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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

| | | , | File 30 | of 98 | | | | | | | |
|---------------------------------------|----------------------------------|--|--------------|----------------------|--------------------------|--------|-----------------------------|--------------------------|--------|--------|--------------------------|
| Name of Issuing Entity | Check if Registered | Name of Originator | Total A | Assets by Originator | | S | ssets t ubject Demand | | R | | hased or |
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | | \$ | (% of principal balance) |
| 31417APV5 | | 1ST MIDAMERICA CREDIT UNION | 10 | \$661,365.04 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 3 | \$182,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADVANTAGE BANK | 1 | \$63,422.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALASKA USA FEDERAL CREDIT UNION | FEDERAL CREDIT | 4 | \$268,167.49 | | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | ALERUS FINANCIAL | 3 | \$199,136.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALLIANCE BANK | 1 | \$58,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$262,680.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | ALPENA ALCONA AREA CREDIT UNION | 2 | \$140,055.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALPINE BANK & TRUST CO | 35 | \$2,278,684.72 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 9 | \$638,800.00 | | L | | | 0 | \$0.00 | NA |
| | | AMEGY MORTGAGE | 1 | \$74,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$388,108.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAHOMEKEY, INC | 2 | \$143,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK | 20 | \$1,103,266.21 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK & TRUST CO., INC | 5 | \$214,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$131,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK CENTER | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK, N.A | 7 | \$441,855.00 | | | | | | \$0.00 | |
| | | | 1 | \$77,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| AMERICAN EAGLE FEDERAL CREDIT UNION | | | | | | |
|--|----|----------------|---------|--------|-------------|----|
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$57,600.00 | 0.04% 0 | \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$99,500.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN SAVINGS BANK | 1 | \$60,000.00 | 0.04% 0 | \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$71,500.00 | 0.05% 0 | \$0.00 | NA 0 \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$240,990.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 | NA |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$54,000.00 | 0.04% 0 | | NA 0 \$0.00 | NA |
| ANCHORBANK FSB | 26 | \$1,853,973.73 | 1.35% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$171,400.00 | 0.12% 0 | | | NA |
| ARIZONA STATE CREDIT UNION | 1 | \$41,750.00 | 0.03% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ARKANSAS FEDERAL CREDIT UNION | 3 | \$156,350.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ASSOCIATED BANK, NA | 43 | \$2,823,232.09 | 2.05% 0 | \$0.00 | NA 0 \$0.00 | NA |
| AUBURNBANK | 3 | \$198,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 | NA |
| AURORA BANK FSB | 1 | \$78,112.00 | 0.06% 0 | | NA 0 \$0.00 | NA |
| AURORA FINANCIAL GROUP INC | 2 | \$123,600.00 | 0.09% 0 | | | NA |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$257,765.08 | 0.19% 0 | \$0.00 | NA 0 \$0.00 | NA |
| BANCO SANTANDER PUERTO RICO | 1 | \$79,050.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 | NA |
| BANCORPSOUTH BANK | 45 | \$2,952,390.29 | 2.14% 0 | \$0.00 | NA 0 \$0.00 | NA |
| BANK FIRST NATIONAL | 7 | \$529,900.00 | 0.38% 0 | \$0.00 | NA 0 \$0.00 | NA |
| BANK MUTUAL | 32 | \$2,181,867.10 | 1.58% 0 | \$0.00 | NA 0 \$0.00 | NA |
| BANK OF ABBEVILLE AND TRUST CO | 2 | \$122,300.00 | 0.09% 0 | | | NA |
| BANK OF HAWAII | 1 | \$81,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | 3 | \$225,552.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 | NA |

| BANK OF SPRINGFIELD | | | | | | |
|--|----|----------------|-------|----------|-------------|----|
| BANK OF STANLY | 2 | \$114,800.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF THE CASCADES | 1 | \$83,000.00 | | 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF THE WEST | 23 | \$1,468,007.39 | 1.07% | 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF WHITTIER, NA | 1 | \$75,600.00 | 0.05% | 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$72,000.00 | 0.05% | 0 \$0.00 | NA 0 \$0.00 | NA |
| BANKIOWA | 2 | \$105,500.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA |
| BANKWEST | 3 | \$168,000.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA |
| BAXTER CREDIT UNION | 6 | \$406,700.00 | 0.3% | 0 \$0.00 | NA 0 \$0.00 | NA |
| BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$127,400.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK | 5 | \$254,080.00 | 0.18% | 0 \$0.00 | NA 0 \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$140,900.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA |
| BETTER BANKS | 2 | \$101,605.40 | 0.07% | 0 \$0.00 | NA 0 \$0.00 | NA |
| BLACKHAWK BANK | 3 | \$207,900.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 20 | \$1,353,000.00 | 0.98% | 0 \$0.00 | NA 0 \$0.00 | NA |
| BROKAW CREDIT UNION | 1 | \$82,000.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | NA |
| BUSEY BANK | 4 | \$223,593.49 | 0.16% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$314,746.07 | 0.23% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$77,800.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CARROLLTON BANK | 4 | \$229,900.00 | 0.17% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CATLIN BANK | 1 | \$76,500.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 4 | \$235,500.00 | 0.17% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL BANK | 3 | \$188,593.43 | 0.14% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 5 | \$293,692.11 | 0.21% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$82,000.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL MORTGAGE | 23 | \$1,623,353.32 | 1.18% | 0 \$0.00 | NA 0 \$0.00 | NA |

| COMPANY | | | | | | |
|--|------|--------------|---------|--------|-------------|----|
| CENTRAL PACIFIC HOME LOANS | 2 | \$130,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL SAVINGS BANK | 3 | \$174,964.47 | 0.13% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL STATE BANK | 4 | \$200,523.43 | 0.15% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CENTREBANK | 1 | \$82,017.73 | 0.06% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CENTRUE BANK | 2 | \$131,575.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 2 | \$146,600.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CHEMICAL BANK | 3 | \$153,507.99 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CIS FINANCIAL SERVICES, INC | 1 | \$46,101.00 | 0.03% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS BANK | 1 | \$54,900.00 | 0.04% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 1 | \$80,821.42 | 0.06% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FINANCIAI BANK | 1 | \$64,200.00 | 0.05% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 5 | \$340,900.00 | 0.25% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 3 | \$149,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$297,850.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK | 3 | \$189,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$70,000.00 | 0.05% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CITY COUNTY CREDIT UNION OF FI LAUDERDALE | r. 1 | \$45,300.00 | 0.03% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CITY STATE BANK | 1 | \$59,200.00 | 0.04% 0 | \$0.00 | NA 0 \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$75,500.00 | 0.05% 0 | \$0.00 | NA 0 \$0.00 | NA |
| COBALT MORTGAGE INC | 5 | \$278,320.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 | NA |
| COLE TAYLOR BANK | 1 | \$76,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 | NA |
| COLONIAL SAVINGS FA | 4 | \$309,085.06 | 0.22% 0 | \$0.00 | NA 0 \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$66,800.00 | 0.05% 0 | \$0.00 | NA 0 \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$84,900.00 | | | | NA |
| COMMODORE BANK | 2 | \$146,100.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | 1 | \$52,400.00 | 0.04% 0 | \$0.00 | NA 0 \$0.00 | NA |

| COMMUNITY BANC MORTGAGE CORPORATION | | | | | | |
|---|----|--------------|---------|--------|-------------|----|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$72,250.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$59,000.00 | 0.04% | \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 4 | \$187,927.19 | 0.14% (| \$0.00 | NA 0 \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$302,000.00 | 0.22% | \$0.00 | NA 0 \$0.00 | NA |
| CORNERSTONE MORTGAGE INC | 1 | \$45,800.00 | 0.03% | \$0.00 | | NA |
| CORTRUST BANK | 4 | \$258,650.00 | 0.19% (| \$0.00 | NA 0 \$0.00 | NA |
| COVANTAGE CREDIT UNION | 4 | \$276,900.00 | | \$0.00 | | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$161,099.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION WEST | 1 | \$68,700.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| CU CHANNELS, LLC | 2 | \$122,000.00 | 0.09% | + | | NA |
| CU COMMUNITY, LLC | 1 | \$81,050.00 | 0.06% | | | NA |
| CUMBERLAND SECURITY BANK | 5 | \$243,175.00 | 0.18% | \$0.00 | NA 0 \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 4 | \$214,050.00 | 0.16% (| \$0.00 | NA 0 \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 2 | \$87,100.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| DENMARK STATE BANK | 4 | \$270,000.00 | 0.2% | \$0.00 | NA 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$984,179.91 | 0.71% (| \$0.00 | NA 0 \$0.00 | NA |
| DEXTER CREDIT UNION | 1 | \$76,000.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 7 | \$395,700.00 | 0.29% | \$0.00 | NA 0 \$0.00 | NA |
| DIME BANK | 2 | \$144,000.00 | 0.1% (| \$0.00 | NA 0 \$0.00 | NA |
| DORAL BANK | 4 | \$293,021.61 | 0.21% (| | | NA |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$59,000.00 | 0.04% | \$0.00 | NA 0 \$0.00 | NA |
| | 8 | \$530,040.00 | 0.38% | \$0.00 | NA 0 \$0.00 | NA |

| DUBUQUE BANK AND TRUST COMPANY | | | | | | |
|--|----|----------------|-------|----------|-------------|----|
| DUPACO COMMUNITY CREDIT UNION | 5 | \$346,453.65 | 0.25% | 0 \$0.00 | NA 0 \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$84,850.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | NA |
| DUPONT STATE BANK | 1 | \$73,816.98 | 0.05% | 0 \$0.00 | NA 0 \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | \$71,000.00 | 0.05% | 0 \$0.00 | NA 0 \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 18 | \$1,149,779.00 | 0.84% | 0 \$0.00 | NA 0 \$0.00 | NA |
| ENVISION CREDIT UNION | 3 | \$164,500.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | \$81,400.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$82,143.73 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| EXCHANGE STATE BANK | 1 | \$84,200.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| FAA CREDIT UNION | 2 | \$157,900.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 2 | \$109,058.10 | 0.08% | | | NA |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$74,000.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| FARMERS BANK & TRUST | 3 | \$163,650.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 3 | \$185,570.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 7 | \$454,800.00 | 0.33% | \$0.00 | NA 0 \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$67,000.00 | 0.05% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST BANK OF WYOMING | 1 | \$59,300.00 | 0.04% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 4 | \$237,240.00 | 0.17% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST CENTURY BANK, NA | 3 | \$219,200.00 | 0.16% | 0\$0.00 | NA 0 \$0.00 | NA |
| FIRST CITIZENS BANK NA | 4 | \$259,500.00 | 0.19% | | | NA |
| | 2 | \$113,500.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |

| FIRST CLOVER LEAF BANK | | | | | |
|--|----|----------------|----------------|-------------|----|
| FIRST COMMUNITY CREDIT UNION | 19 | \$1,249,372.17 | 0.91% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$62,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$119,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$73,700.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$115,700.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 5 | \$285,910.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 10 | \$638,430.77 | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 5 | \$320,752.27 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$243,750.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST HAWAIIAN BANK | 3 | \$209,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST HERITAGE FINANCIAL, LLC | 5 | \$314,867.92 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 13 | \$956,200.00 | 0.69% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 58 | \$3,735,764.50 | 2.71% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 14 | \$892,332.00 | 0.65% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$130,246.26 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 4 | \$250,320.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$131,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 3 | \$195,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL | 2 | \$155,250.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |

| FIRST NORTHERN CREDIT UNION FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST STATE BANK OF ILLINOIS FIRST UNITED BANK FIRST UNITED BANK | 2 1 13 2 | \$149,000.00 \$52,000.00 | | | | NA |
|---|----------------------------------|--|---|--|---|------------------|
| FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST STATE BANK OF ILLINOIS FIRST UNITED BANK | 1 13 | \$52,000.00 | | | | |
| COMMUNITY FCU FIRST PLACE BANK FIRST STATE BANK OF ILLINOIS FIRST UNITED BANK | 13 | · | 0.04% |) \$0.00 | NA 101\$0 001 | T.T.A.I. |
| FIRST PLACE BANK FIRST STATE BANK OF ILLINOIS FIRST UNITED BANK | | \$7.60 050 00 | · | 1 _ | 1171000.00 | NA |
| OF ILLINOIS FIRST UNITED BANK | 2 | \$768,850.00 | 0.56% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST UNITED BANK | 4 | \$74,240.06 | 0.05% | 0.00 | NA 0 \$0.00 | NA |
| - | | | | | | |
| · · · · · · · · · · · · · · · · · | 2 | \$150,700.00 | | | | NA |
| & TRUST | 1 | \$54,000.00 | 0.04% | \$0.00 | NA 0 \$0.00 | NA |
| FIRSTBANK PUERTO | 5 | \$371,500.00 | 0.27% (| 00 02 | NA 0 \$0.00 | NA |
| RICO | <u> </u> | \$3/1,300.00 | 0.21 /0 | 130.00 | ΙΝΑΙΟ ψυ.ου | 1 47 7 |
| FORUM CREDIT | 2 | \$108,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| UNION FRANKENMUTH | | · • | | + + | , | |
| CREDIT UNION | 2 | \$122,200.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA |
| FREMONT BANK | 1 | \$51,000.00 | 0.04% | \$0.00 | NA 0 \$0.00 | NA |
| FULTON BANK | 12 | \$806,800.00 | t - t | | | NA |
| FULTON BANK, | | | | | | |
| NATIONAL | 2 | \$116,986.25 | 0.08% |) \$0.00 | NA 0 \$0.00 | NA |
| ASSOCIATION GATEWAY | | | - | | . | |
| MORTGAGE | 4 | \$272.680.00 | 0.2% | 0.00 | NA 0 \$0.00 | NA |
| CORPORATION | | Ψ=,=,==== | | | | |
| GLASS CITY | | | | | | |
| FEDERAL CREDIT | 1 | \$80,000.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| | | 1 | | + | . | |
| 1 | 2 | \$99,000.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| GREAT MIDWEST | | †272 202 00 | 2.270/ | *** | 371 0 00 00 | 37.4 |
| BANK SSB |) | \$372,292.00 | 0.27% |)\$0.00 | NA 0 \$0.00 | NA |
| GREAT SOUTHERN | 1 | \$60,750,00 | 0.04%(| 00 02 | NA 0 \$0.00 | NA |
| SAVINGS BANK | | ΨΟΟ, 120.00 | 0.01/ | /ψυ.υυ | 11110 φυ.σο | |
| | 38 | \$2,472,931.92 | 1.8% | \$0.00 | NA 0 \$0.00 | NA |
| | 1 | · • | | + + | , | |
| MORTGAGE | 1 | \$70,000.00 | 0.05% | 0.00 | NA 0 \$0.00 | NA |
| SERVICES | | | | | | |
| GREATER | _ | | Ī | | | |
| SPRINGFIELD CREDIT | 1 | \$78,000.00 | 0.06%(| \$0.00 | NA 0 \$0.00 | NA |
| | | | - | | . | |
| | 3 | \$224,000.00 | 0.16% | \$0.00 | NA 0 \$0.00 | NA |
| GROW FINANCIAL | | | | 1 | , <u> </u> | |
| FEDERAL CREDIT | 2 | \$142,842.20 | 0.1% | 00.00 | NA 0 \$0.00 | NA |
| - | | | | $\perp \!\!\!\! \perp \!\!\!\! \perp$ | NA 0 \$0.00 | |
| UNION | 1 | \$44,100.00 | | | | NA |
| CORPORATION GLASS CITY FEDERAL CREDIT UNION GOLDEN BELT BANK, FSA GREAT MIDWEST BANK SSB GREAT SOUTHERN SAVINGS BANK GREAT WESTERN BANK GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREATER SPRINGFIELD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL | 1 2 5 1 38 1 1 | \$99,000.00 \$372,292.00 \$60,750.00 \$2,472,931.92 \$70,000.00 \$78,000.00 \$224,000.00 | 0.06% (0 0.07% (0 0.27% (0 0.04% (0 1.8% (0 0.05% (0 0.16% (0 | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | N N N N |

| GTE FEDERAL CREDIT UNION | | | | | | |
|---|----|--------------|-------|--------|-------------|----|
| GUARDIAN CREDIT UNION | 1 | \$76,500.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 11 | \$689,650.00 | 0.5% | \$0.00 | NA 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 4 | \$295,601.00 | 0.21% | \$0.00 | NA 0 \$0.00 | NA |
| HAMPDEN BANK | 1 | \$54,750.00 | 0.04% | \$0.00 | NA 0 \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 1 | \$71,050.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$70,696.47 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND CREDIT UNION | 7 | \$415,945.00 | 0.3% | \$0.00 | NA 0 \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB | 6 | \$354,931.21 | 0.26% | \$0.00 | NA 0 \$0.00 | NA |
| HOME FEDERAL BANK | 10 | \$645,959.47 | 0.47% | \$0.00 | NA 0 \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 2 | \$111,700.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$75,000.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| HOMETOWN BANK | 4 | \$274,000.00 | 0.2% | \$0.00 | NA 0 \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 6 | \$307,100.00 | 0.22% | \$0.00 | NA 0 \$0.00 | NA |
| HONOR BANK | 2 | \$130,500.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 2 | \$153,500.00 | 0.11% | \$0.00 | NA 0 \$0.00 | |
| ICON CREDIT UNION | 1 | \$62,000.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 4 | \$291,900.00 | 0.21% | | | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 15 | \$896,346.00 | 0.65% | \$0.00 | NA 0 \$0.00 | NA |
| ILLINI BANK | 1 | \$50,928.94 | 0.04% | \$0.00 | NA 0 \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 3 | \$172,670.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$52,000.00 | 0.04% | \$0.00 | NA 0 \$0.00 | NA |
| INSIGHT CREDIT UNION | 5 | \$315,954.03 | 0.23% | | | NA |
| | 1 | \$70,000.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |

| INTERNATION BANK OF COMMERCE | AL | | | | | |
|--|----------------|--------------|---------|--------|-------------|----|
| IOWA BANKER MORTGAGE CORPORATION | 3 | \$201,900.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ISB COMMUNI BANK | | \$143,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 | NA |
| JAMES B. NUT AND COMPAN | | \$77,800.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 | NA |
| KELLOGG COMMUNITY FEDERAL CRE UNION | | \$290,092.66 | 0.21% 0 | \$0.00 | NA 0 \$0.00 | NA |
| KINECTA FEDI CREDIT UNION | N ² | \$115,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | N 6 | \$376,100.00 | 0.27% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LA SALLE STA BANK | 1 | \$54,100.00 | 0.04% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LAKE FOREST & TRUST | 1 | \$21,400.00 | 0.02% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LAKE MORTGA COMPANY INC | 4 | \$225,800.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | \$149,950.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LANDMARK C UNION | 5 | \$322,249.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LANGLEY FED CREDIT UNION | | \$80,000.00 | | | | |
| LEADER BANK | K, N.A 1 | \$81,000.00 | | | | |
| LENDUS, LLC | 1 | \$62,000.00 | 0.05% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LIBERTY SAVI BANK, FSB | 9 | \$461,307.07 | | | | |
| LIFESTORE BA | | \$138,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LOS ANGELES POLICE FEDER CREDIT UNION | RAL 3 | \$211,375.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MACHIAS SAV BANK | /INGS 1 | \$74,500.00 | 0.05% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MAGNA BANK | X 1 | \$75,000.00 | 0.05% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MANSFIELD COOPERATIVE | E BANK 1 | \$75,000.00 | 0.05% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MANUFACTUR BANK AND TR CO | RUST 1 | \$40,800.00 | | | | |
| MARINE BANK | K 12 | \$716,074.99 | 0.52% 0 | \$0.00 | NA 0 \$0.00 | NA |

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| 2 | \$139,500.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | NA |
|----|-------------------------------------|--|---|---|---|---|
| 3 | \$182,450.00 | 0.13% | \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$67,950.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$79,500.00 | 0.06% | \$0.00 | NA | 0 \$0.00 | NA |
| 8 | \$562,905.65 | 0.41% | 0.00 | NA | 0 \$0.00 | NA |
| 5 | \$333,492.12 | 0.24% | \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$68,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$57,000.00 | 0.04% (| \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$71,697.36 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA |
| 3 | \$188,000.00 | 0.14% | \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$44,527.35 | 0.03% | \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$71,200.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA |
| 5 | \$334,311.00 | 0.24% | \$0.00 | NA | 0 \$0.00 | NA |
| 6 | \$266,400.00 | 0.19% | \$0.00 | NA | 0 \$0.00 | NA |
| 7 | \$510,200.00 | 0.37% | \$0.00 | NA | 0 \$0.00 | NA |
| 4 | \$225,050.00 | 0.16% | \$0.00 | NA | 0 \$0.00 | NA |
| 10 | \$623,920.00 | 0.45% | \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$70,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA |
| 2 | \$165,095.81 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$65,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA |
| 9 | \$652,625.00 | 0.47% | \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$77,000.00 | 0.06% | \$0.00 | NA | 0 \$0.00 | NA |
| | 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 9 | 3 \$182,450.00 1 \$67,950.00 1 \$79,500.00 8 \$562,905.65 5 \$333,492.12 1 \$68,000.00 1 \$71,697.36 3 \$188,000.00 1 \$44,527.35 1 \$71,200.00 5 \$334,311.00 6 \$266,400.00 7 \$510,200.00 4 \$225,050.00 10 \$623,920.00 1 \$70,000.00 2 \$165,095.81 1 \$65,000.00 | 3 \$182,450.00 0.13% 1 \$67,950.00 0.05% 1 \$79,500.00 0.06% 8 \$562,905.65 0.41% 5 \$333,492.12 0.24% 1 \$68,000.00 0.05% 1 \$71,697.36 0.05% 3 \$188,000.00 0.14% 1 \$71,200.00 0.05% 5 \$334,311.00 0.24% 6 \$266,400.00 0.19% 7 \$510,200.00 0.37% 4 \$225,050.00 0.16% 1 \$70,000.00 0.05% 2 \$165,095.81 0.12% 1 \$65,000.00 0.05% 9 \$652,625.00 0.47% | 3 \$182,450.00 0.13% 0 \$0.00 1 \$67,950.00 0.05% 0 \$0.00 1 \$79,500.00 0.06% 0 \$0.00 8 \$562,905.65 0.41% 0 \$0.00 5 \$333,492.12 0.24% 0 \$0.00 1 \$68,000.00 0.05% 0 \$0.00 1 \$71,697.36 0.05% 0 \$0.00 3 \$188,000.00 0.14% 0 \$0.00 1 \$71,200.00 0.05% 0 \$0.00 5 \$334,311.00 0.24% 0 \$0.00 6 \$266,400.00 0.19% 0 \$0.00 7 \$510,200.00 0.37% 0 \$0.00 4 \$225,050.00 0.16% 0 \$0.00 1 \$70,000.00 0.05% 0 \$0.00 2 \$165,095.81 0.12% 0 \$0.00 9 \$652,625.00 0.47% 0 \$0.00 | 3 \$182,450.00 0.13% 0 \$0.00 NA 1 \$67,950.00 0.05% 0 \$0.00 NA 1 \$79,500.00 0.06% 0 \$0.00 NA 1 \$79,500.00 0.06% 0 \$0.00 NA 8 \$562,905.65 0.41% 0 \$0.00 NA 5 \$333,492.12 0.24% 0 \$0.00 NA 1 \$68,000.00 0.05% 0 \$0.00 NA 1 \$57,000.00 0.04% 0 \$0.00 NA 1 \$71,697.36 0.05% 0 \$0.00 NA 3 \$188,000.00 0.14% 0 \$0.00 NA 1 \$44,527.35 0.03% 0 \$0.00 NA 1 \$71,200.00 0.05% 0 \$0.00 NA 5 \$334,311.00 0.24% 0 \$0.00 NA 6 \$266,400.00 0.19% 0 \$0.00 NA 7 \$510,200.00 0.37% 0 \$0.00 NA 4 \$225,050.00 0.16% 0 \$0.00 NA 10 \$623,920.00 0.45% 0 \$0.00 NA 11 \$70,000.00 0.05% 0 \$0.00 NA 12 \$165,095.81 0.12% 0 \$0.00 NA 13 \$65,000.00 0.47% 0 \$0.00 NA | 3 \$182,450.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$67,950.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$79,500.00 0.06% 0 \$0.00 NA 0 \$0.00 8 \$562,905.65 0.41% 0 \$0.00 NA 0 \$0.00 5 \$333,492.12 0.24% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$57,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$71,697.36 0.05% 0 \$0.00 NA 0 \$0.00 1 \$71,697.36 0.05% 0 \$0.00 NA 0 \$0.00 1 \$71,697.36 0.05% 0 \$0.00 NA 0 \$0.00 1 \$71,200.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$71,200.00 0.05% 0 \$0.00 NA 0 \$0.00 5 \$334,311.00 0.24% 0 \$0.00 NA 0 \$0.00 6 \$266,400.00 0.19% 0 \$0.00 NA 0 \$0.00 7 \$510,200.00 0.37% 0 \$0.00 NA 0 \$0.00 4 \$225,050.00 0.16% 0 \$0.00 NA 0 \$0.00 10 \$623,920.00 0.45% 0 \$0.00 NA 0 \$0.00 11 \$70,000.00 0.05% 0 \$0.00 NA 0 \$0.00 12 \$165,095.81 0.12% 0 \$0.00 NA 0 \$0.00 13 \$65,000.00 0.05% 0 \$0.00 NA 0 \$0.00 14 \$65,000.00 0.05% 0 \$0.00 NA 0 \$0.00 15 \$652,625.00 0.47% 0 \$0.00 NA 0 \$0.00 |

