CAPITAL<br>LLC                       | 1 | \$500,000.00    | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |  | 1 | \$500,000.00    | 100% | 0 | \$0.00 |    | 0 | \$0.00 | I  |
|           | DELITICATE DANIZ                             |   |                 |      |   |        |    | - |        |    |
| 31381NX32 | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1 | \$44,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |  | 1 | \$44,500,000.00 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           | L D D O D                                    |   |                 |      |   |        |    |   |        |    |
| 31381NX40 | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1 | \$2,996,197.83  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |  | 1 | \$2,996,197.83  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |  |   |                 |      |   |        |    |   |        |    |
| 31381NX57 | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1 | \$2,320,000.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |  | 1 | \$2,320,000.00  | 100% | 0 | \$0.00 |    | 0 | \$0.00 | ı  |
|           |  |   |                 |      |   |        |    |   |        |    |
| 31381NX99 | WALKER & DUNLOP,<br>LLC                      | 1 | \$4,300,000.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |  | 1 | \$4,300,000.00  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           | MOTDEALTY                                    |   |                 |      |   |        |    |   |        |    |
| 31381NXA6 | M & T REALTY<br>CAPITAL<br>CORPORATION       | 1 | \$12,360,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |  | 1 | \$12,360,000.00 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |  |   |                 |      |   |        |    |   |        |    |
| 31381NXB4 | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1 | \$5,005,000.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |  | 1 | \$5,005,000.00  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |  |   |                 |      |   |        |    |   |        |    |
| 31381NXC2 | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1 | \$4,000,000.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |  | 1 | \$4,000,000.00  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           | WELLGELDGODLOW                               |   |                 |      |   |        |    |   |        |    |
| 31381NXD0 | WELLS FARGO BANK<br>N.A.                     | 1 | \$5,800,000.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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

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

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

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

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

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

| 1  | \$91,350.00                                 | 0.04%  | \$0.00  | NA  | 0 \$0.00   | NA  |
|----|---|--|---|---|--|---|
| 1  | \$86,400.00                                 | 0.04%  | \$0.00  | NA  | 0 \$0.00   | NA  |
| 12 | \$1,205,265.00                              | 0.56%  | \$0.00  | NA  | 0 \$0.00   | NA  |
| 1  | \$88,000.00                                 | 0.04%  | \$0.00  | NA  | 0 \$0.00   | NA  |
| 8  | \$780,081.12                                | 0.36%  | \$0.00  | NA  | 0 \$0.00   | NA  |
| 2  | \$184,300.00                                | 0.09% (  | \$0.00  | NA  | 0 \$0.00   | NA  |
| 4  | \$381,150.00                                | 0.18% (  | \$0.00  | NA  | 0 \$0.00   | NA  |
| 3  | \$283,996.05                                | 0.13%  | \$0.00  | NA  | 0 \$0.00   | NA  |
| 1  | \$94,000.00                                 | 0.04%  | \$0.00  | NA  | 0 \$0.00   | NA  |
| 3  | \$297,500.00                                | 0.14%  | \$0.00  | NA  | 0 \$0.00   | NA  |
| 18 | \$1,796,376.70                              | 0.84%  | \$0.00  | NA  | 0 \$0.00   | NA  |
| 1  | \$100,000.00                                | 0.05%  | \$0.00  | NA  | 0 \$0.00   | NA  |
| 20 | \$1,986,000.00                              | 0.93%  | \$0.00  | NA  | 0 \$0.00   | NA  |
| 12 | \$1,178,912.04                              |  |   |   |  |   |
| 6  | \$607,600.00                                | 0.28%  | \$0.00  | NA  | 0 \$0.00   | NA  |
| 14 | \$1,350,681.90                              | 0.63%  | \$0.00  | NA  | 0 \$0.00   | NA  |
| 21 | \$1,983,958.51                              | 0.92%  | \$0.00  | NA  | 0 \$0.00   | NA  |
| 1  | \$94,000.00                                 | 0.04%  | \$0.00  | NA  | 0 \$0.00   | NA  |
| 3  | \$305,000.00                                | 0.14%  | \$0.00  | NA  | 0 \$0.00   | NA  |
| 1  | \$100,000.00                                | 0.05%  | \$0.00  | NA  | 0 \$0.00   | NA  |
| 7  | \$704,000.00                                | 0.33%  | \$0.00  | NA  | 0 \$0.00   | NA  |
| 3  | \$291,650.00                                | 0.14% (  | \$0.00  | NA  | 0 \$0.00   | NA  |
|    | 1 12 1 8 2 4 3 1 3 18 1 20 12 6 14 21 1 3 1 | 1 \$86,400.00  12 \$1,205,265.00  1 \$88,000.00  8 \$780,081.12  2 \$184,300.00  4 \$381,150.00  3 \$283,996.05  1 \$94,000.00  3 \$297,500.00  18 \$1,796,376.70  1 \$100,000.00  20 \$1,986,000.00  12 \$1,178,912.04  6 \$607,600.00  14 \$1,350,681.90  21 \$1,983,958.51  1 \$94,000.00  3 \$305,000.00  1 \$100,000.00  7 \$704,000.00 | 1       \$86,400.00       0.04%         12       \$1,205,265.00       0.56%         1       \$88,000.00       0.04%         8       \$780,081.12       0.36%         2       \$184,300.00       0.09%         4       \$381,150.00       0.18%         3       \$283,996.05       0.13%         1       \$94,000.00       0.04%         3       \$297,500.00       0.14%         18       \$1,796,376.70       0.84%         1       \$100,000.00       0.05%         20       \$1,986,000.00       0.93%         12       \$1,178,912.04       0.55%         6       \$607,600.00       0.28%         14       \$1,350,681.90       0.63%         21       \$1,983,958.51       0.92%         1       \$94,000.00       0.04%         3       \$305,000.00       0.14%         1       \$100,000.00       0.05%         7       \$704,000.00       0.33% | 1       \$86,400.00       0.04% 0       \$0.00         12       \$1,205,265.00       0.56% 0       \$0.00         1       \$88,000.00       0.04% 0       \$0.00         8       \$780,081.12       0.36% 0       \$0.00         2       \$184,300.00       0.09% 0       \$0.00         3       \$283,996.05       0.13% 0       \$0.00         1       \$94,000.00       0.04% 0       \$0.00         1       \$100,000.00       0.04% 0       \$0.00         1       \$100,000.00       0.05% 0       \$0.00         1       \$100,000.00       0.05% 0       \$0.00         12       \$1,178,912.04       0.55% 0       \$0.00         14       \$1,350,681.90       0.63% 0       \$0.00         1       \$94,000.00       0.04% 0       \$0.00         1       \$94,000.00       0.04% 0       \$0.00         1       \$94,000.00       0.04% 0       \$0.00         1       \$100,000.00       0.05% 0       \$0.00         1       \$100,000.00       0.05% 0       \$0.00         1       \$100,000.00       0.05% 0       \$0.00         1       \$100,000.00       0.05% 0       \$0.00 <td>1 \$86,400.00 0.04% 0 \$0.00 NA  12 \$1,205,265.00 0.56% 0 \$0.00 NA  1 \$88,000.00 0.04% 0 \$0.00 NA  8 \$780,081.12 0.36% 0 \$0.00 NA  2 \$184,300.00 0.09% 0 \$0.00 NA  4 \$381,150.00 0.18% 0 \$0.00 NA  3 \$283,996.05 0.13% 0 \$0.00 NA  3 \$297,500.00 0.04% 0 \$0.00 NA  1 \$94,000.00 0.04% 0 \$0.00 NA  1 \$100,000.00 0.05% 0 \$0.00 NA  20 \$1,986,000.00 0.93% 0 \$0.00 NA  12 \$1,178,912.04 0.55% 0 \$0.00 NA  14 \$1,350,681.90 0.63% 0 \$0.00 NA  21 \$1,983,958.51 0.92% 0 \$0.00 NA  23 \$305,000.00 0.14% 0 \$0.00 NA  3 \$305,000.00 0.05% 0 \$0.00 NA  1 \$100,000.00 0.04% 0 \$0.00 NA  21 \$1,983,958.51 0.92% 0 \$0.00 NA  22 \$1,983,958.51 0.92% 0 \$0.00 NA  23 \$305,000.00 0.14% 0 \$0.00 NA  24 \$1,000.00 0.04% 0 \$0.00 NA  25 \$1,000.00 0.04% 0 \$0.00 NA  26 \$1,000.00 0.04% 0 \$0.00 NA  27 \$704,000.00 0.05% 0 \$0.00 NA</td> <td>1 \$86,400.00 0.04% 0 \$0.00 NA 0 \$0.00  12 \$1,205,265.00 0.56% 0 \$0.00 NA 0 \$0.00  1 \$88,000.00 0.04% 0 \$0.00 NA 0 \$0.00  8 \$780,081.12 0.36% 0 \$0.00 NA 0 \$0.00  2 \$184,300.00 0.09% 0 \$0.00 NA 0 \$0.00  4 \$381,150.00 0.18% 0 \$0.00 NA 0 \$0.00  3 \$283,996.05 0.13% 0 \$0.00 NA 0 \$0.00  1 \$94,000.00 0.04% 0 \$0.00 NA 0 \$0.00  18 \$1,796,376.70 0.84% 0 \$0.00 NA 0 \$0.00  18 \$1,796,376.70 0.84% 0 \$0.00 NA 0 \$0.00  20 \$1,986,000.00 0.93% 0 \$0.00 NA 0 \$0.00  12 \$1,178,912.04 0.55% 0 \$0.00 NA 0 \$0.00  14 \$1,350,681.90 0.63% 0 \$0.00 NA 0 \$0.00  15 \$94,000.00 0.04% 0 \$0.00 NA 0 \$0.00  16 \$607,600.00 0.28% 0 \$0.00 NA 0 \$0.00  17 \$100,000.00 0.04% 0 \$0.00 NA 0 \$0.00  18 \$1,983,958.51 0.92% 0 \$0.00 NA 0 \$0.00  19 \$1,984,000.00 0.04% 0 \$0.00 NA 0 \$0.00  10 \$100,000.00 0.04% 0 \$0.00 NA 0 \$0.00  11 \$100,000.00 0.04% 0 \$0.00 NA 0 \$0.00  12 \$1,983,958.51 0.92% 0 \$0.00 NA 0 \$0.00  13 \$305,000.00 0.14% 0 \$0.00 NA 0 \$0.00  14 \$1,900.00 0.04% 0 \$0.00 NA 0 \$0.00  15 \$1,980,000 0.00 NA 0 \$0.00  16 \$1,980,000 0.00 NA 0 \$0.00  17 \$1,000,000 0.05% 0 \$0.00 NA 0 \$0.00  18 \$1,000,000 0.05% 0 \$0.00 NA 0 \$0.00  10 \$100,000,000 0.05% 0 \$0.00 NA 0 \$0.00  11 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00  12 \$1,000,000 0.05% 0 \$0.00 NA 0 \$0.00  13 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00</td> | 1 \$86,400.00 0.04% 0 \$0.00 NA  12 \$1,205,265.00 0.56% 0 \$0.00 NA  1 \$88,000.00 0.04% 0 \$0.00 NA  8 \$780,081.12 0.36% 0 \$0.00 NA  2 \$184,300.00 0.09% 0 \$0.00 NA  4 \$381,150.00 0.18% 0 \$0.00 NA  3 \$283,996.05 0.13% 0 \$0.00 NA  3 \$297,500.00 0.04% 0 \$0.00 NA  1 \$94,000.00 0.04% 0 \$0.00 NA  1 \$100,000.00 0.05% 0 \$0.00 NA  20 \$1,986,000.00 0.93% 0 \$0.00 NA  12 \$1,178,912.04 0.55% 0 \$0.00 NA  14 \$1,350,681.90 0.63% 0 \$0.00 NA  21 \$1,983,958.51 0.92% 0 \$0.00 NA  23 \$305,000.00 0.14% 0 \$0.00 NA  3 \$305,000.00 0.05% 0 \$0.00 NA  1 \$100,000.00 0.04% 0 \$0.00 NA  21 \$1,983,958.51 0.92% 0 \$0.00 NA  22 \$1,983,958.51 0.92% 0 \$0.00 NA  23 \$305,000.00 0.14% 0 \$0.00 NA  24 \$1,000.00 0.04% 0 \$0.00 NA  25 \$1,000.00 0.04% 0 \$0.00 NA  26 \$1,000.00 0.04% 0 \$0.00 NA  27 \$704,000.00 0.05% 0 \$0.00 NA | 1 \$86,400.00 0.04% 0 \$0.00 NA 0 \$0.00  12 \$1,205,265.00 0.56% 0 \$0.00 NA 0 \$0.00  1 \$88,000.00 0.04% 0 \$0.00 NA 0 \$0.00  8 \$780,081.12 0.36% 0 \$0.00 NA 0 \$0.00  2 \$184,300.00 0.09% 0 \$0.00 NA 0 \$0.00  4 \$381,150.00 0.18% 0 \$0.00 NA 0 \$0.00  3 \$283,996.05 0.13% 0 \$0.00 NA 0 \$0.00  1 \$94,000.00 0.04% 0 \$0.00 NA 0 \$0.00  18 \$1,796,376.70 0.84% 0 \$0.00 NA 0 \$0.00  18 \$1,796,376.70 0.84% 0 \$0.00 NA 0 \$0.00  20 \$1,986,000.00 0.93% 0 \$0.00 NA 0 \$0.00  12 \$1,178,912.04 0.55% 0 \$0.00 NA 0 \$0.00  14 \$1,350,681.90 0.63% 0 \$0.00 NA 0 \$0.00  15 \$94,000.00 0.04% 0 \$0.00 NA 0 \$0.00  16 \$607,600.00 0.28% 0 \$0.00 NA 0 \$0.00  17 \$100,000.00 0.04% 0 \$0.00 NA 0 \$0.00  18 \$1,983,958.51 0.92% 0 \$0.00 NA 0 \$0.00  19 \$1,984,000.00 0.04% 0 \$0.00 NA 0 \$0.00  10 \$100,000.00 0.04% 0 \$0.00 NA 0 \$0.00  11 \$100,000.00 0.04% 0 \$0.00 NA 0 \$0.00  12 \$1,983,958.51 0.92% 0 \$0.00 NA 0 \$0.00  13 \$305,000.00 0.14% 0 \$0.00 NA 0 \$0.00  14 \$1,900.00 0.04% 0 \$0.00 NA 0 \$0.00  15 \$1,980,000 0.00 NA 0 \$0.00  16 \$1,980,000 0.00 NA 0 \$0.00  17 \$1,000,000 0.05% 0 \$0.00 NA 0 \$0.00  18 \$1,000,000 0.05% 0 \$0.00 NA 0 \$0.00  10 \$100,000,000 0.05% 0 \$0.00 NA 0 \$0.00  11 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00  12 \$1,000,000 0.05% 0 \$0.00 NA 0 \$0.00  13 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 |

| AN<br>AL BANK,      | 3  | \$278,850.00   | 0.13%   | 0 \$0.00   | NA   | 0 \$0.00   | NA  |
|---------------------|--|--|---|--|--|--|---|
| AN SAVINGS          | 2  | \$205,000.00   | 0.1%  | 0 \$0.00   | NA   | 0 \$0.00   | NA  |
| RST<br>AL<br>ATION  | 4  | \$392,300.00   | 0.18%   | 0 \$0.00   | NA   | 0 \$0.00   | NA  |
| OME<br>AGE<br>ATION | 1  | \$94,800.00  | 0.04%   | 0 \$0.00   | NA   | 0 \$0.00   | NA  |
|                     | 53   | \$5,167,642,99   | 2.41%   | 0 \$0.00   | NA   | 0 \$0.00   | NA  |
| A STATE             | 1  |  |   |  |  |  |   |
| TED BANK,           | 37   | \$3,593,271.09   | 1.67%   | 0 \$0.00   | NA   | 0 \$0.00   | NA  |
| TED CREDIT          | 2  | \$190,091.61   | 0.09%   | 0 \$0.00   | NA   | 0 \$0.00   | NA  |
| BANK                | 1  | \$95,000.00  | 0.04%   | 0 \$0.00   | NA   | 0 \$0.00   | NA  |
| FINANCIAL<br>NC.    | 7  | \$675,342.58   |   |  |  | 0 \$0.00   | NA  |
| SANTANDER<br>RICO   | 3  | \$287,304.89   | 0.13%   | 0 \$0.00   | NA   | 0 \$0.00   | NA  |
| PSOUTH              | 45   | \$4,349,294.05   | 2.03%   | 0 \$0.00   | NA   | 0 \$0.00   | NA  |
| RST<br>AL           | 9  | \$877,381.71   | 0.41%   | 0 \$0.00   | NA   | 0 \$0.00   | NA  |
| UTUAL               | 45   | \$4,310,141.04   | 2.01%   | 0 \$0.00   | NA   | 0 \$0.00   | NA  |
| FHAWAII             | 2  | \$195,000.00   | 0.09%   | 0 \$0.00   | NA   | 0 \$0.00   | NA  |
| IELD                | 3  | \$282,066.00   | 0.13%   | 0 \$0.00   | NA   | 0 \$0.00   | NA  |
| THE WEST            | 21   | \$2,088,400.00   | 0.97%   | 0 \$0.00   | NA   | 0 \$0.00   | NA  |
| GTON                | 2  |  |   |  |  |  |   |
| F WESTON            | 1  | \$92,000.00  | 0.04%   | 0 \$0.00   | NA   | 0 \$0.00   | NA  |
| WHITTIER,           | 1  |  |   |  |  |  |   |
| CREDIT              | 6  | \$609,650.00   | 0.28%   | 0 \$0.00   | NA   | 0 \$0.00   | NA  |
| RE COUNTY<br>BANK   | 4  | \$394,000.00   | 0.18%   | \$0.00   | NA   | 0 \$0.00   | NA  |
| GE FEDERAL<br>UNION | 1  | \$109,000.00   | 0.05%   | 0 \$0.00   | NA   | 0 \$0.00   | NA  |
| BANKS               | 1  | \$95,189.90  | 0.04%   | 0.00   | NA   | 0 \$0.00   | NA  |
| AWK<br>NITY CREDIT  | 14   |  |   |  |  |  |   |
|                     | 9  | \$858,650.00   | 0.4%  | 0 \$0.00   | NA   | 0 \$0.00   | NA  |
|                     | AL BANK, AN SAVINGS  RST AL ATION  DME GE ATION  BANK FSB ASTATE JNION  TED CREDIT  BANK FINANCIAL NC. ANTANDER RICO PSOUTH  RST AL UTUAL FHAWAII GHELD THE WEST GTON WESTON AL BANK, 3 AN SAVINGS 2  RST AL 4 ATION  DME GE 1 ATION  BANK FSB 53 A STATE JNION  TED CREDIT 2  BANK 1 FINANCIAL NC. ANTANDER RICO PSOUTH 45  RST AL 9 AL THE WEST 21  GTON 2 GWESTON 1 FWHITTIER, 1 CREDIT 6 RE COUNTY 4 BANK GE FEDERAL JNION BANKS 1 AWK NITY CREDIT 14 | AL BANK, 3 \$278,850.00  AN SAVINGS 2 \$205,000.00  RST AL 4 \$392,300.00  ATION  DME GE 1 \$94,800.00  ATION  BANK FSB 53 \$5,167,642.99  A STATE JNION  TED BANK, 37 \$3,593,271.09  TED CREDIT 2 \$190,091.61  BANK 1 \$95,000.00  FINANCIAL 7 \$675,342.58  NC. ANTANDER 81CO  PSOUTH 45 \$4,349,294.05  RST 9 \$877,381.71  LTUAL 45 \$4,310,141.04  FHAWAII 2 \$195,000.00  TED BANK 1 \$92,000.00  TED STATE 1 \$105,000.00  TED STATE 1 \$105 | AL BANK, 3 \$278,850.00 0.13% AN SAVINGS 2 \$205,000.00 0.1% ATION DIME GE 1 \$94,800.00 0.04% ATION BANK FSB 53 \$5,167,642.99 2.41% ASTATE JNION 1 \$102,150.00 0.05% TED BANK, 37 \$3,593,271.09 1.67% TED CREDIT 2 \$190,091.61 0.09% BANK 1 \$95,000.00 0.04% FINANCIAL 7 \$675,342.58 0.31% FINANCIAL 7 \$675,342.58 0 | AL BANK, 3 \$278,850.00 0.13% 0 \$0.00  AN SAVINGS 2 \$205,000.00 0.1% 0 \$0.00  RST AL 4 \$392,300.00 0.18% 0 \$0.00  ATION  DME GE 1 \$94,800.00 0.04% 0 \$0.00  ATION  BANK FSB 53 \$5,167,642.99 2.41% 0 \$0.00  X STATE 1 \$102,150.00 0.05% 0 \$0.00  TED BANK, 37 \$3,593,271.09 1.67% 0 \$0.00  TED CREDIT 2 \$190,091.61 0.09% 0 \$0.00  FINANCIAL NC. 3 \$675,342.58 0.31% 0 \$0.00  FINANCIAL NC. 3 \$287,304.89 0.13% 0 \$0.00  RST 4 \$4,349,294.05 2.03% 0 \$0.00  RST 5 \$4,349,294.05 2.03% 0 \$0.00  RST 6 \$4,310,141.04 2.01% 0 \$0.00  THE WEST 21 \$2,088,400.00 0.97% 0 \$0.00  THE WEST 21 \$2,088,400.00 0.97% 0 \$0.00  THE WEST 21 \$2,088,400.00 0.09% 0 \$0.00  THE WEST 3 \$92,000.00 0.04% 0 \$0.00  THE WEST 4 \$105,000.00 0.05% 0 \$0.00  THE WEST 5 \$105,000.00 0.09% 0 \$0.00  THE WEST 6 \$609,650.00 0.28% 0 \$0.00  RE COUNTY 4 \$394,000.00 0.05% 0 \$0.00  RE COUNTY 4 \$394,000.00 0.05% 0 \$0.00  RE COUNTY 4 \$394,000.00 0.05% 0 \$0.00  RE COUNTY 4 \$394,000.00 0.05% 0 \$0.00  RE COUNTY 4 \$394,000.00 0.05% 0 \$0.00  RE COUNTY 4 \$394,000.00 0.05% 0 \$0.00  RE COUNTY 4 \$394,000.00 0.05% 0 \$0.00  RE COUNTY 4 \$394,000.00 0.05% 0 \$0.00  RE COUNTY 4 \$394,000.00 0.05% 0 \$0.00  RE COUNTY 4 \$394,000.00 0.05% 0 \$0.00  RE COUNTY 4 \$394,000.00 0.05% 0 \$0.00  RE COUNTY 4 \$394,000.00 0.05% 0 \$0.00  RE COUNTY 4 \$394,000.00 0.05% 0 \$0.00  RE COUNTY 4 \$394,000.00 0.05% 0 \$0.00  RE COUNTY 5 BANK 5 1 \$95,189.90 0.04% 0 \$0.00  RE COUNTY 14 \$1,349,730.00 0.63% 0 \$0.00 | AL BANK, AN SAVINGS  2 \$205,000.00  0.13% 0 \$0.00  NA  RST AL AL 4 \$392,300.00  0.18% 0 \$0.00  NA  ATION  ME GE GE 1 \$94,800.00  0.04% 0 \$0.00  NA  ATION  BANK FSB 53 \$5,167,642.99  2.41% 0 \$0.00  NA  TED BANK, 37 \$3,593,271.09  1.67% 0 \$0.00  NA  TED CREDIT 2 \$190,091.61  0.09% 0 \$0.00  NA  FINANCIAL 7 \$675,342.58  0.31% 0 \$0.00  NA  RST AL 9 \$877,381.71  0.41% 0 \$0.00  NA  RST 1 \$4,349,294.05  2.03% 0 \$0.00  NA  RST 1 \$4,349,294.05  2.03% 0 \$0.00  NA  RST 1 \$4,310,141.04  2.01% 0 \$0.00  NA  THE WEST 21 \$2,088,400.00  0.09% 0 \$0.00  NA  RECOUNTY 1 \$109,000.00  0.04% 0 \$0.00  NA  RECOUNTY 2 \$199,000.00  0.05% 0 \$0.00  NA  RECOUNTY 3 \$292,000.00  0.05% 0 \$0.00  NA  RECOUNTY 4 \$394,000.00  0.05% 0 \$0.00  NA  RECOUNTY 4 \$394,000.00  0.05% 0 \$0.00  NA  RECOUNTY 8BANK 1 \$109,000.00  0.06% 0 \$0.00  NA  RECOUNTY 8BANK 1 \$109,000.00  0.06% 0 \$0.00  NA  RECOUNTY 14 \$1349,730.00  0.63% 0 \$0.00  NA  RECOUNTY 14 \$1,349,730.00  0.63% 0 \$0.00  NA | AL BANK, 3 \$278,850.00 0.13% 0 \$0.00 NA 0 \$0 |

| BLACKHAWK STATE<br>BANK                                  |    |                |                |             |    |
|--|----|----------------|----------------|-------------|----|
| BLOOMFIELD STATE<br>BANK                                 | 2  | \$201,400.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 3  | \$277,750.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| BOSTON<br>FIREFIGHTERS<br>CREDIT UNION                   | 1  | \$85,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| BOULDER VALLEY<br>CREDIT UNION                           | 1  | \$85,600.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| BREMER FINANCIAL CORPORATION                             | 1  | \$93,750.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| BRIDGEWATER<br>CREDIT UNION                              | 2  | \$199,295.80   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| BRYN MAWR TRUST<br>COMPANY THE                           | 2  | \$195,000.00   |                | NA 0 \$0.00 | NA |
| BUSEY BANK   | 1  | \$94,417.89    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$108,800.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| CARROLLTON BANK  | 6  | \$593,949.56   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTENNIAL<br>LENDING, LLC                               | 2  | \$194,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL BANK<br>ILLINOIS                                 | 6  | \$561,793.18   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION          | 4  | \$401,500.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 41 | \$3,899,769.67 | 1.82% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL PACIFIC<br>HOME LOANS                            | 1  | \$104,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL SAVINGS<br>BANK                                  | 2  | \$191,295.40   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL STATE<br>BANK                                    | 2  | \$188,120.00   |                | NA 0 \$0.00 | NA |
| CENTRUE BANK   | 7  | \$674,317.49   | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 7  | \$685,300.00   |                | NA 0 \$0.00 | NA |
| CFCU COMMUNITY<br>CREDIT UNION                           | 1  | \$98,800.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
|  | 2  | \$202,700.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |

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

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

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

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

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

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

|          | MAX CREDIT UNION                | 5              | \$486,500.00                       | 0.23% 0 \$0.00     | NA 0 \$0.00                                      | NA         |
|----------|---------------------------------|----------------|------------------------------------|--------------------|--|------------|
|          | MCCUE MORTGAGE                  | 1              | \$89,800.00                        | 0.04% 0 \$0.00     | NA 0 \$0.00                                      | NA         |
| <u> </u> | COMPANY, THE                    |                | Ψον,300.00                         | - 1.5 1.76 5 φσ.σσ | 111.0φ0.00                                       | 1111       |
|          | MEMBER HOME                     | 2              | \$197,500.00                       | 0.09% 0 \$0.00     | NA 0 \$0.00                                      | NA         |
|          | LOAN, L.L.C.                    |                | -                                  | $\overline{}$      | <del>                                     </del> |            |
|          | MEMBERS<br>MORTGAGE             | 5              | \$492,300.00                       | 0.23% 0 \$0.00     | NA 0 \$0.00                                      | NA         |
|          | COMPANY INC.                    | 3              | ψ <del>1</del> 52,300.00           | 0.23 /0 0 \$0.00   | 11/1/0/00.00                                     | 11/7       |
|          | MERCANTILE BANK                 | 3              | \$263,855.09                       | 0.12% 0 \$0.00     | NA 0 \$0.00                                      | NA         |
|          | MERCHANTS BANK,                 |                | , = == , == =                      |                    |  | _ ,,,,     |
|          | NATIONAL                        | 4              | \$387,608.20                       | 0.18% 0 \$0.00     | NA 0 \$0.00                                      | NA         |
|          | ASSOCIATION                     |                |                                    |                    |  |            |
|          | MERIWEST                        |                |                                    | _                  | ]  | 1          |
|          | MORTGAGE                        | 2              | \$178,000.00                       | 0.08% 0 \$0.00     | NA 0 \$0.00                                      | NA         |
|          | COMPANY, LLC                    | 4              |                                    |                    |  |            |
|          | MERRIMACK                       |                | \$504,000,00                       | 0.200 000 00       | NT A OLDO OC                                     | NT A       |
|          | COUNTY SAVINGS<br>BANK          | 6              | \$594,000.00                       | 0.28% 0 \$0.00     | NA 0 \$0.00                                      | NA         |
|          | MERRIMACK                       | +              |                                    | +                  | <del>                                     </del> |            |
|          | VALLEY FEDERAL                  | 1              | \$95,000.00                        | 0.04% 0 \$0.00     | NA 0 \$0.00                                      | NA         |
|          | CREDIT UNION                    |                |                                    |                    |  |            |
|          | METABANK                        | 1              | \$95,000.00                        | 0.04% 0 \$0.00     | NA 0 \$0.00                                      | NA         |
|          | METRO CREDIT                    | 2              | \$194,000.00                       | 0.09% 0 \$0.00     |  | NA         |
|          | UNION                           | 2              | φ1 <del>74,</del> UUU.UU           | 0.09% 0 \$0.00     | 1NA U \$0.00                                     | NA         |
|          | MID MINNESOTA                   |                | <b>.</b>                           |                    |  |            |
|          | FEDERAL CREDIT                  | 2              | \$197,860.00                       | 0.09% 0 \$0.00     | NA 0 \$0.00                                      | NA         |
|          | UNION MIDLAND STATES            |                |                                    | <del></del>        | <del>                                     </del> |            |
|          | MIDLAND STATES<br>BANK          | 4              | \$377,342.00                       | 0.18% 0 \$0.00     | NA 0 \$0.00                                      | NA         |
|          | MIDWEST BANK OF                 | + +            |                                    | <del></del>        | <del>                                     </del> |            |
|          | WESTERN ILLINOIS                | 2              | \$176,400.00                       | 0.08% 0 \$0.00     | NA 0 \$0.00                                      | NA         |
|          | MIDWEST                         |                | <b>#40 # # * * * * * * * * * *</b> | 0.00% 0.00         | <b>77.1</b> 0 ±0 = 1                             |            |
|          | COMMUNITY BANK                  | 2              | \$185,000.00                       | 0.09% 0 \$0.00     | NA 0 \$0.00                                      | NA         |
|          | MIDWESTONE BANK                 | 6              | \$587,000.00                       | 0.27% 0 \$0.00     | NA 0 \$0.00                                      | NA         |
|          | MIFFLINBURG BANK                | 4              | \$395,000.00                       | 0.18% 0 \$0.00     | NA 0 \$0.00                                      | NA         |
|          | & TRUST COMPANY                 | 4              | ·                                  |                    |  |            |
|          | MILFORD BANK, THE               | 1              | \$108,500.00                       | 0.05% 0 \$0.00     | NA 0 \$0.00                                      | NA         |
|          | MISSION FEDERAL                 | 3              | \$294,200.00                       | 0.14% 0 \$0.00     | NA 0 \$0.00                                      | NA (       |
|          | CREDIT UNION                    | 4              | ,_,,,200.00                        |                    |  | _ ',,,,    |
|          | MISSOULA FEDERAL                | 1              | \$90,000.00                        | 0.04% 0 \$0.00     | NA 0 \$0.00                                      | NA         |
|          | CREDIT UNION<br>MISSOURI CREDIT | <del>-  </del> |                                    |                    |  |            |
|          | MISSOURI CREDIT<br>UNION        | 1              | \$90,000.00                        | 0.04% 0 \$0.00     | NA 0 \$0.00                                      | NA         |
|          | MONTICELLO                      | +              |                                    |                    |  |            |
|          | BANKING COMPANY                 | 2              | \$208,500.00                       | 0.1% 0 \$0.00      | NA 0 \$0.00                                      | NA         |
|          | MORTGAGE CENTER,                |                | φ1 0 <b>75 55</b> 0 05             | 0.500 0.500        | <b>NTA 0 00 00</b>                               |            |
|          | LLC                             | 11             | \$1,075,550.00                     | 0.5% 0 \$0.00      | NA 0 \$0.00                                      | NA         |
|          |                                 | 1              | \$101,700.00                       | 0.05% 0 \$0.00     | NA 0 \$0.00                                      | NA         |
| I        | l l                             | 1              | •                                  | 1.1                | 1 1 1  | ¹ <b>[</b> |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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| MPQUA BANK NIVERSITY FIRST EDERAL CREDIT NION ALLEY NATIONAL ANK ILLAGE MORTGAGE OMPANY T.R. STARKEY ORTGAGE, LLP TALLIS STATE BANK TESTBURY BANK TESTBURY BANK TESTERRA CREDIT NION TRIGHT-PATT REDIT UNION, INC. | 6<br>2<br>13<br>1<br>2<br>1<br>1<br>1<br>1<br>3   | \$398,550.29<br>\$149,500.00<br>\$905,900.41<br>\$75,000.00<br>\$117,000.00<br>\$70,300.00<br>\$48,015.00<br>\$34,500.00<br>\$80,000.00<br>\$171,000.00   | 1.24% 0 \$0 0.47% 0 \$0 2.83% 0 \$0 0.23% 0 \$0 0.37% 0 \$0 0.22% 0 \$0 0.15% 0 \$0 0.11% 0 \$0 0.25% 0 \$0  | 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA  | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00  | NA NA NA NA NA   |
|--|---|---|--|--|--|--|
| NIVERSITY FIRST EDERAL CREDIT NION ALLEY NATIONAL ANK ILLAGE MORTGAGE OMPANY I.R. STARKEY ORTGAGE, LLP TALLIS STATE BANK TASHINGTON TRUST ANK TESTBURY BANK TESTERRA CREDIT  | 2<br>13<br>1  | \$149,500.00<br>\$905,900.41<br>\$75,000.00<br>\$117,000.00<br>\$70,300.00<br>\$48,015.00<br>\$34,500.00  | 0.47% 0 \$0 2.83% 0 \$0 0.23% 0 \$0 0.37% 0 \$0 0.22% 0 \$0 0.15% 0 \$0  | 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA  | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00  | NA NA NA NA NA   |
| NIVERSITY FIRST EDERAL CREDIT NION ALLEY NATIONAL ANK ILLAGE MORTGAGE OMPANY T.R. STARKEY ORTGAGE, LLP TALLIS STATE BANK TASHINGTON TRUST ANK TESTBURY BANK  | 2<br>13<br>1  | \$149,500.00<br>\$905,900.41<br>\$75,000.00<br>\$117,000.00<br>\$70,300.00<br>\$48,015.00   | 0.47% 0 \$0 2.83% 0 \$0 0.23% 0 \$0 0.37% 0 \$0 0.22% 0 \$0 0.15% 0 \$0  | 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA  | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00   | NA NA NA NA NA   |
| NIVERSITY FIRST EDERAL CREDIT NION ALLEY NATIONAL ANK ILLAGE MORTGAGE OMPANY T.R. STARKEY ORTGAGE, LLP TALLIS STATE BANK TASHINGTON TRUST  | 2<br>13<br>1  | \$149,500.00<br>\$905,900.41<br>\$75,000.00<br>\$117,000.00<br>\$70,300.00  | 0.47% 0 \$0 2.83% 0 \$0 0.23% 0 \$0 0.37% 0 \$0 0.22% 0 \$0  | 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA  | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00   | NA NA NA NA  |
| NIVERSITY FIRST EDERAL CREDIT NION ALLEY NATIONAL ANK ILLAGE MORTGAGE OMPANY T.R. STARKEY ORTGAGE, LLP TALLIS STATE BANK   | 2<br>13<br>1  | \$149,500.00<br>\$905,900.41<br>\$75,000.00<br>\$117,000.00<br>\$70,300.00  | 0.47% 0 \$0 2.83% 0 \$0 0.23% 0 \$0 0.37% 0 \$0 0.22% 0 \$0  | 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA  | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00   | NA NA NA NA  |
| NIVERSITY FIRST EDERAL CREDIT NION ALLEY NATIONAL ANK ILLAGE MORTGAGE OMPANY V.R. STARKEY  | 2<br>13<br>1  | \$149,500.00<br>\$905,900.41<br>\$75,000.00<br>\$117,000.00   | 0.47% 0 \$0 2.83% 0 \$0 0.23% 0 \$0 0.37% 0 \$0  | 0.00 NA 0.00 NA 0.00 NA 0.00 NA  | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00   | NA<br>NA<br>NA   |
| NIVERSITY FIRST EDERAL CREDIT NION ALLEY NATIONAL ANK ILLAGE MORTGAGE OMPANY '.R. STARKEY  | 2<br>13<br>1  | \$149,500.00<br>\$905,900.41<br>\$75,000.00   | 0.47% 0 \$0<br>2.83% 0 \$0<br>0.23% 0 \$0  | 0.00 NA<br>0.00 NA<br>0.00 NA  | 0 \$0.00<br>0 \$0.00<br>0 \$0.00   | NA<br>NA<br>NA   |
| NIVERSITY FIRST EDERAL CREDIT NION ALLEY NATIONAL ANK ILLAGE MORTGAGE  | 2   | \$149,500.00<br>\$905,900.41  | 0.47% 0 \$0<br>2.83% 0 \$0   | 0.00 NA  | 0 \$0.00   | NA<br>NA   |
| NIVERSITY FIRST<br>EDERAL CREDIT<br>NION<br>ALLEY NATIONAL   | 2   | \$149,500.00  | 0.47% 0 \$0  | 0.00 NA  | 0 \$0.00   | NA   |
| NIVERSITY FIRST<br>EDERAL CREDIT   |   |   |  |  |  |  |
| MPQUA BANK   | 6   | \$398,550.29  | 1.24% 0 \$0  | 0.00 NA  | 0 \$0.00   | NA   |
|  |   |   |  |  |  |  |
| RUMARK<br>NANCIAL CREDIT<br>NION   | 1   | \$54,561.29   | 0.17% 0 \$0  | 0.00 NA  | 0 \$0.00   | NA   |
| NKER FEDERAL<br>REDIT UNION  | 5   | \$194,500.00  | 0.61% 0 \$0  | 0.00 NA  | 0 \$0.00   | NA   |
| ERONE BANK   | 10  | \$645,673.41  | 2.02% 0 \$0  | 0.00 NA  | 0 \$0.00   | NA   |
| HE HUNTINGTON<br>ATIONAL BANK  | 99  | \$6,176,792.94  |  |  | 0 \$0.00   | NA   |
| EXAS BANK  | 2   | \$112,500.00  | 0.35% 0 \$0  | 0.00 NA  | 0 \$0.00   | NA   |
| UNCOAST SCHOOLS<br>EDERAL CREDIT<br>NION   | 1   | \$53,288.79   | 0.17% 0 \$0  | 0.00 NA  | 0 \$0.00   | NA   |
| TONEGATE<br>ORTGAGE<br>ORPORATION  | 1   | \$40,000.00   | 0.12% 0 \$0  | 0.00 NA  | 0 \$0.00   | NA   |
| ΓEARNS LENDING,<br>IC.   | 2   | \$129,020.09  | 0.4% 0 \$0   | 0.00 NA  | 0 \$0.00   | NA   |
|  | 1   | \$37,000.00   | 0.12% 0 \$0  | 0.00 NA  | 0 \$0.00   | NA   |
| EDERAL SAVINGS<br>ANK  | 1   | \$84,720.00   |  |  |  |  |
| OUND COMMUNITY<br>ANK  | 1   | \$18,000.00   | 0.06% 0 \$0  | 0.00 NA  | 0 \$0.00   | NA   |
| OLIDARITY<br>OMMUNITY<br>EDERAL CREDIT<br>NION   | 2   | \$90,500.00   | 0.28% 0 \$0  | 0.00 NA  | 0 \$0.00   | NA   |
|  | DMMUNITY EDERAL CREDIT NION DUND COMMUNITY ANK DVEREIGN BANK, A EDERAL SAVINGS ANK T. MARYS BANK TEARNS LENDING, T. CONEGATE ORTGAGE DRPORATION JNCOAST SCHOOLS EDERAL CREDIT NION EXAS BANK HE HUNTINGTON ATIONAL BANK ERONE BANK NKER FEDERAL | DLIDARITY DMMUNITY EDERAL CREDIT NION DUND COMMUNITY ANK DVEREIGN BANK, A EDERAL SAVINGS ANK C. MARYS BANK TEARNS LENDING, IC. TONEGATE ORTGAGE DRPORATION JNCOAST SCHOOLS EDERAL CREDIT NION EXAS BANK 2 HE HUNTINGTON ATIONAL BANK ERONE BANK 10 NKER FEDERAL 5 | DLIDARITY DMMUNITY EDERAL CREDIT NION DUND COMMUNITY ANK DVEREIGN BANK, A EDERAL SAVINGS ANK C. MARYS BANK C. MARYS BANK C. CONEGATE ORTGAGE ORTGAGE DRPORATION JNCOAST SCHOOLS EDERAL CREDIT NION EXAS BANK E | DLIDARITY DMMUNITY EDERAL CREDIT NION DUND COMMUNITY ANK DVEREIGN BANK, A EDERAL SAVINGS ANK E. MARYS BANK E. MARYS BANK E. CONEGATE ORTGAGE ORTGAGE DRPORATION DINCOAST SCHOOLS EDERAL CREDIT NION EXAS BANK 2 \$112,500.00 0.28% 0 \$0 | DLIDARITY DMMUNITY EDERAL CREDIT NION DUND COMMUNITY ANK DVEREIGN BANK, A EDERAL SAVINGS ANK C. MARYS BANK C. MARY | SPANK   SPAN |

Total

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

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

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| 31416W2J0 | CHASE HOME<br>FINANCE, LLC                           | 2  | \$259,415.22   | 6.29%  | \$0.00   | NA | os  | \$0.00 | NA   |
|-----------|--|----|----------------|--------|----------|----|-----|--------|------|
|           | CONSUMER LOAN<br>SERVICES, LLC                       | 1  | \$136,000.00   | 3.3%   | \$0.00   | NA | 08  | \$0.00 | NA   |
|           | FIRST COMMUNITY<br>CREDIT UNION                      | 1  | \$123,991.20   | 3% (   | \$0.00   | NA | 0.5 | \$0.00 | NA   |
|           | OLD SECOND<br>NATIONAL BANK                          | 1  | \$138,750.00   | 3.36%  | 0 \$0.00 | NA | 0.5 | \$0.00 | NA   |
|           | VALLEY NATIONAL<br>BANK                              | 27 | \$3,335,717.96 | 80.83% |          | NA | 05  | \$0.00 | NA   |
|           | Unavailable  | 1  | \$133,000.00   | 3.22%  | 0.00     | NA | 0.5 | \$0.00 | NA ( |
| Total     |  | 33 | \$4,126,874.38 | 100%   | 0 \$0.00 |    | 0   | \$0.00 | (    |
|           |  |    |                |        |          |    | Ц   |        |      |
| 31416W2K7 | FREMONT BANK   | 1  | \$154,100.00   | 10.16% | 0.00     | NA | 05  | \$0.00 | NA ( |
|           | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                 | 1  | \$153,909.80   | 10.15% |          | NA | 08  | \$0.00 | NA   |
|           | VALLEY NATIONAL<br>BANK                              | 7  | \$1,037,370.30 | 68.41% | \$0.00   | NA | 0.5 | \$0.00 | NA   |
|           | Unavailable  | 1  | \$171,000.00   | 11.28% | 0.00     | NA | 0.5 | \$0.00 | NA ( |
| Total     |  | 10 | \$1,516,380.10 | 100%   | 0 \$0.00 |    | 0   | \$0.00 | (    |
|           |  |    |                |        |          |    |     |        |      |
| 31416W2L5 | ALTAONE FEDERAL<br>CREDIT UNION                      | 2  | \$119,810.98   | 2.94%  | 0 \$0.00 | NA | 0.5 | \$0.00 | NA   |
|           | BANCORPSOUTH<br>BANK                                 | 2  | \$132,654.75   | 3.25%  | 0 \$0.00 | NA | 0.5 | \$0.00 | NA   |
|           | BANKIOWA   | 1  | \$36,000.00    | 0.88%  | 0 \$0.00 | NA | 0.5 | \$0.00 | NA ( |
|           | BRYN MAWR TRUST<br>COMPANY THE                       | 1  | \$42,350.00    | 1.04%  | 0 \$0.00 | NA | 0.5 | \$0.00 | NA   |
|           | DHCU COMMUNITY<br>CREDIT UNION                       | 1  | \$82,000.00    | 2.01%  | 0 \$0.00 | NA | 08  | \$0.00 | NA   |
|           | DURANT BANK AND<br>TRUST COMPANY                     | 2  | \$120,814.75   | 2.96%  | \$0.00   | NA | 08  | \$0.00 | NA   |
|           | FIDELITY BANK<br>MORTGAGE                            | 1  | \$49,810.98    | 1.22%  | \$0.00   | NA | 08  | \$0.00 | NA   |
|           | FIRST COMMUNITY<br>CREDIT UNION                      | 2  | \$128,342.26   | 3.15%  | \$0.00   | NA | 0.5 | \$0.00 | NA   |
|           | FIRST NATIONAL<br>BANK OF CARMI                      | 1  | \$41,600.00    | 1.02%  | \$0.00   | NA | 0.5 | \$0.00 | NA   |
|           | FIRST PLACE BANK                                     | 1  | \$49,293.22    | 1.21%  | 0.00     | NA | 0   | \$0.00 | NA ( |
|           | FORUM CREDIT<br>UNION                                | 2  | \$114,200.54   | 2.8%   | \$0.00   | NA | 0.5 | \$0.00 | NA   |
|           | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 1  | \$62,761.83    | 1.54%  | 0 \$0.00 | NA | 08  | \$0.00 | NA ( |
|           | HERGET BANK,<br>NATIONAL<br>ASSOCIATION              | 1  | \$36,700.00    | 0.9%   | 0 \$0.00 | NA | 0 5 | \$0.00 | NA   |

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

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

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

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

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

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

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

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

Total

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

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

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

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

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

| AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 2  | \$678,000.00   | 21.31%(   | 0 \$0.00   | NA   | .0   | \$0.00   | NA (  |
|--|--|--|---|--|--|--|--|---|
| ARVEST MORTGAGE<br>COMPANY                               | 3  | \$733,300.00   | 23.05%  | 0 \$0.00   | NA   | .0   | \$0.00   | NA (  |
| FIRST NATIONAL<br>BANK OF OMAHA                          | 4  | \$869,351.43   |   |  |  | Ш  |  |   |
| Unavailable  | 3  | \$900,428.82   |   |  | 1  | -  |  | NA (  |
|  | 12   | \$3,181,080.25   | 100%  | 0 \$0.00   | <u> </u>   | 0  | \$0.00   |   |
|  |  |  |   |  | <u> </u>   | Ļ'   | $\coprod$  | <u> </u>  |
| AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 3  | \$1,051,950.00   | 47.37%  | 0 \$0.00   | NA   | 0  | \$0.00   | NA (  |
| ARVEST MORTGAGE<br>COMPANY                               | 2  | \$425,700.00   | 19.17%  | 0 \$0.00   | NA   | 0  | \$0.00   | NA (  |
| BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                  | 1  | \$167,129.62   |   |  |  | 0  | \$0.00   | NA (  |
| SEATTLE BANK   | 1  | \$238,000.00   | 10.72%  | 0 \$0.00   | NA   | 0  | \$0.00   | NA (  |
| Unavailable  | 1  | \$337,800.00   | 15.21%  | 0 \$0.00   | NA   | 0  | \$0.00   | NA (  |
|  | 8  | \$2,220,579.62   | 100%  | 0 \$0.00   |  | 0  | \$0.00   | (   |
|  |  |  |   | <u> </u>   | '  | L'   |  | '   |
| FIRST NATIONAL<br>BANK OF OMAHA                          | 2  | \$557,850.00   |   |  |  | Ш  |  |   |
| IMORTGAGE.COM  | 1  | \$344,000.00   |   |  |  | _  |  | NA (  |
| Unavailable  | 18   | \$5,452,840.64   |   |  |  | _  |  | NA (  |
|  | 21   | \$6,354,690.64   | 100%  | 0 \$0.00   |  | 0  | \$0.00   |   |
|  |  |  |   | <u> </u>   |  | Ĺ  |  |   |
| 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.       | 1  | \$293,500.00   | 3.25%   | 0 \$0.00   | NA   | 0  | \$0.00   | NA  |
| ASSOCIATED BANK,<br>NA                                   | 2  | \$385,098.80   | 4.27%   | 0 \$0.00   | NA   | 0  | \$0.00   | NA  |
| BAXTER CREDIT<br>UNION                                   | 1  | \$144,900.00   | 1.61%   | 0 \$0.00   | NA   | 0  | \$0.00   | NA  |
| CASTLE & COOKE<br>MORTGAGE, LLC                          | 2  | \$500,569.00   | 5.55%   | 0 \$0.00   | NA   | 0  | \$0.00   | NA  |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 1  | \$122,320.00   | 1.36%   | 0 \$0.00   | NA   | 0  | \$0.00   | NA  |
| DUPAGE CREDIT<br>UNION                                   | 1  | \$261,000.00   | 2.89%   | 0 \$0.00   | NA   | 0  | \$0.00   | NA  |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                  | 1  | \$153,918.66   |   |  |  |  |  |   |
|  | 1  | \$329,000.00   | 3.65%   | 0 \$0.00   | NA   | . 0  | \$0.00   | NA  |
|  | INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION SEATTLE BANK Unavailable  FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ASSOCIATED BANK, NA BAXTER CREDIT UNION CASTLE & COOKE MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE DUPAGE CREDIT UNION FIRST FEDERAL BANK OF THE | INTERNET MORTGAGE, INC DBA AIMLOAN.COM  ARVEST MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  ARVEST MORTGAGE COMPANY  BANCOKLAHOMA MORTGAGE COMPANY  BANCOKLAHOMA MORTGAGE CORPORATION SEATTLE BANK  Unavailable  INTERNET MORTGAGE COMPANY  BANCOKLAHOMA MORTGAGE COMPANY  BANK OF OMAHA  Unavailable  INTERNET  BANK  INTERNET  MORTGAGE  COMPANY  BANCOKLAHOMA  INTERNET  BANK  INTERNET  INTERNET  BANK  INTERNET  INTER | INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   ARVEST MORTGAGE   COMPANY   S1RST NATIONAL   BANK OF OMAHA   Wassand   S1,051,950.00   S1,051,950.00   S2,000.00   S3,000.00   S2,000.00   S2,000.00   S2,000.00   S3,000.00   S2,000.00   S3,000.00   INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   ARVEST MORTGAGE   COMPANY   FIRST NATIONAL   BANK OF OMAHA   \$869,351.43   27.33%   12   \$3,181,080.25   100% | INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   ARVEST MORTGAGE   COMPANY   3   \$733,300.00   23.05%   0 \$0.00     FIRST NATIONAL   BANK OF OMAHA   4   \$869,351.43   27.33%   0 \$0.00     I12   \$3,181,080.25   100%   0 \$0.00     AMERICAN   INTERNET   MORTGAGE   COMPANY   2   \$425,700.00   19.17%   0 \$0.00     ARVEST MORTGAGE   2   \$425,700.00   19.17%   0 \$0.00     ARVEST MORTGAGE   1   \$167,129.62   7.53%   0 \$0.00     CORPORATION   SEATTLE BANK   1   \$238,000.00   15.21%   0 \$0.00     FIRST NATIONAL   BANK OF OMAHA   2   \$557,850.00   8.78%   0 \$0.00     FIRST NATIONAL   BANK OF OMAHA   2   \$5,452,840.64   85.81%   0 \$0.00     Unavailable   18   \$5,452,840.64   85.81%   0 \$0.00     LIST 2ND MORTGAGE   COMPANY OF NEW   LIST 2ND MORTGAGE   COM | INTERNET   MORTGAGE, INC DBA   AMILOAN.COM   ARVEST MORTGAGE   COMPANY   3   \$733,300.00   23.05% 0 \$0.00   NA   FIRST NATIONAL   BANK OF OMAHA   4   \$869,351.43   27.33% 0 \$0.00   NA   Unavailable   3   \$900,428.82   28.31% 0 \$0.00   NA   I12   \$3,181,080.25   100% 0 \$0.00   NA   AMERICAN   INTERNET   MORTGAGE, INC DBA   AMILOAN.COM   ARVEST MORTGAGE   2   \$425,700.00   19.17% 0 \$0.00   NA   AMILOAN.COM   ARVEST MORTGAGE   1   \$167,129.62   7.53% 0 \$0.00   NA   Unavailable   1   \$337,800.00   15.21% 0 \$0.00   NA   Unavailable   1   \$337,800.00   15.21% 0 \$0.00   NA   Unavailable   1   \$337,800.00   15.21% 0 \$0.00   NA   Unavailable   1   \$344,000.00   5.41% 0 \$0.00   NA   Unavailable   18   \$5,452,840.64   \$8.1% 0 \$0.00   NA   Unavailable   18   \$5,452,840.64   \$8.1% 0 \$0.00   NA   Unavailable   18   \$5,452,840.64   \$8.1% 0 \$0.00   NA   Unavailable   18   \$5,452,840.64   \$8.1% 0 \$0.00   NA   Unavailable   18   \$5,452,840.64   \$8.1% 0 \$0.00   NA   Unavailable   18   \$5,452,840.64   \$8.1% 0 \$0.00   NA   Unavailable   18   \$5,452,840.64   \$8.1% 0 \$0.00   NA   Unavailable   18   \$5,452,840.64   \$8.1% 0 \$0.00   NA   Unavailable   18   \$5,452,840.64   \$8.1% 0 \$0.00   NA   Unavailable   18   \$5,452,840.64   \$8.1% 0 \$0.00   NA   Unavailable   18   \$5,452,840.64   \$8.1% 0 \$0.00   NA   Unavailable   18   \$5,452,840.64   \$8.1% 0 \$0.00   NA   Unavailable   18   \$5,452,840.64   \$8.1% 0 \$0.00   NA   Unavailable   18   \$5,452,840.64   \$8.1% 0 \$0.00   NA   Unavailable   18   \$5,452,840.64   \$8.1% 0 \$0.00   NA   Unavailable   18   \$5,452,840.64   \$8.1% 0 \$0.00   NA   Unavailable   18   \$6,354,690.64   \$8.00   \$0.00   NA   Unavailable   18   \$6,354,690.64   \$8.00   \$0.00   NA   Unavailable   18   \$6,354,690.64   \$8.00   \$0.00   NA   Unavailable   18   \$6,354,690.64   \$8.00   \$0.00   NA   Unavailable   18   \$6,354,690.64   \$8.00   \$0.00   NA   Unavailable   18   \$6,354,690.64   \$8.00   \$0.00   NA   Unavailable   18   \$6,354,690.64   \$8.00   \$0.00   NA   Unavailable   18   \$6,354,690.64   \$8.00   \$0.00   NA   Unavailable   18 | INTERNET   MORTGAGE   INC DBA   AIMLOAN.COM   ARVEST MORTGAGE   COMPANY   3   \$733,300.00   23.05%   0 \$0.00   NA 0   NA 0   ARVEST MORTGAGE   COMPANY   4   \$869,351.43   27.33%   0 \$0.00   NA 0   NA 0   I2   \$3,181,080.25   100%   0 \$0.00   NA 0   I2   I2   I2   I2   I2   I2   I2 | INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   ARVEST MORTGAGE   3   \$733,300.00   23.05%   0 \$0.00   NA   0 \$0.00 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

MORTGAGE

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

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

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

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

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

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

\$388,000.00

\$161,500.00

MAX CREDIT UNION

OMNIAMERICAN

BANK

3.12% 0 \$0.00

1.3% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

NA

NA (

|           | DITITIE   |    |                 |         | _—    | -      | ightharpoonup |          |    |
|-----------|---|----|-----------------|---------|-------|--------|---------------|----------|----|
|           | PATELCO CREDIT<br>UNION                         | 1  | \$279,300.00    | 2.25%   | 0 \$0 | 1 00.  | NA            | 0 \$0.00 | NA |
|           | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 2  | \$365,750.00    | 2.94% ( | 0 \$0 | 1 00.  | NA            | 0 \$0.00 | NA |
|           | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 1  | \$197,500.00    | 1.59% ( | 0 \$0 | 1 00.  | NΑ            | 0 \$0.00 | NA |
|           | PLATINUM HOME<br>MORTGAGE                       | 1  | \$210,900.00    | 1.7%    | 0 \$0 | 1 00.  | NΑ            | 0 \$0.00 | NA |
|           | STEARNS LENDING,<br>INC.                        | 3  | \$770,330.00    | 6.2%    | 0 \$0 | 1 00.  | NΑ            | 0 \$0.00 | NA |
|           | TINKER FEDERAL<br>CREDIT UNION                  | 1  | \$207,500.00    | 1.67%   | 0 \$0 | 1 00.  | NA            | 0 \$0.00 | NA |
| <u></u>   | UMPQUA BANK                                     | 1  | \$351,500.00    | 2.83%   | 0 \$0 | .001   | NA            | 0 \$0.00 | NA |
|           | UNITUS COMMUNITY<br>CREDIT UNION                | 1  | \$163,930.00    |         |       |        |               | 0 \$0.00 |    |
|           | VILLAGE MORTGAGE<br>COMPANY                     | 1  | \$251,799.00    | 2.03%   | 0 \$0 | 100.0  | NA            | 0 \$0.00 | NA |
|           | W.R. STARKEY<br>MORTGAGE, LLP                   | 1  | \$334,578.52    | 2.69%   | 0 \$0 | 1 00.  | NA            | 0 \$0.00 | NA |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION             | 2  | \$599,254.00    | 4.82%   | 0 \$0 | 1 00.  | NA            | 0 \$0.00 | NA |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.               | 1  | \$232,750.00    | 1.87%   | 0 \$0 | 1 00.  | NA            | 0 \$0.00 | NA |
|           | YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY      | 1  | \$227,938.00    | 1.83% ( | 0\$0  | 1 00.  | NA            | 0 \$0.00 | NA |
|           | Unavailable                                     | 13 | \$3,030,901.34  | 24.39%  | 0 \$0 | 1 00.0 | NΑ            | 0 \$0.00 | NA |
| Total     |   | 49 | \$12,426,643.10 | 100%    | 0 \$0 | .00    | _             | 0 \$0.00 |    |
| 31416W5D0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1  | \$126,000.00    | 9.7% (  | 0 \$0 | 1 00.  | NA            | 0 \$0.00 | NA |
|           | ARVEST MORTGAGE<br>COMPANY                      | 5  | \$980,550.00    | 75.5%   | 0 \$0 | 1 00.0 | NA            | 0 \$0.00 | NA |
|           | CITIMORTGAGE, INC.                              | 1  | \$192,262.59    | 14.8%   | 0 \$0 | 00.0   | NA            | 0 \$0.00 | NA |
| Total     |   | 7  | \$1,298,812.59  |         | _     |        | _             | 0 \$0.00 |    |
| 31416W5E8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1  | \$101,250.00    | 1.21%   | 0 \$0 | 1 00.  | NA            | 0 \$0.00 | NA |

|           | ARVEST MORTGAGE<br>COMPANY                               | 13 | \$1,272,210.00 | 15.25% | 0\$0.0  | )0 NA | 0          | \$0.00 | NA ( |
|-----------|--|----|----------------|--------|---------|-------|------------|--------|------|
|           | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                  | 2  | \$187,400.00   | 2.25%  | 0 \$0.0 | )0 NA | 0          | \$0.00 | NA   |
|           | CITIMORTGAGE, INC.                                       | 2  | \$184,334.03   | 2.21%  | 0 \$0.0 | )0 NA | 0          | \$0.00 | NA ( |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 19 | \$1,941,112.95 | 23.27% | 0 \$0.0 | )0 NA | 0          | \$0.00 | NA ( |
|           | IMORTGAGE.COM  | 4  | \$390,145.51   | 4.68%  | 0 \$0.0 | )0 NA | 0          | \$0.00 | NA ( |
|           | JUST MORTGAGE,<br>INC.                                   | 6  | \$625,400.00   | 7.5%   |         |       |            | \$0.00 | NA ( |
|           | SEATTLE BANK   | 2  | \$194,050.00   | 2.33%  | 0 \$0.0 | )0 NA | <b>7</b> 0 | \$0.00 | NA ( |
|           | STAR FINANCIAL<br>GROUP, INC.                            | 1  | \$93,700.00    | 1.12%  |         |       | -          | \$0.00 | NA ( |
|           | Unavailable  | 34 | \$3,352,126.64 | 40.18% |         |       | -          | \$0.00 | NA ( |
| Total     |  | 84 | \$8,341,729.13 | 100%   | 0 \$0.0 | )0    | 0          | \$0.00 |      |
| 31416W5F5 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 2  | \$279,000.00   | 3.03%  | 0 \$0.0 | 00 NA | 0          | \$0.00 | NA ( |
|           | ARVEST MORTGAGE<br>COMPANY                               | 9  | \$1,200,575.89 | 13.02% | 0 \$0.0 | )0 NA | 0          | \$0.00 | NA ( |
|           | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                  | 3  | \$404,999.26   | 4.39%  | 0 \$0.0 | )0 NA | 0          | \$0.00 | NA ( |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 10 | \$1,355,509.55 | 14.7%  | 0\$0.0  | )0 NA | 0          | \$0.00 | NA ( |
|           | IMORTGAGE.COM  | 2  | \$261,686.00   | 2.84%  | 0 \$0.0 | )0 NA | <u>ر</u>   | \$0.00 | NA ( |
|           | JUST MORTGAGE,<br>INC.                                   | 9  | \$1,194,800.00 | 12.96% |         |       |            | \$0.00 | NA   |
|           | SEATTLE BANK   | 2  | \$269,000.00   | 2.92%  | 0 \$0.0 | )0 NA | <u>ر</u> ر | \$0.00 | NA ( |
|           | SHEA MORTGAGE,<br>INC.                                   | 1  | \$130,000.00   | 1.41%  |         |       | _          | \$0.00 | NA   |
|           | Unavailable  | 30 | \$4,127,100.40 | 44.73% |         |       | _          | \$0.00 | NA ( |
| Total     | <del></del>  | 68 | \$9,222,671.10 | 100%   | 0 \$0.0 | )0    | 10         | \$0.00 |      |
| 31416W5G3 | ARVEST MORTGAGE<br>COMPANY                               | 4  | \$662,615.00   | 9.93%  | 0 \$0.0 | 00 NA | 0          | \$0.00 | NA   |
|           | CITIMORTGAGE, INC.                                       | 1  | \$151,633.96   | 2.27%  | 0 \$0.0 | 00 NA | 0          | \$0.00 | NA ( |
|           | CRESCENT<br>MORTGAGE<br>COMPANY                          | 1  | \$170,500.00   | 2.55%  |         |       |            | \$0.00 | NA   |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 5  | \$811,197.73   | 12.16% | 0 \$0.0 | )0 NA | 0          | \$0.00 | NA   |
|           | IMORTGAGE.COM  | 1  | \$172,000.00   | 2.58%  |         |       | _          | \$0.00 | NA   |
|           | JUST MORTGAGE,   | 5  | \$800,000.00   | 11.99% | 0 \$0.0 | )0 NA | 0          | \$0.00 | NA   |

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

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

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

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

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

|           | WESTSTAR<br>MORTGAGE<br>CORPORATION                                       |     |                 |          |         |    |          |    |
|-----------|---|-----|-----------------|----------|---------|----|----------|----|
|           | WORKERS CREDIT<br>UNION   | 1   | \$150,000.00    | 0.42% 0  | \$0.00  | NA | 0 \$0.00 | NA |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.   | 2   | \$317,917.87    | 0.89% 0  | \$0.00  | NA | 0 \$0.00 | NA |
|           | YOLO FEDERAL<br>CREDIT UNION  | 1   | \$174,000.00    | 0.49% 0  |         |    | 0 \$0.00 | NA |
|           | Unavailable   | 38  | \$6,084,927.38  | 16.99% 0 |         |    | 0 \$0.00 | NA |
| Total     |   | 222 | \$35,809,202.99 | 100% 0   | \$0.00  |    | 0 \$0.00 |    |
| 31416W5K4 | ALLIED HOME<br>MORTGAGE<br>CORPORATION                                    | 1   | \$96,000.00     | 1.43% 0  | \$0.00  | NA | 0 \$0.00 | NA |
|           | ASSOCIATED BANK,<br>NA  | 3   | \$289,508.87    | 4.31% 0  | \$0.00  | NA | 0 \$0.00 | NA |
|           | BANCO SANTANDER<br>PUERTO RICO  | 1   | \$87,298.82     | 1.3% (   | \$0.00  | NA | 0 \$0.00 | NA |
|           | CENTRAL<br>MORTGAGE<br>COMPANY  | 1   | \$92,000.00     | 1.37% 0  | \$0.00  | NA | 0 \$0.00 | NA |
|           | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING                  | 1   | \$105,224.00    | 1.57% 0  | \$0.00  | NA | 0 \$0.00 | NA |
|           | CIS FINANCIAL<br>SERVICES, INC.   | 1   | \$100,643.00    | 1.5% (   | 0\$0.00 | NA | 0 \$0.00 | NA |
|           | CMG MORTGAGE,<br>INC  | 1   | \$105,000.00    | 1.56% 0  | \$0.00  | NA | 0 \$0.00 | NA |
|           | CONSUMER LOAN<br>SERVICES, LLC  | 1   | \$100,000.00    | 1.49% 0  | \$0.00  | NA | 0 \$0.00 | NA |
|           | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1   | \$96,000.00     | 1.43% 0  | \$0.00  | NA | 0 \$0.00 | NA |
|           | DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 1   | \$108,000.00    | 1.61% 0  | \$0.00  | NA | 0 \$0.00 | NA |
|           | DURANT BANK AND<br>TRUST COMPANY  | 1   | \$95,700.00     | 1.43% 0  | \$0.00  | NA | 0 \$0.00 | NA |
|           | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC     | 1   | \$87,300.00     | 1.3%(    | \$0.00  | NA | 0 \$0.00 | NA |
|           | FIRST NIAGARA<br>BANK, NATIONAL   | 2   | \$179,883.25    | 2.68%    | \$0.00  | NA | 0 \$0.00 | NA |

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

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

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

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

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

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

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

| AUBURNBANK                       | 3  | \$657,000.00                            | 0.24%  | 0\$0.00  | NA   | 0 \$0.00 | ) NA   |
|----------------------------------|----|---|--------|----------|------|----------|--------|
| AURORA FINANCIAL                 | 3  | \$760,250.00                            | 0.28%  | 0 \$0.00 | NA   | 0 \$0.00 | ) NA   |
| GROUP INC. BANCO SANTANDER       |    |   |        |          |      |          |        |
| PUERTO RICO                      | 1  | \$83,990.00                             | 0.03%  | 0.00     | NA   | 0 \$0.00 | NA     |
| BANCORPSOUTH                     | 9  | \$1,912,700.00                          | 0.71%  | 00.02    | NI A | 0 \$0.00 | ) NA   |
| BANK                             | 9  | \$1,912,700.00                          | 0.71%  | 0.00     | INA  | 0 30.00  | NA     |
| BANK FIRST                       | 8  | \$1,243,240.00                          | 0.46%  | 0.00     | NA   | 0 \$0.00 | NA     |
| NATIONAL<br>BANK OF ABBEVILLE    |    |   |        |          |      |          |        |
| AND TRUST CO.                    | 3  | \$390,000.00                            | 0.14%  | 0 \$0.00 | NA   | 0 \$0.00 | NA     |
| BANK OF AMERICAN                 | 1  | \$175,500.00                            | 0.07%  | 00 02    | NΑ   | 0 \$0.00 | ) NA   |
| FORK                             | 1  | ·                                       |        |          |      |          |        |
| BANK OF HAWAII                   | 1  | \$462,000.00                            | 0.17%  | 0 \$0.00 | NA   | 0 \$0.00 | ) NA   |
| BANK OF<br>SPRINGFIELD           | 17 | \$2,050,836.51                          | 0.76%  | 0 \$0.00 | NA   | 0 \$0.00 | ) NA   |
| BANK OF STANLY                   | 11 | \$1,678,100.00                          | 0.62%  | 0 \$0.00 | NA   | 0 \$0.00 | ) NA   |
| BANK OF                          | 5  | \$758,250.00                            | 0.28%  | 00 02    | NΙΛ  | 0 \$0.00 |        |
| WASHINGTON                       | 3  | \$738,230.00                            | 0.28%  | 0,50.00  | INA  | 0 30.00  | NA     |
| BANK-FUND STAFF                  | 1  | \$400,000,00                            | 0.1507 | 0 00 00  | NT A | 0,00     | NT A   |
| FEDERAL CREDIT<br>UNION          | 1  | \$400,000.00                            | 0.15%  | 0 \$0.00 | NA   | 0 \$0.00 | ) NA   |
| BANKIOWA                         | 2  | \$234,700.00                            | 0.09%  | 0 \$0.00 | NA   | 0 \$0.00 | ) NA   |
| BARKSDALE                        |    | , ,                                     |        |          |      |          |        |
| FEDERAL CREDIT                   | 1  | \$86,600.00                             | 0.03%  | 0.00\$   | NA   | 0 \$0.00 | NA     |
| UNION                            |    |   |        |          |      |          |        |
| BAXTER CREDIT<br>UNION           | 3  | \$676,500.00                            | 0.25%  | 0.00     | NA   | 0 \$0.00 | NA     |
| BAY FEDERAL                      |    |   |        | 1.       |      | H        |        |
| CREDIT UNION                     | 2  | \$297,000.00                            | 0.11%  | 0 \$0.00 | NA   | 0 \$0.00 | ) NA   |
| BELLCO CREDIT                    | 1  | \$350,000.00                            | 0.13%  | 00.02    | NA   | 0 \$0.00 | ) NA   |
| UNION                            | 1  | ψ330,000.00                             | 0.13 % | υ φυ.συ  | 1171 | υ ψυ.υς  | , 1171 |
| BERKSHIRE COUNTY<br>SAVINGS BANK | 1  | \$155,000.00                            | 0.06%  | 0.00     | NA   | 0 \$0.00 | NA     |
| BETHPAGE FEDERAL                 |    |   |        |          |      |          |        |
| CREDIT UNION                     | 14 | \$3,984,450.00                          | 1.48%  | 0 \$0.00 | NA   | 0 \$0.00 | ) NA   |
| BETTER BANKS                     | 3  | \$487,228.14                            | 0.18%  | \$0.00   | NA   | 0 \$0.00 | ) NA   |
| BLACKHAWK STATE                  | 8  | \$1,138,600.00                          | 0.42%  | 0.80.00  | NA   | 0 \$0.00 | ) NA   |
| BANK                             |    | Ψ1,120,000.00                           | 0.1270 | ψυ.υυ    | 1111 | 3 40.00  | 1 17 1 |
| BOEING EMPLOYEES<br>CREDIT UNION | 6  | \$1,338,250.00                          | 0.5%   | \$0.00   | NA   | 0 \$0.00 | NA     |
| BRYN MAWR TRUST                  |    | 105                                     |        | 0 45 -   |      | 0 4      |        |
| COMPANY THE                      | 4  | \$898,200.00                            | 0.33%  | U\$0.00  | NA   | 0 \$0.00 | ) NA   |
| CARROLLTON BANK                  | 14 | \$2,611,234.89                          | 0.97%  | 0.00     | NA   | 0 \$0.00 | ) NA   |
| CENTENNIAL                       | 2  | \$196,000.00                            | 0.07%  | 0 \$0.00 | NA   | 0 \$0.00 | ) NA   |
| LENDING, LLC                     |    | , |        | 1, 3130  |      |          |        |
| CENTRAL BANK<br>ILLINOIS         | 6  | \$969,408.27                            | 0.36%  | \$0.00   | NA   | 0 \$0.00 | NA     |
| <br>L                            |    |   |        |          | I    | <u> </u> | ı      |

| CENTRAL BA<br>PROVO                             | NK OF         | 1 | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|---|---------------|---|----------------|-------|---|--------|----|---|--------|----|
| CENTRAL<br>MINNESOTA<br>FEDERAL CRI<br>UNION    | EDIT 3        | 3 | \$530,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL<br>MORTGAGE<br>COMPANY                  | 29            | 9 | \$5,011,835.87 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL ON<br>FEDERAL CR<br>UNION               |               | 2 | \$378,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL SA<br>BANK                              | VINGS 2       | 2 | \$163,066.63   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL STA<br>BANK                             | ATE 2         | 2 | \$393,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTREBANI                                      | K 1           | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRIS FED<br>CREDIT UNIC                      |               | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRUE BA                                      | NK 2          | 2 | \$269,126.64   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTURY<br>MORTGAGE<br>COMPANY, D<br>CENTURY LE | /B/A<br>NDING | 1 | \$304,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CFCU COMMI<br>CREDIT UNIC                       |               | 1 | \$67,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS<br>COMMUNITY                           | BANK          | 1 | \$70,400.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIR<br>NATIONAL B                      | 1             | 7 | \$1,188,780.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIR<br>NATIONAL B.<br>STORM LAKE       | ANK OF        | 2 | \$168,704.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS STA<br>BANK                            | ATE 3         | 3 | \$494,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL FEI<br>CREDIT UNIC                      |               | 1 | \$79,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLUMBIA C<br>UNION                             | REDIT 3       | 3 | \$346,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCIA<br>OF TEXAS, N.                       |               | 3 | \$462,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMODORI                                       | E BANK 1      | 1 | \$279,743.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY<br>& TRUST CO.                        | BANK 1        | 1 | \$60,000.00    | 0.02% | 0 | \$0.00 |    |   | \$0.00 |    |
| COMMUNITY<br>MISSOULA                           | BANK -        | 1 | \$80,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY<br>N.A.                               | BANK,         | 4 | \$527,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|   |               | _ |                |       | _ |        |    |   |        |    |

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

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

| FIRST FEDERAL<br>SAVINGS BANK                  |    |                |                |            |       |
|--|----|----------------|----------------|------------|-------|
| FIRST FINANCIAL<br>CREDIT UNION                | 1  | \$100,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| FIRST HAWAIIAN<br>BANK                         | 4  | \$1,295,000.00 | 0.48% 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| FIRST INTERSTATE<br>BANK                       | 14 | \$2,461,000.00 | 0.91% 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| FIRST NATIONAL<br>BANK                         | 1  | \$180,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| FIRST NATIONAL<br>BANK & TRUST                 | 1  | \$109,600.00   | 0.04% 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| FIRST NATIONAL<br>BANK ALASKA                  | 6  | \$1,100,000.00 | 0.41% 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY    | 9  | \$1,102,100.00 | 0.41% 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD          | 4  | \$507,265.00   | 0.19% 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| FIRST NATIONAL<br>BANK OF GILLETTE             | 3  | \$678,400.00   | 0.25% 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| FIRST NATIONAL<br>BANK OF WATERLOO             | 9  | \$1,576,550.00 | 0.59% 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 1  | \$227,800.00   | 0.08% 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| FIRST NORTHERN<br>CREDIT UNION                 | 1  | \$249,640.00   | 0.09% 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| FIRST OPTION BANK                              | 1  | \$106,800.00   | 0.04% 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| FIRST PEOPLES<br>COMMUNITY FCU                 | 5  | \$619,000.00   | 0.23% 0 \$0.00 |            | 00 NA |
| FIRST PLACE BANK                               | 3  | \$499,440.00   | 0.19% 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| FIRST STATE BANK<br>OF ILLINOIS                | 2  | \$110,800.00   |                |            |       |
| FIRST TECHNOLOGY<br>CREDIT UNION               | 3  | \$612,000.00   | 0.23% 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| FIRST UNITED BANK                              | 1  | \$50,000.00    | 0.02% 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| FIRSTBANK PUERTO<br>RICO                       | 2  | \$179,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| FLORIDA CREDIT<br>UNION                        | 1  | \$160,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| FORUM CREDIT<br>UNION                          | 1  | \$197,500.00   | 0.07% 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| FORWARD<br>FINANCIAL BANK<br>SSB               | 4  | \$818,000.00   | 0.3% 0 \$0.00  | NA 0 \$0.0 | 00 NA |
|  | 2  | \$336,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.0 | 00 NA |

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

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

| LEADER ONE   FINANCIAL   2   \$473,450.00   0.18% 0 \$0.00   NA 0 \$0.00   CORPORATION   |          |                          |    |                |       |          |    |          |    |
|--|----------|--------------------------|----|----------------|-------|----------|----|----------|----|
| LEGACY BANKS   1   \$353,000.00   0.13% 0 \$0.00   NA 0 \$0.00     NATIONAL BANK   8   \$1,701,495.00   0.63% 0 \$0.00   NA 0 \$0.00     LYONS MORTGAGE   \$403,000.00   0.15% 0 \$0.00   NA 0 \$0.00     MACON BANK, INC.   2   \$413,500.00   0.15% 0 \$0.00   NA 0 \$0.00     MACON BANK, INC.   2   \$413,500.00   0.15% 0 \$0.00   NA 0 \$0.00     MAND STREET   FINANCIAL FEDERAL   4   \$430,400.00   0.16% 0 \$0.00   NA 0 \$0.00     MANUFACTURERS   AND TRADERS   1   \$250,642.73   0.09% 0 \$0.00   NA 0 \$0.00     MANUFACTURERS   BANK AND TRUST   3   \$216,461.00   0.08% 0 \$0.00   NA 0 \$0.00     MARINE BANK   28   \$3,739,132.90   1.39% 0 \$0.00   NA 0 \$0.00     MARINE BANK   28   \$3,739,132.90   1.39% 0 \$0.00   NA 0 \$0.00     MARSHALL   COMMUNITY CREDIT   1   \$177,000.00   0.07% 0 \$0.00   NA 0 \$0.00     MARSHFIELD   5AVINGS BANK   1   \$116,000.00   0.04% 0 \$0.00   NA 0 \$0.00     MENBER HOME   4   \$618,650.00   0.23% 0 \$0.00   NA 0 \$0.00     MERCANTILE BANK   1   \$120,100.00   0.04% 0 \$0.00   NA 0 \$0.00     MERCHANTS BANK   1   \$120,100.00   0.04% 0 \$0.00   NA 0 \$0.00     MERCHANTS BANK   1   \$120,100.00   0.04% 0 \$0.00   NA 0 \$0.00     MERCHANTS BANK   1   \$120,100.00   0.04% 0 \$0.00   NA 0 \$0.00     MERRIMACK   COUNTY SAVINGS   2   \$352,000.00   0.13% 0 \$0.00   NA 0 \$0.00     MERRIMACK   COUNTY SAVINGS   2   \$352,000.00   0.12% 0 \$0.00   NA 0 \$0.00     MERRIMACK   VALLEY FEDERAL   1   \$318,500.00   0.04% 0 \$0.00   NA 0 \$0.00     MERRIMACK   VALLEY FEDERAL   1   \$318,500.00   0.04% 0 \$0.00   NA 0 \$0.00     METABANK   1   \$95,500.00   0.04% 0 \$0.00   NA 0 \$0.00     MIDLAND STATES   1   \$120,000   0.05% 0 \$0.00   NA 0 \$0.00     MIDLAND STATES   1   \$125,000.00   0.05% 0 \$0.00   NA 0 \$0.00     MIDLAND STATES   1   \$125,000.00   0.05% 0 \$0.00   NA 0 \$0.00     MIDLAND STATES   1   \$125,000.00   0.05% 0 \$0.00   NA 0 \$0.00     MIDLAND STATES   1   \$125,000.00   0.05% 0 \$0.00   NA 0 \$0.00     MIDLAND STATES   1   \$125,000.00   0.05% 0 \$0.00   NA 0 \$0.00     MIDLAND STATES   1   \$125,000.00   0.05% 0 \$0.00   NA 0 \$0.00     MIDLAND STATES   1   \$125   | FIN      | NANCIAL                  | 2  | \$473,450.00   | 0.18% | 0\$0.00  | NA | 0 \$0.00 | NA |
| NATIONAL BANK  |          |                          | 1  | \$353,000.00   | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SERVICES, INC.   1   |          |                          | 8  | \$1,701,495.00 | 0.63% | 0 \$0.00 | NA | 0 \$0.00 |    |
| MAIN STREET  |          |                          | 1  | \$403,000.00   | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FINANCIAL FEDERAL CREDIT UNION  MANUFACTURERS AND TRADERS 1 \$250,642.73 0.09% 0 \$0.00 NA 0 \$0.00 TRUST COMPANY  MANUFACTURERS BANK AND TRUST 3 \$216,461.00 0.08% 0 \$0.00 NA 0 \$0.00 CO.  MARINE BANK 28 \$3,739,132.90 1.39% 0 \$0.00 NA 0 \$0.00 MA | MA       | CON BANK, INC.           | 2  | \$413,500.00   | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| AND TRADERS TRUST COMPANY MANUFACTURERS BANK AND TRUST CO.  MARINE BANK 28 \$3,739,132.90 1.39% 0 \$0.00 NA 0 \$0.00  MARSHALL COMMUNITY CREDIT UNION  MARSHFIELD SAVINGS BANK 1 \$116,000.00 0.04% 0 \$0.00 NA 0 \$0.00  MEMBER HOME LOAN, L.L.C. 4 \$618,650.00 0.23% 0 \$0.00 NA 0 \$0.00  MERCANTILE BANK 1 \$120,100.00 0.04% 0 \$0.00 NA 0 \$0.00  MERCHANTS BANK, NATIONAL ASSOCIATION  MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK  M   | FIN      | NANCIAL FEDERAL          | 4  | \$430,400.00   | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BANK AND TRUST CO.  MARINE BANK 28 \$3,739,132.90 1.39% 0\$0.00 NA 0\$0.00  MARSHALL COMMUNITY CREDIT UNION  MARSHFIELD SAVINGS BANK 1 \$116,000.00 0.04% 0\$0.00 NA 0\$0.00  MEMBER HOME LOAN, L.L.C.  MERCANTILE BANK 1 \$120,100.00 0.04% 0\$0.00 NA 0\$0.00  MERIWEST MORTGAGE 3 \$850,000.00 0.32% 0\$0.00 NA 0\$0.00  MERRIMACK COUNTY SAVINGS 2 \$352,000.00 0.13% 0\$0.00 NA 0\$0.00  MERRIMACK VALLEY FEDERAL 1 \$318,500.00 0.12% 0\$0.00 NA 0\$0.00  METABANK 1 \$95,500.00 0.4% 0\$0.00 NA 0\$0.00  MA 0\$0.00  MA 0\$0.00  NA 0\$0.00   | AN       | D TRADERS                | 1  | \$250,642.73   | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MARSHALL   COMMUNITY CREDIT   1   \$177,000.00   0.07% 0 \$0.00   NA 0 \$0.00     MARSHFIELD   SAVINGS BANK   1   \$116,000.00   0.04% 0 \$0.00   NA 0 \$0.00     MEMBER HOME   4   \$618,650.00   0.23% 0 \$0.00   NA 0 \$0.00     MERCANTILE BANK   1   \$120,100.00   0.04% 0 \$0.00   NA 0 \$0.00     MERCHANTS BANK   NATIONAL   6   \$892,200.00   0.33% 0 \$0.00   NA 0 \$0.00     MERIWEST   MORTGAGE   3   \$850,000.00   0.32% 0 \$0.00   NA 0 \$0.00     COMPANY, LLC   MERRIMACK   COUNTY SAVINGS   2   \$352,000.00   0.13% 0 \$0.00   NA 0 \$0.00     BANK   MERRIMACK   VALLEY FEDERAL   1   \$318,500.00   0.12% 0 \$0.00   NA 0 \$0.00     METABANK   1   \$95,500.00   0.04% 0 \$0.00   NA 0 \$0.00     MID MINNESOTA   FEDERAL CREDIT   7   \$1,079,350.00   0.4% 0 \$0.00   NA 0 \$0.00     MIDLAND STATES   1   \$125,000.00   0.05% 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     MIDLAND STATES   1   \$125,000.00   0.05% 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     MIDLAND STATES   1   \$125,000.00   0.05% 0 \$0.00   NA 0 \$0.00     MIDLAND STATES   1   \$125,000.00   0.05% 0 \$0.00   NA 0 \$0.00     METABANK   1   \$125,000.00   0.05% 0 \$0.00   NA 0 \$0.00     MIDLAND STATES   1   \$125,000.00   0.05% 0 \$0.00   NA 0 \$0.00     MIDLAND STATES   1   \$125,000.00   0.05% 0 \$0.00   NA 0 \$0.00     MIDLAND STATES   1   \$125,000.00   0.05% 0 \$0.00   NA 0 \$0.00     MIDLAND STATES   1   \$125,000.00   0.05% 0 \$0.00   NA 0 \$0.00     MIDLAND STATES   1   \$125,000.00   0.05% 0 \$0.00   NA 0 \$0.00     MIDLAND STATES   1   \$125,000.00   0.05% 0 \$0.00   NA 0 \$0.00     MIDLAND STATES   1   \$125,000.00   0.05% 0 \$0.00   NA 0 \$0.00     MIDLAND STATES   1   \$125,000.00   0.05% 0 \$0.00   NA 0 \$0.00     MIDLAND STATES   1   \$125,000.00   0.05% 0 \$0.00   NA 0 \$0.00     MIDLAND STATES   1   \$125,000.00   0.05% 0 \$0.00     MIDL  | BA       | NK AND TRUST             | 3  | \$216,461.00   |       |          |    |          |    |
| COMMUNITY CREDIT   1   \$177,000.00   0.07%   0 \$0.00   NA 0 \$0.00   | MA       | ARINE BANK               | 28 | \$3,739,132.90 | 1.39% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SAVINGS BANK   1   \$116,000.00   0.04%   0 \$0.00   NA   0 \$0.00   | СО       | MMUNITY CREDIT           | 1  | \$177,000.00   | 0.07% | 0\$0.00  | NA | 0 \$0.00 | NA |
| LOAN, L.L.C.   |          |                          | 1  | \$116,000.00   | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION         6         \$892,200.00         0.33% 0 \$0.00         NA 0 \$0.00           MERIWEST MORTGAGE COMPANY, LLC         3         \$850,000.00         0.32% 0 \$0.00         NA 0 \$0.00           MERRIMACK COUNTY SAVINGS BANK         2         \$352,000.00         0.13% 0 \$0.00         NA 0 \$0.00           MERRIMACK VALLEY FEDERAL CREDIT UNION         1         \$318,500.00         0.12% 0 \$0.00         NA 0 \$0.00           METABANK         1         \$95,500.00         0.04% 0 \$0.00         NA 0 \$0.00           MID MINNESOTA FEDERAL CREDIT TOWNION         7         \$1,079,350.00         0.4% 0 \$0.00         NA 0 \$0.00           MIDLAND STATES         1         \$125,000.00         0.05% 0 \$0.00         NA 0 \$0.00   | LO.      | AN, L.L.C.               | 4  | \$618,650.00   |       |          |    |          |    |
| NATIONAL ASSOCIATION  MERIWEST MORTGAGE 3 \$850,000.00 0.32% 0\$0.00 NA 0\$0.00 COMPANY, LLC  MERRIMACK COUNTY SAVINGS 2 \$352,000.00 0.13% 0\$0.00 NA 0\$0.00 BANK  MERRIMACK VALLEY FEDERAL 1 \$318,500.00 0.12% 0\$0.00 NA 0\$0.00 CREDIT UNION  METABANK 1 \$95,500.00 0.04% 0\$0.00 NA 0\$0.00 NA 0\$0.00 MID MINNESOTA FEDERAL CREDIT 7 \$1,079,350.00 0.4% 0\$0.00 NA 0\$0.00 NA 0\$0.00 UNION  MIDLAND STATES 1 \$125,000.00 0.05% 0\$0.00 NA 0\$0.00  |          |                          | 1  | \$120,100.00   | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE COMPANY, LLC         3         \$850,000.00         0.32% 0 \$0.00         NA 0 \$0.00           MERRIMACK COUNTY SAVINGS BANK         2         \$352,000.00         0.13% 0 \$0.00         NA 0 \$0.00           MERRIMACK VALLEY FEDERAL CREDIT UNION         1         \$318,500.00         0.12% 0 \$0.00         NA 0 \$0.00           METABANK         1         \$95,500.00         0.04% 0 \$0.00         NA 0 \$0.00           MID MINNESOTA FEDERAL CREDIT UNION         7         \$1,079,350.00         0.4% 0 \$0.00         NA 0 \$0.00           MIDLAND STATES         1         \$125,000.00         0.05% 0 \$0.00         NA 0 \$0.00   | NA       | TIONAL                   | 6  | \$892,200.00   | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MERRIMACK<br>COUNTY SAVINGS         2         \$352,000.00         0.13% 0 \$0.00         NA 0 \$0.00           BANK         MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION         1         \$318,500.00         0.12% 0 \$0.00         NA 0 \$0.00           METABANK         1         \$95,500.00         0.04% 0 \$0.00         NA 0 \$0.00           MID MINNESOTA<br>FEDERAL CREDIT<br>UNION         7         \$1,079,350.00         0.4% 0 \$0.00         NA 0 \$0.00           MIDLAND STATES         1         \$125,000.00         0.05% 0 \$0.00         NA 0 \$0.00  | MC       | ORTGAGE                  | 3  | \$850,000.00   | 0.32% | 0\$0.00  | NA | 0 \$0.00 | NA |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION         1         \$318,500.00         0.12% 0 \$0.00         NA 0 \$0.00           METABANK         1         \$95,500.00         0.04% 0 \$0.00         NA 0 \$0.00           MID MINNESOTA<br>FEDERAL CREDIT<br>UNION         7         \$1,079,350.00         0.4% 0 \$0.00         NA 0 \$0.00           MIDLAND STATES         1         \$125,000.00         0.05% 0 \$0.00         NA 0 \$0.00   | ME<br>CO | ERRIMACK<br>UNTY SAVINGS | 2  | \$352,000.00   | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| METABANK         1         \$95,500.00         0.04% 0 \$0.00         NA 0 \$0.00           MID MINNESOTA         7         \$1,079,350.00         0.4% 0 \$0.00         NA 0 \$0.00           FEDERAL CREDIT UNION         7         \$1,079,350.00         0.4% 0 \$0.00         NA 0 \$0.00           MIDLAND STATES         1         \$125,000.00         0.05% 0 \$0.00         NA 0 \$0.00  | ME<br>VA | ERRIMACK<br>LLEY FEDERAL | 1  | \$318,500.00   | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT 7 \$1,079,350.00 0.4% 0 \$0.00 NA 0 \$0.00 UNION  |          |                          | 1  | \$95,500.00    | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 11 \$175,000,00L 0.05%10180,00L NA10180,00L  | FEI      | DERAL CREDIT             | 7  | \$1,079,350.00 |       |          |    | 0 \$0.00 |    |
|  |          |                          | 1  | \$125,000.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS 4 \$487,000.00 0.18% 0 \$0.00 NA 0 \$0.00   |          |                          | 4  | \$487,000.00   | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 \$303,750.00 0.11% 0 \$0.00 NA 0 \$0.00  |          |                          | 1  | \$303,750.00   | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |

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

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

| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION       | 5  | \$864,400.00   | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA   |
|--|----|----------------|----------------|-------------|------|
| PRAIRIE STATE<br>BANK & TRUST                  | 9  | \$1,139,277.33 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA   |
| PRIMEBANK                                      | 2  | \$264,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA   |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION        | 11 | \$1,236,700.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA   |
| PROFILE BANK FSB                               | 1  | \$134,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA   |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 18 | \$3,954,500.00 | 1.47% 0 \$0.00 | NA 0 \$0.00 | NA   |
| QUALSTAR CREDIT<br>UNION                       | 3  | \$685,441.89   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA   |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION     | 8  | \$1,480,085.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA   |
| RANLIFE, INC.                                  | 1  | \$177,600.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA   |
| REDSTONE FEDERAL<br>CREDIT UNION               | 2  | \$540,000.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA   |
| RIGHT START<br>MORTGAGE, INC.                  | 1  | \$155,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA   |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 2  | \$303,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA   |
| ROBINS FINANCIAL<br>CREDIT UNION               | 6  | \$768,248.00   | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA   |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY          | 3  | \$334,847.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA   |
| ROEBLING SAVINGS<br>AND LOAN                   | 2  | \$320,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA   |
| ROLLSTONE BANK & TRUST                         | 2  | \$518,000.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA   |
| ROUNDBANK                                      | 1  | \$169,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 3  | \$450,899.70   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA   |
| SAN DIEGO COUNTY<br>CREDIT UNION               | 1  | \$156,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA   |
| SAVINGS BANK OF<br>DANBURY                     | 5  | \$1,150,000.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA   |
| SAVINGS BANK OF<br>MAINE                       | 5  | \$775,500.00   | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA   |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY         | 2  | \$503,201.59   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA   |
| <del>-</del>                                   |    |                |                |             |      |