| MORRILL & JANES BANK AND TRUST COMPANY | 6 | \$344,140.00 | 0.25% 0 \$0.00 |) NA 0 \$0.00 | NA |
|--|-------|----------------|----------------|---------------|----|
| MORTGAGE CENTE LLC | R, 8 | \$541,651.28 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 2 | \$66,650.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$136,450.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| MT. MCKINLEY BANK | 1 | \$83,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| MUNICIPAL TRUST AND SAVINGS BAN | K 2 | \$121,300.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$70,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL BANK O MIDDLEBURY | oF 2 | \$124,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL BANK O OHIO | F 5 | \$350,800.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL COOPERATIVE BAN N.A | JK, 2 | \$113,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$229,300.00 | 0.17% 0 \$0.00 |) NA 0 \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$429,400.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| NBT BANK, N.A | 1 | \$50,200.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$78,300.00 | 0.06% 0 \$0.00 |) NA 0 \$0.00 | NA |
| NEW ERA BANK | 6 | \$306,700.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| NEWTOWN SAVING BANK | is 1 | \$82,000.00 | 0.06% 0 \$0.00 | | |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$165,200.00 | 0.12% 0 \$0.00 |) NA 0 \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$100,800.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 18 | \$1,126,956.35 | 0.82% 0 \$0.00 | NA 0 \$0.00 | NA |
| NOTRE DAME | 4 | \$251,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |

| FEDERAL CREDIT UNION | | | | | | |
|---|----|----------------|-------|--------|-------------|----|
| NRL FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.04% | \$0.00 | NA 0 \$0.00 | NA |
| NUMERICA CREDIT UNION | 6 | \$404,200.00 | 0.29% | \$0.00 | NA 0 \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| OAK BANK | 3 | \$212,800.00 | 0.15% | \$0.00 | NA 0 \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$153,300.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| OLD FORT BANKING COMPANY | 5 | \$333,200.00 | 0.24% | \$0.00 | NA 0 \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$84,000.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$74,500.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| ORIENTAL BANK AND TRUST | 5 | \$336,400.00 | 0.24% | | | NA |
| ORRSTOWN BANK | 1 | \$66,000.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.03% | \$0.00 | NA 0 \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION | 6 | \$397,300.00 | 0.29% | \$0.00 | NA 0 \$0.00 | NA |
| PATELCO CREDIT UNION | 3 | \$171,350.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| PAWTUCKET CREDIT UNION | 1 | \$76,500.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$456,174.90 | 0.33% | \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 18 | \$1,156,642.30 | 0.84% | \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES STATE BANK | 1 | \$73,000.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$83,400.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$99,800.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$82,400.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| | 3 | \$223,300.00 | 0.16% | \$0.00 | NA 0 \$0.00 | NA |

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| 1 | \$60,000.00 | 0.04% 0 | \$0.00 | NA 0 \$0.00 | NA |
|----|--------------------------------|---|---|---|---|
| 4 | \$302,100.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 6 | \$431,750.00 | 0.31% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 10 | \$605,223.95 | 0.44% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$114,379.82 | 0.08% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$75,000.00 | 0.05% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$126,300.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$79,000.00 | | | | NA |
| 4 | \$279,550.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$150,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 3 | \$220,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$160,350.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$34,667.79 | 0.03% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 5 | \$347,700.00 | 0.25% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$57,000.00 | 0.04% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$103,700.00 | | | | NA |
| 2 | \$91,800.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$115,600.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 9 | \$525,074.00 | | | | NA |
| 1 | \$67,000.00 | 0.05% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 8 | \$550,149.45 | 0.4% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$73,563.00 | 0.05% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | 6 10 2 1 2 1 5 1 2 2 2 9 1 1 8 | 4 \$302,100.00 6 \$431,750.00 10 \$605,223.95 2 \$114,379.82 1 \$75,000.00 2 \$126,300.00 4 \$279,550.00 2 \$150,000.00 2 \$160,350.00 1 \$34,667.79 5 \$347,700.00 1 \$57,000.00 2 \$103,700.00 2 \$115,600.00 2 \$91,800.00 2 \$115,600.00 9 \$525,074.00 1 \$67,000.00 | 4 \$302,100.00 0.22% 0 6 \$431,750.00 0.31% 0 10 \$605,223.95 0.44% 0 2 \$114,379.82 0.08% 0 1 \$75,000.00 0.05% 0 2 \$126,300.00 0.09% 0 1 \$79,000.00 0.06% 0 4 \$279,550.00 0.2% 0 2 \$150,000.00 0.11% 0 3 \$220,000.00 0.16% 0 2 \$160,350.00 0.12% 0 1 \$34,667.79 0.03% 0 5 \$347,700.00 0.25% 0 1 \$57,000.00 0.04% 0 2 \$103,700.00 0.08% 0 2 \$91,800.00 0.08% 0 2 \$91,800.00 0.08% 0 9 \$525,074.00 0.38% 0 1 \$67,000.00 0.05% 0 8 \$550,149.45 0.4% 0 | 4 \$302,100.00 0.22% 0 \$0.00 6 \$431,750.00 0.31% 0 \$0.00 10 \$605,223.95 0.44% 0 \$0.00 2 \$114,379.82 0.08% 0 \$0.00 1 \$75,000.00 0.05% 0 \$0.00 2 \$126,300.00 0.09% 0 \$0.00 4 \$279,550.00 0.2% 0 \$0.00 4 \$279,550.00 0.11% 0 \$0.00 2 \$150,000.00 0.11% 0 \$0.00 2 \$160,350.00 0.12% 0 \$0.00 1 \$34,667.79 0.03% 0 \$0.00 1 \$34,667.79 0.03% 0 \$0.00 1 \$57,000.00 0.25% 0 \$0.00 1 \$57,000.00 0.04% 0 \$0.00 2 \$103,700.00 0.04% 0 \$0.00 2 \$115,600.00 0.08% 0 \$0.00 2 \$115,600.00 0.08% 0 \$0.00 2 \$1525,074.00 0.38% 0 \$0.00 1 \$67,000.00 0.05% 0 \$0.00 8 \$550,149.45 0.4% 0 \$0.00 | 4 \$302,100.00 0.22% 0 \$0.00 NA 0 \$0.00 6 \$431,750.00 0.31% 0 \$0.00 NA 0 \$0.00 10 \$605,223.95 0.44% 0 \$0.00 NA 0 \$0.00 2 \$114,379.82 0.08% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$126,300.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$79,000.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$279,550.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$150,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$150,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$160,350.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$34,667.79 0.03% 0 \$0.00 NA 0 \$0.00 1 \$57,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$103,700.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$103,700.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$115,600.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$115,600.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$115,600.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$67,000.00 0.05% 0 \$0.00 NA 0 \$0.00 |

| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$135,470.38 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA |
|---|---|---|--------------|---------|----------|-------------|----|
| | SAVINGS BANK OF DANBURY | 2 | \$143,000.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
| 9 | SEAMEN'S BANK | 1 | \$78,662.27 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | NA |
| I | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$47,920.00 | 0.03% | \$0.00 | NA 0 \$0.00 | NA |
| | SECURITY SAVINGS BANK | 2 | \$131,400.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 5 | \$356,246.00 | 0.26% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | SIR FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| (| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$122,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | \$103,100.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| | SOUTHERN BANK & FRUST COMPANY | 4 | \$239,000.00 | 0.17% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 3 | \$196,500.00 | 0.14% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 5 | \$348,100.53 | 0.25% | \$0.00 | NA 0 \$0.00 | NA |
| 5 | SPC CREDIT UNION | 1 | \$24,250.00 | 0.02% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$202,050.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 | NA |
| A | STANDARD BANK AND TRUST COMPANY | 1 | \$31,200.00 | 0.02% | \$0.00 | NA 0 \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 9 | \$610,721.05 | 0.44% (| \$0.00 | NA 0 \$0.00 | NA |
| | STATE BANK AND TRUST | 2 | \$114,900.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | STATE BANK OF LINCOLN | 8 | \$395,167.00 | 0.29% | \$0.00 | NA 0 \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$155,000.00 | 0.11% | 0.00 | NA 0 \$0.00 | NA |
| | STILLWATER NATIONAL BANK & FRUST COMPANY | 1 | \$48,500.00 | 0.04% | \$0.00 | NA 0 \$0.00 | NA |
| 8 | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 5 | \$301,700.00 | 0.22% | \$0.00 | NA 0 \$0.00 | NA |
| - | • | - | | - | | | |

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| MORTGAGE COMPANY | | | | | | |
|---|----|----------------|---------|--------|-------------|----|
| STOCKMAN BANK OF MONTANA | 5 | \$301,100.00 | 0.22% | \$0.00 | NA 0 \$0.00 | NA |
| SUMMIT CREDIT UNION | 28 | \$1,900,940.00 | 1.38% | \$0.00 | NA 0 \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY INC | 1 | \$68,400.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$266,078.02 | 0.19% (| \$0.00 | NA 0 \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 14 | \$853,395.15 | 0.62% | \$0.00 | | NA |
| SUTTON BANK | 3 | \$138,500.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
| SWBC MORTGAGE | 9 | \$499,784.59 | 0.36% | \$0.00 | | NA |
| TAMPA BAY FEDERAL CREDIT UNION | 2 | \$128,111.54 | 0.09% (| \$0.00 | NA 0 \$0.00 | NA |
| TEXAS BANK | 2 | \$144,000.00 | | \$0.00 | | NA |
| THE BANK OF MAINE | 2 | \$102,500.00 | 0.07% | | | NA |
| THE CALIFORNIA CREDIT UNION | 2 | \$85,000.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK | 2 | \$145,400.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK IN AMBOY | 2 | \$123,952.89 | 0.09% (| \$0.00 | NA 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DENNISON | 4 | \$277,050.00 | 0.2% | \$0.00 | NA 0 \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 3 | \$228,265.23 | 0.17% | \$0.00 | NA 0 \$0.00 | NA |
| THE HARVARD STATE BANK | 1 | \$55,100.00 | 0.04% | \$0.00 | NA 0 \$0.00 | NA |
| THE MERCHANTS NATIONAL BANK | 2 | \$134,800.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
| THE NATIONAL B&T OF SYCAMORE | 2 | \$135,000.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$65,000.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$81,000.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| THE PARK BANK | 3 | \$201,500.00 | 0.15% | 0.00 | NA 0 \$0.00 | NA |
| THE TRADERS NATIONAL BANK | 1 | \$52,000.00 | 0.04% | \$0.00 | NA 0 \$0.00 | NA |

| THREE RIVERS FEDERAL CREDIT UNION | 5 | \$325,016.11 | 0.24% | \$0.00 | NA 0 \$0.00 | NA |
|--|---|--------------|-------|----------|-------------|----|
| TINKER FEDERAL CREDIT UNION | 1 | \$46,000.00 | 0.03% | \$0.00 | NA 0 \$0.00 | NA |
| TLC COMMUNITY CREDIT UNION | 5 | \$269,459.00 | 0.2% | \$0.00 | NA 0 \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 2 | \$155,470.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 5 | \$360,500.00 | 0.26% | \$0.00 | NA 0 \$0.00 | NA |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$60,000.00 | 0.04% | \$0.00 | NA 0 \$0.00 | NA |
| TOWNE MORTGAGE COMPANY | 2 | \$116,200.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 8 | \$468,550.00 | 0.34% | \$0.00 | NA 0 \$0.00 | NA |
| TRISTAR BANK | 1 | \$79,300.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$227,000.00 | 0.16% | \$0.00 | NA 0 \$0.00 | NA |
| ULSTER SAVINGS BANK | 1 | \$80,000.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| UMPQUA BANK | 2 | \$135,000.00 | 0.1% | 0.00 | NA 0 \$0.00 | NA |
| UNITED BANK & TRUST | 3 | \$166,000.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| UNITED BANK AND TRUST COMPANY | 4 | \$236,500.00 | 0.17% | \$0.00 | NA 0 \$0.00 | NA |
| UNITED BANK OF UNION | 7 | \$453,000.00 | 0.33% | \$0.00 | NA 0 \$0.00 | NA |
| UNITED COMMUNITY BANK | 6 | \$287,704.59 | 0.21% | \$0.00 | NA 0 \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 2 | \$136,500.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$77,800.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| VIRGINIA CREDIT UNION, INC | 1 | \$72,300.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL CORP | 1 | \$65,000.00 | 0.05% | 0 \$0.00 | NA 0 \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$84,000.00 | 0.06% | 0\$0.00 | NA 0 \$0.00 | NA |
| WAYNE BANK AND TRUST COMPANY | 2 | \$113,700.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| | | | | • | | |

| 0 0 | | | | | | | | | | |
|-----------|---|-------|------------------|--------|-----|--------|----|------------|-------|----|
| | WESCOM CENTRAL CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 5 | \$0.00 | NA | 0 \$ | 60.00 | NA |
| | WEST GATE BANK | 1 | \$75,000.00 | 0.05% | 0.5 | \$0.00 | NA | 0\$ | 00.00 | NA |
| | WESTBURY BANK | 1 | \$80,000.00 | 0.06% | 0.5 | \$0.00 | NA | 0\$ | 00.00 | NA |
| | WESTCONSIN CREDIT UNION | 14 | \$847,198.51 | 0.62% | 0 5 | \$0.00 | NA | 0\$ | 60.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$63,700.00 | 0.05% | 0 5 | \$0.00 | NA | 0\$ | 60.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$164,207.52 | 0.12% | 0.5 | \$0.00 | NA | 0\$ | 60.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$158,360.00 | 0.12% | Ш | | NA | 0\$ | 0.00 | NA |
| | Unavailable | 572 | \$36,380,628.43 | 26.55% | - | | | _ | 00.00 | NA |
| Total | | 2,151 | \$137,683,169.33 | 100% | 0 5 | 50.00 | | 0 \$ | 0.00 | |
| 31417APW3 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.38% | 08 | \$0.00 | NA | 0 \$ | 60.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.36% | 0.5 | \$0.00 | NA | 0\$ | 60.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$208,800.00 | 0.74% | 0 5 | \$0.00 | NA | 0\$ | 0.00 | NA |
| | AMERICAHOMEKEY, INC | 2 | \$195,500.00 | 0.69% | 0 5 | \$0.00 | NA | 0\$ | 0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$194,550.00 | 0.69% | 08 | \$0.00 | NA | 0\$ | 00.00 | NA |
| | ASSOCIATED BANK, NA | 2 | \$182,297.01 | 0.64% | 0 5 | 00.00 | NA | 0\$ | 0.00 | NA |
| | BANCORPSOUTH BANK | 6 | \$580,590.00 | 2.05% | 0 5 | 00.00 | NA | 0\$ | 0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$107,000.00 | 0.38% | Ш | | | Ш | 0.00 | NA |
| | BANK OF THE WEST | 6 | \$595,485.75 | 2.1% | 0.5 | 0.00 | NA | 0\$ | 0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$103,500.00 | 0.37% | 0 5 | 00.00 | NA | 0\$ | 60.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$105,000.00 | 0.37% | Ш | | | lacksquare | 60.00 | NA |
| | BUSEY BANK | 1 | \$107,850.78 | 0.38% | 0.5 | 80.00 | NA | 0\$ | 0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | \$106,500.00 | 0.38% | 0 5 | 00.00 | NA | 0\$ | 0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$101,285.18 | 0.36% | 0 5 | 80.00 | NA | 0\$ | 0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$87,085.73 | 0.31% | Ш | | | Ш | 0.00 | NA |
| | | 1 | \$90,000.00 | 0.32% | 0.5 | 00.00 | NA | 0\$ | 00.00 | NA |

| CENTRAL MORTGAGE COMPANY | | | | | | |
|---|---|--------------|---------|--------|-------------|----|
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$86,000.00 | 0.3% | \$0.00 | NA 0 \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$103,000.00 | 0.36% | \$0.00 | NA 0 \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.35% | | | |
| COLE TAYLOR BANK | 2 | \$195,000.00 | 0.69% (| \$0.00 | NA 0 \$0.00 | NA |
| COLONIAL SAVINGS FA | 1 | \$107,402.72 | 0.38% | \$0.00 | NA 0 \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$94,402.09 | 0.33% | \$0.00 | NA 0 \$0.00 | NA |
| CORNERSTONE MORTGAGE INC | 4 | \$407,750.00 | 1.44% | \$0.00 | NA 0 \$0.00 | NA |
| CORTRUST BANK | 1 | \$100,000.00 | 0.35% | \$0.00 | NA 0 \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$102,000.00 | 0.36% | \$0.00 | NA 0 \$0.00 | NA |
| DFCU FINANCIAL | 3 | \$279,000.00 | 0.99% (| \$0.00 | NA 0 \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$99,000.00 | 0.35% | \$0.00 | NA 0 \$0.00 | NA |
| DORAL BANK | 2 | \$192,398.76 | 0.68% (| \$0.00 | NA 0 \$0.00 | NA |
| DORT FEDERAL CREDIT UNION | 1 | \$73,857.71 | 0.26% | \$0.00 | NA 0 \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$306,408.00 | 1.08% | \$0.00 | NA 0 \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 5 | \$515,900.00 | 1.82% | \$0.00 | NA 0 \$0.00 | NA |
| E-CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.35% | \$0.00 | NA 0 \$0.00 | NA |
| EMI EQUITY MORTGAGE, INC | 1 | \$108,800.00 | 0.38% | \$0.00 | NA 0 \$0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | \$88,000.00 | 0.31% | \$0.00 | NA 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$101,000.00 | 0.36% | \$0.00 | NA 0 \$0.00 | NA |
| FARMERS BANK & TRUST | 3 | \$287,550.00 | 1.02% | \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 2 | \$192,000.00 | 0.68% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$87,150.00 | 0.31% | \$0.00 | NA 0 \$0.00 | NA |
| | 1 | \$92,000.00 | 0.32% | \$0.00 | NA 0 \$0.00 | NA |

| FIRST FEDERAL | | | | | | |
|---|----|----------------|-------------|--------|--|----|
| SAVINGS AND LOAN | | | | | | |
| ASSOCIATION OF | | | 1 | | | |
| CHARLESTON, SC | | | | 1 | | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$185,813.33 | 0.66% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 4 | \$412,820.00 | 1.46% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$298,064.00 | 1.05% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$363,533.00 | 1.28% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 1 | \$95,000.00 | 0.34% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST PLACE BANK | 3 | \$277,000.00 | 0.98% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$97,000.00 | 0.34% | \$0.00 | | NA |
| FIRSTBANK PUERTO RICO | 1 | \$90,000.00 | 0.32% | \$0.00 | NA 0 \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$98,430.82 | 0.35% | \$0.00 | NA 0 \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$90,939.95 | 0.32% | | | NA |
| FREMONT BANK | 18 | \$1,755,077.31 | | \$0.00 | | NA |
| FULTON BANK | 1 | \$93,000.00 | 0.33% | \$0.00 | NA 0 \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$192,625.00 | 0.68% | \$0.00 | NA 0 \$0.00 | NA |
| GATEWAY BUSINESS BANK | 2 | \$194,500.00 | 0.69% | | | NA |
| GECU | 5 | \$470,698.62 | 1.66% | \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$279,385.52 | 0.99% | | | NA |
| GUILD MORTGAGE COMPANY | 2 | \$197,581.13 | 0.7% | \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND BANK | 2 | \$191,600.00 | 0.68% | \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$87,661.85 | 0.31% | \$0.00 | | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$102,400.00 | 0.36% | \$0.00 | NA 0 \$0.00 | NA |
| | 3 | \$304,200.00 | 1.07% | \$0.00 | NA 0 \$0.00 | NA |

| HOME LOAN CENTER, INC | | | | | | |
|---|---|--------------|---------|--------|-------------|----|
| HOME SAVINGS OF AMERICA | 1 | \$108,552.53 | 0.38% 0 | \$0.00 | NA 0 \$0.00 | NA |
| HOME STATE BANK | 1 | \$92,000.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 3 | \$275,850.00 | 0.97% 0 | \$0.00 | NA 0 \$0.00 | NA |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$204,068.70 | 0.72% 0 | \$0.00 | NA 0 \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 2 | \$189,004.17 | 0.67% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$200,000.00 | 0.71% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LIBERTY BANK | 1 | \$98,000.00 | 0.35% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MAGNA BANK | 1 | \$86,700.00 | 0.31% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$108,000.00 | 0.38% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$93,750.00 | 0.33% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$107,500.00 | 0.38% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$93,800.00 | 0.33% 0 | \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$103,400.00 | 0.37% 0 | \$0.00 | NA 0 \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$511,277.63 | 1.81% 0 | \$0.00 | NA 0 \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$290,500.00 | 1.03% 0 | \$0.00 | NA 0 \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$99,585.28 | 0.35% 0 | \$0.00 | NA 0 \$0.00 | NA |
| OPES ADVISORS, INC | 1 | \$105,000.00 | 0.37% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$100,000.00 | 0.35% | \$0.00 | NA 0 \$0.00 | NA |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$92,000.00 | 0.32% | \$0.00 | NA 0 \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$186,545.37 | 0.66% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | 1 | \$100,100.00 | 0.35% 0 | \$0.00 | NA 0 \$0.00 | NA |

| PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | |
|--|---|--------------|-------|----------|-------------|----|
| POPULAR MORTGAGE, INC | 1 | \$84,426.55 | 0.3% | 0 \$0.00 | NA 0 \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.34% | 0 \$0.00 | NA 0 \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$100,500.00 | 0.35% | 0 \$0.00 | NA 0 \$0.00 | NA |
| ROYAL CREDIT UNION | 1 | \$105,000.00 | 0.37% | 0 \$0.00 | NA 0 \$0.00 | NA |
| SAWYER SAVINGS BANK | 1 | \$87,000.00 | 0.31% | 0 \$0.00 | NA 0 \$0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | \$91,000.00 | 0.32% | 0 \$0.00 | NA 0 \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$99,920.00 | 0.35% | 0 \$0.00 | NA 0 \$0.00 | NA |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$97,650.00 | 0.34% | \$0.00 | NA 0 \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$204,750.00 | 0.72% | \$0.00 | NA 0 \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$94,500.00 | 0.33% | 0 \$0.00 | NA 0 \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.32% | 0 \$0.00 | NA 0 \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$197,100.00 | 0.7% | 0 \$0.00 | NA 0 \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.31% | \$0.00 | NA 0 \$0.00 | NA |
| SWBC MORTGAGE | 3 | \$283,737.84 | 1% | 0.00 | NA 0 \$0.00 | NA |
| TALMER BANK & TRUST | 2 | \$190,400.00 | 0.67% | \$0.00 | NA 0 \$0.00 | NA |
| THE BANK OF MAINE | 1 | \$85,425.00 | 0.3% | 0 \$0.00 | NA 0 \$0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.38% | 0 \$0.00 | NA 0 \$0.00 | NA |
| TOWNE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.35% | \$0.00 | NA 0 \$0.00 | NA |
| UNITED BANK OF UNION | 1 | \$105,000.00 | 0.37% | \$0.00 | NA 0 \$0.00 | NA |

| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.31% | 0 \$0.00 | NA 0 | \$0.00 | NA |
|-----------|---|-----|-----------------|--------|----------|------|--------|----|
| | VALLEY NATIONAL BANK | 2 | \$212,000.00 | 0.75% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 2 | \$191,500.00 | 0.68% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.35% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 3 | \$315,600.00 | 1.11% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | Unavailable | 101 | \$9,190,695.30 | 32.45% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 297 | \$28,322,132.63 | 100% | 0 \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31417APX1 | ADVANTAGE BANK | 1 | \$142,041.65 | 0.49% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$146,400.00 | 0.51% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$125,891.60 | 0.44% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$132,600.00 | 0.46% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$147,600.00 | 0.51% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | \$128,000.00 | 0.44% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$138,000.00 | 0.48% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$260,000.00 | 0.9% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$123,961.58 | 0.43% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 3 | \$394,361.05 | 1.37% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | AURORA BANK FSB | 1 | \$142,500.00 | 0.49% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$288,000.00 | 1% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | BANK OF THE WEST | 6 | \$805,998.66 | 2.79% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$143,000.00 | 0.5% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$136,600.00 | 0.47% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | CASHCALL, INC | 2 | \$272,000.00 | 0.94% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 1 | \$140,000.00 | | 0 \$0.00 | | | |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.44% | 0 \$0.00 | NA 0 | \$0.00 | NA |

| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$413,600.00 | 1.43% (| \$0.00 | NA 0 \$0.00 | NA |
|---|----|----------------|---------|--------|-------------|----|
| COBALT MORTGAGE INC | 3 | \$404,000.00 | 1.4% | \$0.00 | NA 0 \$0.00 | NA |
| COLE TAYLOR BANK | 1 | \$127,000.00 | 0.44% (| \$0.00 | NA 0 \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$137,500.00 | | | | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.49% (| \$0.00 | NA 0 \$0.00 | NA |
| DFCU FINANCIAL | 2 | \$270,450.00 | 0.94% (| \$0.00 | NA 0 \$0.00 | NA |
| DORAL BANK | 1 | \$132,000.00 | 0.46% | | | NA |
| DURANT BANK AND TRUST COMPANY | 3 | \$388,400.00 | 1.35% | \$0.00 | NA 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$146,500.00 | 0.51% | \$0.00 | NA 0 \$0.00 | NA |
| FARMINGTON BANK | 1 | \$136,500.00 | 0.47% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.47% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$255,868.00 | 0.89% (| \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$146,050.00 | 0.51% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$264,100.00 | 0.92% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$131,750.00 | 0.46% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST PLACE BANK | 6 | \$798,750.00 | 2.77% (| \$0.00 | NA 0 \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$393,555.16 | 1.36% (| \$0.00 | NA 0 \$0.00 | NA |
| FREMONT BANK | 19 | \$2,573,733.00 | 8.92% (| \$0.00 | NA 0 \$0.00 | NA |
| GATEWAY BUSINESS BANK | 1 | \$132,200.00 | 0.46% | \$0.00 | NA 0 \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$137,300.00 | 0.48% | \$0.00 | NA 0 \$0.00 | NA |
| GECU | 3 | \$407,300.00 | 1.41% (| \$0.00 | NA 0 \$0.00 | NA |
| GMFS, LLC | 2 | \$262,000.00 | 0.91% (| \$0.00 | NA 0 \$0.00 | NA |
| GREAT WESTERN BANK | 2 | \$271,400.00 | 0.94% | \$0.00 | NA 0 \$0.00 | NA |
| | 1 | \$132,800.00 | 0.46% | \$0.00 | NA 0 \$0.00 | NA |

| GROW FINANCIAL FEDERAL CREDIT UNION | | | | | | |
|--|---|--------------|---------|--------|-------------|----|
| GTE FEDERAL CREDIT UNION | 2 | \$284,000.00 | 0.98% 0 | \$0.00 | NA 0 \$0.00 | NA |
| GUARANTEED RATE, INC | 1 | \$130,000.00 | 0.45% 0 | \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$147,000.00 | 0.51% 0 | \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$277,500.00 | 0.96% 0 | \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND BANK | 1 | \$140,500.00 | 0.49% 0 | \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$136,853.57 | 0.47% 0 | | | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$138,000.00 | 0.48% 0 | \$0.00 | NA 0 \$0.00 | NA |
| HOME LOAN CENTER, INC | 1 | \$132,000.00 | 0.46% 0 | \$0.00 | NA 0 \$0.00 | NA |
| HOME SAVINGS OF AMERICA | 3 | \$406,500.00 | 1.41% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$125,000.00 | 0.43% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LENDUS, LLC | 2 | \$285,000.00 | 0.99% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$145,791.11 | 0.51% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$145,250.00 | 0.5% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MERCANTILE BANK | 1 | \$128,000.00 | 0.44% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$135,000.00 | 0.47% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$144,000.00 | 0.5% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.43% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$146,967.00 | 0.51% 0 | \$0.00 | NA 0 \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$420,733.24 | 1.46% 0 | \$0.00 | NA 0 \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$133,000.00 | 0.46% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | 2 | \$250,000.00 | 0.87% 0 | \$0.00 | NA 0 \$0.00 | NA |

| NORTHERN OHIO INVESTMENT COMPANY | | | | | | | |
|--|---|--------------|---------|--------|------|--------|----|
| OLD SECOND NATIONAL BANK | 1 | \$148,000.00 | 0.51% | \$0.00 | NA 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$122,511.04 | 0.42% | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$131,000.00 | 0.45% | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES NEIGHBORHOOD BANK | 2 | \$257,449.18 | 0.89% | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$392,600.00 | 1.36% | \$0.00 | NA 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC | 1 | \$146,190.11 | 0.51% | \$0.00 | NA 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.51% | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.43% | \$0.00 | NA 0 | \$0.00 | NA |
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$141,411.09 | 0.49% | \$0.00 | NA 0 | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$132,600.00 | 0.46% | \$0.00 | NA 0 | \$0.00 | NA |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$118,932.85 | 0.41% | \$0.00 | NA 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$133,000.00 | 0.46% (| \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.46% | \$0.00 | NA 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$141,000.00 | 0.49% | \$0.00 | NA 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$276,000.00 | 0.96% | \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$139,300.00 | 0.48% | \$0.00 | NA 0 | \$0.00 | NA |
| SWBC MORTGAGE | 2 | \$274,271.88 | 0.95% | \$0.00 | NA 0 | \$0.00 | NA |
| UMPQUA BANK | 1 | \$129,466.32 | 0.45% | \$0.00 | NA 0 | \$0.00 | NA |
| UNITED BANK & TRUST | 1 | \$130,905.21 | 0.45% | \$0.00 | NA 0 | \$0.00 | NA |

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| | UNIVEST BANK AND TRUST CO | 1 | \$126,500.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA |
|-----------|---|-----|-----------------|----------------|-------------|----|
| | VALLEY BANK AND TRUST COMPANY | 1 | \$131,250.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$148,000.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 1 | \$147,000.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$253,200.00 | 0.88% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 64 | \$8,706,730.07 | 30.2% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 213 | \$28,840,623.37 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31417APY9 | ACACIA FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$168,024.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$161,700.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$170,000.00 | 0.65% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$153,084.90 | 0.59% 0 \$0.00 | NA 0 \$0.00 | |
| | ASSOCIATED BANK, NA | 1 | \$160,800.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$172,000.00 | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$483,083.00 | 1.85% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BANK MUTUAL | 1 | \$151,400.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 | |
| | BANK OF THE WEST | 5 | \$789,090.76 | 3.02% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$164,800.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$152,500.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$326,400.00 | 1.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | \$166,250.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CASHCALL, INC | 4 | \$613,000.00 | 2.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$161,581.94 | 0.62% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CENTRAL MORTGAGE | 2 | \$339,000.00 | 1.3% 0 \$0.00 | NA 0 \$0.00 | NA |

| COMPANY | | | | | | |
|---|----|----------------|---------|--------|-------------|----|
| CITIZENS UNION SAVINGS BANK | 1 | \$149,377.91 | 0.57% 0 | \$0.00 | NA 0 \$0.00 | NA |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.61% 0 | \$0.00 | NA 0 \$0.00 | NA |
| COLE TAYLOR BANK | 1 | \$170,000.00 | 0.65% 0 | \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$157,239.20 | 0.6% 0 | | NA 0 \$0.00 | NA |
| CORNERSTONE MORTGAGE INC | 1 | \$168,000.00 | 0.64% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$158,650.00 | 0.61% 0 | | NA 0 \$0.00 | NA |
| DORAL BANK | 2 | \$332,800.00 | 1.28% 0 | \$0.00 | NA 0 \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$170,900.00 | 0.65% 0 | | NA 0 \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.61% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | \$160,221.00 | 0.61% 0 | \$0.00 | NA 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$172,000.00 | 0.66% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 2 | \$337,130.00 | 1.29% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$168,304.88 | 0.64% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$309,620.41 | 1.19% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$169,990.45 | 0.65% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.57% 0 | | NA 0 \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$151,000.00 | 0.58% 0 | | NA 0 \$0.00 | NA |
| FREMONT BANK | 16 | \$2,546,575.18 | 9.76% 0 | _ | NA 0 \$0.00 | NA |
| GEO-CORP, INC | 1 | \$170,000.00 | 0.65% 0 | \$0.00 | NA 0 \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.59% 0 | \$0.00 | NA 0 \$0.00 | NA |
| GMFS, LLC | 1 | \$150,000.00 | 0.57% 0 | \$0.00 | NA 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 3 | \$493,010.00 | 1.89% 0 | | NA 0 \$0.00 | NA |
| | 1 | \$157,200.00 | 0.6% 0 | \$0.00 | NA 0 \$0.00 | NA |

| HARTFORD FUNDING LTD | | | | | |
|--|---|--------------|----------------|-------------|----|
| HOME LOAN CENTER, INC | 3 | \$474,100.00 | 1.82% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME SAVINGS OF AMERICA | 1 | \$161,000.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME STATE BANK | 1 | \$155,800.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$170,000.00 | 0.65% 0 \$0.00 | NA 0 \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$150,000.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 3 | \$487,600.00 | 1.87% 0 \$0.00 | NA 0 \$0.00 | NA |
| LENDUS, LLC | 5 | \$798,500.00 | 3.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| MAX CREDIT UNION | 1 | \$163,000.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$164,232.81 | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C | 2 | \$338,400.00 | 1.3% 0 \$0.00 | NA 0 \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$306,000.00 | 1.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$485,000.00 | 1.86% 0 \$0.00 | NA 0 \$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$171,000.00 | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA |
| PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$162,500.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 | NA |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| PROVIDENT CREDIT UNION | 1 | \$150,000.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| RABOBANK, N.A | 1 | \$172,000.00 | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA |

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\$171,000.00

0.66% 0 \$0.00

NA 0 \$0.00

NA

REDWOOD CREDIT

UNION

| <u> </u> | 0111011 | | | | | | |
|-----------|--|-----|-----------------|-----------------|--------|--------|----|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$150,000.00 | 0.57% 0 \$0.00 |) NA | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$150,000.00 | 0.57% 0 \$0.00 |) NA 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$165,000.00 | 0.63% 0 \$0.00 |) NA 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$319,000.00 | 1.22% 0 \$0.00 | NA 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$165,000.00 | 0.63% 0 \$0.00 | NA 0 | \$0.00 | NA |
| | STEARNS LENDING, INC | 1 | \$171,000.00 | 0.66% 0 \$0.00 | NA 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 1 | \$153,500.00 | 0.59% 0 \$0.00 | NA 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$171,709.00 | 0.66% 0 \$0.00 | NA 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 1 | \$153,800.00 | 0.59% 0 \$0.00 |) NA 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$156,800.00 | 0.6% 0 \$0.00 | NA 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 2 | \$289,386.72 | 1.11% 0 \$0.00 | NA 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$154,500.00 | 0.59% 0 \$0.00 | NA 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$156,800.00 | 0.6% 0 \$0.00 | NA 0 | \$0.00 | NA |
| | Unavailable | 43 | \$6,850,384.68 | 26.29% 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 163 | \$26,098,746.84 | 100% 0 \$0.00 | 0 | \$0.00 | |
| 31417APZ6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$27,000.00 | 0.08% 0 \$0.00 |) NA 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$66,320.00 | 0.19% 0 \$0.00 |) NA 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$36,000.00 | 0.1% 0 \$0.00 | NA 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$82,157.85 | 0.24% 0 \$0.00 | NA 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$193,700.00 | 0.56% 0 \$0.00 | NA 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$82,800.00 | 0.24% 0 \$0.00 | NA 0 | \$0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 1 | \$54,246.81 | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA |

| 4 | \$231,200.00 | 0.67% 0 | \$0.00 | NA 0 \$0.00 | NA |
|----|---|--|---|---|---|
| 1 | \$74,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | \$77,755.26 | | | | NA |
| 2 | \$148,750.00 | 0.43% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$50,000.00 | | | | NA |
| 1 | \$80,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$25,971.23 | 0.08% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$44,813.38 | 0.13% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 7 | \$411,728.45 | 1.2% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$41,119.44 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 25 | \$1,473,325.44 | 4.3% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 3 | \$220,600.00 | | | | NA |
| 3 | \$148,600.00 | 0.43%0 | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$56,000.00 | | | | NA |
| 1 | \$55,500.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 6 | \$288,619.08 | 0.84% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$60,000.00 | | | | NA |
| 1 | \$51,500.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$52,080.39 | | | | NA |
| 1 | \$52,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 10 | · | | | | NA |
| 1 | \$51,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 3 | \$176,780.00 | 0.52% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$124,754.47 | 0.36% 0 | \$0.00 | | NA |
| 1 | \$45,000.00 | 0.13% 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 \$74,000.00 1 \$77,755.26 2 \$148,750.00 1 \$50,000.00 1 \$80,000.00 1 \$25,971.23 1 \$44,813.38 7 \$411,728.45 1 \$41,119.44 25 \$1,473,325.44 3 \$220,600.00 1 \$56,000.00 1 \$55,500.00 6 \$288,619.08 1 \$60,000.00 1 \$52,080.39 1 \$52,080.39 1 \$52,000.00 1 \$51,500.00 2 \$124,754.47 | 1 \$74,000.00 0.22% 0 1 \$77,755.26 0.23% 0 2 \$148,750.00 0.43% 0 1 \$50,000.00 0.15% 0 1 \$80,000.00 0.23% 0 1 \$25,971.23 0.08% 0 1 \$44,813.38 0.13% 0 2 \$1,473,325.44 4.3% 0 3 \$220,600.00 0.64% 0 3 \$148,600.00 0.43% 0 1 \$56,000.00 0.16% 0 6 \$288,619.08 0.84% 0 1 \$51,500.00 0.15% 0 1 \$52,080.39 0.15% 0 1 \$52,000.00 0.15% 0 1 \$51,000.00 0.15% 0 1 \$52,080.39 0.15% 0 1 \$51,000.00 0.15% 0 3 \$176,780.00 0.52% 0 2 \$124,754.47 0.36% 0 | 1 \$74,000.00 0.22% 0 \$0.00 1 \$77,755.26 0.23% 0 \$0.00 2 \$148,750.00 0.43% 0 \$0.00 1 \$50,000.00 0.15% 0 \$0.00 1 \$80,000.00 0.23% 0 \$0.00 1 \$25,971.23 0.08% 0 \$0.00 1 \$44,813.38 0.13% 0 \$0.00 2 \$1,473,325.44 1.2% 0 \$0.00 3 \$220,600.00 0.64% 0 \$0.00 3 \$148,600.00 0.43% 0 \$0.00 1 \$56,000.00 0.16% 0 \$0.00 1 \$55,500.00 0.16% 0 \$0.00 1 \$60,000.00 0.15% 0 \$0.00 1 \$51,500.00 0.15% 0 \$0.00 1 \$52,080.39 0.15% 0 \$0.00 1 \$52,000.00 0.15% 0 \$0.00 1 \$51,000.00 0.15% 0 \$0.00 2 \$124,754.47 0.36% 0 \$0.00 2 \$124,754.47 0.36% 0 \$0.00 | 1 \$74,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$77,755.26 0.23% 0 \$0.00 NA 0 \$0.00 2 \$148,750.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$25,971.23 0.08% 0 \$0.00 NA 0 \$0.00 1 \$441,813.38 0.13% 0 \$0.00 NA 0 \$0.00 7 \$411,728.45 1.2% 0 \$0.00 NA 0 \$0.00 1 \$41,119.44 0.12% 0 \$0.00 NA 0 \$0.00 25 \$1,473,325.44 4.3% 0 \$0.00 NA 0 \$0.00 3 \$220,600.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$55,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$5288,619.08 0.84% 0 \$0.00 NA 0 \$0.00 1 \$52,080.39 0.15% 0 \$0.00 NA 0 \$0.00 1 \$52,080.39 0.15% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$51,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$52,080.39 0.15% 0 \$0.00 NA 0 \$0.00 1 \$51,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$124,754.47 0.36% 0 \$0.00 NA 0 \$0.00 |

| CITIZENS FIRST BANK | | | | | | |
|---|---|--------------|---------|----------|-------------|----|
| CITIZENS FIRST NATIONAL BANK | 2 | \$37,400.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$130,400.00 | 0.38% | 0 \$0.00 | NA 0 \$0.00 | NA |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$70,200.00 | 0.2% | 0 \$0.00 | NA 0 \$0.00 | NA |
| COBALT MORTGAGE, INC | 3 | \$185,000.00 | 0.54% | \$0.00 | NA 0 \$0.00 | NA |
| COLE TAYLOR BANK | 2 | \$65,600.00 | 0.19% | 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$76,800.00 | 0.22% | | NA 0 \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$60,000.00 | 0.17% | \$0.00 | NA 0 \$0.00 | NA |
| CORNERSTONE MORTGAGE INC | 2 | \$151,000.00 | 0.44% | \$0.00 | NA 0 \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 2 | \$119,183.70 | 0.35% | 0 \$0.00 | NA 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$112,300.00 | 0.33% | 0 \$0.00 | NA 0 \$0.00 | NA |
| DFCU FINANCIAL | 4 | \$203,050.00 | 0.59% | 0.00 | NA 0 \$0.00 | NA |
| DORAL BANK | 8 | \$459,314.97 | 1.34% | 0\$0.00 | NA 0 \$0.00 | NA |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$60,000.00 | 0.17% | 0 \$0.00 | NA 0 \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.2% | 0 \$0.00 | NA 0 \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$60,000.00 | 0.17% (| \$0.00 | NA 0 \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 9 | \$571,020.00 | 1.66% | \$0.00 | NA 0 \$0.00 | NA |
| EASTWOOD BANK | 1 | \$63,000.00 | 0.18% | 0.00 | NA 0 \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | \$84,250.00 | 0.25% | \$0.00 | NA 0 \$0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | \$45,000.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$187,000.00 | 0.55% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FARMERS BANK & TRUST | 3 | \$150,350.00 | 0.44% | \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 2 | \$103,540.00 | 0.3% | \$0.00 | NA 0 \$0.00 | NA |