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

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

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

Total

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

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

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

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

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

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

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

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

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| MAGNA BANK                            | 3 | \$785,936.28                            | 0.31% 0 \$0.00  | NA 0 \$0.00    | NA     |
|---------------------------------------|---|---|-----------------|----------------|--------|
| MAINSTREET CREDIT                     | 1 | \$201,300.00                            | 0.08% 0 \$0.00  | NA 0 \$0.00    | NA     |
| UNION                                 | 1 | Ψ201,300.00                             | 0.00 /ε 0 φ0.00 | 147 Ι Ο ΨΟ.ΟΟ  | 1 17 1 |
| MANSFIELD                             | 4 | \$767,000.00                            | 0.31% 0 \$0.00  | NA 0 \$0.00    | NA     |
| COOPERATIVE BANK                      |   |   |                 |                |        |
| MARINE BANK                           | 3 | \$443,400.71                            | 0.18% 0 \$0.00  | NA 0 \$0.00    | NA     |
| MARQUETTE BANK                        | 3 | \$606,200.00                            | 0.24% 0 \$0.00  | NA 0 \$0.00    | NA     |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION | 1 | \$149,000.00                            | 0.06% 0 \$0.00  | NA 0 \$0.00    | NA     |
| MARSHFIELD<br>SAVINGS BANK            | 2 | \$179,000.00                            | 0.07% 0 \$0.00  | NA 0 \$0.00    | NA     |
| MAX CREDIT UNION                      | 2 | \$231,500.00                            | 0.09% 0 \$0.00  | NA 0 \$0.00    | NA     |
| MEMBER HOME<br>LOAN, L.L.C.           | 1 | \$220,000.00                            | 0.09% 0 \$0.00  | NA 0 \$0.00    | NA     |
| MEMBERS                               |   |   |                 |                |        |
| MORTGAGE                              | 5 | \$847,000.00                            | 0.34% 0 \$0.00  | NA 0 \$0.00    | NA     |
| COMPANY INC.                          |   | . ,                                     |                 |                |        |
| MERCANTILE BANK                       | 4 | \$438,060.96                            | 0.18% 0 \$0.00  | NA 0 \$0.00    | NA     |
| MERCHANTS BANK,                       |   |   |                 |                |        |
| NATIONAL                              | 8 | \$1,159,069.31                          | 0.46% 0 \$0.00  | NA 0 \$0.00    | NA     |
| ASSOCIATION                           |   |   |                 | -              |        |
| MERCK SHARP AND                       | 1 | ¢215 200 00                             | 0.120/ 0.50 00  | NIA OPO OO     | NI A   |
| DOHME FEDERAL<br>CREDIT UNION         | 1 | \$315,200.00                            | 0.13% 0 \$0.00  | NA 0 \$0.00    | NA     |
| MERIWEST                              |   |   | ++++            | ++++           |        |
| MORTGAGE                              | 1 | \$218,250.00                            | 0.09% 0 \$0.00  | NA 0 \$0.00    | NA     |
| COMPANY, LLC                          |   | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                 |                |        |
| MERRIMACK                             |   |   |                 |                |        |
| COUNTY SAVINGS                        | 2 | \$370,000.00                            | 0.15% 0 \$0.00  | NA 0 \$0.00    | NA     |
| BANK                                  |   |   |                 |                |        |
| MERRIMACK                             |   | ΦC1C 250 00                             | 0.25%           | NI A 10100 000 | 374    |
| VALLEY FEDERAL<br>CREDIT UNION        | 3 | \$616,350.00                            | 0.25% 0 \$0.00  | NA 0 \$0.00    | NA     |
| METABANK                              | 1 | \$65,000.00                             | 0.03% 0 \$0.00  | NA 0 \$0.00    | NA     |
| METRO CREDIT                          |   |   |                 |                |        |
| UNION                                 | 8 | \$1,533,227.05                          | 0.61% 0 \$0.00  | NA 0 \$0.00    | NA     |
| MID-HUDSON                            |   |   |                 |                |        |
| VALLEY FEDERAL                        | 2 | \$295,700.00                            | 0.12% 0 \$0.00  | NA 0 \$0.00    | NA     |
| CREDIT UNION                          |   |   |                 |                |        |
| MID-ISLAND                            | 1 | \$324,000.00                            | 0.13% 0 \$0.00  | NA 0 \$0.00    | NA     |
| MORTGAGE CORP.                        | 1 | φ324,000.00                             | 0.1370 0 \$0.00 | 11/4/0/40.00   | INA    |
| MIDLAND STATES                        | 5 | \$667,500.00                            | 0.27% 0 \$0.00  | NA 0 \$0.00    | NA     |
| BANK                                  |   | + 2 2 1 <b>,2</b> 3 3 .3 0              |                 | - 10 4 0 0 0   | - 1.1  |
| MIDWEST                               | 3 | \$440,450.00                            | 0.18% 0 \$0.00  | NA 0 \$0.00    | NA     |
| COMMUNITY BANK MIDWESTONE BANK        | 2 | \$149,300.00                            | 0.06% 0 \$0.00  | NA 0 \$0.00    | NA     |
| MILFORD BANK, THE                     | 2 | \$298,000.00                            | 0.00% 0 \$0.00  | NA 0 \$0.00    | NA     |
| μνΙΙΕΓΌΝΟ DAINN, I ΠΕ                 | 7 | φ <b>∠</b> ጛ0,000.00                    | 0.1270 0 \$0.00 | 14A 0 \$0.00   | INA    |

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

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

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

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

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

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

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

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

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

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

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

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

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| FIRST CLOVER<br>BANK                                      | LEAF 1       | \$255,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
|---|--------------|----------------|----------------|-------------|----|
| FIRST<br>COMMONWEA<br>FEDERAL CREI<br>UNION               | 4            | \$371,426.95   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST COMMU<br>CREDIT UNION                               | 1 10         | \$1,338,992.43 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST COUNTY  |              | \$268,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERA<br>BANK OF OHIC                              | L 2          | \$132,700.00   |                |             |    |
| FIRST FEDERA<br>BANK OF THE<br>MIDWEST                    | L 1          | \$127,223.59   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERA<br>BANK, FSB                                 | L 2          | \$329,500.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERA<br>SAVINGS AND<br>ASSOCIATION<br>CHARLESTON, | LOAN<br>OF 2 | \$273,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERA<br>SAVINGS AND<br>ASSOCIATION<br>LAKEWOOD    | LOAN         | \$862,260.00   | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERA<br>SAVINGS BANI                              | ')           | \$211,500.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERA<br>SAVINGS BANI<br>CHAMPAIGN<br>URBANA       |              | \$57,550.00    | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FLIGHT<br>FEDERAL CREI<br>UNION                     | DIT 1        | \$85,000.00    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST HAWAIL<br>BANK                                      | AN 1         | \$191,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST HERITAG<br>FINANCIAL, LI                            | $\Delta$     | \$511,050.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST INTERST<br>BANK                                     | TATE 5       | \$865,861.60   | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST KEYSTO<br>NATIONAL BA                               | 7            | \$338,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                    | 17           | \$2,227,525.31 | 0.74% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGA<br>COMPANY, L.L                              | 1            | \$729,900.00   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATION<br>BANK                                      | AL 1         | \$174,400.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| ·   |              |                |                |             |    |

| 4  | \$355,550.00  | 0.12% 0 \$0.0   | 00 NA   | \$0.00  | NA   |
|----|---|---|---|---|--|
| 1  | \$140,800.00  | 0.05% 0 \$0.0   | 00 NA   | \$0.00  | NA   |
| 1  | \$214,500.00  | 0.07% 0 \$0.0   | 00 NA   | \$0.00  | NA   |
| 1  | \$340,650.00  | 0.11% 0 \$0.0   | 00 NA   | \$0.00  | NA   |
| 2  | \$492,475.00  | 0.16% 0 \$0.0   | 00 NA   | \$0.00  | NA   |
| 22 | \$3,592,656.81  | 1.19% 0 \$0.0   | 00 NA   | \$0.00  | NA   |
| 1  | \$227,000.00  | 0.08% 0 \$0.0   | 00 NA   | \$0.00  | NA   |
| 28 | \$4,519,509.05  | 1.5% 0 \$0.0  | 00 NA   | 0.00  | NA   |
| 4  | \$842,000.00  | 0.28% 0 \$0.0   | 00 NA   | \$0.00  | NA   |
| 1  | \$113,000.00  | 0.04% 0 \$0.0   | 00 NA   | \$0.00  | NA   |
| 1  | \$151,916.25  | 0.05% 0 \$0.0   | 00 NA   | \$0.00  | NA   |
| 1  | \$74,900.00   | 0.02% 0 \$0.0   | 00 NA   | \$0.00  | NA   |
| 1  | \$417,000.00  | 0.14% 0 \$0.0   | 00 NA   | \$0.00  | NA   |
| 1  | \$390,000.00  | 0.13% 0 \$0.0   | 00 NA   | 0.00  | NA   |
| 31 | \$5,501,240.00  | 1.82% 0 \$0.0   | 00 NA   | 0.00\$  | NA   |
| 2  | \$455,685.93  | 0.15% 0 \$0.0   | 00 NA   | \$0.00  | NA   |
| 4  | \$532,200.00  | 0.18% 0 \$0.0   | 00 NA   | \$0.00  | NA   |
| 1  | \$63,000.00   | 0.02% 0 \$0.0   | 00 NA   | 0.00  | NA   |
| 1  | \$417,000.00  | 0.14% 0 \$0.0   | 00 NA   | \$0.00  | NA   |
| 2  | \$527,400.00  | 0.17% 0 \$0.0   | 00 NA   | \$0.00  | NA   |
| 1  | \$184,400.00  | 0.06% 0 \$0.0   | 00 NA   | 0.00  | NA   |
| 1  | \$105,000.00  | 0.03% 0 \$0.0   | 00 NA   | \$0.00  | NA   |
| 1  | \$120,000.00  | 0.04% 0 \$0.0   | NA NA   | \$0.00  | NA   |
|    | 1 1 2 22 1 28 4 1 1 1 1 1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 | 1       \$140,800.00         1       \$214,500.00         1       \$340,650.00         2       \$492,475.00         22       \$3,592,656.81         1       \$227,000.00         28       \$4,519,509.05         4       \$842,000.00         1       \$113,000.00         1       \$151,916.25         1       \$74,900.00         1       \$390,000.00         31       \$5,501,240.00         2       \$455,685.93         4       \$532,200.00         1       \$63,000.00         1       \$17,000.00         2       \$527,400.00         1       \$184,400.00         1       \$105,000.00 | 1       \$140,800.00       0.05% 0 \$0.0         1       \$214,500.00       0.07% 0 \$0.0         1       \$340,650.00       0.11% 0 \$0.0         2       \$492,475.00       0.16% 0 \$0.0         22       \$3,592,656.81       1.19% 0 \$0.0         1       \$227,000.00       0.08% 0 \$0.0         28       \$4,519,509.05       1.5% 0 \$0.0         4       \$842,000.00       0.28% 0 \$0.0         1       \$113,000.00       0.04% 0 \$0.0         1       \$151,916.25       0.05% 0 \$0.0         1       \$74,900.00       0.14% 0 \$0.0         1       \$390,000.00       0.14% 0 \$0.0         2       \$455,685.93       0.15% 0 \$0.0         4       \$532,200.00       0.18% 0 \$0.0         1       \$417,000.00       0.14% 0 \$0.0         2       \$527,400.00       0.17% 0 \$0.0         1       \$184,400.00       0.06% 0 \$0.0         1       \$105,000.00       0.03% 0 \$0.0 | 1 \$140,800.00 0.05% 0 \$0.00 NA  1 \$214,500.00 0.07% 0 \$0.00 NA  1 \$340,650.00 0.11% 0 \$0.00 NA  2 \$492,475.00 0.16% 0 \$0.00 NA  22 \$3,592,656.81 1.19% 0 \$0.00 NA  1 \$227,000.00 0.08% 0 \$0.00 NA  28 \$4,519,509.05 1.5% 0 \$0.00 NA  4 \$842,000.00 0.28% 0 \$0.00 NA  1 \$113,000.00 0.04% 0 \$0.00 NA  1 \$151,916.25 0.05% 0 \$0.00 NA  1 \$74,900.00 0.02% 0 \$0.00 NA  1 \$417,000.00 0.14% 0 \$0.00 NA  2 \$455,685.93 0.15% 0 \$0.00 NA  4 \$532,200.00 0.18% 0 \$0.00 NA  1 \$63,000.00 0.02% 0 \$0.00 NA  1 \$417,000.00 0.18% 0 \$0.00 NA  2 \$455,685.93 0.15% 0 \$0.00 NA  1 \$63,000.00 0.02% 0 \$0.00 NA  2 \$527,400.00 0.14% 0 \$0.00 NA  1 \$1844,400.00 0.17% 0 \$0.00 NA  1 \$184,400.00 0.06% 0 \$0.00 NA  1 \$184,400.00 0.06% 0 \$0.00 NA | 1 \$140,800.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$214,500.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$340,650.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$492,475.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$227,000.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$4,519,509.05 1.5% 0 \$0.00 NA 0 \$0.00  1 \$113,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$151,916.25 0.05% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$390,000.00 0.13% 0 \$0.00 NA 0 \$0.00  2 \$455,685.93 0.15% 0 \$0.00 NA 0 \$0.00  1 \$63,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$63,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$1417,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$390,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$390,000.00 0.13% 0 \$0.00 NA 0 \$0.00  2 \$455,685.93 0.15% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00  2 \$527,400.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$184,400.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$184,400.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$184,400.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$184,400.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$184,400.00 0.06% 0 \$0.00 NA 0 \$0.00 |

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

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

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

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

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

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

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

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

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

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

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

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

| 6    | \$1,919,500.00                        | 0.77% (  | \$0.00  | NA   | 0 \$0.00  | NA   |
|------|---------------------------------------|--|---|--|---|--|
| 1    | \$226,000.00                          | 0.09%  | \$0.00  | NA   | 0 \$0.00  | NA   |
| 1    | \$417,000.00                          | 0.17% (  | \$0.00  | NA   | 0 \$0.00  | NA   |
| 16   | \$4,316,722.28                        | 1.73% (  | \$0.00  | NA   | 0 \$0.00  | NA   |
| 1    | \$208,000.00                          | 0.08%  | \$0.00  | NA   | 0 \$0.00  | NA   |
| 2    | \$413,000.00                          | 0.17%  | \$0.00  | NA   | 0 \$0.00  | NA   |
| 1    | \$204,650.00                          | 0.08%  | \$0.00  | NA   | 0 \$0.00  | NA   |
| 1    | \$177,000.00                          | 0.07%  | \$0.00  | NA   | 0 \$0.00  | NA   |
| 1    | \$224,000.00                          | 0.09%  | \$0.00  | NA   | 0 \$0.00  | NA   |
| 1    | \$306,000.00                          | 0.12%  | \$0.00  | NA   | 0 \$0.00  | NA   |
| 2    | \$364,000.00                          | 0.15%  | \$0.00  | NA   | 0 \$0.00  | NA   |
| 1    | \$343,600.00                          | 0.14%  | \$0.00  | NA   | 0 \$0.00  | NA   |
| 1    | \$300,000.00                          | 0.12%  | \$0.00  | NA   | 0 \$0.00  | NA   |
| 2    | \$478,211.00                          | 0.19% (  | \$0.00  | NA   | 0 \$0.00  | NA   |
| 1    | \$228,000.00                          | 0.09%  | \$0.00  | NA   | 0 \$0.00  | NA   |
| 1    | \$200,000.00                          | 0.08%  | \$0.00  | NA   | 0 \$0.00  | NA   |
| 1    | \$297,500.00                          | 0.12%  | \$0.00  | NA   | 0 \$0.00  | NA   |
| 1    | \$417,000.00                          | 0.17%  | \$0.00  | NA   | 0 \$0.00  | NA   |
| 3    | \$771,250.00                          | 0.31%  | \$0.00  | NA   | 0 \$0.00  | NA   |
| Ξ, 1 | \$242,000.00                          | 0.1%   | \$0.00  | NA   | 0 \$0.00  | NA   |
| 1    | \$221,500.00                          | 0.09%  | \$0.00  | NA   | 0 \$0.00  | NA   |
| 1    | \$200,000.00                          | 0.08%  | \$0.00  | NA   | 0 \$0.00  | NA   |
| 2    | \$440,000.00                          | 0.18%  | \$0.00  | NA   | 0 \$0.00  | NA   |
|      | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$226,000.00 1 \$417,000.00 16 \$4,316,722.28 1 \$208,000.00 2 \$413,000.00 1 \$204,650.00 1 \$177,000.00 1 \$224,000.00 1 \$306,000.00 2 \$364,000.00 1 \$343,600.00 1 \$343,600.00 1 \$340,000.00 1 \$228,000.00 1 \$228,000.00 1 \$2297,500.00 1 \$297,500.00 1 \$297,500.00 1 \$217,000.00 1 \$221,500.00 1 \$221,500.00 | 1       \$226,000.00       0.09% (         1       \$417,000.00       0.17% (         16       \$4,316,722.28       1.73% (         1       \$208,000.00       0.08% (         2       \$413,000.00       0.17% (         1       \$204,650.00       0.08% (         1       \$177,000.00       0.07% (         1       \$224,000.00       0.09% (         2       \$364,000.00       0.12% (         2       \$364,000.00       0.14% (         1       \$300,000.00       0.12% (         2       \$478,211.00       0.19% (         1       \$228,000.00       0.09% (         1       \$297,500.00       0.12% (         1       \$417,000.00       0.17% (         3       \$771,250.00       0.31% (         4       \$242,000.00       0.09% (         1       \$221,500.00       0.09% (         1       \$200,000.00       0.08% ( | 1       \$226,000.00       0.09% 0 \$0.00         1       \$417,000.00       0.17% 0 \$0.00         16       \$4,316,722.28       1.73% 0 \$0.00         1       \$208,000.00       0.08% 0 \$0.00         2       \$413,000.00       0.17% 0 \$0.00         1       \$204,650.00       0.08% 0 \$0.00         1       \$177,000.00       0.07% 0 \$0.00         1       \$224,000.00       0.09% 0 \$0.00         1       \$306,000.00       0.12% 0 \$0.00         2       \$364,000.00       0.15% 0 \$0.00         1       \$343,600.00       0.14% 0 \$0.00         2       \$478,211.00       0.19% 0 \$0.00         1       \$228,000.00       0.09% 0 \$0.00         1       \$2297,500.00       0.12% 0 \$0.00         1       \$297,500.00       0.12% 0 \$0.00         2       \$417,000.00       0.17% 0 \$0.00         3       \$771,250.00       0.31% 0 \$0.00         1       \$242,000.00       0.1% 0 \$0.00         1       \$221,500.00       0.09% 0 \$0.00         1       \$200,000.00       0.08% 0 \$0.00 | 1 \$226,000.00 0.09% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 16 \$4,316,722.28 1.73% 0 \$0.00 NA 1 \$208,000.00 0.08% 0 \$0.00 NA 1 \$204,650.00 0.08% 0 \$0.00 NA 1 \$224,000.00 0.07% 0 \$0.00 NA 1 \$224,000.00 0.09% 0 \$0.00 NA 1 \$306,000.00 0.12% 0 \$0.00 NA 1 \$343,600.00 0.12% 0 \$0.00 NA 1 \$343,600.00 0.12% 0 \$0.00 NA 1 \$3228,000.00 0.12% 0 \$0.00 NA 1 \$228,000.00 0.12% 0 \$0.00 NA 1 \$228,000.00 0.12% 0 \$0.00 NA 1 \$229,500.00 0.09% 0 \$0.00 NA 1 \$271,250.00 0.17% 0 \$0.00 NA 1 \$2417,000.00 0.17% 0 \$0.00 NA 1 \$224,000.00 0.12% 0 \$0.00 NA | 1 \$226,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 16 \$4,316,722.28 1.73% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$204,650.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$177,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$306,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$306,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$343,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$343,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$324,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$324,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$324,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$324,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$324,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$3478,211.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$227,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$2477,250.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$221,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$221,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$221,500.00 0.09% 0 \$0.00 NA 0 \$0.00 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| GREATER NEW<br>ORLEANS FEDERAL<br>CREDIT UNION     |  |  |  |  |   |   |  |
|--|--|--|--|--|---|---|--|
| GREYLOCK FEDERAL<br>CREDIT UNION                   | 2  | \$471,000.00   | 0.19%  | 0 \$0.00   | NA  | 0 \$0.00  | NA   |
| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION          | 1  | \$212,860.00   | 0.09%  | 0 \$0.00   | NA  | 0 \$0.00  | NA   |
| GTE FEDERAL<br>CREDIT UNION                        | 1  | \$188,000.00   | 0.08%  | 0 \$0.00   | NA  | 0 \$0.00  | NA   |
| GUARDIAN CREDIT<br>UNION                           | 1  | \$221,350.00   | 0.09%  | 0 \$0.00   | NA  | 0 \$0.00  | NA   |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 11   | \$2,646,250.00   | 1.06%  | 0 \$0.00   | NA  | 0 \$0.00  | NA   |
| GUILD MORTGAGE<br>COMPANY                          | 5  | \$1,179,070.00   | 0.47%  | 0 \$0.00   | NA  | 0 \$0.00  | NA   |
| HANCOCK BANK                                       | 1  | \$304,000.00   | 0.12%  | 0.00   | NA  | 0 \$0.00  | NA   |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 2  | \$445,000.00   | 0.18%  | 0 \$0.00   | NA  | 0 \$0.00  | NA   |
| HEARTLAND BANK                                     | 7  | \$1,842,000.00   | 0.74%  | 0.00   | NA  | 0 \$0.00  | NA   |
| HEARTLAND CREDIT<br>UNION                          | 1  | \$225,588.97   | 0.09%  | 0 \$0.00   | NA  | 0 \$0.00  | NA   |
| HILLTOP NATIONAL<br>BANK                           | 1  | \$342,000.00   | 0.14%  | 0 \$0.00   | NA  | 0 \$0.00  | NA   |
| HIWAY FEDERAL<br>CREDIT UNION                      | 2  | \$559,583.69   | 0.22%  | 0 \$0.00   | NA  | 0 \$0.00  | NA   |
| HOLYOKE CREDIT<br>UNION                            | 1  | \$224,000.00   | 0.09%  | 0 \$0.00   | NA  | 0 \$0.00  | NA   |
| HOME FEDERAL<br>SAVINGS BANK                       | 1  | \$237,000.00   | 0.09%  | 0 \$0.00   | NA  | 0 \$0.00  | NA   |
| HOME STATE BANK                                    | 1  | \$242,100.00   |  |  | i   | 0 \$0.00  | NA   |
| HOMETOWN BANK                                      | 3  | \$822,000.00   | 0.33%  | 0 \$0.00   | NA  | 0 \$0.00  | NA   |
| HONOR BANK   | 2  | \$599,000.00   | 0.24%  | 0 \$0.00   | NA  | 0 \$0.00  | NA   |
| HSBC MORTGAGE<br>CORPORATION (USA)                 | 1  | \$205,000.00   | 0.08%  | 0 \$0.00   | NA  | 0 \$0.00  | NA   |
| I-C FEDERAL CREDIT<br>UNION                        | 1  | \$370,000.00   | 0.15%  | 0 \$0.00   | NA  | 0 \$0.00  | NA   |
| INVESTORS SAVINGS<br>BANK                          | 9  | \$2,884,000.00   | 1.15%  | 0 \$0.00   | NA  | 0 \$0.00  | NA   |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION            | 2  | \$553,750.00   | 0.22%  | 0 \$0.00   | NA  | 0 \$0.00  | NA   |
| JAMES B. NUTTER<br>AND COMPANY                     | 3  | \$764,700.00   | 0.31%  | 0 \$0.00   | NA  | 0 \$0.00  | NA   |
|  | 5  | \$1,499,700.00   | 0.6%   | 0 \$0.00   | NA  | 0 \$0.00  | NA   |
|  | ORLEANS FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANCOCK BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HEARTLAND CREDIT UNION HILLTOP NATIONAL BANK HIWAY FEDERAL CREDIT UNION HOLYOKE CREDIT UNION HOLYOKE CREDIT UNION HOME FEDERAL SAVINGS BANK HOME STATE BANK HOME STATE BANK HOME TOWN BANK HONOR BANK HORD HOLYON | ORLEANS FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. 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NUTTER AND COMPANY 3 \$764,700.00 0.31% | ORLEANS FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTA FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE 11 \$221,350.00 0.09% 0 \$0.00 GUARDIAN MORTGAGE 11 \$2,646,250.00 1.06% 0 \$0.00 GUILD MORTGAGE 5 \$1,179,070.00 0.47% 0 \$0.00 GUILD MORTGAGE COMPANY 5 \$1,179,070.00 0.12% 0 \$0.00 HARVARD UNIVERSITY 2 \$445,000.00 0.12% 0 \$0.00 HEARTLAND BANK 7 \$1,842,000.00 0.74% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$225,588.97 0.09% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$342,000.00 0.14% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$224,000.00 0.14% 0 \$0.00 HOLYOKE CREDIT UNION 1 \$224,000.00 0.09% 0 \$0.00 HOLYOKE CREDIT UNION 1 \$224,000.00 0.09% 0 \$0.00 HOME FEDERAL \$559,583.69 0.22% 0 \$0.00 HOME FEDERAL \$559,000.00 0.09% 0 \$0.00 HOME FEDERAL \$237,000.00 0.09% 0 \$0.00 HOME STATE BANK 1 \$242,100.00 0.19% 0 \$0.00 HOME TOWN BANK 2 \$599,000.00 0.24% 0 \$0.00 HOME TOWN BANK 3 \$822,000.00 0.33% 0 \$0.00 HOME TOWN BANK 4 \$599,000.00 0.15% 0 \$0.00 HOME TOWN BANK 5 \$599,000.00 0.15% 0 \$0.00 HOME TOWN BANK 9 \$2,884,000.00 1.15% 0 \$0.00 INVESTORS SAVINGS BANK 1 \$370,000.00 0.15% 0 \$0.00 INVESTORS SAVINGS BANK 9 \$2,884,000.00 1.15% 0 \$0.00 INVESTORS SAVINGS BANK 1 \$370,000.00 0.15% 0 \$0.00 INVESTORS SAVINGS BANK 9 \$2,884,000.00 1.15% 0 \$0.00 INVESTORS SAVINGS BANK 10 \$370,000.00 0.15%  0 \$0.00 INVESTORS SAVINGS BANK 10 \$370,000.00 0.031% 0 \$0.00 | ORLEANS FEDERAL CREDIT UNION GREYLOCK FEDERAL 2 \$471,000.00 0.19% 0 \$0.00 NA CREDIT UNION GROW FINANCIAL FEDERAL CREDIT 1 \$212,860.00 0.09% 0 \$0.00 NA UNION GTE FEDERAL CREDIT 1 \$212,860.00 0.09% 0 \$0.00 NA UNION GTE FEDERAL CREDIT 1 \$221,350.00 0.09% 0 \$0.00 NA UNION GUARDIAN CREDIT 1 \$221,350.00 0.09% 0 \$0.00 NA GUARDIAN CREDIT 1 \$2,646,250.00 1.06% 0 \$0.00 NA GUARDIAN MORTGAGE 11 \$2,646,250.00 1.06% 0 \$0.00 NA GUARDIAN MORTGAGE 5 \$1,179,070.00 0.47% 0 \$0.00 NA HARVARD UNIVERSITY 2 \$445,000.00 0.12% 0 \$0.00 NA HARVARD UNIVERSITY 2 \$445,000.00 0.18% 0 \$0.00 NA HEARTLAND BANK 7 \$1,842,000.00 0.74% 0 \$0.00 NA HEARTLAND CREDIT UNION 1 \$225,588.97 0.09% 0 \$0.00 NA HILLTOP NATIONAL 1 \$342,000.00 0.14% 0 \$0.00 NA HILLTOP NATIONAL 1 \$342,000.00 0.14% 0 \$0.00 NA HILLTOP NATIONAL 1 \$342,000.00 0.14% 0 \$0.00 NA HOME FEDERAL CREDIT UNION 1 \$225,588.96 0.22% 0 \$0.00 NA HOME FEDERAL \$250,000.00 0.09% 0 \$0.00 NA HOME FEDERAL \$370,000.00 0.09% 0 \$0.00 NA HOME STATE BANK 1 \$224,000.00 0.09% 0 \$0.00 NA HOME FEDERAL \$3599,000.00 0.24% 0 \$0.00 NA HOME FEDERAL \$3599,000.00 0.24% 0 \$0.00 NA HOME STATE BANK 1 \$242,100.00 0.15% 0 \$0.00 NA HOME TOWN BANK 2 \$599,000.00 0.24% 0 \$0.00 NA HOME TOWN BANK 3 \$822,000.00 0.33% 0 \$0.00 NA HOME STATE BANK 1 \$205,000.00 0.15% 0 \$0.00 NA HOME STATE BANK 1 \$205,000.00 0.15% 0 \$0.00 NA HOME STATE BANK 1 \$205,000.00 0.15% 0 \$0.00 NA HOME STATE BANK 1 \$205,000.00 0.24% 0 \$0.00 NA HOME STATE BANK 1 \$205,000.00 0.15% 0 \$0.00 NA HOME STATE BANK 1 \$205,000.00 0.24% 0 \$0.00 NA HOME STATE BANK 1 \$205,000.00 0.15% 0 \$0.00 NA HOME STATE BANK 1 \$205,000.00 0.22% 0 \$0.00 NA HOME STATE BANK 1 \$205,000.00 0.22% 0 \$0.00 NA HOME STATE BANK 1 \$205,000.00 0.22% 0 \$0.00 NA HOME STATE BANK 1 \$205,000.00 0.22% 0 \$0.00 NA HOME STATE BANK 1 \$205,000.00 0.22% 0 \$0.00 NA HOME STATE BANK 1 \$205,000.00 0.22% 0 \$0.00 NA HOME STATE BANK 1 \$205,000.00 0.22% 0 \$0.00 NA HOME STATE BANK 1 \$205,000.00 0.22% 0 \$0.00 NA HOME STATE BANK 1 \$205,000.00 0.22% 0 \$0.00 NA HOME STATE BANK 1 \$205,000.00 0.22% 0 \$0.00 NA HOME STATE BANK 1 \$2 | ORLEANS FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL TO STAR FEDERAL CREDIT UNION GROW FINANCIAL TO STAR FEDERAL CREDIT UNION GROW FINANCIAL TO STAR FEDERAL CREDIT UNION GROW FINANCIAL TO STAR FEDERAL CREDIT UNION GROW FINANCIAL TO STAR FEDERAL CREDIT UNION GROW FINANCIAL TO STAR FEDERAL TO STA |

| KINECTA FEDERAL<br>CREDIT UNION              |    |                |                |             |    |
|--|----|----------------|----------------|-------------|----|
| LAKE FOREST BANK<br>& TRUST                  | 5  | \$1,344,300.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA |
| LAKE MORTGAGE<br>COMPANY INC.                | 1  | \$199,500.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.    | 1  | \$417,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| LANDMARK CREDIT<br>UNION                     | 2  | \$489,152.26   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| LEADER BANK, N.A.                            | 12 | \$3,350,000.00 | 1.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| LEADER MORTGAGE<br>COMPANY INC.              | 11 | \$3,627,000.00 | 1.45% 0 \$0.00 | NA 0 \$0.00 | NA |
| LOCKHEED FEDERAL<br>CREDIT UNION             | 8  | \$2,140,399.01 | 0.86% 0 \$0.00 | NA 0 \$0.00 | NA |
| LOS ALAMOS<br>NATIONAL BANK                  | 3  | \$747,900.00   | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| MAGNA BANK                                   | 7  | \$1,794,115.64 | 0.72% 0 \$0.00 | NA 0 \$0.00 | NA |
| MARINE BANK                                  | 4  | \$987,792.24   | 0.4% 0 \$0.00  | NA 0 \$0.00 | NA |
| MARQUETTE BANK                               | 1  | \$400,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| MAX CREDIT UNION                             | 1  | \$178,900.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| MEMBER FIRST<br>MORTGAGE, LLC                | 1  | \$266,865.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.          | 8  | \$1,896,500.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERCANTILE BANK                              | 1  | \$327,076.61   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 3  | \$841,755.97   | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 2  | \$570,850.00   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK          | 1  | \$242,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| METRO CREDIT<br>UNION                        | 1  | \$223,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| METUCHEN SAVINGS<br>BANK                     | 1  | \$376,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 2  | \$460,000.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| MID-ISLAND<br>MORTGAGE CORP.                 | 1  | \$285,200.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDLAND STATES<br>BANK                       | 2  | \$455,500.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
|  |    |                |                |             |    |

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

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

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

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

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

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

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

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

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

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

|        | \$0.00   | NA  |
|--------|--|---|
| 0 NA   | 1 1  |   |
|        | \$0.00   | NA  |
| 0 NA(  | \$0.00   | NA  |
| 0 NA(  | \$0.00   | NA  |
| 0 NA(  | \$0.00   | NA  |
| 0 NA   | \$0.00   | NA  |
| 0 NA   | \$0.00   | NA  |
| 0 NA   | \$0.00   | NA  |
| 0 NA   | \$0.00   | NA  |
| 0 NA   | \$0.00   | NA  |
| 0 NA   | \$0.00   | NA  |
| 0 NA   | \$0.00   | NA  |
| 0 NA   | \$0.00   | NA  |
| 0 NA   | \$0.00   | NA  |
| 0 NA ( | \$0.00   | NA  |
| 0 NA   | \$0.00   | NA  |
| 0 NA(  | \$0.00   | NA  |
| 0 NA   | \$0.00   | NA  |
| 0 NA   | \$0.00   | NA  |
| 0 NA   | \$0.00   | NA  |
|        | 0 NA ( | NA 0 \$0.00 |

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

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

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

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

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

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

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

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

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

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

| GUARDIAN CREDIT   1 \$130,500.00   0.2%   0 \$0.00   NA   0 \$  |                     |         |    |
|---|---------------------|---------|----|
| GUARDIAN   MORTGAGE   14   \$1,903,596.10   2,92% 0 \$0.00   NA 0   S   |                     | 0.00    | NA |
| HAWAII NATIONAL BANK  | GUARDIA<br>MORTGA   | 0\$0.00 | NA |
| UNION   | HAWAII I            | 0.00    | NA |
| HOME FEDERAL   2   \$270,300.00   0.41%   0 \$0.00   NA   0 \$  |                     | 0.00    | NA |
| BANK  | HOME BA             | 0.00\$  | NA |
| SAVINGS BANK  |                     | 0.00    | NA |
| UNION   |                     | 0.00    | NA |
| VALLEY CREDIT<br>UNION         3         \$425,300.00         0.65% 0 \$0.00         NA 0 \$           ILLINI BANK         2         \$253,348.20         0.39% 0 \$0.00         NA 0 \$           ILLINOIS NATIONAL<br>BANK         6         \$811,180.00         1.24% 0 \$0.00         NA 0 \$           ISB COMMUNITY<br>BANK         4         \$543,200.00         0.83% 0 \$0.00         NA 0 \$           ISLAND FEDERAL<br>CREDIT UNION         1         \$140,000.00         0.21% 0 \$0.00         NA 0 \$           JONAH BANK OF<br>WYOMING         2         \$279,400.00         0.43% 0 \$0.00         NA 0 \$           LANGLEY FEDERAL<br>CREDIT UNION         1         \$135,000.00         0.21% 0 \$0.00         NA 0 \$           MACON BANK, INC.         1         \$147,200.00         0.23% 0 \$0.00         NA 0 \$           MAIN STREET<br>FINANCIAL FEDERAL<br>CREDIT UNION         1         \$133,000.00         0.2% 0 \$0.00         NA 0 \$           MARSHFIELD<br>SAVINGS BANK         1         \$143,000.00         0.22% 0 \$0.00         NA 0 \$           MEMBER HOME<br>LOAN, L.L.C.         5         \$682,953.67         1.05% 0 \$0.00         NA 0 \$           MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         1         \$140,000.00         0.21% 0 \$0.00         NA 0 \$ |                     | 0.00    | NA |
| ILLINOIS NATIONAL   6   \$811,180.00   1.24%   0 \$0.00   NA 0 \$   | IH MISSIS<br>VALLEY | \$0.00  | NA |
| BANK   6  | ILLINI BA           | 0.00    | NA |
| BANK  |                     | 0.00    | NA |
| CREDIT UNION  |                     | 0.00    | NA |
| WYOMING   2   \$2/9,400.00   0.43%   0 \$0.00   NA   0 \$   |                     | \$0.00  | NA |
| CREDIT UNION  |                     | 0.00    | NA |
| BANK         1         \$147,200.00         0.23% 0 \$0.00         NA 0 \$           MACON BANK, INC.         1         \$130,500.00         0.2% 0 \$0.00         NA 0 \$           MAIN STREET         FINANCIAL FEDERAL         1         \$133,000.00         0.2% 0 \$0.00         NA 0 \$           CREDIT UNION         MARINE BANK         23         \$3,075,512.33         4.71% 0 \$0.00         NA 0 \$           MARSHFIELD         1         \$143,000.00         0.22% 0 \$0.00         NA 0 \$           MEMBER HOME         5         \$682,953.67         1.05% 0 \$0.00         NA 0 \$           MERCHANTS BANK,         NATIONAL         1         \$140,000.00         0.21% 0 \$0.00         NA 0 \$           ASSOCIATION         1         \$140,000.00         0.21% 0 \$0.00         NA 0 \$   |                     | 0.00    | NA |
| MAIN STREET       FINANCIAL FEDERAL       1       \$133,000.00       0.2% 0 \$0.00       NA 0 \$0.00         CREDIT UNION       MARINE BANK       23       \$3,075,512.33       4.71% 0 \$0.00       NA 0 \$0.00         MARSHFIELD<br>SAVINGS BANK       1       \$143,000.00       0.22% 0 \$0.00       NA 0 \$0.00         MEMBER HOME<br>LOAN, L.L.C.       5       \$682,953.67       1.05% 0 \$0.00       NA 0 \$0.00         MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       1       \$140,000.00       0.21% 0 \$0.00       NA 0 \$0.00  |                     | 0.00    | NA |
| FINANCIAL FEDERAL 1 \$133,000.00 0.2% 0 \$0.00 NA 0 \$  CREDIT UNION  | MACON I             | 0.00    | NA |
| MARSHFIELD<br>SAVINGS BANK       1       \$143,000.00       0.22% 0 \$0.00       NA 0 \$         MEMBER HOME<br>LOAN, L.L.C.       5       \$682,953.67       1.05% 0 \$0.00       NA 0 \$         MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       1       \$140,000.00       0.21% 0 \$0.00       NA 0 \$   | FINANCIA            | \$0.00  | NA |
| SAVINGS BANK  MEMBER HOME LOAN, L.L.C.  MERCHANTS BANK, NATIONAL ASSOCIATION  S143,000.00  0.22% 0\$0.00  NA 0\$  \$682,953.67  1.05% 0\$0.00  NA 0\$  NA 0\$   |                     | 0.00    | NA |
| LOAN, L.L.C. 5 \$682,953.67 1.05% 0\\$0.00 NA 0\\$  MERCHANTS BANK, NATIONAL 1 \$140,000.00 0.21% 0\\$0.00 NA 0\\$  ASSOCIATION   |                     |         | NA |
| MERCHANTS BANK, NATIONAL 1 \$140,000.00 0.21% 0 \$0.00 NA 0 \$ ASSOCIATION  |                     | \$0.00  | NA |
|   | MERCHA<br>NATIONA   | \$0.00  | NA |
| MID MINNESOTA FEDERAL CREDIT 2 \$273,600.00 0.42% 0 \$0.00 NA 0 \$ UNION  | FEDERAL             | \$0.00  | NA |
| 2 \$284,400.00 0.44% 0 \$0.00 NA 0 \$   |                     | \$0.00  | NA |

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

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

|                | 1 1  |                |
|----------------|--|----------------|
| 0.22% 0 \$0.00 | NA 0 \$0.00  | NA             |
| 0.21% 0 \$0.00 | NA 0 \$0.00  | NA             |
| 0.41% 0 \$0.00 | NA 0 \$0.00  | NA             |
| 0.2% 0 \$0.00  | NA 0 \$0.00  | NA             |
| 1.66% 0 \$0.00 | NA 0 \$0.00  | NA             |
| 0.22% 0 \$0.00 | NA 0 \$0.00  | NA             |
| 0.84% 0 \$0.00 | NA 0 \$0.00  | NA             |
| 1.07% 0 \$0.00 | NA 0 \$0.00  | NA             |
| 0.21% 0 \$0.00 | NA 0 \$0.00  | NA             |
| 0.42% 0 \$0.00 | NA 0 \$0.00  | NA             |
| 0.4% 0 \$0.00  | NA 0 \$0.00  | NA             |
| 0.83% 0 \$0.00 | NA 0 \$0.00  | NA             |
| 0.19% 0 \$0.00 | NA 0 \$0.00  | NA             |
| 0.22% 0 \$0.00 | NA 0 \$0.00  | NA             |
| 0.23% 0 \$0.00 | NA 0 \$0.00  | NA             |
| 0.19% 0 \$0.00 | NA 0 \$0.00  | NA             |
| 1.26% 0 \$0.00 | NA 0 \$0.00  | NA             |
| 0.84% 0 \$0.00 | NA 0 \$0.00  | NA             |
|                | 0.21%   0   \$0.00   0.41%   0   \$0.00   0.22%   0   \$0.00   0.84%   0   \$0.00   0.21%   0   \$0.00   0.42%   0   \$0.00   0.42%   0   \$0.00   0.43%   0   \$0.00   0.19%   0   \$0.00   0.22%   0   \$0.00   0.19%   0   \$0.00   0.23%   0   \$0.00   0.19%   0   \$0.00   0.19%   0   \$0.00   0.19%   0   \$0.00 | 0.21% 0 \$0.00 |

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

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

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

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

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

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

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

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

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

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

| FRANKENMUTH<br>CREDIT UNION                      | 4  | \$291,300.00 | 0.65% | 0 \$0.00 | NA | 0 \$ | 0.00  | NA |
|--|----|--------------|-------|----------|----|------|-------|----|
| FULTON BANK                                      | 1  | \$75,000.00  | 0.17% | 0 \$0.00 | NA | 0 \$ | 0.00  | NA |
| GTE FEDERAL<br>CREDIT UNION                      | 2  | \$140,750.00 |       |          |    |      | 0.00  | NA |
| GUARANTY LOAN<br>AND REAL ESTATE<br>COMPANY      | 1  | \$63,000.00  | 0.14% | 0 \$0.00 | NA | 0\$  | 60.00 | NA |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.             | 6  | \$426,050.00 | 0.95% | 0 \$0.00 | NA | 0 \$ | 0.00  | NA |
| HAWTHORN BANK                                    | 1  | \$80,475.00  | 0.18% | 0 \$0.00 | NA | 0\$  | 0.00  | NA |
| HEARTLAND CREDIT<br>UNION                        | 7  | \$429,350.00 | 0.96% | \$0.00   | NA | 0\$  | 0.00  | NA |
| HOME FEDERAL<br>BANK                             | 2  | \$80,000.00  | 0.18% | \$0.00   | NA | 0\$  | 0.00  | NA |
| I-C FEDERAL CREDIT<br>UNION                      | 1  | \$46,600.00  | 0.1%  | 0 \$0.00 | NA | 0 \$ | 0.00  | NA |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION         | 6  | \$389,400.00 | 0.87% | 0 \$0.00 | NA | 0\$  | 0.00  | NA |
| ILLINI BANK                                      | 10 | \$572,438.73 | 1.28% | 0 \$0.00 | NA | 0\$  | 0.00  | NA |
| ILLINOIS NATIONAL<br>BANK                        | 6  | \$331,390.00 |       |          |    |      | 0.00  | NA |
| ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION | 1  | \$74,098.20  | 0.17% | 0 \$0.00 | NA | 0\$  | 0.00  | NA |
| INSIGHT CREDIT<br>UNION                          | 1  | \$73,500.00  | 0.16% | 0 \$0.00 | NA | 0 \$ | 0.00  | NA |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION          | 2  | \$113,500.00 | 0.25% | 0 \$0.00 | NA | 0\$  | 60.00 | NA |
| ISB COMMUNITY<br>BANK                            | 1  | \$62,000.00  | 0.14% | 0 \$0.00 | NA | 0 \$ | 0.00  | NA |
| JONAH BANK OF<br>WYOMING                         | 1  | \$82,000.00  | 0.18% | 0 \$0.00 | NA | 0 \$ | 0.00  | NA |
| LANGLEY FEDERAL<br>CREDIT UNION                  | 3  | \$208,000.00 | 0.46% | 0 \$0.00 | NA | 0 \$ | 0.00  | NA |
| LEA COUNTY STATE<br>BANK                         | 2  | \$139,000.00 | 0.31% | 0 \$0.00 | NA | 0 \$ | 0.00  | NA |
| LIBERTY SAVINGS<br>BANK, FSB                     | 1  | \$56,260.88  | 0.13% | 0 \$0.00 | NA | 0 \$ | 0.00  | NA |
| LIFESTORE BANK                                   | 1  | \$82,000.00  | 0.18% | 0 \$0.00 | NA | 0\$  | 0.00  | NA |
| LOGAN FINANCE<br>CORPORATION                     | 1  | \$58,000.00  | 0.13% | \$0.00   | NA | 0\$  | 0.00  | NA |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION    | 1  | \$58,000.00  | 0.13% | \$0.00   | NA | 0\$  | 60.00 | NA |
| CILEDII CINICIN                                  |    |              |       |          | L  |      |       |    |

| 2  | \$110,000.00                                  | 0.25% 0 \$0.00   | NA 0 \$0.00   | NA  |
|----|---|--|---|---|
| 34 | \$2,189,781.45                                | 4.88% 0 \$0.00   | NA 0 \$0.00   | NA  |
| 4  | \$265,364.09                                  | 0.59% 0 \$0.00   | NA 0 \$0.00   | NA  |
| 1  | \$58,800.00                                   | 0.13% 0 \$0.00   | NA 0 \$0.00   | NA  |
| 6  | \$366,300.00                                  | 0.82% 0 \$0.00   | NA 0 \$0.00   | NA  |
| 1  | \$63,500.00                                   | 0.14% 0 \$0.00   | NA 0 \$0.00   | NA  |
| 1  | \$75,000.00                                   | 0.17% 0 \$0.00   | NA 0 \$0.00   | NA  |
| 5  | \$307,500.00                                  | 0.69% 0 \$0.00   | NA 0 \$0.00   | NA  |
| 16 | \$987,600.00                                  | 2.2% 0 \$0.00  | NA 0 \$0.00   | NA  |
| 2  | \$133,537.93                                  | 0.3% 0 \$0.00  | NA 0 \$0.00   | NA  |
| 2  | \$146,500.00                                  | 0.33% 0 \$0.00   | NA 0 \$0.00   | NA  |
| 1  | \$65,000.00                                   | 0.14% 0 \$0.00   | NA 0 \$0.00   | NA  |
| 1  | \$65,000.00                                   | 0.14% 0 \$0.00   | NA 0 \$0.00   | NA  |
| 1  | \$68,000.00                                   | 0.15% 0 \$0.00   | NA 0 \$0.00   | NA  |
| 1  | \$50,000.00                                   | 0.11% 0 \$0.00   | NA 0 \$0.00   | NA  |
| 1  | \$80,000.00                                   | 0.18% 0 \$0.00   | NA 0 \$0.00   | NA  |
| 2  | \$129,000.00                                  | 0.29% 0 \$0.00   | NA 0 \$0.00   | NA  |
| 4  | \$285,750.00                                  | 0.64% 0 \$0.00   | NA 0 \$0.00   | NA  |
| 3  | \$190,500.00                                  | 0.42% 0 \$0.00   | NA 0 \$0.00   | NA  |
| 3  | \$180,500.00                                  | 0.4% 0 \$0.00  | NA 0 \$0.00   | NA  |
| 1  | \$67,000.00                                   | 0.15% 0 \$0.00   | NA 0 \$0.00   | NA  |
| 1  | \$64,520.17                                   | 0.14% 0 \$0.00   | NA 0 \$0.00   | NA  |
| 4  | \$189,250.00                                  | 0.42% 0 \$0.00   | NA 0 \$0.00   | NA  |
|    | 34 4 1 1 6 1 1 5 16 2 2 1 1 1 1 2 4 3 3 1 1 1 | 34       \$2,189,781.45         4       \$265,364.09         1       \$58,800.00         6       \$366,300.00         1       \$63,500.00         1       \$75,000.00         5       \$307,500.00         16       \$987,600.00         2       \$146,500.00         1       \$65,000.00         1       \$65,000.00         1       \$68,000.00         1       \$69,000.00         2       \$129,000.00         3       \$190,500.00         3       \$180,500.00         1       \$64,520.17 | 34       \$2,189,781.45       4.88% 0 \$0.00         4       \$265,364.09       0.59% 0 \$0.00         1       \$58,800.00       0.13% 0 \$0.00         6       \$366,300.00       0.82% 0 \$0.00         1       \$63,500.00       0.14% 0 \$0.00         5       \$307,500.00       0.69% 0 \$0.00         2       \$133,537.93       0.3% 0 \$0.00         2       \$146,500.00       0.14% 0 \$0.00         1       \$65,000.00       0.14% 0 \$0.00         1       \$65,000.00       0.14% 0 \$0.00         1       \$65,000.00       0.14% 0 \$0.00         1       \$68,000.00       0.14% 0 \$0.00         1       \$68,000.00       0.11% 0 \$0.00         1       \$80,000.00       0.18% 0 \$0.00         2       \$129,000.00       0.29% 0 \$0.00         3       \$190,500.00       0.42% 0 \$0.00         3       \$180,500.00       0.42% 0 \$0.00         1       \$67,000.00       0.15% 0 \$0.00         1       \$64,520.17       0.14% 0 \$0.00 | 34         \$2,189,781.45         4.88% 0 \$0.00         NA 0 \$0.00           4         \$265,364.09         0.59% 0 \$0.00         NA 0 \$0.00           1         \$58,800.00         0.13% 0 \$0.00         NA 0 \$0.00           6         \$366,300.00         0.82% 0 \$0.00         NA 0 \$0.00           1         \$63,500.00         0.14% 0 \$0.00         NA 0 \$0.00           1         \$75,000.00         0.17% 0 \$0.00         NA 0 \$0.00           5         \$307,500.00         0.69% 0 \$0.00         NA 0 \$0.00           16         \$987,600.00         2.2% 0 \$0.00         NA 0 \$0.00           2         \$133,537.93         0.3% 0 \$0.00         NA 0 \$0.00           2         \$146,500.00         0.33% 0 \$0.00         NA 0 \$0.00           1         \$65,000.00         0.14% 0 \$0.00         NA 0 \$0.00           1         \$65,000.00         0.14% 0 \$0.00         NA 0 \$0.00           1         \$68,000.00         0.14% 0 \$0.00         NA 0 \$0.00           1         \$50,000.00         0.11% 0 \$0.00         NA 0 \$0.00           1         \$80,000.00         0.11% 0 \$0.00         NA 0 \$0.00           2         \$129,000.00         0.29% 0 \$0.00         NA 0 \$0.00           3 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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|                                 | 1,9'     | 73 | \$268,833,457.87 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |
|---------------------------------|----------|----|------------------|--------|---|--------|----|---|--------|----|
| Unavailable                     |          | 50 | \$47,737,185.33  | 17.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WRIGHT-PA<br>CREDIT UN          |          | 16 | \$2,218,982.00   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WINTRUST<br>MORTGAG<br>CORPORAT | Е        | 1  | \$129,466.32     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WINTER HI<br>FSB                | LL BANK, | 2  | \$258,000.00     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WILMINGT<br>COMPANY             | ON TRUST | 1  | \$148,700.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WESTERRA<br>UNION               | CREDIT   | 3  | \$431,950.00     | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WESTCONS<br>CREDIT UN           |          | 13 | \$1,763,955.00   | 0.66%  |   |        |    |   | \$0.00 | NA |
| WESTBURY                        |          | 6  | \$828,800.00     | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WESCOM C<br>CREDIT UN           |          | 2  | \$275,750.00     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WAUKESH<br>BANK                 | A STATE  | 2  | \$266,000.00     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|                                 | ON TRUST | 1  | \$126,500.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 1                               | ON STATE | 7  | \$933,298.19     | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VIRGINIA (<br>UNION, INC        |          | 1  | \$125,800.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VILLAGE N<br>COMPANY            | MORTGAGE | 2  | \$283,600.00     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VERMONT<br>EMPLOYEE<br>UNION    |          | 2  | \$284,843.65     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VERMONT<br>CREDIT UN            | FEDERAL  | 6  | \$827,800.00     | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|                                 | 1ORTGAGE | 1  | \$149,000.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VALLEY B.<br>TRUST COM          |          | 2  | \$263,500.00     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVEST N<br>BANK AND<br>CO.    |          | 1  | \$144,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSIT<br>FEDERAL (<br>UNION |          | 2  | \$268,981.52     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSIT<br>UNION              |          | 1  | \$125,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAG<br>COMPANY              |          |    |                  |        |   |        |    |   |        |    |

Total

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

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

| BOEING EMPLOYEES<br>CREDIT UNION                         | 4  | \$663,685.40   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
|--|----|----------------|----------------|-------------|----|
| BOSTON<br>FIREFIGHTERS<br>CREDIT UNION                   | 3  | \$500,000.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| BOULDER VALLEY<br>CREDIT UNION                           | 2  | \$324,500.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| BRIDGEWATER<br>CREDIT UNION                              | 5  | \$806,232.92   | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| BRYN MAWR TRUST<br>COMPANY THE                           | 2  | \$328,100.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| CAMBRIDGE<br>SAVINGS BANK                                | 1  | \$150,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 3  | \$492,800.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| CARNEGIE<br>MORTGAGE, LLC                                | 2  | \$327,600.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| CARROLLTON BANK  | 6  | \$966,800.00   | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| CBC FEDERAL<br>CREDIT UNION                              | 2  | \$322,400.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTENNIAL<br>LENDING, LLC                               | 2  | \$314,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL BANK<br>ILLINOIS                                 | 1  | \$173,600.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL BANK OF<br>PROVO                                 | 1  | \$150,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION          | 2  | \$311,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 35 | \$5,625,639.10 | 2.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL PACIFIC<br>HOME LOANS                            | 3  | \$479,000.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL STATE<br>BANK                                    | 2  | \$317,920.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRUE BANK   | 3  | \$482,500.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| CFCU COMMUNITY<br>CREDIT UNION                           | 6  | \$934,000.00   | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| CHEMICAL BANK  | 1  | \$168,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITADEL FEDERAL<br>CREDIT UNION                          | 4  | \$643,100.00   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY                 | 1  | \$150,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |

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

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

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

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

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

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

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

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

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

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

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| SEAMEN'S BANK  | 1  | \$160,000.00            | 0.06% 0 \$0.00 | NA 0 \$0.00   | NA   |
|--|----|-------------------------|----------------|---------------|------|
| SEASONS FEDERAL  | 3  | \$459,500.00            | 0.17% 0 \$0.00 | NA 0 \$0.00   | NA   |
| CREDIT UNION   |    | , ,                     |                |               |      |
| SOMERSET TRUST<br>COMPANY  | 1  | \$151,000.00            | 0.06% 0 \$0.00 | NA 0 \$0.00   | NA   |
| SOUTHERN BANK &  |    | Φ1. <b>5</b> .6.000.000 | 0.068.040.00   | N. 1. 0 do 00 | 27.4 |
| TRUST COMPANY  | I  | \$156,000.00            | 0.06% 0 \$0.00 | NA 0 \$0.00   | NA   |
| SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION                                  | 1  | \$155,950.00            | 0.06% 0 \$0.00 | NA 0 \$0.00   | NA   |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 6  | \$962,396.67            | 0.36% 0 \$0.00 | NA 0 \$0.00   | NA   |
| SPACE COAST<br>CREDIT UNION  | 4  | \$642,669.99            | 0.24% 0 \$0.00 | NA 0 \$0.00   | NA   |
| ST. JAMES<br>MORTGAGE<br>CORPORATION   | 1  | \$164,700.00            | 0.06% 0 \$0.00 | NA 0 \$0.00   | NA   |
| ST. MARYS BANK   | 1  | \$166,000.00            | 0.06% 0 \$0.00 | NA 0 \$0.00   | NA   |
| ST. PAUL FEDERAL<br>CREDIT UNION   | 1  | \$170,000.00            | 0.06% 0 \$0.00 | NA 0 \$0.00   | NA   |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 9  | \$1,422,936.85          | 0.53% 0 \$0.00 | NA 0 \$0.00   | NA   |
| STATE BANK AND<br>TRUST  | 2  | \$323,400.00            | 0.12% 0 \$0.00 | NA 0 \$0.00   | NA   |
| STATE BANK OF<br>CROSS PLAINS  | 4  | \$659,993.11            | 0.24% 0 \$0.00 | NA 0 \$0.00   | NA   |
| STATE BANK OF NEW PRAGUE   | 1  | \$158,400.00            | 0.06% 0 \$0.00 | NA 0 \$0.00   | NA   |
| STATE BANK OF THE<br>LAKES   | 3  | \$507,000.00            | 0.19% 0 \$0.00 | NA 0 \$0.00   | NA   |
| STERLING SAVINGS<br>BANK   | 2  | \$315,350.00            | 0.12% 0 \$0.00 | NA 0 \$0.00   | NA   |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 5  | \$770,225.00            | 0.28% 0 \$0.00 | NA 0 \$0.00   | NA   |
| SUMMIT CREDIT<br>UNION   | 23 | \$3,639,705.00          | 1.34% 0 \$0.00 | NA 0 \$0.00   | NA   |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 1  | \$161,192.02            | 0.06% 0 \$0.00 | NA 0 \$0.00   | NA   |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 9  | \$1,446,013.70          | 0.53% 0 \$0.00 | NA 0 \$0.00   | NA   |
| TELCOM CREDIT<br>UNION   | 1  | \$156,500.00            | 0.06% 0 \$0.00 | NA 0 \$0.00   | NA   |
|  |    |                         |                |               |      |

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

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

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

| AMEGY MORTGAGE  | 2   | \$129,400.00   | 0.07% 0 \$0.00   | NA 0 \$0.00  | NA   |
|-----------------|---|--|--|--|--|
| AMERICA FIRST   |   |  |  |  |  |
| FEDERAL CREDIT  | 10  | \$670,075.65   | 0.37% 0 \$0.00   | NA 0 \$0.00  | NA   |
| UNION           |   |  |  |  |  |
| AMERICAN BANK   | 29  | \$1,884,710.70   | 1.04% 0 \$0.00   | NA 0 \$0.00  | NA   |
| AMERICAN BANK & | 2   | \$142,000,00   | 0.090/ 0.50.00   | NA 0 00 00   | NIA  |
| TRUST CO., INC. | 2   | \$143,000.00   | 0.08% 0 50.00  | NA 0 \$0.00  | NA   |
| AMERICAN BANK   | 1   | \$53,600,00  | 0.03% 0.50.00  | NA 080 00  | NA   |
| CENTER          | 1   | \$33,000.00  | 0.03% 0 \$0.00   | NA 0 50.00   | NA   |
| AMERICAN BANK,  | 1   | \$75.500.00  | 0.04% 0.50.00  | NA 080 00  | NA   |
| N.A.            | 1   | \$75,500.00  | 0.04% 0 50.00  | NA 0 50.00   | NA   |
| AMERICAN EAGLE  |   |  |  |  |  |
| FEDERAL CREDIT  | 3   | \$242,500.00   | 0.13% 0 \$0.00   | NA 0 \$0.00  | NA   |
| UNION           |   |  |  |  |  |
|                 | 1   | \$67,630,00  | 0.04% 0 \$0.00   | NA 0 \$0 00  | NA   |
|                 | 1   | ψ07,030.00   | 0.0476 0 \$0.00  | 1171 0 φ0.00   | 11/11  |
|                 |   |  |  |  |  |
| · ·             | 4   | \$284,875.20   | 0.16% 0 \$0.00   | NA 0 \$0.00  | NA   |
|                 |   |  |  |  |  |
|                 | _   | *******  |  |  |  |
| -               | 7   | \$454,467.60   | 0.25% 0 \$0.00   | NA 0 \$0.00  | NA   |
|                 |   |  |  |  |  |
|                 | 3   | \$146,000.00   | 0.08% 0 \$0.00   | NA 0 \$0.00  | NA   |
|                 |   |  |  |  |  |
|                 | 1   | \$76,000.00  | 0.04% 0 \$0.00   | NA 0 \$0.00  | NA   |
|                 |   | ·  |  |  |  |
|                 | 2   | ¢211 000 00  | 0.120/10/00  | NIA O CO OO  | NT A   |
|                 | 3   | \$211,000.00   | 0.12% 0 \$0.00   | NA 0 \$0.00  | NA   |
|                 | 50  | ¢4 100 127 79  | 2 2607 0 \$0.00  | NA 0 \$0 00  | NI A   |
|                 | 39  | \$4,109,137.78   | 2.20% 0 \$0.00   | NA 0 \$0.00  | NA   |
|                 | 1   | \$56,985.82  | 0.03% 0 \$0.00   | NA 0 \$0.00  | NA   |
|                 |   |  |  |  |  |
|                 | 4   | \$238,500.00   | 0.13% 0 \$0.00   | NA 0 \$0.00  | NA   |
|                 |   |  |  |  |  |
| <b>'</b>        | 41  | \$2,833,811.49   | 1.56% 0 \$0.00   | NA 0 \$0.00  | NA   |
|                 | 2   | \$107,000,00   | 0.06% 0.00   | NA 0 \$0 00  | NA   |
|                 |   | \$107,000.00   | 0.00% 0 \$0.00   | 1NA U \$U.UU   | NA   |
|                 | 3   | \$186,450.02   | 0.1% 0 \$0.00  | NA 0 \$0.00  | NA   |
|                 |   |  | ++-  | <del>                                     </del>   |  |
|                 |   |  |  |  |  |
|                 | 1   | \$81,000.00  | 0.04% 0 \$0.00   | NA 0 \$0.00  | NA   |
|                 |   |  |  |  |  |
|                 |   |  |  |  |  |
|                 | 4   | \$258,708.80   | 0.14% 0 \$0.00   | NA 0 \$0.00  | NA   |
|                 |   |  |  |  |  |
|                 | 62  | \$4,149,039.80   | 2.28% 0 \$0.00   | NA 0 \$0.00  | NA   |
|                 | 7   | \$469 900 00   | 0.26% 0 \$0.00   | NA 0 \$0 00  | NA   |
|                 | ']  | φ 102,200.00   | 0.20 /0 0 0 00.00  | 111   σ   φσ.σσ  | 1 1/2 1  |
|                 | AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT | AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK AMERICAN BANK & TRUST CO., INC.  AMERICAN BANK CENTER  AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS BANK  AMERICAN SAVINGS BANK  AMERICAN SAVINGS BANK  AMERICAN SAVINGS BANK  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  ANDREWS FEDERAL CREDIT UNION  ANCHORBANK ASSOCIATED BANK, NA  AUBURNBANK  AUBURNBANK  AUBURNBANK  AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SONTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SONTANDER PUERTO RICO BANCO SONTANDER PUERTO RICO BANCO SANTANDER PUE | AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN BANK & 29  \$1,884,710.70  AMERICAN BANK & 29  \$143,000.00  AMERICAN BANK  CENTER  AMERICAN BANK  CENTER  AMERICAN BANK, N.A.  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN NATIONAL BANK, VICHITA FALLS  AMERICAN SAVINGS BANK  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN  ANCHORBANK FSB  ANCHORBANK FSB  ANDREWS FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  AUBURNBANK  AUBURNBANK  AUGURNA  AUGURNA  AUGURNA  AUGURNA  ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPOSOUTH BANK  62  \$4,149,039.80 | AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK 29 \$1,884,710.70 1.04% 0 \$0.00  AMERICAN BANK 29 \$1,43,000.00 0.08% 0 \$0.00  AMERICAN BANK CENTER  AMERICAN BANK 1 \$53,600.00 0.03% 0 \$0.00  AMERICAN BANK N.A. 1 \$75,500.00 0.04% 0 \$0.00  AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN AMERICAN AMERICAN AMERICAN SAMERICAN SAMERICAN SAMERICAN SAVINGS BANK AMERICAN AMERICAN AMERICAN SAVINGS BANK ANG SOLOD  OLUZE O \$0.00  OLUZE O | AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 29 \$1,884,710.70 1.04% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 29 \$1,43,000.00 0.08% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 25 \$143,000.00 0.08% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 27 \$143,000.00 0.03% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 27 \$15,500.00 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 27 \$5,500.00 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 27 \$5,500.00 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN EAGLE FEDERAL CREDIT 3 \$242,500.00 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCE 1 \$67,630.00 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCE 1 \$67,630.00 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCE 1 \$67,630.00 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS 1 \$146,000.00 0.08% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS 3 \$146,000.00 0.08% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS 3 \$146,000.00 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK 5.B. AMERIFIRST FINANCIAL 3 \$211,000.00 0.12% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 59 \$4,109,137.78 2.26% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 59 \$4,109,137.78 2.26% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 59 \$4,109,137.78 2.26% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT UNION 4 \$238,500.00 0.13% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT UNION 4 \$238,500.00 0.13% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, 41 \$2,833,811.49 1.56% 0 \$0.00 NA 0 \$0.00 ANCHORBANK 2 \$107,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ANDROR FINANCIAL 3 \$186,450.02 0.1% 0 \$0.00 NA 0 \$0.00 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER 4 \$258,708.80 0.14% 0 \$0.00 NA 0 \$0.00 BANCO SANTANDER 4 \$258,708.80 0.14% 0 \$0.00 NA 0 \$0.00 BANCO SANTANDER 4 \$258,708.80 0.14% 0 \$0.00 NA 0 \$0.00 BANCO SANTANDER 4 \$258,708.80 0.14% 0 \$0.00 NA 0 \$0.00 BANCO SANTANDER 4 \$258,708.80 0.14% 0 \$0.00 NA 0 \$0.00 BANCO SANTANDER 4 \$258,708.80 0.14% 0 \$0.00 NA 0 \$0.00 BANCO SANTANDER 4 \$258,708.80 0.14% 0 \$0.00 NA 0 \$0.00 BANCO SANTANDER 4 \$258,708.80 0.14% 0 \$0.00 NA 0 \$0.00 BANCORPOUTH 62 \$4,149,039.80 2.28% 0 \$0.00 NA 0 \$0.00 |

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

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

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

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

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

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

| 6  | \$323,100.00  | 0.18% 0 \$0.00  | NA 0 \$0.00   | NA  |
|----|---|---|---|---|
| 6  | \$425,500.00  | 0.23% 0 \$0.00  | NA 0 \$0.00   | NA  |
| 1  | \$78,400.00   | 0.04% 0 \$0.00  | NA 0 \$0.00   | NA  |
| 1  | \$81,000.00   | 0.04% 0 \$0.00  | NA 0 \$0.00   | NA  |
| 1  | \$80,000.00   | 0.04% 0 \$0.00  | NA 0 \$0.00   | NA  |
| 2  | \$131,900.00  | 0.07% 0 \$0.00  | NA 0 \$0.00   | NA  |
| 1  | \$72,000.00   | 0.04% 0 \$0.00  | NA 0 \$0.00   | NA  |
| 1  | \$28,000.00   |   | 11  | NA  |
| 6  | \$447,506.49  | 0.25% 0 \$0.00  | NA 0 \$0.00   | NA  |
| 5  | \$249,068.46  | 0.14% 0 \$0.00  | NA 0 \$0.00   | NA  |
| 3  | \$176,900.00  | 0.1% 0 \$0.00   | NA 0 \$0.00   | NA  |
| 1  | \$49,796.83   | 0.03% 0 \$0.00  | NA 0 \$0.00   | NA  |
| 5  | \$310,413.84  | 0.17% 0 \$0.00  | NA 0 \$0.00   | NA  |
| 1  | \$76,000.00   | 0.04% 0 \$0.00  | NA 0 \$0.00   | NA  |
| 1  | \$61,500.00   | 0.03% 0 \$0.00  | NA 0 \$0.00   | NA  |
| 5  | \$353 500 00  | 0.10% 0.50.00   | NA 0 90 00  | NA  |
| 3  | φ555,500.00   | 0.1970 0 \$0.00   | 11/1/0 30.00  | INA   |
| 6  | \$427,233.73  | 0.23% 0 \$0.00  | NA 0 \$0.00   | NA  |
| 1  | \$60,000.00   | 0.03% 0 \$0.00  | NA 0 \$0.00   | NA  |
| 2  | \$133,550.00  | 0.07% 0 \$0.00  | NA 0 \$0.00   | NA  |
| 2  | \$155,000.00  | 0.09% 0 \$0.00  | NA 0 \$0.00   | NA  |
| 1  | \$57,900.00   | 0.03% 0 \$0.00  | NA 0 \$0.00   | NA  |
| 1  | \$41,000.00   | 0.02% 0 \$0.00  | NA 0 \$0.00   | NA  |
| 1  | \$77,000.00   | 0.04% 0 \$0.00  | NA 0 \$0.00   | NA  |
| 11 | \$690,404.63  | 0.38% 0 \$0.00  | NA 0 \$0.00   | NA  |
|    | 6 1 1 1 1 2 1 1 6 5 3 1 1 5 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 6 \$425,500.00  1 \$78,400.00  1 \$81,000.00  1 \$80,000.00  2 \$131,900.00  1 \$28,000.00  6 \$447,506.49  5 \$249,068.46  3 \$176,900.00  1 \$49,796.83  5 \$310,413.84  1 \$76,000.00  1 \$61,500.00  5 \$353,500.00  6 \$427,233.73  1 \$60,000.00  2 \$133,550.00  2 \$133,550.00  2 \$155,000.00  1 \$57,900.00  1 \$41,000.00  1 \$77,000.00 | 6 \$425,500.00 0.23% 0 \$0.00  1 \$78,400.00 0.04% 0 \$0.00  1 \$81,000.00 0.04% 0 \$0.00  1 \$80,000.00 0.04% 0 \$0.00  2 \$131,900.00 0.07% 0 \$0.00  1 \$28,000.00 0.02% 0 \$0.00  5 \$249,068.46 0.14% 0 \$0.00  3 \$176,900.00 0.1% 0 \$0.00  1 \$49,796.83 0.03% 0 \$0.00  1 \$49,796.83 0.03% 0 \$0.00  1 \$61,500.00 0.04% 0 \$0.00  5 \$353,500.00 0.19% 0 \$0.00  6 \$427,233.73 0.23% 0 \$0.00  1 \$60,000.00 0.03% 0 \$0.00  2 \$133,550.00 0.07% 0 \$0.00  2 \$155,000.00 0.03% 0 \$0.00  1 \$57,900.00 0.03% 0 \$0.00  1 \$57,900.00 0.03% 0 \$0.00  1 \$57,900.00 0.03% 0 \$0.00  1 \$57,900.00 0.03% 0 \$0.00  1 \$57,000.00 0.03% 0 \$0.00  1 \$77,000.00 0.04% 0 \$0.00 | 6 \$425,500.00 0.23% 0\$0.00 NA 0\$0.00  1 \$78,400.00 0.04% 0\$0.00 NA 0\$0.00  1 \$81,000.00 0.04% 0\$0.00 NA 0\$0.00  1 \$80,000.00 0.04% 0\$0.00 NA 0\$0.00  2 \$131,900.00 0.07% 0\$0.00 NA 0\$0.00  1 \$72,000.00 0.04% 0\$0.00 NA 0\$0.00  1 \$72,000.00 0.02% 0\$0.00 NA 0\$0.00  5 \$249,068.46 0.14% 0\$0.00 NA 0\$0.00  1 \$447,506.49 0.25% 0\$0.00 NA 0\$0.00  3 \$176,900.00 0.1% 0\$0.00 NA 0\$0.00  1 \$49,796.83 0.03% 0\$0.00 NA 0\$0.00  1 \$61,500.00 0.04% 0\$0.00 NA 0\$0.00  1 \$61,500.00 0.03% 0\$0.00 NA 0\$0.00  5 \$353,500.00 0.19% 0\$0.00 NA 0\$0.00  1 \$60,000.00 0.03% 0\$0.00 NA 0\$0.00  1 \$60,000.00 0.03% 0\$0.00 NA 0\$0.00  1 \$60,000.00 0.03% 0\$0.00 NA 0\$0.00  1 \$60,000.00 0.03% 0\$0.00 NA 0\$0.00  1 \$60,000.00 0.03% 0\$0.00 NA 0\$0.00  1 \$60,000.00 0.03% 0\$0.00 NA 0\$0.00  1 \$60,000.00 0.03% 0\$0.00 NA 0\$0.00  1 \$60,000.00 0.03% 0\$0.00 NA 0\$0.00  1 \$60,000.00 0.03% 0\$0.00 NA 0\$0.00  1 \$60,000.00 0.03% 0\$0.00 NA 0\$0.00  1 \$60,000.00 0.03% 0\$0.00 NA 0\$0.00  1 \$60,000.00 0.03% 0\$0.00 NA 0\$0.00  1 \$60,000.00 0.03% 0\$0.00 NA 0\$0.00  1 \$60,000.00 0.03% 0\$0.00 NA 0\$0.00  1 \$60,000.00 0.03% 0\$0.00 NA 0\$0.00  1 \$60,000.00 0.03% 0\$0.00 NA 0\$0.00  1 \$60,000.00 0.03% 0\$0.00 NA 0\$0.00 |

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

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

| 3  | \$169,100.00                         | 0.09%   | \$0.00   | NA  | 0 \$0.00   | NA  |
|----|--------------------------------------|---|--|---|--|---|
| 2  | \$145,500.00                         | 0.08%   | \$0.00   | NA  | 0 \$0.00   | NA  |
| 3  | \$184,100.00                         | 0.1%  | \$0.00   | NA  | 0 \$0.00   | NA  |
| 1  | \$34,320.00                          | 0.02%   | 0\$0.00  | NA  | 0 \$0.00   | NA  |
| 15 | \$875,340.00                         | 0.48%   | \$0.00   | NA  | 0 \$0.00   | NA  |
| 2  | \$137,500.00                         | 0.08%   | 0\$0.00  | NA  | 0 \$0.00   | NA  |
| 2  | \$140,000.00                         | 0.08%   | 0\$0.00  | NA  | 0 \$0.00   | NA  |
| 3  | \$203,800.00                         | 0.11%   | \$0.00   | NA  | 0 \$0.00   | NA  |
| 1  | \$41,500.00                          | 0.02%   | 0\$0.00  | NA  | 0 \$0.00   | NA  |
| 12 | \$801,600.00                         | 0.44% (   | \$0.00   | NA  | 0 \$0.00   | NA  |
| 3  | \$183,000.00                         | 0.1%  | 0 \$0.00   | NA  | 0 \$0.00   | NA  |
| 21 | \$1,286,909.04                       | 0.71%   | 0\$0.00  | NA  | 0 \$0.00   | NA  |
| 1  | \$76,000.00                          | 0.04%   | \$0.00   | NA  | 0 \$0.00   | NA  |
| 6  | \$439,700.00                         | 0.24%   | 00.00  | NA  | 0 \$0.00   | NA  |
| 3  | \$194,000.00                         | 0.11%   | \$0.00   | NA  | 0 \$0.00   | NA  |
| 2  | \$146,000.00                         | 0.08%   | \$0.00   | NA  | 0 \$0.00   | NA  |
| 1  | \$83,500.00                          | 0.05%   | \$0.00   | NA  | 0 \$0.00   | NA  |
| 2  | \$161,540.89                         | 0.09%   | \$0.00   | NA  | 0 \$0.00   | NA  |
| 34 | \$2,257,529.24                       | 1.24%   | \$0.00   | NA  | 0 \$0.00   | NA  |
|    | 2 3 1 15 2 2 3 1 12 3 21 1 6 3 2 1 2 | 2 \$145,500.00 3 \$184,100.00 1 \$34,320.00 15 \$875,340.00 2 \$137,500.00 2 \$140,000.00 3 \$203,800.00 1 \$41,500.00 3 \$183,000.00 21 \$1,286,909.04 1 \$76,000.00 3 \$194,000.00 2 \$146,000.00 2 \$146,000.00 2 \$161,540.89 | 2 \$145,500.00 0.08% 0 3 \$184,100.00 0.1% 0 1 \$34,320.00 0.02% 0 15 \$875,340.00 0.48% 0 2 \$137,500.00 0.08% 0 2 \$140,000.00 0.08% 0 3 \$203,800.00 0.11% 0 1 \$41,500.00 0.02% 0 12 \$801,600.00 0.44% 0 3 \$183,000.00 0.1% 0 21 \$1,286,909.04 0.71% 0 21 \$76,000.00 0.04% 0 6 \$439,700.00 0.24% 0 3 \$194,000.00 0.11% 0 2 \$146,000.00 0.08% 0 1 \$83,500.00 0.05% 0 2 \$161,540.89 0.09% 0 | 2 \$145,500.00 0.08% 0 \$0.00  3 \$184,100.00 0.1% 0 \$0.00  1 \$34,320.00 0.02% 0 \$0.00  15 \$875,340.00 0.48% 0 \$0.00  2 \$137,500.00 0.08% 0 \$0.00  2 \$140,000.00 0.08% 0 \$0.00  1 \$41,500.00 0.02% 0 \$0.00  1 \$41,500.00 0.02% 0 \$0.00  2 \$801,600.00 0.44% 0 \$0.00  3 \$183,000.00 0.1% 0 \$0.00  2 \$1,286,909.04 0.71% 0 \$0.00  1 \$76,000.00 0.04% 0 \$0.00  3 \$194,000.00 0.11% 0 \$0.00  2 \$146,000.00 0.11% 0 \$0.00  2 \$146,000.00 0.08% 0 \$0.00  2 \$146,000.00 0.08% 0 \$0.00  2 \$146,000.00 0.08% 0 \$0.00  2 \$146,000.00 0.08% 0 \$0.00  2 \$146,000.00 0.05% 0 \$0.00  2 \$161,540.89 0.09% 0 \$0.00 | 2 \$145,500.00 0.08% 0 \$0.00 NA  3 \$184,100.00 0.1% 0 \$0.00 NA  1 \$34,320.00 0.02% 0 \$0.00 NA  15 \$875,340.00 0.48% 0 \$0.00 NA  2 \$137,500.00 0.08% 0 \$0.00 NA  2 \$140,000.00 0.08% 0 \$0.00 NA  3 \$203,800.00 0.11% 0 \$0.00 NA  1 \$41,500.00 0.02% 0 \$0.00 NA  1 \$41,500.00 0.44% 0 \$0.00 NA  3 \$183,000.00 0.1% 0 \$0.00 NA  1 \$76,000.00 0.04% 0 \$0.00 NA  1 \$76,000.00 0.04% 0 \$0.00 NA  3 \$194,000.00 0.11% 0 \$0.00 NA  2 \$146,000.00 0.08% 0 \$0.00 NA  2 \$146,000.00 0.08% 0 \$0.00 NA  2 \$146,000.00 0.08% 0 \$0.00 NA  2 \$146,000.00 0.05% 0 \$0.00 NA  2 \$161,540.89 0.09% 0 \$0.00 NA | 2 \$145,500.00 0.08% 0 \$0.00 NA 0 \$0.00  3 \$184,100.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$34,320.00 0.02% 0 \$0.00 NA 0 \$0.00  15 \$875,340.00 0.48% 0 \$0.00 NA 0 \$0.00  2 \$137,500.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$140,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$41,500.00 0.02% 0 \$0.00 NA 0 \$0.00  1 \$41,500.00 0.02% 0 \$0.00 NA 0 \$0.00  1 \$41,500.00 0.44% 0 \$0.00 NA 0 \$0.00  2 \$1383,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$1,286,909.04 0.71% 0 \$0.00 NA 0 \$0.00  1 \$76,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$76,000.00 0.04% 0 \$0.00 NA 0 \$0.00  2 \$146,000.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$146,000.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$146,000.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$146,000.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$146,000.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$146,000.00 0.05% 0 \$0.00 NA 0 \$0.00  2 \$161,540.89 0.09% 0 \$0.00 NA 0 \$0.00 |

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

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

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

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

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

|           | COMPANY, LLC                                       |       |                  | - 11     |        |         |       |    |
|-----------|--|-------|------------------|----------|--------|---------|-------|----|
|           | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION        | 5     | \$356,500.00     | 0.2% 0   | \$0.00 | NA 0 \$ | 60.00 | NA |
|           | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.          | 1     | \$66,500.00      | 0.04% 0  | \$0.00 | NA 0 \$ | 60.00 | NA |
|           | VALLEY BANK AND<br>TRUST COMPANY                   | 1     | \$65,500.00      | 0.04% 0  | \$0.00 | NA 0 \$ | 60.00 | NA |
|           | VANDYK MORTGAGE<br>CORPORATION                     | 1     | \$74,300.00      | 0.04% 0  | \$0.00 | NA 0 \$ | 00.00 | NA |
|           | VERMONT FEDERAL<br>CREDIT UNION                    | 1     | \$75,000.00      | 0.04% 0  | \$0.00 | NA 0 \$ | 00.00 | NA |
|           | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION         | 4     | \$219,266.88     | 0.12% 0  | \$0.00 | NA 0 \$ | 60.00 | NA |
|           | VILLAGE MORTGAGE<br>COMPANY                        | 1     | \$84,000.00      | 0.05% 0  | \$0.00 | NA 0 \$ | 60.00 | NA |
|           | VIRGINIA CREDIT<br>UNION, INC.                     | 4     | \$275,700.00     | 0.15% 0  | \$0.00 | NA 0 \$ | 00.00 | NA |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 5     | \$361,400.00     | 0.2% 0   | \$0.00 | NA 0 \$ | 60.00 | NA |
|           | WASHINGTON TRUST<br>BANK                           | 3     | \$193,574.22     | 0.11% 0  | \$0.00 | NA 0 \$ | 00.00 | NA |
|           | WAUKESHA STATE<br>BANK                             | 1     | \$73,600.00      |          |        | NA 0 \$ |       | NA |
|           | WESTBURY BANK                                      | 11    | \$775,000.00     | 0.43% 0  | \$0.00 | NA 0 \$ | 00.00 | NA |
|           | WESTCONSIN<br>CREDIT UNION                         | 8     | \$592,755.00     | 0.33% 0  | \$0.00 | NA 0 \$ | 00.00 | NA |
|           | WESTERRA CREDIT<br>UNION                           | 2     | \$143,000.00     | 0.08% 0  | \$0.00 | NA 0 \$ | 00.00 | NA |
|           | WILMINGTON TRUST<br>COMPANY                        | 2     | \$135,691.17     | 0.07% 0  | \$0.00 | NA 0 \$ | 00.00 | NA |
|           | WOODLANDS<br>NATIONAL BANK                         | 1     | \$25,000.00      | 0.01% 0  | \$0.00 | NA 0 \$ | 00.00 | NA |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 29    | . , ,            |          |        | NA 0 \$ |       | NA |
|           | Unavailable  | 629   | \$40,393,403.97  | 22.27% 0 | \$0.00 | NA 0 \$ | 0.00  | NA |
| Total     |  | 2,825 | \$181,972,623.47 | 100% 0   | \$0.00 | 0 \$    | 60.00 |    |
| 31416W6R8 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1     | \$265,000.00     | 0.05% 0  | \$0.00 | NA 0 \$ | 60.00 | NA |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 1     | \$370,000.00     | 0.07% 0  | \$0.00 | NA 0 \$ | 60.00 | NA |
|           | ABERDEEN PROVING<br>GROUND FEDERAL                 | 3     | \$870,500.00     | 0.17% 0  | \$0.00 | NA 0 \$ | 60.00 | NA |

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

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

| UNION  |    | I              | 11            |         |        |    |
|--|----|----------------|---------------|---------|--------|----|
| BANKNEWPORT  | 1  | \$189,000.00   | 0.04% 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| BANKWEST   | 1  | \$195,700.00   | 0.04% 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| BAXTER CREDIT<br>UNION                                   | 3  | \$591,900.00   | 0.12% 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| BENCHMARK BANK   | 1  | \$348,900.00   | 0.07% 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| BERKSHIRE COUNTY<br>SAVINGS BANK                         | 4  | \$1,139,530.00 | 0.23% 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 32 | \$7,893,450.00 | 1.58% 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 4  | \$834,900.00   | 0.17% 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| BLACKHAWK STATE<br>BANK                                  | 3  | \$773,000.00   | 0.16% 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 5  | \$1,071,700.00 | 0.22% 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| BOSTON<br>FIREFIGHTERS<br>CREDIT UNION                   | 1  | \$275,000.00   | 0.06% 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| BOULDER VALLEY<br>CREDIT UNION                           | 1  | \$306,100.00   | 0.06% 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| BREMER FINANCIAL CORPORATION                             | 1  | \$184,000.00   | 0.04% 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| BRIDGEWATER<br>CREDIT UNION                              | 6  | \$1,282,989.19 | 0.26% 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| BRYN MAWR TRUST<br>COMPANY THE                           | 5  | \$1,340,800.00 | 0.27% 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| CAMBRIDGE<br>SAVINGS BANK                                | 4  | \$1,477,000.00 | 0.3% 0 \$0.0  | 00 NA 0 | \$0.00 | NA |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$258,843.88   | 0.05% 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| CARNEGIE<br>MORTGAGE, LLC                                | 5  | \$1,622,600.00 | 0.33% 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| CARROLLTON BANK  | 5  | \$1,280,040.00 | 0.26% 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| CENTENNIAL<br>LENDING, LLC                               | 1  | \$235,031.16   | 0.05% 0 \$0.0 |         | \$0.00 | NA |
| CENTRAL BANK   | 1  | \$242,800.00   | 0.05% 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| CENTRAL BANK<br>ILLINOIS                                 | 2  | \$390,882.76   | 0.08% 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION          | 1  | \$190,000.00   | 0.04% 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| CENTRAL<br>MORTGAGE                                      | 31 | \$8,636,885.16 | 1.73% 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| III  |    |                | 1 1           |         |        |    |

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

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

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

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

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

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

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

| LEGA | ACY BANKS                | 4  | \$828,500.00    | 0.17% 0   | \$0.00         | NA      | 0 \$0.00 | NA (    |
|------|--------------------------|----|-----------------|-----------|----------------|---------|----------|---------|
|      | RTY SAVINGS              | 2  | \$374,987.13    | 0.08% 0   | \$0.00         | NA      | 0 \$0.00 | NA      |
|      | K, FSB                   |    | ψ5/Π,207.13     | 0.0070    | Ψ0.00          | 1 1/2 1 | υψυ.ου   | 1 1/1 1 |
|      | KHEED FEDERAL            | 13 | \$3,393,562.77  | 0.68%     | \$0.00         | NA      | 0\$0.00  | NA      |
|      | OIT UNION<br>ALAMOS      |    |                 |           |                |         |          |         |
|      | ONAL BANK                | 9  | \$2,111,900.00  | 0.42% 0   | \$0.00         | NA      | 0 \$0.00 | NA      |
|      | ANGELES                  |    |                 |           |                |         |          |         |
|      | CE FEDERAL               | 1  | \$259,165.44    | 0.05% 0   | \$0.00         | NA      | 0 \$0.00 | NA      |
| CREI | OIT UNION                |    |                 |           |                |         |          |         |
|      | HIAS SAVINGS             | 2  | \$500,000.00    | 0.1% 0    | \$0.00         | NA      | 0 \$0.00 | NA      |
| BAN  |                          |    |                 |           |                |         |          |         |
| 1    | ON BANK, INC.            | 2  | \$511,600.00    |           |                |         | 0 \$0.00 |         |
|      | NA BANK                  | 8  | \$1,917,940.10  | 0.38% 0   | \$0.00         | NA      | 0 \$0.00 | NA (    |
|      | SFIELD<br>PERATIVE BANK  | 3  | \$668,600.00    | 0.13% 0   | \$0.00         | NA      | 0 \$0.00 | NA      |
|      | BLEHEAD BANK             | 1  | \$377,000.00    | 0.08% 0   | \$0.00         | NA      | 0 \$0.00 | NA      |
|      | INE BANK                 | 3  | \$590,326.59    |           |                |         | 0 \$0.00 |         |
|      | QUETTE BANK              | 2  | \$368,000.00    |           |                |         | 0 \$0.00 |         |
|      | SHFIELD                  |    | ¢422,000,00     |           |                |         |          |         |
| SAVI | NGS BANK                 | 2  | \$433,000.00    |           |                |         | 0 \$0.00 | NA      |
| MAX  | CREDIT UNION             | 1  | \$215,250.00    | 0.04% 0   | \$0.00         | NA      | 0 \$0.00 | NA (    |
|      | FLOWER                   | 1  | \$228,000.00    | 0.05% 0   | \$0.00         | NA      | 0 \$0.00 | NA      |
|      | PERATIVE BANK            |    | +,              |           |                |         | -        |         |
|      | HANICS<br>NGS BANK       | 1  | \$260,000.00    | 0.05% 0   | \$0.00         | NA      | 0 \$0.00 | NA (    |
|      | BER HOME                 |    |                 |           |                |         | +        |         |
|      | N, L.L.C.                | 3  | \$636,000.00    | 0.13% 0   | \$0.00         | NA      | 0 \$0.00 | NA      |
|      | BERS                     |    |                 |           |                |         |          |         |
| MOR  | TGAGE                    | 10 | \$2,441,950.00  | 0.49% 0   | \$0.00         | NA      | 0 \$0.00 | NA      |
| 1    | PANY INC.                |    |                 |           |                |         |          |         |
|      | CANTILE BANK             | 1  | \$224,800.00    | 0.05% 0   | \$0.00         | NA      | 0 \$0.00 | NA      |
|      | CHANTS BANK,             |    | 4007.77         |           | 40.00          |         | 0.00     |         |
|      | ONAL                     | 4  | \$995,557.76    | 0.2%      | \$0.00         | NA      | 0 \$0.00 | NA      |
| 1    | OCIATION<br>IWEST        |    |                 |           |                |         | +        |         |
|      | TGAGE                    | 3  | \$1,146,000.00  | 0.23% 0   | \$0.00         | NA      | 0 \$0.00 | NA      |
|      | PANY, LLC                |    | \$1,1 10,000.00 | 3.23 /6 0 |                | 1,121   |          | 1,111   |
|      | RIMACK                   |    |                 |           |                |         |          |         |
|      | NTY SAVINGS              | 4  | \$1,097,000.00  | 0.22% 0   | \$0.00         | NA      | 0 \$0.00 | NA      |
| BAN  |                          |    |                 |           | ļ              |         |          |         |
|      | RIMACK                   | 1  | ¢402.000.00     | 0.000     | ¢0.00          | B.T.A   | 0,60,00  | NT A    |
|      | LEY FEDERAL<br>DIT UNION | 1  | \$403,000.00    | 0.08%     | <b>\$</b> 0.00 | NA      | 0 \$0.00 | NA      |
| 1    | RO CREDIT                |    |                 |           | <u> </u>       |         |          |         |
| UNIC |                          | 4  | \$939,000.00    | 0.19% 0   | \$0.00         | NA      | 0 \$0.00 | NA      |
|      | UCHEN SAVINGS            | 1  | ¢200 000 00     | 0.060/    | \$0.00         | NT A    | 0,00     | NT A    |
| BAN  | X                        | 1  | \$290,000.00    | 0.06% 0   | φυ.00          | NA      | 0 \$0.00 | NA      |
|      |                          |    |                 |           |                |         |          |         |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| JONAH BANK OF<br>WYOMING                    |    |                |                |             |    |
|---|----|----------------|----------------|-------------|----|
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 2  | \$425,800.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| KINECTA FEDERAL<br>CREDIT UNION             | 9  | \$2,608,700.00 | 1.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| LAKE FOREST BANK<br>& TRUST                 | 9  | \$2,806,000.00 | 1.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.   | 2  | \$588,000.00   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| LANDMARK CREDIT<br>UNION                    | 1  | \$187,243.83   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| LEADER BANK, N.A.                           | 17 | \$4,362,600.00 | 1.75% 0 \$0.00 | NA 0 \$0.00 | NA |
| LEADER MORTGAGE<br>COMPANY INC.             | 13 | \$4,286,500.00 | 1.72% 0 \$0.00 | NA 0 \$0.00 | NA |
| LIBERTY FEDERAL<br>SAVINGS BANK             | 1  | \$255,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| LOCKHEED FEDERAL<br>CREDIT UNION            | 5  | \$1,628,467.52 | 0.65% 0 \$0.00 | NA 0 \$0.00 | NA |
| LOGAN FINANCE<br>CORPORATION                | 1  | \$215,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| LOS ALAMOS<br>NATIONAL BANK                 | 4  | \$1,139,420.00 |                | NA 0 \$0.00 | NA |
| MAGNA BANK                                  | 4  | \$919,718.71   | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| MANSFIELD<br>COOPERATIVE BANK               | 1  | \$216,000.00   |                | NA 0 \$0.00 | NA |
| MARINE BANK                                 | 1  | \$202,500.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| MARQUETTE BANK                              | 1  | \$221,215.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.         | 10 | \$2,534,000.00 | 1.01% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERCANTILE BANK                             | 1  | \$218,400.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 2  | \$384,400.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 3  | \$689,000.00   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK         | 2  | \$604,500.00   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION | 1  | \$195,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| METRO CREDIT<br>UNION                       | 4  | \$1,145,000.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA |
|   |    |                |                |             |    |