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| 2 | \$88,800.00 | 0.26% 0 \$0.0 | 0 NA 0 | 80.00 NA |
|----|--|---|---|---|
| 2 | \$126,367.82 | 0.37% 0 \$0.0 | 0 NA 0 \$ | 60.00 NA |
| 5 | \$335,536.51 | 0.98% 0 \$0.0 | 0 NA 0 \$ | 60.00 NA |
| 1 | \$51,100.00 | 0.15% 0 \$0.0 | 0 NA 0 | 60.00 NA |
| 1 | \$64,707.95 | 0.19% 0 \$0.0 | 0 NA 0 | 60.00 NA |
| 2 | \$118,300.00 | 0.34% 0 \$0.0 | 0 NA 0 | 60.00 NA |
| 6 | \$252,891.20 | 0.74% 0 \$0.0 | 0 NA 0 S | 60.00 NA |
| 10 | \$660,090.00 | 1.92% 0 \$0.0 | 0 NA 0 | 60.00 NA |
| 1 | \$60,000.00 | 0.17% 0 \$0.0 | 0 NA 0 S | 60.00 NA |
| 1 | \$66,000.00 | 0.19% 0 \$0.0 | 0 NA 0 | 60.00 NA |
| 1 | \$34,700.00 | 0.1% 0 \$0.0 | 0 NA 0 S | 60.00 NA |
| 3 | \$179,655.00 | 0.52% 0 \$0.0 | 0 NA 0 5 | 60.00 NA |
| 1 | \$50,000.00 | | | |
| 1 | \$50,000.00 | 0.15% 0 \$0.0 | 0 NA 0 S | 60.00 NA |
| 1 | \$70,893.35 | 0.21% 0 \$0.0 | 0 NA 0 S | 60.00 NA |
| 3 | \$214,118.70 | 0.62% 0 \$0.0 | 0 NA 0 | 60.00 NA |
| 20 | \$1,535,940.24 | 4.48% 0 \$0.0 | 0 NA 0 \$ | 60.00 NA |
| 4 | \$264,949.42 | | | |
| 2 | \$140,750.00 | 0.41% 0 \$0.0 | | |
| 2 | \$114,365.00 | 0.33% 0 \$0.0 | 0 NA 0 S | 60.00 NA |
| 1 | \$60,000.00 | 0.17% 0 \$0.0 | 0 NA 0 \$ | 60.00 NA |
| 1 | \$70,000.00 | 0.2% 0 \$0.0 | 0 NA 0 S | 60.00 NA |
| | 2 5 1 1 1 2 6 10 1 1 1 1 3 2 1 1 2 2 2 1 | 2 \$126,367.82 5 \$335,536.51 1 \$51,100.00 1 \$64,707.95 2 \$118,300.00 6 \$252,891.20 10 \$660,090.00 1 \$66,000.00 1 \$34,700.00 1 \$34,700.00 1 \$50,000.00 1 \$50,000.00 1 \$70,893.35 3 \$214,118.70 20 \$1,535,940.24 4 \$264,949.42 2 \$140,750.00 2 \$114,365.00 1 \$60,000.00 | 2 \$126,367.82 0.37% 0 \$0.0 5 \$335,536.51 0.98% 0 \$0.0 1 \$51,100.00 0.15% 0 \$0.0 1 \$64,707.95 0.19% 0 \$0.0 2 \$118,300.00 0.34% 0 \$0.0 6 \$252,891.20 0.74% 0 \$0.0 1 \$66,000.00 0.17% 0 \$0.0 1 \$66,000.00 0.19% 0 \$0.0 1 \$34,700.00 0.19% 0 \$0.0 1 \$34,700.00 0.15% 0 \$0.0 1 \$50,000.00 0.15% 0 \$0.0 1 \$50,000.00 0.15% 0 \$0.0 1 \$70,893.35 0.21% 0 \$0.0 2 \$1,535,940.24 4.48% 0 \$0.0 2 \$140,750.00 0.41% 0 \$0.0 2 \$140,750.00 0.41% 0 \$0.0 2 \$144,365.00 0.33% 0 \$0.0 2 \$114,365.00 0.33% 0 \$0.0 2 \$114,365.00 0.33% 0 \$0.0 | 2 \$126,367.82 0.37% 0 \$0.00 NA 0 \$ 5 \$335,536.51 0.98% 0 \$0.00 NA 0 \$ 1 \$51,100.00 0.15% 0 \$0.00 NA 0 \$ 1 \$64,707.95 0.19% 0 \$0.00 NA 0 \$ 2 \$118,300.00 0.34% 0 \$0.00 NA 0 \$ 6 \$252,891.20 0.74% 0 \$0.00 NA 0 \$ 10 \$660,090.00 1.92% 0 \$0.00 NA 0 \$ 1 \$66,000.00 0.17% 0 \$0.00 NA 0 \$ 1 \$34,700.00 0.19% 0 \$0.00 NA 0 \$ 3 \$179,655.00 0.52% 0 \$0.00 NA 0 \$ 1 \$50,000.00 0.15% 0 \$0.00 NA 0 \$ 1 \$50,000.00 0.15% 0 \$0.00 NA 0 \$ 1 \$70,893.35 0.21% 0 \$0.00 NA 0 \$ 20 \$1,535,940.24 4.48% 0 \$0.00 NA 0 \$ 2 \$140,750.00 0.41% 0 \$0.00 NA 0 \$ 2 \$144,750.00 0.41% 0 \$0.00 NA 0 \$ 3 \$60.000.00 0.17% 0 \$0.00 NA 0 \$ 3 \$60.000.00 0.17% 0 \$0.00 NA 0 \$ 4 \$60.000.00 0.17% 0 \$0.00 NA 0 \$ 5 \$10.00 10.00 10.00 NA 0 \$ 5 \$10.00 10.00 10.00 NA 0 \$ 5 \$10.00 10.00 10.00 10.00 NA 0 \$ 5 \$10.00 10.00 |

| GMFS, LLC | 1 | \$75,000.00 | 0.22% | 0 \$0.00 | NA 0 \$0.00 | NA |
|-----------------------------|-----|----------------------|---------|----------|--|------|
| GREAT WESTERN | 4 | \$243,300.00 | 0.71% | 0 60 00 | NA 0 \$0.00 | NIA |
| BANK | 4 | \$245,500.00 | 0.71% | 0 30.00 | NA 0 50.00 | NA |
| GROW FINANCIAL | | | | | | |
| FEDERAL CREDIT | 1 | \$72,200.00 | 0.21% | 0 \$0.00 | NA 0 \$0.00 | NA |
| UNION | | | | | | |
| GTE FEDERAL | 4 | \$118,000.00 | 0.34% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION | | . , | | <u> </u> | | |
| GUARDIAN CREDIT | 1 | \$56,250.00 | 0.16% | 0 \$0.00 | NA 0 \$0.00 | NA |
| UNION | | | | | | |
| GUARDIAN MORTGAGE | 3 | \$214,300.00 | 0.62% | 00.00 | NA 0 \$0.00 | NA |
| COMPANY INC | 3 | \$214,500.00 | 0.02 /6 | 0 \$0.00 | ΝΑ Ο Φ0.00 | INA |
| GUILD MORTGAGE | | | | | | |
| COMPANY | 6 | \$412,331.00 | 1.2% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND BANK | 2 | \$130,000.00 | 0.38% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME BANK | 1 | \$47,250.00 | 0.14% | | | NA |
| HOME STATE BANK | 1 | \$30,800.00 | 0.09% | _ | | NA |
| HONOR BANK | 1 | \$55,500.00 | 0.16% | 0 \$0.00 | | NA |
| HUDSON VALLEY | | , | | | | |
| FEDERAL CREDIT | 2 | \$117,000.00 | 0.34% | 0 \$0.00 | NA 0 \$0.00 | NA |
| UNION | | | | | | |
| INDEPENDENT BANK | 3 | \$145,000.00 | 0.42% | 0 \$0.00 | NA 0 \$0.00 | NA |
| INTERNATIONAL | | | | | | |
| BANK OF | 1 | \$42,000.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMERCE | | | | | | |
| JAMES B. NUTTER | 2 | \$151,600.00 | 0.44% | 0 80 00 | NA 0 \$0.00 | NA |
| AND COMPANY | | ψ1 0 1,000.00 | 011176 | 0 40.00 | 111040100 | |
| KINECTA FEDERAL | 2 | \$82,600.00 | 0.24% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION | | . , | | <u> </u> | | |
| L&N FEDERAL | 3 | \$143,800.00 | 0.42% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION | | | | + | | |
| LAKE FOREST BANK & TRUST | 2 | \$135,000.00 | 0.39% | 0 \$0.00 | NA 0 \$0.00 | NA |
| LAND /HOME | + | | | | | |
| FINANCIAL | 4 | \$258,800.00 | 0.75% | 0 \$0 00 | NA 0 \$0.00 | NA |
| SERVICES, INC | | Ψ230,000.00 | 0.7370 | υψυ.σσ | 111 0 φ0.00 | 1171 |
| LEA COUNTY STATE | | 4.00.000.00 | | | 37.1040.00 | |
| BANK | 1 | \$68,000.00 | 0.2% | 0 \$0.00 | NA 0 \$0.00 | NA |
| LENDUS, LLC | 2 | \$121,120.00 | 0.35% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MAGNA BANK | 1 | \$81,958.69 | 0.24% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MARINE BANK | 5 | \$220,111.30 | 0.64% | 0.00 | NA 0 \$0.00 | NA |
| MAX CREDIT UNION | 1 | \$60,000.00 | 0.17% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MEMBER HOME | 2 | \$100.500.00 | 0.220 | 0 00 00 | NA ORO OO | NT A |
| LOAN, L.L.C | 2 | \$109,500.00 | 0.32% | U \$U.UU | NA 0 \$0.00 | NA |
| MERCANTILE BANK | 1 | \$64,750.00 | 0.19% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDLAND STATES | 8 | \$406,455.00 | 1.19% | 0 \$0 00 | NA 0 \$0.00 | NA |
| BANK | o l | ψ100,133.00 | 1.17/0 | υ ψυ.υυ | 111 σ φυ.σο | 11/1 |
| | | | | | | |

| | EST BANK OF ERN ILLINOIS | 2 | \$133,000.00 | 0.39% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|--|--------------------------------|---|--------------|-------|----------|-------|----------|----|
| MIDWI COMM | EST UNITY BANK | 1 | \$73,600.00 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTO LLC | GAGE CENTER, | 2 | \$106,120.00 | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTO CLEAR CORPO | | 1 | \$39,000.00 | 0.11% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| MORTO SOLUT LLC | GAGE TONS OF CO, | 2 | \$132,000.00 | 0.38% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| MOUN AMERI UNION | ICA CREDIT | 3 | \$117,963.00 | 0.34% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| NATIO COOPE N.A | NAL ERATIVE BANK, | 1 | \$78,258.00 | 0.23% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| | | 9 | \$564,404.00 | 1.65% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| NEW E | RA BANK | 1 | \$64,000.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NEW P FINAN SHELL MORTO SERVIO | CIAL, LLC DBA POINT GAGE | 1 | \$67,500.00 | 0.2% | 0 \$0.00 | | 0 \$0.00 | |
| NORTH | HERN OHIO IMENT | 1 | \$55,200.00 | 0.16% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| NORTH MORTO COMPA | | 1 | \$57,600.00 | 0.17% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| NUMA UNION | RK CREDIT | 1 | \$72,000.00 | 0.21% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| NUME UNION | RICA CREDIT | 1 | \$55,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | ECOND NAL BANK | 2 | \$97,000.00 | 0.28% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| ORIEN AND T | TAL BANK RUST | 4 | \$299,600.00 | 0.87% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| PACIFI COMM UNION | UNITY CREDIT | 1 | \$50,000.00 | 0.15% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| PATEL UNION | CO CREDIT | 2 | \$129,880.72 | 0.38% | 0 \$0.00 | NA NA | 0 \$0.00 | NA |
| PENNY | MAC LOAN | 1 | \$80,925.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | | | | | | | | |

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| 5 | \$222,140.35 | 0.65% | \$0.00 | NA | \$0.00 | NA |
|---|---------------------------------|---|--|---|--|---|
| 1 | \$67,200.00 | 0.2% 0 | \$0.00 | NA | \$0.00 | NA |
| 4 | \$240,240.80 | 0.7% 0 | \$0.00 | NA | \$0.00 | NA |
| 1 | \$34,292.78 | 0.1% 0 | \$0.00 | NA (| \$0.00 | NA |
| 4 | \$246,300.00 | 0.72% 0 | \$0.00 | NA | \$0.00 | NA |
| 1 | \$63,750.00 | 0.19% 0 | \$0.00 | NA (| \$0.00 | NA |
| 4 | \$275,400.00 | 0.8% 0 | \$0.00 | NA | \$0.00 | NA |
| 1 | \$51,786.53 | 0.15% 0 | \$0.00 | NA (| \$0.00 | NA |
| 1 | \$40,000.00 | 0.12% 0 | \$0.00 | NA (| \$0.00 | NA |
| 1 | \$53,900.00 | 0.16% 0 | \$0.00 | NA | \$0.00 | |
| 1 | \$67,998.64 | 0.2% 0 | \$0.00 | NA (| \$0.00 | NA |
| 1 | \$72,700.00 | 0.21% 0 | \$0.00 | NA | \$0.00 | NA |
| 1 | \$71,700.00 | 0.21% 0 | \$0.00 | NA | \$0.00 | NA |
| 2 | \$112,800.00 | 0.33% 0 | \$0.00 | NA | \$0.00 | NA |
| 2 | \$142,000.00 | 0.41% 0 | \$0.00 | NA | \$0.00 | NA |
| 4 | \$292,750.00 | 0.85% 0 | \$0.00 | NA | \$0.00 | NA |
| 7 | \$434,475.00 | 1.27% 0 | \$0.00 | NA (| \$0.00 | NA |
| 1 | \$44,920.73 | 0.13% 0 | \$0.00 | NA (| \$0.00 | NA |
| 1 | \$80,800.00 | 0.24% 0 | \$0.00 | NA (| \$0.00 | NA |
| 3 | \$220,000.00 | 0.64% 0 | \$0.00 | NA (| \$0.00 | NA |
| 1 | \$26,600.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| | 1 4 1 4 1 1 1 1 1 2 2 4 7 1 1 1 | 1 \$67,200.00 4 \$240,240.80 1 \$34,292.78 4 \$246,300.00 1 \$63,750.00 4 \$275,400.00 1 \$51,786.53 1 \$40,000.00 1 \$53,900.00 1 \$67,998.64 1 \$72,700.00 2 \$112,800.00 2 \$142,000.00 4 \$292,750.00 1 \$434,475.00 1 \$80,800.00 3 \$220,000.00 | 1 \$67,200.00 0.2% 0 4 \$240,240.80 0.7% 0 1 \$34,292.78 0.1% 0 4 \$246,300.00 0.72% 0 1 \$63,750.00 0.19% 0 4 \$275,400.00 0.8% 0 1 \$51,786.53 0.15% 0 1 \$40,000.00 0.12% 0 1 \$53,900.00 0.16% 0 1 \$67,998.64 0.2% 0 1 \$72,700.00 0.21% 0 2 \$112,800.00 0.33% 0 2 \$142,000.00 0.41% 0 4 \$292,750.00 0.85% 0 7 \$434,475.00 1.27% 0 1 \$44,920.73 0.13% 0 1 \$80,800.00 0.24% 0 3 \$220,000.00 0.64% 0 | 1 \$67,200.00 0.2% 0 \$0.00 4 \$240,240.80 0.7% 0 \$0.00 1 \$34,292.78 0.1% 0 \$0.00 4 \$246,300.00 0.72% 0 \$0.00 1 \$63,750.00 0.19% 0 \$0.00 4 \$275,400.00 0.8% 0 \$0.00 1 \$51,786.53 0.15% 0 \$0.00 1 \$40,000.00 0.12% 0 \$0.00 1 \$53,900.00 0.16% 0 \$0.00 1 \$67,998.64 0.2% 0 \$0.00 1 \$71,700.00 0.21% 0 \$0.00 2 \$112,800.00 0.33% 0 \$0.00 2 \$142,000.00 0.41% 0 \$0.00 4 \$292,750.00 0.85% 0 \$0.00 7 \$434,475.00 1.27% 0 \$0.00 1 \$80,800.00 0.24% 0 \$0.00 3 \$220,000.00 0.64% 0 \$0.00 | 1 \$67,200.00 0.2% 0\$0.00 NA 0 4 \$240,240.80 0.7% 0\$0.00 NA 0 1 \$34,292.78 0.1% 0\$0.00 NA 0 4 \$246,300.00 0.72% 0\$0.00 NA 0 1 \$63,750.00 0.19% 0\$0.00 NA 0 4 \$275,400.00 0.8% 0\$0.00 NA 0 1 \$51,786.53 0.15% 0\$0.00 NA 0 1 \$53,900.00 0.12% 0\$0.00 NA 0 1 \$53,900.00 0.16% 0\$0.00 NA 0 1 \$67,998.64 0.2% 0\$0.00 NA 0 1 \$72,700.00 0.21% 0\$0.00 NA 0 2 \$112,800.00 0.33% 0\$0.00 NA 0 2 \$142,000.00 0.41% 0\$0.00 NA 0 4 \$292,750.00 0.85% 0\$0.00 NA 0 1 \$434,475.00 1.27% 0\$0.00 NA 0 1 \$44,920.73 0.13% 0\$0.00 NA 0 1 \$80,800.00 0.24% 0\$0.00 NA 0 | 1 \$67,200.00 0.2% 0 \$0.00 NA 0 \$0.00 4 \$240,240.80 0.7% 0 \$0.00 NA 0 \$0.00 1 \$34,292.78 0.1% 0 \$0.00 NA 0 \$0.00 4 \$246,300.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$63,750.00 0.19% 0 \$0.00 NA 0 \$0.00 4 \$275,400.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$51,786.53 0.15% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$67,998.64 0.2% 0 \$0.00 NA 0 \$0.00 1 \$72,700.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$71,700.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$112,800.00 0.33% 0 \$0.00 NA 0 \$0.00 4 \$292,750.00 0.85% 0 \$0.00 NA 0 \$0.00 7 \$434,475.00 1.27% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$40,000 0.24% 0 \$0.00 NA 0 \$0.00 1 \$40,000 0.24% 0 \$0.00 NA 0 \$0.00 |

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\$69,000.00

THE PARK BANK

0.2% 0 \$0.00

NA 0 \$0.00

NA

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|-----------|--|-----|------------------|----------------------|-------------|----|
| | TINKER FEDERAL CREDIT UNION | 1 | \$62,141.21 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$20,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| | UMPQUA BANK | 4 | \$263,625.72 | 0.77% 0 \$0.00 | NA 0 \$0.00 | NA |
| | UNITED BANK OF UNION | 3 | \$208,000.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$38,400.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$75,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 2 | \$115,000.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 1 | \$80,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$40,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$78,236.60 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WESTBURY BANK | 1 | \$66,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$46,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 194 | \$11,576,594.54 | 33.82% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 575 | \$34,297,062.27 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31417AQ28 | 1ST 2ND MORTGAGE COMPANY OF NEW | 1 | \$555,000.00 | 1.48% 0 \$0.00 | NA 0 \$0.00 | NA |
| | JERSEY, INC | • | · | | | |
| | ADVANTAGE BANK | 2 | \$261,486.41 | 0.7% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$115,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$216,048.12 | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$566,321.18 | 1.51% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BAXTER CREDIT UNION | 4 | \$768,700.00 | 2.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$108,900.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$115,600.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CASHCALL, INC | 1 | \$235,000.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$67,500.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |

| CITIZENS FIRST NATIONAL BANK | 1 | \$136,210.00 | 0.36% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
|---|---|----------------|----------------|---------------|----|
| COASTLINE FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.44% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| COLONIAL SAVINGS FA | 1 | \$396,400.00 | 1.06% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$195,750.00 | 0.52% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$328,450.00 | 0.88% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$181,250.00 | 0.48% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$729,750.00 | 1.95% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$136,400.00 | 0.36% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$224,000.00 | 0.6% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| FIDELITY CO-OPERATIVE BANK | 2 | \$516,958.70 | 1.38% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$472,580.64 | 1.26% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$171,000.00 | 0.46% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 4 | \$895,600.00 | 2.39% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$63,704.47 | 0.17% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC | 2 | \$283,000.00 | 0.76% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| FIRST PLACE BANK | 2 | \$439,498.34 | 1.17% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$243,750.00 | 0.65% 0 \$0.00 | | |
| GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,041,600.00 | 2.78% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| GUARDIAN | 2 | \$186,600.00 | 0.5% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| · • | • | | | | |

| MORTGAGE COMPANY INC | | | | | | |
|---|----|----------------|---------|----------|-------------|----|
| HOME FEDERAL SAVINGS BANK | 1 | \$153,000.00 | 0.41% | 0.00 | NA 0 \$0.00 | NA |
| HOMESTREET BANK | 7 | \$2,086,100.00 | 5.57% (| 0 \$0.00 | NA 0 \$0.00 | NA |
| INDEPENDENT BANK | 3 | \$550,336.00 | 1.47% (| 0.00 | NA 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.67% | | | NA |
| LAKE FOREST BANK & TRUST | 1 | \$115,900.00 | 0.31% | 0\$0.00 | NA 0 \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$145,500.00 | 0.39% | | | NA |
| METLIFE BANK, NA | 1 | \$135,000.00 | 0.36% | 00.00 | NA 0 \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$429,420.78 | 1.15% | 00.00 | NA 0 \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$175,000.00 | 0.47% | 00.00 | NA 0 \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$182,300.00 | 0.49% (| 0.00\$ | NA 0 \$0.00 | NA |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4 | \$919,450.00 | 2.45% (| 0.00 | NA 0 \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$573,227.00 | 1.53% (| \$0.00 | NA 0 \$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$336,750.00 | 0.9% | 0 \$0.00 | NA 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$253,750.00 | 0.68% | \$0.00 | NA 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$3,374,150.00 | 9.01% (| 0.00 | NA 0 \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.25% | | | NA |
| REGIONS BANK | 14 | \$2,753,398.33 | 7.35% (| 00.00 | NA 0 \$0.00 | NA |
| SACRAMENTO CREDIT UNION | 1 | \$349,600.00 | 0.93% | 00.00 | NA 0 \$0.00 | NA |
| SALAL CREDIT UNION | 1 | \$301,500.00 | 0.8% | 0 \$0.00 | NA 0 \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK | 1 | \$86,200.00 | 0.23% | 00.00 | NA 0 \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$304,000.00 | 0.81% | 0.00\$ | NA 0 \$0.00 | NA |
| | 2 | \$353,000.00 | 0.94% (| 0.00 | NA 0 \$0.00 | NA |

| | ST. JAMES MORTGAGE CORPORATION | | | | | |
|-----------|---|-----|-----------------|----------------|-------------|----|
| | ST. MARYS BANK | 1 | \$211,500.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$203,000.00 | | NA 0 \$0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | \$522,600.00 | 1.4% 0 \$0.00 | NA 0 \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,225,880.00 | 3.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$161,600.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | \$321,080.00 | 0.86% 0 \$0.00 | NA 0 \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$378,000.00 | | NA 0 \$0.00 | NA |
| <u> </u> | UMPQUA BANK | 1 | \$103,750.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$366,350.00 | 0.98% 0 \$0.00 | NA 0 \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$178,600.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$250,000.00 | 0.67% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$592,750.00 | 1.58% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$153,500.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 4 | \$776,700.00 | | NA 0 \$0.00 | NA |
| | Unavailable | 31 | \$8,271,590.09 | | NA 0 \$0.00 | NA |
| Total | | 168 | \$37,455,540.06 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31417AQ36 | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$845,700.00 | 1.4% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ALERUS FINANCIAL | 9 | \$1,304,800.00 | 2.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$473,450.00 | 0.78% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$527,886.00 | 0.87% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$413,000.00 | 0.68% 0 \$0.00 | NA 0 \$0.00 | NA |

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| AMERICAN BANK, N.A | 5 | \$972,400.00 | 1.61% | 0 \$0.00 | NA | \$0.00 | NA |
|---|----|----------------|-------|----------|----|--------|----|
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$693,448.42 | 1.15% | 0 \$0.00 | NA | \$0.00 | NA |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$243,000.00 | 0.4% | 0 \$0.00 | NA | \$0.00 | NA |
| ANCHORBANK FSB | 1 | \$105,000.00 | 0.17% | 0 \$0.00 | NA | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 7 | \$1,107,800.00 | 1.83% | 0 \$0.00 | NA | \$0.00 | NA |
| AUBURNBANK | 1 | \$292,500.00 | 0.48% | 0 \$0.00 | NA | 0.00\$ | NA |
| BANK FIRST NATIONAL | 2 | \$229,500.00 | | | | \$0.00 | |
| BANK OF HAWAII | 1 | \$508,000.00 | 0.84% | 0 \$0.00 | NA | 0.00\$ | NA |
| BANK OF SPRINGFIELD | 15 | \$1,908,903.37 | 3.15% | | | \$0.00 | |
| BANK OF STANLY | 4 | \$902,500.00 | 1.49% | 0 \$0.00 | NA | 0.00\$ | NA |
| BANK OF THE CASCADES | 1 | \$180,000.00 | 0.3% | 0 \$0.00 | NA | \$0.00 | NA |
| BANK OF WASHINGTON | 3 | \$433,830.00 | | | | \$0.00 | |
| BANK OF WESTON | 1 | \$215,000.00 | 0.36% | 0 \$0.00 | NA | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$286,800.00 | 0.47% | 0 \$0.00 | NA | \$0.00 | NA |
| BELLCO CREDIT UNION | 4 | \$750,150.00 | 1.24% | 0 \$0.00 | NA | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,746,500.00 | 2.89% | 0 \$0.00 | NA | \$0.00 | NA |
| BLACKHAWK BANK | 3 | \$549,100.00 | 0.91% | 0 \$0.00 | NA | \$0.00 | NA |
| CASHCALL, INC | 1 | \$156,600.00 | 0.26% | 0 \$0.00 | NA | \$0.00 | NA |
| CBC FEDERAL CREDIT UNION | 1 | \$406,500.00 | 0.67% | 0 \$0.00 | NA | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$197,000.00 | 0.33% | 0 \$0.00 | NA | \$0.00 | NA |
| CENTRAL BANK | 3 | \$407,100.00 | 0.67% | 0 \$0.00 | NA | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 4 | \$912,200.00 | 1.51% | 0 \$0.00 | NA | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION | 5 | \$1,058,000.00 | 1.75% | 0 \$0.00 | NA | \$0.00 | NA |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$300,000.00 | 0.5% | 0 \$0.00 | NA | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$94,500.00 | 0.16% | 0 \$0.00 | NA | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 2 | \$183,985.04 | 0.3% | 0 \$0.00 | NA | \$0.00 | NA |
| | | | | - | | _ | |

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| 2 | \$279,500.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA |
|---|--|---|--|--|
| 1 | \$180,050.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$107,900.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$410,000.00 | 0.68% 0 \$0.00 | NA 0 \$0.00 | NA |
| 3 | \$326,500.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$284,600.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$282,700.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$212,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| 3 | \$664,400.00 | 1.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| 4 | \$566,499.00 | 0.94% 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$92,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$66,095.55 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$492,500.00 | 0.81% 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$65,700.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$350,000.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA |
| 4 | \$529,550.00 | 0.88% 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$70,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$194,775.74 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| 3 | \$732,500.00 | 1.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$180,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA |
| 4 | \$513,975.00 | 0.85% 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$175,950.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$408,500.00 | 0.67% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 1 1 3 2 2 2 1 3 4 1 1 2 3 1 4 1 | 1 \$180,050.00 1 \$107,900.00 1 \$410,000.00 3 \$326,500.00 2 \$284,600.00 2 \$282,700.00 1 \$212,000.00 3 \$664,400.00 4 \$566,499.00 1 \$92,000.00 1 \$66,095.55 2 \$492,500.00 1 \$65,700.00 1 \$350,000.00 1 \$70,000.00 2 \$194,775.74 3 \$732,500.00 1 \$180,000.00 1 \$180,000.00 1 \$175,950.00 | 1 \$180,050.00 0.3% 0 \$0.00 1 \$107,900.00 0.18% 0 \$0.00 1 \$410,000.00 0.68% 0 \$0.00 3 \$326,500.00 0.54% 0 \$0.00 2 \$284,600.00 0.47% 0 \$0.00 1 \$212,000.00 0.35% 0 \$0.00 3 \$664,400.00 1.1% 0 \$0.00 4 \$566,499.00 0.94% 0 \$0.00 1 \$92,000.00 0.15% 0 \$0.00 1 \$66,095.55 0.11% 0 \$0.00 2 \$492,500.00 0.81% 0 \$0.00 1 \$65,700.00 0.11% 0 \$0.00 1 \$350,000.00 0.58% 0 \$0.00 2 \$194,775.74 0.32% 0 \$0.00 3 \$732,500.00 1.21% 0 \$0.00 4 \$513,975.00 0.85% 0 \$0.00 1 \$180,000.00 0.35% 0 \$0.00 1 \$175,950.00 0.29% 0 \$0.00 | 1 \$180,050.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$107,900.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$410,000.00 0.68% 0 \$0.00 NA 0 \$0.00 3 \$326,500.00 0.54% 0 \$0.00 NA 0 \$0.00 2 \$284,600.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.35% 0 \$0.00 NA 0 \$0.00 3 \$664,400.00 1.1% 0 \$0.00 NA 0 \$0.00 4 \$566,499.00 0.94% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$66,095.55 0.11% 0 \$0.00 NA 0 \$0.00 2 \$492,500.00 0.81% 0 \$0.00 NA 0 \$0.00 1 \$65,700.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.58% 0 \$0.00 NA 0 \$0.00 4 \$529,550.00 0.88% 0 \$0.00 NA 0 \$0.00 2 \$194,775.74 0.32% 0 \$0.00 NA 0 \$0.00 3 \$732,500.00 1.21% 0 \$0.00 NA 0 \$0.00 4 \$513,975.00 0.85% 0 \$0.00 NA 0 \$0.00 1 < |

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|---------------|---------------------------------------|---|----------------|-------|----------|-------------|----|
| | T TECHNOLOGY ERAL CREDIT ON | 5 | \$1,303,900.00 | 2.15% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRS' | Γ UNITED BANK | 1 | \$63,600.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRS' RICC | ΓBANK PUERTO | 1 | \$56,000.00 | | | | |
| | EWAY METRO ERAL CREDIT ON | 1 | \$131,000.00 | 0.22% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | FEDERAL DIT UNION | 2 | \$229,000.00 | 0.38% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HAW BAN | 'AII NATIONAL K | 1 | \$350,000.00 | 0.58% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HEAI UNIC | RTLAND CREDIT ON | 1 | \$121,400.00 | 0.2% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HOM BAN | E FEDERAL K | 1 | \$235,000.00 | 0.39% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | E FEDERAL NGS BANK | 1 | \$110,700.00 | 0.18% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | IO CENTRAL DIT UNION | 1 | \$85,300.00 | 0.14% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | ISSISSIPPI LEY CREDIT DN | 2 | \$532,000.00 | 0.88% | 0 \$0.00 | NA 0 \$0.00 | NA |
| ILLIN | NI BANK | 4 | \$420,937.46 | 0.7% | 0 \$0.00 | NA 0 \$0.00 | NA |
| ILLIN BAN | NOIS NATIONAL K | 2 | \$145,800.00 | 0.24% | 0 \$0.00 | NA 0 \$0.00 | NA |
| POLI | NOIS STATE CE FEDERAL DIT UNION | 1 | \$213,706.49 | 0.35% | 0 \$0.00 | NA 0 \$0.00 | NA |
| INSIC UNIC | GHT CREDIT ON | 1 | \$231,000.00 | 0.38% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | ND FEDERAL DIT UNION | 1 | \$146,000.00 | 0.24% | 0 \$0.00 | NA 0 \$0.00 | NA |
| & TR | | 1 | \$190,000.00 | 0.31% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | GLEY FEDERAL DIT UNION | 1 | \$210,000.00 | 0.35% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CREI | KHEED FEDERAL DIT UNION | 1 | \$299,034.16 | 0.49% | 0 \$0.00 | NA 0 \$0.00 | NA |
| NAT | ALAMOS ONAL BANK | 3 | \$977,250.00 | 1.61% | 0 \$0.00 | NA 0 \$0.00 | NA |
| POLI | ANGELES CE FEDERAL DIT UNION | 2 | \$356,000.00 | | | | NA |
| MAR | INE BANK | 2 | \$521,918.49 | 0.86% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | CHANTS BANK, ONAL | 7 | \$1,329,577.87 | 2.2% | 0 \$0.00 | NA 0 \$0.00 | NA |

| ASSOCIATION | | 1 | | | 11 1 | |
|--|----|----------------|---------|----------|-------------|----|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.55% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$236,000.00 | 0.39% | \$0.00 | NA 0 \$0.00 | NA |
| MILFORD BANK, THE | 1 | \$224,000.00 | 0.37% | 0\$0.00 | NA 0 \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$267,622.33 | 0.44% | | | NA |
| MISSOURI CREDIT UNION | 2 | \$297,950.00 | 0.49% | \$0.00 | NA 0 \$0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$72,500.00 | 0.12% (| 0 \$0.00 | NA 0 \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$130,000.00 | 0.21% | 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$158,000.00 | 0.26% | 0 \$0.00 | NA 0 \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$75,000.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 2 | \$629,000.00 | 1.04% | \$0.00 | NA 0 \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,141,854.98 | 1.89% (| 0 \$0.00 | NA 0 \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 1 | \$135,000.00 | 0.22% | \$0.00 | NA 0 \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.26% | | | NA |
| OAK BANK | 2 | \$294,450.00 | 0.49% (| 00.00 | NA 0 \$0.00 | NA |
| ORIENTAL BANK AND TRUST | 1 | \$307,250.00 | 0.51% | | | NA |
| PARK BANK | 2 | \$392,400.00 | 0.65% | 00.00 | NA 0 \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 10 | \$2,387,319.44 | 3.94% | \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES STATE BANK | 1 | \$219,000.00 | 0.36% | \$0.00 | NA 0 \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 3 | \$311,041.23 | 0.51% | \$0.00 | NA 0 \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 1 | \$160,000.00 | 0.26% | \$0.00 | NA 0 \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION | 1 | \$132,500.00 | 0.22% | | | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT | 1 | \$138,086.00 | 0.23% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | | | | | | |

| 3 | \$342,700.00 | 0.57% 0 | \$0.00 | NA 0 \$0.00 | NA |
|---|---|--|---|--|--|
| 2 | \$566,000.00 | 0.94% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$263,600.00 | 0.44% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 3 | \$514,000.00 | 0.85% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$144,000.00 | 0.24% 0 | \$0.00 | | NA |
| 1 | \$71,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$95,500.00 | 0.16% 0 | \$0.00 | | NA |
| 1 | \$215,000.00 | 0.36% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$122,750.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$112,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$232,000.00 | 0.38% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$203,115.00 | 0.34% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 6 | \$739,135.51 | 1.22% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$218,500.00 | 0.36% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$344,000.00 | 0.57% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$70,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$62,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$220,000.00 | 0.36% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 8 | \$1,359,362.46 | 2.25% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$564,000.00 | 0.93% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$379,000.00 | 0.63% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | 1 1 1 1 1 1 1 1 1 8 2 2 1 1 1 8 2 2 1 1 1 1 | 2 \$566,000.00 1 \$263,600.00 3 \$514,000.00 1 \$144,000.00 1 \$71,000.00 1 \$95,500.00 1 \$215,000.00 2 \$122,750.00 1 \$112,000.00 1 \$232,000.00 1 \$232,000.00 1 \$233,115.00 6 \$739,135.51 1 \$218,500.00 1 \$344,000.00 1 \$70,000.00 1 \$70,000.00 1 \$220,000.00 8 \$1,359,362.46 2 \$564,000.00 | 2 \$566,000.00 0.94% 0 1 \$263,600.00 0.44% 0 3 \$514,000.00 0.85% 0 1 \$144,000.00 0.24% 0 1 \$71,000.00 0.12% 0 1 \$95,500.00 0.16% 0 2 \$122,750.00 0.2% 0 1 \$112,000.00 0.19% 0 1 \$232,000.00 0.38% 0 1 \$232,000.00 0.38% 0 1 \$232,000.00 0.36% 0 1 \$218,500.00 0.36% 0 1 \$218,500.00 0.36% 0 1 \$344,000.00 0.57% 0 1 \$70,000.00 0.12% 0 1 \$20,000.00 0.12% 0 1 \$20,000.00 0.16% 0 1 \$20,000.00 0.16% 0 2 \$564,000.00 0.36% 0 2 \$564,000.00 0.93% 0 | 2 \$566,000.00 0.94% 0 \$0.00 1 \$263,600.00 0.44% 0 \$0.00 3 \$514,000.00 0.85% 0 \$0.00 1 \$144,000.00 0.12% 0 \$0.00 1 \$71,000.00 0.12% 0 \$0.00 1 \$95,500.00 0.16% 0 \$0.00 2 \$122,750.00 0.2% 0 \$0.00 1 \$112,000.00 0.19% 0 \$0.00 1 \$232,000.00 0.38% 0 \$0.00 1 \$232,000.00 0.38% 0 \$0.00 1 \$234,000.00 0.36% 0 \$0.00 1 \$218,500.00 0.36% 0 \$0.00 1 \$344,000.00 0.57% 0 \$0.00 1 \$70,000.00 0.12% 0 \$0.00 1 \$62,000.00 0.12% 0 \$0.00 2 \$1,359,362.46 2.25% 0 \$0.00 2 \$564,000.00 0.93% 0 \$0.00 | 2 \$566,000.00 0.94% 0 \$0.00 NA 0 \$0.00 1 \$263,600.00 0.44% 0 \$0.00 NA 0 \$0.00 3 \$514,000.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$71,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$95,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$122,750.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$233,115.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$218,500.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$218,500.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$218,500.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$344,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$62,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$564,000.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$564,000.00 0.93% 0 \$0.00 NA 0 \$0.00 |

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| | UNION | | | | | |
|-----------|--|-----|-----------------|--|-------------|----|
| | VILLAGE MORTGAGE COMPANY | 1 | \$128,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,077,200.00 | | NA 0 \$0.00 | NA |
| | Unavailable | 56 | \$10,108,098.25 | | NA 0 \$0.00 | NA |
| Total | | 331 | \$60,518,907.79 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31417AQ44 | 1ST MIDAMERICA CREDIT UNION | 2 | \$218,200.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$64,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 5 | \$1,103,334.12 | 1.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$671,300.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA |
| A F | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,040,500.00 | 0.98% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICAN BANK | 1 | \$107,079.95 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$173,000.00 | | NA 0 \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$70,550.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$97,700.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ANCHORBANK FSB | 12 | \$1,881,800.00 | 1.77% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ASSOCIATED BANK, NA | 11 | \$2,235,670.63 | | NA 0 \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 2 | \$369,500.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$140,626.26 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$417,800.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA |

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| | | | 1 | - | | |
|--|---|----------------|---------|----------|-------------|----|
| BANK FIRST NATIONAL | 2 | \$137,200.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |
| BANK OF HAWAII | 1 | \$269,611.51 | 0.25% (| 0.80.00 | NA 0 \$0.00 | NA |
| BANKNEWPORT | 1 | \$148,500.00 | 0.14% (| _ | | NA |
| BAXTER CREDIT | | | | | | |
| UNION | 6 | \$1,119,000.00 | 1.06% | 0 \$0.00 | NA 0 \$0.00 | NA |
| BELLCO CREDIT UNION | 1 | \$242,500.00 | 0.23% | \$0.00 | NA 0 \$0.00 | NA |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$378,000.00 | 0.36% | \$0.00 | NA 0 \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$799,000.00 | 0.75% | \$0.00 | NA 0 \$0.00 | NA |
| BLACKHAWK BANK | 2 | \$537,750.00 | 0.51% | \$0.00 | NA 0 \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$150,100.00 | 0.14% | \$0.00 | NA 0 \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$82,650.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$131,750.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 8 | \$1,059,022.54 | 1%(| \$0.00 | NA 0 \$0.00 | NA |
| CHARLES RIVER BANK | 1 | \$248,100.00 | 0.23% | \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$240,335.00 | 0.23% | \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$133,500.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$204,000.00 | 0.19% (| \$0.00 | NA 0 \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 4 | \$844,400.00 | 0.8% | \$0.00 | NA 0 \$0.00 | NA |
| COBALT MORTGAGE, INC | 1 | \$397,000.00 | 0.37% | \$0.00 | NA 0 \$0.00 | NA |
| COLE TAYLOR BANK | 3 | \$902,000.00 | 0.85% | \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$265,000.00 | 0.25% | \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$160,000.00 | 0.15% | \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$140,300.88 | 0.13% (| \$0.00 | NA 0 \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$293,850.00 | 0.28% | \$0.00 | NA 0 \$0.00 | NA |
| - | | | | • | | - |

| CORTRUST BANK | 2 | \$253,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
|---|---|----------------|----------------------|-------------|----|
| COVANTAGE CREDIT UNION | 1 | \$97,200.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$236,250.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$385,500.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| DENALI STATE BANK | 1 | \$113,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| DENMARK STATE BANK | 2 | \$204,500.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$88,396.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| DEXTER CREDIT UNION | 1 | \$212,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 2 | \$178,500.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| DIME BANK | 2 | \$367,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$444,970.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$386,850.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$188,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 2 | \$498,729.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$64,750.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 2 | \$258,019.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$232,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| FAA CREDIT UNION | 2 | \$249,300.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| FARMERS BANK & TRUST | 5 | \$1,073,500.00 | 1.01% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 3 | \$708,000.00 | 0.67% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY CO-OPERATIVE BANK | 1 | \$231,719.19 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| FINANCIAL | 1 | \$417,000.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| PARTNERS CREDIT UNION | 1 | \$417,000.00 | 0.57 /6 0 \$0.00 | | |

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| FIRST BANK RICHMOND, NA | | | | | |
|--|---|----------------|----------------|-------------|----|
| FIRST CENTURY BANK, NA | 1 | \$170,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$770,500.00 | 0.73% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CITIZENS BANK NA | 2 | \$407,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | \$221,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 3 | \$426,887.56 | 0.4% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST EASTERN MORTGAGE CORPORATION | 3 | \$1,101,100.00 | 1.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$41,600.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 2 | \$468,000.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$38,500.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$257,900.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$235,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$106,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$50,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$214,200.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 5 | \$566,725.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$365,100.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |

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|---|----|----------------|-------|----------|-------------|----|
| FIRST MINNESOTA BANK | 1 | \$240,000.00 | 0.23% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$104,000.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 2 | \$287,500.00 | 0.27% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$171,000.00 | 0.16% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$453,200.00 | 0.43% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$106,000.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$303,050.00 | 0.29% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST PLACE BANK | 14 | \$2,918,600.00 | 2.75% | 0.00 | NA 0 \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,389,600.00 | 2.25% | | | NA |
| FLORIDA CREDIT UNION | 1 | \$168,000.00 | 0.16% | \$0.00 | NA 0 \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$79,800.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| FULTON BANK | 4 | \$547,000.00 | 0.52% | 0.00 | NA 0 \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,078,000.00 | 1.02% | \$0.00 | NA 0 \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$258,250.00 | 0.24% | 0\$0.00 | NA 0 \$0.00 | NA |
| GECU | 1 | \$83,920.00 | 0.08% | 0.00 | NA 0 \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$280,000.00 | 0.26% | 00.00 | NA 0 \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$272,000.00 | 0.26% | \$0.00 | NA 0 \$0.00 | NA |
| GMFS, LLC | 1 | \$249,000.00 | 0.23% | \$0.00 | NA 0 \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 1 | \$105,000.00 | 0.1% | \$0.00 | | NA |
| GREAT WESTERN BANK | 3 | \$447,000.00 | 0.42% | \$0.00 | NA 0 \$0.00 | NA |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$291,000.00 | 0.27% | \$0.00 | NA 0 \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 5 | \$1,188,550.00 | 1.12% | 0,80.00 | NA 0 \$0.00 | NA |
| · | | | | | | |

| | | | | | | - |
|--|---|----------------|---------|--------|-------------|----|
| GUILD MORTGAGE COMPANY | 2 | \$364,900.00 | 0.34% | \$0.00 | NA 0 \$0.00 | NA |
| HAMPDEN BANK | 1 | \$236,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND BANK | 3 | \$706,800.00 | 0.67% 0 | | | NA |
| HILLTOP NATIONAL BANK | 1 | \$148,500.00 | 0.14% 0 | | | NA |
| HOLYOKE CREDIT UNION | 1 | \$177,500.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 | NA |
| HOME FEDERAL BANK | 2 | \$331,950.00 | 0.31% 0 | \$0.00 | NA 0 \$0.00 | NA |
| HOME LOAN CENTER, INC | 1 | \$186,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$203,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 3 | \$855,106.00 | 0.81% 0 | \$0.00 | NA 0 \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$149,500.00 | 0.14% 0 | | | NA |
| ILLINI BANK | 1 | \$62,879.33 | 0.06% 0 | \$0.00 | NA 0 \$0.00 | NA |
| INVESTORS SAVINGS BANK | 2 | \$368,000.00 | 0.35% 0 | \$0.00 | NA 0 \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.18% | \$0.00 | NA 0 \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 1 | \$268,800.00 | 0.25% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 2 | \$171,900.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$120,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$183,700.00 | 0.17% | \$0.00 | NA 0 \$0.00 | NA |
| LEADER BANK, N.A | 4 | \$1,275,400.00 | 1.2% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 5 | \$1,526,000.00 | 1.44% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$166,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LENDUS, LLC | 1 | \$283,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$73,250.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 2 | \$485,580.00 | 0.46% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | 1 | \$135,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 | NA |

| MACHIAS SAVINGS BANK | | | | | | |
|--|---|--------------|---------|--------|-------------|----|
| MARINE BANK | 4 | \$404,328.74 | 0.38% | \$0.00 | NA 0 \$0.00 | NA |
| MAX CREDIT UNION | 1 | \$30,140.54 | 0.03% | \$0.00 | NA 0 \$0.00 | NA |
| MERCANTILE BANK | 2 | \$121,633.18 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$542,042.60 | 0.51% | \$0.00 | NA 0 \$0.00 | NA |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.28% | \$0.00 | NA 0 \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$315,000.00 | 0.3% | \$0.00 | NA 0 \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$190,000.00 | 0.18% | \$0.00 | NA 0 \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$157,500.00 | 0.15% | \$0.00 | NA 0 \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 3 | \$579,117.06 | 0.55% | | | NA |
| MIDWESTONE BANK | 1 | \$140,500.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 1 | \$274,000.00 | 0.26% | \$0.00 | NA 0 \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$150,400.00 | 0.14% | \$0.00 | NA 0 \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$308,000.00 | 0.29% | \$0.00 | NA 0 \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | \$75,000.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$304,350.00 | 0.29% | \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE CENTER, LLC | 2 | \$148,000.00 | 0.14% | \$0.00 | NA 0 \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$73,000.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$103,000.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL BANK OF OHIO | 1 | \$75,000.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$230,000.00 | 0.22% | \$0.00 | NA 0 \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$409,000.00 | 0.39% (| | | NA |
| NEW ERA BANK | 1 | \$110,000.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 1 | \$46,240.00 | 0.04% | \$0.00 | NA 0 \$0.00 | NA |