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

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

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

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

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

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

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

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| ENVISION CREDIT<br>UNION  |    |                |           |        |      |        |    |
|---|----|----------------|-----------|--------|------|--------|----|
| FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION                   | 1  | \$183,500.00   | 0.16% 0   | \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS &<br>MERCHANTS BANK                                     | 1  | \$217,106.02   | 0.18% 0   | \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS BANK &<br>TRUST   | 11 | \$3,196,883.60 | 2.7% 0    | \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY BANK<br>MORTGAGE                                       | 4  | \$1,299,270.60 | 1.1% 0    | \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                        | 2  | \$569,000.00   | 0.48% 0   | \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 2  | \$528,350.00   | 0.45% 0   | \$0.00 | NA 0 | \$0.00 | NA |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 2  | \$538,000.00   | 0.46% 0 5 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 1  | \$352,000.00   | 0.3% 0    | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$265,000.00   | 0.22% 0.5 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST HAWAIIAN<br>BANK  | 1  | \$625,500.00   | 0.53% 0   | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST HERITAGE<br>FINANCIAL, LLC                                | 1  | \$189,000.00   | 0.16% 0   | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERSTATE<br>BANK  | 2  | \$482,300.00   | 0.41% 0   | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 2  | \$480,000.00   | 0.41% 0   | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 1  | \$259,600.00   | 0.22% 0   | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL<br>BANK  | 1  | \$190,000.00   | 0.16% 0   | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 1  | \$266,000.00   | 0.23% 0   | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF WATERLOO                              | 1  | \$287,300.00   | 0.24% 0   | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION                  | 1  | \$175,000.00   | 0.15% 0.5 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PLACE BANK  | 17 | \$4,531,038.73 | 3.83% 0   | \$0.00 | NA 0 | \$0.00 | NA |

| FIRST REPUBLIC<br>BANK                  | 5  | \$2,010,000.00 | 1.7% 0 \$0.00  | NA 0 \$0.00 | NA |
|---|----|----------------|----------------|-------------|----|
| FIRST TECHNOLOGY<br>CREDIT UNION        | 1  | \$199,166.67   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRSTBANK PUERTO<br>RICO                | 1  | \$205,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION   | 1  | \$265,205.93   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| FOSTER BANK                             | 1  | \$260,000.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| FREMONT BANK                            | 19 | \$6,051,297.08 | 5.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| FULTON BANK                             | 8  | \$2,169,800.00 | 1.84% 0 \$0.00 | NA 0 \$0.00 | NA |
| GATEWAY<br>MORTGAGE<br>CORPORATION      | 2  | \$429,100.00   | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| GRAFTON<br>SUBURBAN CREDIT<br>UNION     | 1  | \$389,150.00   | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| GREAT LAKES<br>CREDIT UNION             | 1  | \$250,000.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| GREYLOCK FEDERAL<br>CREDIT UNION        | 1  | \$191,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| GTE FEDERAL<br>CREDIT UNION             | 1  | \$220,800.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARANTY SAVINGS<br>BANK                | 1  | \$302,600.00   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| HANCOCK BANK                            | 1  | \$417,000.00   | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND BANK                          | 1  | \$343,000.00   | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| HONOR BANK                              | 1  | \$265,000.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| HSBC MORTGAGE<br>CORPORATION (USA)      | 2  | \$675,000.00   | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| INVESTORS SAVINGS<br>BANK               | 1  | \$200,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION | 1  | \$212,000.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| JONAH BANK OF<br>WYOMING                | 1  | \$308,800.00   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| KINECTA FEDERAL<br>CREDIT UNION         | 3  | \$672,162.64   | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| LAKE FOREST BANK<br>& TRUST             | 4  | \$1,170,400.00 | 0.99% 0 \$0.00 | NA 0 \$0.00 | NA |
| LANDMARK CREDIT<br>UNION                | 3  | \$728,094.54   | 0.62% 0 \$0.00 | NA 0 \$0.00 | NA |
| LEADER BANK, N.A.                       | 5  | \$1,193,000.00 | 1.01% 0 \$0.00 | NA 0 \$0.00 | NA |
| LEADER MORTGAGE<br>COMPANY INC.         | 3  | \$895,000.00   | 0.76% 0 \$0.00 | NA 0 \$0.00 | NA |
|   | 3  | \$636,150.22   | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA |
|   |    |                |                |             |    |

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

| NORTHWEST<br>FEDERAL CREDIT<br>UNION        |   |                |                |  |    |
|---|---|----------------|----------------|--|----|
| NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 6 | \$1,767,825.92 | 1.5% 0 \$0.00  | NA 0 \$0.00                                      | NA |
| NORWOOD<br>COOPERATIVE BANK                 | 1 | \$262,000.00   | 0.22% 0 \$0.00 | NA 0 \$0.00                                      | NA |
| NRL FEDERAL<br>CREDIT UNION                 | 1 | \$185,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00                                      | NA |
| OLD SECOND<br>NATIONAL BANK                 | 4 | \$1,023,475.00 | 0.87% 0 \$0.00 | NA 0 \$0.00                                      | NA |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION   | 2 | \$402,643.60   |                |  | NA |
| ORRSTOWN BANK                               | 1 | \$200,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00                                      | NA |
| PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$199,170.56   | 0.17% 0 \$0.00 | NA 0 \$0.00                                      |    |
| PENTAGON FEDERAL<br>CREDIT UNION            | 8 | \$1,888,593.27 |                |  | NA |
| PEOPLES BANK                                | 2 | \$542,000.00   | 0.46% 0 \$0.00 | NA 0 \$0.00                                      | NA |
| PHH MORTGAGE<br>CORPORATION                 | 2 | \$517,425.75   | 0.44% 0 \$0.00 | NA 0 \$0.00                                      |    |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 1 | \$255,000.00   | 0.22% 0 \$0.00 | NA 0 \$0.00                                      | NA |
| POLISH NATIONAL<br>CREDIT UNION             | 2 | \$444,000.00   | 0.38% 0 \$0.00 | NA 0 \$0.00                                      | NA |
| PREMIER AMERICA<br>CREDIT UNION             | 2 | \$572,300.00   | 0.48% 0 \$0.00 | NA 0 \$0.00                                      | NA |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 3 | \$722,819.33   | 0.61% 0 \$0.00 | NA 0 \$0.00                                      | NA |
| PROVIDENT CREDIT<br>UNION                   | 1 | \$180,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.00                                      | NA |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$239,850.00   |                |  |    |
| RABOBANK, N.A.                              | 3 | \$802,000.00   |                | <del>                                     </del> | NA |
| RANLIFE, INC.                               | 1 | \$279,900.00   | 0.24% 0 \$0.00 | NA 0 \$0.00                                      | NA |
| REDWOOD CREDIT<br>UNION                     | 2 | \$645,100.00   |                |  |    |
| RIVERHILLS BANK                             | 1 | \$206,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00                                      | NA |
| RPM MORTGAGE,<br>INC.                       | 1 | \$392,000.00   |                |  |    |
| S&T BANK                                    | 2 | \$487,886.31   | 0.41% 0 \$0.00 | NA 0 \$0.00                                      | NA |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| FRANKENMUTH CREDIT UNION  FULTON BANK  3 \$428,700.00 0.51% 0 \$0.00 N   | NA ( | 0 \$ | \$0.00<br>\$0.00 | NA<br>NA |
|--|------|------|------------------|----------|
| CREDIT UNION 1 \$141,600.00 0.17% 0 \$0.00 N FULTON BANK 3 \$428,700.00 0.51% 0 \$0.00 N GATEWAY BANK, 1 \$135,000.00 0.16% 0 \$0.00 N | NA ( | _    |                  | NI A     |
| GATEWAY BANK, 1 \$135,000,00 0,16% 0,50,00 N   |      | 0\$  | _                | INA      |
| 1  | JA ( | _    | \$0.00           | NA       |
| [F.S.D.  | 1    | 0\$  | \$0.00           | NA       |
| GATEWAY METRO FEDERAL CREDIT 2 \$275,197.00 0.33% 0 \$0.00 N UNION   | JA ( | 0\$  | \$0.00           | NA       |
| GATEWAY MORTGAGE 1 \$164,000.00 0.2% 0 \$0.00 N CORPORATION  | JA ( | 0\$  | \$0.00           | NA       |
| GREAT LAKES 1 \$156,000.00 0.19% 0 \$0.00 N  | JA ( | 0\$  | \$0.00           | NA       |
| GROW FINANCIAL FEDERAL CREDIT 1 \$164,000.00 0.2% 0 \$0.00 N UNION   | JA ( | 0\$  | \$0.00           | NA       |
| GTE FEDERAL 2 \$297,600.00 0.36% 0 \$0.00 N  | JA(  | 0\$  | \$0.00           | NA       |
| GUARANTY LOAN AND REAL ESTATE 1 \$134,100.00 0.16% 0 \$0.00 N COMPANY  | JA ( | 0\$  | \$0.00           | NA       |
| GUARDIAN CREDIT 1 \$152,000.00 0.18% 0 \$0.00 N  | JA ( | 0\$  | \$0.00           | NA       |
| GUARDIAN MORTGAGE 3 \$450,350.00 0.54% 0 \$0.00 N COMPANY INC.   | JA ( | 0\$  | \$0.00           | NA       |
| HARRORONE CREDIT   | JA(  | 0\$  | \$0.00           | NA       |
| BANK   | JA(  | 0\$  | \$0.00           | NA       |
| HOMEWISE, INC. 1 \$151,200.00 0.18% 0 \$0.00 N   | IA ( | 0\$  | \$0.00           | NA       |
| HONESDALE  | JA ( | 0 \$ | \$0.00           | NA       |
| HONOR CREDIT 2 \$271,000.00 0.32% 0 \$0.00 N   | JA(  | 0 \$ | \$0.00           | NA       |
| IDAHO CENTRAL 2 \$286,568.00 0.34% 0 \$0.00 N  | JA(  | 0 \$ | \$0.00           | NA       |
| IH MISSISSIPPI<br>VALLEY CREDIT 1 \$162,500.00 0.19% 0 \$0.00 N<br>UNION   | JA ( | 0\$  | \$0.00           | NA       |
| ILLINI BANK 2 \$276,028.04 0.33% 0 \$0.00 N  | JA ( | 0\$  | \$0.00           | N/       |
| II I INOIS NATIONAI  | JA(  | 0\$  | \$0.00           | NA       |
| 4 \$592,500.00 0.71% 0 \$0.00 N  | JA ( | 0 \$ | \$0.00           | N        |

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

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

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

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

Total

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| 2  | \$423,000.00  | 0.1% 0 \$0.0   | 00 NA   | 0 \$0.00  | NA  |
|----|---|--|---|---|---|
| 1  | \$221,720.00  | 0.05% 0 \$0.0  | 00 NA   | 0 \$0.00  | NA  |
| 9  | \$3,337,000.00  | 0.81% 0 \$0.0  | 00 NA   | 0 \$0.00  | NA (  |
|    |   |  |   |   |   |
| 6  | \$1,897,500.00  | 0.46% 0 \$0.0  | 00 NA   | 0 \$0.00  | NA  |
| 1  | \$307,000.00  | 0.07% 0 \$0.0  | 00 NA   | 0 \$0.00  | NA  |
| 2  | \$482,400.00  | 0.12% 0 \$0.0  | 00 NA   | 0 \$0.00  | NA (  |
| 5  | \$1,087,810.00  |  |   | 0 \$0.00  | NA  |
| 2  | \$492,000.00  | 0.12% 0 \$0.0  | 00 NA   | 0 \$0.00  | NA  |
| 4  | \$933,254.30  | 0.23% 0 \$0.0  | 00 NA   | 0 \$0.00  | NA (  |
| 1  | \$417,000.00  | 0.1% 0 \$0.0   | 00 NA   | 0 \$0.00  | NA  |
| 23 | \$5,499,536.95  | 1.33% 0 \$0.0  | 00 NA   | 0 \$0.00  | NA (  |
| 1  | \$332,000.00  | 0.08% 0 \$0.0  | 00 NA   | 0 \$0.00  | NA (  |
| 3  | \$826,500.00  | 0.2% 0 \$0.0   | 00 NA   | 0 \$0.00  | NA  |
| 1  | \$330,000.00  | 0.08% 0 \$0.0  | 00 NA   | 0 \$0.00  | NA  |
| 1  | \$275,000.00  | 0.07% 0 \$0.0  | 00 NA   | 0 \$0.00  | NA  |
| 3  | \$761,000.00  | 0.18% 0 \$0.0  | 00 NA   | 0 \$0.00  | NA  |
| 1  | \$417,000.00  | 0.1% 0 \$0.0   | 00 NA   | 0 \$0.00  | NA  |
| 3  | \$845,000.00  | 0.2% 0 \$0.0   | NA NA   | 0 \$0.00  | NA  |
| 1  | \$403,250.00  | 0.1% 0 \$0.0   | 00 NA   | 0 \$0.00  | NA  |
| 1  | \$246,000.00  | 0.06% 0 \$0.0  | 00 NA   | 0 \$0.00  | NA  |
| 1  | \$231,800.00  | 0.06% 0 \$0.0  | 00 NA   | 0 \$0.00  | NA  |
| 3  | \$755,700.00  | 0.18% 0 \$0.0  | 00 NA   | 0 \$0.00  | NA (  |
|    | 1 9 6 1 2 5 2 4 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$221,720.00 9 \$3,337,000.00 6 \$1,897,500.00 1 \$307,000.00 2 \$482,400.00 5 \$1,087,810.00 2 \$492,000.00 4 \$933,254.30 1 \$417,000.00 3 \$5,499,536.95 1 \$332,000.00 1 \$275,000.00 1 \$275,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$4403,250.00 1 \$231,800.00 | 1       \$221,720.00       0.05% 0       \$0.0         9       \$3,337,000.00       0.81% 0       \$0.0         6       \$1,897,500.00       0.46% 0       \$0.0         1       \$307,000.00       0.07% 0       \$0.0         2       \$482,400.00       0.12% 0       \$0.0         5       \$1,087,810.00       0.26% 0       \$0.0         2       \$492,000.00       0.12% 0       \$0.0         4       \$933,254.30       0.23% 0       \$0.0         1       \$417,000.00       0.1% 0       \$0.0         2       \$5,499,536.95       1.33% 0       \$0.0         3       \$826,500.00       0.2% 0       \$0.0         1       \$330,000.00       0.08% 0       \$0.0         1       \$275,000.00       0.08% 0       \$0.0         3       \$761,000.00       0.18% 0       \$0.0         1       \$417,000.00       0.1% 0       \$0.0         1       \$403,250.00       0.2% 0       \$0.0         1       \$246,000.00       0.06% 0       \$0.0         1       \$231,800.00       0.06% 0       \$0.0 | 1 \$221,720.00 0.05% 0 \$0.00 NA 9 \$3,337,000.00 0.81% 0 \$0.00 NA 6 \$1,897,500.00 0.46% 0 \$0.00 NA 1 \$307,000.00 0.07% 0 \$0.00 NA 2 \$482,400.00 0.12% 0 \$0.00 NA 5 \$1,087,810.00 0.26% 0 \$0.00 NA 2 \$492,000.00 0.12% 0 \$0.00 NA 4 \$933,254.30 0.23% 0 \$0.00 NA 1 \$417,000.00 0.1% 0 \$0.00 NA 23 \$5,499,536.95 1.33% 0 \$0.00 NA 3 \$826,500.00 0.08% 0 \$0.00 NA 1 \$332,000.00 0.08% 0 \$0.00 NA 1 \$275,000.00 0.08% 0 \$0.00 NA 1 \$275,000.00 0.1% 0 \$0.00 NA 1 \$417,000.00 0.1% 0 \$0.00 NA 1 \$2417,000.00 0.08% 0 \$0.00 NA 1 \$275,000.00 0.08% 0 \$0.00 NA 1 \$275,000.00 0.08% 0 \$0.00 NA 1 \$275,000.00 0.1% 0 \$0.00 NA 1 \$417,000.00 0.1% 0 \$0.00 NA 1 \$246,000.00 0.06% 0 \$0.00 NA | 1       \$221,720.00       0.05% 0 \$0.00       NA 0 \$0.00         9       \$3,337,000.00       0.81% 0 \$0.00       NA 0 \$0.00         6       \$1,897,500.00       0.46% 0 \$0.00       NA 0 \$0.00         1       \$307,000.00       0.07% 0 \$0.00       NA 0 \$0.00         2       \$482,400.00       0.12% 0 \$0.00       NA 0 \$0.00         5       \$1,087,810.00       0.26% 0 \$0.00       NA 0 \$0.00         4       \$933,254.30       0.23% 0 \$0.00       NA 0 \$0.00         1       \$417,000.00       0.1% 0 \$0.00       NA 0 \$0.00         2       \$5,499,536.95       1.33% 0 \$0.00       NA 0 \$0.00         3       \$826,500.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$330,000.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$275,000.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$417,000.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$417,000.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$4403,250.00       0.00% 0 \$0.00       NA 0 \$0.00         1       \$246,000.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$231,800.00       0.06% 0 \$0.00       NA 0 \$0.00 |

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

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

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

| STEARNS LEND                                      | ING, 2   | \$366,510.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
|---|----------|----------------|----------------|-------------|----|
| STILLWATER<br>NATIONAL BAN<br>TRUST COMPAN        |          | \$4,909,300.00 | 1.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF N<br>MEXICO    | EW 3     | \$841,668.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| SUPERIOR FEDE<br>CREDIT UNION                     | CRAL 15  | \$3,769,202.95 | 0.91% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE FIRST<br>NATIONAL BAN<br>AMBOY                | K IN 1   | \$183,600.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE STATE BAN<br>TOWNSEND                         | IK OF 1  | \$206,117.37   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| TOPLINE FEDER<br>CREDIT UNION                     | AL 2     | \$655,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| TOWER FEDERA<br>CREDIT UNION                      | L 2      | \$504,800.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| TOWN & COUNT<br>BANC MORTGA<br>SERVICES, INC.     |          | \$567,750.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| TOWNE MORTG<br>COMPANY                            | AGE 1    | \$187,900.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| TRAVIS CREDIT<br>UNION                            | 11       | \$2,621,983.98 | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA |
| TRUMARK<br>FINANCIAL CRE<br>UNION                 | EDIT 1   | \$250,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| UMPQUA BANK                                       | 5        | \$1,362,400.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITED BANK &<br>TRUST                            | 1        | \$417,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| UNITED COMMU<br>BANK                              | JNITY 16 | \$3,884,089.67 | 0.94% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITUS COMMU<br>CREDIT UNION                      | JNITY 1  | \$193,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 4        | \$1,125,950.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNIVERSAL BAI<br>FSB                              | NK 3     | \$834,500.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| UNIVERSITY FIR<br>FEDERAL CRED<br>UNION           |          | \$666,900.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNIVEST NATIO<br>BANK AND TRU                     |          | \$220,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| •   |          |                |                |             |    |

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

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

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| ANCHORBANK FSB    | 18       | \$1,651,400.00        | 0.79% 0 \$0         | .00 NA  | \$0.00   | NA      |
|-------------------|----------|-----------------------|---------------------|---------|----------|---------|
| ANHEUSER-BUSCH    |          |                       |                     |         |          |         |
| EMPLOYEES CREDIT  | 12       | \$1,160,250.00        | 0.55% 0 \$0         | .00 NA  | \$0.00   | NA      |
| UNION             |          |                       |                     |         |          |         |
| ARIZONA STATE     | 1        | ¢102 000 00           | 0.050/ 0.00         | NIA (   | 1 ¢0 00  | NT A    |
| CREDIT UNION      | 1        | \$103,000.00          | 0.05% 0 \$0         | 0.00 NA | \$0.00   | NA      |
| ASSOCIATED BANK,  | 0.5      | ¢0.246.402.04         | 4 4207 0 00         | NIA (   | ) ¢0,00  | NT A    |
| NA                | 95       | \$9,246,483.24        | 4.42% 0 \$0         | 0.00 NA | \$0.00   | NA      |
| ASSOCIATED CREDIT | 2        | <b>\$22.4</b> 0.50 60 | 0.168.000           | .00     | φο οο    | 27.4    |
| UNION             | 3        | \$324,859.68          | 0.16% 0 \$0         | 0.00 NA | \$0.00   | NA      |
| ASTORIA FEDERAL   |          |                       |                     |         |          |         |
| SAVINGS AND LOAN  | 1        | \$96,000.00           | 0.05% 0 \$0         | .00 NA  | \$0.00   | NA      |
| ASSOCIATION       |          |                       |                     |         |          |         |
| AUBURNBANK        | 1        | \$108,252.50          | 0.05% 0 \$0         | .00 NA  | \$0.00   | NA      |
| AURORA FINANCIAL  |          |                       |                     |         |          |         |
| GROUP INC.        | 3        | \$292,000.00          | 0.14% 0 \$0         | 0.00 NA | \$0.00   | NA      |
| BANCO BILBAO      |          |                       |                     |         |          |         |
| VIZCAYA           | 1        | Φ0 <b>7. 7</b> 00.00  | 0.05% 0.00          |         | φο οο    | NT A    |
| ARGENTARIA        | 1        | \$97,500.00           | 0.05% 0 \$0         |         | \$0.00   | NA      |
| PUERTO RICO       |          |                       |                     |         |          |         |
| BANCO SANTANDER   |          | ¢201 200 20           | 0.120/ 0.00         | NIA (   | 100.00   | NT A    |
| PUERTO RICO       | 3        | \$281,308.20          | 0.13% 0 \$0         | .00 NA  | \$0.00   | NA      |
| BANCORPSOUTH      | 20       | ¢2.767.262.59         | 1 2207 0 00         | NA (    | \$0.00   | NIA     |
| BANK              | 28       | \$2,767,363.58        | 1.32% 0 \$0         | .00 NA  | \$0.00   | NA      |
| BANCROFT STATE    | 1        | ¢02 100 00            | 0.040/.050          | NA (    | \$0.00   | NIA     |
| BANK              | 1        | \$93,100.00           | 0.04% 0 \$0         | .00 NA  | \$0.00   | NA      |
| BANK FIRST        | 7        | ¢600 744 07           | 0.220/ 0.50         | NA (    | \$60.00  | NI A    |
| NATIONAL          | /        | \$680,744.07          | 0.33% 0 \$0         | .00 NA  | \$0.00   | NA      |
| BANK MUTUAL       | 25       | \$2,498,000.67        | 1.19% 0 \$0         | .00 NA  | \$0.00   | NA      |
| BANK OF AKRON     | 1        | \$100,000.00          | 0.05% 0 \$0         | .00 NA  | \$0.00   | NA      |
| BANK OF HAWAII    | 1        | \$94,000.00           | 0.04% 0 \$0         | .00 NA( | \$0.00   | NA      |
| BANK OF NEW       |          |                       |                     |         |          |         |
| ORLEANS           | 1        | \$85,000.00           | 0.04% 0 \$0         | 0.00 NA | \$0.00   | NA      |
| BANK OF           |          | <b>4.0</b> - 11       | 0.00 % 0.1 .        |         | , do o = |         |
| SPRINGFIELD       | 2        | \$187,613.00          | 0.09% 0 \$0         | 0.00 NA | \$0.00   | NA      |
| BANK OF STANLY    | 1        | \$96,500.00           | 0.05% 0 \$0         | .00 NA  | \$0.00   | NA      |
| BANK OF THE WEST  | 11       | \$1,068,000.00        | 0.51% 0 \$0         |         | \$0.00   |         |
| BANK OF           |          |                       |                     |         |          |         |
| WASHINGTON        | 1        | \$108,675.00          | 0.05% 0 \$0         | 0.00 NA | \$0.00   | NA      |
| BANK TEXAS,       |          |                       |                     | +       | 1        |         |
| NATIONAL          | 1        | \$105,800.00          | 0.05% 0 \$0         | 0.00 NA | \$0.00   | NA      |
| ASSOCIATION       | ] 1      | Ψ105,000.00           | 0.00 /0 0 40        |         | , 40.00  | 1 1/1 1 |
| BANNER BANK       | 1        | \$95,000.00           | 0.05% 0 \$0         | 00 NA   | \$0.00   | NA      |
| BARKSDALE         | 1        | Ψ23,000.00            | <u>0.03 /θ 0 φ0</u> |         | , ψυ.υυ  | 1 1/1   |
| FEDERAL CREDIT    | 1        | \$102,300.00          | 0.05% 0 \$0         | NA O    | \$0.00   | NA      |
| UNION             | 1        | Ψ102,500.00           | 0.03 /6 0 40        |         | , φυ.υυ  | 1147    |
| BAXTER CREDIT     |          |                       |                     | +       |          |         |
| UNION             | 7        | \$673,950.00          | 0.32% 0 \$0         | 0.00 NA | \$0.00   | NA      |
| <br>10111011      | <u> </u> |                       |                     | 1       | 1        |         |

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

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

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

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

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

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

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

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

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

| MACHIAS SAVINO<br>BANK                          | SS 1  | \$100,300.00   | 0.05% 0 \$0.00 | NA 0 \$0   | 0.00 NA |
|---|-------|----------------|----------------|------------|---------|
| MACON BANK, IN                                  | C. 3  | \$287,432.00   | 0.14% 0 \$0.00 | NA 0 \$0   | 0.00 NA |
| MAGNA BANK                                      | 4     | \$394,068.06   |                |            | 0.00 NA |
| MAIN STREET<br>FINANCIAL FEDER<br>CREDIT UNION  | RAL 1 | \$91,000.00    |                |            |         |
| MAINSTREET CRE<br>UNION                         | DIT 2 | \$182,500.00   | 0.09% 0 \$0.00 | NA 0 \$6   | 0.00 NA |
| MANUFACTURER:<br>BANK AND TRUST<br>CO.          |       | \$105,000.00   | 0.05% 0 \$0.00 | ) NA 0 \$( | 0.00 NA |
| MARINE BANK                                     | 12    | \$1,189,418.73 | 0.57% 0 \$0.00 | NA 0 \$0   | 0.00 NA |
| MARSHALL<br>COMMUNITY CRE<br>UNION              | DIT 2 | \$185,700.00   | 0.09% 0 \$0.00 | ) NA 0 \$( | 0.00 NA |
| MARSHFIELD<br>SAVINGS BANK                      | 1     | \$100,000.00   | 0.05% 0 \$0.00 | NA 0 \$0   | 0.00 NA |
| MASON-MCDUFFI<br>MORTGAGE<br>CORPORATION        | E 3   | \$307,600.00   | 0.15% 0 \$0.00 | ) NA 0 \$6 | 0.00 NA |
| MAX CREDIT UNIO                                 | ON 3  | \$273,150.00   | 0.13% 0 \$0.00 | NA 0 \$0   | 0.00 NA |
| MECHANICS<br>SAVINGS BANK                       | 2     | \$177,800.00   | 0.08% 0 \$0.00 | NA 0 \$0   | 0.00 NA |
| MEMBER FIRST<br>MORTGAGE, LLC                   | 1     | \$95,900.00    | 0.05% 0 \$0.00 | NA 0 \$0   | 0.00 NA |
| MEMBER HOME<br>LOAN, L.L.C.                     | 3     | \$301,725.00   | 0.14% 0 \$0.00 | NA 0 \$6   | 0.00 NA |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.             | 4     | \$387,750.00   |                |            |         |
| MERCANTILE BAN                                  | NK 7  | \$657,207.43   | 0.31% 0 \$0.00 | NA 0 \$0   | 0.00 NA |
| MERCHANTS BAN<br>NATIONAL<br>ASSOCIATION        | K, 4  | \$396,600.00   | 0.19% 0 \$0.00 | ) NA 0 \$6 | 0.00 NA |
| MERCK SHARP AN<br>DOHME FEDERAL<br>CREDIT UNION |       | \$208,350.00   | 0.1% 0 \$0.00  | ) NA 0 \$6 | 0.00 NA |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK             | S 3   | \$306,000.00   | 0.15% 0 \$0.00 | ) NA 0 \$( | 0.00 NA |
| MERRIMACK<br>VALLEY FEDERAI<br>CREDIT UNION     | _ 1   | \$100,000.00   | 0.05% 0 \$0.00 | ) NA 0 \$6 | 0.00 NA |
| METRO CREDIT<br>UNION                           | 1     | \$100,000.00   | 0.05% 0 \$0.00 | NA 0 \$6   | 0.00 NA |
| MID MINNESOTA<br>FEDERAL CREDIT                 | 1     | \$104,000.00   | 0.05% 0 \$0.00 | NA 0 \$6   | 0.00 NA |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| BANK OF HARTFORD                               |    |                | 11             |      |        |    |
|--|----|----------------|----------------|------|--------|----|
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE      | 1  | \$119,000.00   | 0.07% 0 \$0.00 | 0 NA | \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF WATERLOO             | 4  | \$456,225.00   | 0.27% 0 \$0.00 | 0 NA | \$0.00 | NA |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 11 | \$1,255,578.62 | 0.76% 0 \$0.00 | 0 NA | \$0.00 | NA |
| FIRST PEOPLES<br>COMMUNITY FCU                 | 2  | \$232,500.00   | 0.14% 0 \$0.00 | 0 NA | \$0.00 | NA |
| FIRST PLACE BANK                               | 24 | \$2,777,942.24 | 1.67% 0 \$0.00 | 0 NA | 0.00   | NA |
| FIRST STATE BANK<br>OF ILLINOIS                | 1  | \$114,880.00   | 0.07% 0 \$0.00 | 0 NA | \$0.00 | NA |
| FIRST TECHNOLOGY<br>CREDIT UNION               | 1  | \$119,500.00   | 0.07% 0 \$0.00 | 0 NA | \$0.00 | NA |
| FIRSTBANK PUERTO<br>RICO                       | 3  | \$356,539.30   | 0.21% 0 \$0.00 | 0 NA | \$0.00 | NA |
| FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION          | 1  | \$112,000.00   | 0.07% 0 \$0.00 | 0 NA | \$0.00 | NA |
| FLORIDA CREDIT<br>UNION                        | 1  | \$124,000.00   | 0.07% 0 \$0.00 | 0 NA | \$0.00 | NA |
| FORUM CREDIT<br>UNION                          | 1  | \$113,000.00   | 0.07% 0 \$0.00 | 0 NA | \$0.00 | NA |
| FRANKENMUTH<br>CREDIT UNION                    | 5  | \$589,100.00   | 0.35% 0 \$0.00 | 0 NA | \$0.00 | NA |
| FREEDOM<br>MORTGAGE CORP.                      | 1  | \$122,669.49   | 0.07% 0 \$0.00 | 0 NA | \$0.00 | NA |
| FULTON BANK                                    | 33 | \$3,845,474.00 | 2.32% 0 \$0.00 | 0 NA | \$0.00 | NA |
| GATEWAY<br>MORTGAGE<br>CORPORATION             | 2  | \$237,200.00   | 0.14% 0 \$0.00 | 0 NA | \$0.00 | NA |
| GECU   | 3  | \$345,777.00   | 0.21% 0 \$0.00 | 0 NA | \$0.00 | NA |
| GESA CREDIT UNION                              | 2  | \$235,500.00   | 0.14% 0 \$0.00 | 0 NA | \$0.00 | NA |
| GILPIN FINANCIAL<br>SERVICES, INC              | 1  | \$117,000.00   | 0.07% 0 \$0.00 | 0 NA | \$0.00 | NA |
| GLASS CITY<br>FEDERAL CREDIT<br>UNION          | 1  | \$114,000.00   | 0.07% 0 \$0.00 | 0 NA | \$0.00 | NA |
| GRAFTON<br>SUBURBAN CREDIT<br>UNION            | 1  | \$111,000.00   | 0.07% 0 \$0.00 | 0 NA | \$0.00 | NA |
| GREAT LAKES<br>CREDIT UNION                    | 1  | \$117,600.00   | 0.07% 0 \$0.00 | 0 NA | \$0.00 | NA |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES         | 1  | \$117,000.00   | 0.07% 0 \$0.00 | 0 NA | \$0.00 | NA |
|  |    |                |                |      |        |    |

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

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

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

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

| 19 | \$2,227,766.25  | 1.34% 0 \$0.00   | NA 0   | \$0.00   | NA   |
|----|---|--|--|--|--|
| 3  | \$359,845.33  | 0.22% 0 \$0.00   | NA 0   | \$0.00   | NA   |
| 1  | \$123,500.00  |  |  | \$0.00   | NA   |
| 2  | \$237,000.00  | 0.14% 0 \$0.00   | NA 0   | \$0.00   | NA   |
| 2  | \$230,400.00  | 0.14% 0 \$0.00   | NA 0   | \$0.00   | NA   |
| 1  | \$122,500.00  | 0.07% 0 \$0.00   | NA 0   | \$0.00   | NA   |
| 1  | \$124,000.00  | 0.07% 0 \$0.00   | NA 0   | \$0.00   | NA   |
| 3  | \$347,250.00  |  |  |  | NA   |
| 1  | \$115,000.00  | 0.07% 0 \$0.00   | NA 0   | \$0.00   | NA   |
| 1  | \$121,200.00  | 0.07% 0 \$0.00   | NA 0   | \$0.00   | NA   |
| 1  | \$116,250.00  | 0.07% 0 \$0.00   | NA 0   | \$0.00   | NA   |
| 1  | \$110,713.00  | 0.07% 0 \$0.00   | NA 0   | \$0.00   | NA   |
| 2  |   |  |  |  | NA   |
| 1  | \$114,000.00  | 0.07% 0 \$0.00   | NA 0   | \$0.00   | NA   |
| 5  | \$591,855.12  | 0.36% 0 \$0.00   |  |  | NA   |
| 3  | \$348,000.00  | 0.21% 0 \$0.00   | NA 0   | \$0.00   | NA   |
| 5  | \$575,445.00  | 0.35% 0 \$0.00   | NA 0   | \$0.00   | NA   |
| 1  | \$110,000.00  | 0.07% 0 \$0.00   | NA 0   | \$0.00   | NA   |
| 1  | \$124,000.00  | 0.07% 0 \$0.00   | NA 0   | \$0.00   | NA   |
| 1  | \$118,000.00  | 0.07% 0 \$0.00   | NA 0   | \$0.00   | NA   |
| 6  | \$684,820.00  | 0.41% 0 \$0.00   | NA 0   | \$0.00   | NA   |
| 3  | \$358,400.00  | 0.22% 0 \$0.00   | NA 0   | \$0.00   | NA   |
| 3  | \$358,000.00  | 0.22% 0 \$0.00   | NA 0   | \$0.00   | NA   |
|    | 3 1 2 2 1 1 1 1 1 2 1 5 3 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 3 \$359,845.33<br>1 \$123,500.00<br>2 \$237,000.00<br>1 \$122,500.00<br>1 \$124,000.00<br>1 \$115,000.00<br>1 \$115,000.00<br>1 \$116,250.00<br>1 \$110,713.00<br>2 \$230,000.00<br>1 \$114,000.00<br>5 \$591,855.12<br>3 \$348,000.00<br>1 \$110,000.00<br>1 \$110,000.00<br>5 \$575,445.00<br>1 \$118,000.00<br>1 \$118,000.00<br>3 \$358,400.00 | 3 \$359,845.33 0.22% 0 \$0.00 1 \$123,500.00 0.07% 0 \$0.00 2 \$237,000.00 0.14% 0 \$0.00 1 \$122,500.00 0.07% 0 \$0.00 1 \$124,000.00 0.07% 0 \$0.00 1 \$1315,000.00 0.07% 0 \$0.00 1 \$115,000.00 0.07% 0 \$0.00 1 \$116,250.00 0.07% 0 \$0.00 1 \$110,713.00 0.07% 0 \$0.00 1 \$114,000.00 0.14% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 1 \$118,000.00 0.07% 0 \$0.00 1 \$118,000.00 0.07% 0 \$0.00 1 \$118,000.00 0.07% 0 \$0.00 1 \$138,000.00 0.07% 0 \$0.00 1 \$138,000.00 0.07% 0 \$0.00 1 \$138,000.00 0.07% 0 \$0.00 1 \$138,000.00 0.07% 0 \$0.00 1 \$138,000.00 0.07% 0 \$0.00 1 \$138,000.00 0.07% 0 \$0.00 1 \$138,000.00 0.07% 0 \$0.00 1 \$138,000.00 0.07% 0 \$0.00 1 \$138,000.00 0.07% 0 \$0.00 1 \$138,000.00 0.07% 0 \$0.00 1 \$138,000.00 0.07% 0 \$0.00 1 \$138,000.00 0.07% 0 \$0.00 | 3 \$359,845.33 0.22% 0 \$0.00 NA 0 1 \$123,500.00 0.07% 0 \$0.00 NA 0 2 \$237,000.00 0.14% 0 \$0.00 NA 0 1 \$122,500.00 0.07% 0 \$0.00 NA 0 1 \$124,000.00 0.07% 0 \$0.00 NA 0 1 \$124,000.00 0.07% 0 \$0.00 NA 0 1 \$115,000.00 0.07% 0 \$0.00 NA 0 1 \$115,000.00 0.07% 0 \$0.00 NA 0 1 \$111,000.00 0.07% 0 \$0.00 NA 0 1 \$110,713.00 0.07% 0 \$0.00 NA 0 2 \$230,000.00 0.14% 0 \$0.00 NA 0 1 \$114,000.00 0.07% 0 \$0.00 NA 0 1 \$114,000.00 0.07% 0 \$0.00 NA 0 1 \$114,000.00 0.07% 0 \$0.00 NA 0 1 \$114,000.00 0.07% 0 \$0.00 NA 0 1 \$114,000.00 0.07% 0 \$0.00 NA 0 1 \$114,000.00 0.07% 0 \$0.00 NA 0 1 \$114,000.00 0.07% 0 \$0.00 NA 0 1 \$114,000.00 0.07% 0 \$0.00 NA 0 1 \$114,000.00 0.07% 0 \$0.00 NA 0 1 \$114,000.00 0.07% 0 \$0.00 NA 0 1 \$114,000.00 0.07% 0 \$0.00 NA 0 1 \$114,000.00 0.07% 0 \$0.00 NA 0 1 \$110,000.00 0.07% 0 \$0.00 NA 0 1 \$110,000.00 0.07% 0 \$0.00 NA 0 1 \$110,000.00 0.07% 0 \$0.00 NA 0 1 \$118,000.00 0.07% 0 \$0.00 NA 0 | 3 \$359,845.33 0.22% 0 \$0.00 NA 0 \$0.00  1 \$123,500.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$237,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$122,500.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$124,000.00 0.07% 0 \$0.00 NA 0 \$0.00  3 \$347,250.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$116,250.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$1110,713.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$230,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$114,000.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$230,000.00 0.14% 0 \$0.00 NA 0 \$0.00  5 \$591,855.12 0.36% 0 \$0.00 NA 0 \$0.00  5 \$575,445.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$110,000.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$1110,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$1110,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$1110,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$1110,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$1110,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$1110,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$1110,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$118,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$118,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$118,000.00 0.07% 0 \$0.00 NA 0 \$0.00  3 \$358,400.00 0.22% 0 \$0.00 NA 0 \$0.00 |

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

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

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

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

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

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

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

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

| CENTURY<br>MORTGAGE                              |   |              |              |         |          |      |
|--|---|--------------|--------------|---------|----------|------|
| COMPANY, D/B/A                                   |   |              |              |         |          |      |
| CENTURY LENDING                                  |   |              |              |         |          |      |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA    | 3 | \$172,685.28 | 2.2% 0 \$0.  | .00 NA  | 0 \$0.00 | NA   |
| COUNTRYPLACE<br>MORTGAGE, LTD                    | 2 | \$140,200.00 | 1.79% 0 \$0. | .00 NA  | 0 \$0.00 | NA   |
| CREDIT UNION WEST                                | 9 | \$558,263.87 | 7.12% 0 \$0. | .00 NA  | 0 \$0.00 | NA   |
| DENVER MORTGAGE<br>COMPANY, INC.                 | 1 | \$82,500.00  | 1.05% 0 \$0. | .00 NA  | 0 \$0.00 | NA   |
| DHCU COMMUNITY<br>CREDIT UNION                   | 1 | \$72,000.00  | 0.92% 0 \$0. | .00 NA  | 0 \$0.00 | NA   |
| FIRST CITIZENS<br>BANK NA                        | 1 | \$39,869.98  | 0.51% 0 \$0. | .00 NA  | 0 \$0.00 | NA   |
| FIRST COMMUNITY<br>CREDIT UNION                  | 2 | \$135,621.19 | 1.73% 0 \$0. | .00 NA  | 0 \$0.00 | NA   |
| FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION | 1 | \$46,500.00  | 0.59% 0 \$0. | .00 NA  | 0 \$0.00 | NA   |
| FIRST KEYSTONE<br>NATIONAL BANK                  | 4 | \$268,914.92 | 3.43% 0 \$0. | .00 NA  | 0 \$0.00 | NA   |
| FIRST NORTHERN<br>CREDIT UNION                   | 1 | \$52,500.00  |              |         | 0 \$0.00 | NA   |
| FIRST PLACE BANK                                 | 1 | \$57,224.32  | 0.73% 0 \$0. | .00 NA  | 0\$0.00  | NA ( |
| FREEDOM<br>MORTGAGE CORP.                        | 5 | \$320,034.84 | 4.08% 0 \$0. |         | 0 \$0.00 | NA   |
| FULTON BANK                                      | 1 | \$43,600.00  | 0.56% 0 \$0. | .00 NA  | 0 \$0.00 | NA   |
| GATEWAY BANK,<br>F.S.B.                          | 1 | \$72,668.48  | 0.93% 0 \$0. | .00 NA  | 0 \$0.00 | NA   |
| GMAC MORTGAGE,<br>LLC                            | 4 | \$218,489.90 | 2.79% 0 \$0. | .00 NA  | 0 \$0.00 | NA   |
| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION        | 4 | \$259,791.18 | 3.31% 0 \$0. | .00 NA  | 0 \$0.00 | NA   |
| GUILD MORTGAGE<br>COMPANY                        | 4 | \$242,112.00 | 3.09% 0 \$0. | .00 NA  | \$0.00   | NA   |
| HEARTLAND CREDIT<br>UNION                        | 1 | \$38,400.00  | 0.49% 0 \$0. | .00 NA( | 0 \$0.00 | NA   |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION          | 3 | \$218,950.00 | 2.79% 0 \$0. | .00 NA  | 0 \$0.00 | NA   |
| HOME FINANCING<br>CENTER INC.                    | 2 | \$96,850.00  |              |         | 0 \$0.00 | NA   |
| MAGNA BANK                                       | 1 | \$75,300.00  | 0.96% 0 \$0. | .00 NA  | 0 \$0.00 | NA   |
| MIDLAND STATES<br>BANK                           | 1 | \$74,000.00  | 0.94% 0 \$0. | .00 NA  | \$0.00   | NA   |

| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                  | 1 | \$45,000.00  | 0.57% ( | \$0.00   | ) NA  | 0 \$0.00 | NA  |
|--|---|--------------|---------|----------|-------|----------|-----|
| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC                        | 1 | \$50,000.00  | 0.64%   | \$0.00   | ) NA  | 0 \$0.00 | NA  |
| MOUNTAIN WEST<br>FINANCIAL, INC.                           | 3 | \$202,120.00 | 2.58%   | 0 \$0.00 | NA    | 0 \$0.00 | NA  |
| MUNICIPAL CREDIT<br>UNION                                  | 6 | \$321,706.32 | 4.1%    | 0 \$0.00 | NA    | 0 \$0.00 | NA  |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                 | 1 | \$76,660.00  | 0.98% ( | \$0.00   | ) NA  | 0 \$0.00 | NA  |
| NEW CARLISLE<br>FEDERAL SAVINGS<br>BANK                    | 1 | \$67,200.00  | 0.86%   | \$0.00   | ) NA  | 0 \$0.00 | NA  |
| OLD SECOND<br>NATIONAL BANK                                | 1 | \$80,250.00  | 1.02%   | \$0.00   | NA    | 0 \$0.00 | NA  |
| ORIENTAL BANK<br>AND TRUST                                 | 1 | \$74,166.80  | 0.95%   | 0 \$0.00 | NA    | 0 \$0.00 | NA  |
| PARK BANK  | 1 | \$83,000.00  | 1.06%   | 0 \$0.00 | NA    | 0 \$0.00 | NA  |
| PLATINUM HOME<br>MORTGAGE                                  | 1 | \$56,000.00  |         |          |       | 0 \$0.00 |     |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY               | 1 | \$56,250.00  | 0.72%   | 0 \$0.00 | ) NA  | 0 \$0.00 | NA  |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                    | 3 | \$171,478.20 | 2.19% ( | \$0.00   | ) NA  | 0 \$0.00 | NA  |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY                  | 2 | \$110,442.59 | 1.41% ( | \$0.00   | ) NA  | 0 \$0.00 | NA  |
| SAHARA MORTGAGE  | 1 | \$50,400.00  | 0.64%   | 080.00   | NA    | 0 \$0.00 | NA  |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$49,868.63  |         |          |       | 0 \$0.00 |     |
| SOMERSET TRUST<br>COMPANY                                  | 1 | \$64,877.17  | 0.83%   | 0 \$0.00 | NA    | 0 \$0.00 | NA  |
| SOUND COMMUNITY<br>BANK                                    | 1 | \$81,600.00  | 1.04%   | 0 \$0.00 | NA    | 0 \$0.00 | NA  |
| SOUTHERN BANK &<br>TRUST COMPANY                           | 1 | \$71,921.19  | 0.92%   | 0 \$0.00 | NA    | 0 \$0.00 | NA  |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 1 | \$52,000.00  | 0.66% ( | \$0.00   | ) NA  | 0 \$0.00 | NA  |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW                     | 1 | \$58,500.00  | 0.75%   | \$0.00   | NA NA | 0 \$0.00 | NA  |
| ı  | l |              | 1 1     | ı        |       | 1 1      | l l |

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

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|           | FREMONT BANK                                       | 2  | \$544,700.00    | 3.9%    | \$0.00 | NA | 0 \$ | 80.00        | NA   |
|-----------|--|----|-----------------|---------|--------|----|------|--------------|------|
|           | GATEWAY BUSINESS<br>BANK                           | 1  | \$195,000.00    | 1.4%    | \$0.00 | NA | 0\$  | 60.00        | NA   |
|           | GMAC MORTGAGE,<br>LLC                              | 1  | \$314,043.04    | 2.25%   | \$0.00 | NA | 0 \$ | 00.00        | NA   |
|           | GUARANTY SAVINGS<br>BANK                           | 1  | \$214,500.00    | 1.54%   | \$0.00 | NA | 0 \$ | 60.00        | NA   |
|           | GUILD MORTGAGE<br>COMPANY                          | 2  | \$373,440.00    | 2.68%   | \$0.00 | NA | 0 \$ | 60.00        | NA   |
|           | HOMEWISE, INC.                                     | 1  | \$157,500.00    | 1.13%   | \$0.00 | NA | 0 \$ | 80.00        | NA ( |
|           | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.          | 1  | \$348,750.00    | 2.5%    | \$0.00 | NA | 0 \$ | 00.00        | NA   |
|           | LEADER BANK, N.A.                                  | 1  | \$389,000.00    | 2.79%   | \$0.00 | NA | 0 \$ | 80.00        | NA ( |
|           | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC          | 1  | \$205,600.00    | 1.47%   | \$0.00 | NA | 0\$  | 80.00        | NA ( |
|           | MORTGAGE<br>SECURITY, INC.                         | 1  | \$200,865.83    | 1.44%   | \$0.00 | NA | 0 \$ | 60.00        | NA ( |
|           | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY       | 2  | \$335,500.00    | 2.41%   | \$0.00 | NA | 0\$  | 60.00        | NA   |
|           | PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 1  | \$158,900.00    | 1.14%   | \$0.00 | NA | 0 \$ | 60.00        | NA   |
|           | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 4  | \$791,200.00    | 5.67% 0 | \$0.00 | NA | 0 \$ | 00.00        | NA   |
|           | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC             | 1  | \$171,750.00    | 1.23%   | \$0.00 | NA | 0\$  | 60.00        | NA   |
|           | SAN DIEGO COUNTY<br>CREDIT UNION                   | 1  | \$169,500.00    | 1.22%   | \$0.00 | NA | 0 \$ | 80.00        | NA   |
|           | SOUND COMMUNITY<br>BANK                            | 1  | \$153,000.00    | 1.1%    | \$0.00 | NA | 0 \$ | 80.00        | NA   |
|           | VILLAGE MORTGAGE<br>COMPANY                        | 1  | \$164,000.00    | 1.18% 0 | \$0.00 | NA | 0 \$ | 60.00        | NA ( |
| _         | Unavailable  | 23 | \$6,592,512.11  | 47.25%  | _      |    |      | 80.00        | NA ( |
| Total     |  | 56 | \$13,949,496.27 | 100%    | \$0.00 |    | 0 \$ | <b>60.00</b> | (    |
|           |  |    |                 |         |        |    |      |              |      |
| 31416XA42 | 1ST MIDAMERICA<br>CREDIT UNION                     | 4  | \$194,500.00    | 0.1%    | \$0.00 | NA | 0 \$ | 80.00        | NA   |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 4  | \$354,000.00    | 0.18%   | \$0.00 | NA | 0 \$ | 60.00        | NA   |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1  | \$180,000.00    | 0.09%   | \$0.00 | NA | 0\$  | 60.00        | NA   |

| ACHIEVA CREDIT<br>UNION                        | 1  | \$50,000.00    | 0.03% | \$0.00 | NA | 0 \$0.00 | NA |
|--|----|----------------|-------|--------|----|----------|----|
| ADVANCIAL<br>FEDERAL CREDIT<br>UNION           | 1  | \$256,000.00   | 0.13% | \$0.00 | NA | 0 \$0.00 | NA |
| ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION      | 1  | \$110,000.00   | 0.06% | \$0.00 | NA | 0 \$0.00 | NA |
| ALABAMA ONE<br>CREDIT UNION                    | 6  | \$712,820.00   | 0.36% | \$0.00 | NA | 0 \$0.00 | NA |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 7  | \$875,869.02   | 0.44% | \$0.00 | NA | 0 \$0.00 | NA |
| ALLEGIANCE CREDIT<br>UNION                     | 4  | \$442,250.00   | 0.22% | \$0.00 | NA | 0 \$0.00 | NA |
| AMEGY MORTGAGE                                 | 4  | \$401,300.00   | 0.2%  | \$0.00 | NA | 0 \$0.00 | NA |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 8  | \$883,500.00   | 0.45% | \$0.00 | NA | 0 \$0.00 | NA |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 4  | \$529,728.60   | 0.27% | \$0.00 | NA | 0 \$0.00 | NA |
| AMERICAN BANK<br>CENTER                        | 4  | \$420,000.00   | 0.21% | \$0.00 | NA | 0 \$0.00 | NA |
| AMERICAN BANK,<br>N.A.                         | 11 | \$961,257.26   | 0.49% | \$0.00 | NA | 0 \$0.00 | NA |
| AMERICAN FEDERAL<br>SAVINGS BANK               | 3  | \$249,850.00   | 0.13% | \$0.00 | NA | 0 \$0.00 | NA |
| AMERICAN FINANCE<br>HOUSE LARIBA               | 6  | \$1,050,550.67 | 0.53% | \$0.00 | NA | 0 \$0.00 | NA |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 8  | \$799,100.00   | 0.4%  | \$0.00 | NA | 0 \$0.00 | NA |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS    | 1  | \$125,000.00   | 0.06% | \$0.00 | NA | 0 \$0.00 | NA |
| AMERICAN SAVINGS<br>BANK, F.S.B.               | 3  | \$481,000.00   | 0.24% | \$0.00 | NA | 0 \$0.00 | NA |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 1  | \$184,000.00   | 0.09% | \$0.00 | NA | 0 \$0.00 | NA |
| AMERITRUST<br>MORTGAGE<br>CORPORATION          | 1  | \$160,500.00   | 0.08% | \$0.00 | NA | 0 \$0.00 | NA |
| ARIZONA STATE<br>CREDIT UNION                  | 3  | \$296,500.00   | 0.15% | \$0.00 | NA | 0 \$0.00 | NA |
| ATHOL-CLINTON<br>CO-OPERATIVE                  | 1  | \$200,000.00   | 0.1%  | \$0.00 | NA | 0 \$0.00 | NA |

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

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

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

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

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

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

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

| 1  | \$59,000.00                   | 0.03% 0 \$0.00  | NA 0 \$0.00   | NA  |
|----|-------------------------------|---|---|---|
| 42 | \$3.696,381.37                | 1.87% 0 \$0.00  | NA 0 \$0.00   | NA  |
|    |                               |   |   | NA  |
| 2  | \$110,400.00                  | 0.06% 0 \$0.00  | NA 0 \$0.00   | NA  |
| 8  | \$703,665.10                  | 0.36% 0 \$0.00  | NA 0 \$0.00   | NA  |
| 4  | \$391,500.00                  | 0.2% 0 \$0.00   | NA 0 \$0.00   | NA  |
| 3  | \$603,000.00                  | 0.31% 0 \$0.00  | NA 0 \$0.00   | NA  |
| 1  | \$127,850.00                  | 0.06% 0 \$0.00  | NA 0 \$0.00   | NA  |
| 5  | \$497,024.20                  | 0.25% 0 \$0.00  | NA 0 \$0.00   | NA  |
| 3  | \$321,245.24                  |   |   | NA  |
| 1  | \$80,000.00                   | 0.04% 0 \$0.00  | NA 0 \$0.00   | NA  |
| 4  | \$552,000.00                  |   |   | NA  |
| 2  | \$96,000.00                   | 0.05% 0 \$0.00  | NA 0 \$0.00   | NA  |
| 9  | \$996,500.00                  |   |   | NA  |
| 1  | \$130,000.00                  | 0.07% 0 \$0.00  | NA 0 \$0.00   | NA  |
| 3  | \$226,000.00                  | 0.11% 0 \$0.00  | NA 0 \$0.00   | NA  |
| 8  | \$576,300.00                  | 0.29% 0 \$0.00  | NA 0 \$0.00   | NA  |
| 1  | \$115,000.00                  | 0.06% 0 \$0.00  | NA 0 \$0.00   | NA  |
| 6  | \$633,650.00                  |   |   | NA  |
| 13 | \$1,691,115.00                | 0.86% 0 \$0.00  | NA 0 \$0.00   | NA  |
| 1  | \$75,000.00                   |   |   | NA  |
|    | 8 4 3 1 5 3 1 4 2 9 1 3 8 1 6 | 42 \$3,696,381.37<br>4 \$575,000.00<br>2 \$110,400.00<br>8 \$703,665.10<br>4 \$391,500.00<br>3 \$603,000.00<br>5 \$497,024.20<br>3 \$321,245.24<br>1 \$80,000.00<br>4 \$552,000.00<br>9 \$996,500.00<br>9 \$996,500.00<br>1 \$130,000.00<br>1 \$130,000.00<br>8 \$576,300.00<br>1 \$115,000.00<br>6 \$633,650.00<br>13 \$1,691,115.00 | 42       \$3,696,381.37       1.87% 0 \$0.00         4       \$575,000.00       0.29% 0 \$0.00         2       \$110,400.00       0.06% 0 \$0.00         8       \$703,665.10       0.36% 0 \$0.00         4       \$391,500.00       0.2% 0 \$0.00         3       \$603,000.00       0.31% 0 \$0.00         5       \$497,024.20       0.25% 0 \$0.00         3       \$321,245.24       0.16% 0 \$0.00         4       \$552,000.00       0.04% 0 \$0.00         2       \$96,000.00       0.28% 0 \$0.00         2       \$96,000.00       0.05% 0 \$0.00         3       \$226,000.00       0.11% 0 \$0.00         3       \$576,300.00       0.29% 0 \$0.00         1       \$115,000.00       0.06% 0 \$0.00         3       \$1,691,115.00       0.86% 0 \$0.00 | 42       \$3,696,381.37       1.87% 0 \$0.00       NA 0 \$0.00         4       \$575,000.00       0.29% 0 \$0.00       NA 0 \$0.00         2       \$110,400.00       0.06% 0 \$0.00       NA 0 \$0.00         8       \$703,665.10       0.36% 0 \$0.00       NA 0 \$0.00         4       \$391,500.00       0.2% 0 \$0.00       NA 0 \$0.00         3       \$603,000.00       0.31% 0 \$0.00       NA 0 \$0.00         1       \$127,850.00       0.06% 0 \$0.00       NA 0 \$0.00         5       \$497,024.20       0.25% 0 \$0.00       NA 0 \$0.00         1       \$80,000.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$80,000.00       0.04% 0 \$0.00       NA 0 \$0.00         4       \$552,000.00       0.04% 0 \$0.00       NA 0 \$0.00         2       \$96,000.00       0.05% 0 \$0.00       NA 0 \$0.00         9       \$996,500.00       0.5% 0 \$0.00       NA 0 \$0.00         1       \$130,000.00       0.07% 0 \$0.00       NA 0 \$0.00         3       \$226,000.00       0.07% 0 \$0.00       NA 0 \$0.00         4       \$576,300.00       0.29% 0 \$0.00       NA 0 \$0.00         8       \$576,300.00       0.29% 0 \$0.00       NA 0 \$0.00         1 |

| MONTICELLO<br>BANKING COMPANY                | . 4 | \$394,000.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA   |
|--|-----|----------------|----------------|-------------|------|
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 4   | \$251,200.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA   |
| MORTGAGE CENTER<br>LLC                       | 16  | \$1,331,700.00 | 0.67% 0 \$0.00 | NA 0 \$0.00 | NA   |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 1   | \$50,000.00    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA   |
| MT. MCKINLEY<br>BANK                         | 2   | \$270,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA   |
| MUTUAL SAVINGS<br>ASSOCIATION FSA            | 1   | \$165,500.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA   |
| NASSAU EDUCATOR<br>FEDERAL CREDIT<br>UNION   | S 1 | \$417,000.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA   |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST       | 2   | \$247,100.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA   |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC   | 14  | \$1,435,600.00 | 0.73% 0 \$0.00 | NA 0 \$0.00 | NA   |
| NEW ALLIANCE<br>BANK                         | 15  | \$2,064,100.00 | 1.05% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| NEW REPUBLIC<br>SAVINGS BANK                 | 1   | \$89,000.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA   |
| NEWFIELD<br>NATIONAL BANK                    | 1   | \$44,688.56    | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA   |
| NEWTOWN SAVINGS<br>BANK                      | 12  | \$1,988,307.00 | 1.01% 0 \$0.00 | NA 0 \$0.00 | NA   |
| NORTHMARK BANK                               | 1   | \$170,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| NORTHWEST PLUS<br>CREDIT UNION               | 1   | \$83,884.88    |                |             |      |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY          | 26  | \$3,474,050.86 | 1.76% 0 \$0.00 | NA 0 \$0.00 | NA   |
| NORWOOD<br>COOPERATIVE BANK                  | 3   | \$375,000.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA   |
| NUMARK CREDIT<br>UNION                       | 2   | \$212,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| NUMERICA CREDIT<br>UNION                     | 2   | \$205,300.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA   |
| NUVISION FEDERAL<br>CREDIT UNION             | 14  | \$2,655,500.00 | 1.35% 0 \$0.00 | NA 0 \$0.00 | NA   |
| OAK BANK                                     | 12  | \$1,759,240.00 | 0.89% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| OHIO UNIVERSITY<br>CREDIT UNION              | 2   | \$130,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA   |
|  |     |                |                |             |      |

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

| 1 | \$152,000.00                      | 0.08% 0 \$0   | ).00 NA   | 0 \$0.00 N  |
|---|-----------------------------------|---|---|---|
| 1 | \$190,000.00                      | 0.1% 0 \$0  | 0.00 NA   | 0 \$0.00 NA   |
| 1 | \$100,000.00                      | 0.05% 0 \$0   | ).00 NA   | 0 \$0.00 NA   |
| 2 | \$155,000.00                      | 0.08% 0 \$0   | ).00 NA   | 0 \$0.00 NA   |
| 1 | \$45,000.00                       | 0.02% 0 \$0   | 0.00 NA   | 0 \$0.00 N  |
| 5 | \$438,000.00                      | 0.22% 0 \$0   | ).00 NA   | 0 \$0.00 NA   |
| 1 | \$178,000.00                      | 0.09% 0 \$0   | ).00 NA   | 0 \$0.00 N  |
| 2 | \$221,000.00                      | 0.11% 0 \$0   | 0.00 NA   | 0 \$0.00 NA   |
| 3 | \$310,757.00                      | 0.16% 0 \$0   | ).00 NA   | 0 \$0.00 NA   |
| 2 | \$418,200.00                      | 0.21% 0 \$0   | ).00 NA   | 0 \$0.00 NA   |
| 2 | \$220,900.00                      | 0.11% 0 \$0   | 0.00 NA   | 0 \$0.00 NA   |
| 4 | \$384,054.92                      |   |   | 0 \$0.00 NA   |
| 1 | \$135,000.00                      | 0.07% 0 \$0   | ).00 NA   | 0 \$0.00 NA   |
| 1 | \$178,000.00                      | 0.09% 0 \$0   | ).00 NA   | 0 \$0.00 NA   |
| 1 | \$33,112.00                       | 0.02% 0 \$0   | ).00 NA   | 0 \$0.00 NA   |
| 7 | \$685,693.00                      | 0.35% 0 \$0   | ).00 NA   | 0 \$0.00 NA   |
| 4 | \$513,000.00                      | 0.26% 0 \$0   | ).00 NA   | 0 \$0.00 NA   |
| 2 | \$146,500.00                      | 0.07% 0 \$0   | ).00 NA   | 0 \$0.00 NA   |
| 3 | \$353,000.00                      | 0.18% 0 \$0   | ).00 NA   | 0 \$0.00 N  |
| 1 | \$146,000.00                      | 0.07% 0 \$0   | ).00 NA   | 0 \$0.00 NA   |
| 1 | \$205,000.00                      | 0.1% 0 \$0  | ).00 NA   | 0 \$0.00 NA   |
| 5 | \$559,600.00                      | 0.28% 0 \$0   | ).00 NA   | 0 \$0.00 NA   |
| 1 | \$89,350.68                       | 0.05% 0 \$0   | ).00 NA   | 0 \$0.00 NA   |
|   | 2 1 5 1 2 3 2 4 1 1 7 4 2 3 1 1 5 | 1 \$190,000.00 1 \$100,000.00 2 \$155,000.00 1 \$445,000.00 5 \$438,000.00 1 \$178,000.00 2 \$221,000.00 2 \$221,000.00 2 \$418,200.00 2 \$220,900.00 4 \$384,054.92 1 \$135,000.00 1 \$178,000.00 1 \$178,000.00 1 \$33,112.00 7 \$685,693.00 4 \$513,000.00 2 \$146,500.00 3 \$353,000.00 1 \$146,000.00 5 \$559,600.00 | 1       \$190,000.00       0.1% 0 \$6         1       \$100,000.00       0.05% 0 \$6         2       \$155,000.00       0.08% 0 \$6         1       \$45,000.00       0.02% 0 \$6         5       \$438,000.00       0.22% 0 \$6         1       \$178,000.00       0.09% 0 \$6         2       \$221,000.00       0.11% 0 \$6         3       \$310,757.00       0.16% 0 \$6         2       \$220,900.00       0.11% 0 \$6         2       \$220,900.00       0.11% 0 \$6         4       \$384,054.92       0.19% 0 \$6         1       \$135,000.00       0.07% 0 \$6         1       \$178,000.00       0.09% 0 \$6         1       \$33,112.00       0.02% 0 \$6         2       \$146,500.00       0.26% 0 \$6         3       \$353,000.00       0.18% 0 \$6         4       \$513,000.00       0.26% 0 \$6         2       \$146,500.00       0.07% 0 \$6         3       \$353,000.00       0.18% 0 \$6         1       \$205,000.00       0.18% 0 \$6         5       \$559,600.00       0.28% 0 \$6 | 1 \$190,000.00 0.1% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 2 \$155,000.00 0.08% 0 \$0.00 NA 1 \$45,000.00 0.02% 0 \$0.00 NA 5 \$438,000.00 0.22% 0 \$0.00 NA 1 \$178,000.00 0.09% 0 \$0.00 NA 2 \$221,000.00 0.11% 0 \$0.00 NA 3 \$310,757.00 0.16% 0 \$0.00 NA 2 \$418,200.00 0.21% 0 \$0.00 NA 2 \$220,900.00 0.11% 0 \$0.00 NA 4 \$384,054.92 0.19% 0 \$0.00 NA 1 \$178,000.00 0.09% 0 \$0.00 NA 1 \$135,000.00 0.09% 0 \$0.00 NA 1 \$135,000.00 0.07% 0 \$0.00 NA 1 \$135,000.00 0.09% 0 \$0.00 NA 1 \$135,000.00 0.09% 0 \$0.00 NA 1 \$135,000.00 0.09% 0 \$0.00 NA 1 \$135,000.00 0.09% 0 \$0.00 NA 1 \$135,000.00 0.09% 0 \$0.00 NA 1 \$135,000.00 0.09% 0 \$0.00 NA 1 \$135,000.00 0.09% 0 \$0.00 NA 1 \$146,000.00 0.07% 0 \$0.00 NA 1 \$146,000.00 0.07% 0 \$0.00 NA 1 \$146,000.00 0.07% 0 \$0.00 NA 1 \$205,000.00 0.1% 0 \$0.00 NA |

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

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

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

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

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

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

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

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

|    |   |   |   | Ш   |   |
|----|---|---|---|---|---|
| 7  | \$970,550.23                                  | 0.42% 0 \$0.0   | 00 NA 0   | \$0.00  | NA  |
| 6  | \$822,361.40                                  | 0.35% 0 \$0.0   | 00 NA 0   | \$0.00  | NA  |
| 2  | \$130,000.00                                  | 0.06% 0 \$0.0   | 00 NA 0   | \$0.00  | NA  |
| 1  | \$88,000.00                                   | 0.04% 0 \$0.0   | 00 NA 0   | \$0.00  | NA  |
| 1  | \$56,000.00                                   | 0.02% 0 \$0.0   | 00 NA 0   | \$0.00  | NA  |
| 1  | \$98,000.00                                   | 0.04% 0 \$0.0   | 00 NA 0   | \$0.00  | NA  |
| 2  | \$165,525.00                                  | 0.07% 0 \$0.0   | 00 NA 0   | \$0.00  | NA  |
| 29 | \$4,184,658.32                                | 1.79% 0 \$0.0   | NA C  | \$0.00  | NA  |
| 30 | \$4,494,566.60                                | 1.92% 0 \$0.0   | 00 NA 0   | \$0.00  | NA  |
| 3  | \$334,373.51                                  |   |   |   | NA  |
| 1  | \$174,300.27                                  | 0.07% 0 \$0.0   | 00 NA 0   | \$0.00  | NA  |
| 22 | \$2,364,981.51                                | 1.01% 0 \$0.0   | 00 NA 0   | \$0.00  | NA  |
| 53 | \$7,200,125.00                                | 3.08% 0 \$0.0   | 00 NA 0   | \$0.00  | NA  |
| 2  | \$152,000.00                                  | 0.07% 0 \$0.0   | NA C  | \$0.00  | NA  |
| 4  | \$284,050.00                                  | 0.12% 0 \$0.0   | 00 NA 0   |   | NA  |
| 1  | \$105,275.38                                  | 0.05% 0 \$0.0   | 00 NA 0   | \$0.00  | NA  |
| 2  | \$260,000.00                                  | 0.11% 0 \$0.0   | 00 NA 0   | \$0.00  | NA  |
| 3  | \$551,500.00                                  | 0.24% 0 \$0.0   | 00 NA 0   | \$0.00  | NA  |
| 4  | \$599,035.00                                  | 0.26% 0 \$0.0   | 00 NA 0   | \$0.00  | NA  |
| 1  | \$69,400.00                                   | 0.03% 0 \$0.0   | 00 NA 0   | \$0.00  | NA  |
| 37 | \$5,270,373.07                                | 2.26% 0 \$0.0   | 00 NA 0   | \$0.00  | NA  |
| 1  | \$105,200.00                                  | 0.05% 0 \$0.0   |   |   | NA  |
| 9  | \$1,392,800.00                                | ++  |   |   | NA  |
| 3  | \$524,200.40                                  | 0.22% 0 \$0.0   |   |   | NA  |
|    | 6 2 1 1 1 2 29 30 3 1 22 53 2 4 1 2 37 4 1 37 | 6 \$822,361.40 2 \$130,000.00 1 \$88,000.00 1 \$56,000.00 1 \$98,000.00 2 \$165,525.00 29 \$4,184,658.32 30 \$4,494,566.60 3 \$334,373.51 1 \$174,300.27 22 \$2,364,981.51 53 \$7,200,125.00 2 \$152,000.00 4 \$284,050.00 1 \$105,275.38 2 \$260,000.00 1 \$105,275.38 2 \$260,000.00 1 \$69,400.00 1 \$69,400.00 1 \$105,200.00 1 \$69,400.00 1 \$105,200.00 1 \$105,200.00 1 \$69,400.00 | 6 \$822,361.40 0.35% 0 \$0.00 2 \$130,000.00 0.06% 0 \$0.00 1 \$88,000.00 0.04% 0 \$0.00 1 \$56,000.00 0.02% 0 \$0.00 1 \$98,000.00 0.04% 0 \$0.00 2 \$165,525.00 0.07% 0 \$0.00 3 \$4,494,566.60 1.92% 0 \$0.00 3 \$334,373.51 0.14% 0 \$0.00 1 \$174,300.27 0.07% 0 \$0.00 22 \$2,364,981.51 1.01% 0 \$0.00 53 \$7,200,125.00 3.08% 0 \$0.00 2 \$152,000.00 0.07% 0 \$0.00 2 \$152,000.00 0.12% 0 \$0.00 1 \$105,275.38 0.05% 0 \$0.00 2 \$260,000.00 0.11% 0 \$0.00 3 \$551,500.00 0.24% 0 \$0.00 1 \$69,400.00 0.03% 0 \$0.00 1 \$69,400.00 0.03% 0 \$0.00 1 \$105,200.00 0.05% 0 \$0.00 1 \$105,200.00 0.05% 0 \$0.00 1 \$105,200.00 0.05% 0 \$0.00 1 \$105,200.00 0.05% 0 \$0.00 1 \$105,200.00 0.05% 0 \$0.00 1 \$105,200.00 0.05% 0 \$0.00 1 \$105,200.00 0.05% 0 \$0.00 9 \$1,392,800.00 0.6% 0 \$0.00 | 6 \$822,361.40 0.35% 0 \$0.00 NA 0 2 \$130,000.00 0.06% 0 \$0.00 NA 0 1 \$88,000.00 0.04% 0 \$0.00 NA 0 1 \$56,000.00 0.02% 0 \$0.00 NA 0 1 \$98,000.00 0.04% 0 \$0.00 NA 0 2 \$165,525.00 0.07% 0 \$0.00 NA 0 29 \$4,184,658.32 1.79% 0 \$0.00 NA 0 30 \$4,494,566.60 1.92% 0 \$0.00 NA 0 3 \$334,373.51 0.14% 0 \$0.00 NA 0 22 \$2,364,981.51 1.01% 0 \$0.00 NA 0 23 \$152,000.00 0.07% 0 \$0.00 NA 0 24 \$22,364,981.51 1.01% 0 \$0.00 NA 0 25 \$152,000.00 0.07% 0 \$0.00 NA 0 26 \$152,000.00 0.07% 0 \$0.00 NA 0 27 \$152,000.00 0.07% 0 \$0.00 NA 0 28 \$260,000.00 0.12% 0 \$0.00 NA 0 28 \$260,000.00 0.11% 0 \$0.00 NA 0 38 \$551,500.00 0.24% 0 \$0.00 NA 0 39 \$1,392,800.00 0.6% 0 \$0.00 NA 0 30 \$51,392,800.00 0.6% 0 \$0.00 NA 0 | 6 \$822,361.40 0.35% 0 \$0.00 NA 0 \$0.00 2 \$130,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$\$56,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$165,525.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$4,184,658.32 1.79% 0 \$0.00 NA 0 \$0.00 30 \$4,494,566.60 1.92% 0 \$0.00 NA 0 \$0.00 3 \$334,373.51 0.14% 0 \$0.00 NA 0 \$0.00 1 \$174,300.27 0.07% 0 \$0.00 NA 0 \$0.00 22 \$2,364,981.51 1.01% 0 \$0.00 NA 0 \$0.00 23 \$7,200,125.00 3.08% 0 \$0.00 NA 0 \$0.00 24 \$284,050.00 0.07% 0 \$0.00 NA 0 \$0.00 25 \$152,000.00 0.07% 0 \$0.00 NA 0 \$0.00 26 \$152,75.38 0.05% 0 \$0.00 NA 0 \$0.00 37 \$5,270,373.07 0.26% 0 \$0.00 NA 0 \$0.00 38 \$5,270,373.07 0.26% 0 \$0.00 NA 0 \$0.00 39 \$1,392,800.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$105,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$105,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$105,200.00 0.05% 0 \$0.00 NA 0 \$0.00 |

| HEARTLAND CREDIT<br>UNION                |    |                |         |        |    |          |      |
|--|----|----------------|---------|--------|----|----------|------|
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION  | 5  | \$234,300.00   | 0.1% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
| HOLYOKE CREDIT<br>UNION                  | 2  | \$296,000.00   | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| HOME FEDERAL<br>BANK                     | 1  | \$150,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| HOME FEDERAL<br>SAVINGS BANK             | 7  | \$984,500.00   | 0.42% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| HOME SAVINGS AND<br>LOAN COMPANY         | 1  | \$76,000.00    | 0.03% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| HOME STATE BANK                          | 3  | \$394,900.00   | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | NA ( |
| HONESDALE<br>NATIONAL BANK<br>THE        | 2  | \$148,000.00   | 0.06% 0 |        | NA | 0 \$0.00 | NA   |
| HONOR BANK                               | 2  | \$276,500.00   | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | NA ( |
| HOOSAC BANK                              | 1  | \$192,000.00   | 0.08% 0 |        | NA | 0 \$0.00 | NA ( |
| HSBC MORTGAGE<br>CORPORATION (USA)       | 8  | \$620,475.21   | 0.27% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| I-C FEDERAL CREDIT<br>UNION              | 1  | \$153,564.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| IDAHO CENTRAL<br>CREDIT UNION            | 5  | \$369,000.00   | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION | 1  | \$92,700.00    | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA   |
| INSIGHT CREDIT<br>UNION                  | 1  | \$140,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| INVESTORS SAVINGS<br>BANK                | 3  | \$426,500.00   | 0.18% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION  | 1  | \$146,250.00   | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA ( |
| JAMES B. NUTTER<br>AND COMPANY           | 8  | \$897,950.00   | 0.38% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| JEANNE DARC<br>CREDIT UNION              | 1  | \$172,803.69   | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 2  | \$258,300.00   | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| KINECTA FEDERAL<br>CREDIT UNION          | 25 | \$5,029,831.22 | 2.15% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| LAKE FOREST BANK<br>& TRUST              | 4  | \$239,600.00   | 0.1% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
| LAKE MORTGAGE<br>COMPANY INC.            | 4  | \$270,500.00   | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | NA   |

| CIAL         | 1  | \$188,000.00   | 0.08%  | 0 \$0.00   | NA   | 0 \$0  | ).00   | NA  |
|--------------|--|--|--|--|--|--|--|---|
|              | 1  | \$200,000.00   | 0.09%  | 0 \$0.00   | NA   | 0 \$0  | ).00   | NA  |
| OUNTY STATE  | 1  | \$46,500.00  | 0.02%  | 0 \$0.00   | NA   | 0\$0   | ).00   | NA  |
| R BANK, N.A. | 17   | \$3,644,000.00   | 1.56%  | 0 \$0.00   | NA   | 0 \$0  | 00.0   | NA  |
|              | 4  | \$1,024,000.00   | 0.44%  | 0 \$0.00   | NA   | 0\$0   | ).00   | NA  |
| CIAL         | 4  | \$612,920.00   | 0.26%  | 0 \$0.00   | NA   | 0\$0   | ).00   | NA  |
|              | 2  | \$574,500.00   | 0.25%  | 0 \$0.00   | NA   | 0\$0   | ).00   | NA  |
| AS SAVINGS   | 6  | \$789,800.00   |  |  |  |  |  | NA  |
| N BANK, INC. | 1  | \$34,000.00  |  |  | 1  |  | _  | NA  |
|              | 2  | \$155,021.48   | 0.07%  | 0 \$0.00   | NA   | 0 \$0  | 00.0   | NA  |
| FREET CREDIT | 5  | \$547,300.00   | 0.23%  | 0 \$0.00   | NA   | 0 \$0  | ).00   | NA  |
| E BANK       | 2  | \$169,400.00   | 0.07%  | 0 \$0.00   | NA   | 0 \$0  | 00.0   | NA  |
| JETTE BANK   | 2  | \$108,950.00   | 0.05%  | 0 \$0.00   | NA   | 0 \$0  | 00.0   | NA  |
|              | 1  | \$142,000.00   | 0.06%  | 0 \$0.00   | NA   | 0 \$0  | ).00   | NA  |
|              | 2  | \$148,000.00   | 0.06%  | 0 \$0.00   | NA   | 0 \$0  | ).00   | NA  |
| ER FIRST     | 11   | \$1,580,170.00   | 0.68%  | 0 \$0.00   | NA   | 0 \$0  | ).00   | NA  |
| SAGE         | 19   | \$2,470,900.00   | 1.06% (  | 0 \$0.00   | NA   | 0 \$0  | ).00   | NA  |
| NTILE BANK   | 6  | \$551,706.91   | 0.24%  | 0 \$0.00   | NA   | 0 \$0  | 00.0   | NA  |
| NAL          | 6  | \$759,061.63   | 0.32%  | \$0.00   | NA   | 0 \$0  | ).00   | NA  |
| SAGE         | 3  | \$405,454.24   | 0.17%  | 0 \$0.00   | NA   | 0 \$0  | ).00   | NA  |
|              | 7  | \$1,269,500.00   | 0.54%  | 0 \$0.00   | NA   | 0 \$0  | ).00   | NA  |
| CREDIT       | 13   | \$2,020,000.00   | 0.86%  | 0 \$0.00   | NA   | 0\$0   | ).00   | NA  |
|              | 1  | \$114,400.00   | 0.05%  | 0 \$0.00   | NA   | 0 \$0  | ).00   | NA  |
|              | 3  | \$360,293.72   | 0.15%  | 0 \$0.00   | NA   | 0 \$0  | 00.0   | NA  |
|              | HOME CIAL CES, INC. EY FEDERAL CUNION OUNTY STATE  R BANK, N.A. R MORTGAGE NY INC. R ONE CIAL RATION AMOS NAL BANK AS SAVINGS  N BANK, INC. A BANK TREET CREDIT E BANK OWER RATIVE BANK OWER RATIVE BANK OWER RATIVE BANK COWER RATI | CIAL CES, INC.  EY FEDERAL CUNION CUNTY STATE  R BANK, N.A. R MORTGAGE NY INC. R ONE CIAL RATION CAMOS NAL BANK AS SAVINGS  AS SAVINGS  ABANK COWER RATIVE BANK IAL         1         \$188,000.00           CES, INC.         EY FEDERAL         1         \$200,000.00           CUNION         1         \$200,000.00         0           DUNTY STATE         1         \$46,500.00         0           R BANK, N.A.         17         \$3,644,000.00         0           R MORTGAGE<br>INY INC.         4         \$612,920.00         0           RATION         4         \$612,920.00         0           RATION         4         \$612,920.00         0           RATION         4         \$612,920.00         0           NAL BANK         2         \$574,500.00         0           N BANK, INC.         1         \$34,000.00         0           N BANK, INC.         1         \$34,000.00         0           E BANK         2         \$169,400.00         0           E BANK         2         \$169,400.00         0           E BANK         2         \$148,000.00         0           E RATIVE BANK         1         \$1,580,170.00         0           E RF FIRST         5AGE         19         \$2,470,900.00         0           INY INC.         NTILE BANK         6         \$759,061. | CIAL         1         \$188,000.00         0.08%           ES, INC.         EY FEDERAL         1         \$200,000.00         0.09%           CUNION         1         \$200,000.00         0.02%           R BANK, N.A.         17         \$3,644,000.00         1.56%           R MORTGAGE<br>NY INC.         4         \$1,024,000.00         0.44%           R ONE<br>CIAL<br>CIAL<br>CIAL<br>RATION         4         \$612,920.00         0.26%           AMOS<br>NAL BANK<br>AS SAVINGS         2         \$574,500.00         0.25%           ABANK, INC.         1         \$34,000.00         0.01%           A BANK         2         \$155,021.48         0.07%           FREET CREDIT         5         \$547,300.00         0.23%           E BANK         2         \$108,950.00         0.05%           OWER<br>RATIVE BANK         1         \$142,000.00         0.06%           EMORTGAGE<br>NY, THE         2         \$148,000.00         0.06%           EAGE<br>NY INC.         11         \$1,580,170.00         0.68%           AGER<br>NY INC.         4         \$405,454.24         0.17%           AGER<br>NY, LLC<br>MACK<br>Y SAVINGS         7         \$1,269,500.00         0.54%      < | TIAL   \$188,000.00   0.08%   0 \$0.00   TES, INC.   EY FEDERAL   1   \$200,000.00   0.09%   0 \$0.00   TES, INC.   1   \$46,500.00   0.02%   0 \$0.00   TES, INC.   1   \$46,500.00   0.02%   0 \$0.00   TES, INC.   1   \$46,500.00   0.02%   0 \$0.00   TES, INC.   2   \$46,500.00   0.02%   0 \$0.00   TES, INC.   4   \$46,500.00   0.156%   0 \$0.00   TES, INC.   4   \$1,024,000.00   0.44%   0 \$0.00   TES, INC.   4   \$612,920.00   0.26%   0 \$0.00   TES, INC.   4   \$612,920.00   0.26%   0 \$0.00   TES, INC.   5   \$47,500.00   0.25%   0 \$0.00   TES, INC.   1   \$34,000.00   0.01%   0 \$0.00   TES, INC.   1   \$34,000.00   0.01%   0 \$0.00   TES, INC.   1   \$34,000.00   0.01%   0 \$0.00   TES, INC.   1   \$34,000.00   0.01%   0 \$0.00   TES, INC.   1   \$34,000.00   0.01%   0 \$0.00   TES, INC.   1   \$34,000.00   0.01%   0 \$0.00   TES, INC.   1   \$34,000.00   0.01%   0 \$0.00   TES, INC.   1   \$34,000.00   0.01%   0 \$0.00   TES, INC.   1   \$34,000.00   0.01%   0 \$0.00   TES, INC.   1   \$155,021.48   0.07%   0 \$0.00   TES, INC.   1   \$169,400.00   0.05%   0 \$0.00   TES, INC.   1   \$142,000.00   0.06%   0 \$0.00   TES, INC.   1   \$142,000.00   0.06%   0 \$0.00   TES, INC.   1   \$1,580,170.00   0.68%   0 \$0.00   TES, INC.   1   \$1,580,170.00   0.68%   0 \$0.00   TES, INC.   1   \$1,580,170.00   0.68%   0 \$0.00   TES, INC.   1   \$1,580,170.00   0.68%   0 \$0.00   TES, INC.   1   \$1,580,170.00   0.68%   0 \$0.00   TES, INC.   1   \$1,580,170.00   0.68%   0 \$0.00   TES, INC.   1   \$1,580,170.00   0.68%   0 \$0.00   TES, INC.   1   \$1,580,170.00   0.68%   0 \$0.00   TES, INC.   1   \$1,580,170.00   0.68%   0 \$0.00   TES, INC.   1   \$1,580,170.00   0.68%   0 \$0.00   TES, INC.   1   \$1,580,170.00   0.68%   0 \$0.00   TES, INC.   1   \$1,580,170.00   0.68%   0 \$0.00   TES, INC.   1   \$1,580,170.00   0.68%   0 \$0.00   TES, INC.   1   \$1,580,170.00   0.68%   0 \$0.00   TES, INC.   1   \$1,580,170.00   0.68%   0 \$0.00   TES, INC.   1   \$1,580,170.00   0.68%   0 \$0.00   TES, INC.   1   \$1,580,170.00   0.68%   0 \$0.00   TES, INC.   1   \$1,580,170.00   0.68%   0 \$0.00   TE | CIAL         1         \$188,000.00         0.08% 0 \$0.00         NA           EYEDERAL OUNION         1         \$200,000.00         0.09% 0 \$0.00         NA           JUNTY STATE         1         \$46,500.00         0.02% 0 \$0.00         NA           R BANK, N.A.         17         \$3,644,000.00         1.56% 0 \$0.00         NA           R MORTGAGE NYINC.         4         \$1,024,000.00         0.44% 0 \$0.00         NA           R RATION         4         \$612,920.00         0.26% 0 \$0.00         NA           ARATION         AMOS         \$574,500.00         0.25% 0 \$0.00         NA           AS SAVINGS         6         \$789,800.00         0.34% 0 \$0.00         NA           ABANK         2         \$155,021.48         0.07% 0 \$0.00         NA           ABANK         2         \$169,400.00         0.07% 0 \$0.00         NA           FEBANK         2         \$169,400.00         0.05% 0 \$0.00         NA           JETTE BANK         2         \$108,950.00         0.06% 0 \$0.00         NA           JETTE BANK         2         \$148,000.00         0.06% 0 \$0.00         NA           JERTERT         11         \$1,580,170.00         0.68% 0 \$0.00         NA | STATEST   STATE   STATES   S | EIAL 1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00 PES, INC. EST FEDERAL 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 NA 0 \$0.00 PA 0 |

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

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

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

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| STANFORD FEDERAL<br>CREDIT UNION   | 4  | \$1,032,300.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA  |
|--|----|----------------|----------------|-------------|-----|
| STATE BANK AND<br>TRUST  | 1  | \$135,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA  |
| STATE BANK OF<br>CROSS PLAINS  | 15 | \$1,550,100.00 | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA  |
| STATE BANK OF THE<br>LAKES   | 8  | \$658,150.00   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA  |
| STEARNS LENDING,<br>INC.   | 4  | \$562,500.00   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA  |
| STERLING SAVINGS<br>BANK   | 1  | \$98,700.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA  |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 9  | \$1,484,100.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA( |
| STOCKMAN BANK OF<br>MONTANA  | 2  | \$198,685.07   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA  |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 1  | \$171,350.57   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA  |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 4  | \$383,748.59   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA  |
| TAMPA BAY<br>FEDERAL CREDIT<br>UNION   | 1  | \$186,409.99   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA  |
| THE FIRST<br>NATIONAL BANK   | 1  | \$48,000.00    | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA  |
| THE HUNTINGTON<br>NATIONAL BANK  | 75 | \$9,883,821.08 | 4.23% 0 \$0.00 | NA 0 \$0.00 | NA  |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR  | 1  | \$35,500.00    | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA  |
| THE<br>NORTHUMBERLAND<br>NATIONAL BANK   | 1  | \$152,500.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA  |
| THE PARK BANK  | 1  | \$70,000.00    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA  |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.                              | 1  | \$91,550.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA  |
| TOWNE MORTGAGE<br>COMPANY  | 5  | \$732,200.00   | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA  |
| ULSTER SAVINGS<br>BANK   | 9  | \$1,138,228.00 | 0.49% 0 \$0.00 |             |     |
| UMPQUA BANK  | 5  | \$752,276.66   | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA  |
| UNION FEDERAL<br>SAVINGS BANK  | 1  | \$207,900.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA  |
|  |    |                |                |             |     |

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1

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\$108,000.00

\$427,000.00

0.05% 0 \$0.00

0.18% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

NA

NA

UNITED BANK &

UNITED BANK OF

TRUST

UNION

|           |   |       |                                 |        |          |    | 7                    | 42 |
|-----------|---|-------|---------------------------------|--------|----------|----|----------------------|----|
| 31416XA67 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA     | 34    | \$6,820,247.00                  | 47.22% | 0 \$0.00 | NA | 0 \$0.00             | NA |
| 1 0441    |   |       |                                 |        |          |    |                      |    |
| Total     | Onavanaoic                                    | 1,810 | \$23,670,324.01                 |        | 0 \$0.00 |    | 0 \$0.00             |    |
|           | YOLO FEDERAL<br>CREDIT UNION<br>Unavailable   | 253   | \$619,950.00<br>\$29,743,314.16 |        | 0 \$0.00 |    | 0 \$0.00<br>0 \$0.00 |    |
|           | WRIGHT-PATT CREDIT UNION, INC.                | 34    | \$3,764,349.95                  | 1.61%  | 0 \$0.00 | NA | 0 \$0.00             | NA |
|           | WORTHINGTON<br>FEDERAL BANK, FSB              | 1     | \$141,900.00                    | 0.06%  | 0 \$0.00 | NA | 0 \$0.00             | NA |
|           | WINTRUST<br>MORTGAGE<br>CORPORATION           | 1     | \$262,195.28                    | 0.11%  | 0 \$0.00 | NA | 0 \$0.00             | NA |
|           | WINTER HILL BANK,<br>FSB                      | 1     | \$80,000.00                     | 0.03%  | 0 \$0.00 | NA | 0 \$0.00             | NA |
|           | WESTERRA CREDIT<br>UNION                      | 2     | \$196,300.00                    | 0.08%  | 0 \$0.00 | NA | 0 \$0.00             |    |
|           | WESTBURY BANK                                 | 22    | \$2,327,290.54                  | 1%     | 0 \$0.00 | NA | 0 \$0.00             | NA |
|           | WESCOM CENTRAL<br>CREDIT UNION                | 7     | \$682,250.00                    | 0.29%  | 0 \$0.00 | NA | 0 \$0.00             | NA |
|           | WAUKESHA STATE<br>BANK                        | 3     | \$326,000.00                    | 0.14%  | 0 \$0.00 | NA | 0 \$0.00             | NA |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1     | \$172,000.00                    | 0.07%  | 0 \$0.00 | NA | 0 \$0.00             | NA |
|           | W.R. STARKEY<br>MORTGAGE, LLP                 | 2     | \$220,000.00                    | 0.09%  | 0 \$0.00 | NA | 0 \$0.00             | NA |
|           | VILLAGE MORTGAGE<br>COMPANY                   | 2     | \$280,648.00                    | 0.12%  | 0 \$0.00 | NA | 0 \$0.00             | NA |
|           | VERITY CREDIT<br>UNION                        | 1     | \$194,200.00                    | 0.08%  | 0 \$0.00 | NA | 0 \$0.00             | NA |
|           | UTAH COMMUNITY<br>FEDERAL CREDIT<br>UNION     | 1     | \$264,500.00                    | 0.11%  | 0 \$0.00 | NA | 0 \$0.00             | NA |
|           | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.     | 6     | \$783,000.00                    | 0.34%  | 0 \$0.00 | NA | 0 \$0.00             | NA |
|           | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION    | 1     | \$125,050.00                    | 0.05%  | 0 \$0.00 | NA | 0 \$0.00             | NA |
|           | UNITED COMMUNITY<br>BANK                      | 3     | \$480,552.80                    | 0.21%  | 0 \$0.00 | NA | 0 \$0.00             | NA |