| WTOWN SAVINGS NK | 1 | \$105,000.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
|--------------------------------------|---|--|--|---|---|---|
| RTHWESTERN RTGAGE MPANY | 5 | \$687,048.61 | 0.65% | \$0.00 | NA 0 \$0.00 | NA |
| TRE DAME DERAL CREDIT ION | 3 | \$604,800.00 | 0.57% | \$0.00 | NA 0 \$0.00 | NA |
| MARK CREDIT ION | 1 | \$142,000.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |
| MERICA CREDIT ION | 2 | \$183,400.00 | 0.17% | \$0.00 | NA 0 \$0.00 | NA |
| VISION FEDERAL | 2 | \$566,800.00 | 0.53% | \$0.00 | NA 0 \$0.00 | NA |
| D FORT BANKING | 1 | \$122,500.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| D SECOND | 1 | \$254,500.00 | 0.24% | \$0.00 | NA 0 \$0.00 | NA |
| NL FEDERAL | 1 | \$77,382.42 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| CIFIC NW DERAL CREDIT ION | 1 | \$50,900.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| PER CITY VINGS SOCIATION | 1 | \$67,000.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| NTAGON FEDERAL EDIT UNION | 4 | \$999,567.79 | 0.94% | \$0.00 | NA 0 \$0.00 | NA |
| OPLES BANK, TIONAL SOCIATION | 1 | \$131,700.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| OPLES STATE NK | 1 | \$168,000.00 | 0.16% | \$0.00 | NA 0 \$0.00 | NA |
| OPLES TRUST MPANY OF ST. BANS | 1 | \$112,400.00 | 0.11% (| \$0.00 | NA 0 \$0.00 | NA |
| NACLE CAPITAL RTGAGE | 1 | \$127,211.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| NEER BANK | 1 | \$113,600.00 | 0.11% (| \$0.00 | NA 0 \$0.00 | NA |
| NEER CREDIT ION | 2 | \$189,400.00 | | | | NA |
| LICE AND FIRE DERAL CREDIT ION | 1 | \$270,000.00 | 0.25% | \$0.00 | NA 0 \$0.00 | NA |
| PULAR PRTGAGE, INC | 1 | \$232,000.00 | 0.22% | \$0.00 | NA 0 \$0.00 | NA |
| | 2 | \$135,431.05 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |
| | RTHWESTERN RTGAGE MPANY TRE DAME DERAL CREDIT ION MARK CREDIT ION MERICA CREDIT ION VISION FEDERAL EDIT UNION D FORT BANKING MPANY D SECOND TIONAL BANK NL FEDERAL EDIT UNION CIFIC NW DERAL CREDIT ION PER CITY VINGS SOCIATION VTAGON FEDERAL EDIT UNION DPLES BANK, TIONAL EDIT UNION DPLES BANK TIONAL SOCIATION DPLES STATE NK DPLES TRUST MPANY OF ST. BANS NACLE CAPITAL RTGAGE RPORATION NEER BANK NEER CREDIT ION LICE AND FIRE DERAL CREDIT ION LICE AND FIRE DERAL CREDIT ION LICE AND FIRE DERAL CREDIT ION PULAR | NK RTHWESTERN RTGAGE MPANY TRE DAME DERAL CREDIT ION MARK CREDIT ION MERICA CREDIT ION VISION FEDERAL EDIT UNION D FORT BANKING MPANY D SECOND TIONAL BANK NL FEDERAL EDIT UNION CIFIC NW DERAL CREDIT ION PER CITY VINGS SOCIATION NTAGON FEDERAL EDIT UNION DPLES BANK, TIONAL EDIT UNION DPLES BANK, TIONAL SOCIATION DPLES STATE NK DPLES TRUST MPANY OF ST. BANS NACLE CAPITAL RTGAGE RPORATION DERAL CREDIT ION DERAL CREDIT ION DPLES TRUST MPANY OF ST. BANS NACLE CAPITAL RTGAGE RPORATION DERAL CREDIT ION DERAL CREDIT IO | NK 1 \$105,000.00 RTHWESTERN RTGAGE 5 \$687,048.61 MPANY TRE DAME DERAL CREDIT 1 \$604,800.00 MARK CREDIT 1 \$142,000.00 MERICA CREDIT 2 \$183,400.00 VISION FEDERAL 2 \$566,800.00 D FORT BANKING 1 \$122,500.00 D FORT BANKING 1 \$122,500.00 D FORT BANKING 1 \$77,382.42 EDIT UNION 1 \$77,382.42 EDIT UNION 2 \$566,000.00 DERAL CREDIT 1 \$50,900.00 DERAL CREDIT 1 \$67,000.00 DERAL CREDIT 1 \$999,567.79 DERAL CREDIT 1 \$111,700.00 DPLES BANK, 110NAL 1 \$131,700.00 DPLES BANK, 110NAL 1 \$131,700.00 DPLES TRUST 1 \$168,000.00 DPLES TRUST 1 \$112,400.00 BANS 1 \$112,400.00 DPLES TRUST 1 \$112,400.00 DPLES TRUST 1 \$113,600.00 NEER BANK 1 \$113,600.00 NEER CREDIT 1 \$270,000.00 DERAL CREDIT 1 \$232,000.00 | NK 1 \$105,000.00 0.1% RTHWESTERN RTGAGE 5 \$687,048.61 0.65% MPANY TRE DAME DERAL CREDIT 3 \$604,800.00 0.57% ION MARK CREDIT 1 \$142,000.00 0.13% MERICA CREDIT 2 \$183,400.00 0.17% ION VISION FEDERAL 2 \$566,800.00 0.53% DFORT BANKING 1 \$122,500.00 0.12% MPANY 1 \$122,500.00 0.12% DFORT BANKING 1 \$254,500.00 0.24% NL FEDERAL 2 \$50,900.00 0.05% DFORT BANKING 1 \$77,382.42 0.07% DFORT BANK 1 \$50,900.00 0.05% DFORT BANK 1 \$67,000.00 0.06% DFORT BANK 1 \$131,700.00 0.12% DFORT BANK 1 \$131,700.00 0.12% DFORT BANK 1 \$112,400.00 0.11% DFUES BANK 1 \$112,400.00 0.11% DFUES TRUST 1 \$127,211.00 0.12% DFUES TRUST 1 \$127 | NK RTHWESTERN RTGAGE 5 \$687,048.61 0.65% 0 \$0.00 MPANY TIRE DAME DERAL CREDIT 10N | NK RTHWESTERN RTHWESTERN RTGAGE S \$687,048.61 0.65% 0 \$0.00 NA 0 \$0.00 MANY TRE DAME DERAL CREDIT ON MARK CREDIT ON MERICA CREDIT ON VISION FEDERAL EDIT UNION D FORT BANKING MPANY D SECOND TIONAL BANK NL FEDERAL EDIT UNION CIFIC NW DERAL CREDIT ON SER CITY VINGS S 1 \$67,000.00 0.05% 0 \$0.00 NA 0 \$0.00 DPLES BANK, TIONAL DPLES STATE NK DPLES STATE NK DPLES TRUST MPANY OF ST. BANS NACLE CAPITAL RTGAGE RTGAGE DERAL SI12,400.00 0.12% 0 \$0.00 NA 0 \$0 |

| PRAIRIE STATE | | | | | | | |
|--|---|--------------|------------|--------|--------|--------|----------|
| BANK & TRUST PREMIER AMERICA CREDIT UNION | 1 | \$341,750.00 | 0.32% 0 \$ | \$0.00 | NA 0 | \$0.00 | NA |
| PREVAIL CREDIT UNION | 1 | \$84,000.00 | 0.08% 0 \$ | \$0.00 | NA 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.13% 0 \$ | \$0.00 | NA 05 | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$112,000.00 | 0.11% 0\$ | 50.00 | NA 0 | \$0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$69,765.00 | 0.07% 0 \$ | | NA 0 S | | NA |
| RANLIFE, INC | 1 | \$138,000.00 | 0.13% 0 \$ | 80.00 | NA 0 | \$0.00 | NA |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$183,200.00 | 0.17% 0 \$ | | NA 0 | | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$137,000.00 | 0.13% 0 \$ | \$0.00 | NA 0 | \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$191,500.00 | 0.18% 0 \$ | \$0.00 | NA 0 | \$0.00 | NA |
| ROUNDBANK | 1 | \$173,000.00 | 0.16% 0 \$ | 50.00 | NA 0 5 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$478,000.00 | 0.45% 0 \$ | | NA 0 S | | NA |
| S&T BANK | 3 | \$667,237.33 | 0.63% 0 \$ | 00 02 | NA 0 | 00.02 | NA |
| SAFE CREDIT UNION | 4 | \$993,160.12 | 0.03% 0 \$ | | NA 0 S | | NA NA |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$407,717.49 | 0.38% 0 \$ | | NA 0 | | NA |
| SAVINGS BANK OF DANBURY | 1 | \$200,000.00 | 0.19% 0 \$ | \$0.00 | NA 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$99,082.29 | 0.09% 0\$ | 60.00 | NA 0 | \$0.00 | NA |
| SIR FEDERAL CREDIT UNION | 2 | \$317,600.00 | 0.3% 0 \$ | 60.00 | NA 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.11% 0\$ | 60.00 | NA 0 | \$0.00 | NA |
| ST. MARYS BANK | 1 | \$202,000.00 | 0.19% 0 \$ | 60.00 | NA 0 5 | \$0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$123,500.00 | 0.12% 0 \$ | \$0.00 | NA 0 S | \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$37,500.00 | 0.04% 0 \$ | \$0.00 | NA 0 | \$0.00 | NA |
| | 2 | \$539,000.00 | 0.51% 0 \$ | \$0.00 | NA 0 | \$0.00 | NA |

| STATE BANK OF SOUTHERN UTAH | | | | | |
|--|----|----------------|----------------|---------------|----|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$376,100.00 | 0.35% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| SUMMIT CREDIT UNION | 12 | \$2,474,125.00 | 2.33% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$492,135.02 | 0.46% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$45,000.00 | 0.04% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK | 3 | \$233,800.00 | 0.22% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$33,000.00 | 0.03% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| THE MERCHANTS NATIONAL BANK | 1 | \$150,000.00 | 0.14% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$55,000.00 | 0.05% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| THE PARK BANK | 2 | \$364,000.00 | 0.34% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| THE PEOPLES BANK | 1 | \$123,500.00 | 0.12% 0 \$0.0 | | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$393,574.86 | 0.37% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| THIRD FEDERAL SAVINGS BANK | 1 | \$360,000.00 | 0.34% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$166,600.00 | 0.16% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.13% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 5 | \$1,021,037.00 | 0.96% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$415,200.00 | 0.39% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| TOWNE MORTGAGE COMPANY | 1 | \$221,500.00 | 0.21% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 1 | \$196,020.00 | 0.18% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$270,000.00 | 0.25% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| UNION | | | | | |

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| - J | | 1 | | 11 1 | 11 1 | |
|-----------|--|-----|------------------|-----------------|-------------|----|
| | ULSTER SAVINGS BANK | 1 | \$212,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA |
| | UMPQUA BANK | 3 | \$986,038.00 | 0.93% 0 \$0.00 | NA 0 \$0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 1 | \$167,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| | UNITED BANK & TRUST | 3 | \$861,300.00 | 0.81% 0 \$0.00 | NA 0 \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 2 | \$195,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$217,300.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$303,800.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$193,500.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$193,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$203,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$89,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 5 | \$938,932.68 | 0.89% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$703,900.00 | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WEST GATE BANK | 1 | \$404,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 5 | \$875,000.00 | 0.83% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$66,734.23 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$247,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WORKERS CREDIT UNION | 1 | \$114,380.60 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$192,479.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 136 | \$23,845,703.24 | 22.53% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 591 | \$106,037,126.82 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31417AQ51 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$348,247.91 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |

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| ALERUS FINANCIAL | 1 | \$360,000.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
|--|----|----------------|----------------|---------------|----|
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$59,480.00 | 0.06% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| ALPINE BANK & TRUST CO | 2 | \$246,900.56 | 0.23% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.14% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,971,451.00 | 1.86% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| AMERICAN BANK | 3 | \$303,412.10 | 0.29% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| AMERICAN BANK & TRUST CO., INC | 1 | \$85,600.00 | 0.08% 0 \$0.0 | NA 0 \$0.00 | NA |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 3 | \$378,200.00 | 0.36% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| AMERICAN BANK, N.A | 2 | \$236,575.00 | 0.22% 0 \$0.0 | NA 0 \$0.00 | NA |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$141,700.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$56,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| ANCHORBANK FSB | 6 | \$1,017,817.05 | 0.96% 0 \$0.0 | NA 0 \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 1 | \$84,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| ASSOCIATED BANK, NA | 15 | \$2,577,914.10 | 2.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 1 | \$102,000.00 | 0.1% 0 \$0.0 | NA 0 \$0.00 | NA |
| BANCORPSOUTH BANK | 3 | \$473,500.00 | 0.45% 0 \$0.0 | NA 0 \$0.00 | NA |
| BANK FIRST NATIONAL | 1 | \$98,800.00 | 0.09% 0 \$0.0 | NA 0 \$0.00 | NA |
| BANK OF HAWAII | 1 | \$194,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF SPRINGFIELD | 2 | \$277,550.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF WASHINGTON | 1 | \$129,100.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANKNEWPORT | 1 | \$361,000.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| BAXTER CREDIT UNION | 3 | \$811,167.00 | | | NA |
| BELLCO CREDIT UNION | 1 | \$261,600.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| | | | | | |

| 2 | \$371,000.00 | 0.35% | 0 \$0.00 | NA 0 \$0.00 | NA |
|----|---|--|---|--|--|
| 4 | \$865,600.00 | 0.82% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$327,000.00 | 0.31% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$202,000.00 | 0.19% (| 0 \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$545,900.00 | 0.51% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$96,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$224,000.00 | 0.21% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$250,000.00 | 0.24% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$183,000.00 | 0.17% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$148,000.00 | 0.14% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$191,988.83 | 0.18% | \$0.00 | NA 0 \$0.00 | NA |
| 14 | \$1,974,236.85 | 1.86% (| 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$88,500.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$126,000.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$438,000.00 | 0.41% | \$0.00 | | NA |
| 1 | \$187,200.00 | 0.18% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$250,000.00 | 0.24% | 0\$0.00 | NA 0 \$0.00 | NA |
| 1 | \$119,500.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$322,000.00 | 0.3% | 0.00 | NA 0 \$0.00 | NA |
| 4 | \$847,000.00 | 0.8% | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$199,500.00 | 0.19% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 3 | \$675,116.00 | 0.64% | \$0.00 | NA 0 \$0.00 | NA |
| | 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 4 \$865,600.00 1 \$327,000.00 1 \$202,000.00 2 \$545,900.00 1 \$96,000.00 1 \$224,000.00 1 \$183,000.00 1 \$148,000.00 2 \$191,988.83 14 \$1,974,236.85 1 \$88,500.00 1 \$126,000.00 1 \$187,200.00 1 \$137,200.00 1 \$191,980.00 1 \$191,980.00 1 \$191,980.00 1 \$191,980.00 1 \$199,500.00 1 \$199,500.00 | 4 \$865,600.00 0.82% 1 \$327,000.00 0.31% 1 \$202,000.00 0.19% 2 \$545,900.00 0.51% 1 \$96,000.00 0.09% 1 \$250,000.00 0.24% 1 \$183,000.00 0.17% 1 \$148,000.00 0.14% 2 \$191,988.83 0.18% 1 \$1,974,236.85 1.86% 1 \$126,000.00 0.08% 1 \$126,000.00 0.41% 2 \$438,000.00 0.41% 1 \$187,200.00 0.18% 1 \$250,000.00 0.24% 1 \$119,500.00 0.11% 1 \$322,000.00 0.3% 4 \$847,000.00 0.19% | 4 \$865,600.00 0.82% 0 \$0.00 1 \$327,000.00 0.31% 0 \$0.00 1 \$202,000.00 0.19% 0 \$0.00 2 \$545,900.00 0.51% 0 \$0.00 1 \$96,000.00 0.09% 0 \$0.00 1 \$224,000.00 0.21% 0 \$0.00 1 \$183,000.00 0.17% 0 \$0.00 1 \$148,000.00 0.14% 0 \$0.00 2 \$191,988.83 0.18% 0 \$0.00 1 \$1,974,236.85 1.86% 0 \$0.00 1 \$187,900.00 0.12% 0 \$0.00 1 \$187,200.00 0.12% 0 \$0.00 1 \$187,200.00 0.18% 0 \$0.00 1 \$119,500.00 0.24% 0 \$0.00 1 \$119,500.00 0.11% 0 \$0.00 1 \$322,000.00 0.3% 0 \$0.00 1 \$322,000.00 0.3% 0 \$0.00 1 \$322,000.00 0.3% 0 \$0.00 1 \$322,000.00 0.8% 0 \$0.00 | 4 \$865,600.00 0.82% 0 \$0.00 NA 0 \$0.00 1 \$327,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$202,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$545,900.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$183,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$183,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$191,988.83 0.18% 0 \$0.00 NA 0 \$0.00 1 \$1,974,236.85 1.86% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$187,974,236.85 1.86% 0 \$0.00 NA 0 \$0.00 1 \$1250,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$1250,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$187,200.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$187,200.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$187,200.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$187,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$199,500.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$322,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$322,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$322,000.00 0.3% 0 \$0.00 NA 0 \$0.00 |

| COBALT MORTGAGE, INC | | | | | | |
|---|----|----------------|---------|--------|-------------|----|
| COLE TAYLOR BANK | 4 | \$624,500.00 | 0.59% | \$0.00 | NA 0 \$0.00 | NA |
| CORTRUST BANK | 1 | \$150,000.00 | 0.14% | \$0.00 | NA 0 \$0.00 | NA |
| COVANTAGE CREDIT UNION | 2 | \$187,800.00 | 0.18% | | | NA |
| CREDIT UNION OF COLORADO | 1 | \$279,500.00 | 0.26% | \$0.00 | NA 0 \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.27% | \$0.00 | NA 0 \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$168,000.00 | 0.16% | \$0.00 | NA 0 \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 2 | \$258,100.00 | 0.24% | | | NA |
| DIME BANK | 1 | \$151,000.00 | 0.14% | \$0.00 | NA 0 \$0.00 | NA |
| DORAL BANK | 1 | \$164,000.00 | 0.15% | | | NA |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$239,400.00 | 0.23% | \$0.00 | NA 0 \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$776,850.00 | 0.73% | \$0.00 | NA 0 \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$661,350.00 | 0.62% | \$0.00 | NA 0 \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 3 | \$613,555.00 | 0.58% | \$0.00 | NA 0 \$0.00 | NA |
| ELEVATIONS CU | 4 | \$580,843.76 | 0.55% | \$0.00 | NA 0 \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$545,726.00 | 0.51% | \$0.00 | NA 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$567,000.00 | 0.53% | | | NA |
| FAA CREDIT UNION | 1 | \$85,100.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | \$173,362.95 | 0.16% | | | NA |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$140,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FARMERS BANK & TRUST | 10 | \$2,579,555.00 | 2.43% | \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 2 | \$234,059.00 | 0.22% | \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$143,000.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |

| | | | | | | |
|--|-----|----------------|---------|--------|-------------|----|
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$250,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$229,800.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST CITIZENS BANK NA | 3 | \$560,000.00 | 0.53% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | \$172,500.00 | 0.16% 0 | 0.00 | NA 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$109,704.27 | 0.1% 0 | 0.00 | NA 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$118,100.00 | 0.11% 0 | 0.00 | NA 0 \$0.00 | NA |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$371,500.00 | 0.35% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$71,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$105,900.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$162,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$90,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 3 | \$675,740.00 | 0.64% 0 | 0.00 | NA 0 \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,437,300.00 | 1.36% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$932,120.00 | 0.88% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 1 | \$99,200.00 | 0.09% 0 | 0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$250,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$147,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST PLACE BANK | 5 | \$1,562,750.00 | 1.47% 0 | 0.00 | NA 0 \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 1 | \$112,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT | 8 | \$2,031,900.00 | 1.92% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | 1 1 | ı | ı I | | | i |

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| UNION | | | | | | |
|--|----|----------------|-------|----------|-------------|----|
| FRANKENMUTH CREDIT UNION | 1 | \$254,600.00 | 0.24% | \$0.00 | NA 0 \$0.00 | NA |
| FULTON BANK | 8 | \$1,491,050.00 | 1.41% | 0\$0.00 | NA 0 \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$796,750.00 | 0.75% | | NA 0 \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$157,300.00 | 0.15% | 0\$0.00 | NA 0 \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$140,000.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |
| GMFS, LLC | 1 | \$297,000.00 | 0.28% | 0.00 | NA 0 \$0.00 | NA |
| GOLDEN BELT BANK, FSA | 1 | \$108,000.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 2 | \$221,200.00 | 0.21% | \$0.00 | NA 0 \$0.00 | NA |
| GREAT WESTERN BANK | 11 | \$2,165,850.00 | 2.04% | \$0.00 | NA 0 \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$187,000.00 | 0.18% | \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$339,700.00 | 0.32% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND BANK | 2 | \$378,340.00 | 0.36% | 0.00\$0 | NA 0 \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$149,579.42 | 0.14% | | NA 0 \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$114,000.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| HOLYOKE CREDIT UNION | 2 | \$617,000.00 | 0.58% | \$0.00 | NA 0 \$0.00 | NA |
| HOME FEDERAL BANK | 3 | \$443,000.00 | 0.42% | \$0.00 | NA 0 \$0.00 | NA |
| HOME LOAN CENTER, INC | 2 | \$388,900.00 | 0.37% | \$0.00 | NA 0 \$0.00 | NA |
| HOMETOWN BANK | 3 | \$435,600.00 | 0.41% | 00.00 | NA 0 \$0.00 | NA |
| HOMEWISE, INC | 1 | \$114,500.00 | 0.11% | 0.00 | NA 0 \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 \$0.00 | NA 0 \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 2 | \$441,250.00 | 0.42% | \$0.00 | NA 0 \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$108,000.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$389,200.00 | 0.37% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | | | | | | |

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| ILLINI BANK | 2 | \$182,983.76 | 0.17% 0 | \$0.00 | NA 0 \$0.00 | NA |
|-------------------------------------|---|--|------------|---------|--------------|-------------|
| ILLINOIS NATIONAL | 1 | \$117,060.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| BANK | 1 | \$117,000.00 | 0.11 /// 0 | φυ.υυ | 11A 0 \$0.00 | IVA |
| ILLINOIS STATE | | | | | | |
| POLICE FEDERAL | 1 | \$204,674.11 | 0.19% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION | | | | | | |
| INTERNATIONAL | | *** • • • • • • • • • • • • • • • • • • | 0.00~ | | | |
| BANK OF | 1 | \$87,080.88 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| COMMERCE | | | | | | |
| INVESTORS SAVINGS BANK | 2 | \$645,000.00 | 0.61% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | | | | | | |
| ISLAND FEDERAL CREDIT UNION | 1 | \$196,500.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | | | | | | |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$521,600.00 | 0.49% 0 | \$0.00 | NA 0 \$0.00 | NA |
| L&N FEDERAL | | | | | | |
| CREDIT UNION | 2 | \$340,800.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LAND /HOME | | | | | | |
| FINANCIAL | 1 | \$379,000.00 | 0.36% 0 | \$0.00 | NA 0 \$0.00 | NA |
| SERVICES, INC | 1 | Ψ317,000.00 | 0.50 % | φυ.σσ | 111 (0 φ0.00 | 1171 |
| LANDMARK CREDIT | | | | | | |
| UNION | 3 | \$496,733.49 | 0.47% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LANGLEY FEDERAL | 4 | #177 000 00 | 0.150 | φο οο | NA 0 00 00 | 27.4 |
| CREDIT UNION | 1 | \$177,000.00 | 0.17% | \$0.00 | NA 0 \$0.00 | NA |
| LEADER BANK, N.A | 8 | \$2,397,000.00 | 2.26% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LEADER MORTGAGE | 2 | \$453,000.00 | 0.43% 0 | \$0.00 | NA 0 \$0.00 | NA |
| COMPANY INC | ۷ | \$455,000.00 | 0.43% | \$0.00 | NA 0 50.00 | INA |
| LEADER ONE | | | | | | |
| FINANCIAL | 1 | \$281,745.00 | 0.27% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CORPORATION | | | | | | |
| LIBERTY SAVINGS | 1 | \$132,993.65 | 0.13% 0 | \$0.00 | NA 0 \$0.00 | NA |
| BANK, FSB | | , , , , , , , , , , , | | | | |
| LOS ALAMOS | 2 | \$347,505.00 | 0.33% 0 | \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL BANK | | . , | | | | |
| LOS ANGELES | , | ¢100 000 00 | 0.107.0 | φο οο | NIA O DO OO | NT 4 |
| POLICE FEDERAL | 1 | \$109,000.00 | 0.1% | J\$U.UU | NA 0 \$0.00 | NA |
| CREDIT UNION | 2 | ¢262 211 15 | 0.25% 0 | \$0.00 | NA 0 \$0.00 | NT A |
| MARINE BANK MASON-MCDUFFIE | 2 | \$263,211.15 | 0.23% | φυ.υυ | 1NA U \$U.00 | NA |
| MASON-MCDUFFIE MORTGAGE | 1 | \$383,000.00 | 0.36% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CORPORATION | 1 | φ303,000.00 | 0.30% | φυ.υυ | 11/4/0/20.00 | INA |
| MAYFLOWER | | | | | | |
| COOPERATIVE BANK | 2 | \$473,000.00 | 0.45% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MEMBER FIRST | | 4 · | | L . | | _ |
| MORTGAGE, LLC | 1 | \$152,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MEMBERS | | | | | | |
| MORTGAGE | 3 | \$297,250.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 | NA |
| COMPANY INC | | | | | | |
| | | | | | | |

| MERCANTILE BAN | IK 3 | \$314,529.21 | 0.3% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
|---|-------|--------------|---------------|----------------|----|
| MERCHANTS BAN NATIONAL ASSOCIATION | K, 1 | \$177,301.72 | 0.17% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| MERCK SHARP AN DOHME FEDERAL CREDIT UNION | TD 1 | \$261,650.00 | 0.25% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$225,000.00 | 0.21% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$356,000.00 | 0.34% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | . 1 | \$225,000.00 | 0.21% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$66,900.00 | 0.06% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| MIDWEST LOAN SERVICES INC | 1 | \$41,650.00 | 0.04% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| MIFFLINBURG BAI & TRUST COMPAN | | \$104,000.00 | 0.1% 0 \$0.0 | NA 0 \$0.00 | NA |
| MILFORD BANK, T | THE 2 | \$463,291.12 | 0.44% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| MISSOULA FEDER CREDIT UNION | AL 1 | \$180,000.00 | 0.17% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| MONSON SAVINGS BANK | 5 2 | \$318,000.00 | 0.3% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$134,000.00 | 0.13% 0 \$0.0 | NA 0 \$0.00 | NA |
| MORTGAGE CENT | ER, 1 | \$64,000.00 | 0.06% 0 \$0.0 | NA 0 \$0.00 | NA |
| NATIONAL BANK OHIO | OF 1 | \$144,400.00 | 0.14% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$244,550.00 | 0.23% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$137,000.00 | 0.13% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.1% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| NEWFIELD NATIONAL BANK | 1 | \$180,000.00 | | | |
| NEWTOWN SAVIN | GS 2 | \$424,100.00 | 0.4% 0 \$0.0 | 00 NA 0 \$0.00 | NA |