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

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

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

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

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

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

| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   |    | _              |                |          |         |
|--|----|----------------|----------------|----------|---------|
| BLACKHAWK STATE<br>BANK                                  | 5  | \$707,300.00   | 0.23% 0 \$0.00 | NA 0 \$0 | ).00 NA |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 24 | \$3,370,374.88 | 1.07% 0 \$0.00 | NA 0 \$0 | ).00 NA |
| BOULDER VALLEY<br>CREDIT UNION                           | 2  | \$271,100.00   | 0.09% 0 \$0.00 | NA 0 \$0 | ).00 NA |
| BRIDGEWATER<br>CREDIT UNION                              | 1  | \$137,000.00   | 0.04% 0 \$0.00 | NA 0 \$0 | ).00 NA |
| BRYN MAWR TRUST<br>COMPANY THE                           | 2  | \$286,500.00   | 0.09% 0 \$0.00 | NA 0 \$0 | ).00 NA |
| BUSEY BANK   | 1  | \$139,700.00   | 0.04% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION                    | 1  | \$128,040.00   | 0.04% 0 \$0.00 | NA 0 \$0 | ).00 NA |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$145,000.00   | 0.05% 0 \$0.00 | NA 0 \$0 | ).00 NA |
| CARNEGIE<br>MORTGAGE, LLC                                | 4  | \$551,500.00   | 0.18% 0 \$0.00 |          | ).00 NA |
| CARROLLTON BANK  | 5  | \$669,350.00   | 0.21% 0 \$0.00 | NA 0 \$0 | ).00 NA |
| CASTLE & COOKE<br>MORTGAGE, LLC                          | 1  | \$133,000.00   | 0.04% 0 \$0.00 | NA 0 \$0 | ).00 NA |
| CENTENNIAL<br>LENDING, LLC                               | 4  | \$554,275.00   | 0.18% 0 \$0.00 | NA 0 \$0 | ).00 NA |
| CENTRAL BANK<br>ILLINOIS                                 | 5  | \$661,270.43   | 0.21% 0 \$0.00 | NA 0 \$0 | ).00 NA |
| CENTRAL BANK OF<br>PROVO                                 | 1  | \$126,000.00   | 0.04% 0 \$0.00 | NA 0 \$0 | ).00 NA |
| CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION          | 2  | \$280,500.00   | 0.09% 0 \$0.00 | NA 0 \$0 | ).00 NA |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 31 | \$4,216,732.86 | 1.34% 0 \$0.00 | NA 0 \$0 | ).00 NA |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 1  | \$138,700.00   | 0.04% 0 \$0.00 | NA 0 \$0 | ).00 NA |
| CENTRAL PACIFIC<br>HOME LOANS                            | 3  | \$416,337.00   | 0.13% 0 \$0.00 | NA 0 \$0 | ).00 NA |
| CENTRAL SAVINGS<br>BANK                                  | 1  | \$129,600.00   | 0.04% 0 \$0.00 | NA 0 \$0 | ).00 NA |
| CENTRIS FEDERAL<br>CREDIT UNION                          | 7  | \$915,530.00   | 0.29% 0 \$0.00 | NA 0 \$0 | ).00 NA |
|  |    |                |                |          |         |

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

| 1  | \$128,500.00                           | 0.04% 0 \$0.00   | NA 0 \$0.00   | NA   |
|----|--|--|---|--|
| 3  | \$409,136.00                           | 0.13% 0 \$0.00   | NA 0 \$0.00   | NA   |
| 1  | \$139,819.78                           | 0.04% 0 \$0.00   | NA 0 \$0.00   | NA   |
| 1  | \$130,944.70                           | 0.04% 0 \$0.00   | NA 0 \$0.00   | NA   |
| 2  | \$294,150.00                           | 0.09% 0 \$0.00   | NA 0 \$0.00   | NA   |
| 1  | \$130,851.87                           | 0.04% 0 \$0.00   | NA 0 \$0.00   | NA   |
| 3  | \$407,875.00                           | 0.13% 0 \$0.00   | NA 0 \$0.00   | NA   |
| 1  | \$148,800.00                           | 0.05% 0 \$0.00   | NA 0 \$0.00   | NA   |
| 4  | \$589,800.00                           | 0.19% 0 \$0.00   | NA 0 \$0.00   | NA   |
| 3  | \$431,500.00                           | 0.14% 0 \$0.00   | NA 0 \$0.00   | NA   |
| 2  | \$287,122.47                           | 0.09% 0 \$0.00   | NA 0 \$0.00   | NA   |
| 4  | \$567,050.00                           | 0.18% 0 \$0.00   | NA 0 \$0.00   | NA   |
| 3  | \$397,000.00                           | 0.13% 0 \$0.00   | NA 0 \$0.00   | NA   |
| 5  | \$658,478.61                           | 0.21% 0 \$0.00   | NA 0 \$0.00   | NA   |
| 2  | \$261,500.00                           | 0.08% 0 \$0.00   | NA 0 \$0.00   | NA   |
| 2  | \$283,909.85                           | 0.09% 0 \$0.00   | NA 0 \$0.00   | NA   |
| 2  | \$278,550.00                           | 0.09% 0 \$0.00   | NA 0 \$0.00   | NA   |
| 4  | \$536,900.00                           | 0.17% 0 \$0.00   | NA 0 \$0.00   | NA   |
| 1  | \$144,000.00                           | 0.05% 0 \$0.00   | NA 0 \$0.00   | NA   |
| 11 | \$1,488,800.00                         | 0.47% 0 \$0.00   | NA 0 \$0.00   | NA   |
| 2  | \$279,600.00                           | 0.09% 0 \$0.00   | NA 0 \$0.00   | NA   |
|    | 3 1 1 2 1 3 1 4 3 2 4 3 5 2 2 4 1 1 11 | 3 \$409,136.00 1 \$139,819.78 1 \$130,944.70 2 \$294,150.00 1 \$130,851.87 3 \$407,875.00 1 \$148,800.00 4 \$589,800.00 2 \$287,122.47 4 \$567,050.00 3 \$397,000.00 5 \$658,478.61 2 \$261,500.00 2 \$283,909.85 2 \$278,550.00 4 \$536,900.00 1 \$1,488,800.00 | 3 \$409,136.00 0.13% 0 \$0.00 1 \$139,819.78 0.04% 0 \$0.00 1 \$130,944.70 0.04% 0 \$0.00 2 \$294,150.00 0.09% 0 \$0.00 1 \$130,851.87 0.04% 0 \$0.00 3 \$407,875.00 0.13% 0 \$0.00 1 \$148,800.00 0.05% 0 \$0.00 4 \$589,800.00 0.19% 0 \$0.00 2 \$287,122.47 0.09% 0 \$0.00 2 \$287,122.47 0.09% 0 \$0.00 3 \$397,000.00 0.13% 0 \$0.00 5 \$658,478.61 0.21% 0 \$0.00 2 \$261,500.00 0.08% 0 \$0.00 2 \$223,909.85 0.09% 0 \$0.00 2 \$278,550.00 0.09% 0 \$0.00 1 \$144,000.00 0.05% 0 \$0.00 1 \$144,000.00 0.05% 0 \$0.00 | 3 \$409,136.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$139,819.78 0.04% 0 \$0.00 NA 0 \$0.00 1 \$130,944.70 0.04% 0 \$0.00 NA 0 \$0.00 2 \$294,150.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$130,851.87 0.04% 0 \$0.00 NA 0 \$0.00 3 \$407,875.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$589,800.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$431,500.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$287,122.47 0.09% 0 \$0.00 NA 0 \$0.00 4 \$567,050.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$397,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$283,909.85 0.09% 0 \$0.00 NA 0 \$0.00 2 \$2283,909.85 0.09% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.05% 0 \$0.00 NA 0 \$0.00 |

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

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

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

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

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

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

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

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

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

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

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

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

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

| STILLWATER<br>NATIONAL BA<br>TRUST COMPA                           |          | \$275,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
|--|----------|----------------|----------------|-------------|----|
| STOCK YARDS<br>& TRUST CO. I<br>STOCK YARDS<br>MORTGAGE<br>COMPANY | DBA      | \$647,000.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF<br>MEXICO                       | NEW 3    | \$418,578.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| SUMMIT CREI<br>UNION   | DIT 17   | \$2,273,987.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 | NA |
| SUNCOAST SO<br>FEDERAL CRE<br>UNION                                |          | \$269,819.59   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| SUPERIOR FEI<br>CREDIT UNIO  |          | \$986,452.25   | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| SUTTON BANI  | K 1      | \$147,250.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| TEACHERS FE<br>CREDIT UNIO   |          | \$125,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| TELCOM CREI<br>UNION   | DIT 4    | \$538,400.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| TEXAS BANK   | 1        | \$132,800.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| TEXAS DOW<br>EMPLOYEES O<br>UNION                                  | CREDIT 4 | \$525,805.15   | 0.17% 0 \$0.00 | NA 0 \$0.00 |    |
| THE CALIFOR<br>CREDIT UNIO   | 4        | \$403,460.03   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE FIRST<br>NATIONAL BA   | ANK 1    | \$144,800.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE FIRST<br>NATIONAL BA<br>AMBOY                                  | ANK IN 1 | \$130,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE FIRST<br>NATIONAL BA<br>DENNISON                               | ANK OF 1 | \$144,500.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE HARVAR<br>STATE BANK   | D 4      | \$546,400.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE NATIONA<br>OF SYCAMOR  | $\gamma$ | \$291,775.40   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE NATIONA<br>BANK OF<br>INDIANAPOLI                              | 3        | \$405,400.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE NATIONA<br>BANK OF OAK<br>HARBOR                               |          | \$275,800.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
|  |          |                |                |             |    |

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

| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION   | 2  | \$281,800.00   | 0.09% 0 \$ | 60.00 NA | 0 \$0.00 | NA |
|---|----|----------------|------------|----------|----------|----|
| UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.     | 5  | \$680,100.00   | 0.22% 0 \$ | 60.00 NA | 0 \$0.00 | NA |
| VANDYK MORTGAGE<br>CORPORATION                | 6  | \$806,800.00   | 0.26% 0 \$ | 60.00 NA | 0 \$0.00 | NA |
| VERITY CREDIT<br>UNION                        | 1  | \$127,500.00   | 0.04% 0 \$ | 60.00 NA | 0 \$0.00 | NA |
| VERMONT FEDERAL<br>CREDIT UNION               | 3  | \$402,900.00   | 0.13% 0 \$ | 80.00 NA | 0 \$0.00 | NA |
| VILLAGE MORTGAGE<br>COMPANY                   | 1  | \$135,000.00   | 0.04% 0 \$ | 80.00 NA | 0 \$0.00 | NA |
| VIRGINIA CREDIT<br>UNION, INC.                | 3  | \$393,000.00   | 0.13% 0 \$ | 80.00 NA | 0 \$0.00 | NA |
| VISIONS FEDERAL<br>CREDIT UNION               | 3  | \$406,200.00   | 0.13% 0 \$ | 80.00 NA | 0 \$0.00 | NA |
| VYSTAR CREDIT<br>UNION                        | 9  | \$1,231,894.09 | 0.39% 0 \$ | 80.00 NA | 0 \$0.00 | NA |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 7  | \$932,150.00   | 0.3% 0 \$  | 60.00 NA | 0 \$0.00 | NA |
| WAUKESHA STATE<br>BANK                        | 3  | \$427,200.00   | 0.14% 0 \$ | 80.00 NA | 0 \$0.00 | NA |
| WESCOM CENTRAL<br>CREDIT UNION                | 5  | \$704,650.00   | 0.22% 0 \$ | 60.00 NA | 0 \$0.00 | NA |
| WESTBURY BANK                                 | 7  | \$982,550.00   | 0.31% 0 \$ | 60.00 NA | 0 \$0.00 | NA |
| WESTCONSIN<br>CREDIT UNION                    | 7  | \$924,775.00   |            |          | 0 \$0.00 |    |
| WESTERN CREDIT<br>UNION, INC.                 | 1  | \$142,500.00   | 0.05% 0 \$ | 80.00 NA | 0 \$0.00 | NA |
| WESTSTAR<br>MORTGAGE<br>CORPORATION           | 1  | \$143,200.00   | 0.05% 0 \$ | 60.00 NA | 0 \$0.00 | NA |
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 1  | \$139,411.96   | 0.04% 0 \$ | 60.00 NA | 0 \$0.00 | NA |
| WILMINGTON TRUST<br>COMPANY                   | 5  | \$676,900.00   | 0.22% 0 \$ | 60.00 NA | 0 \$0.00 | NA |
| WINTER HILL BANK,<br>FSB                      | 1  | \$136,000.00   | 0.04% 0 \$ | 60.00 NA | 0 \$0.00 | NA |
| WORKERS CREDIT<br>UNION                       | 2  | \$258,990.24   | 0.08% 0 \$ | 60.00 NA | 0 \$0.00 | NA |
| WRIGHT-PATT<br>CREDIT UNION, INC.             | 17 | \$2,336,147.97 | 0.74% 0 \$ | 60.00 NA | 0 \$0.00 | NA |
| YOLO FEDERAL<br>CREDIT UNION                  | 2  | \$291,300.00   | 0.09% 0 \$ | 60.00 NA | 0 \$0.00 | NA |
|   |    |                |            |          | -        |    |

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

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

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

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

| CARROLLTON BANK  | 4  | \$656,746.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
|--|----|----------------|----------------|-------------|----|
| CENTENNIAL   | 5  | \$801,500.00   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| LENDING, LLC   | 3  | \$601,500.00   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION          | 3  | \$471,250.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 35 | \$5,615,496.50 | 1.68% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 2  | \$338,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| CENTRAL STATE<br>BANK                                    | 1  | \$165,500.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRIS FEDERAL<br>CREDIT UNION                          | 2  | \$329,000.00   | 0.1% 0 \$0.00  |             |    |
| CENTRUE BANK   | 1  | \$171,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 3  | \$480,900.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| CFCU COMMUNITY<br>CREDIT UNION                           | 1  | \$170,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| CHEMICAL BANK  | 1  | \$173,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| CHETCO FEDERAL<br>CREDIT UNION                           | 1  | \$172,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITADEL FEDERAL<br>CREDIT UNION                          | 3  | \$471,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS 1ST BANK  | 1  | \$155,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY                 | 2  | \$327,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| CITIZENS<br>COMMUNITY BANK                               | 2  | \$330,356.03   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| CITIZENS FIRST<br>NATIONAL BANK                          | 3  | \$496,500.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 28 | \$4,479,977.00 | 1.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS STATE<br>BANK                                   | 1  | \$154,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENSFIRST<br>CREDIT UNION                            | 1  | \$155,111.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS              | 1  | \$162,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
|  | 2  | \$336,773.50   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
|  |    |                |                |             |    |

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

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

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

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

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

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

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

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

| CREDIT UNION                                 |   |              |                 |             |    |
|--|---|--------------|-----------------|-------------|----|
| METABANK                                     | 1 | \$152,000.00 | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA |
| METLIFE BANK, NA                             | 1 | \$152,100.00 | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA |
| METRO CREDIT<br>UNION                        | 6 | \$928,500.00 | 0.28% 0 \$0.00  | NA 0 \$0.00 | NA |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 1 | \$154,400.00 | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 3 | \$483,000.00 | 0.14% 0 \$0.00  | NA 0 \$0.00 | NA |
| MIDLAND STATES<br>BANK                       | 3 | \$474,500.00 | 0.14% 0 \$0.00  | NA 0 \$0.00 | NA |
| MIDWEST<br>COMMUNITY BANK                    | 1 | \$170,000.00 | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA |
| MIDWESTONE BANK                              | 6 | \$961,100.00 | 0.29% 0 \$0.00  | NA 0 \$0.00 | NA |
| MISSION FEDERAL<br>CREDIT UNION              | 4 | \$667,600.00 | 0.2% 0 \$0.00   | NA 0 \$0.00 | NA |
| MISSOULA FEDERAL<br>CREDIT UNION             | 1 | \$167,800.00 | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA |
| MISSOURI CREDIT<br>UNION                     | 4 | \$628,950.00 | 0.19% 0 \$0.00  | NA 0 \$0.00 | NA |
| MONSON SAVINGS<br>BANK                       | 2 | \$320,000.00 | 0.1% 0 \$0.00   | NA 0 \$0.00 | NA |
| MONTICELLO<br>BANKING COMPANY                | 1 | \$152,000.00 | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA |
| MORTGAGE<br>AMERICA, INC.                    | 2 | \$330,400.00 | 0.1% 0 \$0.00   | NA 0 \$0.00 | NA |
| MORTGAGE CENTER,<br>LLC                      | 4 | \$649,750.00 | 0.19% 0 \$0.00  | NA 0 \$0.00 | NA |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC    | 1 | \$150,000.00 | 0.04% 0 \$0.00  | NA 0 \$0.00 | NA |
| MORTGAGE<br>MARKETS, LLC                     | 1 | \$166,400.00 | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA |
| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC          | 1 | \$168,000.00 | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 3 | \$479,800.00 | 0.14% 0 \$0.00  | NA 0 \$0.00 | NA |
| MOUNTAIN WEST<br>FINANCIAL, INC.             | 1 | \$165,000.00 | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA |
| MUNICIPAL CREDIT<br>UNION                    | 1 | \$163,745.14 | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA |
| MUTUAL SAVINGS<br>ASSOCIATION FSA            | 1 | \$150,500.00 | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA |
|  | 1 | \$165,000.00 | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA |
|  | 1 | Ψ102,000.00  | 0.02 /0 0 40.00 | 111100000   | •  |

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

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

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

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

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

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

|           | WINTRUST<br>MORTGAGE<br>CORPORATION         | 2     | \$327,068.14     | 0.1%    | \$0.00  | NA   | 0 \$0.00 | NA   |
|-----------|---|-------|------------------|---------|---------|------|----------|------|
|           | WOOD COUNTY<br>NATIONAL BANK                | 1     | \$164,000.00     | 0.05%   | \$0.00  | NA   | 0 \$0.00 | NA   |
|           | WORKERS CREDIT<br>UNION                     | 2     | \$328,887.86     | 0.1%    | \$0.00  | NA   | 0 \$0.00 | NA   |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.           | 9     | \$1,467,931.74   | 0.44%   | '       |      | 0 \$0.00 | NA   |
|           | Unavailable                                 | 369   | \$59,293,255.15  | 17.63%  | \$0.00  | NA   | 0 \$0.00 | NA   |
| Total     |   | 2,069 | \$333,499,339.98 | 100%    | \$0.00  |      | 0 \$0.00 |      |
| 31416XAC4 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW          | 1     | \$288,000.00     | 0.407.0 | 0\$0.00 | NI A | 0 \$0.00 | NI A |
| 51410XAC4 | JERSEY, INC.                                | 1     | \$288,000.00     | 0.4%    | 30.00   | NA   | 0.50.00  | NA   |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 1     | \$370,881.39     | 0.52%   | \$0.00  | NA   | 0 \$0.00 | NA   |
|           | ALPINE BANK &<br>TRUST CO.                  | 1     | \$201,000.00     | 0.28%   | \$0.00  | NA   | 0 \$0.00 | NA   |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 5     | \$1,203,537.00   | 1.68% ( | \$0.00  | NA   | 0 \$0.00 | NA   |
|           | AMERICAN BANK & TRUST CO., INC.             | 1     | \$288,000.00     | 0.4%    | \$0.00  | NA   | 0 \$0.00 | NA   |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 2     | \$475,136.00     | 0.66%   | \$0.00  | NA   | 0 \$0.00 | NA   |
|           | AMERITRUST<br>MORTGAGE<br>CORPORATION       | 1     | \$235,400.00     | 0.33%   | \$0.00  | NA   | 0 \$0.00 | NA   |
|           | ASSOCIATED BANK,<br>NA                      | 11    | \$2,406,873.85   | 3.35%   | \$0.00  | NA   | 0 \$0.00 | NA   |
|           | ASSOCIATED CREDIT UNION                     | 1     | \$283,000.00     | 0.39%   | \$0.00  | NA   | 0 \$0.00 | NA   |
|           | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 2     | \$672,000.00     | 0.94%   | \$0.00  | NA   | 0 \$0.00 | NA   |
|           | AUBURNBANK                                  | 2     | \$760,000.00     | 1.06% ( | \$0.00  | NA   | 0 \$0.00 | NA   |
|           | BANCORPSOUTH<br>BANK                        | 1     | \$210,001.59     | 0.29%   |         |      | 0 \$0.00 |      |
|           | BANK OF AMERICAN<br>FORK                    | 1     | \$228,700.00     | 0.32%   | \$0.00  | NA   | 0 \$0.00 | NA   |
|           | BANK OF HAWAII                              | 10    | \$3,729,923.40   | 5.19% ( | \$0.00  | NA   | 0 \$0.00 | NA   |
|           | BANK OF<br>LANCASTER                        | 1     | \$271,500.00     | 0.38%   |         |      | 0 \$0.00 | NA   |
|           | BANK OF STANLY                              | 1     | \$221,000.00     | 0.31%   | \$0.00  | NA   | 0 \$0.00 | NA   |
|           | BANNER BANK                                 | 1     | \$246,000.00     | 0.34%   |         |      | 0 \$0.00 |      |

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

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

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

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

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

| LIMPOLIA BANK  | 1  | \$290,000,00   | 0.4% 0.80.00   | NA 0 80 00  | NA                      |
|--|--|--|--|---|-------------------------|
| UNITED BANK &  | 1  | \$183,900.00   | 0.26% 0 \$0.00   | NA 0 \$0.00   | NA                      |
| UNITUS COMMUNITY<br>CREDIT UNION   | 1  | \$184,200.00   | 0.26% 0 \$0.00   | NA 0 \$0.00   | NA                      |
| UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.  | 1  | \$212,000.00   | 0.3% 0 \$0.00  | NA 0 \$0.00   | NA                      |
| VERITY CREDIT<br>UNION   | 1  | \$237,400.00   | 0.33% 0 \$0.00   | NA 0 \$0.00   | NA                      |
| VIRGINIA CREDIT<br>UNION, INC.   | 1  | \$242,000.00   | 0.34% 0 \$0.00   | NA 0 \$0.00   | NA                      |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 4  | \$1,088,794.53   | 1.52% 0 \$0.00   | NA 0 \$0.00   | NA                      |
| WESCOM CENTRAL<br>CREDIT UNION   | 1  | \$392,250.00   | 0.55% 0 \$0.00   | NA 0 \$0.00   | NA                      |
| WESTCONSIN<br>CREDIT UNION   | 1  | \$258,000.00   | 0.36% 0 \$0.00   | NA 0 \$0.00   | NA                      |
| WESTFIELD BANK,<br>F.S.B.  | 1  | \$265,400.00   | 0.37% 0 \$0.00   | NA 0 \$0.00   | NA                      |
| Unavailable  | 19   | \$5,358,100.00   | 7.44% 0 \$0.00   | NA 0 \$0.00   | NA                      |
|  | 268  | \$71,821,552.46  | 100% 0 \$0.00  | 0 \$0.00  |                         |
| 1ST 2ND MORTGAGE   |  |  |  |   |                         |
| COMPANY OF NEW<br>JERSEY, INC.<br>ABBEVILLE  | 1  | \$52,800.00  | 0.04% 0 \$0.00   | NA 0 \$0.00   | NA                      |
| JERSEY, INC.   | 3  | \$52,800.00<br>\$169,960.49  | 0.04% 0 \$0.00   | NA 0 \$0.00<br>NA 0 \$0.00  | NA<br>NA                |
| JERSEY, INC. ABBEVILLE BUILDING AND  | 3  | · ·  |  |   |                         |
| JERSEY, INC.  ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION  | 3 1 1  | \$169,960.49   | 0.13% 0 \$0.00   | NA 0 \$0.00   | NA                      |
| JERSEY, INC.  ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT  | 1 1 2  | \$169,960.49<br>\$70,000.00<br>\$41,200.00<br>\$137,475.34   | 0.13% 0 \$0.00<br>0.05% 0 \$0.00<br>0.03% 0 \$0.00<br>0.1% 0 \$0.00  | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00   | NA<br>NA<br>NA          |
| JERSEY, INC.  ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT  | 1  | \$169,960.49<br>\$70,000.00<br>\$41,200.00<br>\$137,475.34   | 0.13% 0 \$0.00<br>0.05% 0 \$0.00<br>0.03% 0 \$0.00   | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00   | NA<br>NA                |
| JERSEY, INC.  ABBEVILLE BUILDING AND LOAN, SSB  ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1 1 2  | \$169,960.49<br>\$70,000.00<br>\$41,200.00<br>\$137,475.34   | 0.13% 0 \$0.00<br>0.05% 0 \$0.00<br>0.03% 0 \$0.00<br>0.1% 0 \$0.00  | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00   | NA<br>NA<br>NA          |
| JERSEY, INC.  ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT   | 1 1 2  | \$169,960.49<br>\$70,000.00<br>\$41,200.00<br>\$137,475.34<br>\$667,468.16   | 0.13% 0 \$0.00<br>0.05% 0 \$0.00<br>0.03% 0 \$0.00<br>0.1% 0 \$0.00<br>0.51% 0 \$0.00  | NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00                           | NA<br>NA<br>NA          |
| JERSEY, INC.  ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT   | 1<br>1<br>2<br>10<br>1   | \$169,960.49<br>\$70,000.00<br>\$41,200.00<br>\$137,475.34<br>\$667,468.16<br>\$83,200.00  | 0.13% 0 \$0.00<br>0.05% 0 \$0.00<br>0.03% 0 \$0.00<br>0.1% 0 \$0.00<br>0.51% 0 \$0.00<br>0.06% 0 \$0.00  | NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00              | NA NA NA NA             |
| JERSEY, INC.  ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT | 1<br>1<br>2<br>10<br>1   | \$169,960.49<br>\$70,000.00<br>\$41,200.00<br>\$137,475.34<br>\$667,468.16<br>\$83,200.00<br>\$80,100.00   | 0.13% 0 \$0.00 0.05% 0 \$0.00 0.03% 0 \$0.00 0.1% 0 \$0.00 0.51% 0 \$0.00 0.06% 0 \$0.00   | NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00 | N. N. N. N. N. N. N. N. |
|  | TRUST UNITUS COMMUNITY CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VERITY CREDIT UNION VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B. Unavailable | UNITED BANK & TRUST  UNITUS COMMUNITY CREDIT UNION  UNIVEST NATIONAL BANK AND TRUST CO.  VERITY CREDIT UNION  VIRGINIA CREDIT UNION, INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WESTFIELD BANK, F.S.B.  Unavailable  1  1  1  1  1  1  1  1  1  1  1  1  1 | UNITED BANK & TRUST  UNITUS COMMUNITY   1 \$184,200.00  UNIVEST NATIONAL   BANK AND TRUST   1 \$212,000.00  CO.   VERITY CREDIT   1 \$237,400.00  VIRGINIA CREDIT   1 \$242,000.00  VIRGINIA CREDIT   1 \$242,000.00  WASHINGTON STATE   EMPLOYEES CREDIT   4 \$1,088,794.53  UNION   WESCOM CENTRAL   1 \$392,250.00  WESTCONSIN   1 \$258,000.00  WESTFIELD BANK, F.S.B.   1 \$265,400.00  UNION   PROPERTY OF TRANSPORTED   1 \$258,000.00  WESTFIELD BANK, F.S.B.   1 \$265,400.00  UNION   1 \$265,400.00  UNIVERSAL   1 \$265,400.00  UNIVERSAL   1 \$265,400.00  UNIVERSAL   1 \$265,400.00  UNIVERSAL   1 \$265,400.00  UNIVERSAL   1 \$265,400.00  UNIVERSAL   1 \$265,400.00  UNIVERSAL   1 \$265,400.00  UNIVERSAL   1 \$265,400.00  UNIVERSAL   1 \$265,400.00  UNIVERSAL   1 \$265,400.00  UNIVERSAL   1 \$265,400.00  UNIVERSAL   1 \$265,400.00  UNIVERSAL   1 \$265,400.00  UNIVERSAL   1 \$265,400.00  UNIVERSAL   1 \$265,400.00  UNIVERSAL   1 \$265,400.00  UNIVERSAL   1 \$265,400.00  UNIVERSAL   1 \$265,400.00 | UNITED BANK & TRUST   | UNITED BANK & TRUST     |

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

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

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

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

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

| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH   |    |                |         |        |    |          |    |
|---|----|----------------|---------|--------|----|----------|----|
| DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 23 | \$1,518,055.40 | 1.15% ( | \$0.00 | NA | 0 \$0.00 | NA |
| DUPAGE CREDIT<br>UNION                          | 2  | \$161,200.00   | 0.12%   | \$0.00 | NA | 0 \$0.00 | NA |
| DURANT BANK AND<br>TRUST COMPANY                | 6  | \$379,746.05   |         | · ·    |    | 0 \$0.00 |    |
| EASTWOOD BANK                                   | 1  | \$36,750.00    | 0.03%   | 0.00   | NA | 0 \$0.00 | NA |
| EMPOWER FEDERAL<br>CREDIT UNION                 | 7  | \$499,647.02   | 0.38%   | \$0.00 | NA | 0 \$0.00 | NA |
| ESB MORTGAGE<br>COMPANY                         | 1  | \$43,600.00    | 0.03%   | \$0.00 | NA | 0 \$0.00 | NA |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION          | 1  | \$65,300.00    | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA |
| F & A FEDERAL<br>CREDIT UNION                   | 1  | \$74,903.46    | 0.06%   |        | NA | 0 \$0.00 | NA |
| FAA CREDIT UNION                                | 2  | \$134,000.00   | 0.1%    | 0.00\$ | NA | 0 \$0.00 | NA |
| FAIRWINDS CREDIT<br>UNION                       | 1  | \$68,000.00    |         |        |    | 0 \$0.00 |    |
| FARMERS BANK &<br>CAPITAL TRUST                 | 1  | \$71,000.00    | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS BANK &<br>TRUST                         | 3  | \$216,400.00   | 0.16%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY BANK<br>MORTGAGE                       | 4  | \$302,400.00   | 0.23%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK        | 1  | \$82,000.00    | 0.06%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK           | 4  | \$244,700.00   | 0.19% ( | \$0.00 | NA | 0 \$0.00 | NA |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION           | 1  | \$56,300.00    | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIRELANDS FEDERAL<br>CREDIT UNION               | 3  | \$199,530.00   | 0.15%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST BANK<br>RICHMOND, NA                      | 1  | \$54,000.00    | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY         | 2  | \$102,200.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 13 | \$923,029.16   | 0.7%    | \$0.00 | NA | 0 \$0.00 | NA |
|   |    | <b>*/</b> ,    |         | 90.00  |    | 0,40.0   |    |

| FIRST CITIZEN<br>BANK NA                               | NS 7    | \$469,798.22   | 0.36% 0 | \$0.00 NA | 0 \$0.00 NA |
|--|---------|----------------|---------|-----------|-------------|
| FIRST COMMU<br>CREDIT UNIO                             | 1 1 7   | \$798,767.82   | 0.61% 0 | \$0.00 NA | 0 \$0.00 NA |
| FIRST FEDERA<br>BANK OF OHIO                           | AL 6    | \$389,525.00   | 0.3% 0  | \$0.00 NA | 0 \$0.00 NA |
| FIRST FEDERA<br>BANK OF THE<br>MIDWEST                 | AL .    | \$642,250.00   | 0.49% 0 | \$0.00 NA | 0 \$0.00 NA |
| FIRST FEDERA<br>BANK TEXAS                             | AL 1    | \$84,650.00    | 0.06% 0 | \$0.00 NA | 0 \$0.00 NA |
| FIRST FEDERA<br>BANK, FSB                              | AL 4    | \$309,900.00   | 0.24% 0 | \$0.00 NA | 0 \$0.00 NA |
| FIRST FEDERA<br>SAVINGS AND<br>ASSOCIATION<br>LAKEWOOD | LOAN    | \$787,900.00   | 0.6% 0  | \$0.00 NA | 0 \$0.00 NA |
| FIRST FEDERA<br>SAVINGS BAN                            | //      | \$278,168.00   | 0.21% 0 | \$0.00 NA | 0 \$0.00 NA |
| FIRST FEDERA<br>SAVINGS BAN<br>CHAMPAIGN<br>URBANA     | AL .    | \$219,000.00   | 0.17% 0 | \$0.00 NA | 0 \$0.00 NA |
| FIRST FINANC<br>BANK, NATIO<br>ASSOCIATION             | NAL 2   | \$136,000.00   | 0.1% 0  | \$0.00 NA | 0 \$0.00 NA |
| FIRST HERITA<br>FINANCIAL, L                           | 5       | \$332,800.00   | 0.25% 0 | \$0.00 NA | 0 \$0.00 NA |
| FIRST INTERS'<br>BANK                                  | TATE 8  | \$536,600.00   | 0.41% 0 | \$0.00 NA | 0 \$0.00 NA |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                 | 38<br>N | \$2,458,969.40 | 1.87% 0 | \$0.00 NA | 0 \$0.00 NA |
| FIRST MORTG<br>COMPANY INC                             |         | \$61,500.00    | 0.05% 0 | \$0.00 NA | 0 \$0.00 NA |
| FIRST MORTG<br>COMPANY, L.I                            | AGE 22  | \$1,489,112.65 | 1.13% 0 | \$0.00 NA | 0 \$0.00 NA |
| FIRST MORTG<br>CORPORATION                             | AGE 1   | \$67,500.00    | 0.05% 0 | \$0.00 NA | 0 \$0.00 NA |
| FIRST NATION<br>BANK                                   |         | \$186,700.00   | 0.14% 0 | \$0.00 NA | 0 \$0.00 NA |
| FIRST NATION<br>BANK ALASK                             |         | \$74,000.00    | 0.06% 0 | \$0.00 NA | 0 \$0.00 NA |
| FIRST NATION<br>BANK AND TR<br>COMPANY                 | IAL     | \$657,400.00   | 0.5% 0  | \$0.00 NA | 0 \$0.00 NA |
| FIRST NATION<br>BANK OF                                | JAL 2   | \$164,500.00   | 0.12% 0 | \$0.00 NA | 0 \$0.00 NA |
| 1 1  | ļ       |                | ı 11    | J         | 1 1 1 I     |

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

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

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

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

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

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

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

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

|  |   |              |         | -       | 1    |          |      |
|--|---|--------------|---------|---------|------|----------|------|
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                    | 1 | \$55,000.00  | 0.04%   | \$0.00  | ) NA | 0 \$0.00 | NA   |
| SHELL FEDERAL<br>CREDIT UNION                              | 3 | \$209,350.00 | 0.16%   | \$0.00  | NA   | 0 \$0.00 | NA   |
| SIUSLAW BANK   | 1 | \$81,400.00  | 0.06%   | 0.00\$  | NA   | 0 \$0.00 | NA ( |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 2 | \$138,150.00 | 0.1% (  | 0\$0.00 | ) NA | 0 \$0.00 | NA(  |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 1 | \$66,400.00  | 0.05% ( | \$0.00  | ) NA | 0 \$0.00 | NA ( |
| SOMERSET TRUST<br>COMPANY                                  | 3 | \$207,150.00 | 0.16%   | \$0.00  | NA   | 0 \$0.00 | NA   |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                  | 1 | \$80,000.00  | 0.06% ( | \$0.00  | NA   | 0 \$0.00 | NA ( |
| SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION    | 2 | \$161,000.00 | 0.12% ( | 0.00    | ) NA | 0 \$0.00 | NA ( |
| SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION              | 1 | \$73,300.00  | 0.06%   | \$0.00  | ) NA | 0 \$0.00 | NA(  |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                       | 3 | \$131,080.00 | 0.1% (  | \$0.00  | ) NA | 0 \$0.00 | NA(  |
| ST. MARYS BANK   | 4 | \$295,650.00 | 0.22%   | 0.00    | NA   | 0 \$0.00 | NA ( |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION               | 2 | \$158,500.00 | 0.12%   | \$0.00  | ) NA | 0 \$0.00 | NA(  |
| STANDARD BANK<br>AND TRUST<br>COMPANY                      | 2 | \$139,920.00 | 0.11%(  | \$0.00  | ) NA | 0 \$0.00 | NA(  |
| STANDARD<br>MORTGAGE<br>CORPORATION                        | 7 | \$491,298.80 | 0.37%   | \$0.00  | NA   | 0 \$0.00 | NA(  |
| STATE BANK AND<br>TRUST                                    | 1 | \$40,000.00  | 0.03%   | \$0.00  | NA   | 0 \$0.00 | NA   |
| STEARNS LENDING,<br>INC.                                   | 1 | \$55,600.00  | 0.04%   | \$0.00  | NA   | 0 \$0.00 | NA   |
| STERLING SAVINGS<br>BANK                                   | 1 | \$79,500.00  | 0.06%   | \$0.00  | NA   | 0 \$0.00 | NA   |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY             | 2 | \$165,000.00 |         |         |      | 0 \$0.00 |      |
| STOCK YARDS BANK   | 4 | \$328,500.00 | 0.25%   | \$0.00  | NA   | 0 \$0.00 | NA   |

| & TRUST CO. DBA<br>STOCK YARDS BANK              |    |              |                |             |    |
|--|----|--------------|----------------|-------------|----|
| MORTGAGE<br>COMPANY                              |    |              |                |             |    |
| STOCKMAN BANK OF<br>MONTANA                      | 1  | \$35,000.00  | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| STONEGATE<br>MORTGAGE<br>CORPORATION             | 1  | \$61,329.48  | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 2  | \$121,478.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| SUMMIT CREDIT<br>UNION                           | 11 | \$770,610.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 | NA |
| SUN AMERICAN<br>MORTGAGE<br>COMPANY              | 1  | \$70,000.00  | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 4  | \$252,380.27 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| SUPERIOR FEDERAL<br>CREDIT UNION                 | 6  | \$380,439.21 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| SUTTON BANK                                      | 1  | \$76,000.00  | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| TELCOM CREDIT<br>UNION                           | 2  | \$95,000.00  | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE FIRST<br>NATIONAL BANK                       | 3  | \$200,543.81 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE FIRST<br>NATIONAL BANK IN<br>AMBOY           | 1  | \$55,000.00  | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE FIRST<br>NATIONAL BANK OF<br>DENNISON        | 2  | \$125,600.00 | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| THE HARVARD<br>STATE BANK                        | 1  | \$72,000.00  | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE MERCHANTS<br>NATIONAL BANK                   | 4  | \$265,100.00 | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| THE NATIONAL B&T<br>OF SYCAMORE                  | 1  | \$51,000.00  | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS          | 2  | \$160,200.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR            | 6  | \$398,825.00 | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| THE PARK BANK                                    | 2  | \$126,000.00 | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| THE PEOPLES BANK                                 | 1  | \$55,200.00  | 0.04% 0 \$0.00 |             | NA |

|    |  |  |  |  | _  |   |
|----|--|--|--|--|--|---|
| 3  | \$172,500.00   | 0.13%  | \$0.00   | ) NA   | 0 \$0.00   | NA  |
| 6  | \$416,600.00   | 0.32%  | \$0.00   | NA   | 0 \$0.00   | NA  |
| 1  | \$75,500.00  | 0.06%  | \$0.00   | NA   | 0 \$0.00   | NA  |
| 11 | \$771,085.00   | 0.59% (  | \$0.00   | ) NA   | 0 \$0.00   | NA  |
| 5  | \$316,975.00   | 0.24%  | \$0.00   | NA   | 0 \$0.00   | NA  |
| 2  | \$111,284.36   | 0.08%  | \$0.00   | NA   | 0 \$0.00   | NA  |
| 8  | \$526,800.00   | 0.4%   | \$0.00   | ) NA   | 0 \$0.00   | NA  |
| 2  | \$116,100.00   | 0.09%  | \$0.00   | ) NA   | 0 \$0.00   | NA  |
| 1  | \$47,600.00  | 0.04%  | \$0.00   | NA   | 0 \$0.00   | NA  |
| 7  | \$462,442.00   | 0.35%  | \$0.00   | NA   | 0 \$0.00   | NA  |
| 2  | \$70,000.00  | 0.05%  | \$0.00   | NA   | 0 \$0.00   | NA  |
| 1  | \$59,000.00  | 0.04%  | \$0.00   | NA   | 0 \$0.00   | NA  |
| 1  | \$72,000.00  | 0.05%  | \$0.00   | ) NA   | 0 \$0.00   | NA  |
| 2  | \$147,000.00   | 0.11% (  | \$0.00   | ) NA   | 0 \$0.00   | NA  |
| 1  | \$82,950.00  | 0.06%  | \$0.00   | NA   | 0 \$0.00   | NA  |
| 6  | \$362,150.00   | 0.28%  | 0.00   | NA   | 0 \$0.00   | NA  |
| 2  | \$150,000.00   | 0.11%  | 0.00   | NA   | 0 \$0.00   | NA  |
| 4  | \$198,601.00   |  |  |  |  |   |
| 3  | \$173,000.00   | 0.13%  | \$0.00   | NA   | 0 \$0.00   | NA  |
| 5  | \$278,600.00   | 0.21%  | \$0.00   | NA   | 0 \$0.00   | NA  |
| 7  | \$476,395.45   | 0.36%  | \$0.00   | NA   | 0 \$0.00   | NA  |
| 3  | \$191,250.00   | 0.15%  | \$0.00   | ) NA   | 0 \$0.00   | NA  |
| 2  | \$100,600.00   | 0.08%  | \$0.00   | NA   | 0 \$0.00   | NA  |
|    | 6<br>1<br>11<br>5<br>2<br>8<br>2<br>1<br>7<br>2<br>1<br>1<br>2<br>4<br>3<br>5<br>7 | 6 \$416,600.00  1 \$75,500.00  11 \$771,085.00  5 \$316,975.00  2 \$111,284.36  8 \$526,800.00  1 \$47,600.00  7 \$462,442.00  2 \$70,000.00  1 \$72,000.00  1 \$72,000.00  2 \$147,000.00  2 \$147,000.00  3 \$173,000.00  5 \$278,600.00  7 \$476,395.45  3 \$191,250.00 | 6 \$416,600.00 0.32% 0 1 \$75,500.00 0.06% 0 11 \$771,085.00 0.59% 0 5 \$316,975.00 0.24% 0 2 \$111,284.36 0.08% 0 8 \$526,800.00 0.4% 0 2 \$116,100.00 0.09% 0 1 \$47,600.00 0.04% 0 7 \$462,442.00 0.35% 0 2 \$70,000.00 0.05% 0 1 \$59,000.00 0.04% 0 1 \$72,000.00 0.05% 0 2 \$147,000.00 0.11% 0 1 \$82,950.00 0.06% 0 6 \$362,150.00 0.28% 0 2 \$150,000.00 0.11% 0 4 \$198,601.00 0.15% 0 3 \$173,000.00 0.13% 0 5 \$278,600.00 0.21% 0 7 \$476,395.45 0.36% 0 3 \$191,250.00 0.15% 0 | 6 \$416,600.00 0.32% 0 \$0.00  1 \$75,500.00 0.06% 0 \$0.00  11 \$771,085.00 0.59% 0 \$0.00  5 \$316,975.00 0.24% 0 \$0.00  2 \$111,284.36 0.08% 0 \$0.00  2 \$116,100.00 0.09% 0 \$0.00  1 \$47,600.00 0.04% 0 \$0.00  7 \$462,442.00 0.35% 0 \$0.00  1 \$59,000.00 0.04% 0 \$0.00  1 \$72,000.00 0.05% 0 \$0.00  1 \$72,000.00 0.05% 0 \$0.00  2 \$147,000.00 0.11% 0 \$0.00  4 \$198,601.00 0.15% 0 \$0.00  3 \$173,000.00 0.13% 0 \$0.00  5 \$278,600.00 0.21% 0 \$0.00  7 \$476,395.45 0.36% 0 \$0.00  3 \$191,250.00 0.15% 0 \$0.00  3 \$191,250.00 0.15% 0 \$0.00  3 \$191,250.00 0.15% 0 \$0.00  3 \$191,250.00 0.15% 0 \$0.00  3 \$191,250.00 0.15% 0 \$0.00  3 \$191,250.00 0.15% 0 \$0.00  3 \$191,250.00 0.15% 0 \$0.00  4 \$198,601.00 0.21% 0 \$0.00  5 \$278,600.00 0.21% 0 \$0.00  7 \$476,395.45 0.36% 0 \$0.00  3 \$191,250.00 0.15% 0 \$0.00  3 \$191,250.00 0.15% 0 \$0.00 | 6 \$416,600.00 0.32% 0 \$0.00 NA  1 \$75,500.00 0.06% 0 \$0.00 NA  11 \$771,085.00 0.59% 0 \$0.00 NA  5 \$316,975.00 0.24% 0 \$0.00 NA  2 \$111,284.36 0.08% 0 \$0.00 NA  8 \$526,800.00 0.4% 0 \$0.00 NA  2 \$116,100.00 0.09% 0 \$0.00 NA  1 \$47,600.00 0.04% 0 \$0.00 NA  2 \$70,000.00 0.05% 0 \$0.00 NA  2 \$70,000.00 0.05% 0 \$0.00 NA  1 \$59,000.00 0.04% 0 \$0.00 NA  1 \$72,000.00 0.05% 0 \$0.00 NA  1 \$72,000.00 0.05% 0 \$0.00 NA  2 \$147,000.00 0.01% 0 \$0.00 NA  1 \$82,950.00 0.06% 0 \$0.00 NA  2 \$150,000.00 0.11% 0 \$0.00 NA  2 \$150,000.00 0.11% 0 \$0.00 NA  3 \$173,000.00 0.15% 0 \$0.00 NA  5 \$278,600.00 0.21% 0 \$0.00 NA  7 \$476,395.45 0.36% 0 \$0.00 NA | 6 \$416,600.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$75,500.00 0.06% 0 \$0.00 NA 0 \$0.00  11 \$771,085.00 0.59% 0 \$0.00 NA 0 \$0.00  5 \$316,975.00 0.24% 0 \$0.00 NA 0 \$0.00  2 \$111,284.36 0.08% 0 \$0.00 NA 0 \$0.00  8 \$526,800.00 0.4% 0 \$0.00 NA 0 \$0.00  1 \$47,600.00 0.09% 0 \$0.00 NA 0 \$0.00  7 \$462,442.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$59,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$72,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$72,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$82,950.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$147,000.00 0.11% 0 \$0.00 NA 0 \$0.00  4 \$198,601.00 0.15% 0 \$0.00 NA 0 \$0.00  3 \$173,000.00 0.13% 0 \$0.00 NA 0 \$0.00  7 \$476,395.45 0.36% 0 \$0.00 NA 0 \$0.00  7 \$476,395.45 0.36% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  7 \$476,395.45 0.36% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00 |

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|           | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 36    | \$2,369,763.70   | 1.8%     | \$0.00 | NA | 0 \$0.00 | NA |
|-----------|--|-------|------------------|----------|--------|----|----------|----|
|           | Unavailable  | 348   | \$23,222,545.32  | 17.74% ( | \$0.00 | NA | 0 \$0.00 | NA |
| Total     |  | 1,991 | \$131,665,517.41 | 100%     |        |    | 0 \$0.00 |    |
|           |  |       |                  |          |        |    |          |    |
| 31416XAE0 | ALTRA FEDERAL<br>CREDIT UNION                      | 1     | \$202,100.00     | 8.23%    | \$0.00 |    | 0 \$0.00 | NA |
|           | BANNER BANK  | 1     | \$332,500.00     | 13.54%   | \$0.00 | NA | 0 \$0.00 | NA |
|           | FIDELITY BANK<br>MORTGAGE                          | 1     | \$271,500.00     | 11.05%   | \$0.00 | NA | 0 \$0.00 | NA |
|           | FIRST MERIT<br>MORTGAGE<br>CORPORATION             | 2     | \$413,700.00     | 16.84%   |        | NA | 0 \$0.00 | NA |
|           | HEARTLAND BANK                                     | 1     | \$182,700.00     | 7.44%    | \$0.00 | NA | 0 \$0.00 | NA |
|           | RIGHT START<br>MORTGAGE, INC.                      | 1     | \$160,300.00     | 6.53%    | \$0.00 | NA | 0 \$0.00 | NA |
|           | SOUND COMMUNITY<br>BANK                            | 1     | \$299,500.00     | 12.19%   | \$0.00 | NA | 0 \$0.00 | NA |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 1     | \$220,000.00     | 8.96%    | \$0.00 | NA | 0 \$0.00 | NA |
|           | WILMINGTON TRUST<br>COMPANY                        | 1     | \$374,000.00     | 15.22%   |        |    | 0 \$0.00 | NA |
| Total     |  | 10    | \$2,456,300.00   | 100%     | \$0.00 |    | 0 \$0.00 | l  |
| 31416XAF7 | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1     | \$234,500.00     | 1.49% (  | \$0.00 | NA | 0 \$0.00 | NA |
|           | ALPINE BANK &<br>TRUST CO.                         | 1     | \$184,600.00     | 1.17%    | \$0.00 | NA | 0 \$0.00 | NA |
|           | AMERIANA BANK                                      | 1     | \$162,000.00     | 1.03%    | \$0.00 | NA | 0 \$0.00 | NA |
|           | AMERICAHOMEKEY,<br>INC                             | 1     | \$232,500.33     | 1.47%    | \$0.00 | NA | 0 \$0.00 | NA |
|           | ASSOCIATED BANK,<br>NA                             | 9     | \$1,892,020.58   | 12% (    | \$0.00 | NA | 0 \$0.00 | NA |
|           | BANCORPSOUTH<br>BANK                               | 2     | \$377,000.00     | 2.39%    |        |    | 0 \$0.00 |    |
|           | BANK OF HAWAII                                     | 1     | \$436,500.00     | 2.77% (  | \$0.00 | NA | 0 \$0.00 | NA |
|           | BAXTER CREDIT<br>UNION                             | 1     | \$355,780.00     | 2.26%    | \$0.00 | NA | 0 \$0.00 | NA |
|           | BETHPAGE FEDERAL<br>CREDIT UNION                   | 1     | \$179,000.00     | 1.13%    | \$0.00 | NA | 0 \$0.00 | NA |
|           | BOEING EMPLOYEES CREDIT UNION                      | 1     | \$372,450.00     | 2.36%    | \$0.00 | NA | 0 \$0.00 | NA |
|           | CENTRAL PACIFIC<br>HOME LOANS                      | 2     | \$591,050.00     | 3.75%    |        |    | 0 \$0.00 |    |
|           | DESERT SCHOOLS<br>FEDERAL CREDIT                   | 2     | \$425,200.00     | 2.7%     | \$0.00 | NA | 0 \$0.00 | NA |

| UNION                             |   |                                |          |            |       |          |      |
|-----------------------------------|---|--------------------------------|----------|------------|-------|----------|------|
| DUBUQUE BANK                      | 1 | ¢222.700.00                    | 1 4907 0 | \$ 0.00    | NI A  | 0,00     | NIA  |
| AND TRUST<br>COMPANY              | 1 | \$232,700.00                   | 1.48%    | \$0.00     | NA    | 0 \$0.00 | NA   |
| DUPAGE CREDIT                     | 1 | \$232,800.00                   | 1.48%    | \$0.00     | NΔ    | 0 \$0.00 | NA   |
| UNION                             | 1 | \$232,800.00                   | 1.40 /// | , φυ.υυ    | INA   | 0 30.00  | INA  |
| FIDELITY BANK<br>MORTGAGE         | 1 | \$344,750.00                   | 2.19%    | \$0.00     | NA    | 0 \$0.00 | NA   |
| FIRST MERIT                       |   |                                |          |            |       |          |      |
| MORTGAGE                          | 2 | \$559,620.00                   | 3.55%    | \$0.00     | NA    | 0 \$0.00 | NA   |
| CORPORATION                       |   |                                |          |            |       |          |      |
| FIRST MORTGAGE                    | 1 | \$202,500.00                   | 1.28%    | \$0.00     | NA    | 0 \$0.00 | NA   |
| COMPANY INC.                      |   |                                |          |            |       |          |      |
| FIRST MORTGAGE<br>COMPANY, L.L.C. | 1 | \$165,350.00                   | 1.05%    | \$0.00     | NA    | 0 \$0.00 | NA   |
| FIRST NATIONAL                    |   |                                |          |            |       |          |      |
| BANK ALASKA                       | 1 | \$161,350.00                   | 1.02%    | \$0.00     | NA    | 0 \$0.00 | NA   |
| FIRST PLACE BANK                  | 2 | \$493,369.00                   | 3.13%    | \$0.00     | NA    | 0 \$0.00 | NA   |
| FULTON BANK                       | 2 | \$641,000.00                   | 4.06%    |            |       | 0 \$0.00 | 1    |
| GATEWAY                           |   | ψο 11,000.00                   | 1.0070   | φο.σσ      | 1171  | φφ.σσ    | 1171 |
| MORTGAGE                          | 1 | \$150,700.00                   | 0.96%    | \$0.00     | NA    | 0 \$0.00 | NA   |
| CORPORATION                       |   | ,,                             |          |            | ·     |          |      |
| GREATER NEVADA                    |   |                                |          |            |       |          |      |
| MORTGAGE                          | 1 | \$283,500.00                   | 1.8%     | \$0.00     | NA    | 0 \$0.00 | NA   |
| SERVICES                          |   |                                |          |            |       |          |      |
| MAGNA BANK                        | 1 | \$191,800.00                   | 1.22%    | \$0.00     | NA    | 0 \$0.00 | NA   |
| MAINSTREET CREDIT                 | 1 | \$153,700.00                   | 0.97%    | \$0.00     | NA    | 0 \$0.00 | NA   |
| UNION                             |   | ·                              |          |            |       |          |      |
| MARINE BANK                       | 2 | \$433,703.52                   | 2.75%    |            |       | 0 \$0.00 |      |
| MARQUETTE BANK                    | 1 | \$282,200.00                   | 1.79% (  | \$0.00     | NA    | 0 \$0.00 | NA   |
| MECHANICS<br>SAVINGS BANK         | 1 | \$207,580.00                   | 1.32%    | \$0.00     | NA    | 0 \$0.00 | NA   |
| MOUNTAIN                          |   | <b>01 F</b> C <b>2 2 2 2 3</b> | 0.00 ~   | 40.00      |       | 0.00000  |      |
| AMERICA CREDIT<br>UNION           | 1 | \$156,300.00                   | 0.99%    | \$0.00     | NA    | 0 \$0.00 | NA   |
| NASSAU EDUCATORS                  |   |                                |          |            |       |          |      |
| FEDERAL CREDIT                    | 1 | \$295,500.00                   | 1.87%    | \$0.00     | NA    | 0 \$0.00 | NA   |
| UNION                             |   |                                |          |            |       |          |      |
| NATIONAL                          |   |                                |          |            |       |          |      |
| COOPERATIVE                       | 1 | \$194,500.00                   | 1.23%    | \$0.00     | NA    | 0 \$0.00 | NA   |
| BANK, N.A.                        |   |                                |          |            |       |          |      |
| NORTHWEST                         |   | <b>#2</b> 0.6.000.00           | 1.00~    | φο ο ο     | • • • | 0,00.00  |      |
| FEDERAL CREDIT                    | 1 | \$296,800.00                   | 1.88%    | J\$0.00    | NA    | 0 \$0.00 | NA   |
| UNION                             |   |                                |          |            |       |          |      |
| NORTHWESTERN<br>MORTGAGE          | 1 | ¢100 100 00                    | 1.15%    | \$0.00     | NT A  | 0 \$0.00 | NT A |
| MORTGAGE<br>COMPANY               | 1 | \$182,100.00                   | 1.13%    | ηφυ.00<br> | INA   | 0.00     | NA   |
| COMPANI                           | 1 | \$161,250.00                   | 1.02% 0  | \$0.00     | NΑ    | 0 \$0.00 | NA   |
|                                   | 1 | Ψ101,230.00                    | 1.02/0   | φυ.υυ      | INA   | υ φυ.υυ  | INA  |

|           | ONE WASHINGTON<br>FINANCIAL                        |    |                 |                |             |      |
|-----------|--|----|-----------------|----------------|-------------|------|
|           | PACIFIC NW<br>FEDERAL CREDIT<br>UNION              | 1  | \$250,000.00    | 1.59% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | RANDOLPH SAVINGS<br>BANK                           | 1  | \$199,000.00    | 1.26% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION        | 1  | \$232,000.00    | 1.47% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO   | 1  | \$258,900.00    | 1.64% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| _         | TELCOM CREDIT<br>UNION                             | 1  | \$207,500.00    | 1.32% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | THE GOLDEN 1<br>CREDIT UNION                       | 1  | \$339,038.90    | 2.15% 0 \$0.00 | NA 0 \$0.00 | NA   |
| _         | TOWER FEDERAL<br>CREDIT UNION                      | 2  | \$574,761.00    | 3.64% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | TRUMARK<br>FINANCIAL CREDIT<br>UNION               | 1  | \$196,261.85    | 1.24% 0 \$0.00 | NA 0 \$0.00 | NA   |
| _         | UNITED BANK &<br>TRUST                             | 2  | \$370,350.00    | 2.35% 0 \$0.00 | NA 0 \$0.00 | NA   |
| _         | WESTCONSIN<br>CREDIT UNION                         | 1  | \$412,250.00    | 2.61% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable  | 5  | \$1,266,887.92  | 8.02% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |  | 66 | \$15,772,623.10 | 100% 0 \$0.00  | 0 \$0.00    | (    |
| 31416XAG5 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1  | \$294,500.00    | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 1  | \$242,250.00    | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 2  | \$525,635.00    | 0.68% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1  | \$202,350.00    | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | AMARILLO<br>NATIONAL BANK                          | 3  | \$844,819.95    | 1.1% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 2  | \$430,350.00    | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT                   | 2  | \$426,500.00    | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA   |

| UNION  |    |                |                |             |    |
|--|----|----------------|----------------|-------------|----|
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 2  | \$400,900.00   | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1  | \$332,500.00   | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| ANCHORBANK FSB                                     | 2  | \$482,650.00   | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA |
| ANDREWS FEDERAL<br>CREDIT UNION                    | 1  | \$339,198.87   | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| ASSOCIATED BANK,<br>NA                             | 10 | \$2,437,969.71 | 3.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| ASSOCIATED CREDIT UNION                            | 1  | \$289,377.02   | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$250,000.00   | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| AUBURNBANK   | 1  | \$329,664.00   | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| AURORA FINANCIAL<br>GROUP INC.                     | 1  | \$295,655.00   | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANCORPSOUTH<br>BANK                               | 3  | \$764,275.00   | 0.99% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK MUTUAL  | 1  | \$304,548.42   | 0.4% 0 \$0.00  | NA 0 \$0.00 | NA |
| BANK OF AMERICAN<br>FORK                           | 2  | \$436,905.00   | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF THE WEST                                   | 1  | \$320,000.00   | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF<br>WASHINGTON                              | 1  | \$198,550.00   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK TEXAS,<br>NATIONAL<br>ASSOCIATION             | 1  | \$218,500.00   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| BAXTER CREDIT<br>UNION                             | 1  | \$261,370.00   | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| BELLCO CREDIT<br>UNION                             | 1  | \$237,500.00   | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| BETHPAGE FEDERAL<br>CREDIT UNION                   | 1  | \$323,000.00   | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION             | 2  | \$531,585.00   | 0.69% 0 \$0.00 | NA 0 \$0.00 | NA |
| BLACKHAWK STATE<br>BANK                            | 1  | \$257,900.00   | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| BOEING EMPLOYEES<br>CREDIT UNION                   | 2  | \$413,250.00   | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA |
| BRIDGEWATER<br>CREDIT UNION                        | 1  | \$199,500.00   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| BRYN MAWR TRUST<br>COMPANY THE                     | 2  | \$612,750.00   | 0.8% 0 \$0.00  | NA 0 \$0.00 | NA |
| ·  |    |                |                |             |    |

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| CHETCO FEDERAL<br>CREDIT UNION                | 1 | \$228,000.00   | 0.3%  | 0 \$0.00 | NA | 0 \$0.00 | ) NA |
|---|---|----------------|-------|----------|----|----------|------|
| CITADEL FEDERAL<br>CREDIT UNION               | 1 | \$406,600.00   | 0.53% | 0 \$0.00 | NA | 0 \$0.00 | ) NA |
| CITIZENSFIRST<br>CREDIT UNION                 | 1 | \$224,555.00   | 0.29% | 0 \$0.00 | NA | 0 \$0.00 | ) NA |
| COASTAL FEDERAL<br>CREDIT UNION               | 2 | \$504,500.00   | 0.66% | 0 \$0.00 | NA | 0 \$0.00 | ) NA |
| COLUMBIA CREDIT<br>UNION                      | 1 | \$182,400.00   | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | ) NA |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1 | \$230,800.00   | 0.3%  | 0 \$0.00 | NA | 0 \$0.00 | ) NA |
| COMMUNITYONE<br>BANK, N.A.                    | 2 | \$437,866.00   | 0.57% | 0 \$0.00 | NA | 0 \$0.00 | ) NA |
| CORNERSTONE<br>MORTGAGE<br>COMPANY            | 1 | \$216,308.24   | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | ) NA |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1 | \$189,950.00   | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | ) NA |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 1 | \$247,000.00   | 0.32% | 0 \$0.00 | NA | 0 \$0.00 | ) NA |
| DEAN COOPERATIVE<br>BANK                      | 2 | \$528,105.00   | 0.69% | 0 \$0.00 | NA | 0 \$0.00 | ) NA |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS          | 1 | \$323,000.00   | 0.42% | 0 \$0.00 | NA | 0 \$0.00 | ) NA |
| DELTA COMMUNITY<br>CREDIT UNION               | 1 | \$304,997.83   | 0.4%  | 0 \$0.00 | NA | 0 \$0.00 | ) NA |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 5 | \$1,180,325.39 | 1.54% | 0 \$0.00 | NA | 0 \$0.00 | ) NA |
| DIME BANK                                     | 1 | \$199,000.00   | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | ) NA |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION      | 1 | \$176,225.00   |       |          |    | 0 \$0.00 |      |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 2 | \$444,600.00   | 0.58% | 0 \$0.00 | NA | 0 \$0.00 | ) NA |
| DURANT BANK AND<br>TRUST COMPANY              | 6 | \$1,551,567.00 | 2.02% | 0 \$0.00 | NA | 0 \$0.00 | ) NA |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.         | 1 | \$380,000.00   | 0.49% | 0 \$0.00 | NA | 0 \$0.00 | ) NA |
| FARMERS BANK &<br>TRUST                       | 3 | \$896,335.00   | 1.17% | 0 \$0.00 | NA | 0 \$0.00 | ) NA |
|   |   |                |       |          |    |          |      |

| FIDELITY BANK<br>MORTGAGE                              | 11 | \$3,223,654.51 | 4.19% 0 | \$0.00 | NA   | \$0.00 | NA |
|--|----|----------------|---------|--------|------|--------|----|
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK               | 1  | \$229,793.00   | 0.3% 0  | \$0.00 | NA   | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$285,000.00   | 0.37% 0 | \$0.00 | NA   | \$0.00 | NA |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC        | 6  | \$1,548,399.58 | 2.01% 0 | \$0.00 | NA   | \$0.00 | NA |
| FIRST COMMUNITY<br>CREDIT UNION                        | 3  | \$675,141.85   | 0.88% 0 | \$0.00 | NA   | \$0.00 | NA |
| FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD.         | 2  | \$668,326.00   | 0.87% 0 | \$0.00 | NA   | \$0.00 | NA |
| FIRST FEDERAL<br>BANK, FSB                             | 2  | \$502,562.00   | 0.65% 0 | \$0.00 | NA ( | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$392,250.00   | 0.51% 0 | \$0.00 | NA(  | \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK                          | 1  | \$204,670.00   | 0.27% 0 | \$0.00 | NA   | \$0.00 | NA |
| FIRST INTERSTATE<br>BANK                               | 1  | \$251,275.00   | 0.33% 0 | \$0.00 | NA ( | \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                      | 5  | \$1,348,900.00 | 1.75% 0 | \$0.00 | NA   | \$0.00 | NA |
| FIRST MORTGAGE<br>CORPORATION                          | 1  | \$327,750.00   | 0.43% 0 | \$0.00 | NA   | \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD                  | 1  | \$299,250.00   | 0.39% 0 | \$0.00 | NA   | \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF GILLETTE                     | 1  | \$329,750.00   | 0.43% 0 | \$0.00 | NA   | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$356,250.00   | 0.46% 0 | \$0.00 | NA   | \$0.00 | NA |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION         | 3  | \$721,800.00   | 0.94% 0 | \$0.00 | NA   | \$0.00 | NA |
| FIRST PEOPLES<br>COMMUNITY FCU                         | 1  | \$209,000.00   | 0.27% 0 | \$0.00 | NA ( | \$0.00 | NA |
| FIRST PLACE BANK                                       | 5  | \$1,364,784.05 | 1.77% 0 | \$0.00 | NA   | \$0.00 | NA |
| FIRST TECHNOLOGY<br>CREDIT UNION                       | 2  | \$407,900.00   | 0.53% 0 |        |      | \$0.00 |    |
| FIRSTLIGHT<br>FEDERAL CREDIT                           | 1  | \$224,853.51   | 0.29% 0 | \$0.00 | NA   | \$0.00 | NA |

| UNION                                   |   |                |                |             |    |
|---|---|----------------|----------------|-------------|----|
| FORUM CREDIT<br>UNION                   | 1 | \$237,500.00   | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| FULTON BANK                             | 3 | \$755,250.00   | 0.98% 0 \$0.00 | NA 0 \$0.00 | NA |
| GESA CREDIT UNION                       | 1 | \$332,500.00   | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES  | 1 | \$186,200.00   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| GREYLOCK FEDERAL<br>CREDIT UNION        | 1 | \$179,763.00   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARANTEED RATE,<br>INC.                | 1 | \$239,400.00   | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN CREDIT<br>UNION                | 1 | \$332,500.00   | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUILD MORTGAGE<br>COMPANY               | 3 | \$903,187.00   | 1.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| HANNIBAL<br>NATIONAL BANK               | 1 | \$304,000.00   | 0.4% 0 \$0.00  | NA 0 \$0.00 | NA |
| HARBORONE CREDIT<br>UNION               | 2 | \$508,250.00   | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND BANK                          | 2 | \$430,625.00   | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME FINANCING<br>CENTER INC.           | 2 | \$661,027.00   | 0.86% 0 \$0.00 | NA 0 \$0.00 | NA |
| HONOR BANK                              | 1 | \$256,500.00   | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION | 1 | \$204,250.00   | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| LANDMARK CREDIT<br>UNION                | 2 | \$548,900.00   | 0.71% 0 \$0.00 | NA 0 \$0.00 | NA |
| LEADER BANK, N.A.                       | 1 | \$232,750.00   | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| LEADER ONE<br>FINANCIAL<br>CORPORATION  | 1 | \$285,000.00   | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| LOS ALAMOS<br>NATIONAL BANK             | 2 | \$489,250.00   | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA |
| MAGNA BANK                              | 4 | \$1,165,483.75 | 1.52% 0 \$0.00 | NA 0 \$0.00 | NA |
| MARINE BANK                             | 6 | \$1,112,195.88 | 1.45% 0 \$0.00 | NA 0 \$0.00 | NA |
| MAX CREDIT UNION                        | 1 | \$213,400.00   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.     | 6 | \$1,804,240.00 | 2.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERCANTILE BANK                         | 1 | \$254,125.00   | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK     | 1 | \$195,700.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| METRO CREDIT                            | 1 | \$402,800.00   | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNION                                   |   |                |                |             |    |

| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION                         |   |                |                |             |    |
|--|---|----------------|----------------|-------------|----|
| MISSION FEDERAL<br>CREDIT UNION                                      | 1 | \$220,400.00   | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| MORGAN FEDERAL<br>BANK   | 1 | \$196,595.00   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE CENTER,<br>LLC  | 2 | \$456,000.00   | 0.59% 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                            | 1 | \$373,350.00   | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE<br>MARKETS, LLC   | 2 | \$674,400.00   | 0.88% 0 \$0.00 | NA 0 \$0.00 | NA |
| MUNICIPAL CREDIT<br>UNION  | 1 | \$314,845.05   | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A.                                | 1 | \$332,500.00   | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                           | 1 | \$199,025.00   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| NEWTOWN SAVINGS<br>BANK  | 1 | \$270,285.00   | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION                                 | 6 | \$1,981,630.12 | 2.58% 0 \$0.00 | NA 0 \$0.00 | NA |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                                  | 1 | \$218,500.00   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| ORRSTOWN BANK  | 1 | \$261,250.00   | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| PARTNERS FEDERAL<br>CREDIT UNION                                     | 1 | \$242,250.00   | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                           | 1 | \$289,750.00   | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                             | 1 | \$317,950.00   | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA |
| PRIMARY CAPITAL<br>ADVISORS, LC D/B/A<br>PRIMARY CAPITAL<br>MORTGAGE | 1 | \$343,556.00   | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY                         | 4 | \$968,268.00   | 1.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| PROFESSIONAL<br>FEDERAL CREDIT                                       | 1 | \$176,700.00   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
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|---|-------------------------------------|--|--|---|---|----------------|
| 1 | \$245,500.00                        | 0.32% 0  | \$0.00   | NA  | 0 \$0.00  | NA             |
| 1 | \$331,622.65                        | 0.43%  | \$0.00   | NA  | 0 \$0.00  | NA             |
| 1 | \$185,250.00                        | 0.24% 0  | \$0.00   | NA  | 0 \$0.00  | NA             |
| 1 | \$278,181.46                        | 0.36% 0  | \$0.00   | NA  | 0 \$0.00  | NA             |
| 1 | \$190,000.00                        | 0.25%  | \$0.00   | NA  | 0 \$0.00  | NA             |
| 1 | \$190,000.00                        | 0.25%  | \$0.00   | NA  | 0 \$0.00  | NA             |
| 2 | \$450,094.89                        | 0.59% 0  | \$0.00   | NA  | 0 \$0.00  | NA             |
| 1 | \$190,000.00                        | 0.25%  | \$0.00   | NA  | 0 \$0.00  | NA             |
| 1 | \$304,000.00                        | 0.4% 0   | \$0.00   | NA  | 0 \$0.00  | NA             |
| 1 | \$292,600.00                        | 0.38% 0  | \$0.00   | NA  | 0 \$0.00  | NA             |
| 2 | \$652,650.00                        | 0.85% 0  | \$0.00   | NA  | 0 \$0.00  | NA             |
| 2 | \$532,000.00                        | 0.69% 0  | \$0.00   | NA  | 0 \$0.00  | NA             |
| 1 | \$190,000.00                        | 0.25% 0  | \$0.00   | NA  | 0 \$0.00  | NA             |
| 3 | \$719,055.00                        | 0.94%  | \$0.00   | NA  | 0 \$0.00  | NA             |
| 1 | \$197,339.79                        | 0.26% 0  | \$0.00   | NA  | 0 \$0.00  | NA             |
| 1 | \$308,750.00                        | 0.4%   | \$0.00   | NA  | 0 \$0.00  | NA             |
| 1 | \$179,170.00                        | 0.23% 0  | \$0.00   | NA  | 0 \$0.00  | NA             |
| 4 | \$1,166,300.00                      | 1.52% 0  | \$0.00   | NA  | 0 \$0.00  | NA             |
| 2 | \$477,850.00                        | 0.62% 0  | \$0.00   | NA  | 0 \$0.00  | NA             |
|   | 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 4 | 1 \$331,622.65  1 \$185,250.00  1 \$278,181.46  1 \$190,000.00  1 \$190,000.00  2 \$450,094.89  1 \$190,000.00  1 \$304,000.00  1 \$292,600.00  2 \$652,650.00  2 \$532,000.00  1 \$190,000.00  3 \$719,055.00  1 \$197,339.79  1 \$308,750.00  4 \$1,166,300.00 | 1 \$185,250.00 0.24% 0 1 \$179,170.00 0.25% 0 1 \$190,000.00 0.25% 0 1 \$190,000.00 0.25% 0 1 \$190,000.00 0.25% 0 1 \$190,000.00 0.25% 0 1 \$190,000.00 0.25% 0 1 \$190,000.00 0.25% 0 2 \$450,094.89 0.59% 0 2 \$450,094.89 0.59% 0 1 \$190,000.00 0.38% 0 2 \$652,650.00 0.85% 0 1 \$190,000.00 0.25% 0 1 \$190,000.00 0.25% 0 1 \$190,000.00 0.25% 0 1 \$190,000.00 0.25% 0 1 \$190,000.00 0.25% 0 1 \$197,339.79 0.26% 0 1 \$197,339.79 0.26% 0 1 \$179,170.00 0.23% 0 4 \$1,166,300.00 1.52% 0 | 1       \$331,622.65       0.43% 0 \$0.00         1       \$185,250.00       0.24% 0 \$0.00         1       \$278,181.46       0.36% 0 \$0.00         1       \$190,000.00       0.25% 0 \$0.00         1       \$190,000.00       0.25% 0 \$0.00         2       \$450,094.89       0.59% 0 \$0.00         1       \$190,000.00       0.25% 0 \$0.00         1       \$304,000.00       0.4% 0 \$0.00         2       \$652,650.00       0.85% 0 \$0.00         2       \$652,650.00       0.85% 0 \$0.00         2       \$532,000.00       0.69% 0 \$0.00         1       \$190,000.00       0.25% 0 \$0.00         3       \$719,055.00       0.94% 0 \$0.00         1       \$308,750.00       0.4% 0 \$0.00         4       \$1,166,300.00       1.52% 0 \$0.00 | 1 \$331,622.65 0.43% 0 \$0.00 NA  1 \$185,250.00 0.24% 0 \$0.00 NA  1 \$278,181.46 0.36% 0 \$0.00 NA  1 \$190,000.00 0.25% 0 \$0.00 NA  1 \$190,000.00 0.25% 0 \$0.00 NA  2 \$450,094.89 0.59% 0 \$0.00 NA  1 \$190,000.00 0.25% 0 \$0.00 NA  1 \$304,000.00 0.4% 0 \$0.00 NA  1 \$292,600.00 0.38% 0 \$0.00 NA  2 \$652,650.00 0.85% 0 \$0.00 NA  2 \$532,000.00 0.69% 0 \$0.00 NA  3 \$719,055.00 0.94% 0 \$0.00 NA  1 \$197,339.79 0.26% 0 \$0.00 NA  1 \$197,339.79 0.26% 0 \$0.00 NA  1 \$179,170.00 0.23% 0 \$0.00 NA  4 \$1,166,300.00 1.52% 0 \$0.00 NA | 1 \$331,622.65 |

| _         |   |     |                 |          |        |    |   |        |      |
|-----------|---|-----|-----------------|----------|--------|----|---|--------|------|
|           | TRAVERSE CITY<br>STATE BANK                   | 1   | \$218,405.00    | 0.28%    | \$0.00 | NA | 0 | \$0.00 | NA   |
|           | TRAVIS CREDIT<br>UNION                        | 1   | \$260,500.00    | 0.34% 0  | \$0.00 | NA | 0 | \$0.00 | NA ( |
|           | ULSTER SAVINGS<br>BANK                        | 1   | \$211,850.00    | 0.28%    | \$0.00 | NA | 0 | \$0.00 | NA ( |
|           | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.     | 1   | \$334,086.00    | 0.43% 0  | \$0.00 | NA | 0 | \$0.00 | NA   |
| L         | VERMONT FEDERAL<br>CREDIT UNION               | 2   | \$379,525.00    | 0.49% 0  | \$0.00 | NA | 0 | \$0.00 | NA   |
|           | VILLAGE MORTGAGE<br>COMPANY                   | 1   | \$188,100.00    | 0.24% 0  | \$0.00 | NA | 0 | \$0.00 | NA   |
|           | VIRGINIA CREDIT<br>UNION, INC.                | 2   | \$427,500.00    | 0.56% 0  | \$0.00 | NA | 0 | \$0.00 | NA   |
|           | VISIONS FEDERAL<br>CREDIT UNION               | 1   | \$182,400.00    | 0.24% 0  | \$0.00 | NA | 0 | \$0.00 | NA   |
|           | VYSTAR CREDIT<br>UNION                        | 1   | \$218,500.00    | 0.28% 0  | \$0.00 | NA | 0 | \$0.00 | NA   |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 3   | \$802,997.00    | 1.04% 0  | \$0.00 | NA | 0 | \$0.00 | NA ( |
|           | WESCOM CENTRAL<br>CREDIT UNION                | 1   | \$265,500.00    | 0.35% 0  | \$0.00 | NA | 0 | \$0.00 | NA   |
|           | WESTBURY BANK                                 | 1   | \$204,250.00    | 0.27% 0  | \$0.00 | NA | 0 | \$0.00 | NA ( |
|           | WESTCONSIN<br>CREDIT UNION                    | 2   | \$394,924.86    | 0.51% 0  |        |    | П | \$0.00 |      |
|           | WINTER HILL BANK,<br>FSB                      | 1   | \$237,500.00    | 0.31% 0  | \$0.00 | NA | 0 | \$0.00 | NA   |
|           | WINTRUST<br>MORTGAGE<br>CORPORATION           | 1   | \$314,975.14    | 0.41% 0  | \$0.00 | NA | 0 | \$0.00 | NA   |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.             | 1   | \$204,250.00    | 0.27% 0  |        |    | Ш | \$0.00 |      |
|           | Unavailable                                   | 36  | \$9,001,004.13  | 11.66% 0 | \$0.00 | NA | 0 | \$0.00 | NA   |
| Total     |   | 299 | \$76,890,653.65 | 100% 0   | \$0.00 |    | 0 | \$0.00 |      |
|           |   |     |                 |          |        |    |   |        |      |
| 31416XAH3 | ABACUS FEDERAL<br>SAVINGS BANK                | 1   | \$300,000.00    | 0.69% 0  | \$0.00 | NA | 0 | \$0.00 | NA   |
|           | ALLIED HOME<br>MORTGAGE<br>CORPORATION        | 1   | \$239,683.96    | 0.55% 0  | \$0.00 | NA | 0 | \$0.00 | NA   |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION      | 3   | \$562,339.00    | 1.29% 0  | \$0.00 | NA | 0 | \$0.00 | NA   |
|           | AMERICAN FINANCE<br>HOUSE LARIBA              | 1   | \$210,400.00    | 0.48% 0  | \$0.00 | NA | 0 | \$0.00 | NA   |
|           |   | 5   | \$1,133,500.00  | 2.6% 0   | \$0.00 | NA | 0 | \$0.00 | NA   |

| J .  |   |                |         |        |    |          |    |
|--|---|----------------|---------|--------|----|----------|----|
| AMERICAN SAVINGS<br>BANK, F.S.B.                   |   |                |         |        |    |          |    |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1 | \$348,750.00   | 0.8% 0  | \$0.00 | NA | 0 \$0.00 | NA |
| BANCORPSOUTH<br>BANK                               | 1 | \$157,500.00   | 0.36%   | \$0.00 | NA | 0 \$0.00 | NA |
| BANK OF HAWAII                                     | 5 | \$1,468,000.00 | 3.37% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BANK OF STANLY                                     | 1 | \$170,000.00   | 1       |        |    | 0 \$0.00 | 1  |
| BANK OF THE WEST                                   | 2 | \$399,750.00   |         | 1      |    | 0 \$0.00 |    |
| BAXTER CREDIT<br>UNION                             | 1 | \$175,920.00   | 0.4% 0  | \$0.00 | NA | 0 \$0.00 | NA |
| BOEING EMPLOYEES<br>CREDIT UNION                   | 4 | \$905,400.00   | 2.08% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BRYN MAWR TRUST<br>COMPANY THE                     | 1 | \$238,500.00   | 0.55% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CARNEGIE<br>MORTGAGE, LLC                          | 2 | \$615,750.00   | 1.41% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL<br>MORTGAGE<br>COMPANY                     | 3 | \$526,400.00   | 1.21% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL PACIFIC<br>HOME LOANS                      | 1 | \$393,000.00   | 0.9% 0  | \$0.00 | NA | 0 \$0.00 | NA |
| CMG MORTGAGE,<br>INC                               | 2 | \$350,000.00   | 0.8%    | \$0.00 | NA | 0 \$0.00 | NA |
| COASTAL STATES<br>MORTGAGE<br>CORPORATION          | 1 | \$166,639.72   | 0.38% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COBALT MORTGAGE, INC.                              | 1 | \$254,671.75   | 0.58% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COLONIAL SAVINGS<br>FA                             | 1 | \$191,156.09   | 0.44% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC              | 1 | \$247,000.00   | 0.57% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DEAN COOPERATIVE<br>BANK                           | 1 | \$234,000.00   | 0.54% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY               | 5 | \$1,209,223.02 | 2.77% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| EAST WEST BANK                                     | 2 | \$538,000.00   | 1.23% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION              | 2 | \$601,300.00   | 1.38% 0 | \$0.00 |    | 0 \$0.00 |    |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK            | 3 | \$950,000.00   | 2.18% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | 1 | \$417,000.00   | 0.96% 0 | \$0.00 | NA | 0 \$0.00 | NA |

| 1 | \$241,000.00                              | 0.55% 0 \$0  | 0.00 NA  | \$0.00         | NA             |
|---|---|--|--|----------------|----------------|
| 2 | \$645,000.00                              | 1.48% 0 \$0  | 0.00 NA  | \$0.00         | NA             |
| 3 | \$797,000.00                              | 1.83% 0 \$0  | 0.00 NA  | \$0.00         | NA             |
| 1 | \$300,000.00                              | 0.69% 0 \$0  | 0.00 NA  | \$0.00         | NA             |
| 2 | \$315,000.00                              |  |  |                | NA             |
| 5 | \$985,530.00                              | 2.26% 0 \$0  | 0.00 NA  | \$0.00         | NA (           |
| 7 | \$2,030,172.00                            | 4.66% 0 \$0  | 0.00 NA  | \$0.00         | NA             |
| 1 | \$207,009.11                              |  |  |                | NA             |
| 5 | \$1,496,106.00                            | 3.43% 0 \$0  | 0.00 NA  | \$0.00         | NA (           |
| 2 | \$562,732.68                              | 1.29% 0 \$0  | 0.00 NA  | \$0.00         | NA             |
| 1 | \$212,400.00                              | 0.49% 0 \$0  | 0.00 NA  | \$0.00         | NA             |
| 2 | \$309,750.00                              | 0.71% 0 \$0  | 0.00 NA  | \$0.00         | NA             |
| 1 | \$177,500.00                              | 0.41% 0 \$0  | 0.00 NA  | \$0.00         | NA             |
| 1 | \$183,750.00                              | 0.42% 0 \$0  | 0.00 NA  | \$0.00         | NA             |
| 1 | \$175,000.00                              | 0.4% 0 \$0   | 0.00 NA  | \$0.00         | NA             |
| 3 | \$539,000.00                              | 1.24% 0 \$0  | 0.00 NA  | \$0.00         | NA             |
| 1 | \$170,800.00                              | 0.39% 0 \$0  | 0.00 NA  | \$0.00         | NA             |
| 1 | \$417,000.00                              | 0.96% 0 \$0  | 0.00 NA  | \$0.00         | NA             |
| 5 | \$1,682,000.00                            | 3.86% 0 \$0  | 0.00 NA  | \$0.00         | NA             |
| 1 | \$243,000.00                              | 0.56% 0 \$0  | 0.00 NA  | \$0.00         | NA             |
| 2 | \$440,620.00                              | 1.01% 0 \$0  | 0.00 NA  | \$0.00         | NA             |
| 2 | \$390,000.00                              | 0.89% 0 \$0  | 0.00 NA  | \$0.00         | NA             |
|   | 2 3 1 2 5 7 1 5 2 1 1 1 1 1 1 2 1 2 1 1 2 | 2 \$645,000.00 3 \$797,000.00 1 \$300,000.00 2 \$315,000.00 5 \$985,530.00 7 \$2,030,172.00 1 \$207,009.11 5 \$1,496,106.00 2 \$562,732.68 1 \$212,400.00 2 \$309,750.00 1 \$177,500.00 1 \$177,500.00 1 \$175,000.00 1 \$170,800.00 1 \$170,800.00 1 \$417,000.00 5 \$1,682,000.00 2 \$440,620.00 | 2 \$645,000.00 1.48% 0 \$0<br>3 \$797,000.00 1.83% 0 \$0<br>1 \$300,000.00 0.69% 0 \$0<br>2 \$315,000.00 0.72% 0 \$0<br>5 \$985,530.00 2.26% 0 \$0<br>7 \$2,030,172.00 4.66% 0 \$0<br>1 \$207,009.11 0.48% 0 \$0<br>2 \$562,732.68 1.29% 0 \$0<br>1 \$212,400.00 0.49% 0 \$0<br>2 \$309,750.00 0.71% 0 \$0<br>1 \$177,500.00 0.41% 0 \$0<br>1 \$1775,000.00 0.42% 0 \$0<br>1 \$175,000.00 0.42% 0 \$0<br>1 \$170,800.00 0.39% 0 \$0<br>1 \$417,000.00 0.96% 0 \$0<br>1 \$417,000.00 0.96% 0 \$0<br>2 \$440,620.00 1.01% 0 \$0<br>2 \$4440,620.00 1.01% 0 \$0 | 2 \$645,000.00 | 2 \$645,000.00 |

| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION      | 1 | \$175,000.00   | 0.4%    | \$0.00 | NA | 0 \$0.00 | NA |
|--|---|----------------|---------|--------|----|----------|----|
| MEMBERS<br>MORTGAGE<br>COMPANY INC.            | 4 | \$1,124,000.00 | 2.58% ( | \$0.00 | NA | 0 \$0.00 | NA |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC           | 1 | \$356,250.00   | 0.82%   | \$0.00 | NA | 0 \$0.00 | NA |
| METRO CREDIT<br>UNION                          | 2 | \$427,144.43   | 0.98%   | \$0.00 | NA | 0 \$0.00 | NA |
| MID-ISLAND<br>MORTGAGE CORP.                   | 3 | \$661,500.00   | 1.52%   | \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC      | 1 | \$155,000.00   | 0.36% ( | \$0.00 | NA | 0 \$0.00 | NA |
| MT. MCKINLEY<br>BANK                           | 5 | \$1,000,550.00 | 2.3%    | \$0.00 | NA | 0 \$0.00 | NA |
| OLD SECOND<br>NATIONAL BANK                    | 1 | \$417,000.00   | 0.96%   | \$0.00 | NA | 0 \$0.00 | NA |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION          | 1 | \$192,200.00   | 0.44% ( | \$0.00 | NA | 0 \$0.00 | NA |
| PATELCO CREDIT<br>UNION                        | 1 | \$250,000.00   | 0.57%   | \$0.00 | NA | 0 \$0.00 | NA |
| PEOPLES BANK                                   | 3 | \$637,500.00   | 1.46%   | \$0.00 | NA | 0 \$0.00 | NA |
| PORT WASHINGTON<br>STATE BANK                  | 1 | \$153,000.00   |         |        |    | 0 \$0.00 |    |
| RABOBANK, N.A.                                 | 1 | \$160,000.00   | 0.37%   | \$0.00 | NA | 0 \$0.00 | NA |
| RANLIFE, INC.                                  | 1 | \$252,000.00   |         |        |    | 0 \$0.00 | 1  |
| RIGHT START<br>MORTGAGE, INC.                  | 2 | \$446,250.00   |         |        |    | 0 \$0.00 |    |
| RPM MORTGAGE,<br>INC.                          | 6 | \$1,581,250.00 | 3.63%   | \$0.00 | NA | 0 \$0.00 | NA |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY         | 1 | \$164,762.97   | 0.38%   | \$0.00 | NA | 0 \$0.00 | NA |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 1 | \$157,297.26   | 0.36% ( | \$0.00 | NA | 0 \$0.00 | NA |
| SIUSLAW BANK                                   | 2 | \$405,250.00   | 0.93% ( | \$0.00 | NA | 0 \$0.00 | NA |
| STANDARD<br>MORTGAGE<br>CORPORATION            | 2 | \$592,906.00   |         |        |    | 0 \$0.00 |    |
| STANFORD FEDERAL<br>CREDIT UNION               | 2 | \$347,000.00   | 0.8%    | \$0.00 | NA | 0 \$0.00 | NA |
| STEARNS LENDING,<br>INC.                       | 2 | \$779,200.00   | 1.79% ( | \$0.00 | NA | 0 \$0.00 | NA |
|  |   |                |         |        |    |          |    |

|           | STURDY SAVINGS<br>BANK                             | 1   | \$417,000.00    | 0.96% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
|-----------|--|-----|-----------------|----------|--------|----|----------|------|
|           | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO   | 1   | \$159,400.00    | 0.37% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
|           | THE CALIFORNIA<br>CREDIT UNION                     | 1   | \$339,542.01    | 0.78% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
|           | TRAVIS CREDIT<br>UNION                             | 1   | \$168,000.00    | 0.39% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
|           | UMPQUA BANK  | 1   | \$245,000.00    | 0.56% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
|           | VILLAGE MORTGAGE<br>COMPANY                        | 1   | \$340,000.00    | 0.78% 0  | \$0.00 | NA | 0 \$0.00 |      |
|           | WINTER HILL BANK,<br>FSB                           | 1   | \$232,500.00    | 0.53% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 1   | \$180,000.00    | 0.41% 0  | \$0.00 |    | 0 \$0.00 |      |
| -         | Unavailable  | 16  | \$5,537,465.16  | 12.7% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
| Total     |  | 171 | \$43,578,221.16 | 100% 0   | \$0.00 |    | 0 \$0.00 |      |
|           |  |     |                 |          |        |    |          |      |
| 31416XAJ9 | ABACUS FEDERAL<br>SAVINGS BANK                     | 2   | \$486,000.00    | 0.55% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
|           | ADIRONDACK TRUST<br>COMPANY THE                    | 4   | \$1,181,000.00  | 1.35% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 11  | \$3,133,000.00  | 3.57% 0  | \$0.00 | NA | 0 \$0.00 | ) NA |
|           | BERKSHIRE COUNTY<br>SAVINGS BANK                   | 4   | \$985,000.00    | 1.12% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
|           | BETHPAGE FEDERAL<br>CREDIT UNION                   | 80  | \$24,704,900.00 | 28.17% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
|           | CFCU COMMUNITY<br>CREDIT UNION                     | 4   | \$934,350.00    | 1.07% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
|           | COMMUNITY BANK,<br>N.A.                            | 4   | \$970,200.00    | 1.11% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
|           | COMMUNITY<br>NATIONAL BANK                         | 2   | \$793,000.00    | 0.9% 0   | \$0.00 | NA | 0 \$0.00 | NA   |
|           | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.              | 9   | \$2,586,712.67  | 2.95% 0  | \$0.00 | NA | 0 \$0.00 | ) NA |
|           | EMPOWER FEDERAL<br>CREDIT UNION                    | 2   | \$379,679.82    | 0.43% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
|           | EVANS BANK,<br>NATIONAL<br>ASSOCIATION             | 1   | \$286,900.00    | 0.33% 0  | \$0.00 | NA | 0 \$0.00 | ) NA |
|           | FARMERS BANK &<br>TRUST                            | 3   | \$1,028,000.00  | 1.17% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
|           |  | 10  | \$4,187,000.00  | 4.77% 0  | \$0.00 | NA | 0 \$0.00 | NA   |

| FIRST AMERICAN<br>INTERNATIONAL<br>BANK        |    |                |         |        |    |          |    |
|--|----|----------------|---------|--------|----|----------|----|
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 24 | \$5,490,205.00 | 6.26% ( | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST REPUBLIC<br>BANK                         | 5  | \$2,602,498.67 | 2.97%   | \$0.00 | NA | 0 \$0.00 | NA |
| HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION     | 3  | \$898,726.93   | 1.02% ( | \$0.00 | NA | 0 \$0.00 | NA |
| INVESTORS SAVINGS<br>BANK                      | 1  | \$414,000.00   | 0.47%   | \$0.00 | NA | 0 \$0.00 | NA |
| ISLAND FEDERAL<br>CREDIT UNION                 | 4  | \$959,000.00   | 1.09%   | \$0.00 | NA | 0 \$0.00 | NA |
| JUSTICE FEDERAL<br>CREDIT UNION                | 1  | \$236,588.04   | 0.27%   | \$0.00 | NA | 0 \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC.                  | 8  | \$2,870,000.00 | 3.27%   | \$0.00 | NA | 0 \$0.00 | NA |
| MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY  | 2  | \$410,644.55   | 0.47% ( | \$0.00 | NA | 0 \$0.00 | NA |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION   | 4  | \$845,500.00   | 0.96% ( | \$0.00 | NA | 0 \$0.00 | NA |
| MID-ISLAND<br>MORTGAGE CORP.                   | 7  | \$1,734,950.00 | 1.98%   | \$0.00 | NA | 0 \$0.00 | NA |
| MUNICIPAL CREDIT<br>UNION                      | 31 | \$8,650,720.57 | 9.86% ( | \$0.00 | NA | 0 \$0.00 | NA |
| NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION    | 13 | \$3,965,900.00 | 4.52% ( | \$0.00 | NA | 0 \$0.00 | NA |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A.          | 3  | \$857,000.00   | 0.98%   | \$0.00 | NA | 0 \$0.00 | NA |
| PENTAGON FEDERAL<br>CREDIT UNION               | 1  | \$184,750.80   | 0.21%   | \$0.00 | NA | 0 \$0.00 | NA |
| PIONEER SAVINGS<br>BANK                        | 2  | \$548,500.00   | 0.63%   | \$0.00 | NA | 0 \$0.00 | NA |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.        | 1  | \$405,964.70   | 0.46% ( | \$0.00 | NA | 0 \$0.00 | NA |
| SUFFOLK COUNTY<br>NATIONAL BANK                | 3  | \$815,000.00   | 0.93%   | \$0.00 | NA | 0 \$0.00 | NA |
| TEACHERS FEDERAL<br>CREDIT UNION               | 13 | \$3,715,100.00 | 4.24%   | \$0.00 | NA | 0 \$0.00 | NA |
| THE SUMMIT<br>FEDERAL CREDIT                   | 3  | \$635,600.00   | 0.72%   | \$0.00 | NA | 0 \$0.00 | NA |
| I  |    |                | l l     |        |    | l I      |    |

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|           | UNION                                     |     | 1               |         |                          | I        |     | ļ      | 1 1       |
|-----------|---|-----|-----------------|---------|--------------------------|----------|-----|--------|-----------|
|           | ULSTER SAVINGS<br>BANK                    | 4   | \$1,075,400.00  | 1.23%   | 0.00                     | NA       | 0.5 | \$0.00 | NA        |
|           | UNITED NATIONS<br>FEDERAL CREDIT<br>UNION | 6   | \$1,835,300.00  | 2.09% ( | 3 \$0.00                 | NA       | 0.5 | \$0.00 | NA        |
|           | VISIONS FEDERAL<br>CREDIT UNION           | 1   | \$180,000.00    | 0.21%   | 3 \$0.00                 | NA       | 05  | \$0.00 | NA        |
|           | Unavailable                               | 20  | \$6,709,272.29  |         |                          |          |     | \$0.00 |           |
| Total     |   | 296 | \$87,696,364.04 | 100%    | <b>0.00</b>              | <u> </u> | 0   | \$0.00 | <b></b> ' |
|           |   |     |                 |         | $\perp \perp \downarrow$ | <u> </u> | Ц   |        | $\Box$    |
| 31416XAK6 | BANK MUTUAL                               | 1   | \$218,162.52    |         |                          |          | -   | \$0.00 |           |
| <u> </u>  | CREDIT UNION WEST                         | 2   | \$416,795.76    | 5.89% ( | 00.00                    | NA       | 0.5 | \$0.00 | NA        |
|           | IDAHO CENTRAL<br>CREDIT UNION             | 1   | \$227,116.13    | 3.21%   | 3 \$0.00                 | NA       | 05  | \$0.00 | NA        |
|           | JUSTICE FEDERAL<br>CREDIT UNION           | 4   | \$1,318,320.61  | 18.63%  | 3 \$0.00                 | NA       | 0   | \$0.00 | NA        |
|           | MUNICIPAL CREDIT<br>UNION                 | 2   | \$454,457.99    | 6.42%   | 3 \$0.00                 | NA       | 0.5 | \$0.00 | NA        |
|           | PHH MORTGAGE<br>CORPORATION               | 1   | \$204,930.48    | 2.9%    | 0 \$0.00                 | NA       | 0   | \$0.00 | NA        |
|           | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.   | 1   | \$334,697.46    | 4.73% ( | 3 \$0.00                 | NA       | 05  | \$0.00 | NA        |
|           | UNITED SECURITY<br>FINANCIAL, INC         | 1   | \$438,294.00    | 6.19% ( | 3 \$0.00                 | NA       | 05  | \$0.00 | NA        |
|           | VYSTAR CREDIT<br>UNION                    | 12  | \$2,729,192.37  | 38.56%  |                          |          | Ш   | \$0.00 |           |
|           | Unavailable                               | 2   | \$734,990.82    | 10.39%  |                          |          | -   | \$0.00 | 1 1       |
| Total     |   | 27  | \$7,076,958.14  | 100%    | 0.00                     | <u> </u> | 0   | \$0.00 |           |
|           |   |     |                 |         | $\perp \perp \mid$       | <u> </u> | Ц   |        |           |
| 31416XAL4 | ADVANCIAL<br>FEDERAL CREDIT<br>UNION      | 2   | \$552,995.00    | 0.85%   | 3 \$0.00                 | NA       | 05  | \$0.00 | NA        |
|           | ALLIANCE BANK                             | 2   | \$424,956.00    | 0.65%   | 0.00 <u></u>             | NA       | 0   | \$0.00 | NA        |
|           | ALTRA FEDERAL<br>CREDIT UNION             | 5   | \$1,522,190.00  | 2.33%   | 3 \$0.00                 | NA       | 0.5 | \$0.00 | NA        |
|           | AMARILLO<br>NATIONAL BANK                 | 8   | \$1,950,909.18  | 2.99% ( | 3 \$0.00                 | NA       | 08  | \$0.00 | NA        |
|           | AMEGY MORTGAGE                            | 16  | \$4,599,582.19  | 7.04% ( | 0.00                     | NA       | 0   | \$0.00 | NA        |
|           | AMERICAHOMEKEY,<br>INC                    | 2   | \$605,651.00    |         | 0.00                     |          |     | \$0.00 |           |
|           | AMERICAN FINANCE<br>HOUSE LARIBA          | 4   | \$909,355.00    | 1.39% ( | 0.00\$                   | NA       | 05  | \$0.00 | NA        |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL     | 11  | \$2,609,100.00  | 3.99% ( | 3 \$0.00                 | NA       | 08  | \$0.00 | NA        |

| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS    | 1  | \$216,450.00   | 0.33%  | 0 \$0.00 | NA | \$0.00   | NA   |
|--|----|----------------|--------|----------|----|----------|------|
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION    | 1  | \$183,763.15   | 0.28%  | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| AURORA BANK FSB                                | 1  | \$209,000.00   | 0.32%  | 0 \$0.00 | NA | 0 \$0.00 | NA ( |
| BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION        | 2  | \$660,913.62   |        |          |    | 0 \$0.00 | NA   |
| BANCORPSOUTH<br>BANK                           | 2  | \$677,200.00   | 1.04%  | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| BAXTER CREDIT<br>UNION                         | 1  | \$217,500.00   | 0.33%  | 0 \$0.00 | NA | 0 \$0.00 | NA ( |
| BENCHMARK BANK                                 | 8  | \$2,507,904.58 | 3.84%  | 0 \$0.00 | NA | 0 \$0.00 | NA ( |
| CHEVRON FEDERAL<br>CREDIT UNION                | 1  | \$205,600.00   |        |          |    | 0 \$0.00 |      |
| CITIZENS 1ST BANK                              | 1  | \$248,000.00   | 0.38%  | 0 \$0.00 | NA | 0 \$0.00 | NA ( |
| CITIZENS NATIONAL<br>BANK, BROWNWOOD           | 1  | \$176,000.00   | 0.27%  | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS    | 1  | \$263,636.28   | 0.4%   | 0 \$0.00 | NA | 0 \$0.00 | NA ( |
| COMMERCIAL BANK<br>OF TEXAS, N.A.              | 4  | \$884,750.00   | 1.35%  | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| CORNERSTONE<br>MORTGAGE<br>COMPANY             | 5  | \$1,304,781.49 | 2%     | 0 \$0.00 | NA | \$0.00   | NA(  |
| DURANT BANK AND<br>TRUST COMPANY               | 28 | \$7,920,154.54 | 12.13% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| ESB MORTGAGE<br>COMPANY                        | 4  | \$927,800.00   | 1.42%  | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| FARMERS BANK &<br>TRUST                        | 1  | \$260,000.00   | 0.4%   | 0 \$0.00 | NA | \$0.00   | NA   |
| FIDELITY BANK<br>MORTGAGE                      | 1  | \$219,645.20   |        |          |    | \$0.00   |      |
| FIRST BANK                                     | 1  | \$176,000.00   | 0.27%  | 0 \$0.00 | NA | 0 \$0.00 | NA ( |
| FIRST COMMUNITY<br>CREDIT UNION                | 3  | \$633,605.88   | 0.97%  | 0 \$0.00 | NA | \$0.00   | NA   |
| FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD. | 10 | \$2,501,561.00 | 3.83%  | 0 \$0.00 | NA | \$0.00   | NA   |
| FIRST MORTGAGE<br>COMPANY, L.L.C.              | 6  | \$1,438,814.77 | 2.2%   | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| FIRST NATIONAL<br>BANK                         | 1  | \$332,000.00   |        |          |    | 0 \$0.00 |      |
| FIRSTLIGHT<br>FEDERAL CREDIT                   | 2  | \$366,500.00   | 0.56%  | 0 \$0.00 | NA | \$0.00   | NA   |

| UNION  |    |                |          |        |    |          |    |
|--|----|----------------|----------|--------|----|----------|----|
| GECU   | 2  | \$536,300.00   | 0.82% 0  | \$0.00 | NA | 0 \$0.00 | N. |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                       | 38 | \$9,714,958.53 | 14.87% 0 | \$0.00 | NA | 0 \$0.00 | N  |
| INTERNATIONAL<br>BANK OF<br>COMMERCE                       | 2  | \$642,000.00   | 0.98% 0  | \$0.00 | NA | 0 \$0.00 | N. |
| JAMES B. NUTTER<br>AND COMPANY                             | 1  | \$190,000.00   | 0.29% 0  | \$0.00 | NA | 0 \$0.00 | N. |
| MEMBER HOME<br>LOAN, L.L.C.                                | 9  | \$2,407,700.00 | 3.69% 0  | \$0.00 | NA | 0 \$0.00 | N. |
| OMNIAMERICAN<br>BANK                                       | 8  | \$2,167,200.00 | 3.32% 0  | \$0.00 | NA | 0 \$0.00 | N  |
| PENTAGON FEDERAL<br>CREDIT UNION                           | 5  | \$1,221,718.90 | 1.87% 0  | \$0.00 | NA | 0 \$0.00 | N  |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY               | 2  | \$456,250.00   | 0.7% 0   | \$0.00 | NA | 0 \$0.00 | N  |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                       | 2  | \$553,000.00   | 0.85% 0  | \$0.00 | NA | 0 \$0.00 | N  |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION                 | 14 | \$3,469,333.42 | 5.31% 0  | \$0.00 | NA | 0 \$0.00 | N  |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                      | 1  | \$230,000.00   | 0.35% 0  | \$0.00 | NA | 0 \$0.00 | N  |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY                  | 2  | \$455,264.95   | 0.7% 0   | \$0.00 | NA | 0 \$0.00 | N  |
| SCHMIDT<br>MORTGAGE<br>COMPANY                             | 3  | \$875,750.00   | 1.34% 0  | \$0.00 | NA | 0 \$0.00 | N  |
| SHELL FEDERAL<br>CREDIT UNION                              | 1  | \$226,400.00   | 0.35% 0  | \$0.00 | NA | 0 \$0.00 | N  |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$304,400.00   | 0.47% 0  | \$0.00 | NA | 0 \$0.00 | N  |
| SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION              | 2  | \$428,100.00   | 0.66% 0  | \$0.00 | NA | 0 \$0.00 | N  |
| STANDARD<br>MORTGAGE<br>CORPORATION                        | 1  | \$270,750.00   | 0.41% 0  | \$0.00 | NA | 0 \$0.00 | N  |
| STANFORD FEDERAL<br>CREDIT UNION                           | 1  | \$302,593.00   | 0.46% 0  | \$0.00 | NA | 0 \$0.00 | N  |
| TEXAS DOW  | 2  | \$420,445.60   | 0.64% 0  | \$0.00 | NΔ | 0 \$0.00 | N  |

| TXL MORTGAGE   Q   \$2,032,915.07   3.11%   \$0,00  |          |   |  |  |        |                              |   |              | EMPLOYEES CREDIT<br>UNION   |
|---|----------|---|--|--|--------|------------------------------|---|--------------|---|
| WESTSTAR   MORTGAGE   CORPORATION   WOOD COUNTY   NATIONAL BANK   Long view   | \$0.00   | 0   | NA   |  |        |                              | \$2,032,915.07  | 9            |   |
| MORTGAGE   3   \$821,141.00   1.26%   0 \$0.00   NA   0 \$0.00  | \$0.00   | 0   | NA   | \$0.00   | 0      | 0.52%                        | \$341,800.00  | 1            |   |
| NATIONAL BANK   | \$0.00   | 0   | NA   | \$0.00   | 0      | 1.26% (                      | \$821,141.00  | 3            | MORTGAGE<br>CORPORATION   |
| Total   |          |   |  |  | _      |                              |   | 1            | NATIONAL BANK   |
| AMERICAN   INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   ARVEST MORTGAGE   COMPANY   BANCOKLAHOMA   MORTGAGE   CORPORATION   FIRST NATIONAL   BANK OF OMAHA   IS 1,376,384.00   15.65% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00  |          | -   |  |  | _      |                              |   | 4            | Unavailable   |
| INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   ARVEST MORTGAGE   COMPANY   AS \$6,889,844.00   31.89%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00  | \$0.00   | 0   |  | \$0.00   | 0      | 100%                         | \$65,315,239.35   | 251          |   |
| INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   ARVEST MORTGAGE   COMPANY   AS \$6,889,844.00   31.89%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00  |          | Ц   |  |  | 4      |                              |   |              |   |
| COMPANY   | \$0.00   | 0   | NA   | \$0.00   | 0      | 6.63%                        | \$1,433,040.00  | 9            | INTERNET MORTGAGE, INC DBA AIMLOAN.COM  |
| MORTGAGE   2   \$312,806.00   1.45%   0   \$0.00   NA   0   \$0.00  | \$0.00   | 0   | NA   | \$0.00   | 0      | 31.89%                       | \$6,889,844.00  | 43           |   |
| FIRST NATIONAL   16   \$2,601,485.85   12.04%   0 \$0.00   NA   0 \$0.00     IMORTGAGE.COM   8   \$1,288,988.00   5.97%   0 \$0.00   NA   0 \$0.00     JUST MORTGAGE,   2   \$327,625.00   1.52%   0 \$0.00   NA   0 \$0.00     SEATTLE BANK   6   \$957,460.00   4.43%   0 \$0.00   NA   0 \$0.00     STAR FINANCIAL   1   \$155,500.00   0.72%   0 \$0.00   NA   0 \$0.00     GROUP, INC.   134   \$21,607,104.12   100%   0 \$0.00   NA   0 \$0.00     Total   134   \$21,607,104.12   100%   0 \$0.00   NA   0 \$0.00     AMERICAN   INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   ARVEST MORTGAGE   13   \$3,655,660.00   41.57%   0 \$0.00   NA   0 \$0.00     FIRST CALIFORNIA   MORTGAGE   1   \$417,000.00   4.74%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL   BANK   5   \$1,601,202.00   18.21%   0 \$0.00   NA   0 \$0.00     SEATTLE BANK   5   \$1,601,202.00   18.21%   0 \$0.00   NA   0 \$0.00  | \$0.00   | 0   | NA   | \$0.00   | 0      | 1.45% (                      | \$312,806.00  | 2            | BANCOKLAHOMA<br>MORTGAGE  |
| IMORTGAGE.COM   8   \$1,288,988.00   5.97%   0 \$0.00   NA 0 \$0.00     JUST MORTGAGE,   2   \$327,625.00   1.52%   0 \$0.00   NA 0 \$0.00     SEATTLE BANK   6   \$957,460.00   4.43%   0 \$0.00   NA 0 \$0.00     STAR FINANCIAL   1   \$155,500.00   0.72%   0 \$0.00   NA 0 \$0.00     GROUP, INC.   1   \$155,500.00   0.72%   0 \$0.00   NA 0 \$0.00     Unavailable   47   \$7,640,355.27   35.35%   0 \$0.00   NA 0 \$0.00     Total   134   \$21,607,104.12   100%   0 \$0.00   0 \$0.00     AMERICAN   INTERNET   4   \$1,376,384.00   15.65%   0 \$0.00   NA 0 \$0.00     ARVEST MORTGAGE   13   \$3,655,660.00   41.57%   0 \$0.00   NA 0 \$0.00     FIRST CALIFORNIA   MORTGAGE   1   \$417,000.00   4.74%   0 \$0.00   NA 0 \$0.00     FIRST NATIONAL   3   \$672,900.00   7.65%   0 \$0.00   NA 0 \$0.00     SEATTLE BANK   5   \$1,601,202.00   18.21%   0 \$0.00   NA 0 \$0.00     SO.00   NA 0 \$0.00   NA 0 \$0.00     SO.00   NA 0 \$0.00   NA 0 \$0.00     SEATTLE BANK   5   \$1,601,202.00   18.21%   0 \$0.00   NA 0 \$0.00     SO.00   NA 0 \$0.00   NA 0 \$0.00     SO.00   NA 0 \$0.00   NA 0 \$0.00     SO.00   NA 0 \$0.00   NA 0 \$0.00     SO.00   NA 0 \$0.00   NA 0 \$0.00     SO.00            | Ш   |  |  |        |                              | \$2,601,485.85  | 16           | FIRST NATIONAL  |
| INC.    SEATTLE BANK   6   \$957,460.00   4.43% 0 \$0.00   NA 0 \$0.00     STAR FINANCIAL   1   \$155,500.00   0.72% 0 \$0.00   NA 0 \$0.00     Unavailable   47   \$7,640,355.27   35.35% 0 \$0.00   NA 0 \$0.00     Total   134   \$21,607,104.12   100% 0 \$0.00   0 \$0.00     AMERICAN   INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   ARVEST MORTGAGE   13   \$3,655,660.00   41.57% 0 \$0.00   NA 0 \$0.00     First California   Mortgage   1   \$417,000.00   4.74% 0 \$0.00   NA 0 \$0.00     First National   BANK OF OMAHA   3   \$672,900.00   7.65% 0 \$0.00   NA 0 \$0.00     SEATTLE BANK   5   \$1,601,202.00   18.21% 0 \$0.00   NA 0 \$0.00   | \$0.00   | 0   | NA   | \$0.00   | 0      | 5.97%                        | \$1,288,988.00  | 8            | IMORTGAGE.COM   |
| STAR FINANCIAL   1  |          | Ш   |  |  | 4      |                              |   |              | INC.  |
| GROUP, INC.   1   \$155,500.00   0.72%   0   \$0.00   NA   0   \$0.00   | \$0.00   | 0   | NA   | \$0.00   | 0      | 4.43%                        | \$957,460.00  | 6            |   |
| Total   |          | Ш   |  |  | 4      |                              | \$155,500.00  | 1            |   |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  ARVEST MORTGAGE COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  SEATTLE BANK  AMERICAN  \$1,376,384.00  15.65% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  |          | $\boldsymbol{T}$  |  |  |        |                              |   |              | Unavailable   |
| INTERNET  | \$0.00   | 0   | _  | <b>60.00</b>   | 0      | 100%                         | \$21,607,104.12   | 134          |   |
| INTERNET  | <u> </u> | Ц   | <u> </u>   |  | 4      |                              |   | 1            |   |
| ARVEST MORTGAGE COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  SEATTLE BANK  13  \$3,655,660.00  41.57% 0 \$0.00  A1.57% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  | \$0.00   | 0   | NA   | \$0.00   | 0      | 15.65% (                     | \$1,376,384.00  | 4            | 0 INTERNET<br>MORTGAGE, INC DBA   |
| MORTGAGE<br>COMPANY         1         \$417,000.00         4.74% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL<br>BANK OF OMAHA         3         \$672,900.00         7.65% 0         \$0.00         NA 0         \$0.00           SEATTLE BANK         5         \$1,601,202.00         18.21% 0         \$0.00         NA 0         \$0.00   | \$0.00   | 0   | NA   | \$0.00   | 0      | 41.57% (                     | \$3,655,660.00  | 13           | ARVEST MORTGAGE   |
| BANK OF OMAHA 3 \$672,900.00 7.65% 0 \$0.00 NA 0 \$0.00 SEATTLE BANK 5 \$1,601,202.00 18.21% 0 \$0.00 NA 0 \$0.00   | \$0.00   | 0   | NA   | \$0.00   | 0      | 4.74% (                      | \$417,000.00  | 1            | MORTGAGE<br>COMPANY   |
|   |          |   |  |  | 4      |                              |   |              | BANK OF OMAHA   |
|   |          |   |  |  |        |                              |   | 5            |   |
|   |          | $\boldsymbol{\vdash}$   |  |  | _      |                              | \$1,070,500.00  | 4            | Unavailable   |
| Total 30 \$8,793,646.00 100% 0 \$0.00 0 \$0.00  | \$0.00   | 0   |  | \$0.00   | 0      | 100%                         | \$8,793,646.00  | 30           |   |
| _   |          | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 0 \$0.00 | NA 0 \$0.00 | \$0.00 | Solution   NA   O   Solution | 0.52% 0 \$0.00       NA 0 \$0.00         1.26% 0 \$0.00       NA 0 \$0.00         0.38% 0 \$0.00       NA 0 \$0.00         1.99% 0 \$0.00       NA 0 \$0.00         1.99% 0 \$0.00       NA 0 \$0.00         1.00% 0 \$0.00       NA 0 \$0.00         31.89% 0 \$0.00       NA 0 \$0.00         1.45% 0 \$0.00       NA 0 \$0.00         12.04% 0 \$0.00       NA 0 \$0.00         5.97% 0 \$0.00       NA 0 \$0.00         1.52% 0 \$0.00       NA 0 \$0.00         4.43% 0 \$0.00       NA 0 \$0.00         35.35% 0 \$0.00       NA 0 \$0.00         15.65% 0 \$0.00       NA 0 \$0.00         41.57% 0 \$0.00       NA 0 \$0.00         4.74% 0 \$0.00       NA 0 \$0.00         7.65% 0 \$0.00       NA 0 \$0.00         18.21% 0 \$0.00       NA 0 \$0.00         12.18% 0 \$0.00       NA 0 \$0.00 | \$341,800.00 | 1 \$341,800.00 0.52% 0 \$0.00 NA 0 \$0.00  3 \$821,141.00 1.26% 0 \$0.00 NA 0 \$0.00  1 \$245,000.00 0.38% 0 \$0.00 NA 0 \$0.00  4 \$1,295,900.00 1.99% 0 \$0.00 NA 0 \$0.00  251 \$65,315,239.35 100% 0 \$0.00 NA 0 \$0.00  9 \$1,433,040.00 6.63% 0 \$0.00 NA 0 \$0.00  2 \$312,806.00 1.45% 0 \$0.00 NA 0 \$0.00  16 \$2,601,485.85 12.04% 0 \$0.00 NA 0 \$0.00  8 \$1,288,988.00 5.97% 0 \$0.00 NA 0 \$0.00  2 \$327,625.00 1.52% 0 \$0.00 NA 0 \$0.00  6 \$957,460.00 4.43% 0 \$0.00 NA 0 \$0.00  1 \$155,500.00 0.72% 0 \$0.00 NA 0 \$0.00  47 \$7,640,355.27 35.35% 0 \$0.00 NA 0 \$0.00  13 \$3,655,660.00 41.57% 0 \$0.00 NA 0 \$0.00  13 \$3,655,660.00 41.57% 0 \$0.00 NA 0 \$0.00  14 \$1,376,384.00 15.65% 0 \$0.00 NA 0 \$0.00  15 \$1,601,202.00 18.21% 0 \$0.00 NA 0 \$0.00  15 \$1,601,202.00 18.21% 0 \$0.00 NA 0 \$0.00  15 \$1,601,202.00 18.21% 0 \$0.00 NA 0 \$0.00  15 \$1,601,202.00 18.21% 0 \$0.00 NA 0 \$0.00  16 \$1,070,500.00 12.18% 0 \$0.00 NA 0 \$0.00 |

|           | <u> </u>                                    |    |                |                |             | T  |
|-----------|---|----|----------------|----------------|-------------|----|
| 31416XAP5 | ACACIA FEDERAL<br>SAVINGS BANK              | 2  | \$201,250.00   | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION   | 2  | \$198,672.30   | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | ALLIED HOME<br>MORTGAGE<br>CORPORATION      | 1  | \$108,800.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | ALTRA FEDERAL<br>CREDIT UNION               | 2  | \$195,350.00   | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | AMARILLO<br>NATIONAL BANK                   | 4  | \$385,534.65   | 0.74% 0 \$0.00 |             | NA |
|           | AMEGY MORTGAGE                              | 1  | \$99,624.50    | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | AMERICAN BANK                               | 1  | \$87,426.52    | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 3  | \$282,000.00   | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | ANCHORBANK FSB                              | 2  | \$214,800.00   | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | ASSOCIATED BANK,<br>NA                      | 14 | \$1,369,209.07 | 2.64% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1  | \$93,000.00    | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | BANCO SANTANDER<br>PUERTO RICO              | 3  | \$312,390.48   | 0.6% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | BANCORPSOUTH<br>BANK                        | 5  | \$490,200.00   | 0.94% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | BANK OF AKRON                               | 1  | \$106,400.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | BANK OF THE WEST                            | 1  | \$89,000.00    | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | BANK OF<br>WASHINGTON                       | 1  | \$106,525.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| L         | BANKIOWA                                    | 1  | \$97,600.00    | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| L         | BANKNEWPORT                                 | 1  | \$108,000.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| L         | BENCHMARK BANK                              | 1  | \$105,600.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 1  | \$104,300.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | BLACKHAWK STATE<br>BANK                     | 1  | \$89,000.00    | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | BOEING EMPLOYEES<br>CREDIT UNION            | 1  | \$100,000.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | BOULDER VALLEY<br>CREDIT UNION              | 1  | \$93,100.00    | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | CASTLE & COOKE<br>MORTGAGE, LLC             | 1  | \$102,400.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CENTENNIAL<br>LENDING, LLC                  | 7  | \$683,892.23   | 1.32% 0 \$0.00 | NA 0 \$0.00 | NA |
|           |   | 3  | \$276,000.00   | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA |

| CENTRAL BANK<br>ILLINOIS                                 |   |              |                |             |    |
|--|---|--------------|----------------|-------------|----|
| CENTRAL BANK OF<br>PROVO                                 | 1 | \$95,250.00  | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 3 | \$294,170.72 | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRIS FEDERAL<br>CREDIT UNION                          | 4 | \$396,400.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1 | \$108,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| CHEMICAL BANK  | 1 | \$97,750.00  | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| CIS FINANCIAL<br>SERVICES, INC.                          | 1 | \$107,324.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 7 | \$706,996.00 | 1.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENSFIRST<br>CREDIT UNION                            | 2 | \$181,900.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| CMG MORTGAGE,<br>INC                                     | 1 | \$85,750.00  | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| CO-OP SERVICES<br>CREDIT UNION                           | 1 | \$95,881.96  | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| COASTAL FEDERAL<br>CREDIT UNION                          | 1 | \$95,000.00  | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| COASTAL STATES<br>MORTGAGE<br>CORPORATION                | 1 | \$99,300.00  | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| COLONIAL SAVINGS<br>FA                                   | 1 | \$104,307.59 | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| COMMERCE BANK  | 1 | \$88,000.00  | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                        | 1 | \$100,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA            | 2 | \$203,806.26 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY STATE<br>BANK                                  | 1 | \$108,659.43 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITYONE<br>BANK, N.A.                               | 2 | \$186,640.79 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| CONSUMER LOAN<br>SERVICES, LLC                           | 1 | \$88,000.00  | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| CORNERSTONE<br>MORTGAGE<br>COMPANY                       | 3 | \$271,600.38 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION WEST  | 1 | \$79,091.43  | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |

| i <del></del>   |   |              |                |             |    |
|---|---|--------------|----------------|-------------|----|
| DELTA COMMUNITY<br>CREDIT UNION   | 4 | \$394,303.29 | 0.76% 0 \$0.00 | NA 0 \$0.00 | NA |
| DENVER MORTGAGE<br>COMPANY, INC.  | 1 | \$93,000.00  | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 3 | \$287,727.85 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA |
| DHCU COMMUNITY<br>CREDIT UNION  | 3 | \$277,000.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1 | \$104,405.00 | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 1 | \$97,600.00  | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| DURANT BANK AND<br>TRUST COMPANY  | 4 | \$367,200.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 | NA |
| ENVISION CREDIT<br>UNION  | 1 | \$99,000.00  | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| EXCHANGE STATE<br>BANK  | 1 | \$100,500.00 |                | NA 0 \$0.00 | NA |
| FAA CREDIT UNION  | 1 | \$90,000.00  | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                                     | 1 | \$99,395.20  | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST BANK  | 2 | \$185,500.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                                   | 1 | \$100,100.00 |                | NA 0 \$0.00 | NA |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                           | 7 | \$680,375.93 | 1.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CITIZENS<br>BANK NA   | 3 | \$279,900.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION                          | 1 | \$86,782.17  | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST COMMUNITY<br>CREDIT UNION   | 2 | \$196,607.39 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                                   | 1 | \$94,000.00  |                | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF                       | 1 | \$87,764.00  | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
|   |   |              |                |             |    |

| CHARLESTON, SC  |    |                |                |             |    |
|---|----|----------------|----------------|-------------|----|
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$86,200.00    | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST INTERSTATE<br>BANK  | 6  | \$576,150.00   | 1.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 2  | \$186,944.50   | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MINNESOTA<br>BANK   | 1  | \$108,000.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 15 | \$1,483,668.43 | 2.86% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE<br>CORPORATION                                   | 5  | \$462,825.00   | 0.89% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 2  | \$182,400.00   | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION                  | 3  | \$276,260.11   | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST PLACE BANK  | 22 | \$2,191,501.00 | 4.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION                 | 2  | \$204,679.50   | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRSTBANK PUERTO<br>RICO  | 2  | \$194,890.09   | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| FORWARD<br>FINANCIAL BANK<br>SSB                                | 1  | \$100,500.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| FREEDOM<br>MORTGAGE CORP.                                       | 3  | \$294,710.82   | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| FULTON BANK   | 11 | \$1,112,775.00 | 2.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| GATEWAY BANK,<br>F.S.B.   | 1  | \$102,373.97   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| GATEWAY<br>MORTGAGE<br>CORPORATION                              | 1  | \$100,800.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| GEO-CORP, INC.  | 1  | \$101,600.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| GESA CREDIT UNION   | 1  | \$86,100.00    | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| GMAC MORTGAGE,<br>LLC   | 1  | \$91,674.49    | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| GTE FEDERAL<br>CREDIT UNION                                     | 1  | \$95,200.00    | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARANTEED RATE,<br>INC.  | 1  | \$97,500.00    | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| -   |    |                |                |             |    |

| GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 2      | \$193,889.94   | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |
|---|--------|----------------|----------------|-------------|----|
| GUILD MORTGA<br>COMPANY                   | GE 4   | \$391,658.00   | 0.75% 0 \$0.00 | NA 0 \$0.00 | NA |
| HANCOCK BANK                              | ( 1    | \$104,286.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| HEARTLAND BA                              | NK 4   | \$399,575.00   | 0.77% 0 \$0.00 | NA 0 \$0.00 | NA |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION   | 1      | \$106,000.00   |                |             | NA |
| HOME FINANCIN<br>CENTER INC.              | IG 1   | \$109,155.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| INTERNATIONAI<br>BANK OF<br>COMMERCE      | 1      | \$100,000.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| ISB COMMUNITY<br>BANK                     | 1      | \$88,000.00    | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| JAMES B. NUTTE<br>AND COMPANY             | ER 13  | \$1,258,350.00 | 2.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| KINECTA FEDER<br>CREDIT UNION             | AL 1   | \$92,000.00    | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| LAKE FOREST BA<br>& TRUST                 | ANK 6  | \$565,500.00   | 1.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 7      | \$640,400.00   | 1.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| LIFESTORE BAN                             | K 2    | \$205,100.00   | 0.4% 0 \$0.00  | NA 0 \$0.00 | NA |
| MAGNA BANK                                | 1      | \$108,000.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| MARBLEHEAD B                              | ANK 1  | \$104,867.90   | 0.2% 0 \$0.00  |             | NA |
| MARINE BANK                               | 3      | \$269,376.99   | i i i          |             | NA |
| MARQUETTE BA                              |        | \$187,250.00   |                |             | NA |
| MARSHALL<br>COMMUNITY CR<br>UNION         |        | \$96,300.00    |                |             | NA |
| MASON-MCDUFI<br>MORTGAGE<br>CORPORATION   | FIE 1  | \$109,000.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| MAX CREDIT UN                             | IION 1 | \$106,400.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| MECHANICS<br>SAVINGS BANK                 | 1      | \$99,073.77    | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERCHANTS BA<br>NATIONAL<br>ASSOCIATION   | NK,    | \$100,800.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDLAND STATI<br>BANK                     | ES 1   | \$88,000.00    | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDWEST<br>COMMUNITY BA                   | NK 3   | \$295,500.00   | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA |
|   | 2      | \$200,000.00   | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA |

| MISSION FEDERAL<br>CREDIT UNION                          |   |              |                |             |    |
|--|---|--------------|----------------|-------------|----|
| MONTICELLO<br>BANKING COMPANY                            | 1 | \$107,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                | 6 | \$596,962.00 | 1.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC                      | 2 | \$206,000.00 | 0.4% 0 \$0.00  | NA 0 \$0.00 | NA |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION                      | 2 | \$207,500.00 | 0.4% 0 \$0.00  | NA 0 \$0.00 | NA |
| MOUNTAIN WEST<br>FINANCIAL, INC.                         | 2 | \$206,520.00 | 0.4% 0 \$0.00  | NA 0 \$0.00 | NA |
| MUNICIPAL CREDIT<br>UNION                                | 6 | \$513,836.04 | 0.99% 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A.                    | 3 | \$266,900.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST                   | 1 | \$91,000.00  | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| OLD SECOND<br>NATIONAL BANK                              | 1 | \$100,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| OMNIAMERICAN<br>BANK                                     | 2 | \$189,650.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| ORNL FEDERAL<br>CREDIT UNION                             | 1 | \$91,000.00  | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| ORRSTOWN BANK  | 2 | \$188,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| PANHANDLE STATE<br>BANK                                  | 1 | \$99,600.00  | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| PBI BANK   | 1 | \$91,200.00  | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION          | 6 | \$587,900.31 | 1.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| PENTAGON FEDERAL<br>CREDIT UNION                         | 5 | \$514,768.49 | 0.99% 0 \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES BANK   | 1 | \$97,500.00  | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| PLATINUM HOME<br>MORTGAGE                                | 6 | \$558,300.00 | 1.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| POLISH NATIONAL<br>CREDIT UNION                          | 1 | \$100,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| PRAIRIE STATE<br>BANK & TRUST                            | 1 | \$100,700.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| PRIMARY CAPITAL<br>ADVISORS, LC D/B/A<br>PRIMARY CAPITAL | 1 | \$101,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |

| MORTGAGE   |   |              |         |        |    |          |    |
|--|---|--------------|---------|--------|----|----------|----|
| PRIMEBANK  | 1 | \$109,600.00 | 0.21%   | \$0.00 | NA | 0 \$0.00 | NA |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY               | 8 | \$795,534.05 | 1.53% ( | \$0.00 | NA | 0 \$0.00 | NA |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                       | 3 | \$294,925.00 | 0.57%   | \$0.00 | NA | 0 \$0.00 | NA |
| RANDOLPH SAVINGS<br>BANK                                   | 1 | \$105,500.00 | 0.2%    | \$0.00 | NA | 0 \$0.00 | NA |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                    | 2 | \$185,393.87 | 0.36%   | \$0.00 | NA | 0 \$0.00 | NA |
| REDWOOD CREDIT<br>UNION                                    | 1 | \$100,000.00 | 0.19%   | \$0.00 | NA | 0 \$0.00 | NA |
| RIGHT START<br>MORTGAGE, INC.                              | 4 | \$379,250.00 | 0.73%   |        | NA | 0 \$0.00 | NA |
| RIVERHILLS BANK  | 2 | \$176,500.00 | 0.34%   | \$0.00 | NA | 0 \$0.00 | NA |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                      | 2 | \$208,350.00 | 0.4%    | \$0.00 | NA | 0 \$0.00 | NA |
| RPM MORTGAGE,<br>INC.                                      | 2 | \$205,500.00 | 0.4%    | \$0.00 | NA | 0 \$0.00 | NA |
| SAFE CREDIT UNION  | 1 | \$108,609.01 | 0.21%   | \$0.00 | NA | 0 \$0.00 | NA |
| SAVINGS BANK OF<br>DANBURY                                 | 1 | \$99,874.18  | 0.19%   | \$0.00 | NA | 0 \$0.00 | NA |
| SCHMIDT<br>MORTGAGE<br>COMPANY                             | 1 | \$96,000.00  | 0.19% ( | \$0.00 | NA | 0 \$0.00 | NA |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                    | 4 | \$384,000.00 | 0.74%   | \$0.00 | NA | 0 \$0.00 | NA |
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE    | 1 | \$101,250.00 | 0.2%    | \$0.00 | NA | 0 \$0.00 | NA |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 3 | \$285,579.98 | 0.55%   | \$0.00 | NA | 0 \$0.00 | NA |
| SOUND COMMUNITY<br>BANK                                    | 2 | \$207,750.00 | 0.4%    | \$0.00 | NA | 0 \$0.00 | NA |
| SOUTHERN BANK &<br>TRUST COMPANY                           | 1 | \$92,250.00  | 0.18%   | \$0.00 | NA | 0 \$0.00 | NA |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 1 | \$87,901.39  | 0.17% ( | \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK AND<br>TRUST                                    | 1 | \$98,700.00  | 0.19%   | \$0.00 | NA | 0 \$0.00 | NA |
|  | 2 | \$206,000.00 | 0.4%    | \$0.00 | NA | 0 \$0.00 | NA |

| STATE BANK OF<br>CROSS PLAINS  |    |              |         |          |       |          |    |
|--|----|--------------|---------|----------|-------|----------|----|
| STEARNS LENDING,<br>INC.   | 7  | \$711,175.00 | 1.37%   | 0.00     | NA    | 0 \$0.00 | NA |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 4  | \$365,500.00 | 0.7% (  | 0 \$0.00 | NA    | 0 \$0.00 | NA |
| STREETER<br>BROTHERS<br>MORTGAGE CORP.   | 1  | \$90,000.00  | 0.17%   | 0 \$0.00 | NA    | 0 \$0.00 | NA |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 2  | \$154,647.91 | 0.3% (  | 0 \$0.00 | NA    | 0 \$0.00 | NA |
| THE MERCHANTS<br>NATIONAL BANK   | 1  | \$100,000.00 | 0.19%   | 0.00     | NA    | 0 \$0.00 | NA |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION  | 1  | \$86,291.30  | 0.17%   | 0\$0.00  | NA    | 0 \$0.00 | NA |
| TIERONE BANK   | 6  | \$594,200.00 | 1.15% ( | 0.00     | NA    | 0 \$0.00 | NA |
| TINKER FEDERAL<br>CREDIT UNION   | 2  | \$185,800.00 | 0.36%   | 0.00     | NA    | 0 \$0.00 | NA |
| TWINSTAR CREDIT<br>UNION   | 1  | \$99,832.08  | 0.19%   | 0.00     | NA    | 0 \$0.00 | NA |
| UMPQUA BANK  | 8  | \$770,500.00 | 1.48%   | 00.00    | NA NA | 0 \$0.00 | NA |
| UNITED MORTGAGE<br>CORPORATION   | 1  | \$96,839.50  | 0.19%   | 0.00     | NA    | 0 \$0.00 | NA |
| VALLEY BANK AND<br>TRUST COMPANY   | 1  | \$91,200.00  | 0.18%   | 0.00     | NA    | 0 \$0.00 | NA |
| VALLEY NATIONAL<br>BANK  | 2  | \$180,675.54 | 0.35%   | 0.00     | NA    | 0 \$0.00 | NA |
| VANDYK MORTGAGE<br>CORPORATION   | 1  | \$91,000.00  | 0.18%   | 0.00     | NA    | 0 \$0.00 | NA |
| VILLAGE MORTGAGE<br>COMPANY  | 1  | \$95,700.00  | 0.18%   | 0.00     | NA    | 0 \$0.00 | NA |
| VYSTAR CREDIT<br>UNION   | 10 | \$956,041.95 | 1.84%   | 0.00     | NA    | 0 \$0.00 | NA |
| WALLICK AND VOLK<br>INC.   | 1  | \$107,739.92 | 0.21%   | \$0.00   | NA    | 0 \$0.00 | NA |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                                  | 1  | \$104,000.00 | 0.2%    | 0 \$0.00 | NA    | 0 \$0.00 | NA |
| WESTBURY BANK  | 1  | \$92,000.00  | 0.18%   | 0.00\$   | NA    | 0 \$0.00 | NA |
| WESTCONSIN<br>CREDIT UNION   | 1  | \$100,000.00 | 0.19% ( |          |       | 0 \$0.00 |    |
|  | 1  | \$90,250.00  | 0.17%   | \$0.00   | NA    | 0 \$0.00 | NA |

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| Eugai Fillig. F | FEDERAL INATIONAL MORTG                            | AGE A | 3300IATION FA   | AININIE IVIP | ٦٢   | - FUIII | ו אםט- | 10 | JG/A   |    |
|-----------------|--|-------|-----------------|--------------|------|---------|--------|----|--------|----|
|                 | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST           |       |                 |              |      |         | 1      |    |        |    |
|                 | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 4     | \$391,334.67    | 0.75%        | 0 \$ | \$0.00  | NA     | 0  | \$0.00 | NA |
|                 | Unavailable  | 97    | \$9,420,845.77  | 18.18%       | 0\$  | \$0.00  | NA     | 0  | \$0.00 | NA |
| Total           |  | 534   | \$51,889,677.61 | 100%         | 0 \$ | \$0.00  |        | 0  | \$0.00 |    |
|                 |  |       |                 |              |      |         |        |    |        |    |
| 31416XAQ3       | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 3     | \$350,771.45    | 1.09% (      | 0\$  | §0.00   | NA     | 0  | \$0.00 | NA |
|                 | ADIRONDACK TRUST<br>COMPANY THE                    | 2     | \$230,000.00    | 0.71%        | 0\$  | \$0.00  | NA     | 0  | \$0.00 | NA |
|                 | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1     | \$119,000.00    | 0.37%        | 0\$  | \$0.00  | NA     | 0  | \$0.00 | NA |
|                 | ALTRA FEDERAL<br>CREDIT UNION                      | 1     | \$115,000.00    | 0.36%        | 0 \$ | \$0.00  | NA     | 0  | \$0.00 | NA |
|                 | AMARILLO<br>NATIONAL BANK                          | 1     | \$117,421.55    | 0.36%        | 0\$  | \$0.00  | NA     | 0  | \$0.00 | NA |
|                 | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 1     | \$116,280.00    | 0.36%        | 0\$  | \$0.00  | NA     | 0  | \$0.00 | NA |
|                 | AMERICAHOMEKEY,<br>INC                             | 2     | \$246,830.29    |              |      |         |        | Ш  | \$0.00 |    |
|                 | ANCHORBANK FSB                                     | 4     | \$466,300.00    | 1.45%        | 0\$  | 00.00   | NA     | 0  | \$0.00 | NA |
|                 | ASSOCIATED BANK,<br>NA                             | 8     | \$927,247.76    |              |      |         | NA     | 0  | \$0.00 | NA |
|                 | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1     | \$124,000.00    | 0.39%        | 0\$  | §0.00   | NA     | 0  | \$0.00 | NA |
|                 | AURORA FINANCIAL<br>GROUP INC.                     | 1     | \$122,400.00    | 0.38%        | 0\$  | 00.00   | NA     | 0  | \$0.00 | NA |
|                 | BANCO SANTANDER<br>PUERTO RICO                     | 1     | \$109,601.84    | 0.34%        | 0 \$ | 00.06   | NA     | 0  | \$0.00 | NA |
|                 | BANCORPSOUTH<br>BANK                               | 5     | \$583,500.00    |              |      |         |        | Ш  | \$0.00 |    |
|                 | BANK OF AKRON                                      | 1     | \$123,000.00    | 0.38%        | 0\$  | 0.00    | NA     | 0  | \$0.00 | NA |
| <u> </u>        | BANK OF THE WEST                                   | 1     | \$112,800.00    | 0.35%        | 0\$  | 0.00€   | NA     | 0  | \$0.00 | NA |
|                 | BANK OF<br>WASHINGTON                              | 1     | \$115,040.00    |              |      |         | NA     | 0  | \$0.00 | NA |
|                 | BANKNEWPORT  | 1     | \$123,000.00    | 0.38%        | 0\$  | 0.00€   | NA     | 0  | \$0.00 | NA |
|                 | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION             | 1     | \$111,500.00    | 0.35% (      | 0\$  | \$0.00  | NA     | 0  | \$0.00 | NA |
|                 | CENTRAL<br>MORTGAGE                                | 9     | \$1,034,400.00  | 3.21%        | O S  | \$0.00  | NA     | 0  | \$0.00 | NA |

COMPANY

| CENTRIS FEDERAL<br>CREDIT UNION                              | 2       | \$236,4 | 50.00 0.73  | % 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|--|---------|---------|-------------|-----|--------|----|---|--------|----|
| CENTRUE BANK   | 2       | \$228,5 | 25.00 0.71  | % 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING     | 2       | \$242,0 | 000.00 0.75 | % 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEMICAL BANK  | 1       | \$122,6 | 00.00 0.38  | % 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CIS FINANCIAL<br>SERVICES, INC.                              | 1       | \$120,0 |             |     | \$0.00 |    | 0 | \$0.00 | NA |
| CITIZENS<br>COMMUNITY BANK                                   | . 1     | \$114,2 | 255.87 0.35 | % 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST<br>BANK                                       | 1       | \$120,0 | 000.00 0.37 | % 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                      | 3       | \$352,8 | 376.00 1.19 | % 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CMG MORTGAGE,<br>INC   | 1       | \$122,0 | 000.00 0.38 | % 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL FEDERAL<br>CREDIT UNION                              | 1       | \$118,4 | 0.37        | % 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK<br>OF THE OZARKS, IN                          |         | \$116,2 | 250.00 0.36 | % 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                        | 1       | \$110,0 | 000.00 0.34 | % 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION WES   | ST 1    | \$105,6 | 666.08 0.33 | % 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DELTA COMMUNIT<br>CREDIT UNION                               | Y 3     | \$355,6 | 501.44 1.19 | % 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIME BANK  | 1       | \$115,0 | 000.00 0.36 | % 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAG CORP. D/B/A 1ST ADVANTAGE MORTGAGE | GE<br>1 | \$112,0 | 000.00 0.35 | % 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                         | 4       | \$478,0 | 000.00 1.49 | % 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK ANI<br>TRUST COMPANY                             | D 1     | \$120,0 | 000.00 0.37 | % 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK &<br>TRUST                                      | 2       | \$227,4 | 00.00 0.71  | % 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK<br>MORTGAGE                                    | 3       | \$352,4 | 66.55       | % 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY<br>CREDIT UNION                              | 2       | \$236,0 | 000.00 0.73 | % 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE<br>BANK                                     | 6       | \$706,8 | 350.00 2.29 | % 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |         |         |             |     |        |    |   |        |    |

| 1 2 | \$114,984.83                    | 0.36%  | \$0.00   | NA   | 0 \$0.00  | NA             |
|-----|---------------------------------|--|--|--|---|----------------|
| 2   | ф <b>22.4</b> 000 00            |  |  |  |   |                |
|     | \$234,900.00                    | 0.73%  | \$0.00   | NA   | \$0.00  | NA             |
| 7   | \$811,800.00                    | 2.52%  | \$0.00   | NA   | 0 \$0.00  | NA             |
| 3   | \$356,500.00                    | 1.11% (  | \$0.00   | NA   | 0 \$0.00  | NA             |
| 1   | \$109,852.23                    | 0.34%  | \$0.00   | NA   | 0 \$0.00  | NA             |
| 4   | \$469,567.45                    | 1.46% (  | \$0.00   | NA   | 0 \$0.00  | NA             |
| 1   | \$120,000.00                    | 0.37%  | \$0.00   | NA   | 0 \$0.00  | NA             |
| 2   | \$245,194.44                    | 0.76%  | \$0.00   | NA   | 0 \$0.00  | NA             |
| 1   | \$119,555.04                    | 0.37%  | \$0.00   | NA   | 0 \$0.00  | NA             |
| 5   | \$595,400.00                    | 1.85% (  | \$0.00   | NA   | 0 \$0.00  | NA             |
| 1   | \$119,849.02                    |  |  |  |   | NA             |
| 2   | \$226,801.53                    | 0.7%   | \$0.00   | NA   | 0 \$0.00  | NA             |
| 1   | \$120,701.84                    |  |  |  |   | NA             |
| 2   | \$240,821.20                    | 0.75%  | \$0.00   | NA   | 0 \$0.00  | NA             |
| 1   | \$118,503.99                    | 0.37%  | \$0.00   | NA   | 0 \$0.00  | NA             |
| 4   | \$450,850.00                    | 1.4% (   | \$0.00   | NA   | \$0.00  | NA             |
| 6   | \$713,125.00                    | 2.22%  | \$0.00   | NA   | \$0.00  | NA             |
| 1   | \$124,300.00                    | 0.39%  | \$0.00   | NA   | 0.00  | NA             |
| 1   | \$121,465.00                    | 0.38%  | \$0.00   | NA   | \$0.00  | NA             |
| 1   | \$111,900.00                    | 0.35%  | \$0.00   | NA   | \$0.00  | NA             |
| 1   | \$115,000.00                    | 0.36%  | \$0.00   | NA   | 0 \$0.00  | NA             |
| 1   | \$123,800.00                    | 0.38%  | \$0.00   | NA   | 0 \$0.00  | NA             |
| 1   | \$112,400.00                    |  |  | NA   | 0 \$0.00  | NA             |
| T   |                                 |  |  |  |   |                |
| 6   | \$702,400.00                    | 2.18%  | \$0.00   | NA   | 0 \$0.00  | NA             |
|     | 3 1 4 1 2 1 5 1 2 1 4 6 1 1 1 1 | 3 \$356,500.00  1 \$109,852.23  4 \$469,567.45  1 \$120,000.00  2 \$245,194.44  1 \$119,555.04  5 \$595,400.00  1 \$119,849.02  2 \$226,801.53  1 \$120,701.84  2 \$240,821.20  1 \$118,503.99  4 \$450,850.00  1 \$124,300.00  1 \$121,465.00  1 \$111,900.00  1 \$115,000.00  1 \$123,800.00 | 3 \$356,500.00 1.11% 0 1 \$109,852.23 0.34% 0 4 \$469,567.45 1.46% 0 1 \$120,000.00 0.37% 0 2 \$245,194.44 0.76% 0 1 \$119,555.04 0.37% 0 1 \$119,849.02 0.37% 0 1 \$120,701.84 0.37% 0 2 \$240,821.20 0.75% 0 1 \$118,503.99 0.37% 0 4 \$450,850.00 1.4% 0 6 \$713,125.00 2.22% 0 1 \$124,300.00 0.39% 0 1 \$121,465.00 0.38% 0 1 \$115,000.00 0.36% 0 1 \$115,000.00 0.36% 0 1 \$115,000.00 0.36% 0 1 \$123,800.00 0.38% 0 | 3 \$356,500.00 1.11% 0 \$0.00  1 \$109,852.23 0.34% 0 \$0.00  4 \$469,567.45 1.46% 0 \$0.00  1 \$120,000.00 0.37% 0 \$0.00  2 \$245,194.44 0.76% 0 \$0.00  1 \$119,555.04 0.37% 0 \$0.00  1 \$119,849.02 0.37% 0 \$0.00  2 \$226,801.53 0.7% 0 \$0.00  1 \$120,701.84 0.37% 0 \$0.00  2 \$240,821.20 0.75% 0 \$0.00  1 \$118,503.99 0.37% 0 \$0.00  4 \$450,850.00 1.4% 0 \$0.00  4 \$450,850.00 1.4% 0 \$0.00  5 \$713,125.00 2.22% 0 \$0.00  1 \$121,465.00 0.38% 0 \$0.00  1 \$111,900.00 0.35% 0 \$0.00  1 \$115,000.00 0.36% 0 \$0.00  1 \$115,000.00 0.36% 0 \$0.00  1 \$123,800.00 0.38% 0 \$0.00 | 3 \$356,500.00 1.11% 0 \$0.00 NA  1 \$109,852.23 0.34% 0 \$0.00 NA  4 \$469,567.45 1.46% 0 \$0.00 NA  1 \$120,000.00 0.37% 0 \$0.00 NA  2 \$245,194.44 0.76% 0 \$0.00 NA  1 \$119,555.04 0.37% 0 \$0.00 NA  5 \$595,400.00 1.85% 0 \$0.00 NA  1 \$119,849.02 0.37% 0 \$0.00 NA  2 \$226,801.53 0.7% 0 \$0.00 NA  1 \$120,701.84 0.37% 0 \$0.00 NA  1 \$118,503.99 0.37% 0 \$0.00 NA  4 \$450,850.00 1.4% 0 \$0.00 NA  6 \$713,125.00 2.22% 0 \$0.00 NA  1 \$124,300.00 0.39% 0 \$0.00 NA  1 \$121,465.00 0.38% 0 \$0.00 NA  1 \$111,900.00 0.35% 0 \$0.00 NA  1 \$115,000.00 0.36% 0 \$0.00 NA  1 \$115,000.00 0.36% 0 \$0.00 NA  1 \$115,000.00 0.36% 0 \$0.00 NA  1 \$1123,800.00 0.38% 0 \$0.00 NA | 3 \$356,500.00 |

| 1 | \$115,000.00                        | 0.36% 0 \$0.00   | 0 NA 0 \$0.0   | 00 NA  |
|---|-------------------------------------|--|--|--|
| 1 |                                     |  |  |  |
| 1 | \$111,900.00                        | 0.35% 0 \$0.00   | 0 NA 0 \$0.0   | 00 NA  |
| 2 | \$236,156.30                        | 0.73% 0 \$0.00   | 0 NA 0 \$0.0   | 00 NA  |
| 1 | \$111,000.00                        | 0.34% 0 \$0.00   | 0 NA 0 \$0.0   | 00 NA  |
| 1 | \$124,500.00                        | 0.39% 0 \$0.00   | 0 NA 0 \$0.0   | 00 NA  |
| 2 | \$234,400.00                        | 0.73% 0 \$0.00   | 0 NA 0 \$0.0   | 00 NA  |
| 4 | \$390,292.40                        | 1.21% 0 \$0.00   | 0 NA 0 \$0.0   | 00 NA  |
| 2 | \$225,500.00                        | 0.7% 0 \$0.00  | 0 NA 0 \$0.0   | 00 NA  |
| 1 | \$120,000.00                        | 0.37% 0 \$0.00   | 0 NA 0 \$0.0   | 00 NA  |
| 1 | \$114,460.00                        | 0.36% 0 \$0.00   | 0 NA 0 \$0.0   | 00 NA  |
| 2 | \$247,500.00                        | 0.77% 0 \$0.00   | 0 NA 0 \$0.0   | 00 NA  |
| 1 | \$110,600.00                        | 0.34% 0 \$0.00   | 0 NA 0 \$0.0   | 00 NA(   |
| 1 | \$110,200.00                        | 0.34% 0 \$0.00   | 0 NA 0 \$0.0   | 00 NA  |
| 2 | \$226,000.00                        | 0.7% 0 \$0.00  | 0 NA 0 \$0.0   | 00 NA  |
| 1 | \$113,105.61                        | 0.35% 0 \$0.00   | 0 NA 0 \$0.0   | 00 NA  |
| 1 | \$111,920.00                        | 0.35% 0 \$0.00   | 0 NA 0 \$0.0   | 00 NA  |
| 3 | \$341,900.00                        | 1.06% 0 \$0.00   | 0 NA 0 \$0.0   | 00 NA  |
| 1 | \$110,000.00                        | 0.34% 0 \$0.00   | 0 NA 0 \$0.0   | 00 NA(   |
| 1 | \$114,000.00                        | 0.35% 0 \$0.00   | 0 NA 0 \$0.0   | NA NA  |
|   | 1 1 2 1 1 2 4 2 1 1 2 1 1 2 1 1 3 1 | 1 \$117,750.00  1 \$111,900.00  2 \$236,156.30  1 \$111,000.00  1 \$124,500.00  2 \$234,400.00  4 \$390,292.40  2 \$225,500.00  1 \$114,460.00  2 \$247,500.00  1 \$110,600.00  1 \$110,200.00  1 \$113,105.61  1 \$111,920.00  3 \$341,900.00  1 \$110,000.00 | 1       \$117,750.00       0.37% 0 \$0.00         1       \$111,900.00       0.35% 0 \$0.00         2       \$236,156.30       0.73% 0 \$0.00         1       \$111,000.00       0.34% 0 \$0.00         1       \$124,500.00       0.39% 0 \$0.00         2       \$234,400.00       0.73% 0 \$0.00         4       \$390,292.40       1.21% 0 \$0.00         2       \$225,500.00       0.7% 0 \$0.00         1       \$1120,000.00       0.37% 0 \$0.00         2       \$247,500.00       0.77% 0 \$0.00         1       \$110,600.00       0.34% 0 \$0.00         2       \$226,000.00       0.7% 0 \$0.00         1       \$113,105.61       0.35% 0 \$0.00         1       \$111,920.00       0.35% 0 \$0.00         3       \$341,900.00       1.06% 0 \$0.00         1       \$110,000.00       0.34% 0 \$0.00 | 1 \$117,750.00 0.37% 0 \$0.00 NA 0 \$0.00  1 \$111,900.00 0.35% 0 \$0.00 NA 0 \$0.00  2 \$236,156.30 0.73% 0 \$0.00 NA 0 \$0.00  1 \$111,000.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$124,500.00 0.39% 0 \$0.00 NA 0 \$0.00  2 \$234,400.00 0.73% 0 \$0.00 NA 0 \$0.00  4 \$390,292.40 1.21% 0 \$0.00 NA 0 \$0.00  2 \$225,500.00 0.7% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.37% 0 \$0.00 NA 0 \$0.00  1 \$114,460.00 0.36% 0 \$0.00 NA 0 \$0.00  2 \$247,500.00 0.77% 0 \$0.00 NA 0 \$0.00  1 \$110,600.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$110,200.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$111,920.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$113,105.61 0.35% 0 \$0.00 NA 0 \$0.00  1 \$111,920.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$111,920.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$111,920.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$111,920.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$111,920.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$111,920.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$111,920.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$111,920.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$111,920.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$111,920.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$111,920.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$111,920.00 0.35% 0 \$0.00 NA 0 \$0.00 |

| PRAIRIE STATE<br>BANK & TRUST                                       | 1 | \$116,300.00 | 0.36% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|---|---|--------------|---------|--------|----|----------|----|
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY                        | 5 | \$588,950.00 | 1.83% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| REDWOOD CREDIT<br>UNION   | 1 | \$124,000.00 | 0.39% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| RIGHT START<br>MORTGAGE, INC.                                       | 1 | \$120,000.00 | 0.37% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                               | 1 | \$111,200.00 | 0.35% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| RPM MORTGAGE,<br>INC.   | 1 | \$116,000.00 | 0.36% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY                           | 1 | \$123,325.98 | 0.38% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SAHARA MORTGAGE   | 2 | \$227,100.00 | 0.71% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SCHMIDT<br>MORTGAGE<br>COMPANY                                      | 1 | \$114,400.00 | 0.36% 0 | \$0.00 | NA | \$0.00   | NA |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                             | 1 | \$117,250.00 | 0.36% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS          | 1 | \$121,350.60 | 0.38% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                                | 1 | \$122,200.00 | 0.38% 0 | \$0.00 | NA | \$0.00   | NA |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                        | 1 | \$124,875.00 | 0.39% 0 | \$0.00 | NA | \$0.00   | NA |
| STANDARD BANK<br>AND TRUST<br>COMPANY                               | 1 | \$112,000.00 | 0.35% 0 | \$0.00 | NA | \$0.00   | NA |
| STATE BANK OF NEW PRAGUE  | 1 | \$122,900.00 | 0.38% 0 | \$0.00 | NA | \$0.00   | NA |
| STATE BANK OF THE<br>LAKES  | 2 | \$234,200.00 | 0.73% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| STEARNS LENDING,<br>INC.  | 6 | \$692,300.00 | 2.15% 0 | \$0.00 | NA | \$0.00   | NA |
| STERLING SAVINGS<br>BANK  | 1 | \$121,000.00 | 0.38% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE | 2 | \$228,350.00 | 0.71% 0 | \$0.00 | NA | 0 \$0.00 | NA |

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| 1         | COMPANY                                   | , 1      | 1               | 1           |                 | 1        |                    | , ,    | 1        |
|-----------|---|----------|-----------------|-------------|-----------------|----------|--------------------|--------|----------|
|           | TEXAS BANK                                | 1        | \$112,000.00    | 0.35%       | 0 \$0.00        | NA       | 70                 | \$0.00 | NA       |
|           | THE FIRST NATIONAL BANK OF DENNISON       | 1        | \$114,750.00    |             |                 |          |                    | \$0.00 |          |
|           | THE HARVARD<br>STATE BANK                 | 1        | \$117,187.00    |             |                 |          | $\perp \downarrow$ | \$0.00 |          |
|           | THE PARK BANK                             | 1        | \$123,750.00    | 0.38%       | 0 \$0.00        | NA       | <b>1</b> 0         | \$0.00 | NA       |
|           | TIERONE BANK                              | 1        | \$120,000.00    | 0.37%       |                 |          | 70                 | \$0.00 | NA       |
|           | TINKER FEDERAL<br>CREDIT UNION            | 1        | \$118,000.00    | 0.37%       | 0 \$0.00        | NA       | .0                 | \$0.00 |          |
|           | TOWNE MORTGAGE<br>COMPANY                 | 1        | \$117,000.00    | 0.36%       | 0 \$0.00        | NA       | .0                 | \$0.00 | NA       |
|           | TXL MORTGAGE<br>CORPORATION               | 1        | \$118,278.00    |             |                 |          | $\bot \bot$        | \$0.00 |          |
| <u> </u>  | UMPQUA BANK                               | 3        | \$348,539.00    | 1.08%       | 0\$0.00         | NA       | <b>1</b> 0'        | \$0.00 | NA       |
|           | VANDYK MORTGAGE CORPORATION               | 2        | \$230,750.00    |             |                 |          | 0                  | \$0.00 | NA       |
|           | VILLAGE MORTGAGE<br>COMPANY               | 1        | \$124,000.00    | 0.39%       | 0\$0.00         | NA       | .0                 | \$0.00 | NA       |
|           | VIRGINIA CREDIT<br>UNION, INC.            | 1        | \$112,000.00    | 0.35%       | 0.00            | NA       | .0                 | \$0.00 | NA       |
|           | VYSTAR CREDIT<br>UNION                    | 10       | \$1,153,974.55  |             |                 |          | $\perp \downarrow$ | \$0.00 |          |
| <u> </u>  | WALLIS STATE BANK                         | 1        | \$121,600.00    | 0.38%       | <u>J</u> \$0.00 | NA       | 70,                | \$0.00 | NA       |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION       | 1        | \$118,600.00    | 0.37%       | 0 \$0.00        | NA       | 0                  | \$0.00 | NA       |
|           | WOOD COUNTY<br>NATIONAL BANK              | 1        | \$111,150.00    | 0.35%       | 0\$0.00         | NA       | 0                  | \$0.00 | NA       |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.         | 6        | \$685,898.79    |             |                 |          | $\perp$            | \$0.00 |          |
|           | Unavailable                               | 37       | \$4,345,981.98  |             |                 |          | +                  | \$0.00 |          |
| Total     |   | 276      | \$32,187,350.61 | 100%        | <u>0</u> \$0.00 | <u> </u> | 0                  | \$0.00 |          |
|           |   | <u> </u> |                 | <del></del> |                 | <u> </u> | Ш                  | ل      | <u> </u> |
| 31416XAR1 | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION | 3        | \$407,980.13    | 0.72%       | 0 \$0.00        | NA       | 0                  | \$0.00 | NA       |
|           | ALPINE BANK &<br>TRUST CO.                | 1        | \$129,400.00    | 0.23%       | 0 \$0.00        | NA       | .0                 | \$0.00 | N.A      |
|           | ALTAONE FEDERAL<br>CREDIT UNION           | 1        | \$129,050.00    | 0.23%       | 0 \$0.00        | NA       | .0                 | \$0.00 | N.A      |
|           | ALTRA FEDERAL<br>CREDIT UNION             | 1        | \$133,450.00    | 0.24%       | 0 \$0.00        | NA       | .0                 | \$0.00 | N/       |
|           | AMARILLO<br>NATIONAL BANK                 | 2        | \$269,638.46    |             |                 |          |                    | \$0.00 |          |
|           | AMEGY MORTGAGE                            | 1        | \$140,800.00    | 0.25%       | 0 \$0.00        | NA       | <b>1</b> 0         | \$0.00 | N/       |

| 2  | \$263,208.96   | 0.46% 0 \$0.0   | 0 NA 0  | 60.00 NA  |
|----|--|---|---|---|
| 1  | \$145,000.00   | 0.26% 0 \$0.0   | 0 NA 0 \$   | 60.00 NA  |
| 2  | \$286,000.00   |   |   | 60.00 NA  |
| 2  | \$279,400.00   | 0.49% 0 \$0.0   | 0 NA 0 \$   | 60.00 NA  |
| 10 | \$1,333,810.85   | 2.35% 0 \$0.0   | 0 NA 0 \$   | 60.00 NA  |
| 1  | \$135,000.00   | 0.24% 0 \$0.0   | 0 NA 0 S  | 60.00 NA  |
| 3  | \$415,296.00   | 0.73% 0 \$0.0   | 0 NA 0 \$   | 80.00 NA  |
| 2  | \$262,426.18   | 0.46% 0 \$0.0   | 0 NA 0 \$   | 80.00 NA  |
| 4  | \$551,440.00   | 0.97% 0 \$0.0   | 0 NA 0  | 60.00 NA  |
| 1  | \$131,000.00   | 0.23% 0 \$0.0   | 0 NA 0 \$   | 60.00 NA  |
| 1  | \$133,665.00   | 0.24% 0 \$0.0   | 0 NA 0 \$   | 60.00 NA  |
| 1  | \$138,058.97   | 0.24% 0 \$0.0   | 0 NA 0  | 80.00 NA  |
| 1  | \$146,400.00   | 0.26% 0 \$0.0   | 0 NA 0  | 60.00 NA  |
| 1  | \$132,650.00   | 0.23% 0 \$0.00  | 0 NA 0  | 60.00 NA  |
| 3  | \$411,050.00   | 0.73% 0 \$0.0   | 0 NA 0  | 60.00 NA  |
| 1  | \$132,000.00   | 0.23% 0 \$0.0   | 0 NA 0 \$   | 60.00 NA  |
| 1  | \$137,600.00   | 0.24% 0 \$0.0   | 0 NA 0 \$   | 80.00 NA  |
| 9  | \$1,242,185.37   | 2.19% 0 \$0.00  | 0 NA 0 S  | 60.00 NA  |
| 1  | \$142,817.00   | 0.25% 0 \$0.0   | 0 NA 0  | 60.00 NA  |
| 1  | \$135,750.00   | 0.24% 0 \$0.00  | 0 NA 0 \$   | 60.00 NA  |
| 1  | \$139,200.00   | 0.25% 0 \$0.0   | 0 NA 0 \$   | 60.00 NA  |
| 1  | \$129,834.58   | 0.23% 0 \$0.0   | NA 0  | 60.00 NA  |
| 3  | \$398,156.00   | 0.7% 0 \$0.00   | 0 NA 0 S  | 60.00 NA  |
|    | 1 2 2 10 1 3 2 4 1 1 1 1 1 9 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$145,000.00 2 \$286,000.00 10 \$1,333,810.85 1 \$135,000.00 3 \$415,296.00 2 \$262,426.18 4 \$551,440.00 1 \$131,000.00 1 \$133,665.00 1 \$138,058.97 1 \$146,400.00 1 \$132,650.00 1 \$132,000.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 | 1       \$145,000.00       0.26% 0 \$0.00         2       \$286,000.00       0.5% 0 \$0.00         2       \$279,400.00       0.49% 0 \$0.00         10       \$1,333,810.85       2.35% 0 \$0.00         1       \$135,000.00       0.24% 0 \$0.00         2       \$262,426.18       0.46% 0 \$0.00         4       \$551,440.00       0.97% 0 \$0.00         1       \$131,000.00       0.23% 0 \$0.00         1       \$133,665.00       0.24% 0 \$0.00         1       \$138,058.97       0.24% 0 \$0.00         1       \$132,650.00       0.23% 0 \$0.00         1       \$132,650.00       0.23% 0 \$0.00         1       \$137,600.00       0.23% 0 \$0.00         1       \$137,600.00       0.24% 0 \$0.00         1       \$142,817.00       0.25% 0 \$0.00         1       \$139,200.00       0.25% 0 \$0.00         1       \$139,200.00       0.25% 0 \$0.00         1       \$129,834.58       0.23% 0 \$0.00 | 1 \$145,000.00 0.26% 0 \$0.00 NA 0 \$ 2 \$286,000.00 0.5% 0 \$0.00 NA 0 \$ 2 \$279,400.00 0.49% 0 \$0.00 NA 0 \$ 10 \$1,333,810.85 2.35% 0 \$0.00 NA 0 \$ 1 \$135,000.00 0.24% 0 \$0.00 NA 0 \$ 3 \$415,296.00 0.73% 0 \$0.00 NA 0 \$ 2 \$262,426.18 0.46% 0 \$0.00 NA 0 \$ 4 \$551,440.00 0.97% 0 \$0.00 NA 0 \$ 1 \$131,000.00 0.23% 0 \$0.00 NA 0 \$ 1 \$133,665.00 0.24% 0 \$0.00 NA 0 \$ 1 \$138,058.97 0.24% 0 \$0.00 NA 0 \$ 1 \$146,400.00 0.26% 0 \$0.00 NA 0 \$ 3 \$411,050.00 0.23% 0 \$0.00 NA 0 \$ 1 \$132,650.00 0.23% 0 \$0.00 NA 0 \$ 1 \$132,650.00 0.23% 0 \$0.00 NA 0 \$ 1 \$132,000.00 0.23% 0 \$0.00 NA 0 \$ 1 \$132,000.00 0.23% 0 \$0.00 NA 0 \$ 1 \$137,600.00 0.24% 0 \$0.00 NA 0 \$ 1 \$137,600.00 0.24% 0 \$0.00 NA 0 \$ 1 \$137,600.00 0.25% 0 \$0.00 NA 0 \$ 1 \$135,750.00 0.25% 0 \$0.00 NA 0 \$ 1 \$139,200.00 0.25% 0 \$0.00 NA 0 \$ 1 \$139,300.00 0.25% 0 \$0.00 NA 0 \$ 1 \$139,200.00 0.25% 0 \$0.00 NA 0 \$ 1 \$139,200.00 0.25% 0 \$0.00 NA 0 \$ 1 \$139,200.00 0.25% 0 \$0.00 NA 0 \$ 1 \$129,834.58 0.23% 0 \$0.00 NA 0 \$ |

| 1 | \$140,000.00                                      | 0.25% 0 \$0.00   | NA 0 \$0.00  |   |
|---|---|--|--|---|
|   | , , , , , , , , ,                                 | 0.23 /6 0 φ0.00  | NA[0]\$0.00  | NA  |
| 1 | \$144,400.00                                      | 0.25% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 1 | \$144,257.64                                      | 0.25% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 2 | \$269,491.43                                      | 0.48% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 1 | \$130,000.00                                      | 0.23% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 1 | \$145,460.39                                      | 0.26% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 1 | \$147,200.00                                      | 0.26% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 1 | \$132,000.00                                      | 0.23% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 2 | \$286,353.99                                      | 0.51% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 1 | \$130,400.00                                      | 0.23% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 1 | \$143,200.00                                      | 0.25% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 1 | \$128,500.00                                      | 0.23% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 3 | \$334,421.39                                      | 0.59% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 1 | \$147,000.00                                      | 0.26% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 1 | \$134,007.44                                      | 0.24% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 2 | \$267,750.00                                      | 0.47% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 3 | \$401,748.00                                      | 0.71% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 1 | \$137,000.00                                      | 0.24% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 3 | \$411,100.00                                      | 0.73% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 5 | \$699,084.35                                      | 1.23% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 1 | \$125,600.00                                      | 0.22% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 1 | \$140,957.43                                      | 0.25% 0 \$0.00   | NA 0 \$0.00  | NA  |
|   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 3 1 1 1 3 5 5 | 1 \$144,257.64  2 \$269,491.43  1 \$130,000.00  1 \$145,460.39  1 \$147,200.00  1 \$132,000.00  2 \$286,353.99  1 \$130,400.00  1 \$128,500.00  1 \$128,500.00  3 \$334,421.39  1 \$147,000.00  1 \$134,007.44  2 \$267,750.00  3 \$401,748.00  1 \$137,000.00  3 \$411,100.00  5 \$699,084.35  1 \$125,600.00 | 1       \$144,257.64       0.25%       0       \$0.00         2       \$269,491.43       0.48%       0       \$0.00         1       \$130,000.00       0.23%       0       \$0.00         1       \$145,460.39       0.26%       0       \$0.00         1       \$132,000.00       0.26%       0       \$0.00         2       \$286,353.99       0.51%       0       \$0.00         1       \$130,400.00       0.23%       0       \$0.00         1       \$143,200.00       0.25%       0       \$0.00         1       \$143,200.00       0.25%       0       \$0.00         1       \$147,000.00       0.23%       0       \$0.00         1       \$147,000.00       0.26%       0       \$0.00         1       \$134,007.44       0.24%       0       \$0.00         2       \$267,750.00       0.47%       0       \$0.00         3       \$401,748.00       0.71%       0       \$0.00         1       \$137,000.00       0.24%       0       \$0.00         3       \$411,100.00       0.73%       0       \$0.00         5       \$699,084.35       1.23% <t< td=""><td>1 \$144,257.64 0.25% 0 \$0.00 NA 0 \$0.00 2 \$269,491.43 0.48% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$145,460.39 0.26% 0 \$0.00 NA 0 \$0.00 1 \$147,200.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$286,353.99 0.51% 0 \$0.00 NA 0 \$0.00 1 \$130,400.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$143,200.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$128,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$128,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$401,748.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.22% 0 \$0.00 NA 0 \$0.00</td></t<> | 1 \$144,257.64 0.25% 0 \$0.00 NA 0 \$0.00 2 \$269,491.43 0.48% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$145,460.39 0.26% 0 \$0.00 NA 0 \$0.00 1 \$147,200.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$286,353.99 0.51% 0 \$0.00 NA 0 \$0.00 1 \$130,400.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$143,200.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$128,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$128,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$401,748.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.22% 0 \$0.00 NA 0 \$0.00 |

| ENT FEDERAL<br>CREDIT UNION                      |    |                |         |        |    |          |    |
|--|----|----------------|---------|--------|----|----------|----|
| FARMERS BANK &<br>TRUST                          | 2  | \$290,515.00   | 0.51% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK         | 1  | \$139,424.87   | 0.25% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC        | 2  | \$256,250.00   | 0.45% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION | 1  | \$139,338.32   | 0.25% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST COMMUNITY<br>CREDIT UNION                  | 3  | \$394,148.90   | 0.7% 0  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST INTERSTATE<br>BANK                         | 6  | \$814,000.00   | 1.44% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST KEYSTONE<br>NATIONAL BANK                  | 1  | \$137,247.50   | 0.24% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                | 14 | \$1,952,492.00 | 3.44% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE<br>CORPORATION                    | 5  | \$695,198.00   | 1.23% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY      | 1  | \$126,300.00   | 0.22% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD            | 1  | \$135,100.00   | 0.24% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION   | 1  | \$134,400.00   | 0.24% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST PLACE BANK                                 | 16 | \$2,176,015.20 | 3.84% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FORUM CREDIT<br>UNION                            | 1  | \$125,000.00   | 0.22% 0 | \$0.00 |    | 0 \$0.00 |    |
| FREEDOM<br>MORTGAGE CORP.                        | 5  | \$641,389.45   | 1.13% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FREMONT BANK                                     | 6  | \$841,594.37   | 1.48% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FULTON BANK                                      | 5  | \$674,375.00   | 1.19% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GATEWAY<br>MORTGAGE<br>CORPORATION               | 1  | \$125,600.00   | 0.22% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GESA CREDIT UNION                                | 1  | \$132,000.00   | 0.23% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GMAC MORTGAGE,<br>LLC                            | 1  | \$148,460.68   | 0.26% 0 |        |    | 0 \$0.00 |    |
| GROW FINANCIAL<br>FEDERAL CREDIT                 | 1  | \$142,120.97   | 0.25% 0 | \$0.00 | NA | 0 \$0.00 | NA |

| UNION  |    |                |                |             |    |
|--|----|----------------|----------------|-------------|----|
| GTE FEDERAL<br>CREDIT UNION                      | 1  | \$130,000.00   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.             | 3  | \$400,650.00   | 0.71% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUILD MORTGAGE<br>COMPANY                        | 11 | \$1,489,775.00 | 2.63% 0 \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND BANK                                   | 3  | \$394,238.33   | 0.7% 0 \$0.00  | NA 0 \$0.00 | NA |
| HEARTLAND CREDIT<br>UNION                        | 1  | \$142,400.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME STATE BANK                                  | 1  | \$136,000.00   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION       | 1  | \$140,000.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| INTERAMERICAN<br>BANK, A FEDERAL<br>SAVINGS BANK | 1  | \$133,000.00   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| INVESTORS SAVINGS<br>BANK                        | 1  | \$126,400.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| J.G. WENTWORTH<br>HOME LENDING, LLC              | 1  | \$130,503.58   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| JAMES B. NUTTER<br>AND COMPANY                   | 9  | \$1,243,600.00 | 2.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| JUSTICE FEDERAL<br>CREDIT UNION                  | 1  | \$134,830.16   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| LAKE FOREST BANK<br>& TRUST                      | 1  | \$135,700.00   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.        | 1  | \$131,500.00   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| LOCKHEED FEDERAL<br>CREDIT UNION                 | 1  | \$125,000.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| LYONS MORTGAGE<br>SERVICES, INC.                 | 1  | \$128,000.00   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| MACHIAS SAVINGS<br>BANK                          | 1  | \$142,000.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| MAGNA BANK                                       | 1  | \$125,149.44   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY    | 2  | \$270,035.27   | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA |
| MARINE BANK                                      | 1  | \$133,125.00   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION            | 2  | \$278,900.00   | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION        | 2  | \$291,700.00   | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA |

| 1 | \$128,284.41                            | 0.23%   | \$0.00  | NA  | 0 \$0.00   | NA  |
|---|---|---|---|---|--|---|
| 1 | \$135,000.00                            | 0.24%   | \$0.00  | NA  | 0 \$0.00   | NA  |
| 1 | \$127,000.00                            | 0.22%   | \$0.00  | NA  | 0 \$0.00   | NA  |
| 1 | \$138 750 00                            | 0.24%   | \$0.00  | NA  | 0.80.00  | NA  |
|   |   |   |   |   |  |   |
| 2 | \$290,000.00                            | 0.51%   | \$0.00  | NA  | 0 \$0.00   | NA  |
| 1 | \$130,000.00                            | 0.23%   | \$0.00  | NA  | 0 \$0.00   | NA  |
| 1 | \$148,100.00                            | 0.26%   | \$0.00  | NA  | 0 \$0.00   | NA  |
| 5 | \$618,769.35                            | 1.09%   | \$0.00  | NA  | 0 \$0.00   | NA  |
| 1 | \$140,000.00                            | 0.25%   | \$0.00  | NA  | 0 \$0.00   | NA  |
| 2 | \$290,950.00                            | 0.51%   | \$0.00  | NA  | 0 \$0.00   | NA  |
| 2 | \$258,300.00                            | 0.46%   | \$0.00  | NA  | 0 \$0.00   | NA  |
| 1 | \$147,635.30                            | 0.26%   | \$0.00  | NA  | 0 \$0.00   | NA  |
| 1 | \$126,200.00                            | 0.22%   | \$0.00  | NA  | 0 \$0.00   | NA  |
| 1 | \$139,300.00                            | 0.25%   | \$0.00  | NA  | 0 \$0.00   | NA  |
| 1 | \$149,600.00                            | 0.26%   | \$0.00  | NA  | 0 \$0.00   | NA  |
| 1 | \$129,750.00                            | 0.23%   | \$0.00  | NA  | 0 \$0.00   | NA  |
| 1 | \$133,831.41                            | 0.24% (   | \$0.00  | NA  | 0 \$0.00   | NA  |
| 1 | \$125,000.00                            | 0.22%   | \$0.00  | NA  | 0 \$0.00   | NA  |
| 7 | \$939,500.00                            | 1.66%   | \$0.00  | NA  | 0 \$0.00   | NA  |
| 1 | \$126,840.22                            | 0.22%   | \$0.00  | NA  | 0 \$0.00   | NA  |
| 1 | \$128,000.00                            | 0.23%   | \$0.00  | NA  | 0 \$0.00   | NA  |
| 4 | \$555,675.00                            | 0.98%   | \$0.00  | NA  | \$0.00   | NA  |
|   | 1 1 2 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$135,000.00 1 \$127,000.00 2 \$290,000.00 1 \$130,000.00 1 \$148,100.00 5 \$618,769.35 1 \$140,000.00 2 \$290,950.00 2 \$258,300.00 1 \$147,635.30 1 \$126,200.00 1 \$139,300.00 1 \$139,300.00 1 \$129,750.00 1 \$125,000.00 1 \$125,000.00 1 \$126,840.22 1 \$128,000.00 | 1       \$135,000.00       0.24% (         1       \$127,000.00       0.22% (         1       \$138,750.00       0.24% (         2       \$290,000.00       0.51% (         1       \$130,000.00       0.23% (         1       \$148,100.00       0.26% (         5       \$618,769.35       1.09% (         1       \$140,000.00       0.25% (         2       \$290,950.00       0.51% (         2       \$258,300.00       0.46% (         1       \$147,635.30       0.26% (         1       \$139,300.00       0.22% (         1       \$139,300.00       0.25% (         1       \$149,600.00       0.26% (         1       \$129,750.00       0.23% (         1       \$133,831.41       0.24% (         1       \$125,000.00       0.22% (         7       \$939,500.00       1.66% (         1       \$128,000.00       0.23% (         1       \$128,000.00       0.23% ( | 1       \$135,000.00       0.24% 0 \$0.00         1       \$127,000.00       0.22% 0 \$0.00         1       \$138,750.00       0.24% 0 \$0.00         2       \$290,000.00       0.51% 0 \$0.00         1       \$130,000.00       0.23% 0 \$0.00         1       \$148,100.00       0.26% 0 \$0.00         5       \$618,769.35       1.09% 0 \$0.00         1       \$140,000.00       0.25% 0 \$0.00         2       \$290,950.00       0.51% 0 \$0.00         2       \$258,300.00       0.46% 0 \$0.00         1       \$147,635.30       0.26% 0 \$0.00         1       \$139,300.00       0.22% 0 \$0.00         1       \$139,300.00       0.25% 0 \$0.00         1       \$149,600.00       0.26% 0 \$0.00         1       \$133,831.41       0.24% 0 \$0.00         1       \$125,000.00       0.22% 0 \$0.00         1       \$126,840.22       0.22% 0 \$0.00         1       \$128,000.00       0.23% 0 \$0.00         1       \$128,000.00       0.23% 0 \$0.00 | 1 \$135,000.00 0.24% 0 \$0.00 NA  1 \$127,000.00 0.22% 0 \$0.00 NA  1 \$138,750.00 0.24% 0 \$0.00 NA  2 \$290,000.00 0.51% 0 \$0.00 NA  1 \$130,000.00 0.23% 0 \$0.00 NA  1 \$148,100.00 0.26% 0 \$0.00 NA  5 \$618,769.35 1.09% 0 \$0.00 NA  1 \$140,000.00 0.25% 0 \$0.00 NA  2 \$290,950.00 0.51% 0 \$0.00 NA  2 \$258,300.00 0.46% 0 \$0.00 NA  1 \$147,635.30 0.26% 0 \$0.00 NA  1 \$126,200.00 0.22% 0 \$0.00 NA  1 \$139,300.00 0.25% 0 \$0.00 NA  1 \$139,300.00 0.26% 0 \$0.00 NA  1 \$139,300.00 0.25% 0 \$0.00 NA  1 \$139,300.00 0.25% 0 \$0.00 NA  1 \$139,300.00 0.25% 0 \$0.00 NA  1 \$129,750.00 0.23% 0 \$0.00 NA  1 \$133,831.41 0.24% 0 \$0.00 NA  1 \$135,000.00 0.22% 0 \$0.00 NA  1 \$136,840.22 0.22% 0 \$0.00 NA  1 \$126,840.22 0.22% 0 \$0.00 NA | 1 \$135,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$127,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$138,750.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$290,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$148,100.00 0.26% 0 \$0.00 NA 0 \$0.00 5 \$618,769.35 1.09% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$290,950.00 0.51% 0 \$0.00 NA 0 \$0.00 2 \$258,300.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$147,635.30 0.26% 0 \$0.00 NA 0 \$0.00 1 \$139,300.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$139,300.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$139,300.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$139,300.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$139,300.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$139,300.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$139,300.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$129,750.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$133,831.41 0.24% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.22% 0 \$0.00 NA 0 \$0.00 |

| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION             |   |              |              |         |        |    |
|---|---|--------------|--------------|---------|--------|----|
| PLATINUM HOME<br>MORTGAGE                               | 2 | \$295,950.00 | 0.52% 0 \$0. | 00 NA   | \$0.00 | NA |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION              | 1 | \$125,000.00 | 0.22% 0 \$0. | 00 NA   | \$0.00 | NA |
| POLISH NATIONAL<br>CREDIT UNION                         | 1 | \$138,000.00 | 0.24% 0 \$0. | 00 NA   | \$0.00 | NA |
| PRAIRIE STATE<br>BANK & TRUST                           | 1 | \$142,500.00 | 0.25% 0 \$0. | 00 NA   | \$0.00 | NA |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY            | 2 | \$275,200.00 | 0.49% 0 \$0. | 00 NA   | \$0.00 | NA |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                 | 1 | \$132,000.00 | 0.23% 0 \$0. | 00 NA   | \$0.00 | NA |
| QUALSTAR CREDIT<br>UNION                                | 1 | \$144,000.00 | 0.25% 0 \$0. | 00 NA   | \$0.00 | NA |
| QUORUM FEDERAL<br>CREDIT UNION                          | 1 | \$144,817.57 | 0.26% 0 \$0. | 00 NA   | \$0.00 | NA |
| RABOBANK, N.A.  | 2 | \$289,950.00 | 0.51% 0 \$0. | 00 NA ( | \$0.00 | NA |
| RANLIFE, INC.   | 1 | \$127,700.00 | 0.23% 0 \$0. | 00 NA ( | \$0.00 | NA |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                 | 2 | \$275,430.81 | 0.49% 0 \$0. | 00 NA   | \$0.00 | NA |
| REDWOOD CREDIT<br>UNION                                 | 1 | \$135,000.00 | 0.24% 0 \$0. | 00 NA   | \$0.00 | NA |
| RIVERHILLS BANK   | 1 | \$141,550.00 | 0.25% 0 \$0. | 00 NA ( | \$0.00 | NA |
| RPM MORTGAGE,<br>INC.                                   | 3 | \$438,000.00 | 0.77% 0 \$0. | 00 NA   | \$0.00 | NA |
| SAHARA MORTGAGE   | 3 | \$419,800.00 | 0.74% 0 \$0. | 00 NA ( | \$0.00 | NA |
| SAN DIEGO COUNTY<br>CREDIT UNION                        | 2 | \$260,000.00 | 0.46% 0 \$0. | 00 NA   | \$0.00 | NA |
| SAN FRANCISCO<br>FIRE CREDIT UNION                      | 1 | \$135,000.00 | 0.24% 0 \$0. | 00 NA   | \$0.00 | NA |
| SCHMIDT<br>MORTGAGE<br>COMPANY                          | 2 | \$254,100.00 | 0.45% 0 \$0. | 00 NA   | \$0.00 | NA |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                 | 1 | \$145,000.00 | 0.26% 0 \$0. | 00 NA   | \$0.00 | NA |
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 1 | \$139,831.77 | 0.25% 0 \$0. | 00 NA   | \$0.00 | NA |
| SOUTHERN TRUST<br>MORTGAGE LLC                          | 1 | \$133,600.00 | 0.24% 0 \$0. | 00 NA   | \$0.00 | NA |

|   |   |                |       | _        |    |          |    |
|---|---|----------------|-------|----------|----|----------|----|
| SPACE COAST<br>CREDIT UNION               | 2 | \$290,633.88   | 0.51% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ST. JAMES<br>MORTGAGE<br>CORPORATION      | 1 | \$128,100.00   | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STANDARD<br>MORTGAGE<br>CORPORATION       | 2 | \$271,220.08   | 0.48% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STEARNS LENDING,<br>INC.                  | 8 | \$1,137,770.00 | 2.01% | \$0.00   | NA | 0 \$0.00 | NA |
| STOCKMAN BANK OF<br>MONTANA               | 1 | \$129,500.00   | 0.23% | \$0.00   | NA | 0 \$0.00 | NA |
| THE FIRST<br>NATIONAL BANK                | 1 | \$131,120.00   | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE TRUST BANK                            | 1 | \$130,000.00   | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TINKER FEDERAL<br>CREDIT UNION            | 1 | \$140,000.00   |       |          |    | 0 \$0.00 |    |
| TOWER FEDERAL<br>CREDIT UNION             | 1 | \$142,700.00   | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TOWNE MORTGAGE<br>COMPANY                 | 1 | \$146,400.00   | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UMPQUA BANK                               | 2 | \$282,000.00   | 0.5%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UNITED SECURITY<br>FINANCIAL, INC         | 1 | \$141,152.00   |       |          |    | 0 \$0.00 |    |
| UNIVERSITY CREDIT<br>UNION                | 1 | \$125,000.00   | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UNIVEST NATIONAL<br>BANK AND TRUST<br>CO. | 1 | \$142,500.00   | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| VALLEY NATIONAL<br>BANK                   | 2 | \$261,875.00   | 0.46% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| VANDYK MORTGAGE<br>CORPORATION            | 2 | \$267,320.00   | 0.47% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| VILLAGE MORTGAGE<br>COMPANY               | 1 | \$148,000.00   | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| VYSTAR CREDIT<br>UNION                    | 9 | \$1,195,424.00 | 2.11% | \$0.00   | NA | 0 \$0.00 | NA |
| WANIGAS CREDIT<br>UNION                   | 1 | \$143,822.94   | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| WASHINGTON TRUST<br>BANK                  | 1 | \$143,500.00   | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| WESTSTAR<br>MORTGAGE<br>CORPORATION       | 1 | \$136,000.00   | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION    | 1 | \$125,800.00   | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|   | 1 | \$149,887.52   | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| L   | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST                                  |     |                 |         |                |    |          |    |
|---|---|-----|-----------------|---------|----------------|----|----------|----|
|   | WINTRUST<br>MORTGAGE<br>CORPORATION                                       | 1   | \$125,352.65    | 0.22% 0 | \$0.00         | NA | 0 \$0.00 | NA |
|   | WOOD COUNTY<br>NATIONAL BANK  | 3   | \$427,000.00    | 0.75% 0 | \$0.00         | NA | 0 \$0.00 | NA |
|   | WRIGHT-PATT<br>CREDIT UNION, INC.   | 3   | \$430,785.57    |         |                |    | 0 \$0.00 |    |
|   | Unavailable   | 78  | \$10,645,599.03 |         | + +            |    | 0 \$0.00 |    |
| Total   |   | 416 | \$56,693,055.11 | 100% 0  | \$0. <u>00</u> |    | 0 \$0.00 | ·' |
|   |   | ,   |                 | ı       |                |    | 1        | 1  |
| ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION | FEDERAL CREDIT  | 3   | \$689,210.20    | 3.79% 0 | \$0.00         | NA | 0 \$0.00 | NA |
|   | FEDERAL CREDIT<br>UNION   | 1   | \$338,750.00    | 1.86% 0 | \$0.00         | NA | 0 \$0.00 | NA |
|   | AMERICAHOMEKEY,<br>INC  | 1   | \$378,223.54    | 2.08% 0 | \$0.00         | NA | 0 \$0.00 | NA |
| L   | ASSOCIATED BANK,<br>NA  | 1   | \$175,352.90    | 0.96% 0 | \$0.00         | NA | 0 \$0.00 | NA |
|   | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION                        | 1   | \$627,000.00    | 3.45% 0 | \$0.00         | NA | 0 \$0.00 | NA |
|   | BOEING EMPLOYEES<br>CREDIT UNION  | 2   | \$480,500.00    | 2.64% 0 | \$0.00         | NA | 0 \$0.00 | NA |
|   | BUSEY BANK  | 1   | \$170,000.00    | 0.93% 0 | \$0.00         | NA | 0 \$0.00 | NA |
|   | COASTAL STATES<br>MORTGAGE<br>CORPORATION                                 | 1   | \$231,400.00    |         |                |    | 0 \$0.00 |    |
|   | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1   | \$266,300.00    | 1.46% 0 | \$0.00         | NA | 0 \$0.00 | NA |
|   | FIDELITY BANK<br>MORTGAGE   | 1   | \$288,085.92    | 1.58% 0 | \$0.00         | NA | 0 \$0.00 | NA |
|   | FIRST INTERSTATE<br>BANK  | 1   | \$308,700.00    | 1.7% 0  | \$0.00         | NA | 0 \$0.00 | NA |
|   | FIRST MORTGAGE<br>COMPANY, L.L.C.   | 1   | \$369,750.00    | 2.03% 0 | \$0.00         | NA | 0 \$0.00 | NA |
|   | FIRST PLACE BANK  | 4   | \$891,302.49    | 4.9% 0  | \$0.00         | NA | 0 \$0.00 | NA |
|   | FORUM CREDIT<br>UNION   | 2   | \$412,483.70    |         |                |    | 0 \$0.00 |    |
| Ī   | FREMONT BANK  | 3   | \$711,570.15    | 3.91% 0 | \$0.00         | NA | 0 \$0.00 | NA |
|   |   | 1   | \$226,151.35    | 1 11    | 1 1            |    | 0 \$0.00 |    |
|   |   |     | ~~~~,~~~        |         | ΨΟ.Ο.          |    | 0 40.00  |    |