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| BANK | | | | | | | |
|---|----|----------------|---------|---------|----|--------|----|
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$404,000.00 | 0.38% | \$0.00 | NA | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,630,800.00 | 1.54% | \$0.00 | NA | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| NRL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION | 2 | \$762,500.00 | 0.72% | \$0.00 | NA | \$0.00 | NA |
| OCEANFIRST BANK | 1 | \$166,500.00 | 0.16% | 0.00 | NA | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$245,500.00 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$265,090.26 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| PAWTUCKET CREDIT UNION | 1 | \$230,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$696,101.40 | 0.66% | \$0.00 | NA | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$630,850.00 | 0.59% (| \$0.00 | NA | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$218,500.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| PIONEER CREDIT UNION | 1 | \$62,300.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,159,300.00 | 1.09% (| \$0.00 | NA | \$0.00 | NA |
| POPULAR MORTGAGE, INC | 1 | \$77,500.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 2 | \$677,384.75 | 0.64% | \$0.00 | NA | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.14% | 0\$0.00 | NA | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 1 | \$110,500.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION | 3 | \$551,250.00 | 0.52% | \$0.00 | NA | \$0.00 | NA |
| QUALSTAR CREDIT UNION | 1 | \$148,500.00 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$396,899.54 | 0.37% (| 00.00 | NA | \$0.00 | NA |

| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$209,130.00 | 0.2% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
|---|---|----------------|---------------|----------------|----|
| RENASANT BANK | 1 | \$233,353.00 | 0.22% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$376,000.00 | 0.35% 0 \$0.0 | 00 NA 0 \$0.00 | |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$107,900.00 | 0.1% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| ROUNDBANK | 1 | \$142,500.00 | 0.13% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$655,000.00 | 0.62% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| S&T BANK | 3 | \$442,041.45 | 0.42% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$854,701.55 | 0.81% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$357,000.00 | 0.34% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| SIR FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.12% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.2% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| ST. MARYS BANK | 2 | \$482,250.00 | 0.45% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.19% 0 \$0.0 | | |
| STANDARD MORTGAGE CORPORATION | 3 | \$829,139.19 | 0.78% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 1 | \$383,000.00 | 0.36% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 2 | \$388,000.00 | 0.37% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$153,400.00 | 0.14% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$100,600.00 | 0.09% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$346,500.00 | 0.33% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| SUMMIT CREDIT UNION | 7 | \$1,174,518.00 | 1.11% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| | 2 | \$165,699.94 | 0.16% 0 \$0.0 | NA 0 \$0.00 | NA |
| | | | | | |

| SUPERIOR FEDERAL CREDIT UNION | | | | | | |
|--|---|----------------|---------|--------|-------------|----|
| TAYLOR COUNTY BANK | 1 | \$122,814.91 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA |
| THE PARK BANK | 3 | \$657,400.00 | 0.62% 0 | \$0.00 | NA 0 \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$225,500.00 | | | | NA |
| TINKER FEDERAL CREDIT UNION | 2 | \$215,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 | NA |
| TLC COMMUNITY CREDIT UNION | 2 | \$344,250.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 | NA |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$233,300.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$238,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 | NA |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ULSTER SAVINGS BANK | 1 | \$109,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 | NA |
| UMPQUA BANK | 3 | \$508,623.73 | 0.48% 0 | \$0.00 | NA 0 \$0.00 | NA |
| UNITED BANK & TRUST | 1 | \$124,000.00 | | | | NA |
| UNITED BANK OF UNION | 1 | \$188,900.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 | NA |
| UNITED COMMUNITY BANK | 5 | \$722,190.44 | 0.68% 0 | \$0.00 | NA 0 \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 1 | \$256,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 | NA |
| VERITY CREDIT UNION | 1 | \$178,008.54 | 0.17% 0 | \$0.00 | NA 0 \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$152,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY | 2 | \$598,250.00 | 0.56% 0 | \$0.00 | NA 0 \$0.00 | NA |
| WELLS FARGO BANK, N.A | 5 | \$1,341,469.88 | 1.27% 0 | \$0.00 | NA 0 \$0.00 | NA |
| WESCOM CENTRAL CREDIT UNION | 3 | \$704,000.00 | | | | NA |
| | 6 | \$824,660.00 | 0.78% 0 | \$0.00 | NA 0 \$0.00 | NA |

| | WESTCONSIN CREDIT UNION | | | | | | | |
|-----------|--|-----|------------------|--------|----------|----|----------|----|
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$484,008.13 | | 0 \$0.00 | | 0 \$0.00 | NA |
| | Unavailable | 110 | \$19,078,745.56 | 17.97% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 580 | \$106,041,431.16 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| | | | | | | | | |
| 31417AQ69 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$343,327.91 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 2 | \$238,700.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$112,500.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$328,021.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 3 | \$482,628.27 | 0.37% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$398,300.00 | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$2,322,669.69 | 1.8% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | AMERICAN BANK | 4 | \$556,269.21 | 0.43% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$158,750.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$285,000.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$253,800.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$118,150.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | ANCHORBANK FSB | 8 | \$1,524,500.00 | 1.18% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$72,700.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | ASSOCIATED BANK, NA | 15 | \$2,363,800.31 | 1.83% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | \$493,612.07 | 0.38% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE | 1 | \$178,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| CORPORATION | | | | | | |
|--|---|----------------|---------|--------|-------------|----|
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$163,546.54 | 0.13% (| \$0.00 | NA 0 \$0.00 | NA |
| BANCORPSOUTH BANK | 2 | \$202,381.00 | 0.16% | \$0.00 | NA 0 \$0.00 | NA |
| BANK OF ABBEVILLE AND TRUST CO | 1 | \$388,000.00 | 0.3% | \$0.00 | NA 0 \$0.00 | NA |
| BANK OF HAWAII | 2 | \$565,500.00 | 0.44% (| \$0.00 | NA 0 \$0.00 | NA |
| BANK OF NEW ORLEANS | 1 | \$146,000.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| BANK OF SPRINGFIELD | 2 | \$136,360.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| BANK OF STANLY | 3 | \$443,130.00 | 0.34% | \$0.00 | NA 0 \$0.00 | NA |
| BANKNEWPORT | 1 | \$260,000.00 | 0.2% | \$0.00 | NA 0 \$0.00 | NA |
| BAXTER CREDIT UNION | 4 | \$744,720.00 | 0.58% | \$0.00 | NA 0 \$0.00 | NA |
| BELLCO CREDIT UNION | 2 | \$388,600.00 | 0.3% | \$0.00 | NA 0 \$0.00 | NA |
| BENCHMARK BANK | 1 | \$403,700.00 | 0.31% | \$0.00 | NA 0 \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$504,000.00 | 0.39% | \$0.00 | NA 0 \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,394,000.00 | 1.08% | \$0.00 | NA 0 \$0.00 | NA |
| BETTER BANKS | 2 | \$586,781.25 | 0.45% | \$0.00 | NA 0 \$0.00 | NA |
| BLACKHAWK BANK | 1 | \$164,700.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$441,600.00 | 0.34% | \$0.00 | NA 0 \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$553,900.00 | 0.43% | \$0.00 | NA 0 \$0.00 | NA |
| BOULDER VALLEY CREDIT UNION | 1 | \$170,000.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$756,876.69 | 0.59% | \$0.00 | NA 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$462,100.00 | 0.36% (| \$0.00 | NA 0 \$0.00 | NA |
| CARNEGIE MORTGAGE, LLC | 1 | \$379,000.00 | 0.29% | \$0.00 | NA 0 \$0.00 | NA |
| CARROLLTON BANK | 2 | \$493,000.00 | 0.38% | \$0.00 | NA 0 \$0.00 | NA |
| CBC FEDERAL CREDIT UNION | 1 | \$159,200.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 2 | \$532,500.00 | 0.41% | \$0.00 | NA 0 \$0.00 | NA |

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| CENTRAL BANK | 1 | \$95,000.00 | 0.07% | 0\$0.00 | NA 0 \$0.00 | NA |
|---|----|----------------|-------|----------|-------------|----|
| CENTRAL BANK ILLINOIS | 1 | \$88,000.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION | 3 | \$425,000.00 | 0.33% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 18 | \$2,911,400.36 | 2.25% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$795,000.00 | 0.62% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$216,400.00 | 0.17% | \$0.00 | NA 0 \$0.00 | NA |
| CENTRUE BANK | 4 | \$330,600.00 | 0.26% | 0.00\$ | NA 0 \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 2 | \$505,000.00 | 0.39% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | \$134,475.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$280,226.00 | 0.22% | \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$73,000.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$154,767.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$284,809.72 | 0.22% | \$0.00 | NA 0 \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,068,180.00 | 0.83% | \$0.00 | NA 0 \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$102,450.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$118,249.02 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$144,731.91 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$120,550.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA |
| COVANTAGE CREDIT UNION | 2 | \$331,800.00 | 0.26% | \$0.00 | NA 0 \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$370,000.00 | 0.29% | \$0.00 | NA 0 \$0.00 | NA |

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| DENALI STATE BANK | 1 | \$58,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
|--|---|----------------|------------------|-------------|-----|
| DESERT SCHOOLS FEDERAL CREDIT | 2 | \$414,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNION | | | | | |
| DHCU COMMUNITY CREDIT UNION | 3 | \$300,700.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| DORAL BANK | 1 | \$28,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA |
| DUBUQUE BANK | 1 | Ψ20,000.00 | 0.02 // 0 \$0.00 | NA 0 \$0.00 | INA |
| AND TRUST COMPANY | 4 | \$588,050.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$177,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 2 | \$390,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA |
| ELEVATIONS CU | 5 | \$1,034,300.00 | 0.8% 0 \$0.00 | NA 0 \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$486,100.00 | 0.38% 0 \$0.00 | | |
| ESB MORTGAGE COMPANY | 2 | \$565,400.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| F & A FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| FAA CREDIT UNION | 2 | \$403,500.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 1 | \$158,650.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$82,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | \$145,227.05 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| FARMERS BANK & CAPITAL TRUST | 1 | \$122,952.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| FARMERS BANK & TRUST | 7 | \$1,661,880.00 | 1.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 8 | \$1,656,700.00 | 1.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$100,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$280,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$314,129.04 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST BANK | 1 | \$63,910.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 1 | \$183,920.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| - | | | | | |

| FIRST CENTURY BANK, NA | 1 | \$109,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
|--|----|----------------|---------|--------|-------------|----|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$198,850.00 | 0.15% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 4 | \$561,245.00 | 0.43% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 0.11% (| \$0.00 | NA 0 \$0.00 | NA |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$578,000.00 | 0.45% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$340,570.23 | 0.26% (| \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$196,000.00 | 0.15% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$89,100.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 7 | \$1,538,243.68 | 1.19% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$923,912.37 | 0.72% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$235,000.00 | 0.18% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$46,500.00 | 0.04% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 3 | \$417,900.00 | 0.32% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$76,500.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST PLACE BANK | 12 | \$1,764,120.00 | 1.37% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 13 | \$2,914,000.00 | 2.26% | | | NA |
| FORUM CREDIT UNION | 1 | \$189,000.00 | 0.15% | \$0.00 | NA 0 \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$173,200.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |
| FULTON BANK | 4 | \$834,200.00 | 0.65% | | | NA |
| FULTON BANK, NATIONAL | 5 | \$1,220,500.00 | 0.95% | \$0.00 | NA 0 \$0.00 | NA |
| | | | | | | |

| ASSOCIATION | | | | | | |
|-------------------|---|---------------------------|-----------|----------|--------------|----------|
| GATEWAY | | | | — | | |
| MORTGAGE | 2 | \$545,700.00 | 0.42% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CORPORATION | | | | | | |
| GECU | 1 | \$96,220.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 | NA |
| GEORGETOWN | 1 | \$57,500,00 | 0.04% | 00 02 | NIA 0 \$0.00 | NΙΛ |
| SAVINGS BANK | 1 | \$57,500.00 | 0.04% | 0 \$0.00 | NA 0 \$0.00 | NA |
| GESA CREDIT UNION | 2 | \$474,000.00 | 0.37% | 0 \$0.00 | NA 0 \$0.00 | NA |
| GILPIN FINANCIAL | | Φ510 469 00 | | | | NI A |
| SERVICES, INC | 2 | \$519,468.00 | | 0 \$0.00 | | NA |
| GMFS, LLC | 1 | \$249,900.00 | 0.19% (| 0 \$0.00 | NA 0 \$0.00 | NA |
| GOLDEN BELT BANK, | | ¢125 700 00 | 0.110/- (| 0 pp 00 | N A 0 \$0 00 | NI A |
| FSA | 1 | \$135,700.00 | 0.11% | 7 20.00 | NA 0 \$0.00 | NA |
| GREAT WESTERN | | ¢1 442 026 92 | 1.12% (| 0 ¢0 00 | NA 0 \$0.00 | NIA |
| BANK | 8 | \$1,442,926.82 | 1.1270 | 7 30.00 | NA U \$0.00 | NA |
| GREATER NEVADA | | | | | | |
| MORTGAGE | 2 | \$363,350.00 | 0.28% | 0 \$0.00 | NA 0 \$0.00 | NA |
| SERVICES | | | | | | |
| GROW FINANCIAL | | | | | | |
| FEDERAL CREDIT | 1 | \$135,957.33 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA |
| UNION | | | | | | _ |
| GUARDIAN | | | | 7 | | |
| MORTGAGE | 2 | \$360,000.00 | 0.28% | 0 \$0.00 | NA 0 \$0.00 | NA |
| COMPANY INC | | | | | | |
| HEARTLAND CREDIT | 1 | \$222 500 00 | 0.26% | A 60 00 | NA 0 \$0.00 | Νι Λ |
| UNION | 1 | \$332,500.00 | 0.20% | J \$0.00 | ΝΑ υ φυ.υυ | NA |
| HERGET BANK, | | | | | | |
| NATIONAL | 1 | \$176,000.00 | 0.14% | 0 \$0.00 | NA 0 \$0.00 | NA |
| ASSOCIATION | | | | | | _ |
| HICKORY POINT | | _ | | | Γ | _ |
| BANK AND TRUST, | 1 | \$106,240.56 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FSB | | | | | | |
| HOME FEDERAL | 3 | \$550,442.00 | 0.43% (| 00 00 | NA 0 \$0.00 | NA |
| BANK | | \$330, 44 2.00 | 0.45 /0 | J \$0.00 | 1ΝΑ Ο φυ.ου | 11/71 |
| HOME FEDERAL | 2 | \$312,500.00 | 0.24% | 00 00 | NA 0 \$0.00 | NA |
| SAVINGS BANK | 2 | \$312,300.00 | 0.2470 | J \$0.00 | ΙΝΑ Ο φυ.υυ | IN/A |
| HOME LOAN | 1 | \$773,300.00 | 0.6% | 0 \$0.00 | NA 0 \$0.00 | NΙΔ |
| CENTER, INC | 4 | \$773,300.00 | | | | NA |
| HOME STATE BANK | 1 | \$220,000.00 | 0.17% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HONESDALE | | | | | | |
| NATIONAL BANK | 1 | \$89,225.69 | 0.07% | 0 \$0.00 | NA 0 \$0.00 | NA |
| THE | | | | | | |
| HONOR BANK | 1 | \$126,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HOOSAC BANK | 1 | \$135,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA |
| IDAHO CENTRAL | 1 | | 0.1407 | 2 42 00 | | D.T.A |
| CREDIT UNION | 1 | \$182,000.00 | 0.14% | 0 \$0.00 | NA 0 \$0.00 | NA |
| IH MISSISSIPPI | 3 | \$278,400.00 | 0.22% | 0 \$0.00 | NA 0 \$0.00 | NA |
| VALLEY CREDIT | | , , | |] | | |
| | | | l | | | |

| UNION | | | | | | | |
|---|---|----------------|---------|--------|------|--------|----|
| ILLINOIS NATIONAL BANK | 4 | \$619,200.00 | 0.48% 0 | \$0.00 | NA | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 5 | \$1,661,475.00 | 1.29% 0 | \$0.00 | NA | \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$225,000.00 | 0.17% 0 | \$0.00 | NA | \$0.00 | NA |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.1% 0 | \$0.00 | NA | \$0.00 | NA |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 3 | \$386,200.00 | 0.3% 0 | \$0.00 | NA(| \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.05% 0 | \$0.00 | NA | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 2 | \$368,000.00 | 0.28% 0 | \$0.00 | NA | \$0.00 | NA |
| LAKE AREA BANK | 1 | \$193,000.00 | 0.15% 0 | \$0.00 | NA (| \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 2 | \$509,000.00 | 0.39% 0 | \$0.00 | NA | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 3 | \$409,950.00 | 0.32% 0 | \$0.00 | NA | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$356,000.00 | 0.28% 0 | \$0.00 | NA | \$0.00 | NA |
| LANDMARK CREDIT UNION | 5 | \$835,713.00 | 0.65% 0 | \$0.00 | NA | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.15% 0 | \$0.00 | NA | \$0.00 | NA |
| LEA COUNTY STATE BANK | 1 | \$45,840.00 | 0.04% 0 | \$0.00 | NA | \$0.00 | NA |
| LEADER BANK, N.A | 6 | \$1,923,750.00 | 1.49% 0 | \$0.00 | NA (| \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$113,684.80 | 0.09% 0 | \$0.00 | NA | \$0.00 | NA |
| LIFESTORE BANK | 1 | \$197,600.00 | 0.15% 0 | \$0.00 | NA (| \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$123,600.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC | 1 | \$335,000.00 | 0.26% 0 | \$0.00 | NA | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$189,000.00 | 0.15% 0 | \$0.00 | NA | \$0.00 | NA |
| MACON BANK, INC | 1 | \$140,000.00 | 0.11% 0 | \$0.00 | NA (| \$0.00 | NA |
| MAGNA BANK | 1 | \$295,300.00 | 0.23% 0 | \$0.00 | NA (| \$0.00 | |
| MANSFIELD COOPERATIVE BANK | 1 | \$280,000.00 | 0.22% 0 | | | \$0.00 | |
| MARINE BANK | 3 | \$524,251.86 | 0.41% 0 | \$0.00 | NA (| \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT | 1 | \$101,360.00 | 0.08% 0 | \$0.00 | NA | \$0.00 | NA |