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| S III ( WIIIIO IV                           | 64 | \$18,193,086.21 | 100% 0     |        |    | 0 \$0.00 | 1 1// 1 |
|---|----|-----------------|------------|--------|----|----------|---------|
| CORPORATION Unavailable                     | 13 | \$3,469,939.49  | 19.09% 0 5 | \$0.00 | NA | 0 \$0.00 | NA      |
| WINTRUST<br>MORTGAGE                        | 1  | \$321,794.62    | 1.77% 0    | \$0.00 | NA | 0 \$0.00 | NA      |
| UNITUS COMMUNITY<br>CREDIT UNION            | 1  | \$416,500.00    | 2.29% 0    | \$0.00 | NA | 0 \$0.00 | NA      |
| UMPQUA BANK                                 | 3  | \$911,984.17    | 5.01% 0    | \$0.00 | NA | 0 \$0.00 | NA      |
| TIERONE BANK                                | 1  | \$289,941.00    | 1.59% 0    |        |    | 0 \$0.00 | NA      |
| ST. JAMES<br>MORTGAGE<br>CORPORATION        | 1  | \$396,600.00    | 2.18% 0    | \$0.00 | NA | 0 \$0.00 | NA      |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION     | 1  | \$379,800.00    | 2.09% 0    | \$0.00 | NA | 0 \$0.00 | NA      |
| RPM MORTGAGE,<br>INC.                       | 1  | \$562,307.75    | 3.09% 0    | \$0.00 | NA | 0 \$0.00 | NA      |
| RIGHT START<br>MORTGAGE, INC.               | 1  | \$265,000.00    | 1.46% 0    | \$0.00 | NA | 0 \$0.00 | NA      |
| QUALSTAR CREDIT<br>UNION                    | 1  | \$215,000.00    | 1.18% 0    | \$0.00 | NA | 0 \$0.00 | NA      |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 1  | \$314,800.00    | 1.73% 0    | \$0.00 | NA | 0 \$0.00 | NA      |
| PEOPLES BANK                                | 1  | \$207,000.00    | 1.14% 0    | \$0.00 | NA | 0 \$0.00 | NA      |
| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC         | 1  | \$379,113.93    | 2.08% 0    | \$0.00 | NA | 0 \$0.00 | NA      |
| MISSION FEDERAL<br>CREDIT UNION             | 1  | \$360,000.00    | 1.98% 0    | \$0.00 | NA | 0 \$0.00 | NA      |
| MID-ISLAND<br>MORTGAGE CORP.                | 1  | \$387,200.00    | 2.13% 0    |        | NA | 0 \$0.00 | NA      |
| MARQUETTE BANK                              | 1  | \$284,800.00    | 1.57% 0 5  | \$0.00 | NA | 0 \$0.00 | NA      |
| MACHIAS SAVINGS<br>BANK                     | 1  | \$361,000.00    | 1.98% 0    | \$0.00 | NA | 0 \$0.00 | NA      |
| LIBERTY BANK FOR SAVINGS                    | 1  | \$231,500.00    | 1.27% 0    | \$0.00 | NA | 0 \$0.00 | NA      |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.   | 1  | \$336,400.00    | 1.85% 0    | \$0.00 | NA | 0 \$0.00 | NA      |
| JAMES B. NUTTER<br>AND COMPANY              | 3  | \$641,500.00    | 3.53% 0    | \$0.00 | NA | 0 \$0.00 | NA      |
| HOME SAVINGS OF<br>AMERICA                  | 1  | \$186,000.00    | 1.02% 0    | \$0.00 | NA | 0 \$0.00 | NA      |
| HOME FINANCING CENTER INC.                  | 2  | \$710,125.00    | 3.9% 0     | \$0.00 | NA | 0 \$0.00 | NA      |
| CENTER INC.                                 |    | ·               |            |        |    |          |         |

Total

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| 31416XAT7 | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION   | 2  | \$119,515.40   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
|-----------|---|----|----------------|----------------|-------------|----|
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 1  | \$38,500.00    | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| <u> </u>  | ALLIANCE BANK                               | 1  | \$67,920.00    | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | ALLIED HOME<br>MORTGAGE<br>CORPORATION      | 1  | \$63,650.00    | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | ALPINE BANK &<br>TRUST CO.                  | 1  | \$52,535.61    | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | ALTRA FEDERAL<br>CREDIT UNION               | 2  | \$106,000.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | AMARILLO<br>NATIONAL BANK                   | 2  | \$106,972.13   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 1  | \$31,300.00    | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 1  | \$62,613.00    | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 1  | \$63,750.00    | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 7  | \$386,865.00   | 0.91% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | ANCHORBANK FSB                              | 3  | \$172,391.24   | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | ASSOCIATED BANK,<br>NA                      | 30 | \$1,883,963.91 | 4.44% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | AURORA FINANCIAL<br>GROUP INC.              | 2  | \$141,250.00   | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | BANCO SANTANDER PUERTO RICO                 | 3  | \$201,586.28   | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | BANCORPSOUTH<br>BANK                        | 10 | \$628,900.00   | 1.48% 0 \$0.00 | NA 0 \$0.00 | NA |
| <u> </u>  | BANK OF AKRON                               | 1  | \$76,800.00    | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| <u> </u>  | BANK OF THE WEST                            | 4  | \$222,922.50   | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | BANKERS<br>FINANCIAL GROUP<br>INC.          | 1  | \$64,800.00    | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | BANKNEWPORT                                 | 2  | \$145,500.00   | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | BAXTER CREDIT<br>UNION                      | 1  | \$83,896.72    | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | BELLCO CREDIT<br>UNION                      | 1  | \$40,975.00    | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |

| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 1 | \$51,000.00  | 0.12%   | \$0.00 | NA | 0 \$0.00 | NA |
|--|---|--------------|---------|--------|----|----------|----|
| BLACKHAWK STATE<br>BANK                                  | 2 | \$97,250.00  | 0.23%   | \$0.00 | NA | 0 \$0.00 | NA |
| BLOOMFIELD STATE<br>BANK                                 | 3 | \$195,525.00 | 0.46%   | \$0.00 | NA | 0 \$0.00 | NA |
| BRYN MAWR TRUST<br>COMPANY THE                           | 1 | \$63,000.00  | 0.15%   | \$0.00 | NA | 0 \$0.00 | NA |
| CARROLLTON BANK  | 1 | \$50,000.00  | 0.12%   | \$0.00 | NA | 0 \$0.00 | NA |
| CBC FEDERAL<br>CREDIT UNION                              | 1 | \$70,000.00  | 0.16%   | \$0.00 | NA | 0 \$0.00 | NA |
| CENTENNIAL<br>LENDING, LLC                               | 2 | \$160,500.00 | 0.38%   | \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 6 | \$337,735.00 | 0.8%    | \$0.00 | NA | 0 \$0.00 | NA |
| CENTREBANK   | 2 | \$110,175.00 | 0.26%   | \$0.00 | NA | 0 \$0.00 | NA |
| CENTRUE BANK   | 3 | \$237,750.00 |         |        |    | 0 \$0.00 |    |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1 | \$78,750.00  | 0.19% ( | \$0.00 | NA | 0 \$0.00 | NA |
| CIS FINANCIAL<br>SERVICES, INC.                          | 1 | \$80,305.00  | 0.19%   | \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS<br>COMMUNITY BANK                               | 1 | \$44,663.99  | 0.11%   | \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 3 | \$204,600.00 | 0.48%   | \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENSFIRST<br>CREDIT UNION                            | 2 | \$149,130.00 | 0.35%   | \$0.00 | NA | 0 \$0.00 | NA |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS              | 2 | \$135,563.58 | 0.32%   | \$0.00 | NA | 0 \$0.00 | NA |
| CO-OP SERVICES<br>CREDIT UNION                           | 2 | \$90,851.54  | 0.21%   | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA            | 1 | \$69,000.00  | 0.16%   | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY STATE<br>BANK                                  | 5 | \$367,559.75 | 0.87%   | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITYONE<br>BANK, N.A.                               | 1 | \$69,750.00  | 0.16%   | \$0.00 | NA | 0 \$0.00 | NA |
| CONSUMER LOAN<br>SERVICES, LLC                           | 1 | \$71,250.00  | 0.17%   | \$0.00 | NA | 0 \$0.00 | NA |
| CORNERSTONE<br>MORTGAGE                                  | 1 | \$44,148.26  | 0.1%    | \$0.00 | NA | 0 \$0.00 | NA |
| •  |   |              | •       |        |    |          | •  |

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| COMPANY   |   |              |                |             |    |
|---|---|--------------|----------------|-------------|----|
| CORTRUST BANK                                   | 1 | \$57,000.00  | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| COUNTRYPLACE<br>MORTGAGE, LTD                   | 1 | \$77,168.00  | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION WEST                               | 2 | \$124,268.34 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| CUSO MORTGAGE,<br>INC.                          | 2 | \$123,600.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| DELTA COMMUNITY<br>CREDIT UNION                 | 3 | \$208,253.02 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 2 | \$134,470.83 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| DHCU COMMUNITY<br>CREDIT UNION                  | 5 | \$270,200.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA |
| DORT FEDERAL<br>CREDIT UNION                    | 4 | \$235,718.50 | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION       | 1 | \$82,000.00  | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION        | 1 | \$62,700.00  | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH   | 1 | \$68,000.00  | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 2 | \$78,606.57  | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| DURANT BANK AND<br>TRUST COMPANY                | 8 | \$453,843.00 | 1.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| EMPOWER FEDERAL<br>CREDIT UNION                 | 4 | \$269,920.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA |
| ENVISION CREDIT<br>UNION                        | 1 | \$81,400.00  | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| ENVOY MORTGAGE,<br>LTD.                         | 1 | \$79,099.12  | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| EXCHANGE STATE<br>BANK                          | 1 | \$82,350.00  | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| FAA CREDIT UNION                                | 4 | \$256,250.00 | 0.6% 0 \$0.00  | NA 0 \$0.00 | NA |
| FAIRWINDS CREDIT<br>UNION                       | 1 | \$68,000.00  | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| FARMERS BANK &<br>TRUST                         | 6 | \$390,350.00 | 0.92% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 5 | \$300,593.95 | 0.71% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST COMMUNITY<br>CREDIT UNION                 | 3 | \$234,626.89 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA |
| •   |   |              |                |             |    |

| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                               | 2  | \$121,582.37   | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
|---|----|----------------|----------------|-------------|----|
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 2  | \$124,750.00   | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 1  | \$79,920.00    | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION                      | 2  | \$96,300.00    | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST INTERSTATE<br>BANK  | 2  | \$127,100.00   | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 3  | \$188,500.00   | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 14 | \$905,162.00   | 2.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE<br>CORPORATION   | 5  | \$333,750.00   | 0.79% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                           | 2  | \$135,000.00   | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION                        | 4  | \$104,935.39   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST PLACE BANK  | 24 | \$1,282,472.38 | 3.02% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION                       | 1  | \$70,000.00    |                | NA 0 \$0.00 | NA |
| FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC                          | 1  | \$62,400.00    | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRSTBANK PUERTO<br>RICO  | 2  | \$141,609.96   | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| FORUM CREDIT<br>UNION   | 2  | \$135,500.00   | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| FREEDOM<br>MORTGAGE CORP.   | 5  | \$303,756.62   | 0.72% 0 \$0.00 | NA 0 \$0.00 | NA |
| FULTON BANK   | 10 | \$658,932.15   | 1.55% 0 \$0.00 | NA 0 \$0.00 | NA |
| GATEWAY BANK,<br>F.S.B.   | 1  | \$78,600.98    | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| GATEWAY BUSINESS<br>BANK  | 1  | \$55,000.00    | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
|   |    |                |                |             |    |

| GESA CREDIT UNION                           | 1 | \$79,140.10  | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
|---|---|--------------|----------------|-------------|----|
| GILPIN FINANCIAL<br>SERVICES, INC           | 1 | \$64,000.00  | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| GLASS CITY<br>FEDERAL CREDIT<br>UNION       | 1 | \$72,500.00  | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| GREAT FLORIDA<br>BANK                       | 1 | \$42,000.00  | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| GUARANTEED RATE,<br>INC.                    | 1 | \$71,200.00  | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN CREDIT<br>UNION                    | 2 | \$114,200.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 3 | \$216,500.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUILD MORTGAGE<br>COMPANY                   | 3 | \$183,100.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND BANK                              | 3 | \$185,200.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION     | 3 | \$138,600.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| HIWAY FEDERAL<br>CREDIT UNION               | 1 | \$74,137.15  | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME FINANCING<br>CENTER INC.               | 2 | \$115,700.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME SAVINGS OF<br>AMERICA                  | 1 | \$46,000.00  | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME STATE BANK                             | 1 | \$49,000.00  | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| HONESDALE<br>NATIONAL BANK<br>THE           | 1 | \$50,250.00  | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| HONOR BANK                                  | 3 | \$221,823.23 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA |
| HSBC MORTGAGE<br>CORPORATION (USA)          | 1 | \$69,827.51  | 0.16% 0 \$0.00 |             |    |
| IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION | 1 | \$34,199.91  | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| INTERNATIONAL<br>BANK OF<br>COMMERCE        | 1 | \$78,000.00  | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| JAMES B. NUTTER<br>AND COMPANY              | 6 | \$413,700.00 | 0.97% 0 \$0.00 | NA 0 \$0.00 | NA |
| LA SALLE STATE<br>BANK                      | 1 | \$64,000.00  | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.   | 1 | \$62,250.00  | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
|   | 1 | \$80,000.00  | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |

| LANGLEY FEDERAL<br>CREDIT UNION           |   |              |                |             |    |
|---|---|--------------|----------------|-------------|----|
| LEADER ONE<br>FINANCIAL<br>CORPORATION    | 2 | \$155,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| LIFESTORE BANK                            | 1 | \$70,000.00  | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| LOCKHEED FEDERAL<br>CREDIT UNION          | 1 | \$69,611.93  | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| MACHIAS SAVINGS<br>BANK                   | 2 | \$128,380.00 | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| MACON BANK, INC.                          | 1 | \$80,000.00  | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| MAGNA BANK                                | 1 | \$76,032.05  | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| MARINE BANK                               | 1 | \$82,150.36  | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| MARQUETTE BANK                            | 3 | \$147,875.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION | 1 | \$75,000.00  | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.       | 1 | \$74,400.00  | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| METLIFE BANK, NA                          | 2 | \$54,807.38  | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDLAND STATES<br>BANK                    | 2 | \$99,000.00  | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDWEST BANK OF<br>WESTERN ILLINOIS       | 2 | \$119,500.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDWEST<br>COMMUNITY BANK                 | 1 | \$69,000.00  | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDWESTONE BANK                           | 1 | \$39,600.00  | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| MISSION FEDERAL<br>CREDIT UNION           | 1 | \$70,000.00  | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| MONTICELLO<br>BANKING COMPANY             | 2 | \$147,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE CENTER,<br>LLC                   | 2 | \$75,200.00  | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE<br>CLEARING<br>CORPORATION       | 1 | \$72,000.00  | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| MOUNTAIN WEST<br>FINANCIAL, INC.          | 1 | \$56,080.00  | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| MUNICIPAL CREDIT<br>UNION                 | 1 | \$38,482.38  | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A.     | 8 | \$492,367.16 | 1.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST    | 1 | \$36,500.00  | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
|   | 1 | \$66,500.00  | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |

| 4  | \$237,225.00  | 0.56%  | 0 \$0.00  | NA   | 0 \$0.00   | NA   |
|----|---|--|---|--|--|--|
| 1  | \$27,000.00   | 0.06%  | 0 \$0.00  | NA   | 0 \$0.00   | NA   |
| 1  | \$36,000.00   | 0.08%  | 0 \$0.00  | NA   | 0 \$0.00   | NA   |
| 1  | \$52,436.92   | 0.12%  | 0 \$0.00  | NA   | 0 \$0.00   | NA   |
| 1  | \$69,886.69   | 0.16%  | 0 \$0.00  | NA   | 0 \$0.00   | NA   |
| 1  | \$80,000.00   | 0.19%  | 0 \$0.00  | NA   | 0 \$0.00   | NA   |
| 1  | \$72,800.00   |  |   |  | 0 \$0.00   | NA   |
| 5  | \$337,480.00  | 0.8%   | 0 \$0.00  | NA   | 0 \$0.00   | NA   |
| 2  | \$135,600.00  | 0.32%  | 0\$0.00   | NA   | 0 \$0.00   | NA   |
| 2  | \$112,864.23  | 0.27%  | 0 \$0.00  | NA   | 0 \$0.00   | NA   |
| 2  | \$135,000.00  | 0.32%  | 0 \$0.00  | NA   | 0 \$0.00   | NA   |
| 1  | \$81,600,00   | 0.19%  | 0 00  | NA   | 00.08  | NA   |
|    | ψ01,000.00  | 0.1770   | υψυ.υυ  | 1,12,1   | 0 \$0.00   | 11/1   |
| 4  | \$279,345.70  | 0.66%  | 0 \$0.00  | NA   | 0 \$0.00   | NA   |
| 8  | \$503,650.00  | 1.19%  | 0 \$0.00  | NA   | 0 \$0.00   | NA   |
| 2  | \$148,017.22  | 0.35%  | 0 \$0.00  | NA   | 0 \$0.00   | NA   |
| 2  | \$143,300.00  | 0.34%  | 0 \$0.00  | NA   | 0 \$0.00   | NA   |
| 1  | \$63,000.00   | 0.15%  | 0 \$0.00  | NA   | 0 \$0.00   | NA   |
| 1  | \$37,000.00   | 0.09%  | 0 \$0.00  | NA   | 0 \$0.00   | NA   |
| 1  | \$60,000.00   | $0.1\overline{4\%}$  | 0 \$0.00  | NA   | 0 \$0.00   | NA   |
| 11 | \$674,275.00  | 1.59%  | 0 \$0.00  | NA   | 0 \$0.00   | NA   |
| 1  | \$80,000.00   | 0.19%  | 0 \$0.00  | NA   | 0 \$0.00   | NA   |
|    | 1 1 1 1 1 1 5 2 2 2 1 4 8 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$27,000.00  1 \$36,000.00  1 \$52,436.92  1 \$69,886.69  1 \$80,000.00  1 \$72,800.00  2 \$135,600.00  2 \$112,864.23  2 \$135,000.00  1 \$81,600.00  4 \$279,345.70  8 \$503,650.00  2 \$148,017.22  2 \$143,300.00  1 \$63,000.00  1 \$63,000.00  1 \$63,000.00  1 \$674,275.00 | 1       \$27,000.00       0.06%         1       \$36,000.00       0.08%         1       \$52,436.92       0.12%         1       \$69,886.69       0.16%         1       \$80,000.00       0.19%         1       \$72,800.00       0.17%         5       \$337,480.00       0.8%         2       \$135,600.00       0.32%         2       \$135,000.00       0.32%         1       \$81,600.00       0.19%         4       \$279,345.70       0.66%         8       \$503,650.00       1.19%         2       \$148,017.22       0.35%         2       \$143,300.00       0.34%         1       \$63,000.00       0.15%         1       \$37,000.00       0.09%         1       \$60,000.00       0.14%         11       \$674,275.00       1.59% | 1       \$27,000.00       0.06% 0       \$0.00         1       \$36,000.00       0.08% 0       \$0.00         1       \$52,436.92       0.12% 0       \$0.00         1       \$69,886.69       0.16% 0       \$0.00         1       \$80,000.00       0.19% 0       \$0.00         1       \$72,800.00       0.17% 0       \$0.00         5       \$337,480.00       0.8% 0       \$0.00         2       \$135,600.00       0.32% 0       \$0.00         2       \$135,000.00       0.32% 0       \$0.00         2       \$135,000.00       0.32% 0       \$0.00         4       \$279,345.70       0.66% 0       \$0.00         8       \$503,650.00       1.19% 0       \$0.00         2       \$148,017.22       0.35% 0       \$0.00         2       \$143,300.00       0.34% 0       \$0.00         1       \$63,000.00       0.15% 0       \$0.00         1       \$67,000.00       0.15% 0       \$0.00         1       \$67,000.00       0.14% 0       \$0.00         1       \$67,000.00       0.14% 0       \$0.00 | 1 \$27,000.00 0.06% 0 \$0.00 NA  1 \$36,000.00 0.08% 0 \$0.00 NA  1 \$52,436.92 0.12% 0 \$0.00 NA  1 \$69,886.69 0.16% 0 \$0.00 NA  1 \$80,000.00 0.19% 0 \$0.00 NA  1 \$72,800.00 0.17% 0 \$0.00 NA  5 \$337,480.00 0.8% 0 \$0.00 NA  2 \$135,600.00 0.32% 0 \$0.00 NA  2 \$135,000.00 0.32% 0 \$0.00 NA  1 \$81,600.00 0.19% 0 \$0.00 NA  4 \$279,345.70 0.66% 0 \$0.00 NA  8 \$503,650.00 1.19% 0 \$0.00 NA  2 \$148,017.22 0.35% 0 \$0.00 NA  2 \$143,300.00 0.34% 0 \$0.00 NA  1 \$63,000.00 0.15% 0 \$0.00 NA  1 \$63,000.00 0.15% 0 \$0.00 NA  1 \$37,000.00 0.09% 0 \$0.00 NA  1 \$60,000.00 0.14% 0 \$0.00 NA | 1 \$27,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$36,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$52,436.92 0.12% 0 \$0.00 NA 0 \$0.00  1 \$69,886.69 0.16% 0 \$0.00 NA 0 \$0.00  1 \$72,800.00 0.17% 0 \$0.00 NA 0 \$0.00  5 \$337,480.00 0.8% 0 \$0.00 NA 0 \$0.00  2 \$135,600.00 0.32% 0 \$0.00 NA 0 \$0.00  2 \$112,864.23 0.27% 0 \$0.00 NA 0 \$0.00  1 \$81,600.00 0.19% 0 \$0.00 NA 0 \$0.00  4 \$279,345.70 0.66% 0 \$0.00 NA 0 \$0.00  8 \$503,650.00 1.19% 0 \$0.00 NA 0 \$0.00  2 \$148,017.22 0.35% 0 \$0.00 NA 0 \$0.00  1 \$63,000.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$63,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$63,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$63,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$63,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$63,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$60,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$60,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$674,275.00 1.59% 0 \$0.00 NA 0 \$0.00 |

| 5 | \$362,921.95                      | 0.86%   | 0 \$0.00   | NA  | 0 \$0.00   | NA  |
|---|-----------------------------------|---|--|---|--|---|
| 3 | \$222,000.00                      | 0.52%   | 0 \$0.00   | NA  | 0 \$0.00   | NA  |
| 3 | \$149,500.00                      | 0.35%   | 0.00   | NA  | 0 \$0.00   | NA  |
| 1 | \$75,000.00                       | 0.18%   | 0 \$0.00   | NA  | 0 \$0.00   | NA  |
| 2 | \$149,500.00                      | 0.35%   | 0 \$0.00   | NA  | 0 \$0.00   | NA  |
| 1 | \$75,000.00                       | 0.18%   | 0 \$0.00   | NA  | 0 \$0.00   | NA  |
| 4 | \$278,300.00                      | 0.66%   | 0 \$0.00   | NA  | 0 \$0.00   | NA  |
| 1 | \$58,428.07                       | 0.14%   | 0 \$0.00   | NA  | 0 \$0.00   | NA  |
| 3 | \$145,000.00                      | 0.34%   | 0 \$0.00   | NA  | 0 \$0.00   | NA  |
| 3 | \$146,600.00                      | 0.35%   | 0 \$0.00   | NA  | 0 \$0.00   | NA  |
| 2 | \$138,577.26                      | 0.33%   | 0 \$0.00   | NA  | 0 \$0.00   | NA  |
| 1 | \$75,000.00                       | 0.18%   | 0 \$0.00   | NA  | 0 \$0.00   | NA  |
| 1 | \$80,000.00                       | 0.19%   | 0 \$0.00   | NA  | 0 \$0.00   | NA  |
| 6 | \$379,850.00                      | 0.89%   | 0 \$0.00   | NA  | 0 \$0.00   | NA  |
| 2 | \$147,000.00                      | 0.35%   | 0 \$0.00   | NA  | 0 \$0.00   | NA(   |
| 1 | \$64,800.00                       | 0.15%   | 0 \$0.00   | NA  | 0 \$0.00   | NA  |
| 1 | \$71,000.00                       | 0.17%   | 0 \$0.00   | NA  | 0 \$0.00   | NA  |
| 1 | \$56,775.00                       | 0.13%   | 0 \$0.00   | NA  | 0 \$0.00   | NA  |
|   | 3 3 1 2 1 3 3 1 1 4 1 1 6 2 1 1 1 | 3 \$222,000.00 1 \$75,000.00 1 \$75,000.00 2 \$149,500.00 4 \$278,300.00 1 \$58,428.07 3 \$145,000.00 2 \$138,577.26 1 \$75,000.00 1 \$80,000.00 2 \$147,000.00 1 \$64,800.00 1 \$71,000.00 | 3 \$222,000.00 0.52% 3 \$149,500.00 0.35% 1 \$75,000.00 0.18% 2 \$149,500.00 0.35% 1 \$75,000.00 0.18% 4 \$278,300.00 0.66% 1 \$58,428.07 0.14% 3 \$145,000.00 0.34% 3 \$146,600.00 0.35% 2 \$138,577.26 0.33% 1 \$75,000.00 0.18% 1 \$80,000.00 0.19% 6 \$379,850.00 0.89% 2 \$147,000.00 0.35% 1 \$64,800.00 0.15% 1 \$71,000.00 0.17% | 3 \$222,000.00 0.52% 0 \$0.00  3 \$149,500.00 0.35% 0 \$0.00  1 \$75,000.00 0.18% 0 \$0.00  2 \$149,500.00 0.35% 0 \$0.00  4 \$278,300.00 0.66% 0 \$0.00  1 \$58,428.07 0.14% 0 \$0.00  3 \$145,000.00 0.35% 0 \$0.00  3 \$146,600.00 0.35% 0 \$0.00  1 \$75,000.00 0.18% 0 \$0.00  1 \$75,000.00 0.35% 0 \$0.00  2 \$138,577.26 0.33% 0 \$0.00  1 \$75,000.00 0.18% 0 \$0.00  1 \$80,000.00 0.19% 0 \$0.00  2 \$147,000.00 0.35% 0 \$0.00  1 \$80,000.00 0.35% 0 \$0.00  1 \$80,000.00 0.35% 0 \$0.00  1 \$80,000.00 0.19% 0 \$0.00  2 \$147,000.00 0.35% 0 \$0.00  1 \$64,800.00 0.15% 0 \$0.00 | 3 \$222,000.00 0.52% 0 \$0.00 NA 3 \$149,500.00 0.35% 0 \$0.00 NA 1 \$75,000.00 0.18% 0 \$0.00 NA 2 \$149,500.00 0.35% 0 \$0.00 NA 1 \$75,000.00 0.18% 0 \$0.00 NA 4 \$278,300.00 0.66% 0 \$0.00 NA 1 \$58,428.07 0.14% 0 \$0.00 NA 3 \$145,000.00 0.35% 0 \$0.00 NA 3 \$146,600.00 0.35% 0 \$0.00 NA 2 \$138,577.26 0.33% 0 \$0.00 NA 1 \$75,000.00 0.18% 0 \$0.00 NA 1 \$75,000.00 0.18% 0 \$0.00 NA 2 \$138,577.26 0.33% 0 \$0.00 NA 1 \$75,000.00 0.19% 0 \$0.00 NA 2 \$147,000.00 0.19% 0 \$0.00 NA 1 \$80,000.00 0.19% 0 \$0.00 NA | 3 \$149,500.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$149,500.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.18% 0 \$0.00 NA 0 \$0.00 4 \$278,300.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$58,428.07 0.14% 0 \$0.00 NA 0 \$0.00 3 \$145,000.00 0.35% 0 \$0.00 NA 0 \$0.00 3 \$145,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$58,428.07 0.14% 0 \$0.00 NA 0 \$0.00 2 \$138,577.26 0.33% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$138,577.26 0.33% 0 \$0.00 NA 0 \$0.00 1 \$875,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$138,577.26 0.33% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 NA 0 \$0.00 |

| THE TRADERS<br>NATIONAL BANK                | 1   | \$57,000.00    | 0.13% 0 | \$0.00 NA | 0 \$0.00 | NA |
|---|-----|----------------|---------|-----------|----------|----|
| TIERONE BANK                                | 7   | \$445,125.00   | 1.05% 0 | \$0.00 NA | 0 \$0.00 | NA |
| TINKER FEDERAL<br>CREDIT UNION              | 3   | \$195,600.00   | 0.46% 0 | \$0.00 NA | 0 \$0.00 | NA |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1   | \$56,000.00    | 0.13% 0 | \$0.00 NA | 0 \$0.00 | NA |
| TOWNE MORTGAGE<br>COMPANY                   | 3   | \$155,600.79   | 0.37% 0 | \$0.00 NA | 0 \$0.00 | NA |
| TWINSTAR CREDIT<br>UNION                    | 1   | \$66,500.00    | 0.16% 0 | \$0.00 NA | 0 \$0.00 | NA |
| UMPQUA BANK                                 | 13  | \$848,703.42   | 2% 0    | \$0.00 NA | 0 \$0.00 | NA |
| UNITED BANK &<br>TRUST                      | 1   | \$43,920.00    | 0.1% 0  | \$0.00 NA | 0 \$0.00 | NA |
| UNITED BANK OF<br>UNION                     | 1   | \$73,600.00    | 0.17% 0 | \$0.00 NA | 0 \$0.00 | NA |
| UNITED COMMUNITY<br>BANK                    | 2   | \$68,633.16    | 0.16% 0 | \$0.00 NA | 0 \$0.00 | NA |
| UNITUS COMMUNITY<br>CREDIT UNION            | 1   | \$79,000.00    | 0.19% 0 | \$0.00 NA | 0 \$0.00 | NA |
| UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.   | 2   | \$102,250.00   | 0.24% 0 | \$0.00 NA | 0 \$0.00 | NA |
| VALLEY NATIONAL<br>BANK                     | 1   | \$65,300.00    | 0.15% 0 | \$0.00 NA | 0 \$0.00 | NA |
| VANDYK MORTGAGE<br>CORPORATION              | 12  | \$760,830.00   | 1.79% 0 | \$0.00 NA | 0 \$0.00 | NA |
| VILLAGE MORTGAGE<br>COMPANY                 | 1   | \$35,000.00    | 0.08%   | \$0.00 NA | 0 \$0.00 | NA |
| VYSTAR CREDIT<br>UNION                      | 11  | \$787,111.89   | 1.85% 0 | \$0.00 NA | 0 \$0.00 |    |
| WALLIS STATE BANK                           | 2   | \$150,000.00   | 0.35% 0 | \$0.00 NA | 0 \$0.00 | NA |
| WESTSTAR<br>MORTGAGE<br>CORPORATION         | 3   | \$218,300.00   | 0.51% 0 | \$0.00 NA | 0 \$0.00 | NA |
| WINTER HILL BANK,<br>FSB                    | 1   | \$50,000.00    | 0.12% 0 | \$0.00 NA | 0 \$0.00 | NA |
| WINTRUST<br>MORTGAGE<br>CORPORATION         | 1   | \$74,313.45    | 0.18% 0 | \$0.00 NA | 0 \$0.00 | NA |
| WOOD COUNTY<br>NATIONAL BANK                | 2   | \$108,000.00   | 0.25% 0 | \$0.00 NA | 0 \$0.00 | NA |
| WORKERS CREDIT<br>UNION                     | 1   | \$71,809.54    | 0.17% 0 | \$0.00 NA | 0 \$0.00 | NA |
| WRIGHT-PATT<br>CREDIT UNION, INC.           | 12  | \$750,044.75   | 1.77% 0 | \$0.00 NA | 0 \$0.00 | NA |
| Unavailable                                 | 154 | \$9,937,969.07 | 23.4% 0 | \$0.00 NA | 0 \$0.00 | NA |
|   |     |                |         |           |          |    |

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| Total     |   | 675   | \$42,446,962.25  | 100% 0   | \$0.00 |             | 0 \$0.00 | ,           |
|-----------|---|-------|------------------|----------|--------|-------------|----------|-------------|
| 10tai     |   | - 0,5 | Ψτ2,ττυ, / υ2.20 | 100 /0 0 | Φ0.00  | <del></del> | J ψυ.υυ  | <del></del> |
| 31416XAU4 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.              | 1     | \$273,000.00     | 2.15% 0  | \$0.00 | NA          | 0 \$0.00 | NA          |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION                           | 1     | \$248,000.00     | 1.95% 0  | \$0.00 | NA          | 0 \$0.00 | NA          |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION                          | 1     | \$117,500.00     | 0.92% 0  | \$0.00 | NA          | 0 \$0.00 | NA          |
|           | ASSOCIATED BANK,<br>NA  | 4     | \$668,515.00     | 5.26% 0  | \$0.00 |             | 0 \$0.00 |             |
| <u> </u>  | BANK OF HAWAII  | 1     | \$452,000.00     | 3.55% 0  | \$0.00 | NA          | 0 \$0.00 | NA          |
| <u> </u>  | BANNER BANK   | 1     | \$219,000.00     | 1.72% 0  | \$0.00 | NA          | 0 \$0.00 | NA          |
|           | CENTRAL PACIFIC<br>HOME LOANS                                   | 1     | \$293,643.00     | 2.31% 0  | \$0.00 | NA          | 0 \$0.00 | NA          |
|           | CHEMICAL BANK   | 1     | \$136,500.00     | 1.07% 0  | \$0.00 | NA          | 0 \$0.00 | NA          |
|           | COBALT MORTGAGE,<br>INC.  | 1     | \$354,563.50     | 2.79% 0  | \$0.00 | NA          | 0 \$0.00 | NA          |
|           | FIDELITY BANK<br>MORTGAGE                                       | 2     | \$554,526.79     | 4.36% 0  | \$0.00 | NA          | 0 \$0.00 | NA          |
|           | FIRST COUNTY BANK   | 1     | \$438,000.00     | 3.44% 0  | \$0.00 | NA          | 0 \$0.00 | NA          |
|           | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1     | \$285,000.00     | 2.24% 0  | \$0.00 | NA          | 0 \$0.00 | NA          |
|           | FIRST INTERSTATE<br>BANK  | 1     | \$194,250.00     | 1.53% 0  | \$0.00 | NA          | 0 \$0.00 | NA          |
|           | FIRST PLACE BANK  | 4     | \$861,743.58     | 6.77% 0  |        | NA          | 0 \$0.00 | NA          |
|           | FREMONT BANK  | 1     | \$257,000.00     | 2.02% 0  |        |             | 0 \$0.00 |             |
|           | GUARANTEED RATE,<br>INC.  | 5     | \$1,229,030.00   | 9.66% 0  |        |             | 0 \$0.00 |             |
|           | GUILD MORTGAGE<br>COMPANY                                       | 1     | \$286,150.00     | 2.25% 0  | \$0.00 | NA          | 0 \$0.00 | NA          |
|           | JAMES B. NUTTER<br>AND COMPANY                                  | 2     | \$384,150.00     | 3.02% 0  | \$0.00 | NA          | 0 \$0.00 | NA          |
|           | LAKE FOREST BANK<br>& TRUST                                     | 1     | \$163,800.00     | 1.29% 0  | \$0.00 | NA          | 0 \$0.00 | NA          |
|           | LANDMARK CREDIT<br>UNION  | 1     | \$272,658.78     | 2.14% 0  | \$0.00 | NA          | 0 \$0.00 | NA          |
|           | MAGNA BANK  | 4     | \$663,653.00     | 5.22% 0  | \$0.00 | NA          | 0 \$0.00 | NA          |
|           | MARINE BANK   | 1     | \$127,454.53     | 1% 0     | \$0.00 | NA          | 0 \$0.00 | NA          |
|           | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                       | 1     | \$335,500.00     | 2.64% 0  | \$0.00 | NA          | 0 \$0.00 |             |
|           | MERCHANTS BANK,   | 1     | \$162,354.78     | 1.28% 0  | \$0.00 | NA          | 0 \$0.00 | NA          |

|           | ASSOCIATION  |          |                 |          | I      |    |          | l    |
|-----------|--|----------|-----------------|----------|--------|----|----------|------|
|           | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 1        | \$289,651.55    | 2.28% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
|           | NORTHERN OHIO<br>INVESTMENT<br>COMPANY               | 1        | \$117,700.00    | 0.93% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
|           | OLD SECOND<br>NATIONAL BANK                          | 2        | \$417,800.00    | 3.28% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
|           | PANHANDLE STATE<br>BANK                              | 1        | \$239,993.00    | 1.89% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
|           | PATELCO CREDIT<br>UNION                              | 1        | \$179,431.77    | 1.41% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
| ]         | RABOBANK, N.A.                                       | 1        | \$346,000.00    | 2.72% 0  | \$0.00 | NA | 0 \$0.00 | NA ( |
|           | STATE BANK OF<br>CROSS PLAINS                        | 1        | \$216,300.00    | 1.7% 0   | \$0.00 |    | 0 \$0.00 |      |
|           | STATE BANK OF THE<br>LAKES                           | 1        | \$203,500.00    | 1.6% 0   |        |    | 0 \$0.00 |      |
|           | UMPQUA BANK  | 1        | \$216,000.00    | 1.7% 0   |        |    | 0 \$0.00 |      |
|           | Unavailable  | 9        | \$1,515,464.11  | 11.91% 0 |        |    | 0 \$0.00 | NA ( |
| Total     |  | 58       | \$12,719,833.39 | 100% 0   | \$0.00 |    | 0 \$0.00 | (    |
|           |  | <u> </u> |                 |          |        |    |          |      |
| 31416XAV2 | CENTRAL<br>MORTGAGE<br>COMPANY                       | 1        | \$255,518.79    | 2.35% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
|           | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE              | 4        | \$838,338.00    | 7.7% 0   | \$0.00 | NA | 0 \$0.00 | NA ( |
|           | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA        | 5        | \$1,199,035.74  | 11.01% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
|           | FAIRWINDS CREDIT<br>UNION                            | 1        | \$217,000.00    | 1.99% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
|           | FIDELITY BANK<br>MORTGAGE                            | 1        | \$268,997.79    | 2.47% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
|           | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 1        | \$211,314.44    | 1.94% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
|           | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION            | 1        | \$349,569.65    | 3.21% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
|           | GTE FEDERAL<br>CREDIT UNION                          | 1        | \$224,800.00    | 2.06% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
|           | HOME FINANCING<br>CENTER INC.                        | 1        | \$283,250.00    | 2.6% 0   | \$0.00 | NA | 0 \$0.00 | NA   |
|           | LOCKHEED FEDERAL<br>CREDIT UNION                     | 1        | \$393,254.60    |          |        |    | 0 \$0.00 |      |
|           |  | 1        | \$385,000.00    | 3.53% 0  | \$0.00 | NA | 0 \$0.00 | NA   |

| Eugai Filling. F | FEDERAL NATIONAL MORTG                                     | AGE A | .3300IATION FA  | ININIE INIAI | <u> - FOII</u> | II ADS-1 | 150  | J/A    |      |
|------------------|--|-------|-----------------|--------------|----------------|----------|------|--------|------|
|                  | OLD SECOND<br>NATIONAL BANK                                |       |                 | <u> </u>     |                |          |      |        |      |
|                  | PENTAGON FEDERAL<br>CREDIT UNION                           | 1     | \$184,298.96    | 1.69% 0      | \$0.00         | NA       | 0\$  | \$0.00 | NA ( |
|                  | PHH MORTGAGE<br>CORPORATION                                | 1     | \$441,955.91    | 4.06% 0      | \$0.00         | NA       | 0\$  | \$0.00 | NA ( |
|                  | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY               | 3     | \$611,250.00    | 5.61% 0      | \$0.00         | NA       | 0\$  | \$0.00 | NA   |
|                  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1     | \$416,000.00    | 3.82% 0      | \$0.00         | NA       | 0\$  | \$0.00 | NA   |
|                  | SPACE COAST<br>CREDIT UNION                                | 2     | \$565,801.79    | 5.19% 0      | \$0.00         | NA       | 0\$  | \$0.00 | NA   |
|                  | TAMPA BAY<br>FEDERAL CREDIT<br>UNION                       | 4     | \$1,067,185.75  | 9.8% 0       | \$0.00         | NA       | 0\$  | \$0.00 | NA ( |
|                  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC          | 1     | \$218,900.00    | 2.01% 0      | \$0.00         | NA       | 0\$  | \$0.00 | NA   |
|                  | VANDYK MORTGAGE<br>CORPORATION                             | 2     | \$415,500.00    | 3.81% 0      | \$0.00         | NA       | 0\$  | \$0.00 | NA   |
|                  | VYSTAR CREDIT<br>UNION                                     | 5     | \$1,362,464.04  | 12.51% 0     | \$0.00         | NA       | 0\$  | \$0.00 | NA   |
|                  | Unavailable  | 4     | \$982,544.46    |              |                |          |      | \$0.00 |      |
| Total            |  | 42    | \$10,891,979.92 |              |                |          |      | \$0.00 |      |
| 31416XAW0        | ACACIA FEDERAL<br>SAVINGS BANK                             | 4     | \$1,120,000.00  | 1.14% 0      | \$0.00         | NA       | 0\$  | \$0.00 | NA   |
|                  | ALTRA FEDERAL<br>CREDIT UNION                              | 3     | \$563,500.00    | 0.57% 0      | \$0.00         | NA       | 0\$  | \$0.00 | NA   |
|                  | AMERICAN SAVINGS<br>BANK, F.S.B.                           | 2     | \$391,250.00    |              |                |          |      | \$0.00 |      |
| <u> </u>         | ANCHORBANK FSB   | 8     | \$1,615,693.18  | 1.64% 0      | \$0.00         | NA       | 0\$  | \$0.00 | NA   |
|                  | ASSOCIATED BANK,<br>NA                                     | 2     | \$423,750.00    | 0.43% 0      | \$0.00         | NA       | 0\$  | \$0.00 | NA   |
|                  | AURORA BANK FSB  | 1     | \$150,500.00    | 0.15% 0      | \$0.00         | NA       | 0 \$ | \$0.00 | NA   |
|                  | AURORA FINANCIAL<br>GROUP INC.                             | 1     | \$400,000.00    |              |                |          |      | \$0.00 |      |
|                  | BANCORPSOUTH<br>BANK                                       | 1     | \$153,750.00    | 0.16% 0      | \$0.00         | NA       | 0\$  | \$0.00 | NA   |
|                  | BANK OF HAWAII   | 3     | \$1,421,000.00  | 1.44% 0      | \$0.00         | NA       | 0\$  | \$0.00 | NA   |
|                  | BANK OF STANLY   | 1     | \$187,500.00    |              |                |          | _    | \$0.00 |      |
|                  | BANK OF THE WEST   | 1     | \$176,000.00    |              |                |          |      | \$0.00 |      |
|                  | BAXTER CREDIT<br>UNION                                     | 1     | \$200,000.00    |              |                |          |      | \$0.00 |      |
|                  |  | 1     | \$322,500.00    | 0.33% 0      | \$0.00         | NA       | 0\$  | \$0.00 | NA   |

| BAY FEDERAL<br>CREDIT UNION                   |   |                |       |        |    |          |      |
|---|---|----------------|-------|--------|----|----------|------|
| BOEING EMPLOYEES<br>CREDIT UNION              | 1 | \$187,500.00   | 0.19% | \$0.00 | NA | 0 \$0.00 | NA   |
| CARNEGIE<br>MORTGAGE, LLC                     | 4 | \$851,400.00   | 0.87% | \$0.00 | NA | 0 \$0.00 | NA   |
| CENTRAL<br>MORTGAGE<br>COMPANY                | 1 | \$171,800.00   | 0.17% | \$0.00 | NA | 0 \$0.00 | NA   |
| CENTRAL PACIFIC<br>HOME LOANS                 | 1 | \$252,000.00   | 0.26% | \$0.00 | NA | 0 \$0.00 | NA   |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 1 | \$160,000.00   | 0.16% | \$0.00 | NA | 0 \$0.00 | NA   |
| CMG MORTGAGE,<br>INC                          | 3 | \$1,049,250.00 | 1.07% | \$0.00 | NA | 0 \$0.00 | NA   |
| COASTAL FEDERAL<br>CREDIT UNION               | 1 | \$168,000.00   | 0.17% | \$0.00 | NA | 0 \$0.00 | NA   |
| COBALT MORTGAGE,<br>INC.                      | 1 | \$286,155.76   | 0.29% | \$0.00 | NA | 0 \$0.00 | NA   |
| COLUMBIA CREDIT<br>UNION                      | 1 | \$167,400.00   | 0.17% | \$0.00 | NA | 0 \$0.00 | NA   |
| CONTINENTAL HOME LOANS INC.                   | 1 | \$415,800.00   | 0.42% | \$0.00 | NA | 0 \$0.00 | NA   |
| CORNERSTONE<br>MORTGAGE<br>COMPANY            | 1 | \$162,313.61   | 0.17% | \$0.00 | NA | 0 \$0.00 | NA   |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1 | \$165,000.00   | 0.17% | \$0.00 | NA | 0 \$0.00 | NA   |
| DEAN COOPERATIVE<br>BANK                      | 1 | \$240,000.00   | 0.24% | \$0.00 | NA | 0 \$0.00 | NA ( |
| DENVER MORTGAGE<br>COMPANY, INC.              | 1 | \$196,400.00   | 0.2%  | \$0.00 | NA | 0 \$0.00 | NA   |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 1 | \$281,250.00   | 0.29% | \$0.00 | NA | 0 \$0.00 | NA   |
| DIME BANK                                     | 1 | \$163,000.00   | 0.17% | \$0.00 | NA | 0 \$0.00 | NA ( |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 1 | \$417,000.00   | 0.42% |        |    | 0 \$0.00 |      |
| DURANT BANK AND<br>TRUST COMPANY              | 1 | \$160,000.00   | 0.16% | \$0.00 | NA | 0 \$0.00 | NA   |
| EASTLAND<br>FINANCIAL<br>CORPORATION          | 1 | \$247,500.00   | 0.25% | \$0.00 | NA | 0 \$0.00 | NA   |
| FARMERS &<br>MERCHANTS BANK                   | 1 | \$162,982.20   | 0.17% | \$0.00 | NA | 0 \$0.00 | NA   |

| FIDELITY BANK<br>MORTGAGE                       | 2  | \$414,729.49   | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA |
|---|----|----------------|----------------|-------------|----|
| FINANCIAL<br>PARTNERS CREDIT<br>UNION           | 2  | \$362,000.00   | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK         | 1  | \$650,000.00   | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 1  | \$167,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK                   | 1  | \$287,000.00   | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST INTERSTATE<br>BANK                        | 6  | \$1,439,522.00 | 1.46% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C.               | 5  | \$823,000.00   | 0.84% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE<br>CORPORATION                   | 4  | \$810,242.00   | 0.82% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF GILLETTE              | 1  | \$156,750.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO                 | 1  | \$192,800.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| FIRST NORTHERN<br>CREDIT UNION                  | 1  | \$275,000.00   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST PLACE BANK                                | 4  | \$812,196.89   | 0.83% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST REPUBLIC<br>BANK                          | 3  | \$1,325,234.90 |                |             | NA |
| FREEDOM<br>MORTGAGE CORP.                       | 1  | \$261,141.99   | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| FULTON BANK                                     | 16 | \$3,861,750.00 | 3.93% 0 \$0.00 | NA 0 \$0.00 | NA |
| GATEWAY BANK,<br>F.S.B.                         | 5  | \$1,521,407.27 | 1.55% 0 \$0.00 |             | NA |
| GILPIN FINANCIAL<br>SERVICES, INC               | 1  | \$156,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| GMAC MORTGAGE,<br>LLC                           | 1  | \$298,914.11   | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| GUARANTEED RATE,<br>INC.                        | 5  | \$1,491,500.00 | 1.52% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.            | 2  | \$456,741.03   | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUILD MORTGAGE<br>COMPANY                       | 13 | \$2,794,780.00 | 2.84% 0 \$0.00 | NA 0 \$0.00 | NA |
| HANNIBAL<br>NATIONAL BANK                       | 1  | \$171,561.25   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND BANK                                  | 3  | \$649,749.99   | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA |
|   | 1  | \$262,500.00   | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |

| HEARTLAND CREDIT<br>UNION                 |   |                |       |          |    |          |    |
|---|---|----------------|-------|----------|----|----------|----|
| HOME FINANCING<br>CENTER INC.             | 1 | \$161,000.00   | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOME STATE BANK                           | 1 | \$238,400.00   | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| INVESTORS SAVINGS<br>BANK                 | 4 | \$845,025.00   | 0.86% |          |    | 0 \$0.00 | NA |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 8 | \$2,154,650.00 | 2.19% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LEADER BANK, N.A.                         | 1 | \$356,250.00   | 0.36% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LEADER MORTGAGE<br>COMPANY INC.           | 2 | \$569,000.00   | 0.58% |          |    | 0 \$0.00 | NA |
| LYONS MORTGAGE<br>SERVICES, INC.          | 1 | \$187,000.00   | 0.19% | , i      |    | 0 \$0.00 | NA |
| MARQUETTE BANK                            | 1 | \$243,750.00   | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION | 2 | \$533,500.00   | 0.54% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.       | 2 | \$380,000.00   | 0.39% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC      | 1 | \$194,250.00   | 0.2%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK       | 1 | \$150,000.00   | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MIDWEST<br>COMMUNITY BANK                 | 2 | \$502,500.00   | 0.51% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MISSION FEDERAL<br>CREDIT UNION           | 2 | \$438,554.64   | 0.45% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC | 2 | \$612,495.00   | 0.62% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MT. MCKINLEY<br>BANK                      | 1 | \$189,000.00   | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| OCEANFIRST BANK                           | 1 | \$417,000.00   | 0.42% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| OLD FORT BANKING<br>COMPANY               | 1 | \$199,100.00   | 0.2%  | 0 \$0.00 |    | 0 \$0.00 |    |
| PACIFIC<br>COMMUNITY CREDIT<br>UNION      | 1 | \$276,000.00   | 0.28% |          |    | 0 \$0.00 | NA |
| PEOPLES BANK                              | 8 | \$1,797,750.00 | 1.83% | 0.00     | NA | 0 \$0.00 | NA |
| PHH MORTGAGE<br>CORPORATION               | 1 | \$473,017.66   | 0.48% |          |    | 0 \$0.00 | NA |
| PINNACLE CAPITAL<br>MORTGAGE              | 1 | \$153,750.00   | 0.16% | 0.00     | NA | 0 \$0.00 | NA |

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| CORPORATION  |    |                |                |             |    |
|--|----|----------------|----------------|-------------|----|
| PLATINUM HOME<br>MORTGAGE  | 1  | \$161,250.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY                                   | 6  | \$1,319,000.00 | 1.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| PROVIDENT CREDIT<br>UNION  | 4  | \$1,158,000.00 | 1.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| RABOBANK, N.A.   | 12 | \$3,773,759.69 | 3.84% 0 \$0.00 | NA 0 \$0.00 | NA |
| RANDOLPH SAVINGS<br>BANK   | 3  | \$777,950.00   | 0.79% 0 \$0.00 | NA 0 \$0.00 | NA |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.  | 1  | \$191,250.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| REDWOOD CREDIT<br>UNION  | 4  | \$1,057,550.00 | 1.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| RIGHT START<br>MORTGAGE, INC.  | 10 | \$3,532,000.00 | 3.59% 0 \$0.00 | NA 0 \$0.00 | NA |
| RIVERHILLS BANK  | 1  | \$156,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| ROLLSTONE BANK &<br>TRUST  | 1  | \$178,500.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| RPM MORTGAGE,<br>INC.  | 30 | \$9,059,025.00 | 9.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| SAHARA MORTGAGE  | 1  | \$160,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| SOUTHERN TRUST<br>MORTGAGE LLC   | 1  | \$160,500.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| ST. JAMES<br>MORTGAGE<br>CORPORATION   | 1  | \$153,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| STEARNS LENDING,<br>INC.   | 16 | \$4,845,980.20 | 4.93% 0 \$0.00 | NA 0 \$0.00 | NA |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$175,000.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| SUN AMERICAN<br>MORTGAGE<br>COMPANY  | 1  | \$187,500.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE NATIONAL B&T<br>OF SYCAMORE  | 1  | \$161,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| THINK MUTUAL<br>BANK   | 1  | \$185,000.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| UMPQUA BANK  | 8  | \$1,777,000.00 | 1.81% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC                              | 2  | \$443,100.00   | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA |

|           | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION    | 1   | \$169,000.00    | 0.17% 0 \$0.00  | NA 0 \$0.00 | NA |
|-----------|--|-----|-----------------|-----------------|-------------|----|
|           | VANDYK MORTGAGE<br>CORPORATION                 | 1   | \$368,000.00    | 0.37% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WAKEFIELD<br>CO-OPERATIVE<br>BANK              | 2   | \$625,000.00    | 0.64% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WINTER HILL BANK,<br>FSB                       | 1   | \$320,600.00    | 0.33% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                                    | 85  | \$23,530,434.75 | 23.9% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |  | 376 | \$98,369,107.61 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     |                 |                 |             |    |
| 31416XAX8 | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION      | 1   | \$335,400.00    | 2.11% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION           | 1   | \$251,500.00    | 1.58% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | AMARILLO<br>NATIONAL BANK                      | 2   | \$531,672.89    | 3.35% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | AMEGY MORTGAGE                                 | 1   | \$360,000.00    | 2.27% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | AMERICAHOMEKEY,<br>INC                         | 1   | \$402,000.00    | 2.53% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 3   | \$795,542.00    | 5.01% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS    | 1   | \$274,400.00    | 1.73% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | BENCHMARK BANK                                 | 2   | \$487,844.43    | 3.07% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | COMMERCIAL BANK<br>OF TEXAS, N.A.              | 1   | \$217,100.00    | 1.37% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CORNERSTONE<br>MORTGAGE<br>COMPANY             | 1   | \$416,494.31    | 2.62% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | DURANT BANK AND<br>TRUST COMPANY               | 2   | \$762,856.13    | 4.8% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | FARMERS BANK &<br>TRUST                        | 1   | \$224,250.00    | 1.41% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FIRST COMMUNITY<br>CREDIT UNION                | 7   | \$1,973,879.06  | 12.43% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD. | 2   | \$621,577.00    | 3.91% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.              | 2   | \$567,889.73    | 3.58% 0 \$0.00  | NA 0 \$0.00 | NA |
|           |  | 2   | \$549,449.18    | 3.46% 0 \$0.00  | NA 0 \$0.00 | NA |

| L         | GMAC MORTGAGE,<br>LLC                                      |    |                 |          |        |    |          |      |
|-----------|--|----|-----------------|----------|--------|----|----------|------|
|           | INTERNATIONAL<br>BANK OF<br>COMMERCE                       | 1  | \$327,895.38    | 2.06% 0  | \$0.00 | NA | 0 \$0.00 | ) NA |
|           | JAMES B. NUTTER<br>AND COMPANY                             | 1  | \$197,450.00    | 1.24% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
|           | LEADER ONE<br>FINANCIAL<br>CORPORATION                     | 1  | \$204,000.00    | 1.28% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
|           | PENTAGON FEDERAL<br>CREDIT UNION                           | 1  | \$269,319.26    | 1.7% 0   | \$0.00 | NA | 0 \$0.00 | NA   |
|           | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY               | 2  | \$638,000.00    | 4.02% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
|           | PRIMEWEST<br>MORTGAGE<br>CORPORATION                       | 1  | \$227,200.00    | 1.43% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
|           | RANLIFE, INC.  | 1  | \$406,144.00    | 2.56% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
|           | SCHMIDT<br>MORTGAGE<br>COMPANY                             | 3  | \$921,036.14    | 5.8% 0   | \$0.00 | NA | 0 \$0.00 | ) NA |
|           | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$284,896.23    | 1.79% 0  | \$0.00 | NA | 0 \$0.00 | ) NA |
|           | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO           | 1  | \$183,391.54    | 1.15% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
|           | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                     | 1  | \$335,596.28    | 2.11% 0  | \$0.00 | NA | 0 \$0.00 | ) NA |
|           | TXL MORTGAGE<br>CORPORATION                                | 1  | \$176,600.00    | 1.11% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
| <u> </u>  | WALLIS STATE BANK  | 1  | \$240,250.00    | 1.51% 0  | 1 1    | NA | 0 \$0.00 | NA   |
|           | Unavailable  | 10 | \$2,700,629.74  | 17.01% 0 | 1 1    |    | 0 \$0.00 |      |
| Total     |  | 56 | \$15,884,263.30 | 100% 0   | \$0.00 |    | 0 \$0.00 | ,    |
|           |  |    |                 |          |        |    |          |      |
| 31416XAY6 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM   | 1  | \$347,600.00    | 8.53% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
|           | ARVEST MORTGAGE<br>COMPANY                                 | 3  | \$639,360.00    | 15.69% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| <u> </u>  | CITIMORTGAGE, INC.   | 1  | \$352,349.24    | 8.65% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
|           | FIRST NATIONAL<br>BANK OF OMAHA                            | 3  | \$723,400.00    | 17.76% 0 |        | NA | 0 \$0.00 | NA   |
|           |  | 2  | \$562,200.00    | 13.8% 0  | \$0.00 | NA | 0 \$0.00 | NA   |

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|           | JUST MORTGAGE,<br>INC.                                   |    |                 |                 |             |    |
|-----------|--|----|-----------------|-----------------|-------------|----|
|           | Unavailable  | 5  | \$1,448,841.21  | 35.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 15 | \$4,073,750.45  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |    |                 |                 |             |    |
| 31416XAZ3 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 9  | \$2,505,364.00  | 13.23% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | ARVEST MORTGAGE<br>COMPANY                               | 5  | \$1,480,250.00  | 7.82% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                  | 1  | \$209,600.00    | 1.11% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 1  | \$201,109.00    | 1.06% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | IMORTGAGE.COM  | 2  | \$445,000.00    | 2.35% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | JUST MORTGAGE,<br>INC.                                   | 2  | \$523,500.00    | 2.76% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | SEATTLE BANK   | 9  | \$2,035,275.00  | 10.75% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | SHEA MORTGAGE,<br>INC.                                   | 1  | \$241,050.00    | 1.27% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable  | 43 | \$11,292,755.00 | 59.65% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 73 | \$18,933,903.00 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31416XB25 | ADVANCIAL<br>FEDERAL CREDIT<br>UNION                     | 1  | \$180,000.00    | 1.21% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ADVANTAGE BANK   | 1  | \$260,000.00    | 1.74% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ASSOCIATED BANK,<br>NA                                   | 1  | \$247,200.00    | 1.66% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | AURORA FINANCIAL<br>GROUP INC.                           | 1  | \$260,000.00    | 1.74% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | BAY FEDERAL<br>CREDIT UNION                              | 1  | \$260,800.00    | 1.75% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | BELLCO CREDIT<br>UNION                                   | 1  | \$417,000.00    | 2.8% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | DUPAGE CREDIT<br>UNION                                   | 1  | \$192,000.00    | 1.29% 0 \$0.00  | NA 0 \$0.00 | NA |
| MORT      | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                    | 1  | \$312,000.00    | 2.09% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                    | 2  | \$619,305.27    | 4.15% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FIRST CALIFORNIA<br>MORTGAGE                             | 1  | \$367,000.00    | 2.46% 0 \$0.00  | NA 0 \$0.00 | NA |

| COMPANY  |   |                |                 |             |    |
|--|---|----------------|-----------------|-------------|----|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC     | 1 | \$203,200.00   | 1.36% 0 \$0.00  | NA 0 \$0.00 | NA |
| FIRST INTERSTATE<br>BANK   | 2 | \$489,600.00   | 3.28% 0 \$0.00  | NA 0 \$0.00 | NA |
| FIRST PLACE BANK   | 8 | \$2,611,975.82 | 17.51% 0 \$0.00 | NA 0 \$0.00 | NA |
| FULTON BANK  | 2 | \$617,408.76   | 4.14% 0 \$0.00  | NA 0 \$0.00 | NA |
| GILPIN FINANCIAL<br>SERVICES, INC                                | 1 | \$190,000.00   | 1.27% 0 \$0.00  | NA 0 \$0.00 | NA |
| GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK)             | 1 | \$251,730.60   | 1.69% 0 \$0.00  | NA 0 \$0.00 | NA |
| GUARANTEED RATE,<br>INC.   | 1 | \$244,150.38   | 1.64% 0 \$0.00  | NA 0 \$0.00 | NA |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.                        | 1 | \$187,200.00   | 1.25% 0 \$0.00  | NA 0 \$0.00 | NA |
| MARSHFIELD<br>SAVINGS BANK                                       | 1 | \$201,600.00   | 1.35% 0 \$0.00  | NA 0 \$0.00 | NA |
| MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1 | \$235,000.00   | 1.58% 0 \$0.00  | NA 0 \$0.00 | NA |
| MOUNTAIN<br>AMERICA FEDERAL<br>CREDIT UNION                      | 1 | \$240,000.00   | 1.61% 0 \$0.00  | NA 0 \$0.00 | NA |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A.                            | 1 | \$664,254.84   | 4.45% 0 \$0.00  | NA 0 \$0.00 | NA |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                       | 1 | \$226,480.00   | 1.52% 0 \$0.00  | NA 0 \$0.00 | NA |
| PHH MORTGAGE<br>CORPORATION                                      | 1 | \$575,339.30   | 3.86% 0 \$0.00  | NA 0 \$0.00 | NA |
| RBC BANK (USA)   | 1 | \$416,564.63   | 2.79% 0 \$0.00  | NA 0 \$0.00 | NA |
| SAHARA MORTGAGE  | 1 | \$176,000.00   | 1.18% 0 \$0.00  | NA 0 \$0.00 | NA |
| SCOTIABANK OF<br>PUERTO RICO                                     | 2 | \$548,063.05   | 3.67% 0 \$0.00  | NA 0 \$0.00 | NA |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS       | 1 | \$192,000.00   | 1.29% 0 \$0.00  | NA 0 \$0.00 | NA |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                     | 1 | \$339,627.84   | 2.28% 0 \$0.00  | NA 0 \$0.00 | NA |
|  | 1 | \$321,359.46   | 2.15% 0 \$0.00  | NA 0 \$0.00 | NA |

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|           | UNITED MORTGAGE<br>CORPORATION                |    |                 |          |          |    |          |      |
|-----------|---|----|-----------------|----------|----------|----|----------|------|
|           | UNITED SECURITY<br>FINANCIAL, INC             | 1  | \$263,393.04    | 1.77% 0  | \$0.00   | NA | 0 \$0.00 | NA   |
|           | VANDYK MORTGAGE<br>CORPORATION                | 1  | \$244,000.00    | 1.64% 0  | \$0.00   | NA | 0 \$0.00 | NA   |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.             | 1  | \$191,446.00    |          |          |    | 0 \$0.00 |      |
|           | Unavailable                                   | 7  | \$2,172,773.98  |          | 1 1      |    | 0 \$0.00 | 1 1  |
| Total     |   | 51 | \$14,918,472.97 | 100% 0   | \$0.00   |    | 0 \$0.00 |      |
| 31416XB33 | JUST MORTGAGE,<br>INC.                        | 11 | \$2,884,270.00  | 26.51% 0 | \$0.00   | NA | 0 \$0.00 | NA   |
|           | Unavailable                                   | 28 | \$7,996,190.90  | 73.49% 0 | \$0.00   | NA | 0 \$0.00 | NA ( |
| Total     |   | 39 | \$10,880,460.90 | 100% 0   | \$0.00   |    | 0 \$0.00 |      |
| 31416XBA7 | ACHIEVA CREDIT<br>UNION                       | 1  | \$161,500.00    | 0.8%     | 0 \$0.00 | NA | 0 \$0.00 | NA   |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION         | 1  | \$271,861.52    | 1.35% 0  | \$0.00   | NA | 0 \$0.00 | NA   |
|           | ALTRA FEDERAL<br>CREDIT UNION                 | 1  | \$123,200.00    | 0.61% 0  | \$0.00   | NA | 0 \$0.00 | NA   |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION        | 1  | \$170,000.00    | 0.85% 0  | \$0.00   | NA | 0 \$0.00 | NA   |
|           | ASSOCIATED BANK,<br>NA                        | 2  | \$380,200.00    | 1.89% 0  | \$0.00   | NA | 0 \$0.00 | NA   |
|           | BAXTER CREDIT<br>UNION                        | 1  | \$330,250.00    | 1.64% 0  | \$0.00   | NA | 0 \$0.00 | NA   |
|           | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION        | 1  | \$125,000.00    | 0.62% 0  | \$0.00   | NA | 0 \$0.00 | NA   |
|           | CENTRAL<br>MORTGAGE<br>COMPANY                | 1  | \$152,275.00    | 0.76% 0  | \$0.00   | NA | 0 \$0.00 | NA   |
|           | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1  | \$258,650.00    | 1.29% 0  | \$0.00   | NA | 0 \$0.00 | NA   |
|           | COMMUNITYONE<br>BANK, N.A.                    | 1  | \$100,882.73    | 0.5% 0   | \$0.00   | NA | 0 \$0.00 | NA   |
|           | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 2  | \$501,381.13    | 2.5% (   | \$0.00   | NA | 0 \$0.00 | NA   |
|           | DIRECT MORTGAGE,<br>CORP.                     | 1  | \$318,750.00    | 1.59% 0  | \$0.00   | NA | 0 \$0.00 | NA   |
|           | FIRST INTERSTATE<br>BANK                      | 2  | \$511,000.00    | 2.54% 0  | \$0.00   | NA | 0 \$0.00 | NA   |

| FIRST MORTGAGE<br>COMPANY, L.L.C.             | 1 | \$334,000.00 | 1.66%   | \$0.00 | NA | 0 \$0.00 | NA   |
|---|---|--------------|---------|--------|----|----------|------|
| FIRST PLACE BANK                              | 5 | \$849,662.51 | 4.23%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| FREMONT BANK                                  | 2 | · /          | 1 1     |        |    | 0 \$0.00 |      |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES        | 2 | . ,          |         |        |    | 0 \$0.00 |      |
| HOME FINANCING<br>CENTER INC.                 | 1 | \$200,000.00 | 1% (    | \$0.00 | NA | 0 \$0.00 | NA   |
| HOMESTREET BANK                               | 3 | \$811,400.00 | 4.04%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| INDEPENDENT BANK                              | 6 | \$771,500.00 | 3.84%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| INVESTORS SAVINGS<br>BANK                     | 1 | \$208,000.00 | 1.04%   | \$0.00 | NA | 0 \$0.00 | NA   |
| LIBERTY SAVINGS<br>BANK, FSB                  | 1 | \$53,750.00  | 0.27%   | \$0.00 | NA | 0 \$0.00 | NA   |
| LYDIAN PRIVATE<br>BANK                        | 2 | \$413,250.00 | 2.06%   | \$0.00 | NA | 0 \$0.00 | NA   |
| MAGNA BANK                                    | 2 | \$453,400.00 | 2.26%   | 0.00   | NA | 0 \$0.00 | NA ( |
| MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 1 | \$281,250.00 | 1.4% (  | \$0.00 | NA | 0 \$0.00 | NA   |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$169,900.00 | 0.85%   | \$0.00 | NA | 0 \$0.00 | NA   |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK           | 1 | \$219,470.00 | 1.09% ( | \$0.00 | NA | 0 \$0.00 | NA ( |
| NEVADA FEDERAL<br>FINANCIAL<br>CORPORATION    | 1 | \$271,600.00 | 1.35% ( | \$0.00 | NA | 0 \$0.00 | NA ( |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY        | 1 | \$169,450.00 | 0.84%   | \$0.00 | NA | 0 \$0.00 | NA   |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY           | 2 | \$254,412.77 | 1.27% ( | \$0.00 | NA | 0 \$0.00 | NA   |
| RBC BANK (USA)                                | 1 | \$345,626.38 | 1.72%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| RBS CITIZENS, NA                              | 4 | \$762,993.25 | 3.8%    | \$0.00 | NA | 0 \$0.00 |      |
| REDWOOD CREDIT<br>UNION                       | 1 | \$393,750.00 | 1.96%   | \$0.00 | NA | 0 \$0.00 | NA   |
| REGIONS BANK                                  | 3 | \$701,611.30 | 3.49%   | 0.00   | NA | 0 \$0.00 | NA ( |
| SAFE CREDIT UNION                             | 1 | \$339,700.00 | 1.69%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK  | 2 | \$472,300.00 | 2.35% ( | \$0.00 | NA | 0 \$0.00 | NA   |
| ST. JAMES MORTGAGE CORPORATION                | 1 | \$168,750.00 | 0.84%   | \$0.00 | NA | 0 \$0.00 | NA   |

| THE BRANCH<br>BANKING AND<br>TRUST COMPANY       | 2   | \$618,017.66   | 3.08%  | \$0.00  | NA  | 0 \$0.0   | NA (  |
|--|---|--|--|---|---|---|---|
| THE HUNTINGTON<br>NATIONAL BANK                  | 14  | \$2,653,135.18   | 13.21%   | \$0.00  | NA  | 0 \$0.0   | 00 NA   |
| TRUSTMARK<br>NATIONAL BANK                       | 1   | \$145,000.00   | 0.72%  | \$0.00  | NA  | 0 \$0.0   | NA (  |
| ULSTER SAVINGS<br>BANK                           | 1   | \$268,150.00   | 1.33%  | \$0.00  | NA  | 0 \$0.0   | 00 NA   |
| UMPQUA BANK                                      | 2   | \$483,244.00   | 2.41%  | \$0.00  | NA  | 0 \$0.0   | 00 NA   |
| UNITED MORTGAGE<br>CORPORATION                   | 1   | \$216,000.00   |  |   |   |   |   |
| WEBSTER BANK, N.A.                               | 1   | \$247,195.67   |  | 1   |   |   | <del></del>   |
| Unavailable                                      | 8   | \$2,490,314.17   |  |   |   |   |   |
|  | 92  | \$20,087,075.39  | 100%   | \$0.00  |   | 0 \$0.0   | 0   |
| AEROSPACE<br>FEDERAL CREDIT<br>UNION             | 1   | \$417,000.00   | 6.01% (  | \$0.00  | NA  | 0 \$0.0   | 00 NA   |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION      | 1   | \$177,000.00   | 2.55%  | \$0.00  | NA  | 0 \$0.0   | 00 NA   |
| ARIZONA STATE<br>CREDIT UNION                    | 1   | \$88,000.00  | 1.27%  | \$0.00  | NA  | 0\$0.0  | 00 NA   |
| BANK OF<br>WASHINGTON                            | 1   | \$236,735.00   | 3.41%  | \$0.00  | NA  | 0 \$0.0   | 00 NA   |
| CENTRAL SAVINGS<br>BANK                          | 1   | \$79,015.85  | 1.14%  | \$0.00  | NA  | 0 \$0.0   | 00 NA   |
| CO-OP SERVICES<br>CREDIT UNION                   | 1   | \$192,000.00   | 2.77%  | \$0.00  | NA  | 0 \$0.0   | NA (  |
| COMMUNITY<br>SAVINGS BANK                        | 3   | \$234,944.46   | 3.38%  | \$0.00  | NA  | 0 \$0.0   | 00 NA   |
| EMPOWER FEDERAL<br>CREDIT UNION                  | 2   | \$164,091.00   | 2.36%  | \$0.00  | NA  | 0 \$0.0   | 00 NA   |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION        | 4   | \$477,000.00   | 6.87% 0  | \$0.00  | NA  | 0 \$0.0   | 00 NA   |
| FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION | 1   | \$82,960.14  | 1.19% 0  | \$0.00  | NA  | 0 \$0.0   | 00 NA   |
| FIRST FINANCIAL<br>CREDIT UNION                  | 1   | \$183,700.00   | 2.65%  | \$0.00  | NA  | 0 \$0.0   | 00 NA   |
| FRANKENMUTH<br>CREDIT UNION                      | 1   | \$49,000.00  | 0.71%  | \$0.00  | NA  | 0 \$0.0   | 00 NA   |
| HOMETOWN BANK                                    | 1   | \$125,500.00   | 1.81%  | \$0.00  | NA  | 0 \$0.0   | 00 NA   |
| ISB COMMUNITY<br>BANK                            | 1   | \$151,000.00   | 2.18%  | \$0.00  | NA  | 0 \$0.0   | NA NA   |
|  | BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK ULSTER SAVINGS BANK UMPQUA BANK UNITED MORTGAGE CORPORATION WEBSTER BANK, N.A. Unavailable  AEROSPACE FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION BANK OF WASHINGTON CENTRAL SAVINGS BANK CO-OP SERVICES CREDIT UNION COMMUNITY SAVINGS BANK EMPOWER FEDERAL CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FRANKENMUTH CREDIT UNION HOMETOWN BANK ISB COMMUNITY | BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK ULSTER SAVINGS BANK UMPQUA BANK UNITED MORTGAGE CORPORATION WEBSTER BANK, N.A. Unavailable AEROSPACE FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION BANK OF WASHINGTON CENTRAL SAVINGS BANK CO-OP SERVICES CREDIT UNION COMMUNITY SAVINGS BANK EMPOWER FEDERAL CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST FINANCIAL CREDIT UNION | BANKING AND TRUST COMPANY  THE HUNTINGTON NATIONAL BANK  TRUSTMARK 1 \$145,000.00  ULSTER SAVINGS BANK  UMPQUA BANK 2 \$483,244.00  UNITED MORTGAGE CORPORATION 4 \$2,653,135.18  AEROSPACE FEDERAL CREDIT 1 \$417,000.00  WINION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 5 BANK 5 \$236,735.00  CENTRAL SAVINGS 1 \$236,735.00  CENTRAL SAVINGS 5 \$1 \$2417,000.00  COMMUNITY SAVINGS 6 \$324,944.46  EMPOWER FEDERAL CREDIT 1 \$177,000.00  COMMUNITY 5 \$234,944.46  EMPOWER FEDERAL 5 \$192,000.00  COMMONITY 5 \$151,000.00  FIRST COMMONWEALTH FEDERAL CREDIT UNION 5 \$164,091.00  FIRST COMMONWEALTH FEDERAL CREDIT UNION 5 \$151,000.00  FRANKENMUTH 1 \$82,960.14  CREDIT UNION 1 \$183,700.00  FRANKENMUTH 1 \$49,000.00  ISB COMMUNITY 1 \$151,000.00  ISB COMMUNITY 1 \$151,000.00 | BANKING AND   TRUST COMPANY   THE HUNTINGTON   NATIONAL BANK   1   \$1,45,000.00   0.72%   0. | BANKING AND   TRUST COMPANY   THE HUNTINGTON   NATIONAL BANK   14   \$2,653,135.18   13.21%   0 \$0.00   NATIONAL BANK   1   \$145,000.00   0.72%   0 \$0.00 | BANKING AND   TRUST COMPANY   THE HUNTINGTON   THE HUNTINGTON   NATIONAL BANK   TRUSTMARK   NATIONAL BANK   TRUSTMARK   NATIONAL BANK   TRUSTMARK   NATIONAL BANK   TRUSTMARK   NATIONAL BANK   TRUSTMARK   NATIONAL BANK   TRUSTMARK   NATIONAL BANK   TRUSTMARK   NATIONAL BANK   TRUSTMARK   NATIONAL BANK   TRUSTMARK   NATIONAL BANK   TRUSTMARK   NATIONAL BANK   TRUSTMARK   NATIONAL BANK   TRUSTMARK   TRUSTMARK   NATIONAL BANK   TRUSTMARK   TRUSTMARK   NATIONAL BANK   TRUSTMARK   TRUSTMARK   NATIONAL BANK   TRUSTMARK | BANKING AND   TRUST COMPANY   THE HUNTINGTON   THE HUNTINGTON   NATIONAL BANK   1   \$2,653,135.18   13.21%   0\$0.00   NA 0\$0 |

|           | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION  | 1  | \$105,000.00   | 1.51% 0 \$0.00 | NA 0 \$0.00  | NA   |
|-----------|--|----|----------------|----------------|--|------|
|           | MARINE BANK                                    | 1  | \$114,680.55   | 1.65% 0 \$0.00 | NA 0 \$0.00  | NA ( |
|           | MERIWEST<br>MORTGAGE<br>COMPANY, LLC           | 1  | \$241,000.00   | 3.47% 0 \$0.00 | NA 0 \$0.00  | NA   |
|           | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION       | 1  | \$104,000.00   | 1.5% 0 \$0.00  | NA 0 \$0.00  | NA   |
|           | MISSOURI CREDIT<br>UNION                       | 3  | \$554,550.00   | 7.99% 0 \$0.00 | NA 0 \$0.00  | NA ( |
|           | MORTGAGE<br>AMERICA, INC.                      | 1  | \$217,000.00   | 3.13% 0 \$0.00 | NA 0 \$0.00  | NA   |
|           | ORIENTAL BANK<br>AND TRUST                     | 3  | \$229,452.97   | 3.31% 0 \$0.00 | NA 0 \$0.00  | NA   |
|           | PACIFIC NW<br>FEDERAL CREDIT<br>UNION          | 1  | \$210,300.00   | 3.03% 0 \$0.00 | NA 0 \$0.00  | NA ( |
|           | PIONEER CREDIT<br>UNION                        | 1  | \$75,000.00    | 1.08% 0 \$0.00 | NA 0 \$0.00  | NA ( |
|           | POPULAR<br>MORTGAGE, INC.                      | 1  | \$111,125.00   | 1.6% 0 \$0.00  | NA 0 \$0.00  | NA ( |
|           | PRIMEBANK                                      | 1  | \$153,000.00   | 2.2% 0 \$0.00  | NA 0 \$0.00  | NA ( |
|           | ROUNDBANK                                      | 1  | \$158,000.00   | 2.28% 0 \$0.00 | NA 0 \$0.00  | NA ( |
|           | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1  | \$149,800.00   | 2.16% 0 \$0.00 | NA 0 \$0.00  | NA   |
|           | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY         | 1  | \$105,000.00   | 1.51% 0 \$0.00 | NA 0 \$0.00  | NA   |
|           | STATE BANK OF NEW<br>PRAGUE                    | 2  | \$289,720.00   | 4.17% 0 \$0.00 | NA 0 \$0.00  | NA   |
|           | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY | 4  | \$477,810.00   | 6.88% 0 \$0.00 | NA 0 \$0.00  | NA   |
|           | VIRGINIA CREDIT<br>UNION, INC.                 | 3  | \$476,300.00   | 6.86% 0 \$0.00 | NA 0 \$0.00  | NA   |
|           | WAYNE BANK AND<br>TRUST COMPANY                | 1  | \$112,000.00   | 1.61% 0 \$0.00 | NA 0 \$0.00  | NA   |
|           | Unavailable                                    | 4  | \$400,598.15   | 5.76% 0 \$0.00 | NA 0 \$0.00  | NA   |
| Total     |  | 52 | \$6,942,283.12 | 100% 0 \$0.00  | 0 \$0.00   | (    |
|           |  |    |                | +              | $\longrightarrow \!$ |      |
| 31416XBC3 | ALPENA ALCONA<br>AREA CREDIT UNION             | 1  | \$154,000.00   | 1.37% 0 \$0.00 | NA 0 \$0.00  | NA   |
|           | AMARILLO<br>NATIONAL BANK                      | 1  | \$50,800.00    | 0.45% 0 \$0.00 | NA 0 \$0.00  | NA   |
|           |  | 1  | \$240,637.00   | 2.14% 0 \$0.00 | NA 0 \$0.00  | NA   |
|           |  |    |                |                |  |      |

| AMERICAN BANK &<br>TRUST CO., INC.             |   |              |                |        |           |
|--|---|--------------|----------------|--------|-----------|
| ASSOCIATED BANK,<br>NA                         | 1 | \$86,700.00  | 0.77% 0 \$0.00 | NA 0   | \$0.00 NA |
| BANK OF<br>WASHINGTON                          | 1 | \$155,440.00 | 1.38% 0 \$0.00 | NA 0   | \$0.00 NA |
| BREMER FINANCIAL CORPORATION                   | 1 | \$116,150.00 | 1.03% 0 \$0.00 | NA 0   | \$0.00 NA |
| CENTRAL BANK<br>ILLINOIS                       | 1 | \$102,680.00 | 0.91% 0 \$0.00 | NA 0   | \$0.00 NA |
| CIT BANK,<br>NATIONAL<br>ASSOCIATION           | 1 | \$124,192.76 | 1.1% 0 \$0.00  | NA 0 s | \$0.00 NA |
| CITIZENS FIRST<br>NATIONAL BANK                | 1 | \$67,265.31  | 0.6% 0 \$0.00  | NA 0   | \$0.00 NA |
| COUNTRYPLACE<br>MORTGAGE, LTD                  | 3 | \$269,248.00 | 2.39% 0 \$0.00 | NA 0   | \$0.00 NA |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.     | 1 | \$131,707.00 | 1.17% 0 \$0.00 | NA 0 S | \$0.00 NA |
| FIDELITY BANK<br>MORTGAGE                      | 1 | \$114,769.49 | 1.02% 0 \$0.00 | NA 0   | \$0.00 NA |
| FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD. | 1 | \$208,928.81 | 1.86% 0 \$0.00 | ) NA 0 | \$0.00 NA |
| FIRST HAWAIIAN<br>BANK                         | 1 | \$190,000.00 | 1.69% 0 \$0.00 | NA 0   | \$0.00 NA |
| FIRST INTERSTATE<br>BANK                       | 4 | \$915,721.00 | 8.13% 0 \$0.00 | NA 0   | \$0.00 NA |
| FIRST NATIONAL<br>BANK & TRUST                 | 3 | \$619,299.00 | 5.5% 0 \$0.00  | NA 0   | \$0.00 NA |
| FIRST NATIONAL<br>BANK ALASKA                  | 1 | \$169,746.00 | 1.51% 0 \$0.00 | NA 0   | \$0.00 NA |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES         | 4 | \$852,405.00 | 7.57% 0 \$0.00 | NA 0 S | \$0.00 NA |
| HOME FINANCING<br>CENTER INC.                  | 8 | \$983,432.45 | 8.73% 0 \$0.00 | NA 0   | \$0.00 NA |
| ILLINI BANK                                    | 2 | \$121,236.37 | 1.08% 0 \$0.00 | ) NA 0 | \$0.00 NA |
| INDEPENDENT BANK                               | 1 | \$34,534.00  | 0.31% 0 \$0.00 | ) NA 0 | \$0.00 NA |
| JUST MORTGAGE,<br>INC.                         | 1 | \$236,811.00 | 2.1% 0 \$0.00  | NA 0   | \$0.00 NA |
| LAKE MORTGAGE<br>COMPANY INC.                  | 1 | \$116,053.00 | 1.03% 0 \$0.00 | NA 0   | \$0.00 NA |
| MARINE BANK                                    | 1 | \$103,445.00 | 0.92% 0 \$0.00 | ) NA 0 | \$0.00 NA |
| MISSOULA FEDERAL<br>CREDIT UNION               | 1 | \$170,400.00 | 1.51% 0 \$0.00 |        |           |
|  | 1 | \$193,891.91 | 1.72% 0 \$0.00 | NA 0   | \$0.00 NA |

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|           | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |    |                 |                |             |    |
|-----------|--|----|-----------------|----------------|-------------|----|
|           | MORTGAGE CENTER,<br>LLC                              | 1  | \$88,680.00     | 0.79% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC            | 1  | \$232,864.00    | 2.07% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | MORTGAGE<br>SECURITY, INC.                           | 1  | \$305,143.41    | 2.71% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC           | 1  | \$74,500.00     | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | NORTHWESTERN<br>MORTGAGE<br>COMPANY                  | 1  | \$30,400.00     | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION          | 1  | \$245,219.46    | 2.18% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION              | 1  | \$79,000.00     | 0.7% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | SABINE STATE BANK<br>AND TRUST<br>COMPANY            | 1  | \$275,939.29    | 2.45% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | SAHARA MORTGAGE                                      | 3  | \$715,237.00    | 6.35% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | SEATTLE BANK   | 1  | \$255,958.00    | 2.27% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | TEXAS BANK   | 1  | \$153,927.00    | 1.37% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.          | 3  |                 | 2.94% 0 \$0.00 |             | NA |
|           | TRAVERSE CITY<br>STATE BANK                          | 1  | \$166,816.00    | 1.48% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | UNITED BANK &<br>TRUST                               | 2  | \$235,539.00    | 2.09% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | UNITED MORTGAGE<br>CORPORATION                       | 2  | \$401,069.96    | 3.56% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | WESTCONSIN<br>CREDIT UNION                           | 1  | \$113,834.00    | 1.01% 0 \$0.00 |             | NA |
|           | Unavailable  | 6  | \$1,025,929.25  | 9.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 72 | \$11,260,301.96 | 100% 0 \$0.00  | 0 \$0.00    |    |
| 51416XBD1 | ASSOCIATED BANK,                                     | 1  | \$70,179.67     | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | NA AURORA FINANCIAL GROUP INC.                       | 1  | \$93,173.00     | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA |

| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$82,335.68    | 0.48% (  | \$0.00 | NA ( | \$0.00 | NA |
|--|----|----------------|----------|--------|------|--------|----|
| BANKERS<br>FINANCIAL GROUP<br>INC.                   | 2  | \$560,569.00   | 3.25%    | \$0.00 | NA   | \$0.00 | NA |
| BARKSDALE<br>FEDERAL CREDIT<br>UNION                 | 17 | \$2,101,307.09 | 12.17% ( | \$0.00 | NA   | \$0.00 | NA |
| CENTENNIAL<br>LENDING, LLC                           | 2  | \$339,165.02   | 1.96% (  | \$0.00 | NA ( | \$0.00 | NA |
| CIS FINANCIAL<br>SERVICES, INC.                      | 4  | \$581,152.00   | 3.37%    | \$0.00 | NA   | \$0.00 | NA |
| COUNTRYPLACE<br>MORTGAGE, LTD                        | 5  | \$538,749.00   | 3.12%    | \$0.00 | NA   | \$0.00 | NA |
| ENT FEDERAL<br>CREDIT UNION                          | 1  | \$208,216.15   | 1.21%    | \$0.00 | NA   | \$0.00 | NA |
| FIDELITY BANK<br>MORTGAGE                            | 3  | \$353,063.41   | 2.05%    | \$0.00 | NA   | \$0.00 | NA |
| FIRST INTERSTATE<br>BANK                             | 12 | \$1,735,486.21 | 10.05%   | \$0.00 | NA   | \$0.00 | NA |
| GMAC MORTGAGE,<br>LLC                                | 1  | \$196,888.29   | 1.14%    | \$0.00 | NA   | \$0.00 | NA |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES               | 1  | \$45,975.00    | 0.27%    | \$0.00 | NA ( | \$0.00 | NA |
| GUARANTY LOAN<br>AND REAL ESTATE<br>COMPANY          | 1  | \$144,375.52   | 0.84%    | \$0.00 | NA(  | \$0.00 | NA |
| HOME FINANCING<br>CENTER INC.                        | 1  | \$98,661.00    | 0.57%    | \$0.00 | NA ( | \$0.00 | NA |
| INDEPENDENT BANK                                     | 5  | \$407,493.00   | 2.36%    | \$0.00 | NA ( | \$0.00 | NA |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION              | 1  | \$178,594.00   | 1.03%    |        |      | \$0.00 |    |
| LAKE MORTGAGE<br>COMPANY INC.                        | 1  | \$122,291.00   | 0.71%    | \$0.00 | NA   | \$0.00 | NA |
| LEADER ONE<br>FINANCIAL<br>CORPORATION               | 1  | \$98,616.39    | 0.57%    | \$0.00 | NA ( | \$0.00 | NA |
| MACHIAS SAVINGS<br>BANK                              | 1  | \$186,300.00   | 1.08%    | \$0.00 | NA   | \$0.00 | NA |
| MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY        | 4  | \$917,392.76   | 5.31% (  | \$0.00 | NA   | \$0.00 | NA |
| MORTGAGE ACCESS<br>CORP.DBA                          | 4  | \$834,813.46   | 4.84%    | \$0.00 | NA ( | \$0.00 | NA |

|  | WEICHERT<br>FINANCIAL<br>SERVICES                          |     |  |                    |        |    |                             |    |
|--|--|-----|--|--------------------|--------|----|-----------------------------|----|
|  | MORTGAGE CENTER,<br>LLC                                    | 9   | \$682,874.00                             | 3.96% 0            | \$0.00 | NA | 0 \$0.00                    | NA |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC                        | 1   | \$135,677.51                             | 0.79% 0            | \$0.00 | NA | 0 \$0.00                    | NA |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                 | 1   | \$108,538.00                             | 0.63% 0            | \$0.00 | NA | 0 \$0.00                    | NA |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                        | 4   | \$490,382.81                             | 2.84% 0            | \$0.00 | NA | 0 \$0.00                    | NA |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY                  | 4   | \$402,598.20                             | 2.33% 0            | \$0.00 | NA | 0 \$0.00                    | NA |
|  | SAHARA MORTGAGE  | 10  | \$2,045,042.00                           | 11.85%             | \$0.00 | NA | 0 \$0.00                    | NA |
|  | SELF-HELP CREDIT<br>UNION                                  | 2   | \$165,275.04                             | 0.96% 0            |        |    | 0 \$0.00                    |    |
|  | SILVER STATE<br>SCHOOLS CREDIT<br>UNION                    | 1   | \$73,653.22                              | 0.43% 0            | \$0.00 | NA | 0 \$0.00                    | NA |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 2   | \$164,306.49                             | 0.95% 0            | \$0.00 | NA | 0 \$0.00                    | NA |
|  | TINKER FEDERAL<br>CREDIT UNION                             | 2   | \$245,255.69                             | 1.42% 0            | \$0.00 | NA | 0 \$0.00                    | NA |
|  | TRAVERSE CITY<br>STATE BANK                                | 1   | \$117,098.00                             | 0.68% 0            | \$0.00 | NA | 0 \$0.00                    | NA |
|  | UNITED BANK &<br>TRUST                                     | 9   | \$699,704.00                             | 4.05% 0            |        |    | 0 \$0.00                    |    |
|  | UNIVERSITY BANK WRIGHT-PATT                                | 6   | \$136,185.10<br>\$625,060.52             | 0.79% 0<br>3.62% 0 |        |    | 0 \$0.00                    |    |
| <del>                                     </del> | CREDIT UNION, INC. Unavailable                             | 12  | \$1,278,246.35                           | 7.37% 0            |        |    | 0 \$0.00                    |    |
| Total  | Uпауанаріє   | 135 | \$1,278,246.35<br><b>\$17,264,693.58</b> | 100%               |        |    | 0 \$0.00<br><b>0 \$0.00</b> | 1  |
| Total  |  | 100 | Ψ119201902010                            | 100 /0             | Ψυ•υυ  |    | υψοισο                      |    |
| 31416XBE9  | CIS FINANCIAL<br>SERVICES, INC.                            | 13  | \$1,799,688.00                           | 42.29% 0           | \$0.00 | NA | 0 \$0.00                    | NA |
|  | HOME FINANCING<br>CENTER INC.                              | 1   | \$93,083.90                              | 2.19% 0            |        |    | 0 \$0.00                    |    |
| <u> </u>   | INDEPENDENT BANK   | 5   | \$226,841.00                             | 5.33% 0            | \$0.00 | NA | 0 \$0.00                    | NA |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.                  | 2   | \$471,596.37                             | 11.08% 0           | \$0.00 | NA | 0 \$0.00                    | NA |
|  | MORTGAGE CENTER,<br>LLC                                    | 1   | \$80,910.00                              | 1.9% 0             | \$0.00 | NA | 0 \$0.00                    | NA |

|           | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC                      | 3  | \$331,106.00   | 7.78%    | \$0.00 | NA 0 \$0.00 | NA   |
|-----------|--|----|----------------|----------|--------|-------------|------|
|           | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC               | 1  | \$177,608.00   | 4.17% (  | \$0.00 | NA 0 \$0.00 | NA ( |
|           | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                   | 2  | \$67,858.00    | 1.59% (  | \$0.00 | NA 0 \$0.00 | NA ( |
|           | PNC BANK, N.A.   | 1  | \$83,221.19    | 1.96% (  | \$0.00 | NA 0 \$0.00 | NA ( |
|           | SABINE STATE BANK<br>AND TRUST<br>COMPANY                | 1  | \$68,576.00    | 1.61% (  | \$0.00 | NA 0 \$0.00 | NA ( |
|           | SOMERSET TRUST<br>COMPANY                                | 1  | \$85,200.84    | 2% (     | \$0.00 | NA 0 \$0.00 | NA ( |
|           | UNITED BANK &<br>TRUST                                   | 1  | \$44,351.80    | 1.04%    |        | NA 0 \$0.00 | NA ( |
|           | Unavailable  | 4  | \$725,462.44   | 17.06% ( |        | NA 0 \$0.00 | NA ( |
| Total     |  | 36 | \$4,255,503.54 | 100%     | \$0.00 | 0 \$0.00    |      |
| 31416XBF6 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 13 | \$1,107,525.38 | 53.88% ( | \$0.00 | NA 0 \$0.00 | NA ( |
|           | ARVEST MORTGAGE<br>COMPANY                               | 9  | \$774,331.59   | 37.67%   | \$0.00 | NA 0 \$0.00 | NA ( |
|           | WELLS FARGO<br>BANK, N.A.                                | 1  | \$29,060.57    | 1.41%    |        | NA 0 \$0.00 | NA ( |
|           | Unavailable  | 2  | \$144,788.25   | 7.04% (  |        | NA 0 \$0.00 | NA ( |
| Total     |  | 25 | \$2,055,705.79 | 100%     | \$0.00 | 0 \$0.00    |      |
| 31416XBG4 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 16 | \$2,196,900.00 | 71.47% ( | \$0.00 | NA 0 \$0.00 | NA ( |
|           | ARVEST MORTGAGE<br>COMPANY                               | 6  | \$767,500.00   | 24.97%   |        | NA 0 \$0.00 | NA ( |
|           | Unavailable  | 1  | \$109,298.76   | 3.56% (  |        | NA 0 \$0.00 | NA ( |
| Total     |  | 23 | \$3,073,698.76 | 100%     | \$0.00 | 0 \$0.00    | (    |
| 31416XBH2 | ARVEST MORTGAGE<br>COMPANY                               | 11 | \$773,637.00   | 40.84%   | \$0.00 | NA 0 \$0.00 | NA ( |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 6  | \$575,500.00   | 30.38%   | \$0.00 | NA 0 \$0.00 | NA ( |
|           | Unavailable  | 6  | \$545,000.00   | 28.78%   | 1 1    | NA 0 \$0.00 | NA ( |
| Total     |  | 23 | \$1,894,137.00 | 100%     | \$0.00 | 0 \$0.00    |      |
| 31416XBJ8 |  | 17 | \$1,474,300.00 | 63.55%   | \$0.00 | NA 0 \$0.00 | NA ( |

|           | ARVEST MORTGAGE<br>COMPANY                           |    |                 |   |         | <u></u> ' |      |
|-----------|--|----|-----------------|---|---------|-----------|------|
|           | FIRST NATIONAL<br>BANK OF OMAHA                      | 1  | \$79,000.00     | 3.41% 0 \$0.0                                     |         | 0 \$0.00  |      |
| <u> </u>  | IMORTGAGE.COM  | 1  | \$105,750.00    | <del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del> |         | 0 \$0.00  | 1 11 |
| <u> </u>  | SEATTLE BANK   | 1  | \$121,500.00    |   |         | 0 \$0.00  | 1 1  |
|           | Unavailable  | 6  | \$539,300.00    |   |         | 0 \$0.00  | 1 1  |
| Total     |  | 26 | \$2,319,850.00  | 100% 0 \$0.0                                      | .00     | 0 \$0.00  |      |
| 31416XBK5 | BANCO SANTANDER<br>PUERTO RICO                       | 1  | \$178,013.37    | 11.6% 0 \$0.0                                     | .00 NA  | 0 \$0.00  | NA   |
|           | BELLCO CREDIT<br>UNION                               | 1  | \$286,452.93    | 18.67% 0 \$0.0                                    | .00 NA  | 0 \$0.00  | NA   |
|           | FIRST PLACE BANK                                     | 1  | \$177,422.38    | 11.57% 0 \$0.0                                    | .00 NA  | 0 \$0.00  | NA ( |
|           | FIRST TECHNOLOGY<br>CREDIT UNION                     | 1  | \$177,798.36    |   |         | 0 \$0.00  |      |
|           | THE HUNTINGTON<br>NATIONAL BANK                      | 2  | \$384,415.72    | 25.06% 0 \$0.0                                    | .00 NA  | 0 \$0.00  | NA   |
|           | Unavailable  | 1  | \$329,924.79    | 21.51% 0 \$0.0                                    | .00 NA  | 0 \$0.00  | NA   |
| Total     |  | 7  | \$1,534,027.55  |   |         | 0 \$0.00  |      |
|           |  |    |                 |   |         |           |      |
| 31416XBL3 | BANCO SANTANDER<br>PUERTO RICO                       | 1  | \$220,521.57    | 1.07% 0 \$0.0                                     | .00 NA  | 0 \$0.00  | NA   |
|           | BELLCO CREDIT<br>UNION                               | 1  | \$254,361.61    | 1.23% 0 \$0.0                                     | .00 NA  | 0 \$0.00  | NA   |
|           | CITIZENS EQUITY<br>FIRST CREDIT UNION                | 1  | \$287,397.99    | 1.39% 0 \$0.0                                     | .00 NA  | 0 \$0.00  | NA   |
|           | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION            | 1  | \$182,097.76    | 0.88% 0 \$0.0                                     | .00 NA( | 0 \$0.00  | NA   |
|           | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION             | 1  | \$183,642.76    | 0.89% 0 \$0.0                                     | .00 NA( | 0 \$0.00  | NA   |
|           | FIRST COMMUNITY<br>CREDIT UNION                      | 1  | \$188,783.31    | 0.91% 0 \$0.0                                     | .00 NA  | 0 \$0.00  | NA   |
|           | GMAC MORTGAGE,<br>LLC                                | 3  | \$810,384.93    | 3.92% 0 \$0.0                                     | .00 NA  | 0 \$0.00  | NA   |
|           | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 1  | \$290,482.73    | 1.41% 0 \$0.0                                     | .00 NA( | 0 \$0.00  | NA   |
|           | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION            | 1  | \$198,785.18    | 0.96% 0 \$0.0                                     | .00 NA  | 0 \$0.00  | NA   |
|           | THE HUNTINGTON<br>NATIONAL BANK                      | 19 | \$4,260,819.29  | 20.63% 0 \$0.0                                    | .00 NA  | 0 \$0.00  | NA   |
|           | TOWER FEDERAL<br>CREDIT UNION                        | 1  | \$212,776.48    |   |         | 0 \$0.00  |      |
|           |  | 53 | \$12,643,439.81 | 61.2% 0 \$0.0                                     | .00 NA  | 0 \$0.00  | NA   |

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|           | VALLEY NATIONAL<br>BANK                              |    |                 |        |   |        |    |   |        |    |
|-----------|--|----|-----------------|--------|---|--------|----|---|--------|----|
|           | Unavailable  | 4  | \$924,197.56    | 4.48%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |  | 88 | \$20,657,690.98 | 100%   | - |        |    | _ | \$0.00 |    |
|           |  |    |                 |        | П |        |    |   |        | -  |
| 31416XBM1 | FIRST COMMUNITY<br>CREDIT UNION                      | 1  | \$189,645.54    | 3.86%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.                    | 1  | \$215,403.80    | 4.38%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | VALLEY NATIONAL<br>BANK                              | 21 | \$4,331,530.41  | 88.14% | Ш |        |    |   | \$0.00 | NA |
|           | Unavailable  | 1  | \$177,929.00    | 3.62%  | - |        |    | _ | \$0.00 | NA |
| Total     |  | 24 | \$4,914,508.75  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31416XBN9 | ACACIA FEDERAL<br>SAVINGS BANK                       | 2  | \$1,053,082.98  | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION            | 3  | \$1,622,653.12  | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | AURORA BANK FSB                                      | 1  | \$712,500.00    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$492,283.94    | 0.29%  |   |        |    |   | \$0.00 | NA |
|           | BANCO SANTANDER<br>PUERTO RICO                       | 1  | \$593,599.91    | 0.35%  | Ш |        |    |   | \$0.00 | NA |
| <u> </u>  | BANK OF HAWAII                                       | 1  | \$708,250.45    | 0.42%  |   |        |    |   | \$0.00 | NA |
| <u> </u>  | BANK OF THE WEST                                     | 3  | \$1,880,163.64  | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION           | 1  | \$485,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | BOEING EMPLOYEES<br>CREDIT UNION                     | 1  | \$566,802.21    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | CARNEGIE<br>MORTGAGE, LLC                            | 1  | \$676,828.07    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                | 1  | \$449,433.84    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | COMMUNITY<br>NATIONAL BANK                           | 1  | \$644,188.50    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | CUSO MORTGAGE,<br>INC.                               | 1  | \$487,500.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | FARMERS BANK &<br>TRUST                              | 1  | \$599,262.25    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | FIRST MORTGAGE<br>CORPORATION                        | 1  | \$538,850.20    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | FIRST NIAGARA<br>BANK, NATIONAL                      | 1  | \$699,139.29    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| ASSOCIATION                               |    |                 |              |           |             |
|---|----|-----------------|--------------|-----------|-------------|
| FIRST PLACE BANK                          | 4  | \$2,509,709.10  | 1.48% 0 \$0  | 0.00 NA ( | \$0.00 NA   |
| FIRST REPUBLIC<br>BANK                    | 5  | \$3,009,558.48  | 1.77% 0 \$0  | 0.00 NA   | )\$0.00 NA  |
| FIRST TECHNOLOGY<br>CREDIT UNION          | 1  | \$543,687.57    | 0.32% 0 \$0  | 0.00 NA   | \$0.00 NA   |
| FREMONT BANK                              | 3  | \$2,056,852.71  | 1.21% 0 \$0  | 0.00 NA   | \$0.00 NA   |
| GATEWAY BANK,<br>F.S.B.                   | 3  | \$1,946,500.00  | 1.14% 0 \$0  | 0.00 NA   | \$0.00 NA   |
| GATEWAY BUSINESS<br>BANK                  | 1  | \$484,500.00    | 0.28% 0 \$0  | 0.00 NA   | )\$0.00 NA  |
| INVESTORS SAVINGS<br>BANK                 | 8  | \$4,285,591.45  | 2.52% 0 \$0  | 0.00 NA   | )\$0.00 NA  |
| KINECTA FEDERAL<br>CREDIT UNION           | 30 | \$18,583,261.76 | 10.92% 0 \$0 | 0.00 NA   | ) \$0.00 NA |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 5  | \$2,626,500.00  | 1.54% 0 \$0  | 0.00 NA   | \$0.00 NA   |
| LEADER BANK, N.A.                         | 2  | \$1,008,582.02  | 0.59% 0 \$0  | 0.00 NA   | \$0.00 NA   |
| LOCKHEED FEDERAL<br>CREDIT UNION          | 2  | \$1,145,978.57  | 0.67% 0 \$0  | 0.00 NA   | \$0.00 NA   |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC      | 5  | \$3,367,983.00  | 1.98% 0 \$0  | ).00 NA   | \$0.00 NA   |
| MISSION FEDERAL<br>CREDIT UNION           | 2  | \$1,034,430.45  | 0.61% 0 \$0  | 0.00 NA   | \$0.00 NA   |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC | 1  | \$505,377.84    | 0.3% 0 \$0   | ).00 NA   | \$0.00 NA   |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION      | 1  | \$537,323.12    | 0.32% 0 \$0  | ).00 NA(  | )\$0.00 NA  |
| PARTNERS FEDERAL<br>CREDIT UNION          | 1  | \$463,821.12    | 0.27% 0 \$0  | 0.00 NA   | \$0.00 NA   |
| PATELCO CREDIT<br>UNION                   | 3  | \$1,863,166.07  | 1.1% 0 \$0   | 0.00 NA   | \$0.00 NA   |
| PHH MORTGAGE<br>CORPORATION               | 26 | \$14,506,023.97 | 8.53% 0 \$0  | 0.00 NA   | \$0.00 NA   |
| PROVIDENT CREDIT UNION                    | 2  | \$1,192,497.78  |              |           | )\$0.00 NA  |
| RABOBANK, N.A.                            | 2  | \$1,117,347.09  | 0.66% 0 \$0  | 0.00 NA ( | ) \$0.00 NA |
| REDWOOD CREDIT<br>UNION                   | 3  | \$1,428,600.00  | 0.84% 0 \$0  | ).00 NA   | )\$0.00 NA  |
| RIGHT START<br>MORTGAGE, INC.             | 2  | \$1,389,750.00  | 0.82% 0 \$0  | 0.00 NA   | ) \$0.00 NA |
| RPM MORTGAGE,<br>INC.                     | 50 | \$30,553,751.82 | 17.96% 0 \$0 | 0.00 NA   | ) \$0.00 NA |
|   | 1  | \$520,000.00    | 0.31% 0 \$0  | 0.00 NA   | \$0.00 NA   |

|           | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC             |     |                  |          |        |    |          |    |
|-----------|--|-----|------------------|----------|--------|----|----------|----|
|           | STANFORD FEDERAL<br>CREDIT UNION                   | 1   | \$631,204.86     | 0.37% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | STEARNS LENDING,<br>INC.                           | 2   | \$1,359,134.88   | 0.8%     | \$0.00 | NA | 0 \$0.00 | NA |
|           | WESCOM CENTRAL<br>CREDIT UNION                     | 2   | \$887,300.00     | 0.52% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable  | 101 | \$58,371,944.88  | 34.28% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total     |  | 290 | \$170,139,916.94 | 100% 0   | \$0.00 |    | 0 \$0.00 |    |
|           |  |     |                  |          |        |    |          |    |
| 31416XBP4 | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 1   | \$225,000.00     | 0.05% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2   | \$510,600.00     | 0.1% 0   | \$0.00 | NA | 0 \$0.00 | NA |
|           | ACACIA FEDERAL<br>SAVINGS BANK                     | 9   | \$2,611,733.00   | 0.52% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 12  | \$4,237,328.44   | 0.85% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | ADVANTAGE BANK                                     | 1   | \$186,500.00     | 0.04% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 2   | \$669,000.00     | 0.13% 0  |        | NA | 0 \$0.00 |    |
|           | ALLEGIANCE CREDIT<br>UNION                         | 1   | \$193,100.00     | 0.04%    | \$0.00 | NA | 0 \$0.00 | NA |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1   | \$195,500.00     | 0.04%    | \$0.00 | NA | 0 \$0.00 | NA |
|           | ALPINE BANK &<br>TRUST CO.                         | 4   | \$837,400.00     | 0.17%    | \$0.00 | NA | 0 \$0.00 | NA |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 2   | \$460,000.00     | 0.09%    | \$0.00 | NA | 0 \$0.00 | NA |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 3   | \$717,280.66     | 0.14% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | AMERICAN BANK                                      | 4   | \$1,006,291.81   | 0.2% 0   | \$0.00 | NA | 0 \$0.00 | NA |
|           | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 2   | \$427,700.00     | 0.09% 0  |        |    | 0 \$0.00 |    |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 7   | \$1,646,200.00   | 0.33% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | AMERICAN FEDERAL<br>SAVINGS BANK                   | 1   | \$241,700.00     | 0.05% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           |  | 1   | \$279,622.83     | 0.06% 0  | \$0.00 | NA | 0 \$0.00 | NA |

| AMERICAN FINANCE<br>HOUSE LARIBA            |    |                 |                |             |    |
|---|----|-----------------|----------------|-------------|----|
| AMERICAN SAVINGS<br>BANK, F.S.B.            | 2  | \$878,750.00    | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICAS<br>CHRISTIAN CREDIT<br>UNION       | 1  | \$225,000.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 9  | \$2,297,456.00  | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERIHOME<br>MORTGAGE<br>CORPORATION        | 1  | \$188,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERITRUST<br>MORTGAGE<br>CORPORATION       | 1  | \$350,200.00    | 0.07% 0 \$0.00 |             | NA |
| ANCHORBANK FSB                              | 9  | \$2,442,350.00  | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 3  | \$642,680.00    | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| ASSOCIATED BANK,<br>NA                      | 39 | \$10,571,604.14 | 2.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 2  | \$688,045.96    | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| AURORA BANK FSB                             | 1  | \$179,500.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| AURORA FINANCIAL<br>GROUP INC.              | 3  | \$756,850.85    | 0.15% 0 \$0.00 |             | NA |
| BANCORPSOUTH<br>BANK                        | 20 | \$5,626,853.25  | 1.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK FIRST<br>NATIONAL                      | 3  | \$802,400.00    | 0.16% 0 \$0.00 |             | NA |
| BANK MUTUAL                                 | 12 | \$3,009,458.02  | 0.6% 0 \$0.00  | NA 0 \$0.00 | NA |
| BANK OF AMERICAN<br>FORK                    | 1  | \$352,500.00    | 0.07% 0 \$0.00 |             | NA |
| BANK OF HAWAII                              | 11 | \$3,765,500.00  | 0.75% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF<br>LANCASTER                        | 1  | \$352,000.00    | 0.07% 0 \$0.00 |             | NA |
| BANK OF THE WEST                            | 22 | \$6,900,927.00  | 1.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF<br>WASHINGTON                       | 1  | \$229,240.00    | 0.05% 0 \$0.00 |             | NA |
| BANK OF WAUSAU                              | 1  | \$417,000.00    | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 1  | \$415,000.00    | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| BAXTER CREDIT<br>UNION                      | 10 | \$3,262,599.00  | 0.65% 0 \$0.00 |             | NA |
|   | 2  | \$607,000.00    | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |

| BAY FEDERAL<br>CREDIT UNION                              |    |                |                |             |    |
|--|----|----------------|----------------|-------------|----|
| BELLCO CREDIT<br>UNION                                   | 3  | \$767,958.61   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| BERKSHIRE COUNTY<br>SAVINGS BANK                         | 3  | \$861,700.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 1  | \$368,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 1  | \$417,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| BLACKHAWK STATE<br>BANK                                  | 4  | \$783,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| BLOOMFIELD STATE<br>BANK                                 | 2  | \$528,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 21 | \$5,356,450.00 | 1.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| BOSTON<br>FIREFIGHTERS<br>CREDIT UNION                   | 4  | \$1,210,400.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| BOULDER VALLEY<br>CREDIT UNION                           | 4  | \$1,066,600.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| BRYN MAWR TRUST<br>COMPANY THE                           | 3  | \$880,551.03   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| BUSEY BANK   | 1  | \$191,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 4  | \$1,178,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| CARNEGIE<br>MORTGAGE, LLC                                | 3  | \$753,700.00   |                | NA 0 \$0.00 | NA |
| CARROLLTON BANK  | 3  | \$1,020,000.00 | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| CENTRAL BANK   | 1  |                |                | NA 0 \$0.00 | NA |
| CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION          | 1  | \$181,500.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 32 | \$8,561,624.75 | 1.71% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 2  | \$473,183.12   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL PACIFIC<br>HOME LOANS                            | 3  | \$1,257,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRIS FEDERAL<br>CREDIT UNION                          | 3  | \$705,500.00   |                | NA 0 \$0.00 | NA |
| CENTRUE BANK   | 1  | \$236,500.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |

| 6  | \$1,463,500.00                        | 0.29% (  | \$0.00  | NA   | 0 \$0.00  | NA  |
|----|---------------------------------------|--|---|--|---|---|
| 1  | \$370,000.00                          | 0.07%  | \$0.00  | NA   | 0 \$0.00  | NA  |
| 1  | \$331,000.00                          | 0.07% (  | \$0.00  | NA   | 0 \$0.00  | NA  |
| 1  | \$200,000.00                          | 0.04%  | \$0.00  | NA   | 0 \$0.00  | NA  |
| 6  | \$1,660,850.00                        | 0.33%  | \$0.00  | NA   | 0 \$0.00  | NA  |
| 1  | \$274,000.00                          | 0.05%  | \$0.00  | NA   | 0 \$0.00  | NA  |
| 1  | \$310,000.00                          | 0.06%  | \$0.00  | NA   | 0 \$0.00  | NA  |
| 2  | \$468,000.00                          | 0.09%  | \$0.00  | NA   | 0 \$0.00  | NA  |
| 8  | \$1,764,411.00                        | 0.35%  | \$0.00  | NA   | 0 \$0.00  | NA  |
| 1  | \$213,000.00                          | 0.04%  | \$0.00  | NA   | 0 \$0.00  | NA  |
| 1  | \$285,631.85                          | 0.06%  | \$0.00  | NA   | 0 \$0.00  | NA  |
| 1  | \$240,000.00                          | 0.05%  | \$0.00  | NA   | 0 \$0.00  | NA  |
| 12 | \$3,796,700.00                        | 0.76%  | \$0.00  | NA   | 0 \$0.00  | NA  |
| 1  | \$200,000.00                          | 0.04%  | \$0.00  | NA   | 0 \$0.00  | NA  |
| 6  | \$1,607,418.36                        | 0.32%  | \$0.00  | NA   | 0 \$0.00  | NA  |
| 2  | \$424,600.00                          | 0.08%  | \$0.00  | NA   | 0 \$0.00  | NA  |
| 3  | \$1,085,410.05                        | 0.22%  | \$0.00  | NA   | 0 \$0.00  | NA  |
| 3  | \$654,500.00                          | 0.13%  | \$0.00  | NA   | 0 \$0.00  | NA  |
| 1  | \$310,000.00                          | 0.06%  | \$0.00  | NA   | 0 \$0.00  | NA  |
| 2  | \$822,000.00                          | 0.16%  | \$0.00  | NA   | 0 \$0.00  | NA  |
| 3  | \$759,000.00                          | 0.15%  | \$0.00  | NA   | 0 \$0.00  | NA  |
| 3  | \$710,200.00                          | 0.14%  | \$0.00  | NA   | 0 \$0.00  | NA  |
|    | 1 1 1 6 1 1 1 2 8 1 1 1 1 2 3 3 1 2 3 | 1 \$370,000.00 1 \$331,000.00 1 \$200,000.00 6 \$1,660,850.00 1 \$274,000.00 1 \$310,000.00 2 \$468,000.00 1 \$213,000.00 1 \$223,000.00 1 \$240,000.00 1 \$240,000.00 1 \$200,000.00 6 \$1,607,418.36 2 \$424,600.00 3 \$1,085,410.05 3 \$654,500.00 1 \$310,000.00 2 \$822,000.00 3 \$759,000.00 | 1 \$370,000.00 0.07% 0 1 \$331,000.00 0.07% 0 1 \$200,000.00 0.04% 0 6 \$1,660,850.00 0.33% 0 1 \$274,000.00 0.05% 0 1 \$310,000.00 0.06% 0 2 \$468,000.00 0.09% 0 8 \$1,764,411.00 0.35% 0 1 \$223,000.00 0.04% 0 1 \$2240,000.00 0.05% 0 1 \$240,000.00 0.05% 0 1 \$240,000.00 0.05% 0 1 \$200,000.00 0.06% 0 2 \$424,600.00 0.08% 0 3 \$1,085,410.05 0.22% 0 3 \$654,500.00 0.13% 0 1 \$310,000.00 0.06% 0 2 \$822,000.00 0.16% 0 3 \$759,000.00 0.15% 0 | 1 \$370,000.00 0.07% 0 \$0.00 1 \$331,000.00 0.07% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 6 \$1,660,850.00 0.33% 0 \$0.00 1 \$274,000.00 0.05% 0 \$0.00 1 \$310,000.00 0.06% 0 \$0.00 2 \$468,000.00 0.09% 0 \$0.00 1 \$213,000.00 0.04% 0 \$0.00 1 \$2285,631.85 0.06% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 2 \$3,796,700.00 0.76% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 2 \$424,600.00 0.04% 0 \$0.00 3 \$1,085,410.05 0.22% 0 \$0.00 1 \$310,000.00 0.06% 0 \$0.00 2 \$822,000.00 0.16% 0 \$0.00 2 \$822,000.00 0.16% 0 \$0.00 | 1 \$370,000.00 0.07% 0 \$0.00 NA 1 \$331,000.00 0.07% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 6 \$1,660,850.00 0.33% 0 \$0.00 NA 1 \$274,000.00 0.05% 0 \$0.00 NA 1 \$310,000.00 0.06% 0 \$0.00 NA 2 \$468,000.00 0.09% 0 \$0.00 NA 8 \$1,764,411.00 0.35% 0 \$0.00 NA 1 \$213,000.00 0.04% 0 \$0.00 NA 1 \$2285,631.85 0.06% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 2 \$424,600.00 0.08% 0 \$0.00 NA 3 \$1,085,410.05 0.22% 0 \$0.00 NA 1 \$310,000.00 0.13% 0 \$0.00 NA 1 \$310,000.00 0.06% 0 \$0.00 NA 2 \$822,000.00 0.16% 0 \$0.00 NA | 1 \$370,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$331,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 6 \$1,660,850.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$274,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$310,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$468,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$213,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$213,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$285,631.85 0.06% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$310,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$424,600.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$310,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$310,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$822,000.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$759,000.00 0.15% 0 \$0.00 NA 0 \$0.00 |

| <br><del>_</del>  |          |                |            |          |        |          |  |
|---|----------|----------------|------------|----------|--------|----------|--|
| COMMUNITY<br>SAVINGS BANK   | 1        | \$182,400.00   | 0.04%      | \$0.00   | NA     | 0 \$0.00 | NA   |
| COMMUNITYONE<br>BANK, N.A.  | 1        | \$205,000.00   | 0.04%      | \$0.00   | NA     | 0 \$0.00 | NA   |
| CONSUMER LOAN   | 1        | \$240,000.00   | 0.05%      | 0\$0.00  | NA     | 0 \$0.00 | NA   |
| SERVICES, LLC   | $\vdash$ | Ŧ -,           | -          | 1        | -      |          | <del>                                     </del> |
| <br>CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                              | 1        | \$296,000.00   | 0.06%      | \$0.00   | NA     | 0 \$0.00 | NA   |
| CORNERSTONE<br>MORTGAGE<br>COMPANY  | 1        | \$210,025.03   | 0.04%      | \$0.00   | NA     | 0 \$0.00 | NA   |
| CORTRUST BANK   | 1        | \$196,600.00   | 0.04%      | 00 02    | NA     | 0 \$0.00 | NA   |
| CREDIT UNION  | 1        | Ψ170,000.00    | U.U-r /v v | <u> </u> | 174 1  | υ φυ.σσ  | 1711   |
| <br>MORTGAGE ASSOCIATION, INC.  | 5        | \$1,755,400.00 | 0.35%      | \$0.00   | NA     | 0 \$0.00 | NA   |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                | 3        | \$646,400.00   | 0.13%      | \$0.00   | NA     | 0 \$0.00 | NA   |
| CUMANET, LLC  | 1        | \$183,200.00   | 0.04%      | \$0.00   | NA     | 0 \$0.00 | NA   |
| CUSO MORTGAGE,<br>INC.  | 6        | \$1,631,800.00 |            |          |        | 0 \$0.00 |  |
| DANVERSBANK   | 3        | \$551,000.00   | 0.11% (    | \$0.00   | NA     | 0 \$0.00 | NA   |
| DEAN COOPERATIVE<br>BANK  | 3        | \$838,000.00   |            |          |        | 0 \$0.00 |  |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS                                      | 1        | \$260,000.00   | 0.05%      | \$0.00   | NA     | 0 \$0.00 | NA   |
| DELMAR FINANCIAL<br>COMPANY   | 1        | \$180,950.00   | 0.04%      | \$0.00   | NA     | 0 \$0.00 | NA   |
| DELTA COMMUNITY<br>CREDIT UNION   | 2        | \$398,739.98   | 0.08%      | \$0.00   | NA     | 0 \$0.00 | NA   |
| DENVER MORTGAGE<br>COMPANY, INC.  | 3        | \$851,700.00   | 0.17%      | \$0.00   | NA     | 0 \$0.00 | NA   |
| <br>DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             | 6        | \$1,396,259.71 | 0.28%      | \$0.00   | NA<br> | 0 \$0.00 | NA   |
| DIME BANK   | 2        | \$400,000.00   | 0.08%      | \$0.00   | NA     | 0 \$0.00 | NA   |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 8        | \$2,543,600.00 |            |          |        | 0 \$0.00 |  |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                             | 1        | \$235,000.00   |            |          |        | 0 \$0.00 | NA   |
| DUBUQUE BANK<br>AND TRUST   | 23       | \$7,263,133.04 | 1.45%      | \$0.00   | NA     | 0 \$0.00 | NA   |
| 1   |          |                |            |          |        |          |  |

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| COMPANY   |    |                |         |        |    |          |    |
|---|----|----------------|---------|--------|----|----------|----|
| DUPAGE CREDIT<br>UNION  | 6  | \$1,693,000.00 | 0.34%   | \$0.00 | NA | 0 \$0.00 | NA |
| E-CENTRAL CREDIT<br>UNION                                       | 1  | \$198,750.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| EAST WEST BANK  | 1  | \$367,500.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| F & A FEDERAL<br>CREDIT UNION                                   | 1  | \$227,706.51   | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FAIRWINDS CREDIT<br>UNION                                       | 1  | \$197,000.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS &<br>MERCHANTS BANK                                     | 1  | \$402,040.49   | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS BANK &<br>CAPITAL TRUST                                 | 1  | \$247,000.00   | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS BANK &<br>TRUST   | 16 | \$4,553,972.00 | 0.91% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY BANK<br>MORTGAGE                                       | 15 | \$4,757,750.00 | 0.95% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                        | 4  | \$1,166,400.00 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 5  | \$1,077,300.00 | 0.22% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 8  | \$2,860,300.00 | 0.57% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         | 8  | \$2,712,000.00 | 0.54% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 5  | \$1,392,281.06 | 0.28% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CITIZENS<br>BANK NA                                       | 4  | \$1,147,400.00 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CLOVER LEAF<br>BANK                                       | 1  | \$404,000.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 4  | \$1,015,216.86 | 0.2% 0  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 1  | \$179,200.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL<br>BANK, FSB                                      | 4  | \$1,046,279.00 | 0.21% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 7  | \$2,203,300.00 | 0.44% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|   |    |                |         |        |    | _        |    |

| 1   | \$212,000.00                                       | 0.04% 0 \$0.0  | 00 NA  | \$0.00 NA   |
|-----|--|--|--|---|
| 2   | \$470,604.94                                       | 0.09% 0 \$0.0  | 00 NA 0  | \$0.00 NA   |
| 18  | \$4,654,865.00                                     | 0.93% 0 \$0.0  | 00 NA 0  | \$0.00 NA   |
| 6   | \$1,390,000.00                                     | 0.28% 0 \$0.0  | 00 NA 0  | \$0.00 NA   |
| 9   | \$2,428,600.00                                     | 0.49% 0 \$0.0  | 00 NA 0  | \$0.00 NA   |
| 1   | \$192,000.00                                       | 0.04% 0 \$0.0  | 00 NA 0  | \$0.00 NA   |
| 1   | \$198,600.00                                       | 0.04% 0 \$0.0  | 00 NA 0  | \$0.00 NA   |
| 2   | \$703,750.00                                       | 0.14% 0 \$0.0  | 00 NA 0  | \$0.00 NA   |
| 1   | \$176,000.00                                       | 0.04% 0 \$0.0  | 00 NA 0  | \$0.00 NA   |
| 1   | \$188,000.00                                       | 0.04% 0 \$0.0  | 00 NA 0  | \$0.00 NA   |
| О 3 | \$751,064.00                                       | 0.15% 0 \$0.0  | 00 NA 0  | \$0.00 NA   |
|     | \$3,537,600.00                                     | 0.71% 0 \$0.0  | 00 NA 0  | \$0.00 NA   |
| 3   | \$821,750.00                                       | 0.16% 0 \$0.0  | 00 NA 0  | \$0.00 NA   |
| 1   | \$417,000.00                                       | 0.08% 0 \$0.0  | 00 NA 0  | \$0.00 NA   |
| 40  | \$11,575,782.92                                    | 2.32% 0 \$0.0  | 0 NA 0   | \$0.00 NA   |
| 20  | \$10,224,725.13                                    | 2.05% 0 \$0.0  |  | \$0.00 NA   |
| 2   | \$543,350.00                                       | 0.11% 0 \$0.0  | 00 NA 0  | \$0.00 NA   |
| 1   | \$211,000.00                                       | 0.04% 0 \$0.0  | 00 NA 0  | \$0.00 NA   |
| )   |  |  |  | \$0.00 NA   |
| 3   | \$574,329.00                                       | 0.11% 0 \$0.0  | 00 NA 0  | \$0.00 NA   |
| 1   | \$348,000.00                                       | 0.07% 0 \$0.0  | 00 NA 0  | \$0.00 NA   |
| 1   | \$375,000.00                                       | 0.08% 0 \$0.0  | NA 0   | \$0.00 NA   |
| 2   | \$482,468.63                                       | 0.1% 0 \$0.0   | 00 NA 0  | \$0.00 NA   |
|     | 2 18 6 9 1 1 1 2 1 1 3 1 40 20 7 2 1 1 3 1 1 1 1 1 | 2 \$470,604.94  18 \$4,654,865.00  6 \$1,390,000.00  9 \$2,428,600.00  1 \$192,000.00  1 \$198,600.00  2 \$703,750.00  1 \$176,000.00  1 \$188,000.00  1 \$13,537,600.00  1 \$3,537,600.00  1 \$417,000.00  1 \$417,000.00  1 \$417,000.00  1 \$216,814.11  3 \$574,329.00  1 \$348,000.00  1 \$348,000.00  1 \$348,000.00 | 2 \$470,604.94 0.09% 0 \$0.00 18 \$4,654,865.00 0.93% 0 \$0.00 6 \$1,390,000.00 0.28% 0 \$0.00 9 \$2,428,600.00 0.49% 0 \$0.00 1 \$192,000.00 0.04% 0 \$0.00 2 \$703,750.00 0.14% 0 \$0.00 1 \$176,000.00 0.04% 0 \$0.00 1 \$188,000.00 0.04% 0 \$0.00 1 \$138,000.00 0.04% 0 \$0.00 1 \$3,537,600.00 0.15% 0 \$0.00 1 \$417,000.00 0.06% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 2 \$543,350.00 0.11% 0 \$0.00 2 \$543,350.00 0.11% 0 \$0.00 3 \$574,329.00 0.11% 0 \$0.00 1 \$348,000.00 0.04% 0 \$0.00 1 \$216,814.11 0.04% 0 \$0.00 1 \$348,000.00 0.07% 0 \$0.00 1 \$348,000.00 0.07% 0 \$0.00 1 \$348,000.00 0.07% 0 \$0.00 1 \$348,000.00 0.07% 0 \$0.00 1 \$348,000.00 0.07% 0 \$0.00 | 2 \$470,604.94 0.09% 0 \$0.00 NA 0 18 \$4,654,865.00 0.93% 0 \$0.00 NA 0 6 \$1,390,000.00 0.28% 0 \$0.00 NA 0 9 \$2,428,600.00 0.49% 0 \$0.00 NA 0 1 \$192,000.00 0.04% 0 \$0.00 NA 0 1 \$198,600.00 0.04% 0 \$0.00 NA 0 2 \$703,750.00 0.14% 0 \$0.00 NA 0 1 \$176,000.00 0.04% 0 \$0.00 NA 0 1 \$188,000.00 0.04% 0 \$0.00 NA 0 1 \$188,000.00 0.04% 0 \$0.00 NA 0 1 \$3,537,600.00 0.71% 0 \$0.00 NA 0 1 \$417,000.00 0.71% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 2 \$543,350.00 0.11% 0 \$0.00 NA 0 2 \$543,350.00 0.11% 0 \$0.00 NA 0 3 \$574,329.00 0.11% 0 \$0.00 NA 0 1 \$216,814.11 0.04% 0 \$0.00 NA 0 1 \$348,000.00 0.07% 0 \$0.00 NA 0 1 \$348,000.00 0.07% 0 \$0.00 NA 0 1 \$348,000.00 0.07% 0 \$0.00 NA 0 1 \$348,000.00 0.07% 0 \$0.00 NA 0 |

| FREEDOM<br>MORTGAGE CORP.                 |    |                 |                |             |    |
|---|----|-----------------|----------------|-------------|----|
| FULTON BANK                               | 37 | \$10,193,800.35 | 2.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| GATEWAY BANK,<br>F.S.B.                   | 4  | \$1,759,046.90  |                |             | NA |
| GATEWAY METRO<br>FEDERAL CREDIT<br>UNION  | 1  | \$399,000.00    | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| GATEWAY<br>MORTGAGE<br>CORPORATION        | 5  | \$1,126,361.00  | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| GEORGETOWN<br>SAVINGS BANK                | 2  | \$470,000.00    |                |             | NA |
| GESA CREDIT UNION                         | 1  | \$292,000.00    | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| GILPIN FINANCIAL<br>SERVICES, INC         | 6  | \$1,618,750.00  | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| GRAFTON<br>SUBURBAN CREDIT<br>UNION       | 2  | \$545,000.00    | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| GRANITE STATE<br>CREDIT UNION             | 1  | \$254,000.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| GREENWOOD<br>CREDIT UNION                 | 1  | \$220,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| GREYLOCK FEDERAL<br>CREDIT UNION          | 4  | \$868,587.70    | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARANTEED RATE,<br>INC.                  | 1  | \$258,000.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN CREDIT<br>UNION                  | 2  | \$359,900.00    | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 1  | \$413,250.00    | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUILD MORTGAGE<br>COMPANY                 | 5  | \$1,245,700.00  | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| HAMPDEN BANK                              | 3  | \$852,000.00    | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| HANNIBAL<br>NATIONAL BANK                 | 1  | \$218,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| HARBORONE CREDIT<br>UNION                 | 6  | \$1,514,000.00  | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$320,000.00    | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND BANK                            | 16 | \$4,196,220.00  | 0.84% 0 \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND CREDIT<br>UNION                 | 1  | \$288,000.00    |                |             | NA |
| HERGET BANK,<br>NATIONAL                  | 1  | \$410,000.00    | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |

| ASSOCIATION                               |    |                |         |        |    |          |    |
|---|----|----------------|---------|--------|----|----------|----|
| HILLTOP NATIONAL<br>BANK                  | 1  | \$235,200.00   | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA |
| HOME FEDERAL<br>SAVINGS BANK              | 1  | \$197,750.00   | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA |
| HOME FINANCING<br>CENTER INC.             | 5  | \$1,486,325.49 | 0.3%    | \$0.00 | NA | 0 \$0.00 | NA |
| HOME STATE BANK                           | 2  | \$593,000.00   | 0.12%   | \$0.00 | NA | 0 \$0.00 | NA |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION   | 1  | \$601,086.00   | 0.12%   | \$0.00 | NA | 0 \$0.00 | NA |
| HOMETOWN BANK                             | 2  | \$383,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 | NA |
| HOMEWISE, INC.                            | 2  | \$382,200.00   | 0.08%   |        |    | 0 \$0.00 | NA |
| HONESDALE<br>NATIONAL BANK<br>THE         | 1  | \$417,000.00   | 0.08%   |        |    | 0 \$0.00 | NA |
| HOOSAC BANK                               | 1  | \$178,300.00   | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA |
| I-C FEDERAL CREDIT<br>UNION               | 1  | \$192,000.00   | 0.04%   |        |    | 0 \$0.00 |    |
| IDAHO CENTRAL<br>CREDIT UNION             | 1  | \$196,800.00   | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION  | 3  | \$809,600.00   | 0.16%   | \$0.00 | NA | 0 \$0.00 | NA |
| ILLINI BANK                               | 1  | \$190,622.25   | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA |
| ILLINOIS NATIONAL<br>BANK                 | 2  | \$588,145.00   | 0.12%   |        |    | 0 \$0.00 | NA |
| INVESTORS SAVINGS<br>BANK                 | 25 | \$9,013,750.00 | 1.8%    | \$0.00 | NA | 0 \$0.00 | NA |
| JAMES B. NUTTER<br>AND COMPANY            | 2  | \$426,250.00   | 0.09%   | \$0.00 | NA | 0 \$0.00 | NA |
| JUSTICE FEDERAL<br>CREDIT UNION           | 3  | \$883,293.88   | 0.18%   | \$0.00 | NA | 0 \$0.00 | NA |
| KINECTA FEDERAL<br>CREDIT UNION           | 6  | \$2,501,934.44 | 0.5%    | \$0.00 | NA | 0 \$0.00 | NA |
| LAKE FOREST BANK<br>& TRUST               | 20 | \$6,397,100.00 | 1.28%   | \$0.00 | NA | 0 \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC.                | 1  | \$227,500.00   | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 9  | \$3,346,050.00 | 0.67%   | \$0.00 | NA | 0 \$0.00 | NA |
| LANDMARK CREDIT<br>UNION                  | 8  | \$1,946,324.01 | 0.39% ( |        |    | 0 \$0.00 | NA |
| LEADER BANK, N.A.                         | 25 | \$7,981,500.00 | 1.6%    | \$0.00 | NA | 0 \$0.00 | NA |
| LEADER MORTGAGE<br>COMPANY INC.           | 11 | \$3,586,000.00 | 0.72%   |        |    | 0 \$0.00 | NA |
|   | 4  | \$1,233,500.00 | 0.25%   | \$0.00 | NA | 0 \$0.00 | NA |

| LEADER ONE<br>FINANCIAL<br>CORPORATION           |   |                |                |             |  |
|--|---|----------------|----------------|-------------|--|
| LEGACY BANKS                                     | 1 | \$188,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA   |
| LIBERTY SAVINGS<br>BANK, FSB                     | 2 | \$689,000.00   |                | NA 0 \$0.00 |  |
| LIFESTORE BANK                                   | 1 | \$184,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA   |
| LOCKHEED FEDERAL<br>CREDIT UNION                 | 2 | \$489,678.19   |                | NA 0 \$0.00 |  |
| LOS ALAMOS<br>NATIONAL BANK                      | 7 | \$2,532,550.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA   |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION    | 3 | \$1,318,400.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA   |
| MACHIAS SAVINGS<br>BANK                          | 2 | \$475,500.00   |                | NA 0 \$0.00 |  |
| MACON BANK, INC.                                 | 1 | \$268,800.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA   |
| MAGNA BANK                                       | 5 | \$1,443,900.00 |                | NA 0 \$0.00 | NA   |
| MANSFIELD<br>COOPERATIVE BANK                    | 2 | \$437,200.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 |  |
| MARINE BANK                                      | 3 | \$556,959.49   | 0.11% 0 \$0.00 | NA 0 \$0.00 | <del>                                     </del> |
| MARQUETTE BANK                                   | 3 | \$633,800.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA   |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION            | 1 | \$230,834.27   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA   |
| MARSHFIELD<br>SAVINGS BANK                       | 1 | \$336,500.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA   |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION        | 3 | \$628,250.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA   |
| MAYFLOWER<br>COOPERATIVE BANK                    | 2 | \$477,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA   |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.              | 5 | \$1,397,100.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA   |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 5 | \$1,206,063.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA   |
| MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 2 | \$676,200.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA   |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 5 | \$1,843,400.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA   |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK              | 2 | \$375,250.00   |                |             |  |
| METLIFE BANK, NA                                 | 2 | \$502,057.61   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA   |

|   |   | <u> </u>       |                |               |    |
|---|---|----------------|----------------|---------------|----|
| METRO CREDIT<br>UNION                     | 1 | \$329,500.00   | 0.07% 0 \$0.00 | NA 0 \$0.00   | NA |
| METUCHEN SAVINGS<br>BANK                  | 1 | \$400,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00   | NA |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION  | 1 | \$176,000.00   | 0.04% 0 \$0.00 | ) NA 0 \$0.00 | NA |
| MID-ISLAND<br>MORTGAGE CORP.              | 2 | \$463,600.00   | 0.09% 0 \$0.00 | NA 0 \$0.00   | NA |
| MID-PENN BANK                             | 1 | \$350,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00   | NA |
| MIDLAND STATES<br>BANK                    | 1 | \$225,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00   | NA |
| MIDWEST BANK OF<br>WESTERN ILLINOIS       | 1 | \$240,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00   | NA |
| MIDWEST<br>COMMUNITY BANK                 | 6 | \$1,594,500.00 | 0.32% 0 \$0.00 | NA 0 \$0.00   | NA |
| MIDWESTONE BANK                           | 2 | \$661,600.00   | 0.13% 0 \$0.00 | NA 0 \$0.00   | NA |
| MILFORD BANK, THE                         | 2 | \$578,500.00   | 0.12% 0 \$0.00 |               | NA |
| MISSION FEDERAL<br>CREDIT UNION           | 6 | \$1,486,100.00 | 0.3% 0 \$0.00  |               | NA |
| MISSOULA FEDERAL<br>CREDIT UNION          | 1 | \$285,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00   | NA |
| MONSON SAVINGS<br>BANK                    | 1 | \$220,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00   | NA |
| MORTGAGE<br>AMERICA, INC.                 | 6 | \$1,496,300.00 | 0.3% 0 \$0.00  | NA 0 \$0.00   | NA |
| MORTGAGE CENTER,<br>LLC                   | 1 | \$181,600.00   | 0.04% 0 \$0.00 | NA 0 \$0.00   | NA |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC | 5 | \$1,322,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00   | NA |
| MORTGAGE<br>MARKETS, LLC                  | 1 | \$208,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00   | NA |
| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC       | 2 | \$498,586.00   | 0.1% 0 \$0.00  | NA 0 \$0.00   | NA |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION       | 1 | \$176,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00   | NA |
| MOUNTAIN WEST<br>FINANCIAL, INC.          | 6 | \$1,549,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00   | NA |
| NATIONAL BANK OF<br>MIDDLEBURY            | 4 | \$1,076,400.00 | 0.22% 0 \$0.00 | NA 0 \$0.00   | NA |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A.     | 6 | \$1,391,850.00 | 0.28% 0 \$0.00 | NA 0 \$0.00   | NA |
| NATIONAL<br>EXCHANGE BANK                 | 2 | \$483,625.00   | 0.1% 0 \$0.00  | NA 0 \$0.00   | NA |

| AND TRUST  |    |                |                |             |    |
|--|----|----------------|----------------|-------------|----|
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC           | 3  | \$802,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| NEW ERA BANK   | 1  | \$280,800.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| NEWTOWN SAVINGS<br>BANK                              | 5  | \$1,379,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| NORTHAMPTON<br>COOPERATIVE BANK                      | 1  | \$334,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION                 | 16 | \$5,121,154.34 | 1.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                  | 9  | \$2,140,350.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| NORWOOD<br>COOPERATIVE BANK                          | 2  | \$849,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| NRL FEDERAL<br>CREDIT UNION                          | 1  | \$285,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| NUMARK CREDIT<br>UNION                               | 1  | \$196,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| NUMERICA CREDIT<br>UNION                             | 3  | \$961,241.37   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| NUVISION FEDERAL<br>CREDIT UNION                     | 3  | \$860,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| OCEANFIRST BANK                                      | 7  | \$2,329,255.42 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA |
| OLD FORT BANKING<br>COMPANY                          | 1  | \$405,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| OLD SECOND<br>NATIONAL BANK                          | 3  | \$797,500.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION            | 2  | \$433,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| ORNL FEDERAL<br>CREDIT UNION                         | 1  | \$412,800.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| ORRSTOWN BANK  | 5  | \$1,256,500.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| PACIFIC<br>COMMUNITY CREDIT<br>UNION                 | 1  | \$362,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION                | 1  | \$202,400.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| PACIFIC<br>TRANSPORTATION<br>FEDERAL CREDIT<br>UNION | 3  | \$643,890.02   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| PAPER CITY<br>SAVINGS                                | 1  | \$246,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |

| ASSOCIATION                                  |    |                |                |             |    |
|--|----|----------------|----------------|-------------|----|
| PARKSIDE LENDING<br>LLC                      | 1  | \$302,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| PARTNERS FEDERAL<br>CREDIT UNION             | 6  | \$1,700,329.57 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| PATELCO CREDIT<br>UNION                      | 7  | \$2,199,000.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| PENTAGON FEDERAL<br>CREDIT UNION             | 24 | \$7,016,608.60 | 1.4% 0 \$0.00  | NA 0 \$0.00 | NA |
| PEOPLES BANK                                 | 5  | \$1,641,500.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES STATE<br>BANK                        | 1  | \$264,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS    | 1  | \$199,200.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION  | 5  | \$2,044,000.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA |
| PIONEER CREDIT<br>UNION                      | 1  | \$248,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION   | 3  | \$713,560.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| PORT WASHINGTON<br>STATE BANK                | 3  | \$705,200.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| PRAIRIE STATE<br>BANK & TRUST                | 5  | \$1,202,164.26 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| PREMIER AMERICA<br>CREDIT UNION              | 4  | \$891,100.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY | 2  | \$436,926.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| PRIOR LAKE STATE<br>BANK                     | 1  | \$315,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| PROVIDENT CREDIT<br>UNION                    | 10 | \$3,851,393.52 | 0.77% 0 \$0.00 | NA 0 \$0.00 | NA |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION  | 2  | \$423,800.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| PUTNAM BANK                                  | 1  | \$330,400.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| RABOBANK, N.A.                               | 7  | \$1,770,033.54 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| RANLIFE, INC.                                | 2  | \$401,900.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| RAYTHEON EMPLOYEES FEDERAL CREDIT UNION      | 1  | \$189,738.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| REAL ESTATE<br>MORTGAGE                      | 1  | \$192,352.08   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |

| NETWORK INC.                                   |    |                 |                |           |       |
|--|----|-----------------|----------------|-----------|-------|
| REDWOOD CREDIT<br>UNION                        | 2  | \$393,000.00    | 0.08% 0 \$0.00 | NA 0 \$0. | 00 NA |
| REGIONS BANK                                   | 1  | \$230,350.00    | 0.05% 0 \$0.00 | NA 0 \$0. | 00 NA |
| RIGHT START<br>MORTGAGE, INC.                  | 9  | \$2,777,750.00  | 0.56% 0 \$0.00 | NA 0 \$0. | 00 NA |
| ROBINS FINANCIAL<br>CREDIT UNION               | 1  | \$197,910.00    | 0.04% 0 \$0.00 | NA 0 \$0. | 00 NA |
| RPM MORTGAGE,<br>INC.                          | 61 | \$24,114,280.00 | 4.83% 0 \$0.00 | NA 0 \$0. | 00 NA |
| S&T BANK                                       | 2  | \$516,076.00    | 0.1% 0 \$0.00  | NA 0 \$0. | 00 NA |
| SAN DIEGO COUNTY<br>CREDIT UNION               | 6  | \$1,727,134.90  | 0.35% 0 \$0.00 | NA 0 \$0. | 00 NA |
| SAN FRANCISCO<br>FIRE CREDIT UNION             | 2  | \$597,000.00    | 0.12% 0 \$0.00 | NA 0 \$0. | 00 NA |
| SAVINGS BANK OF<br>DANBURY                     | 6  | \$1,621,010.61  | 0.32% 0 \$0.00 | NA 0 \$0. | 00 NA |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY         | 2  | \$451,000.00    | 0.09% 0 \$0.00 | NA 0 \$0. | 00 NA |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 2  | \$383,494.69    | 0.08% 0 \$0.00 | NA 0 \$0. | 00 NA |
| SCHOOLS FINANCIAL<br>CREDIT UNION              | 1  | \$225,000.00    | 0.05% 0 \$0.00 | NA 0 \$0. | 00 NA |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION        | 9  | \$2,448,550.00  | 0.49% 0 \$0.00 | NA 0 \$0. | 00 NA |
| SEAMEN'S BANK                                  | 1  | \$210,000.00    | 0.04% 0 \$0.00 | NA 0 \$0. | 00 NA |
| SEASONS FEDERAL<br>CREDIT UNION                | 1  | \$184,000.00    | 0.04% 0 \$0.00 | NA 0 \$0. | 00 NA |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION          | 1  | \$245,500.00    | 0.05% 0 \$0.00 | NA 0 \$0. | 00 NA |
| SIUSLAW BANK                                   | 1  | \$272,000.00    | 0.05% 0 \$0.00 | NA 0 \$0. | 00 NA |
| SOUND COMMUNITY<br>BANK                        | 1  | \$417,000.00    | 0.08% 0 \$0.00 | NA 0 \$0. | 00 NA |
| SPENCER SAVINGS<br>BANK                        | 1  | \$222,000.00    | 0.04% 0 \$0.00 | NA 0 \$0. | 00 NA |
| ST. MARYS BANK                                 | 1  | \$242,000.00    | 0.05% 0 \$0.00 | NA 0 \$0. | 00 NA |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION   | 2  | \$438,900.00    | 0.09% 0 \$0.00 | NA 0 \$0. | 00 NA |
| STANDARD BANK<br>AND TRUST<br>COMPANY          | 3  | \$842,750.00    | 0.17% 0 \$0.00 | NA 0 \$0. | 00 NA |
| STANDARD<br>MORTGAGE                           | 4  | \$1,036,800.00  | 0.21% 0 \$0.00 | NA 0 \$0. | 00 NA |

| CORPORATION  | ĺ |                |                |             | Ī  |
|--|---|----------------|----------------|-------------|----|
| STANFORD FEDERAL<br>CREDIT UNION   | 7 | \$3,774,750.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 | NA |
| STATE BANK AND<br>TRUST  | 1 | \$231,900.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| STATE BANK OF<br>CROSS PLAINS  | 2 | \$457,800.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| STATE BANK OF<br>LINCOLN   | 2 | \$384,600.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| STATE BANK OF<br>SOUTHERN UTAH   | 1 | \$300,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| STATE BANK OF THE<br>LAKES   | 3 | \$883,000.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| STEARNS LENDING,<br>INC.   | 7 | \$2,094,900.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$223,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| SUMMIT CREDIT<br>UNION   | 9 | \$2,517,520.00 | 0.5% 0 \$0.00  | NA 0 \$0.00 | NA |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 1 | \$198,731.94   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| SUTTON BANK  | 1 | \$210,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE CALIFORNIA<br>CREDIT UNION   | 3 | \$938,740.60   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE FIRST<br>NATIONAL BANK   | 1 | \$267,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS  | 4 | \$1,345,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR  | 1 | \$263,500.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE PARK BANK  | 4 | \$1,241,600.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE PEOPLES<br>CREDIT UNION  | 3 | \$813,944.52   | 0.16% 0 \$0.00 |             | NA |
| THIRD FEDERAL<br>SAVINGS BANK  | 2 | \$687,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| TOWER FEDERAL<br>CREDIT UNION  | 8 | \$2,021,222.32 | 0.4% 0 \$0.00  | NA 0 \$0.00 | NA |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                                    | 1 | \$236,500.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| TOWNE MORTGAGE<br>COMPANY  | 1 | \$247,850.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
|  | 3 | \$711,165.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |

| TRAVERSE CITY<br>STATE BANK                   |    |                |                |             |    |
|---|----|----------------|----------------|-------------|----|
| TRAVIS CREDIT<br>UNION                        | 2  | \$522,900.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION | 2  | \$398,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| UMPQUA BANK                                   | 3  | \$810,200.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITED BANK &<br>TRUST                        | 10 | \$3,142,400.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITED BANK OF<br>UNION                       | 3  | \$594,700.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITED COMMUNITY<br>BANK                      | 1  | \$180,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITED MORTGAGE<br>CORPORATION                | 1  | \$184,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITED SECURITY<br>FINANCIAL, INC             | 1  | \$450,834.10   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITUS COMMUNITY<br>CREDIT UNION              | 2  | \$540,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNIVERSITY BANK                               | 1  | \$410,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION   | 3  | \$853,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.     | 5  | \$1,561,900.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| VANDYK MORTGAGE<br>CORPORATION                | 8  | \$1,864,850.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| VILLAGE MORTGAGE<br>COMPANY                   | 5  | \$1,660,188.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| VIRGINIA CREDIT<br>UNION, INC.                | 1  | \$228,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| VYSTAR CREDIT<br>UNION                        | 2  | \$402,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 7  | \$1,572,700.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| WAUKESHA STATE<br>BANK                        | 2  | \$515,739.01   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| WESCOM CENTRAL<br>CREDIT UNION                | 3  | \$769,600.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| WESTBURY BANK                                 | 3  | \$669,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| WESTCONSIN<br>CREDIT UNION                    | 2  | \$381,140.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| WESTERRA CREDIT<br>UNION                      | 1  | \$190,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
|   | 1  | \$417,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |

|           | WESTFIELD BANK,<br>F.S.B.                          |       |                  |                 |             |    |
|-----------|--|-------|------------------|-----------------|-------------|----|
|           | WILMINGTON TRUST<br>COMPANY                        | 1     | \$297,000.00     | 0.06% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WINTER HILL BANK,<br>FSB                           | 3     | \$710,000.00     | 0.14% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WINTRUST<br>MORTGAGE<br>CORPORATION                | 4     | \$1,179,000.00   | 0.24% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WOODLANDS<br>NATIONAL BANK                         | 1     | \$200,000.00     | 0.04% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 4     | \$1,059,361.97   |                 | NA 0 \$0.00 | NA |
|           | Unavailable  | 249   | \$73,159,370.71  | 14.59% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 1,714 | \$499,559,328.81 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |       |                  |                 |             |    |
| 31416XBQ2 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 4     | \$1,173,800.00   | 0.23% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 2     | \$563,000.00     | 0.11% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2     | \$405,000.00     | 0.08% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ACACIA FEDERAL<br>SAVINGS BANK                     | 7     | \$2,522,700.00   | 0.5% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 15    | \$4,445,532.57   | 0.89% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1     | \$304,000.00     | 0.06% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1     | \$210,000.00     | 0.04% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ALERUS FINANCIAL                                   | 2     | \$433,128.89     | 0.09% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ALPENA ALCONA<br>AREA CREDIT UNION                 | 1     | \$288,900.00     |                 | NA 0 \$0.00 | NA |
|           | ALPINE BANK &<br>TRUST CO.                         | 1     | \$205,200.00     | 0.04% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 3     | \$722,800.00     | 0.14% 0 \$0.00  | NA 0 \$0.00 | NA |
| <u></u>   | AMEGY MORTGAGE                                     | 1     | \$269,636.30     | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 6     |                  |                 | NA 0 \$0.00 | NA |
|           | AMERICAN BANK                                      | 2     | \$459,117.72     | 0.09% 0 \$0.00  | NA 0 \$0.00 | NA |

| AMERICAN BANK &<br>TRUST CO., INC.             | 2  | \$437,400.00    | 0.09% | 0 \$0.00 | ) NA | 0 \$0.00 | NA   |
|--|----|-----------------|-------|----------|------|----------|------|
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$388,000.00    | 0.08% | 0 \$0.00 | ) NA | 0 \$0.00 | NA   |
| AMERICAN BANK<br>CENTER                        | 3  | \$721,600.00    | 0.14% | 0 \$0.00 | NA   | 0 \$0.00 | NA   |
| AMERICAN BANK,<br>N.A.                         | 2  | \$826,500.00    | 0.17% | 0 \$0.00 | NA   | 0 \$0.00 | NA   |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION      | 3  | \$1,017,000.00  | 0.2%  | 0 \$0.00 | ) NA | 0 \$0.00 | NA   |
| AMERICAN SAVINGS<br>BANK, F.S.B.               | 6  | \$2,120,379.77  | 0.42% | 0 \$0.00 | NA   | 0 \$0.00 | NA   |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 3  | \$812,500.00    | 0.16% | 0 \$0.00 | ) NA | 0 \$0.00 | NA   |
| ANCHORBANK FSB                                 | 12 | \$2,743,100.00  | 0.55% | 0 \$0.00 | NA   | 0 \$0.00 | NA   |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION    | 1  | \$200,200.00    | 0.04% | 0 \$0.00 | ) NA | 0 \$0.00 | NA   |
| ASSOCIATED BANK,<br>NA                         | 50 | \$11,805,083.74 | 2.36% | 0 \$0.00 | NA   | 0 \$0.00 | NA   |
| AUBURNBANK                                     | 2  | \$458,200.00    | 0.09% | 0 \$0.00 | NA   | 0 \$0.00 | NA   |
| AURORA FINANCIAL<br>GROUP INC.                 | 4  |                 |       |          |      | 0 \$0.00 |      |
| AVIDIA BANK                                    | 1  | \$200,000.00    | 0.04% | 0 \$0.00 | NA   | 0 \$0.00 | NA   |
| BANCORPSOUTH<br>BANK                           | 19 | ·               |       |          |      | 0 \$0.00 |      |
| BANK MUTUAL                                    | 10 | \$2,800,990.08  | 0.56% | 0 \$0.00 | NA   | 0 \$0.00 | NA   |
| BANK OF AMERICAN<br>FORK                       | 2  | \$590,600.00    |       |          |      | 0 \$0.00 |      |
| BANK OF HAWAII                                 | 10 | \$4,131,000.00  | 0.83% | 0 \$0.00 | NA   | 0 \$0.00 | NA ( |
| BANK OF<br>SPRINGFIELD                         | 2  | \$617,445.00    | 0.12% | 0 \$0.00 | NA   | 0 \$0.00 |      |
| BANK OF STANLY                                 | 1  | \$247,500.00    | 0.05% | 0.00     | NA   | 0 \$0.00 | NA   |
| BANK OF THE WEST                               | 22 | \$7,418,527.05  | 1.48% | 0 \$0.00 | NA   | 0 \$0.00 | 1    |
| BANK OF<br>WASHINGTON                          | 3  | \$799,410.00    | 0.16% | 0 \$0.00 |      | 0 \$0.00 |      |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION     | 3  | \$719,311.33    |       | <u> </u> |      | 0 \$0.00 | NA   |
| BANNER BANK                                    | 2  | \$545,636.54    | 0.11% | 0 \$0.00 | NA   | 0 \$0.00 | NA   |
| BAXTER CREDIT<br>UNION                         | 7  | \$2,261,600.00  | 0.45% | 0 \$0.00 | NA   | 0 \$0.00 | NA   |
| BAY FEDERAL<br>CREDIT UNION                    | 4  | \$1,322,050.00  |       |          |      | 0 \$0.00 |      |
|  | 1  | \$175,546.01    | 0.04% | 0 \$0.00 | NA   | 0 \$0.00 | NA   |

| BELLCO CREDIT<br>UNION                                   |    |                |               |         |        |      |
|--|----|----------------|---------------|---------|--------|------|
| BERKSHIRE COUNTY<br>SAVINGS BANK                         | 6  | \$1,473,300.00 | 0.29% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 1  | \$208,270.00   | 0.04% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
| BLACKHAWK STATE<br>BANK                                  | 2  | \$441,600.00   | 0.09% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 23 | \$6,331,416.17 | 1.27% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
| BOULDER VALLEY<br>CREDIT UNION                           | 7  | \$1,569,200.00 | 0.31% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
| BREMER FINANCIAL<br>CORPORATION                          | 1  | \$318,400.00   | 0.06% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
| BRYN MAWR TRUST<br>COMPANY THE                           | 5  | \$1,410,300.00 | 0.28% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
| CAMBRIDGE<br>SAVINGS BANK                                | 2  | \$701,000.00   | 0.14% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
| CAPITAL CREDIT<br>UNION                                  | 1  | \$302,400.00   | 0.06% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$417,000.00   | 0.08% 0 \$0.0 | 00 NA   | \$0.00 | NA(  |
| CARNEGIE<br>MORTGAGE, LLC                                | 3  | \$814,000.00   | 0.16% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
| CARROLLTON BANK  | 6  | \$1,921,200.00 | 0.38% 0 \$0.0 | 00 NA ( | \$0.00 | NA ( |
| CENTENNIAL<br>LENDING, LLC                               | 3  | \$616,540.84   | 0.12% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
| CENTRAL BANK OF<br>PROVO                                 | 1  | \$224,800.00   | 0.04% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
| CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION          | 2  | \$546,400.00   | 0.11% 0 \$0.0 | 00 NA(  | \$0.00 | NA(  |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 21 | \$5,200,144.13 | 1.04% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
| CENTRAL PACIFIC<br>HOME LOANS                            | 2  | \$790,250.00   | 0.16% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
| CENTRIS FEDERAL<br>CREDIT UNION                          | 1  | \$200,000.00   | 0.04% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
| CENTRUE BANK   | 1  | \$176,900.00   | 0.04% 0 \$0.0 | 00 NA ( | \$0.00 | NA ( |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING          | 4  | \$1,270,000.00 | 0.25% 0 \$0.0 |         | \$0.00 | NA   |
| CLITTORT LLITH   |    |                |               |         | 1      |      |

|  |    |                |         |        | ,  |          |      |
|--|----|----------------|---------|--------|----|----------|------|
| CHARLES RIVER<br>BANK                    | 1  | \$298,900.00   | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| CITADEL FEDERAL<br>CREDIT UNION          | 3  | \$724,000.00   | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| CITIZENS BANK                            | 1  | \$217,400.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | NA ( |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY | 1  | \$417,000.00   | 0.08% 0 |        |    | 0 \$0.00 |      |
| CITIZENS<br>COMMUNITY BANK               | 1  | \$218,000.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| CITIZENS FIRST<br>BANK                   | 1  | \$184,800.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| CITIZENS FIRST<br>NATIONAL BANK          | 1  | \$188,000.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE  | 12 | \$3,031,403.00 | 0.61% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| CITIZENS STATE<br>BANK                   | 1  | \$189,000.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| CITIZENS UNION<br>SAVINGS BANK           | 2  | \$512,000.00   | 0.1% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
| CLINTON SAVINGS<br>BANK                  | 2  | \$521,750.00   | 0.1% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
| CMG MORTGAGE,<br>INC                     | 11 | \$3,857,500.00 | 0.77% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| CMG MORTGAGE,<br>INC.                    | 1  | \$340,000.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| COASTAL FEDERAL<br>CREDIT UNION          | 9  | \$2,221,500.00 | 0.44% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| COASTHILLS<br>FEDERAL CREDIT<br>UNION    | 1  | \$364,500.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| COASTLINE<br>FEDERAL CREDIT<br>UNION     | 1  | \$400,000.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| COLLINSVILLE<br>SAVINGS SOCIETY          | 1  | \$274,637.86   | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA ( |
| COLUMBIA CREDIT<br>UNION                 | 1  | \$236,000.00   | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| COMMUNITY BANK<br>& TRUST CO.            | 1  | \$175,000.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| COMMUNITY BANK<br>OF THE OZARKS, INC.    | 1  | \$185,000.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| COMMUNITY CREDIT<br>UNION OF LYNN        | 1  | \$295,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
| COMMUNITY MORTGAGE FUNDING, LLC          | 3  | \$1,139,600.00 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 | NA   |
|  |    |                |         | _      |    |          |      |

| COMMUNITY<br>SAVINGS BANK                                     | 1  | \$297,600.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
|---|----|----------------|----------------|-------------|----|
| COMMUNITYONE<br>BANK, N.A.                                    | 3  | \$672,986.07   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| CONNECTICUT<br>RIVER BANK                                     | 1  | \$207,732.26   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| CORNERSTONE<br>MORTGAGE<br>COMPANY                            | 1  | \$259,649.78   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| CORTRUST BANK   | 2  | \$459,950.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| COVANTAGE CREDIT<br>UNION                                     | 1  | \$194,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.                 | 4  | \$1,127,500.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                    | 2  | \$402,400.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| CRESCENT CREDIT<br>UNION                                      | 4  | \$1,127,303.60 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| CUMBERLAND<br>SECURITY BANK                                   | 1  | \$180,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| CUSO MORTGAGE,<br>INC.  | 5  | \$1,754,600.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION                         | 1  | \$297,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| DEAN COOPERATIVE<br>BANK                                      | 4  | \$1,172,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS                          | 2  | \$445,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| DELTA COMMUNITY<br>CREDIT UNION                               | 2  | \$501,353.81   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| DENVER MORTGAGE<br>COMPANY, INC.                              | 1  | \$308,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                     | 6  | \$1,367,105.65 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| DEXTER CREDIT<br>UNION  | 1  | \$320,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| DIME BANK   | 1  | \$188,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5  | \$1,538,050.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
|   | 10 | \$3,151,278.74 | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA |

| DUBUQUE BANK<br>AND TRUST<br>COMPANY                            |    |                |                |             |    |
|---|----|----------------|----------------|-------------|----|
| DUPAGE CREDIT<br>UNION  | 1  | \$251,700.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| DUPAGE NATIONAL<br>BANK   | 1  | \$254,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| DURANT BANK AND<br>TRUST COMPANY                                | 4  | \$1,056,205.48 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| EAST WEST BANK  | 1  | \$410,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| F & A FEDERAL<br>CREDIT UNION                                   | 1  | \$416,425.48   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| FAA CREDIT UNION  | 1  | \$208,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| FARMERS BANK &<br>TRUST   | 16 | \$4,789,786.00 | 0.96% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY BANK<br>MORTGAGE                                       | 23 | \$7,234,280.41 | 1.45% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY<br>CO-OPERATIVE<br>BANK                                | 3  | \$722,492.60   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 2  | \$511,400.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 5  | \$1,338,691.71 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         | 3  | \$947,051.46   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CENTURY<br>BANK, NA                                       | 2  | \$520,600.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 5  | \$1,285,014.54 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CITIZENS<br>BANK NA                                       | 2  | \$819,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CLOVER LEAF<br>BANK                                       | 1  | \$251,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 7  | \$1,878,182.27 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST COUNTY BANK   | 1  | \$269,652.45   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>BANK, FSB                                      | 1  | \$298,500.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 7  | \$1,724,941.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA |
|   | 2  | \$569,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |

| FIRST FEDERAL<br>SAVINGS BANK                  |    |                |                |             |    |
|--|----|----------------|----------------|-------------|----|
| FIRST HAWAIIAN<br>BANK                         | 5  | \$1,681,248.67 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST HERITAGE<br>FINANCIAL, LLC               | 2  | \$417,300.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST INTERSTATE<br>BANK                       | 22 | \$5,629,620.00 | 1.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST KEYSTONE<br>NATIONAL BANK                | 1  | \$345,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION         | 9  | \$1,992,411.36 | 0.4% 0 \$0.00  | NA 0 \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C.              | 11 | \$2,687,400.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE<br>CORPORATION                  | 2  | \$637,774.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK ALASKA                  | 1  | \$206,950.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY    | 1  | \$339,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF CARMI                | 1  | \$264,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD          | 1  | \$277,500.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK        | 1  | \$255,500.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF HARTFORD             | 1  | \$178,500.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE      | 1  | \$310,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 6  | \$1,511,500.00 | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| FIRST NORTHERN<br>CREDIT UNION                 | 1  | \$357,600.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST PEOPLES<br>COMMUNITY FCU                 | 2  | \$427,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST PLACE BANK                               | 31 | \$9,388,835.91 | 1.88% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST REPUBLIC<br>BANK                         | 14 | \$6,473,750.00 | 1.29% 0 \$0.00 |             | NA |
| FIRST TECHNOLOGY<br>CREDIT UNION               | 6  | \$1,655,800.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
|  | 1  | \$188,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |

| FLORIDA CREDIT<br>UNION                            |    |                |       |          |    |          |    |
|--|----|----------------|-------|----------|----|----------|----|
| FORUM CREDIT<br>UNION                              | 5  | \$1,172,671.57 | 0.23% | 0\$0.00  | NA | 0 \$0.00 | NA |
| FOSTER BANK  | 1  | \$200,000.00   | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FOX RIVER STATE<br>BANK                            | 1  | \$214,000.00   |       |          |    | 0 \$0.00 |    |
| FREEDOM<br>MORTGAGE CORP.                          | 2  | \$480,481.79   |       | 0 \$0.00 |    | 0 \$0.00 |    |
| FREMONT BANK                                       | 2  | \$798,506.00   |       |          |    | 0 \$0.00 | NA |
| FULTON BANK  | 29 | \$8,915,450.02 | 1.78% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GATEWAY BANK,<br>F.S.B.                            | 5  | \$1,976,289.82 |       | 0 \$0.00 |    | 0 \$0.00 |    |
| GESA CREDIT UNION                                  | 1  | \$188,000.00   | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GREAT LAKES<br>CREDIT UNION                        | 1  | \$224,000.00   | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES             | 2  | \$531,550.00   | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GREYLOCK FEDERAL<br>CREDIT UNION                   | 2  | \$414,311.00   | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION          | 1  | \$292,400.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GTE FEDERAL<br>CREDIT UNION                        | 2  | \$385,000.00   | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GUARANTEED RATE,<br>INC.                           | 2  | \$505,002.43   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GUARANTY SAVINGS<br>BANK                           | 1  | \$185,600.00   | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GUARDIAN CREDIT<br>UNION                           | 2  | \$463,000.00   | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 3  | \$784,600.00   | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GUILD MORTGAGE<br>COMPANY                          | 4  | \$1,161,505.00 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HARBORONE CREDIT<br>UNION                          | 7  | \$2,057,253.35 | 0.41% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1  | \$200,000.00   |       |          |    | 0 \$0.00 | NA |
| HEARTLAND BANK                                     | 18 | \$5,826,624.00 | 1.17% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HEARTLAND CREDIT<br>UNION                          | 1  | \$341,320.00   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HERGET BANK,<br>NATIONAL                           | 1  | \$192,000.00   | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| ASSOCIATION                               |    |                 |         |           |          |    |
|---|----|-----------------|---------|-----------|----------|----|
| HIWAY FEDERAL<br>CREDIT UNION             | 1  | \$189,749.80    | 0.04% 0 | \$0.00 NA | 0 \$0.00 | NA |
| HOME FEDERAL<br>BANK                      | 2  | \$357,000.00    | 0.07% 0 | \$0.00 NA | 0 \$0.00 | NA |
| HOME FEDERAL<br>SAVINGS BANK              | 1  | \$417,000.00    | 0.08% 0 | \$0.00 NA | 0 \$0.00 | NA |
| HOME FINANCING<br>CENTER INC.             | 1  | \$253,000.00    | 0.05% 0 | \$0.00 NA | 0 \$0.00 | NA |
| HOME SAVINGS OF<br>AMERICA                | 1  | \$417,000.00    | 0.08% 0 | \$0.00 NA | 0 \$0.00 | NA |
| HONESDALE<br>NATIONAL BANK<br>THE         | 2  | \$646,000.00    | 0.13% 0 |           | 0 \$0.00 | NA |
| HONOR BANK                                | 1  | \$417,000.00    | 0.08% 0 | \$0.00 NA | 0 \$0.00 | NA |
| I-C FEDERAL CREDIT<br>UNION               | 1  | \$321,000.00    | 0.06% 0 | \$0.00 NA | 0 \$0.00 | NA |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION  | 3  | \$752,600.00    | 0.15% 0 | \$0.00 NA | 0 \$0.00 | NA |
| INVESTORS SAVINGS<br>BANK                 | 19 | \$7,119,913.09  | 1.42% 0 | \$0.00 NA | 0 \$0.00 | NA |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION   | 4  | \$920,900.00    | 0.18% 0 | \$0.00 NA | 0 \$0.00 | NA |
| ISB COMMUNITY<br>BANK                     | 1  | \$359,000.00    | 0.07% 0 | \$0.00 NA | 0 \$0.00 | NA |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 1  | \$223,300.00    | 0.04% 0 | \$0.00 NA | 0 \$0.00 | NA |
| KINECTA FEDERAL<br>CREDIT UNION           | 9  | \$2,713,759.71  | 0.54% 0 | \$0.00 NA | 0 \$0.00 | NA |
| L&N FEDERAL<br>CREDIT UNION               | 1  | \$224,000.00    | 0.04% 0 | \$0.00 NA | 0 \$0.00 | NA |
| LAKE FOREST BANK<br>& TRUST               | 18 | \$5,443,700.00  | 1.09% 0 | \$0.00 NA | 0 \$0.00 | NA |
| LAKE MORTGAGE<br>COMPANY INC.             | 1  | \$176,600.00    | 0.04% 0 | \$0.00 NA | 0 \$0.00 | NA |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 7  | \$2,434,800.00  | 0.49% 0 | \$0.00 NA | 0 \$0.00 | NA |
| LANDMARK CREDIT<br>UNION                  | 8  | \$1,807,113.06  | 0.36% 0 | \$0.00 NA | 0 \$0.00 | NA |
| LEADER BANK, N.A.                         | 36 | \$11,181,500.00 | 2.24% 0 | \$0.00 NA | 0 \$0.00 | NA |
| LEADER MORTGAGE<br>COMPANY INC.           | 16 | \$5,641,000.00  | 1.13% 0 |           | 0 \$0.00 | NA |
| LEADER ONE<br>FINANCIAL                   | 2  | \$647,000.00    | 0.13% 0 | \$0.00 NA | 0 \$0.00 | NA |

| CORPORATION                                      | Ī  | I              |                | 1 11       |         |
|--|----|----------------|----------------|------------|---------|
| LEGACY BANKS                                     | 2  | \$594,100.00   | 0.12% 0 \$0.00 | 0 NA 0 \$0 | 0.00 NA |
| LIBERTY BANK FOR<br>SAVINGS                      | 1  | \$184,000.00   | 0.04% 0 \$0.00 | 0 NA 0 \$0 | 0.00 NA |
| LIFESTORE BANK                                   | 1  | \$305,600.00   | 0.06% 0 \$0.00 | 0 NA 0 \$0 | 0.00 NA |
| LOCKHEED FEDERAL<br>CREDIT UNION                 | 8  | \$2,390,700.00 | 0.48% 0 \$0.00 | 0 NA 0 \$0 | 0.00 NA |
| LOS ALAMOS<br>NATIONAL BANK                      | 5  | \$1,513,024.21 | 0.3% 0 \$0.00  | 0 NA 0 \$0 | 0.00 NA |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION    | 1  | \$240,000.00   | 0.05% 0 \$0.00 | 0 NA 0 \$0 | 0.00 NA |
| MAGNA BANK                                       | 10 | \$3,001,991.67 | 0.6% 0 \$0.00  | 0 NA 0 \$0 | 0.00 NA |
| MANSFIELD<br>COOPERATIVE BANK                    | 2  | \$480,000.00   | 0.1% 0 \$0.00  | 0 NA 0 \$0 | 0.00 NA |
| MARINE BANK                                      | 8  | \$2,084,430.39 | 0.42% 0 \$0.00 | 0 NA 0 \$0 | 0.00 NA |
| MARQUETTE BANK                                   | 1  | \$311,700.00   | 0.06% 0 \$0.00 | 0 NA 0 \$0 | 0.00 NA |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION        | 5  | \$1,431,000.00 | 0.29% 0 \$0.00 | 0 NA 0 \$0 | 0.00 NA |
| MAX CREDIT UNION                                 | 2  | \$469,000.00   | 0.09% 0 \$0.00 | 0 NA 0 \$0 | 0.00 NA |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.              | 8  | \$2,526,500.00 | 0.51% 0 \$0.00 | 0 NA 0 \$0 | 0.00 NA |
| MERCANTILE BANK                                  | 3  | \$626,768.94   | 0.13% 0 \$0.00 | 0 NA 0 \$0 | 0.00 NA |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 6  | \$1,589,433.85 | 0.32% 0 \$0.00 |            |         |
| MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 1  | \$192,200.00   | 0.04% 0 \$0.00 | 0 NA 0 \$0 | 0.00 NA |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 9  | \$3,533,900.00 | 0.71% 0 \$0.00 | 0 NA 0 \$0 | 0.00 NA |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK              | 3  | \$829,400.00   | 0.17% 0 \$0.00 | 0 NA 0 \$0 | 0.00 NA |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION      | 1  | \$250,000.00   | 0.05% 0 \$0.00 | 0 NA 0 \$0 | 0.00 NA |
| METRO CREDIT<br>UNION                            | 2  | \$526,700.00   | 0.11% 0 \$0.00 | 0 NA 0 \$0 | 0.00 NA |
| MID-ISLAND<br>MORTGAGE CORP.                     | 3  | \$856,600.00   | 0.17% 0 \$0.00 | 0 NA 0 \$0 | 0.00 NA |
| MIDLAND STATES<br>BANK                           | 1  | \$236,640.00   | 0.05% 0 \$0.00 | 0 NA 0 \$0 | 0.00 NA |
| MIDWEST<br>COMMUNITY BANK                        | 5  | \$1,618,500.00 | 0.32% 0 \$0.00 | 0 NA 0 \$0 | 0.00 NA |

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| MID        | WESTONE BANK                       | 4  | \$953,000.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
|------------|------------------------------------|----|----------------|----------------|-------------|----|
|            | FLINBURG BANK                      | 2  | \$628,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
|            | RUST COMPANY                       | 1  | \$196,000.00   |                | NA 0 \$0.00 |    |
|            | FORD BANK, THE<br>SION FEDERAL     | 1  | \$190,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| CRE        | DIT UNION                          | 7  | \$2,422,615.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA |
| BAN        |                                    | 1  | \$186,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
|            | NTICELLO<br>KING COMPANY           | 1  | \$290,500.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
|            | RTGAGE<br>ERICA, INC.              | 9  | \$2,672,950.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA |
| MOR<br>LLC | RTGAGE CENTER,                     | 1  | \$196,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| CLE        | ATGAGE<br>ARING<br>PORATION        | 1  | \$352,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| MAN        | RTGAGE<br>NAGEMENT<br>SULTANTS INC | 3  | \$895,000.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
|            | RTGAGE<br>UTIONS OF CO,            | 3  | \$833,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
|            | INTAIN<br>ERICA CREDIT<br>ON       | 2  | \$419,250.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
|            | INTAIN WEST<br>ANCIAL, INC.        | 6  | \$1,417,400.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
|            | IONAL BANK OF<br>DLEBURY           | 1  | \$227,200.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| EXC        | IONAL<br>HANGE BANK<br>TRUST       | 3  | \$699,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| MOR        | GHBORHOOD<br>ATGAGE<br>UTIONS, LLC | 2  | \$446,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| NEW<br>BAN | TOWN SAVINGS<br>K                  | 5  | \$1,713,000.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| NOR        | THWEST<br>ERAL CREDIT              | 14 | \$4,617,125.08 | 0.92% 0 \$0.00 | NA 0 \$0.00 | NA |
|            | THWEST<br>RGIA BANK                | 1  | \$241,500.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| NOR<br>MOR | THWESTERN<br>TGAGE<br>IPANY        | 9  | \$2,647,719.37 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA |
|            | BANK                               | 1  | \$417,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
|            | ANFIRST BANK                       | 4  | \$940,000.00   |                |             |    |

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| 2  | \$384,500.00                             | 0.08%   | በ ቁስ ሰሳ   | NT A   | 0,00   |   |
|----|--|---|---|--|--|---|
|    | \$36 <del>4</del> ,300.00                | 0.00%   | U \$U.UU  | NA   | 0 \$0.00   | NA (  |
| 7  | \$1,884,910.00                           | 0.38%   | 0 \$0.00  | NA   | 0 \$0.00   | NA  |
| 1  | \$203,725.21                             | 0.04%   | 0 \$0.00  | NA   | 0 \$0.00   | NA  |
| 1  | \$300,000.00                             | 0.06%   | 0 \$0.00  | NA   | 0 \$0.00   | NA  |
| 2  | \$484,000.00                             | 0.1%  | 0 \$0.00  | NA   | 0 \$0.00   | NA (  |
| 2  | \$939,000.00                             | 0.19%   | 0 \$0.00  | NA   | 0 \$0.00   | NA (  |
| 1  | \$200,000.00                             | 0.04%   | 0 \$0.00  | NA   | 0 \$0.00   | NA  |
| 1  | \$391,471.97                             | 0.08%   | 0 \$0.00  | NA   | 0 \$0.00   | NA  |
| 4  | \$1,202,653.51                           | 0.24%   | 0 \$0.00  | NA   | 0 \$0.00   | NA  |
| 4  | \$1,593,869.26                           | 0.32%   | 0 \$0.00  | NA   | 0 \$0.00   | NA (  |
| 1  | \$210,000.00                             | 0.04%   | 0 \$0.00  | NA   | 0 \$0.00   | NA (  |
| 22 | \$5,771,932.10                           | 1.15%   | 0 \$0.00  | NA   | 0 \$0.00   | NA  |
| 6  | \$1,892,500.00                           | 0.38%   | 0 \$0.00  | NA   | 0 \$0.00   | NA (  |
| 2  | \$682,608.59                             | 0.14%   | 0 \$0.00  | NA   | 0 \$0.00   | NA  |
| 3  | \$776,900.00                             | 0.16%   | 0 \$0.00  | NA   | 0 \$0.00   | NA  |
| 3  | \$773,600.00                             | 0.15%   | 0 \$0.00  | NA   | 0 \$0.00   | NA (  |
| 3  | \$910,000.00                             | 0.18%   | 0\$0.00   | NA   | 0 \$0.00   | NA  |
| 3  | \$770,000.00                             | 0.15%   | 0 \$0.00  | NA   | 0 \$0.00   | NA (  |
| 8  | \$2,239,681.05                           | 0.45%   | 0 \$0.00  | NA   | 0 \$0.00   | NA  |
| 2  | \$542,300.00                             | 0.11%   | 0 \$0.00  | NA   | 0 \$0.00   | NA  |
| 2  | \$704,650.00                             | 0.14%   | 0 \$0.00  | NA   | 0 \$0.00   | NA (  |
|    | 1 1 2 2 2 1 1 4 4 1 22 6 6 2 3 3 3 8 2 2 | 1 \$203,725.21  1 \$300,000.00  2 \$484,000.00  2 \$939,000.00  1 \$200,000.00  1 \$391,471.97  4 \$1,202,653.51  4 \$1,593,869.26  1 \$210,000.00  22 \$5,771,932.10  6 \$1,892,500.00  2 \$682,608.59  3 \$776,900.00  3 \$910,000.00  3 \$910,000.00  3 \$770,000.00  8 \$2,239,681.05  2 \$542,300.00 | 1       \$203,725.21       0.04%         1       \$300,000.00       0.06%         2       \$484,000.00       0.1%         2       \$939,000.00       0.19%         1       \$200,000.00       0.04%         4       \$1,202,653.51       0.24%         4       \$1,593,869.26       0.32%         1       \$210,000.00       0.04%         22       \$5,771,932.10       1.15%         6       \$1,892,500.00       0.38%         2       \$682,608.59       0.14%         3       \$776,900.00       0.16%         3       \$773,600.00       0.15%         3       \$770,000.00       0.15%         8       \$2,239,681.05       0.45%         2       \$542,300.00       0.11% | 1       \$203,725.21       0.04% 0 \$0.00         1       \$300,000.00       0.06% 0 \$0.00         2       \$484,000.00       0.1% 0 \$0.00         2       \$939,000.00       0.19% 0 \$0.00         1       \$200,000.00       0.04% 0 \$0.00         4       \$1,202,653.51       0.24% 0 \$0.00         4       \$1,593,869.26       0.32% 0 \$0.00         2       \$5,771,932.10       1.15% 0 \$0.00         2       \$682,608.59       0.14% 0 \$0.00         3       \$776,900.00       0.16% 0 \$0.00         3       \$773,600.00       0.15% 0 \$0.00         3       \$770,000.00       0.15% 0 \$0.00         3       \$2,239,681.05       0.45% 0 \$0.00         2       \$542,300.00       0.11% 0 \$0.00 | 1 \$203,725.21 0.04% 0 \$0.00 NA  1 \$300,000.00 0.06% 0 \$0.00 NA  2 \$484,000.00 0.1% 0 \$0.00 NA  2 \$939,000.00 0.19% 0 \$0.00 NA  1 \$200,000.00 0.04% 0 \$0.00 NA  1 \$391,471.97 0.08% 0 \$0.00 NA  4 \$1,202,653.51 0.24% 0 \$0.00 NA  4 \$1,593,869.26 0.32% 0 \$0.00 NA  22 \$5,771,932.10 1.15% 0 \$0.00 NA  22 \$5,771,932.10 1.15% 0 \$0.00 NA  22 \$682,608.59 0.14% 0 \$0.00 NA  3 \$776,900.00 0.16% 0 \$0.00 NA  3 \$773,600.00 0.15% 0 \$0.00 NA  3 \$770,000.00 0.15% 0 \$0.00 NA  3 \$770,000.00 0.15% 0 \$0.00 NA  8 \$2,239,681.05 0.45% 0 \$0.00 NA | 1 \$203,725.21 0.04% 0 \$0.00 NA 0 \$0.00  1 \$300,000.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$484,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$200,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00  4 \$1,202,653.51 0.24% 0 \$0.00 NA 0 \$0.00  4 \$1,593,869.26 0.32% 0 \$0.00 NA 0 \$0.00  1 \$210,000.00 0.04% 0 \$0.00 NA 0 \$0.00  2 \$5,771,932.10 1.15% 0 \$0.00 NA 0 \$0.00  2 \$682,608.59 0.14% 0 \$0.00 NA 0 \$0.00  3 \$776,900.00 0.16% 0 \$0.00 NA 0 \$0.00  3 \$773,600.00 0.15% 0 \$0.00 NA 0 \$0.00  3 \$7770,000.00 0.15% 0 \$0.00 NA 0 \$0.00  8 \$2,239,681.05 0.45% 0 \$0.00 NA 0 \$0.00  2 \$542,300.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$542,300.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$542,300.00 0.11% 0 \$0.00 NA 0 \$0.00 |

| 1  | \$237,000.00                                      | 0.05% 0 \$0.00  | NA 0 \$0.00  | NA   |
|----|---|---|--|--|
| 13 | \$4 928 000 00                                    | 0.99% 0.\$0.00  | NA 080 00  | NA   |
| 13 | ψ+,720,000.00                                     | 0.7776 0 \$0.00   | ΝΑ Ο ΦΟ.ΟΟ   | IVA  |
| 2  | \$611,500.00                                      | 0.12% 0 \$0.00  | NA 0 \$0.00  | NA   |
| 1  | \$190,800.00                                      | 0.04% 0 \$0.00  | NA 0 \$0.00  | NA   |
| 1  | \$235,000.00                                      | 0.05% 0 \$0.00  | NA 0 \$0.00  | NA   |
| 4  | \$1,295,000.00                                    | 0.26% 0 \$0.00  | NA 0 \$0.00  | NA   |
| 3  | \$763,300.00                                      | 0.15% 0 \$0.00  | NA 0 \$0.00  | NA   |
| 1  | \$182,000.00                                      | 0.04% 0 \$0.00  | NA 0 \$0.00  | NA   |
| 1  | \$191,741.23                                      | 0.04% 0 \$0.00  | NA 0 \$0.00  | NA   |
| 5  | \$1,654,100.00                                    | 0.33% 0 \$0.00  | NA 0 \$0.00  | NA   |
| 1  | \$180,000.00                                      | 0.04% 0 \$0.00  | NA 0 \$0.00  | NA   |
| 11 | \$3,051,200.00                                    | 0.61% 0 \$0.00  | NA 0 \$0.00  | NA   |
| 2  | \$605,500.00                                      | 0.12% 0 \$0.00  | NA 0 \$0.00  | NA   |
| 1  | \$310,266.25                                      | 0.06% 0 \$0.00  | NA 0 \$0.00  | NA   |
| 3  | \$623,000.00                                      | 0.12% 0 \$0.00  | NA 0 \$0.00  | NA   |
| 1  | \$177,600.00                                      | 0.04% 0 \$0.00  | NA 0 \$0.00  | NA   |
| 52 | \$22,431,850.00                                   | 4.49% 0 \$0.00  | NA 0 \$0.00  | NA   |
| 5  | \$1,463,146.00                                    | 0.29% 0 \$0.00  | NA 0 \$0.00  | NA   |
| 6  | \$1,700,755.74                                    | 0.34% 0 \$0.00  | NA 0 \$0.00  | NA   |
| 1  | \$417,000.00                                      | 0.08% 0 \$0.00  | NA 0 \$0.00  | NA   |
| 7  | \$2,204,938.90                                    | 0.44% 0 \$0.00  | NA 0 \$0.00  | NA   |
| 1  | \$200,000.00                                      | 0.04% 0 \$0.00  | NA 0 \$0.00  | NA   |
| 1  | \$250,000.00                                      | 0.05% 0 \$0.00  | NA 0 \$0.00  | NA   |
| 1  | \$303,000.00                                      | 0.06% 0 \$0.00  | NA 0 \$0.00  | NA   |
| 6  | \$1,796,000.00                                    | 0.36% 0 \$0.00  | NA 0 \$0.00  | NA   |
|    | 13 2 1 1 1 4 3 1 1 1 5 1 1 3 1 52 5 6 1 7 1 1 1 1 | \$4,928,000.00  \$1 \$190,800.00  \$1 \$190,800.00  \$1 \$235,000.00  \$4 \$1,295,000.00  \$3 \$763,300.00  \$1 \$191,741.23  \$5 \$1,654,100.00  \$1 \$3,051,200.00  \$1 \$3,051,200.00  \$1 \$310,266.25  \$3 \$623,000.00  \$1 \$177,600.00  \$1 \$177,600.00  \$2 \$22,431,850.00  \$1 \$1,463,146.00  \$1,700,755.74  \$417,000.00  \$2,204,938.90  \$200,000.00  \$250,000.00  \$250,000.00  \$250,000.00  \$250,000.00  \$250,000.00  \$250,000.00  \$250,000.00  \$250,000.00 | 13       \$4,928,000.00       0.99% 0 \$0.00         2       \$611,500.00       0.12% 0 \$0.00         1       \$190,800.00       0.04% 0 \$0.00         1       \$235,000.00       0.05% 0 \$0.00         4       \$1,295,000.00       0.26% 0 \$0.00         3       \$763,300.00       0.15% 0 \$0.00         1       \$182,000.00       0.04% 0 \$0.00         1       \$191,741.23       0.04% 0 \$0.00         5       \$1,654,100.00       0.33% 0 \$0.00         1       \$180,000.00       0.04% 0 \$0.00         1       \$3,051,200.00       0.61% 0 \$0.00         2       \$605,500.00       0.12% 0 \$0.00         3       \$623,000.00       0.12% 0 \$0.00         1       \$177,600.00       0.04% 0 \$0.00         5       \$1,463,146.00       0.29% 0 \$0.00         5       \$1,463,146.00       0.29% 0 \$0.00         1       \$417,000.00       0.08% 0 \$0.00         7       \$2,204,938.90       0.44% 0 \$0.00         1       \$250,000.00       0.05% 0 \$0.00         1       \$303,000.00       0.06% 0 \$0.00 | 13       \$4,928,000.00       0.99% 0 \$0.00       NA 0 \$0.00         2       \$611,500.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$190,800.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$235,000.00       0.05% 0 \$0.00       NA 0 \$0.00         4       \$1,295,000.00       0.26% 0 \$0.00       NA 0 \$0.00         3       \$763,300.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$182,000.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$191,741.23       0.04% 0 \$0.00       NA 0 \$0.00         5       \$1,654,100.00       0.33% 0 \$0.00       NA 0 \$0.00         1       \$180,000.00       0.01% 0 \$0.00       NA 0 \$0.00         1       \$3,051,200.00       0.61% 0 \$0.00       NA 0 \$0.00         1       \$310,266.25       0.06% 0 \$0.00       NA 0 \$0.00         1       \$177,600.00       0.12% 0 \$0.00       NA 0 \$0.00         5       \$22,431,850.00       4.49% 0 \$0.00       NA 0 \$0.00         5       \$1,463,146.00       0.29% 0 \$0.00       NA 0 \$0.00         6       \$1,700,755.74       0.34% 0 \$0.00       NA 0 \$0.00         1       \$2204,938.90       0.44% 0 \$0.00       NA 0 \$0.00 |

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| UNION  |   |                |                |             |    |
|--|---|----------------|----------------|-------------|----|
| SEAMEN'S BANK  | 1 | \$405,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| SEASONS FEDERAL<br>CREDIT UNION  | 2 | \$446,500.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                             | 1 | \$412,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| SOUND COMMUNITY<br>BANK  | 1 | \$240,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| SPACE COAST<br>CREDIT UNION  | 1 | \$417,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| SPENCER SAVINGS<br>BANK  | 1 | \$362,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                                    | 1 | \$406,400.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| ST. MARYS BANK   | 1 | \$196,500.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| ST. PAUL FEDERAL<br>CREDIT UNION   | 1 | \$232,693.17   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 1 | \$185,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 1 | \$369,462.53   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 5 | \$1,236,250.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| STANFORD FEDERAL<br>CREDIT UNION   | 7 | \$3,430,540.00 | 0.69% 0 \$0.00 | NA 0 \$0.00 | NA |
| STATE BANK AND<br>TRUST  | 1 | \$277,500.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| STATE BANK OF<br>CROSS PLAINS  | 2 | \$365,500.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| STATE BANK OF THE<br>LAKES   | 1 | \$175,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 4 | \$997,773.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| STOCKMAN BANK OF<br>MONTANA  | 1 | \$372,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1 | \$236,650.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |

| 8  | \$2,212,300.00                             | 0.44% 0 \$0.00   | NA 0 \$0.00   | NA   |
|----|--|--|---|--|
| 4  | \$830,119.01                               | 0.17% 0 \$0.00   | NA 0 \$0.00   | NA   |
| 1  | \$300,000.00                               | 0.06% 0 \$0.00   | NA 0 \$0.00   | NA   |
| 2  | \$507,337.85                               | 0.1% 0 \$0.00  | NA 0 \$0.00   | NA   |
| 1  | \$228,000.00                               | 0.05% 0 \$0.00   | NA 0 \$0.00   | NA   |
| 1  | \$232,500.00                               | 0.05% 0 \$0.00   | NA 0 \$0.00   | NA   |
| 2  | \$758,000.00                               | 0.15% 0 \$0.00   | NA 0 \$0.00   | NA   |
| 4  | \$843,070.00                               | 0.17% 0 \$0.00   | NA 0 \$0.00   | NA   |
| 3  | \$756,228.50                               | 0.15% 0 \$0.00   | NA 0 \$0.00   | NA   |
| 1  | \$314,000.00                               | 0.06% 0 \$0.00   | NA 0 \$0.00   | NA   |
| 1  | \$204,500.00                               | 0.04% 0 \$0.00   | NA 0 \$0.00   | NA   |
| 5  | \$1,279,000.00                             | 0.26% 0 \$0.00   | NA 0 \$0.00   | NA   |
| 2  | \$595,000.00                               | 0.12% 0 \$0.00   | NA 0 \$0.00   | NA   |
| 2  | \$415,501.07                               | 0.08% 0 \$0.00   | NA 0 \$0.00   | NA   |
| 14 | \$4,013,186.00                             |  |   | NA   |
| 1  | \$230,700.00                               | 0.05% 0 \$0.00   | NA 0 \$0.00   | NA   |
| 1  | \$249,430.00                               | 0.05% 0 \$0.00   | NA 0 \$0.00   | NA   |
| 4  | \$1,187,500.00                             | 0.24% 0 \$0.00   | NA 0 \$0.00   | NA   |
| 4  | \$1,175,793.57                             | 0.24% 0 \$0.00   | NA 0 \$0.00   | NA   |
| 8  | \$2,254,200.00                             | 0.45% 0 \$0.00   | NA 0 \$0.00   | NA   |
| 6  | \$1,754,600.00                             |  |   | NA   |
| 2  | \$481,433.57                               | 0.1% 0 \$0.00  | NA 0 \$0.00   | NA   |
| 1  | \$399,900.00                               | 0.08% 0 \$0.00   | NA 0 \$0.00   | NA   |
| 1  | \$331,643.00                               | 0.07% 0 \$0.00   | NA 0 \$0.00   | NA   |
|    | 4 1 2 1 1 2 4 3 1 1 5 2 2 14 1 4 4 8 6 2 1 | 4 \$830,119.01 1 \$300,000.00 2 \$507,337.85 1 \$228,000.00 1 \$232,500.00 2 \$758,000.00 4 \$843,070.00 3 \$756,228.50 1 \$314,000.00 1 \$204,500.00 5 \$1,279,000.00 2 \$415,501.07 14 \$4,013,186.00 1 \$230,700.00 1 \$249,430.00 4 \$1,187,500.00 4 \$1,187,500.00 4 \$1,175,793.57 8 \$2,254,200.00 6 \$1,754,600.00 2 \$481,433.57 1 \$399,900.00 | 4       \$830,119.01       0.17% 0       \$0.00         1       \$300,000.00       0.06% 0       \$0.00         2       \$507,337.85       0.1% 0       \$0.00         1       \$228,000.00       0.05% 0       \$0.00         2       \$758,000.00       0.15% 0       \$0.00         4       \$843,070.00       0.17% 0       \$0.00         3       \$756,228.50       0.15% 0       \$0.00         1       \$314,000.00       0.06% 0       \$0.00         2       \$595,000.00       0.04% 0       \$0.00         2       \$595,000.00       0.12% 0       \$0.00         2       \$595,000.00       0.12% 0       \$0.00         2       \$415,501.07       0.08% 0       \$0.00         1       \$230,700.00       0.05% 0       \$0.00         1       \$230,700.00       0.05% 0       \$0.00         4       \$1,187,500.00       0.24% 0       \$0.00         4       \$1,175,793.57       0.24% 0       \$0.00         8       \$2,254,200.00       0.45% 0       \$0.00         2       \$481,433.57       0.1% 0       \$0.00         1       \$399,900.00       0.08% 0       \$0.00 <td>4 \$830,119.01 0.17% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$507,337.85 0.1% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$232,500.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$758,000.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$843,070.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$314,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$314,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$204,500.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$595,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$415,501.07 0.08% 0 \$0.00 NA 0 \$0.00 14 \$4,013,186.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$230,700.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$249,430.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$1,187,500.00 0.24% 0 \$0.00 NA 0 \$0.00 4 \$1,187,500.00 0.24% 0 \$0.00 NA 0 \$0.00 4 \$1,175,793.57 0.24% 0 \$0.00 NA 0 \$0.00 8 \$2,254,200.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$399,900.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$399,900.00 0.35% 0 \$0.00 NA 0 \$0.00</td> | 4 \$830,119.01 0.17% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$507,337.85 0.1% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$232,500.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$758,000.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$843,070.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$314,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$314,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$204,500.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$595,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$415,501.07 0.08% 0 \$0.00 NA 0 \$0.00 14 \$4,013,186.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$230,700.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$249,430.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$1,187,500.00 0.24% 0 \$0.00 NA 0 \$0.00 4 \$1,187,500.00 0.24% 0 \$0.00 NA 0 \$0.00 4 \$1,175,793.57 0.24% 0 \$0.00 NA 0 \$0.00 8 \$2,254,200.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$399,900.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$399,900.00 0.35% 0 \$0.00 NA 0 \$0.00 |

| UNITED SECURITY<br>FINANCIAL, INC             |    |                |                |             |    |
|---|----|----------------|----------------|-------------|----|
| UNITUS COMMUNITY<br>CREDIT UNION              | 2  | \$571,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNIVERSITY BANK                               | 1  | \$188,683.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION    | 1  | \$205,250.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.     | 3  | \$778,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| VANDYK MORTGAGE<br>CORPORATION                | 4  | \$1,229,500.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| VERITY CREDIT<br>UNION                        | 1  | \$260,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| VERMONT FEDERAL<br>CREDIT UNION               | 2  | \$531,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| VILLAGE MORTGAGE<br>COMPANY                   | 5  | \$1,371,500.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| VIRGINIA CREDIT<br>UNION, INC.                | 3  | \$596,900.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| WAKEFIELD<br>CO-OPERATIVE<br>BANK             | 3  | \$853,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 5  | \$1,233,500.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| WASHINGTON TRUST<br>BANK                      | 1  | \$275,500.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| WAUKESHA STATE<br>BANK                        | 3  | \$799,952.51   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| WESCOM CENTRAL<br>CREDIT UNION                | 10 | \$3,106,050.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 | NA |
| WESTBURY BANK                                 | 2  | \$420,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| WESTCONSIN<br>CREDIT UNION                    | 2  | \$434,200.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| WESTERRA CREDIT<br>UNION                      | 3  | \$587,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| WINTER HILL BANK,<br>FSB                      | 1  | \$348,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| WINTRUST<br>MORTGAGE<br>CORPORATION           | 5  | \$1,447,454.45 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| WORKERS CREDIT<br>UNION                       | 2  | \$423,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| WRIGHT-PATT<br>CREDIT UNION, INC.             | 7  | \$1,590,892.25 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
|   | 1  | \$360,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |

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|           | YOLO FEDERAL<br>CREDIT UNION                       |              |                  |         |               |    |          |      |
|-----------|--|--------------|------------------|---------|---------------|----|----------|------|
|           | Unavailable  | 269          | \$81,203,637.49  | 16.24%  | \$0.00        | NA | 0 \$0.00 | ) NA |
| Total     |  | 1,700        | \$499,963,002.11 | 100%    | \$0.00        |    | 0 \$0.00 | )    |
|           |  | $oxed{oxed}$ |                  |         | $\perp \perp$ |    |          |      |
| 31416XBR0 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 3            | \$1,044,600.00   | 0.21%   | \$0.00        | NA | 0 \$0.00 | ) NA |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 4            | \$934,500.00     | 0.19% 0 | \$0.00        | NA | 0 \$0.00 | ) NA |
|           | ACACIA FEDERAL<br>SAVINGS BANK                     | 4            | \$1,425,500.00   | 0.29%   | \$0.00        | NA | 0 \$0.00 | ) NA |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 10           | \$2,643,139.90   | 0.53% 0 | \$0.00        | NA | 0 \$0.00 | ) NA |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1            | \$308,000.00     | 0.06%   | \$0.00        | NA | 0 \$0.00 | ) NA |
|           | ADVANTAGE BANK                                     | 2            | \$499,300.00     | 0.1%    | \$0.00        | NA | 0 \$0.00 | ) NA |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 4            | \$908,828.00     | 0.18%   | \$0.00        | NA | 0 \$0.00 | ) NA |
|           | ALPINE BANK &<br>TRUST CO.                         | 2            | \$570,595.65     | 0.11%   | \$0.00        | NA | 0 \$0.00 | ) NA |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 2            | \$463,100.00     | 0.09%   | \$0.00        | NA | 0 \$0.00 | ) NA |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 7            | \$1,904,398.44   | 0.38%   | \$0.00        | NA | 0 \$0.00 | ) NA |
|           | AMERICAN BANK                                      | 4            | \$772,907.48     | 0.15%   | \$0.00        | NA | 0 \$0.00 | ) NA |
|           | AMERICAN BANK &<br>TRUST CO., INC.                 | 1            | \$212,000.00     | 0.04%   | \$0.00        | NA | 0 \$0.00 |      |
|           | AMERICAN BANK,<br>N.A.                             | 1            | \$227,200.00     | 0.05%   | \$0.00        | NA | 0 \$0.00 | ) NA |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 6            | \$1,468,300.00   | 0.29% 0 | \$0.00        | NA | 0 \$0.00 | ) NA |
|           | AMERICAN FEDERAL<br>SAVINGS BANK                   | 3            | \$823,400.00     | 0.16%   | \$0.00        | NA | 0 \$0.00 | ) NA |
|           | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 1            | \$417,000.00     | 0.08%   | \$0.00        | NA | 0 \$0.00 | ) NA |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 3            | \$809,000.00     | 0.16%   | \$0.00        | NA | 0 \$0.00 | ) NA |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1            | \$307,575.00     | 0.06%   | \$0.00        | NA | 0 \$0.00 | ) NA |

| <u> </u>                                    |    |                 |             |         |          |    |
|---|----|-----------------|-------------|---------|----------|----|
| ANCHORBANK FSB                              | 12 | \$3,462,400.00  | 0.69% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$274,500.00    | 0.05% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| ASSOCIATED BANK,<br>NA                      | 58 | \$14,489,984.18 | 2.9% 0 \$0  | 0.00 NA | 0 \$0.00 | NA |
| ASSOCIATED CREDIT<br>UNION                  | 2  | \$432,949.99    | 0.09% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 2  | \$554,500.00    | 0.11% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| AURORA BANK FSB                             | 2  | \$503,900.00    | 0.1% 0 \$0  | 0.00 NA | 0 \$0.00 | NA |
| AURORA FINANCIAL<br>GROUP INC.              | 3  | \$896,778.10    | 0.18% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| AVIDIA BANK                                 | 1  | \$340,000.00    | 0.07% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| BANCORPSOUTH<br>BANK                        | 23 | \$6,467,850.00  | 1.29% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| BANK FIRST<br>NATIONAL                      | 4  | \$1,140,000.00  | 0.23% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| BANK MUTUAL                                 | 6  | \$1,548,812.06  | 0.31% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| BANK OF AMERICAN<br>FORK                    | 1  | \$217,100.00    | 0.04% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| BANK OF HAWAII                              | 9  | \$2,923,000.00  | 0.58% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| BANK OF<br>LANCASTER                        | 1  | \$245,000.00    | 0.05% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| BANK OF<br>SPRINGFIELD                      | 1  | \$411,082.42    | 0.08% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| BANK OF STANLY                              | 1  | \$320,800.00    | 0.06% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| BANK OF THE WEST                            | 14 | \$4,516,000.00  | 0.9% 0 \$0  | 0.00 NA | 0 \$0.00 | NA |
| BANK OF<br>WASHINGTON                       | 3  | \$886,100.00    |             |         | 0 \$0.00 | NA |
| BANK OF WESTON                              | 1  | \$270,000.00    | 0.05% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 2  | \$684,485.11    | 0.14% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| BARKSDALE<br>FEDERAL CREDIT<br>UNION        | 1  | \$292,000.00    | 0.06% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| BAXTER CREDIT<br>UNION                      | 7  | \$1,926,247.06  | 0.39% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| BAY FEDERAL<br>CREDIT UNION                 | 2  | \$630,000.00    | 0.13% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| BELLCO CREDIT<br>UNION                      | 1  | \$195,000.00    | 0.04% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| BERKSHIRE COUNTY<br>SAVINGS BANK            | 1  | \$250,000.00    | 0.05% 0 \$0 |         | 0 \$0.00 | NA |
| BLACKHAWK<br>COMMUNITY CREDIT               | 1  | \$210,160.00    | 0.04% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |

| UNION  |    |                |                |             |    |
|--|----|----------------|----------------|-------------|----|
| BLACKHAWK STATE<br>BANK                                  | 3  | \$780,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 23 | \$6,358,081.75 | 1.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| BOULDER VALLEY<br>CREDIT UNION                           | 4  | \$1,207,350.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| BRYN MAWR TRUST<br>COMPANY THE                           | 3  | \$801,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION                    | 1  | \$178,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 3  | \$953,000.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| CARNEGIE<br>MORTGAGE, LLC                                | 9  | \$3,005,500.00 | 0.6% 0 \$0.00  | NA 0 \$0.00 | NA |
| CARROLLTON BANK  | 8  | \$2,468,200.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTENNIAL<br>LENDING, LLC                               | 2  | \$693,481.38   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL BANK<br>ILLINOIS                                 | 2  | \$535,200.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 16 | \$4,269,772.98 | 0.85% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 1  | \$293,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL PACIFIC<br>HOME LOANS                            | 2  | \$793,033.41   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTREBANK   | 1  | \$245,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 5  | \$1,244,500.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| CHARLES RIVER<br>BANK                                    | 2  | \$440,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITADEL FEDERAL<br>CREDIT UNION                          | 1  | \$204,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS<br>COMMUNITY BANK                               | 4  | \$1,130,154.07 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST<br>NATIONAL BANK                          | 3  | \$814,300.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 4  | \$1,193,494.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
|  | 11 | \$3,859,500.00 | 0.77% 0 \$0.00 | NA 0 \$0.00 | NA |

| CMG MORTGAGE,<br>INC                          |   |                |         |        |    |          |      |
|---|---|----------------|---------|--------|----|----------|------|
| COASTAL FEDERAL<br>CREDIT UNION               | 7 | \$1,739,400.00 | 0.35%   | \$0.00 | NA | 0 \$0.00 | NA   |
| COBALT MORTGAGE,<br>INC.                      | 4 | \$1,482,200.00 | 0.3%    | \$0.00 | NA | 0 \$0.00 | NA   |
| COLLINSVILLE<br>SAVINGS SOCIETY               | 2 | \$624,434.27   | 0.12%   | \$0.00 | NA | 0 \$0.00 | NA   |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION     | 1 | \$253,253.24   | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| COMMUNITY BANK<br>& TRUST CO.                 | 2 | \$469,000.00   | 0.09%   | \$0.00 | NA | 0 \$0.00 | NA   |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1 | \$203,000.00   | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC         | 3 | \$1,032,000.00 | 0.21%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| COMMUNITY<br>NATIONAL BANK                    | 1 | \$417,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 | NA   |
| COMMUNITY<br>SAVINGS BANK                     | 1 | \$296,000.00   | 0.06%   | \$0.00 | NA | 0 \$0.00 | NA   |
| COMMUNITYONE<br>BANK, N.A.                    | 3 | \$661,700.00   | 0.13%   | \$0.00 | NA | 0 \$0.00 | NA   |
| CONSUMER LOAN<br>SERVICES, LLC                | 1 | \$176,000.00   | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 5 | \$1,157,600.00 | 0.23%   | \$0.00 | NA | 0 \$0.00 | NA   |
| COVANTAGE CREDIT<br>UNION                     | 1 | \$320,000.00   | 0.06%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 2 | \$546,000.00   | 0.11% ( | \$0.00 | NA | 0 \$0.00 | NA   |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 1 | \$186,000.00   | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA   |
| CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA     | 2 | \$480,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 | NA ( |
| CRESCENT CREDIT<br>UNION                      | 3 | \$973,923.63   | 0.19%   | \$0.00 | NA | 0 \$0.00 | NA   |
| CUMANET, LLC                                  | 1 | \$248,000.00   | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| CUMBERLAND<br>SECURITY BANK                   | 1 | \$238,499.94   | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA   |
| CUSO MORTGAGE,<br>INC.                        | 2 | \$665,147.08   | 0.13%   | \$0.00 | NA | 0 \$0.00 | NA ( |
|   |   |                |         | -      | -  |          |      |

| DANVERSBANK   | 2  | \$396,550.00   | 0.08% 0 \$0.0 | 00 NA ( | \$0.00 | NA |
|---|----|----------------|---------------|---------|--------|----|
| DEAN COOPERATIVE<br>BANK  | 3  | \$851,000.00   | 0.17% 0 \$0.0 | 00 NA   | \$0.00 | NA |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS                                      | 2  | \$790,500.00   | 0.16% 0 \$0.0 | NA (    | \$0.00 | NA |
| DELTA COMMUNITY<br>CREDIT UNION   | 1  | \$196,734.64   | 0.04% 0 \$0.0 | 00 NA   | \$0.00 | NA |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 2  | \$454,719.55   | 0.09% 0 \$0.0 | 00 NA(  | \$0.00 | NA |
| DEXTER CREDIT<br>UNION  | 1  | \$315,000.00   | 0.06% 0 \$0.0 | 00 NA   | \$0.00 | NA |
| DIME BANK   | 3  | \$646,000.00   | 0.13% 0 \$0.0 | 00 NA ( | \$0.00 | NA |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 8  | \$2,173,100.00 | 0.43% 0 \$0.0 |         | \$0.00 | NA |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 10 | \$2,612,859.48 | 0.52% 0 \$0.0 | 00 NA(  | \$0.00 | NA |
| DUPAGE CREDIT<br>UNION  | 1  | \$201,100.00   | 0.04% 0 \$0.0 | 00 NA   | \$0.00 | NA |
| DURANT BANK AND<br>TRUST COMPANY  | 5  | \$1,487,550.87 | 0.3% 0 \$0.0  | 00 NA   | \$0.00 | NA |
| EAST WEST BANK  | 2  | \$604,500.00   | 0.12% 0 \$0.0 | 00 NA ( | \$0.00 | NA |
| ENVISION CREDIT<br>UNION  | 1  | \$207,500.00   | 0.04% 0 \$0.0 | 00 NA   | \$0.00 | NA |
| F & A FEDERAL<br>CREDIT UNION   | 1  | \$303,100.34   | 0.06% 0 \$0.0 | 00 NA   | \$0.00 | NA |
| FAA CREDIT UNION  | 3  | \$610,700.00   | 0.12% 0 \$0.0 | 00 NA ( | \$0.00 | NA |
| FAIRWINDS CREDIT<br>UNION   | 1  | \$312,250.00   | 0.06% 0 \$0.0 | 00 NA   | \$0.00 | NA |
| FARMERS BANK &<br>TRUST   | 14 | \$3,891,900.00 | 0.78% 0 \$0.0 | 00 NA   | \$0.00 | NA |
| FIDELITY BANK<br>MORTGAGE   | 22 | \$6,959,650.92 | 1.39% 0 \$0.0 | 00 NA   | \$0.00 | NA |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                                  | 2  | \$597,812.28   | 0.12% 0 \$0.0 | 00 NA(  | \$0.00 | NA |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                                     | 7  | \$1,748,200.00 | 0.35% 0 \$0.0 | NA (    | \$0.00 | NA |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                                     | 8  | \$2,264,400.00 | 0.45% 0 \$0.0 | NA (    | \$0.00 | NA |
|   | 2  | \$555,000.00   | 0.11% 0 \$0.0 | 00 NA ( | \$0.00 | NA |

| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         |    |                |               |        |        |    |
|---|----|----------------|---------------|--------|--------|----|
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 12 | \$3,431,993.32 | 0.69% 0 \$0.0 | NA (   | \$0.00 | NA |
| FIRST CITIZENS<br>BANK NA                                       | 8  | \$2,546,207.00 | 0.51% 0 \$0.0 | 00 NA  | \$0.00 | NA |
| FIRST CLOVER LEAF<br>BANK                                       | 1  | \$188,000.00   | 0.04% 0 \$0.0 | 00 NA  | \$0.00 | NA |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 8  | \$1,866,625.81 | 0.37% 0 \$0.0 | 00 NA  | \$0.00 | NA |
| FIRST FEDERAL<br>BANK OF LOUISIANA                              | 1  | \$180,000.00   | 0.04% 0 \$0.0 | 00 NA  | \$0.00 | NA |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 1  | \$246,479.56   | 0.05% 0 \$0.0 | 00 NA  | \$0.00 | NA |
| FIRST FEDERAL<br>BANK, FSB                                      | 2  | \$452,000.00   | 0.09% 0 \$0.0 | NA (   | \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 5  | \$1,668,700.00 | 0.33% 0 \$0.0 | 00 NA( | \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$180,000.00   | 0.04% 0 \$0.0 | 00 NA  | \$0.00 | NA |
| FIRST HAWAIIAN<br>BANK  | 1  | \$490,700.00   | 0.1% 0 \$0.0  | 00 NA  | \$0.00 | NA |
| FIRST HERITAGE<br>FINANCIAL, LLC                                | 1  | \$216,500.00   | 0.04% 0 \$0.0 | 00 NA  | \$0.00 | NA |
| FIRST INTERSTATE<br>BANK  | 10 | \$3,203,550.00 | 0.64% 0 \$0.0 | NA (   | \$0.00 | NA |
| FIRST KEYSTONE<br>NATIONAL BANK                                 | 1  | \$183,000.00   | 0.04% 0 \$0.0 | NA (   | \$0.00 | NA |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 3  | \$748,700.00   | 0.15% 0 \$0.0 | NA (   | \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 10 | \$2,357,656.82 | 0.47% 0 \$0.0 | 00 NA  | \$0.00 | NA |
| FIRST MORTGAGE<br>CORPORATION                                   | 8  | \$2,230,650.00 | 0.45% 0 \$0.0 | NA (   | \$0.00 | NA |
| FIRST NATIONAL<br>BANK & TRUST                                  | 1  | \$230,400.00   | 0.05% 0 \$0.0 | 00 NA  | \$0.00 | NA |
| FIRST NATIONAL<br>BANK ALASKA                                   | 4  | \$1,287,440.38 | 0.26% 0 \$0.0 | 00 NA  | \$0.00 | NA |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 1  | \$220,000.00   | 0.04% 0 \$0.0 | NA (   | \$0.00 | NA |
|   | 1  | \$240,000.00   | 0.05% 0 \$0.0 | 00 NA  | \$0.00 | NA |

| NAL<br>FFIELD     |   |  |   |                |
|-------------------|---|--|---|----------------|
| $\longrightarrow$ | <u> </u>  | <del>                                     </del>   | <del>                                     </del>  |                |
| NAL<br>TERLOO 2   | \$396,775.00  | 0.08% 0 \$0.00   | NA 0 \$0.00   | NA             |
| RA<br>NAL 6       | \$1,709,000.00  | 0.34% 0 \$0.00   | NA 0 \$0.00   | NA             |
| ERN 1             | \$415,000.00  | 0.08% 0 \$0.00   | NA 0 \$0.00   | NA             |
| BANK 24           | \$7,499,444.18  | 1.5% 0 \$0.00  | NA 0 \$0.00   | NA             |
| LIC 11            |   |  |   | NA             |
| ENTIAL 1          | \$210,500.00  | 0.04% 0 \$0.00   | NA 0 \$0.00   | NA             |
| OLOGY<br>N 5      | \$1,284,500.00  | 0.26% 0 \$0.00   | NA 0 \$0.00   | NA             |
| EDIT 1            | \$398,000.00  | 0.08% 0 \$0.00   | NA 0 \$0.00   | NA             |
| OIT 2             | \$401,000.00  | 0.08% 0 \$0.00   | NA 0 \$0.00   | NA             |
| CORP. 2           | \$422,946.88  | 0.08% 0 \$0.00   | NA 0 \$0.00   | NA             |
| NK 1              | \$329,565.43  | 0.07% 0 \$0.00   | NA 0 \$0.00   | NA             |
|                   | · · · · · · · · · · · · · · · · · · ·   |  |   | NA             |
| ANK, 2            | \$538,655.16  |  |   | NA             |
| JSINESS 1         | \$292,500.00  | 0.06% 0 \$0.00   | NA 0 \$0.00   | NA             |
| 3<br>N            | \$653,400.00  | 0.13% 0 \$0.00   | NA 0 \$0.00   | NA             |
| N<br>NK           | \$375,000.00  | 0.08% 0 \$0.00   | NA 0 \$0.00   | NA             |
| UNION 1           | \$185,000.00  | 0.04% 0 \$0.00   | NA 0 \$0.00   | NA             |
| ICIAL 7           |   |  |   | NA             |
| GAGE, 1           | \$417,000.00  | 0.08% 0 \$0.00   | NA 0 \$0.00   | NA             |
| REDIT 3           | \$860,000.00  | 0.17% 0 \$0.00   | NA 0 \$0.00   | NA             |
| IDA 1             | \$180,000.00  | 0.04% 0 \$0.00   | NA 0 \$0.00   | NA             |
| 1                 | \$185,000.00  | 0.04% 0 \$0.00   | NA 0 \$0.00   | NA             |
|                   | FIELD  NAL TERLOO  RA NAL TERLOO  RA NAL TERN N ERN N BANK 24 LIC 11 CNTIAL  N OLOGY N EDIT 1 OT 2 CORP. NK 1 K 32 ANK, 2 JSINESS 1  N N N N N N N N N N TUNION 1 ICIAL C GAGE, 1 REDIT 3 | TIT 2 \$401,000.00  EDIT 1 \$398,000.00  EDIT 2 \$422,946.88  NK 1 \$329,565.43  K 32 \$9,798,461.00  ANK, 2 \$538,655.16  JSINESS 1 \$292,500.00  N 1 \$375,000.00  N 2 \$417,000.00  N 3 \$653,400.00  N 4 \$1,284,500.00  N 5 \$1,284,500.00  N 6 \$1,284,500.00  N 7 \$1,284,500.00  N 8 \$1,284,500.00  N 9 \$1,284,500.00  N 1 \$398,000.00  N 1 \$329,565.43  K 32 \$9,798,461.00  N 1 \$375,000.00  N 2 \$2,037,000.00  N 3 \$860,000.00  REDIT 3 \$860,000.00 | STELD   S396,775.00   0.08%   0 \$0.00   TERLOO   SAA   S1,709,000.00   0.34%   0 \$0.00   SERN   S415,000.00   0.08%   0 \$0.00   SAAK   S7,499,444.18   1.5%   0 \$0.00   SAAK   S5,757,400.00   1.15%   0 \$0.00   SAAK   S1,284,500.00   0.04%   0 \$0.00   SAAK   S1,284,500.00   0.08%   0 \$0.00   SAAK   S1,284,500.00   0.08%   0 \$0.00   SAAK   S1,284,500.00   0.08%   0 \$0.00   SAAK   S32,565.43   0.07%   0 \$0.00   SAAK   S32,565.43   0.07%   0 \$0.00   SAAK   S32,565.43   0.07%   0 \$0.00   SAAK   S32,565.43   0.07%   0 \$0.00   SAAK   S32,565.43   0.07%   0 \$0.00   SAAK   S32,565.16   0.11%   0 \$0.00   SAAK   S32,565.16   0.11%   0 \$0.00   SAAK   S32,565.16   0.11%   0 \$0.00   SAAK   S32,565.16   0.11%   0 \$0.00   SAAK   S32,500.00   0.06%   0 \$0.00 | NAL TERLOO   2 |

| 2  | \$549,500.00   | 0.11% 0 \$0.00   | NA 0 \$0.00  | NA  |
|----|--|--|--|---|
| 1  | \$316,300.00   | 0.06% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 1  | \$409,000.00   | 0.08% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 1  | \$180,000.00   | 0.04% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 1  | \$295,750.00   | 0.06% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 3  | \$850,300.00   | 0.17% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 1  | \$372,000.00   | 0.07% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 6  | \$1,799,407.62   | 0.36% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 1  | \$252,000.00   | 0.05% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 1  | \$278,000.00   | 0.06% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 24 | \$6,590,600,00   | 1.32% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 4  | \$888,260.00   | 0.18% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 1  | \$227,000.00   | 0.05% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 1  | \$228,000.00   | 0.05% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 2  | \$374,756.38   | 0.07% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 5  | \$1,192,800.00   | 0.24% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 1  | \$199,289.00   | 0.04% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 3  | \$810,737.33   | 0.16% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 1  | \$248,500.00   | 0.05% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 4  | \$1,038,400.00   | 0.21% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 1  | \$211,200.00   | 0.04% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 1  | \$193,200.00   | 0.04% 0 \$0.00   | NA 0 \$0.00  | NA  |
| 2  | \$365,000.00   | 0.07% 0 \$0.00   | NA 0 \$0.00  | NA  |
|    | 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 24 4 1 1 3 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$316,300.00  1 \$409,000.00  1 \$180,000.00  1 \$295,750.00  3 \$850,300.00  1 \$372,000.00  6 \$1,799,407.62  1 \$252,000.00  1 \$278,000.00  4 \$6,590,600.00  4 \$888,260.00  1 \$227,000.00  1 \$228,000.00  2 \$374,756.38  5 \$1,192,800.00  1 \$199,289.00  3 \$810,737.33  1 \$248,500.00  4 \$1,038,400.00  1 \$193,200.00  1 \$193,200.00 | 1       \$316,300.00       0.06% 0       \$0.00         1       \$409,000.00       0.08% 0       \$0.00         1       \$180,000.00       0.04% 0       \$0.00         1       \$295,750.00       0.06% 0       \$0.00         3       \$850,300.00       0.17% 0       \$0.00         1       \$372,000.00       0.07% 0       \$0.00         6       \$1,799,407.62       0.36% 0       \$0.00         1       \$252,000.00       0.05% 0       \$0.00         24       \$6,590,600.00       1.32% 0       \$0.00         4       \$888,260.00       0.18% 0       \$0.00         1       \$227,000.00       0.05% 0       \$0.00         2       \$374,756.38       0.07% 0       \$0.00         5       \$1,192,800.00       0.24% 0       \$0.00         1       \$199,289.00       0.04% 0       \$0.00         3       \$810,737.33       0.16% 0       \$0.00         4       \$1,038,400.00       0.21% 0       \$0.00         4       \$1,038,400.00       0.21% 0       \$0.00         1       \$211,200.00       0.04% 0       \$0.00         1       \$193,200.00       0.04% 0       \$0.00 | 1       \$316,300.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$409,000.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$180,000.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$295,750.00       0.06% 0 \$0.00       NA 0 \$0.00         3       \$850,300.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$372,000.00       0.07% 0 \$0.00       NA 0 \$0.00         6       \$1,799,407.62       0.36% 0 \$0.00       NA 0 \$0.00         1       \$278,000.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$278,000.00       0.06% 0 \$0.00       NA 0 \$0.00         24       \$6,590,600.00       1.32% 0 \$0.00       NA 0 \$0.00         4       \$888,260.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$227,000.00       0.05% 0 \$0.00       NA 0 \$0.00         2       \$374,756.38       0.07% 0 \$0.00       NA 0 \$0.00         5       \$1,192,800.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$199,289.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$248,500.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$248,500.00       0.04% 0 \$0.00       NA 0 \$0.00         1< |

| HONESDALE<br>NATIONAL BANK<br>THE         |    |                 |         |        |    |     |        |      |
|---|----|-----------------|---------|--------|----|-----|--------|------|
| HONOR BANK                                | 1  | \$417,000.00    | 0.08%   | \$0.00 | NA | 05  | \$0.00 | NA ( |
| IDAHO CENTRAL<br>CREDIT UNION             | 3  | \$849,000.00    | 0.17%   |        |    |     | \$0.00 | NA ( |
| ILLINOIS NATIONAL<br>BANK                 | 1  | \$183,250.00    | 0.04%   | \$0.00 | NA | 0.5 | \$0.00 | NA   |
| INVESTORS SAVINGS<br>BANK                 | 21 | \$7,501,340.00  | 1.5%    | \$0.00 | NA | 0.5 | \$0.00 | NA   |
| ISB COMMUNITY<br>BANK                     | 1  | \$199,000.00    | 0.04%   | \$0.00 | NA | 0.5 | \$0.00 | NA   |
| JAMES B. NUTTER<br>AND COMPANY            | 1  | \$248,950.00    | 0.05%   | \$0.00 | NA | 0.5 | \$0.00 | NA   |
| JUSTICE FEDERAL<br>CREDIT UNION           | 2  | \$592,000.00    | 0.12%   | \$0.00 | NA | 0.5 | \$0.00 | NA   |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 1  | \$221,600.00    | 0.04%   | \$0.00 | NA | 05  | \$0.00 | NA   |
| KINECTA FEDERAL<br>CREDIT UNION           | 8  | \$2,299,000.00  | 0.46%   | \$0.00 | NA | 0.5 | \$0.00 | NA   |
| L&N FEDERAL<br>CREDIT UNION               | 1  | \$285,000.00    | 0.06%   | \$0.00 | NA | 0.5 | \$0.00 | NA   |
| LAKE FOREST BANK<br>& TRUST               | 10 | \$2,997,700.00  | 0.6%    | \$0.00 | NA | 0.5 | \$0.00 | NA   |
| LAKE MORTGAGE<br>COMPANY INC.             | 1  | \$244,700.00    | 0.05%   | \$0.00 | NA | 0.5 | \$0.00 | NA   |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 9  | \$3,845,057.19  | 0.77% ( | \$0.00 | NA | 0.5 | \$0.00 | NA   |
| LANDMARK CREDIT<br>UNION                  | 3  | \$849,500.00    | 0.17%   | \$0.00 | NA | 0.5 | \$0.00 | NA   |
| LEADER BANK, N.A.                         | 47 | \$15,626,217.49 | 3.13%   | \$0.00 | NA | 0   | \$0.00 | NA ( |
| LEADER MORTGAGE<br>COMPANY INC.           | 15 | \$4,945,750.00  | 0.99%   | \$0.00 | NA | 0.5 | \$0.00 | NA   |
| LEADER ONE<br>FINANCIAL<br>CORPORATION    | 1  | \$231,000.00    | 0.05%   | \$0.00 | NA | 05  | \$0.00 | NA   |
| LEGACY BANKS                              | 2  | \$535,000.00    | 0.11%   | \$0.00 | NA | 0.5 | \$0.00 | NA ( |
| LIBERTY BANK FOR<br>SAVINGS               | 1  | \$178,500.00    | 0.04%   |        |    | 08  | \$0.00 | NA   |
| LIBERTY SAVINGS<br>BANK, FSB              | 1  | \$334,400.00    | 0.07%   | \$0.00 | NA | 08  | \$0.00 | NA   |
| LOCKHEED FEDERAL<br>CREDIT UNION          | 7  | \$1,805,408.16  | 0.36%   | \$0.00 | NA | 05  | \$0.00 | NA   |
| LOS ALAMOS<br>NATIONAL BANK               | 12 | \$3,298,795.00  |         |        |    | 0.5 | \$0.00 | NA   |
|   | 1  | \$227,000.00    | 0.05%   | \$0.00 | NA | 0   | \$0.00 | NA   |

| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION    |   |                |                |             |    |
|--|---|----------------|----------------|-------------|----|
| LUSO FEDERAL<br>CREDIT UNION                     | 1 | \$183,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| MAGNA BANK                                       | 9 | \$2,583,008.07 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA |
| MANSFIELD<br>COOPERATIVE BANK                    | 1 | \$417,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.           | 1 | \$189,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| MARINE BANK                                      | 1 | \$272,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| MARQUETTE BANK                                   | 6 | \$1,442,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION            | 1 | \$271,200.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION        | 2 | \$696,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.              | 7 | \$1,748,500.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 7 | \$1,902,791.64 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 2 | \$433,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 2 | \$582,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK              | 4 | \$1,038,600.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION      | 2 | \$539,300.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| METRO CREDIT<br>UNION                            | 3 | \$720,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| METUCHEN SAVINGS<br>BANK                         | 1 | \$313,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| MID-ISLAND<br>MORTGAGE CORP.                     | 1 | \$335,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDWEST<br>COMMUNITY BANK                        | 1 | \$234,500.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIFFLINBURG BANK<br>& TRUST COMPANY              | 1 | \$289,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
|  | 8 | \$2,066,270.87 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA |

| 2  | \$738,500.00                    | 0.15% 0 \$0.00  | NA 0 \$0.00   | NA   |
|----|---------------------------------|---|---|--|
| 1  | \$240,000.00                    | 0.05% 0 \$0.00  | NA 0 \$0.00   | NA   |
| 6  | \$1,717,200.00                  | 0.34% 0 \$0.00  | NA 0 \$0.00   | NA   |
| 1  | \$252,900.00                    | 0.05% 0 \$0.00  | NA 0 \$0.00   | NA   |
| 1  | \$378,000.00                    | 0.08% 0 \$0.00  | NA 0 \$0.00   | NA   |
| 2  | \$425,000.00                    | 0.09% 0 \$0.00  | NA 0 \$0.00   | NA   |
| 3  | \$1,021,300.00                  | 0.2% 0 \$0.00   | NA 0 \$0.00   | NA   |
| 1  | \$224,000.00                    | 0.04% 0 \$0.00  | NA 0 \$0.00   | NA   |
| 3  | \$778,600.00                    | 0.16% 0 \$0.00  | NA 0 \$0.00   | NA   |
| 3  | \$584,000.00                    | 0.12% 0 \$0.00  | NA 0 \$0.00   | NA   |
| 1  | \$239,200.00                    | 0.05% 0 \$0.00  | NA 0 \$0.00   | NA   |
| 2  | \$451,000.00                    | 0.09% 0 \$0.00  | NA 0 \$0.00   | NA   |
| 1  | \$304,000.00                    | 0.06% 0 \$0.00  | NA 0 \$0.00   | NA   |
| 1  | \$399,000.00                    | 0.08% 0 \$0.00  | NA 0 \$0.00   | NA   |
| 23 | \$6,660,858.83                  | 1.33% 0 \$0.00  | NA 0 \$0.00   | NA   |
| 8  | \$2,340,969.77                  | 0.47% 0 \$0.00  | NA 0 \$0.00   | NA   |
| 1  | \$264,000.00                    | 0.05% 0 \$0.00  | NA 0 \$0.00   | NA   |
| 1  | \$185,000.00                    | 0.04% 0 \$0.00  | NA 0 \$0.00   | NA   |
| 3  | \$829,550.00                    | 0.17% 0 \$0.00  | NA 0 \$0.00   | NA   |
| 5  | \$1,198,500.00                  | 0.24% 0 \$0.00  | NA 0 \$0.00   | NA   |
| 2  | \$432,000.00                    | 0.09% 0 \$0.00  | NA 0 \$0.00   | NA   |
|    | 1 6 1 2 3 3 1 1 2 3 8 1 1 3 5 5 | 1 \$240,000.00 6 \$1,717,200.00 1 \$252,900.00 1 \$378,000.00 2 \$425,000.00 3 \$1,021,300.00 1 \$224,000.00 3 \$778,600.00 1 \$239,200.00 1 \$304,000.00 1 \$399,000.00 1 \$399,000.00 2 \$451,000.00 1 \$399,000.00 1 \$399,000.00 1 \$399,000.00 1 \$399,000.00 1 \$399,000.00 1 \$399,000.00 1 \$399,000.00 1 \$399,000.00 1 \$399,000.00 1 \$399,000.00 1 \$399,000.00 1 \$399,000.00 1 \$399,000.00 1 \$399,000.00 1 \$399,000.00 1 \$399,000.00 1 \$185,000.00 1 \$185,000.00 5 \$1,198,500.00 | 1       \$240,000.00       0.05% 0 \$0.00         6       \$1,717,200.00       0.34% 0 \$0.00         1       \$252,900.00       0.05% 0 \$0.00         1       \$378,000.00       0.08% 0 \$0.00         2       \$425,000.00       0.09% 0 \$0.00         3       \$1,021,300.00       0.2% 0 \$0.00         1       \$224,000.00       0.04% 0 \$0.00         3       \$778,600.00       0.16% 0 \$0.00         3       \$584,000.00       0.12% 0 \$0.00         1       \$239,200.00       0.05% 0 \$0.00         2       \$451,000.00       0.09% 0 \$0.00         1       \$304,000.00       0.06% 0 \$0.00         2       \$451,000.00       0.06% 0 \$0.00         3       \$6,660,858.83       1.33% 0 \$0.00         23       \$6,660,858.83       1.33% 0 \$0.00         4       \$2,340,969.77       0.47% 0 \$0.00         1       \$264,000.00       0.05% 0 \$0.00         1       \$185,000.00       0.04% 0 \$0.00         5       \$1,198,500.00       0.24% 0 \$0.00 | 1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00 6 \$1,717,200.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$252,900.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$378,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$425,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$1,021,300.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$778,600.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$239,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$239,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$304,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$399,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$451,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$399,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$399,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$399,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$399,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$399,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$399,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$399,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$399,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.04% 0 \$0.00 NA 0 \$0.00 5 \$1,198,500.00 0.24% 0 \$0.00 NA 0 \$0.00 |

| OLD SECOND<br>NATIONAL BANK                  | 4  | \$1,168,650.00 | 0.23% 0 \$0.00 | NA 0   | \$0.00 N | ΙA |
|--|----|----------------|----------------|--------|----------|----|
| ONE WASHINGTON<br>FINANCIAL                  | 1  | \$241,000.00   | 0.05% 0 \$0.00 | NA 0   | \$0.00 N | ΙA |
| ORNL FEDERAL<br>CREDIT UNION                 | 3  | \$703,800.00   | 0.14% 0 \$0.00 | NA 0   | \$0.00 N | ΙA |
| ORRSTOWN BANK                                | 2  | \$400,000.00   | 0.08% 0 \$0.00 | ) NA 0 | \$0.00 N | ΙA |
| PACIFIC<br>COMMUNITY CREDIT<br>UNION         | 3  | \$1,019,000.00 | 0.2% 0 \$0.00  |        |          | ΙA |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION        | 1  | \$310,400.00   | 0.06% 0 \$0.00 | NA 0   | \$0.00 N | ΙA |
| PARTNERS FEDERAL<br>CREDIT UNION             | 6  | \$1,880,524.73 | 0.38% 0 \$0.00 | NA 0   | \$0.00 N | ΙA |
| PATELCO CREDIT<br>UNION                      | 9  | \$3,915,987.23 | 0.78% 0 \$0.00 | NA 0   | \$0.00 N | ΙA |
| PENTAGON FEDERAL<br>CREDIT UNION             | 19 | \$5,638,573.40 | 1.13% 0 \$0.00 |        |          | ΙA |
| PEOPLES BANK                                 | 8  | \$2,583,500.00 | 0.52% 0 \$0.00 | ) NA 0 | \$0.00 N | ΙA |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION  | 2  | \$592,250.00   | 0.12% 0 \$0.00 | NA 0   | \$0.00 N | ΙA |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION   | 2  | \$419,000.00   | 0.08% 0 \$0.00 | NA 0   | \$0.00 N | ΙA |
| POLISH NATIONAL<br>CREDIT UNION              | 1  | \$285,000.00   | 0.06% 0 \$0.00 | NA 0   | \$0.00 N | ΙA |
| PORT WASHINGTON<br>STATE BANK                | 5  | \$1,686,908.00 | 0.34% 0 \$0.00 | NA 0   | \$0.00 N | ΙA |
| PRAIRIE STATE<br>BANK & TRUST                | 5  | \$1,420,350.37 | 0.28% 0 \$0.00 | NA 0   | \$0.00 N | ΙA |
| PREMIER AMERICA<br>CREDIT UNION              | 4  | \$1,145,950.00 | 0.23% 0 \$0.00 | NA 0   | \$0.00 N | ΙA |
| PREMIER BANK OF<br>JACKSONVILLE              | 2  | \$632,859.37   | 0.13% 0 \$0.00 |        |          | ΙA |
| PRIMEBANK                                    | 3  | \$791,500.00   | 0.16% 0 \$0.00 | ) NA 0 | \$0.00 N | ΙA |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY | 4  | \$1,195,750.00 | 0.24% 0 \$0.00 | NA 0   | \$0.00 N | ΙA |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION      | 2  | \$436,000.00   | 0.09% 0 \$0.00 | NA 0   | \$0.00 N | ΙA |
| PROFILE BANK FSB                             | 1  | \$179,000.00   | 0.04% 0 \$0.00 | NA 0   | \$0.00 N | ΙA |
| PROVIDENT CREDIT<br>UNION                    | 11 | \$3,416,398.39 | 0.68% 0 \$0.00 |        |          | ΙA |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT           | 3  | \$860,500.00   | 0.17% 0 \$0.00 | NA 0   | \$0.00 N | ΙA |

| 3  | \$997,000.00   | 0.2% 0 \$  | 0.00 NA  | 0 \$0.00   | NA  |
|----|--|--|--|--|---|
| 3  | \$628,400.00   | 0.13% 0 \$   | 0.00 NA  | 0 \$0.00   | NA  |
| 1  | \$260,640.42   | 0.05% 0 \$   | 60.00 NA   | 0 \$0.00   | NA  |
| 2  | \$690,538.46   | 0.14% 0 \$   | 0.00 NA  | 0 \$0.00   | NA  |
| 7  | \$2,212,000.00   | 0.44% 0 \$   | 0.00 NA  | 0 \$0.00   | NA  |
| 11 | \$3,088,800.00   | 0.62% 0 \$   | 0.00 NA  | 0 \$0.00   | NA  |
| 3  | \$604,000.00   | 0.12% 0 \$   | 60.00 NA   | 0 \$0.00   | NA  |
| 3  | \$720,275.00   | 0.14% 0 \$   | 60.00 NA   | 0 \$0.00   | NA  |
| 1  | \$228,000.00   | 0.05% 0 \$   | 60.00 NA   | 0 \$0.00   | NA  |
| 66 | \$27,166,650.00  | 5.44% 0 \$   | 60.00 NA   | 0 \$0.00   | NA  |
| 3  | \$623,500.00   | 0.12% 0 \$   | 0.00 NA  | 0 \$0.00   | NA  |
| 1  | \$286,000.00   | 0.06% 0 \$   | 0.00 NA  | 0 \$0.00   | NA  |
| 1  | \$293,300.00   | 0.06% 0 \$   | 60.00 NA   | 0 \$0.00   | NA  |
| 3  | \$1,108,714.19   | 0.22% 0 \$   | 60.00 NA   | 0 \$0.00   | NA  |
| 2  | \$470,000.00   | 0.09% 0 \$   | 60.00 NA   | 0 \$0.00   | NA  |
| 9  | \$3,521,861.35   | 0.7% 0 \$  | 60.00 NA   | 0 \$0.00   | NA  |
| 2  | \$437,000.00   | 0.09% 0 \$   | 60.00 NA   | 0 \$0.00   | NA  |
| 4  | \$982,170.27   | 0.2% 0 \$  | 60.00 NA   | 0 \$0.00   | NA  |
| 1  | \$214,269.62   | 0.04% 0 \$   | 60.00 NA   | 0 \$0.00   | NA  |
| 1  | \$184,000.00   | 0.04% 0 \$   | 60.00 NA   | 0 \$0.00   | NA  |
| 2  | \$370,500.00   | 0.07% 0 \$   | 60.00 NA   | 0 \$0.00   | NA  |
| 6  | \$1,451,000.00   | 0.29% 0 \$   | 0.00 NA  | 0 \$0.00   | NA  |
| 1  | \$262,400.00   | 0.05% 0 \$   | 60.00 NA   | 0 \$0.00   | NA  |
|    | 3<br>1<br>2<br>7<br>11<br>3<br>3<br>1<br>66<br>3<br>1<br>1<br>1<br>3<br>2<br>9<br>2<br>4 | 3 \$628,400.00 1 \$260,640.42 2 \$690,538.46 7 \$2,212,000.00 11 \$3,088,800.00 3 \$604,000.00 11 \$228,000.00 11 \$228,000.00 11 \$228,000.00 11 \$293,300.00 | 3       \$628,400.00       0.13% 0 \$         1       \$260,640.42       0.05% 0 \$         2       \$690,538.46       0.14% 0 \$         7       \$2,212,000.00       0.44% 0 \$         11       \$3,088,800.00       0.62% 0 \$         3       \$604,000.00       0.12% 0 \$         1       \$228,000.00       0.05% 0 \$         66       \$27,166,650.00       5.44% 0 \$         3       \$623,500.00       0.12% 0 \$         1       \$293,300.00       0.06% 0 \$         2       \$470,000.00       0.06% 0 \$         2       \$470,000.00       0.09% 0 \$         2       \$437,000.00       0.09% 0 \$         1       \$214,269.62       0.04% 0 \$         1       \$184,000.00       0.04% 0 \$         2       \$370,500.00       0.07% 0 \$         6       \$1,451,000.00       0.29% 0 \$ | 3 \$628,400.00 0.13% 0 \$0.00 NA 1 \$260,640.42 0.05% 0 \$0.00 NA 2 \$690,538.46 0.14% 0 \$0.00 NA 7 \$2,212,000.00 0.44% 0 \$0.00 NA 11 \$3,088,800.00 0.62% 0 \$0.00 NA 3 \$604,000.00 0.12% 0 \$0.00 NA 1 \$228,000.00 0.05% 0 \$0.00 NA 1 \$228,000.00 0.05% 0 \$0.00 NA 66 \$27,166,650.00 5.44% 0 \$0.00 NA 1 \$2286,000.00 0.12% 0 \$0.00 NA 1 \$2286,000.00 0.06% 0 \$0.00 NA 1 \$293,300.00 0.06% 0 \$0.00 NA 3 \$1,108,714.19 0.22% 0 \$0.00 NA 2 \$470,000.00 0.09% 0 \$0.00 NA 2 \$437,000.00 0.09% 0 \$0.00 NA 4 \$982,170.27 0.2% 0 \$0.00 NA 1 \$214,269.62 0.04% 0 \$0.00 NA 1 \$184,000.00 0.04% 0 \$0.00 NA 1 \$184,000.00 0.04% 0 \$0.00 NA | 3 \$628,400.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$260,640.42 0.05% 0 \$0.00 NA 0 \$0.00 2 \$690,538.46 0.14% 0 \$0.00 NA 0 \$0.00 7 \$2,212,000.00 0.44% 0 \$0.00 NA 0 \$0.00 11 \$3,088,800.00 0.62% 0 \$0.00 NA 0 \$0.00 3 \$604,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$286,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$286,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$293,300.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$470,000.00 0.09% 0 \$0.00 NA 0 \$0.00 9 \$3,521,861.35 0.7% 0 \$0.00 NA 0 \$0.00 1 \$293,700.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$214,269.62 0.04% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 NA 0 \$0.00 |

| 1 | \$366,000.00                      | 0.07% 0 \$0.00   | NA 0 \$0.00   | NA  |
|---|-----------------------------------|--|---|---|
| 1 | \$305,700.00                      | 0.06% 0 \$0.00   | NA 0 \$0.00   | NA  |
| 2 | \$418,400.00                      | 0.08% 0 \$0.00   | NA 0 \$0.00   | NA  |
| 1 | \$216,000.00                      | 0.04% 0 \$0.00   | NA 0 \$0.00   | NA  |
| 1 | \$219,815.00                      | 0.04% 0 \$0.00   | NA 0 \$0.00   | NA  |
| 1 | \$191,752.85                      | 0.04% 0 \$0.00   | NA 0 \$0.00   | NA  |
| 2 | \$547,450.00                      | 0.11% 0 \$0.00   | NA 0 \$0.00   | NA  |
| 2 | \$547,200.00                      | 0.11% 0 \$0.00   | NA 0 \$0.00   | NA  |
| 2 | \$906,000.00                      | 0.18% 0 \$0.00   | NA 0 \$0.00   | NA  |
| 2 | \$582,400.00                      | 0.12% 0 \$0.00   | NA 0 \$0.00   | NA  |
| 2 | \$448,300.00                      | 0.09% 0 \$0.00   | NA 0 \$0.00   | NA  |
| 2 | \$599,000.00                      | 0.12% 0 \$0.00   | NA 0 \$0.00   | NA  |
| 1 | \$365,000.00                      | 0.07% 0 \$0.00   | NA 0 \$0.00   | NA  |
| 1 | \$224,625.00                      | 0.04% 0 \$0.00   | NA 0 \$0.00   | NA  |
| 1 | \$275,000.00                      | 0.06% 0 \$0.00   | NA 0 \$0.00   | NA  |
| 3 | \$1,236,757.71                    | 0.25% 0 \$0.00   | NA 0 \$0.00   | NA  |
| 9 | \$2,047,635.00                    | 0.41% 0 \$0.00   | NA 0 \$0.00   | NA  |
| 4 | \$892,958.64                      | 0.18% 0 \$0.00   | NA 0 \$0.00   | NA  |
| 3 | \$687,581.37                      | 0.14% 0 \$0.00   | NA 0 \$0.00   | NA  |
|   | 1 2 1 1 2 2 2 2 2 2 1 1 1 3 3 9 4 | 1 \$305,700.00 2 \$418,400.00 1 \$216,000.00 1 \$219,815.00 1 \$191,752.85 2 \$547,450.00 2 \$547,200.00 2 \$906,000.00 2 \$582,400.00 2 \$448,300.00 2 \$599,000.00 1 \$365,000.00 1 \$224,625.00 1 \$275,000.00 3 \$1,236,757.71 9 \$2,047,635.00 4 \$892,958.64 | 1       \$305,700.00       0.06% 0       \$0.00         2       \$418,400.00       0.08% 0       \$0.00         1       \$216,000.00       0.04% 0       \$0.00         1       \$219,815.00       0.04% 0       \$0.00         1       \$191,752.85       0.04% 0       \$0.00         2       \$547,450.00       0.11% 0       \$0.00         2       \$547,200.00       0.11% 0       \$0.00         2       \$906,000.00       0.18% 0       \$0.00         2       \$582,400.00       0.12% 0       \$0.00         2       \$448,300.00       0.09% 0       \$0.00         2       \$599,000.00       0.12% 0       \$0.00         1       \$365,000.00       0.07% 0       \$0.00         1       \$224,625.00       0.04% 0       \$0.00         3       \$1,236,757.71       0.25% 0       \$0.00         9       \$2,047,635.00       0.41% 0       \$0.00         4       \$892,958.64       0.18% 0       \$0.00 | 1 \$305,700.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$418,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$219,815.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$191,752.85 0.04% 0 \$0.00 NA 0 \$0.00 2 \$547,450.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$547,200.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$582,400.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$582,400.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$448,300.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$365,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$224,625.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$224,625.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$1,236,757.71 0.25% 0 \$0.00 NA 0 \$0.00 9 \$2,047,635.00 0.41% 0 \$0.00 NA 0 \$0.00 |

| THE MERCHANTS<br>NATIONAL BANK                    | 1  | \$200,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
|---|----|----------------|----------------|-------------|----|
| THE NATIONAL B&T<br>OF SYCAMORE                   | 1  | \$245,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS                 | 4  | \$1,249,800.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE PARK BANK                                     | 4  | \$1,051,600.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE PEOPLES<br>CREDIT UNION                       | 2  | \$497,400.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| THINK MUTUAL<br>BANK                              | 6  | \$1,571,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| TIERONE BANK                                      | 1  | \$278,341.25   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| TOWER FEDERAL<br>CREDIT UNION                     | 16 | \$4,364,802.33 | 0.87% 0 \$0.00 | NA 0 \$0.00 | NA |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 3  | \$658,600.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| TRAVERSE CITY<br>STATE BANK                       | 4  | \$1,327,380.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| TRAVIS CREDIT<br>UNION                            | 1  | \$255,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 1  | \$417,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION     | 1  | \$230,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| UMPQUA BANK                                       | 7  | \$2,193,000.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITED BANK &<br>TRUST                            | 9  | \$2,946,150.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITED BANK AND<br>TRUST COMPANY                  | 3  | \$613,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITED COMMUNITY<br>BANK                          | 2  | \$403,520.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITED MORTGAGE<br>CORPORATION                    | 1  | \$417,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITED NATIONS<br>FEDERAL CREDIT<br>UNION         | 1  | \$328,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITUS COMMUNITY<br>CREDIT UNION                  | 1  | \$175,800.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNIVERSITY CREDIT<br>UNION                        | 2  | \$692,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1  | \$193,400.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
|   | 3  | \$915,200.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |

|          | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.          |       |                  |              |         |          |    |
|----------|--|-------|------------------|--------------|---------|----------|----|
|          | VALLEY BANK AND<br>TRUST COMPANY                   | 1     | \$460,000.00     | 0.09% 0 \$6  | 0.00 NA | 0 \$0.00 | NA |
|          | VANDYK MORTGAGE<br>CORPORATION                     | 5     | \$1,623,300.00   | 0.32% 0 \$6  | 0.00 NA | 0 \$0.00 | NA |
|          | VERITY CREDIT<br>UNION                             | 2     | \$663,800.00     | 0.13% 0 \$6  | 0.00 NA | 0 \$0.00 | NA |
|          | VERMONT FEDERAL<br>CREDIT UNION                    | 1     | \$258,000.00     | 0.05% 0 \$6  | 0.00 NA | 0 \$0.00 | NA |
|          | VILLAGE MORTGAGE<br>COMPANY                        | 6     | \$1,574,741.00   | 0.32% 0 \$6  | 0.00 NA | 0 \$0.00 | NA |
|          | VIRGINIA CREDIT<br>UNION, INC.                     | 2     | \$542,000.00     | 0.11% 0 \$6  | 0.00 NA | 0 \$0.00 | NA |
|          | WAKEFIELD<br>CO-OPERATIVE<br>BANK                  | 1     | \$190,000.00     | 0.04% 0 \$6  | 0.00 NA | 0 \$0.00 | NA |
|          | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 5     | \$1,397,450.00   | 0.28% 0 \$6  | 0.00 NA | 0 \$0.00 | NA |
|          | WAUKESHA STATE<br>BANK                             | 1     | \$175,364.53     | 0.04% 0 \$6  | 0.00 NA | 0 \$0.00 | NA |
|          | WESCOM CENTRAL<br>CREDIT UNION                     | 9     | \$2,422,300.00   | 0.48% 0 \$6  |         | 0 \$0.00 |    |
|          | WESTBURY BANK                                      | 3     | \$720,200.00     | 0.14% 0 \$6  | 0.00 NA | 0 \$0.00 | NA |
|          | WESTERRA CREDIT<br>UNION                           | 1     | \$175,000.00     | 0.04% 0 \$6  | 0.00 NA | 0 \$0.00 | NA |
|          | WILMINGTON TRUST<br>COMPANY                        | 2     | \$829,500.00     | 0.17% 0 \$6  | 0.00 NA | 0 \$0.00 | NA |
|          | WINTER HILL BANK,<br>FSB                           | 1     | \$180,000.00     | 0.04% 0 \$6  | 0.00 NA | 0 \$0.00 | NA |
|          | WINTRUST<br>MORTGAGE<br>CORPORATION                | 2     | \$562,000.00     | 0.11% 0 \$6  | 0.00 NA | 0 \$0.00 | NA |
|          | WORKERS CREDIT<br>UNION                            | 1     | \$235,696.21     | 0.05% 0 \$6  | 0.00 NA | 0 \$0.00 | NA |
|          | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 9     | \$2,148,238.25   | 0.43% 0 \$6  | 0.00 NA | 0 \$0.00 | NA |
|          | YOLO FEDERAL<br>CREDIT UNION                       | 2     | \$444,000.00     | 0.09% 0 \$6  |         | 0 \$0.00 |    |
|          | Unavailable  | 283   | \$85,290,676.60  | 17.04% 0 \$6 |         | 0 \$0.00 | NA |
| otal     |  | 1,701 | \$499,779,271.65 | 100% 0 \$6   | 0.00    | 0 \$0.00 |    |
| 1416XBS8 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 4     | \$1,265,000.00   | 0.25% 0 \$6  | 0.00 NA | 0 \$0.00 | NA |
|          | •            |       |                  |              |         |          | NA |

| ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             |    |                 |                |             |    |
|--|----|-----------------|----------------|-------------|----|
| ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1  | \$193,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| ACACIA FEDERAL<br>SAVINGS BANK                     | 6  | \$1,845,960.00  | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 12 | \$3,535,815.71  | 0.71% 0 \$0.00 | NA 0 \$0.00 | NA |
| ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1  | \$180,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| ALPINE BANK &<br>TRUST CO.                         | 1  | \$249,000.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 4  | \$870,726.00    | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN BANK                                      | 2  | \$585,638.20    | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN BANK & TRUST CO., INC.                    | 1  | \$196,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1  | \$176,690.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN BANK<br>CENTER                            | 1  | \$180,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 4  | \$1,182,000.00  | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN SAVINGS<br>BANK, F.S.B.                   | 1  | \$408,100.00    | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 3  | \$827,500.00    | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| ANCHORBANK FSB                                     | 12 | \$2,753,383.08  | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$296,740.00    | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| ARIZONA STATE<br>CREDIT UNION                      | 1  | \$240,000.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| ASSOCIATED BANK,<br>NA                             | 53 | \$14,225,756.37 | 2.85% 0 \$0.00 | NA 0 \$0.00 | NA |
| ASSOCIATED CREDIT<br>UNION                         | 1  | \$198,737.94    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1  | \$192,075.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| AUBURNBANK   | 1  | \$211,500.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |

| AURORA<br>GROUP I         | A FINANCIAL<br>NC.   | 2  | \$683,000.00   | 0.14% | \$0.00 | NA | 0 \$0.00 | ) NA  |
|---------------------------|--|----|----------------|-------|--------|----|----------|-------|
| AVIDIA                    | The state of the s | 1  | \$230,000.00   | 0.05% | 0.00\$ | NA | 0 \$0.00 | ) NA  |
| BANCOF<br>BANK            | RPSOUTH  | 22 | \$6,241,725.42 | 1.25% | \$0.00 | NA | 0 \$0.00 | ) NA  |
| BANK FI<br>NATION         |  | 2  | \$422,800.00   | 0.08% | \$0.00 | NA | 0 \$0.00 | ) NA  |
| BANK M                    | UTUAL  | 9  | \$2,425,607.62 | 0.49% | 0.00   | NA | 0 \$0.00 | ) NA  |
| BANK O                    | F AMERICAN   | 1  | \$204,000.00   | 0.04% | \$0.00 | NA | 0 \$0.00 | ) NA  |
| BANK O                    | F HAWAII   | 18 | \$7,036,200.00 | 1.41% | \$0.00 | NA | 0 \$0.00 | ) NA  |
| BANK O                    |  | 1  | \$375,500.00   | 0.08% | \$0.00 | NA | 0 \$0.00 | ) NA  |
| BANK O                    |  | 1  | \$177,000.00   | 0.04% | \$0.00 | NA | 0 \$0.00 | ) NA  |
| BANK O                    | F THE WEST   | 15 | \$4,425,750.00 | 0.89% | \$0.00 | NA | 0 \$0.00 | ) NA  |
| BANK O                    |  | 1  | \$244,310.00   | 0.05% | \$0.00 | NA | 0 \$0.00 | ) NA  |
|                           | UND STAFF<br>L CREDIT  | 1  | \$249,678.19   | 0.05% | \$0.00 | NA | 0 \$0.00 | ) NA  |
| BARKSD<br>FEDERA<br>UNION | ALE<br>L CREDIT  | 1  | \$218,105.81   | 0.04% | \$0.00 | NA | 0 \$0.00 | ) NA( |
| BAXTER<br>UNION           | CREDIT   | 4  | \$1,052,678.00 | 0.21% | \$0.00 | NA | 0 \$0.00 | ) NA  |
| BAY FEI<br>CREDIT         |  | 2  | \$687,000.00   | 0.14% | \$0.00 | NA | 0 \$0.00 | ) NA  |
| BELLCO<br>UNION           | CREDIT   | 2  | \$538,000.00   | 0.11% | \$0.00 | NA | 0 \$0.00 | ) NA  |
| BERKSH<br>SAVING          | IRE COUNTY<br>S BANK   | 1  | \$236,000.00   | 0.05% | \$0.00 | NA | 0 \$0.00 | ) NA  |
| BETHPA<br>CREDIT          | GE FEDERAL<br>UNION  | 2  | \$401,000.00   | 0.08% | \$0.00 | NA | 0 \$0.00 | ) NA  |
| BLACKH<br>COMMU<br>UNION  | IAWK<br>NITY CREDIT  | 1  | \$351,100.00   | 0.07% | \$0.00 | NA | 0 \$0.00 | ) NA  |
| BLACKH<br>BANK            | IAWK STATE   | 4  | \$1,119,300.00 | 0.22% | \$0.00 | NA | 0 \$0.00 | ) NA  |
| BOEING<br>CREDIT          | EMPLOYEES<br>UNION   | 17 | \$4,487,650.00 | 0.9%  | \$0.00 | NA | 0 \$0.00 | ) NA  |
| BOULDE<br>CREDIT          | ER VALLEY<br>UNION   | 2  | \$831,540.85   | 0.17% | \$0.00 | NA | 0 \$0.00 | ) NA  |
| BREMER<br>CORPOR          | A FINANCIAL<br>ATION   | 2  | \$530,250.00   | 0.11% | \$0.00 | NA | 0 \$0.00 | ) NA  |
| BRIDGE'<br>CREDIT         |  | 1  | \$242,000.00   |       |        |    | 0 \$0.00 |       |
|                           |  | 1  | \$288,000.00   | 0.06% | \$0.00 | NA | 0 \$0.00 | ) NA  |

| BROKAW CREDIT<br>UNION                                   |    |                |             |         |          |    |
|--|----|----------------|-------------|---------|----------|----|
| BRYN MAWR TRUST<br>COMPANY THE                           | 4  | \$980,900.00   | 0.2% 0 \$0  | 0.00 NA | 0 \$0.00 | NA |
| BUSEY BANK   | 2  | \$585,000.00   | 0.12% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| CAPITAL CREDIT<br>UNION                                  | 1  | \$246,000.00   | 0.05% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 5  | \$1,804,162.89 | 0.36% 0 \$0 | ).00 NA | 0 \$0.00 | NA |
| CARNEGIE<br>MORTGAGE, LLC                                | 4  | \$1,070,200.00 | 0.21% 0 \$0 |         | 0 \$0.00 | NA |
| CARROLLTON BANK  | 6  | \$2,011,100.00 | 0.4% 0 \$0  | 0.00 NA | 0 \$0.00 | NA |
| CENTENNIAL<br>LENDING, LLC                               | 3  | \$919,900.00   | 0.18% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| CENTRAL BANK OF<br>PROVO                                 | 1  | \$236,500.00   | 0.05% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION          | 1  | \$197,000.00   | 0.04% 0 \$0 | ).00 NA | 0 \$0.00 | NA |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 21 | \$6,143,625.74 | 1.23% 0 \$0 | ).00 NA | 0 \$0.00 | NA |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 3  | \$895,500.00   | 0.18% 0 \$0 | ).00 NA | 0 \$0.00 | NA |
| CENTRAL PACIFIC<br>HOME LOANS                            | 4  | \$1,290,500.00 | 0.26% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| CENTRAL STATE<br>BANK                                    | 1  | \$257,000.00   | 0.05% 0 \$0 | ).00 NA | 0 \$0.00 | NA |
| CENTRIS FEDERAL<br>CREDIT UNION                          | 2  | \$584,000.00   |             |         | 0 \$0.00 | NA |
| CENTRUE BANK   | 1  | \$194,958.63   | 0.04% 0 \$0 | ).00 NA | 0 \$0.00 | NA |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 4  | \$1,236,500.00 | 0.25% 0 \$0 | ).00 NA | 0 \$0.00 | NA |
| CHETCO FEDERAL<br>CREDIT UNION                           | 2  | \$508,600.00   | 0.1% 0 \$0  | 0.00 NA | 0 \$0.00 | NA |
| CIS FINANCIAL<br>SERVICES, INC.                          | 1  | \$201,300.00   | 0.04% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY                 | 1  | \$221,600.00   | 0.04% 0 \$0 |         | 0 \$0.00 | NA |
| CITIZENS FIRST<br>WHOLESALE                              | 6  | \$1,318,060.00 | 0.26% 0 \$0 | ).00 NA | 0 \$0.00 | NA |
| •  |    | •              |             |         |          |    |

| MORTGAGE                                      |    |                |                |             |    |
|---|----|----------------|----------------|-------------|----|
| CITIZENS UNION<br>SAVINGS BANK                | 3  | \$769,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | N  |
| CITIZENSFIRST<br>CREDIT UNION                 | 1  | \$248,700.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | N  |
| CLINTON SAVINGS<br>BANK                       | 1  | \$358,800.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | N  |
| CMG MORTGAGE,<br>INC                          | 10 | \$3,358,250.00 | 0.67% 0 \$0.00 | NA 0 \$0.00 | N  |
| COASTAL FEDERAL<br>CREDIT UNION               | 6  | \$1,507,900.00 | 0.3% 0 \$0.00  | NA 0 \$0.00 | N  |
| COASTLINE<br>FEDERAL CREDIT<br>UNION          | 1  | \$245,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| COBALT MORTGAGE,<br>INC.                      | 4  | \$1,405,332.53 | 0.28% 0 \$0.00 | NA 0 \$0.00 | N  |
| COLUMBIA CREDIT<br>UNION                      | 1  | \$196,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | N. |
| COMMUNITY BANK<br>& TRUST CO.                 | 3  | \$558,300.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | N. |
| COMMUNITY BANK,<br>N.A.                       | 2  | \$486,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | N. |
| COMMUNITY CREDIT<br>UNION OF LYNN             | 1  | \$280,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | N  |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1  | \$189,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | N  |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC         | 1  | \$347,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | N  |
| CONNECTICUT<br>RIVER BANK                     | 1  | \$337,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | N  |
| CONSUMER LOAN<br>SERVICES, LLC                | 1  | \$240,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | N  |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 1  | \$178,400.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | N  |
| CORTRUST BANK                                 | 3  | \$935,750.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | N  |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1  | \$295,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | N  |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 1  | \$184,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | N  |
| CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA     | 2  | \$441,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | N  |
|   | 1  | \$197,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | N  |

| CRESCENT CREDIT<br>UNION  |    |                |               |               |          |    |
|---|----|----------------|---------------|---------------|----------|----|
| CU COMMUNITY,<br>LLC  | 1  | \$245,650.00   | 0.05% 0 \$0.0 | 00 NA         | 0 \$0.00 | NA |
| CUMANET, LLC  | 2  | \$538,000.00   | 0.11% 0 \$0.0 | 00 <u>N</u> A | 0 \$0.00 | NA |
| CUSO MORTGAGE,<br>INC.  | 4  | \$1,008,300.00 | 0.2% 0 \$0.0  | )0 NA         | 0 \$0.00 |    |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS                                      | 1  | \$180,000.00   | 0.04% 0 \$0.0 | )0 NA         | 0 \$0.00 | NA |
| DELMAR FINANCIAL<br>COMPANY   | 1  | \$417,000.00   | 0.08% 0 \$0.0 | )0 NA         | 0 \$0.00 | NA |
| DELTA COMMUNITY<br>CREDIT UNION   | 5  | \$1,378,374.01 | 0.28% 0 \$0.0 | )0 NA         | 0 \$0.00 | NA |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 3  | \$668,995.52   | 0.13% 0 \$0.0 | )0 NA         | 0 \$0.00 | NA |
| DHCU COMMUNITY<br>CREDIT UNION  | 1  | \$177,000.00   | 0.04% 0 \$0.0 |               | 0 \$0.00 |    |
| DIME BANK   | 3  | \$681,000.00   | 0.14% 0 \$0.0 | 00 NA         | 0 \$0.00 | NA |
| DORT FEDERAL<br>CREDIT UNION  | 1  | \$177,519.51   | 0.04% 0 \$0.0 | )0 NA         | 0 \$0.00 | NA |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 6  | \$1,766,200.00 | 0.35% 0 \$0.0 | )0 NA         | 0 \$0.00 | NA |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 17 | \$4,767,882.27 | 0.95% 0 \$0.0 | )0 NA         | 0 \$0.00 | NA |
| DUPAGE CREDIT<br>UNION  | 1  | \$222,880.00   | 0.04% 0 \$0.0 | )0 NA         | 0 \$0.00 | NA |
| DURANT BANK AND<br>TRUST COMPANY  | 6  | \$1,568,971.00 | 0.31% 0 \$0.0 |               | 0 \$0.00 |    |
| EAST WEST BANK  | 2  | \$496,250.00   | 0.1% 0 \$0.0  | )0 NA         | 0 \$0.00 | NA |
| F & A FEDERAL<br>CREDIT UNION   | 1  | \$199,736.63   | 0.04% 0 \$0.0 |               | 0 \$0.00 |    |
| FAA CREDIT UNION  | 1  | \$322,500.00   | 0.06% 0 \$0.0 | )0 NA         | 0 \$0.00 | NA |
| FARMERS &<br>MERCHANTS BANK   | 2  | \$468,676.21   | 0.09% 0 \$0.0 | )0 NA         | 0 \$0.00 | NA |
| FARMERS BANK &<br>CAPITAL TRUST   | 1  | \$218,500.00   | 0.04% 0 \$0.0 | )0 NA         | 0 \$0.00 | NA |
| FARMERS BANK &<br>TRUST   | 23 | \$7,937,500.00 | 1.59% 0 \$0.0 | )0 NA         | 0 \$0.00 | NA |
| FIDELITY BANK<br>MORTGAGE   | 23 | \$6,799,668.98 | 1.36% 0 \$0.0 |               | 0 \$0.00 |    |
| FIDELITY<br>CO-OPERATIVE  | 2  | \$536,000.00   | 0.11% 0 \$0.0 | )0 NA         | 0 \$0.00 | NA |

| BANK  |    |                |                |             |    |
|---|----|----------------|----------------|-------------|----|
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 1  | \$395,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 6  | \$1,958,700.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIREFIGHTERS FIRST<br>CREDIT UNION                              | 1  | \$295,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         | 3  | \$887,650.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CENTURY<br>BANK   | 1  | \$180,600.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CENTURY<br>BANK, NA                                       | 1  | \$293,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 6  | \$1,580,373.67 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CITIZENS<br>BANK NA                                       | 3  | \$807,100.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 1  | \$205,500.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST COUNTY BANK   | 1  | \$320,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 1  | \$294,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>BANK, FSB                                      | 2  | \$444,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 8  | \$2,184,550.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST INTERSTATE<br>BANK  | 21 | \$5,157,625.00 | 1.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 9  | \$1,914,200.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 16 | \$4,862,893.60 | 0.97% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK ALASKA                                   | 5  | \$1,524,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF GILLETTE                              | 1  | \$275,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE                       | 1  | \$220,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
|   | 2  | \$527,325.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |

| FIRST NATIONAL<br>BANK OF WATERLOO             |    |                 |                |             |    |
|--|----|-----------------|----------------|-------------|----|
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 3  | \$1,044,300.00  | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NORTHERN<br>CREDIT UNION                 | 1  | \$177,600.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST PLACE BANK                               | 33 | \$10,398,281.19 | 2.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST REPUBLIC<br>BANK                         | 16 | \$7,452,940.82  | 1.49% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST TECHNOLOGY<br>CREDIT UNION               | 4  | \$1,040,700.00  | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST UNITED BANK                              | 1  | \$260,000.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRSTBANK PUERTO<br>RICO                       | 1  | \$472,500.00    | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| FORUM CREDIT<br>UNION                          | 1  | \$188,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| FORWARD<br>FINANCIAL BANK<br>SSB               | 1  | \$300,000.00    | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| FRANKENMUTH<br>CREDIT UNION                    | 1  | \$265,200.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| FULTON BANK                                    | 32 | \$10,021,676.14 | 2.01% 0 \$0.00 | NA 0 \$0.00 | NA |
| GATEWAY BANK,<br>F.S.B.                        | 5  | \$1,799,264.03  | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| GATEWAY<br>MORTGAGE<br>CORPORATION             | 6  | \$1,425,701.00  | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| GEORGETOWN<br>SAVINGS BANK                     | 1  | \$331,000.00    | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| GESA CREDIT UNION                              | 1  | \$242,000.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| GILPIN FINANCIAL<br>SERVICES, INC              | 3  | \$702,900.00    | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| GLASS CITY<br>FEDERAL CREDIT<br>UNION          | 1  | \$209,500.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| GRAFTON<br>SUBURBAN CREDIT<br>UNION            | 2  | \$612,000.00    | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| GREAT LAKES<br>CREDIT UNION                    | 1  | \$216,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES         | 4  | \$1,080,750.00  | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| GREYLOCK FEDERAL<br>CREDIT UNION               | 2  | \$418,000.00    | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| GROW FINANCIAL<br>FEDERAL CREDIT               | 1  | \$315,000.00    | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |

| UNION                                    |    |                 |                |             |    |
|--|----|-----------------|----------------|-------------|----|
| GUARANTEED RATE,<br>INC.                 | 1  | \$240,000.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.     | 2  | \$391,000.00    | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUILD MORTGAGE<br>COMPANY                | 5  | \$1,340,392.00  | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| HARBORONE CREDIT<br>UNION                | 5  | \$1,483,596.46  | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| HEARTLAND BANK                           | 20 | \$6,124,201.61  | 1.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND CREDIT<br>UNION                | 2  | \$383,200.00    | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB  | 1  | \$201,600.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| HIWAY FEDERAL<br>CREDIT UNION            | 3  | \$661,100.00    | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME BANK                                | 2  | \$507,000.00    | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| HOME FEDERAL<br>BANK                     | 1  | \$275,000.00    | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME FINANCING<br>CENTER INC.            | 2  | \$574,600.00    | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME SAVINGS OF<br>AMERICA               | 3  | \$907,000.00    | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME STATE BANK                          | 1  | \$397,000.00    | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION  | 1  | \$286,000.00    | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOMETOWN BANK                            | 1  | \$200,800.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| HONESDALE<br>NATIONAL BANK<br>THE        | 2  | \$429,900.00    | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| HONOR BANK                               | 1  | \$396,000.00    | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOOSAC BANK                              | 1  | \$245,000.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| I-C FEDERAL CREDIT<br>UNION              | 1  | \$210,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| IBERIABANK<br>MORTGAGE<br>COMPANY        | 1  | \$278,500.00    | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| IDAHO CENTRAL<br>CREDIT UNION            | 2  | \$390,810.00    | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION | 2  | \$406,000.00    | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| INSIGHT CREDIT<br>UNION                  | 1  | \$232,000.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
|  | 26 | \$10,204,000.00 | 2.04% 0 \$0.00 | NA 0 \$0.00 | NA |
|  |    |                 |                |             |    |

| INVESTORS SAVINGS<br>BANK                     |    |                 |                |             |    |
|---|----|-----------------|----------------|-------------|----|
| ISB COMMUNITY<br>BANK                         | 2  | \$592,400.00    | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| JAMES B. NUTTER<br>AND COMPANY                | 1  | \$255,000.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| JUSTICE FEDERAL<br>CREDIT UNION               | 1  | \$354,000.00    | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| KINECTA FEDERAL<br>CREDIT UNION               | 7  | \$2,661,765.54  | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA |
| LAKE FOREST BANK<br>& TRUST                   | 9  | \$3,403,400.00  | 0.68% 0 \$0.00 | NA 0 \$0.00 |    |
| LAKELAND BANK                                 | 1  | \$300,000.00    | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.     | 13 | \$4,426,700.00  | 0.89% 0 \$0.00 | NA 0 \$0.00 | NA |
| LANDMARK CREDIT<br>UNION                      | 4  | \$960,135.63    | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| LEADER BANK, N.A.                             | 53 | \$16,932,776.00 | 3.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| LEADER MORTGAGE<br>COMPANY INC.               | 13 | \$4,124,000.00  | 0.83% 0 \$0.00 | NA 0 \$0.00 |    |
| LEADER ONE<br>FINANCIAL<br>CORPORATION        | 4  | \$1,152,653.00  | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| LEGACY BANKS                                  | 1  | \$265,000.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| LIBERTY SAVINGS<br>BANK, FSB                  | 1  | \$224,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 |    |
| LIFESTORE BANK                                | _1 | \$224,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| LOCKHEED FEDERAL<br>CREDIT UNION              | 3  | \$771,000.00    | 0.15% 0 \$0.00 | NA 0 \$0.00 |    |
| LOS ALAMOS<br>NATIONAL BANK                   | 11 | \$3,436,385.00  | 0.69% 0 \$0.00 | NA 0 \$0.00 | NA |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 3  | \$895,046.53    | 0.18% 0 \$0.00 | NA 0 \$0.00 |    |
| MACON BANK, INC.                              | 1  | \$400,000.00    | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| MAGNA BANK                                    | 2  | \$615,700.87    | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| MANSFIELD<br>COOPERATIVE BANK                 | 7  | \$1,813,300.00  | 0.36% 0 \$0.00 | NA 0 \$0.00 |    |
| MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 1  | \$249,340.35    | 0.05% 0 \$0.00 | NA 0 \$0.00 |    |
| MARINE BANK                                   | 7  | \$1,807,910.76  | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| MARQUETTE BANK                                | 1  | \$204,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION         | 2  | \$386,400.00    | 0.08% 0 \$0.00 | NA 0 \$0.00 |    |
|   | 1  | \$196,734.64    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |

| MARSHFIELD<br>SAVINGS BANK                  |    |                |                |             |    |
|---|----|----------------|----------------|-------------|----|
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION   | 4  | \$1,092,550.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| MAX CREDIT UNION                            | 2  | \$437,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| MEMBER FIRST<br>MORTGAGE, LLC               | 1  | \$236,800.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.         | 10 | \$3,310,900.00 | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERCANTILE BANK                             | 2  | \$444,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 7  | \$1,965,926.89 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 5  | \$1,599,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK         | 2  | \$590,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION | 2  | \$389,500.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| METRO CREDIT<br>UNION                       | 4  | \$937,000.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| MID-ISLAND<br>MORTGAGE CORP.                | 3  | \$844,200.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDLAND STATES BANK                         | 2  | \$496,490.30   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| MIDWEST  COMMUNITY BANK                     | 3  | \$906,000.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDWESTONE BANK                             | 2  | \$660,200.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| MILFORD BANK, THE                           | 3  | \$655,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION                | 2  | \$702,100.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | N. |
| MISSOURI CREDIT UNION MONSON SAVINGS        | 1  | \$338,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | N. |
| MONSON SAVINGS BANK                         | 3  | \$659,411.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | N. |
| MONTICELLO BANKING COMPANY                  | 1  | \$175,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | N. |
| MORTGAGE AMERICA, INC.                      | 4  | \$1,284,600.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | N. |
| MORTGAGE CENTER,<br>LLC                     | 2  | \$777,750.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | N. |
| MORTGAGE<br>MANAGEMENT                      | 4  | \$1,067,070.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | N. |

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| CONSULTANTS INC                     |   |                |       | Ш    |        |    |   |        | <u> </u> |
|-------------------------------------|---|----------------|-------|------|--------|----|---|--------|----------|
| MORTGAGE<br>MARKETS, LLC            | 2 | \$584,000.00   | 0.12% | O S  | \$0.00 | NA | 0 | \$0.00 | NA       |
| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC | 4 | \$1,266,000.00 | 0.25% | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA       |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION | 1 | \$230,000.00   | 0.05% | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA       |
| MOUNTAIN WEST<br>FINANCIAL, INC.    | 6 | \$1,981,000.00 | 0.4%  |      |        |    |   |        |          |