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| UNION | | | | | | | |
|--|------|--------------|-------|----------|----|----------|----|
| MAX CREDIT UNION | 1 | \$223,700.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$312,100.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C | 1 | \$73,050.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$368,000.00 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MERCANTILE BANK | 3 | \$288,267.86 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$59,834.10 | | 0 \$0.00 | | 0 \$0.00 | NA |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$684,000.00 | 0.53% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$164,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| METRO CREDIT UNION | 4 | \$968,000.00 | 0.75% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| METUCHEN SAVINGS BANK | 1 | \$210,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MIDLAND STATES BANK | 2 | \$418,550.00 | 0.32% | 0 \$0.00 | NA | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$33,700.00 | 0.03% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 2 | \$262,200.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MIDWESTONE BANK | 2 | \$169,200.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MILFORD BANK, THE | 1 | \$139,500.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MONSON SAVINGS BANK | 2 | \$307,000.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$193,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE CENTER. LLC | 2 | \$260,000.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NATIONAL COOPERATIVE BANK N.A | ., 1 | \$60,000.00 | 0.05% | 0\$0.00 | NA | 0 \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$205,000.00 | 0.16% | 0\$0.00 | NA | 0 \$0.00 | NA |
| NEW ERA BANK | 3 | \$402,600.00 | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | 1 | \$189,939.00 | | 0 \$0.00 | | 0 \$0.00 | |

| NEW PENN FINANCIAL, LLC DBA | | | | | | |
|--|----|----------------|---------|--------|-------------|----|
| SHELLPOINT MORTGAGE SERVICING | | | | | | |
| NEWTOWN SAVINGS BANK | 1 | \$408,000.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 | NA |
| NORTHWEST GEORGIA BANK | 1 | \$71,500.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 14 | \$1,847,372.58 | 1.43% 0 | \$0.00 | NA 0 \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$333,750.00 | 0.26% 0 | \$0.00 | NA 0 \$0.00 | NA |
| NRL FEDERAL CREDIT UNION | 1 | \$81,700.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 | NA |
| NUMERICA CREDIT UNION | 2 | \$122,846.00 | 0.1% 0 | | NA 0 \$0.00 | NA |
| OCEANFIRST BANK | 1 | \$239,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 2 | \$375,100.00 | 0.29% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ORIENTAL BANK AND TRUST | 2 | \$91,500.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$103,100.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PATELCO CREDIT UNION | 4 | \$1,392,282.42 | 1.08% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$1,594,367.10 | 1.23% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$190,618.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$157,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PIONEER BANK | 1 | \$135,600.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |

| 2 | \$177,600.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 | NA |
|---|---|--|--|---|--|
| 2 | \$487,500.00 | 0.38% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$155,568.66 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$248,350.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$500,400.00 | 0.39% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 3 | \$335,429.23 | 0.26% | \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$392,811.34 | 0.3% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$133,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$667,000.00 | 0.52% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$302,700.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$441,900.00 | 0.34% | \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$132,838.21 | 0.1% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$292,336.37 | | | | NA |
| 1 | \$360,000.00 | 0.28% | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$170,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$124,000.00 | | | | NA |
| 3 | \$280,813.00 | 0.22% | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$179,250.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$164,500.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$242,000.00 | 0.19% | \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$414,900.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$147,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | 2 1 2 2 3 3 2 1 1 2 2 1 1 1 1 1 1 2 1 2 | 2 \$487,500.00 1 \$155,568.66 2 \$248,350.00 2 \$500,400.00 3 \$335,429.23 2 \$392,811.34 1 \$133,000.00 2 \$667,000.00 2 \$441,900.00 2 \$132,838.21 1 \$292,336.37 1 \$360,000.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00 1 \$179,250.00 2 \$164,500.00 1 \$242,000.00 2 \$414,900.00 2 \$414,900.00 | 2 \$487,500.00 0.38% 0 1 \$155,568.66 0.12% 0 2 \$248,350.00 0.19% 0 2 \$500,400.00 0.39% 0 3 \$335,429.23 0.26% 0 1 \$133,000.00 0.1% 0 2 \$667,000.00 0.52% 0 2 \$302,700.00 0.23% 0 2 \$441,900.00 0.34% 0 2 \$132,838.21 0.1% 0 1 \$292,336.37 0.23% 0 1 \$360,000.00 0.28% 0 1 \$170,000.00 0.13% 0 1 \$124,000.00 0.13% 0 1 \$124,000.00 0.1% 0 3 \$280,813.00 0.22% 0 1 \$179,250.00 0.14% 0 2 \$164,500.00 0.13% 0 1 \$242,000.00 0.13% 0 1 \$242,000.00 0.19% 0 | 2 \$487,500.00 0.38% 0 \$0.00 1 \$155,568.66 0.12% 0 \$0.00 2 \$248,350.00 0.19% 0 \$0.00 2 \$500,400.00 0.39% 0 \$0.00 3 \$335,429.23 0.26% 0 \$0.00 1 \$133,000.00 0.1% 0 \$0.00 2 \$667,000.00 0.52% 0 \$0.00 2 \$302,700.00 0.23% 0 \$0.00 2 \$441,900.00 0.34% 0 \$0.00 1 \$292,336.37 0.23% 0 \$0.00 1 \$360,000.00 0.28% 0 \$0.00 1 \$170,000.00 0.13% 0 \$0.00 1 \$170,000.00 0.13% 0 \$0.00 1 \$124,000.00 0.13% 0 \$0.00 1 \$179,250.00 0.14% 0 \$0.00 2 \$164,500.00 0.13% 0 \$0.00 2 \$164,500.00 0.13% 0 \$0.00 2 \$164,500.00 0.13% 0 \$0.00 2 \$144,900.00 0.19% 0 \$0.00 2 \$144,900.00 0.19% 0 \$0.00 2 \$144,900.00 0.19% 0 \$0.00 2 \$144,900.00 0.19% 0 \$0.00 | 2 \$487,500.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$155,568.66 0.12% 0 \$0.00 NA 0 \$0.00 2 \$248,350.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$500,400.00 0.39% 0 \$0.00 NA 0 \$0.00 3 \$335,429.23 0.26% 0 \$0.00 NA 0 \$0.00 2 \$392,811.34 0.3% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$667,000.00 0.52% 0 \$0.00 NA 0 \$0.00 2 \$302,700.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$441,900.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$292,336.37 0.23% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$174,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$179,250.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$179,250.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$164,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$242,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$414,900.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$414,900.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$414,900.00 0.19% 0 \$0.00 NA 0 \$0.00 |

| SECURITY FIRST BANK OF NORTH DAKOTA | | | | | |
|--|--------|----------------|----------------|-------------|----|
| SHREWSBURY FEDERAL CREDI' UNION | Т 2 | \$492,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| SIUSLAW BANK | 1 | \$80,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| SOUND COMMUN BANK | NITY 1 | \$148,000.00 | | | NA |
| STANDARD BAN AND TRUST COMPANY | 7K 2 | \$510,500.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 3 | \$548,186.18 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 2 | \$454,200.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAI | | \$229,500.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| STILLWATER NATIONAL BANK TRUST COMPAN | | \$117,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| STOCK YARDS B & TRUST CO. DB. STOCK YARDS B MORTGAGE COMPANY | A | \$364,500.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| SUMMIT CREDIT UNION | 2 | \$356,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| SUNCOAST SCHO FEDERAL CREDI' UNION | | \$200,177.68 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| SUPERIOR FEDER CREDIT UNION | RAL 3 | \$572,000.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE CALIFORNIA CREDIT UNION | A 1 | \$227,600.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE NATIONAL I OF SYCAMORE | 1 | \$127,000.00 | | | NA |
| THE PARK BANK | 1 | \$359,050.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| THREE RIVERS FEDERAL CREDI' UNION | T 1 | \$128,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| TINKER FEDERA CREDIT UNION | L 1 | \$104,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| TOWER FEDERAI CREDIT UNION | L 3 | \$1,081,900.00 | | | NA |
| TOWN & COUNT BANC MORTGAC | | \$188,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| | | ı I | 1.1 | | |

| | SERVICES, INC | | | | | |
|---|--|--------------|------------------|-----------------|-------------|----|
| | TRAVERSE CITY STATE BANK | 3 | \$347,745.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| | UMPQUA BANK | 3 | \$661,000.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$790,500.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$230,500.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| | UNITED COMMUNITY BANK | 5 | \$621,237.25 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$102,300.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 4 | \$858,900.00 | 0.67% 0 \$0.00 | NA 0 \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$346,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$212,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$88,640.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 5 | \$1,535,256.77 | 1.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$322,000.00 | | NA 0 \$0.00 | NA |
| | WESTBURY BANK | 1 | \$190,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$701,475.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$77,990.21 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$393,400.00 | | NA 0 \$0.00 | NA |
| | Unavailable | 152 | \$25,456,741.61 | 19.66% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 724 | \$129,139,050.95 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31417AQ77 | ACCESS NATIONAL BANK | 6 | \$1,478,400.00 | 3.86% 0 \$0.00 | NA 0 \$0.00 | NA |
| n M | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 27 | \$8,275,093.27 | 21.58% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERISAVE MORTGAGE | 17 | \$5,439,146.00 | 14.18% 0 \$0.00 | NA 0 \$0.00 | NA |

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| | CORPORATION | | 1 | 11 1 | | ! |
|-----------|---|-----|-----------------|-----------------|-------------|----|
| | ARVEST MORTGAGE COMPANY | 19 | \$3,293,705.00 | 8.59% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 41 | \$7,544,512.56 | 19.68% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$126,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$399,000.00 | 1.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 3 | \$528,128.00 | 1.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| | SHEA MORTGAGE, INC | 1 | \$417,000.00 | 1.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 18 | \$1,787,473.52 | 4.66% 0 \$0.00 | NA 0 \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$491,900.00 | 1.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 38 | \$8,564,365.27 | 22.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 176 | \$38,344,723.62 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31417AQ85 | AFFILIATED MORTGAGE COMPANY | 1 | \$142,440.47 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$357,000.00 | 0.9% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$281,250.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$162,709.53 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$129,350.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$158,500.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$306,000.00 | 0.77% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ASSOCIATED BANK, NA | 6 | \$793,372.68 | 1.99% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$151,500.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$398,954.64 | 1% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BANCORPSOUTH BANK | 9 | \$1,453,856.50 | 3.65% 0 \$0.00 | NA 0 \$0.00 | NA |

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| BANK OF AKRON | 1 | \$116,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
|--|---|----------------|----------------|-------------|----|
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$172,500.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 7 | \$1,661,801.30 | 4.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| BOULDER VALLEY CREDIT UNION | 1 | \$148,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$174,536.13 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$237,000.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 | NA |
| CARROLLTON BANK | 1 | \$102,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$122,850.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 1 | \$92,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$228,000.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| CHEMICAL BANK | 1 | \$166,000.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| COBALT MORTGAGE, INC | 3 | \$853,000.00 | 2.14% 0 \$0.00 | | |
| COLE TAYLOR BANK | 1 | \$92,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$374,000.00 | | | |
| CUSO MORTGAGE, INC | 1 | \$327,200.00 | 0.82% 0 \$0.00 | NA 0 \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | \$132,800.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$254,700.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 5 | \$1,206,000.00 | 3.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$195,000.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$90,696.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CITIZENS BANK NA | 1 | \$142,500.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| | | | | | |

| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$156,193.89 | 0.39% (| \$0.00 | NA 0 \$0.00 | NA |
|---|----|----------------|---------|--------|-------------|----|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$152,000.00 | 0.38% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$274,000.00 | 0.69% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$330,664.64 | 0.83% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$134,611.00 | 0.34% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST PLACE BANK | 10 | \$1,887,450.00 | 4.74% (| \$0.00 | NA 0 \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$102,726.98 | 0.26% | \$0.00 | NA 0 \$0.00 | NA |
| FREMONT BANK | 3 | \$1,021,390.96 | 2.57% (| \$0.00 | NA 0 \$0.00 | NA |
| FULTON BANK | 2 | \$434,250.00 | 1.09% (| \$0.00 | NA 0 \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$514,000.00 | 1.29% (| \$0.00 | NA 0 \$0.00 | NA |
| GECU | 1 | \$90,178.78 | 0.23% | \$0.00 | NA 0 \$0.00 | NA |
| GMFS, LLC | 2 | \$317,500.00 | 0.8% | \$0.00 | NA 0 \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.36% | \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$154,600.00 | 0.39% (| \$0.00 | NA 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 3 | \$524,000.00 | 1.32% | \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND BANK | 1 | \$151,800.00 | 0.38% (| \$0.00 | NA 0 \$0.00 | NA |
| HOME FINANCING CENTER INC | 1 | \$230,000.00 | 0.58% | \$0.00 | NA 0 \$0.00 | NA |
| HOME LOAN CENTER, INC | 3 | \$565,700.00 | 1.42% | \$0.00 | NA 0 \$0.00 | NA |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.5% | \$0.00 | NA 0 \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.37% (| \$0.00 | NA 0 \$0.00 | NA |
| LEADER BANK, N.A | 4 | \$1,043,000.00 | 2.62% (| \$0.00 | NA 0 \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$706,637.00 | 1.78% (| \$0.00 | NA 0 \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$143,000.00 | 0.36% | \$0.00 | NA 0 \$0.00 | NA |
| | | | | | | |

| MEMBER HOME LOAN, L.L.C | 1 | \$297,557.00 | 0.75% | \$0.00 | NA 0 \$0.00 | NA |
|--|---|--------------|---------|--------|-------------|----|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$161,200.00 | 0.41% (| \$0.00 | NA 0 \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$143,000.00 | 0.36% | \$0.00 | NA 0 \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 2 | \$388,000.00 | 0.97% | \$0.00 | NA 0 \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$131,318.52 | 0.33% (| \$0.00 | NA 0 \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$92,500.00 | 0.23% | \$0.00 | NA 0 \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$130,000.00 | 0.33% | \$0.00 | NA 0 \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$399,432.27 | 1%(| \$0.00 | NA 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$515,500.00 | 1.3% (| \$0.00 | NA 0 \$0.00 | NA |
| PLATINUM HOME MORTGAGE | 1 | \$142,982.58 | 0.36% | \$0.00 | NA 0 \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.34% (| \$0.00 | NA 0 \$0.00 | NA |
| POPULAR MORTGAGE, INC | 1 | \$151,500.00 | 0.38% | \$0.00 | NA 0 \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | \$130,560.30 | 0.33% | \$0.00 | NA 0 \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$338,194.34 | 0.85% | \$0.00 | NA 0 \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$185,150.00 | 0.47% (| \$0.00 | NA 0 \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.35% | \$0.00 | NA 0 \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$185,000.00 | 0.46% | \$0.00 | NA 0 \$0.00 | NA |
| STATE BANK OF NEW PRAGUE | 1 | \$154,500.00 | 0.39% | \$0.00 | NA 0 \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY INC | 1 | \$191,160.00 | 0.48% | \$0.00 | NA 0 \$0.00 | NA |
| SUPERIOR FEDERAL | 1 | \$97,000.00 | 0.24% | \$0.00 | NA 0 \$0.00 | NA |
| · | | • | • | • | | |

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|------------------|--|-------|-----------------|-----------------|---------------|----|
| | CREDIT UNION | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.65% 0 \$0.00 | NA 0 \$0.00 | NA |
| | THE PARK BANK | 1 | \$154,250.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| | UMPQUA BANK | 5 | \$984,616.85 | 2.47% 0 \$0.00 | NA 0 \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$92,500.00 | 0.23% 0 \$0.00 | | NA |
| | VALLEY NATIONAL BANK | 1 | \$185,000.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$212,800.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$307,800.00 | 0.77% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 5 | \$1,474,028.17 | 3.7% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$373,600.00 | 0.94% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$286,825.00 | 0.72% 0 \$0.00 | | NA |
| | Unavailable | 53 | \$10,345,141.75 | 25.98% 0 \$0.00 | | NA |
| Total | | 203 | \$39,797,587.28 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31417AQ93 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$125,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$208,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 4 | \$1,172,000.00 | | | NA |
| | ALERUS FINANCIAL | 4 | \$651,051.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$301,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 11 | \$1,846,650.00 | 1.74% 0 \$0.00 | | NA |
| | AMEGY MORTGAGE | 3 | \$700,150.00 | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,276,852.00 | 1.2% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$248,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$790,100.00 | 0.75% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$310,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |

| ANCHORBANK FSB | 41 | \$7,839,691.54 | 7.39% 0 \$0.00 | NA 0 \$0.00 | NA |
|--------------------|----|----------------|------------------|---------------|------|
| ANHEUSER-BUSCH | | | | | |
| EMPLOYEES CREDIT | 4 | \$795,700.00 | 0.75% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNION | | | | | |
| ARIZONA STATE | 1 | \$601,000,00 | 0.650/ 0.60 00 | NIA O CO | NT A |
| CREDIT UNION | 4 | \$691,000.00 | 0.65% 0 \$0.00 | NA 0 \$0.00 | NA |
| AUBURNBANK | 2 | \$534,300.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANCORPSOUTH | 2 | \$506,500.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK | | \$300,300.00 | 0.48% 0 \$0.00 | NA 0 50.00 | NA |
| BANK MUTUAL | 10 | \$1,989,946.15 | 1.88% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF HAWAII | 2 | \$312,500.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF | 10 | ¢1 020 227 00 | 1 0207 0 00 00 | NIA O CO | NT A |
| SPRINGFIELD | 10 | \$1,930,327.08 | 1.82% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF STANLY | 9 | \$2,039,325.51 | 1.92% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF THE WEST | 1 | \$380,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF | 2 | ¢404 120 00 | 0.470/.000.00 | NIA O CO OO | NT A |
| WASHINGTON | 3 | \$494,130.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA |
| BAXTER CREDIT | 2 | ¢761.750.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 | NT A |
| UNION | 3 | \$761,750.00 | 0.72% 0 \$0.00 | NA 0 50.00 | NA |
| BELLCO CREDIT | 3 | \$551,000,00 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NIA |
| UNION | 3 | \$551,000.00 | 0.32% 0 \$0.00 | NA 0 50.00 | NA |
| BETHPAGE FEDERAL | 3 | \$856,000.00 | 0.81% 0 \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION | 3 | \$630,000.00 | | | NA |
| BLACKHAWK BANK | 2 | \$432,500.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA |
| CARROLLTON BANK | 4 | \$692,540.00 | 0.65% 0 \$0.00 | NA 0 \$0.00 | NA |
| CBC FEDERAL | 2 | \$252,000,00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NIA |
| CREDIT UNION | 2 | \$353,000.00 | 0.33% 0 \$0.00 | NA 0 50.00 | NA |
| CENTRAL | | | | | |
| MORTGAGE | 5 | \$1,214,850.00 | 1.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMPANY | | | | | |
| CENTRAL ONE | | | | | |
| FEDERAL CREDIT | 4 | \$725,985.55 | 0.68% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNION | | | | | |
| CIS FINANCIAL | 1 | \$174,907.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| SERVICES, INC | | · | | | |
| CITIZENS BANK | 1 | \$149,350.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS | 1 | \$193,695.04 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY BANK | | Ψ175,095.04 | 0.10 // 0 \$0.00 | 117.00 \$0.00 | INA |
| CITIZENS FINANCIAL | 1 | \$176,500.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK | 1 | Ψ170,500.00 | 0.17760 \$0.00 | 11110 φ0.00 | 11/1 |
| CITIZENS STATE | 2 | \$328,158.41 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK | | Ψ320,130.71 | 0.51760 \$0.00 | 11110 φ0.00 | 11/1 |
| COMMUNITY FIRST | | | | | |
| CREDIT UNION OF | 10 | \$1,870,900.00 | 1.76% 0 \$0.00 | NA 0 \$0.00 | NA |
| FLORIDA | | | | | |
| COMMUNITY | 1 | \$159,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| SAVINGS BANK | | · | | | |
| CORTRUST BANK | 3 | \$441,800.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA |

| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$310,800.00 | 0.29% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
|---|---|---|----------------|---------------|----------------|----|
| | CUSO MORTGAGE CORPORATION | 1 | \$140,900.00 | 0.13% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.12% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| | DENALI STATE BANK | 8 | \$1,894,950.00 | 1.79% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| | DIME BANK | 3 | \$690,000.00 | 0.65% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$201,500.00 | 0.19% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$320,700.00 | 0.3% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$260,000.00 | 0.25% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$130,000.00 | 0.12% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$240,850.00 | 0.23% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$156,000.00 | 0.15% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 2 | \$629,000.00 | 0.59% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$145,000.00 | 0.14% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$245,000.00 | 0.23% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$149,300.00 | 0.14% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| | FIRST BANK | 1 | \$157,310.82 | 0.15% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| | FIRST BANK OF WYOMING | 1 | \$333,400.00 | 0.31% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$260,000.00 | 0.25% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$373,258.00 | 0.35% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT | 1 | \$208,000.00 | 0.2% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| - | <u>.</u> ' | • | · · | • • | · • • • | - |

| 3 | \$760,000.00 | 0.72% | \$0.00 | NA 0 \$0.00 | NA |
|---|---|---|---|---|---|
| 3 | \$886,150.00 | 0.84% | \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$560,000.00 | 0.53% | \$0.00 | NA 0 \$0.00 | NA |
| 8 | \$1,934,500.00 | 1.82% | \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$297,500.00 | 0.28% | \$0.00 | NA 0 \$0.00 | NA |
| 5 | \$862,500.00 | 0.81% | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$190,000.00 | 0.18% | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$226,576.00 | 0.21% | \$0.00 | NA 0 \$0.00 | NA |
| 4 | \$900,400.00 | 0.85% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$136,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$148,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 3 | \$573,000.00 | 0.54% | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$314,200.00 | 0.3% | \$0.00 | NA 0 \$0.00 | NA |
| 8 | \$1,552,547.14 | 1.46% | \$0.00 | NA 0 \$0.00 | NA |
| 3 | \$834,045.90 | 0.79% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$214,000.00 | 0.2% | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$139,420.89 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$417,000.00 | 0.39% | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$249,600.00 | | | | NA |
| 3 | \$599,644.24 | 0.57% | \$0.00 | NA 0 \$0.00 | NA |
| | 3 2 8 2 5 1 1 1 3 1 8 3 1 1 1 1 1 1 1 1 1 1 1 1 1 | 3 \$886,150.00 2 \$560,000.00 8 \$1,934,500.00 2 \$297,500.00 5 \$862,500.00 1 \$190,000.00 1 \$226,576.00 4 \$900,400.00 1 \$136,000.00 1 \$148,000.00 1 \$148,000.00 1 \$314,200.00 1 \$314,200.00 1 \$314,200.00 1 \$314,200.00 1 \$139,420.89 1 \$417,000.00 1 \$249,600.00 | 3 \$886,150.00 0.84% 0 2 \$560,000.00 0.53% 0 8 \$1,934,500.00 1.82% 0 2 \$297,500.00 0.28% 0 5 \$862,500.00 0.81% 0 1 \$190,000.00 0.18% 0 1 \$226,576.00 0.21% 0 4 \$900,400.00 0.85% 0 1 \$136,000.00 0.13% 0 1 \$148,000.00 0.14% 0 3 \$573,000.00 0.54% 0 4 \$142,000.00 0.3% 0 8 \$1,552,547.14 1.46% 0 3 \$834,045.90 0.79% 0 1 \$214,000.00 0.2% 0 1 \$139,420.89 0.13% 0 1 \$417,000.00 0.39% 0 1 \$249,600.00 0.24% 0 | 3 \$886,150.00 0.84% 0 \$0.00 2 \$560,000.00 0.53% 0 \$0.00 8 \$1,934,500.00 1.82% 0 \$0.00 2 \$297,500.00 0.28% 0 \$0.00 5 \$862,500.00 0.81% 0 \$0.00 1 \$190,000.00 0.18% 0 \$0.00 4 \$900,400.00 0.85% 0 \$0.00 1 \$136,000.00 0.13% 0 \$0.00 1 \$148,000.00 0.14% 0 \$0.00 3 \$573,000.00 0.54% 0 \$0.00 1 \$314,200.00 0.3% 0 \$0.00 8 \$1,552,547.14 1.46% 0 \$0.00 1 \$214,000.00 0.2% 0 \$0.00 1 \$139,420.89 0.13% 0 \$0.00 1 \$417,000.00 0.39% 0 \$0.00 1 \$249,600.00 0.24% 0 \$0.00 | 3 \$886,150.00 0.84% 0 \$0.00 NA 0 \$0.00 2 \$560,000.00 1.82% 0 \$0.00 NA 0 \$0.00 8 \$1,934,500.00 1.82% 0 \$0.00 NA 0 \$0.00 2 \$297,500.00 0.28% 0 \$0.00 NA 0 \$0.00 5 \$862,500.00 0.81% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.18% 0 \$0.00 NA 0 \$0.00 4 \$900,400.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$1348,000.00 0.54% 0 \$0.00 NA 0 \$0.00 3 \$573,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$314,200.00 0.54% 0 \$0.00 NA 0 \$0.00 8 \$1,552,547.14 1.46% 0 \$0.00 NA 0 \$0.00 1 \$214,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$139,420.89 0.79% 0 \$0.00 NA 0 \$0.00 1 \$139,420.89 0.13% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.39% 0 \$0.00 NA 0 \$0.00 |

| HOME FEDERAL SAVINGS BANK | | | | | | |
|--|----|----------------|---------|--------|-------------|----|
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$126,000.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| HOMETOWN BANK | 1 | \$262,000.00 | 0.25% | 00.00 | NA 0 \$0.00 | NA |
| HSBC BANK USA, NATIONAL ASSOCIATION | 8 | \$2,052,020.38 | 1.94% (| | | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$336,000.00 | 0.32% | \$0.00 | NA 0 \$0.00 | NA |
| ILLINI BANK | 1 | \$179,287.90 | 0.17% (| 0.00 | NA 0 \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 8 | \$1,321,200.00 | 1.25% | \$0.00 | NA 0 \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$157,000.00 | 0.15% | \$0.00 | NA 0 \$0.00 | NA |
| JONAH BANK OF WYOMING | 3 | \$579,860.00 | 0.55% | \$0.00 | NA 0 \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 3 | \$667,700.00 | 0.63% | \$0.00 | NA 0 \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$557,000.00 | 0.53% | \$0.00 | NA 0 \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$374,000.00 | 0.35% | \$0.00 | NA 0 \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 3 | \$720,970.07 | 0.68% | \$0.00 | NA 0 \$0.00 | NA |
| MARINE BANK | 13 | \$2,832,293.74 | 2.67% (| \$0.00 | NA 0 \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C | 1 | \$241,500.00 | 0.23% | \$0.00 | NA 0 \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$985,828.65 | 0.93% | \$0.00 | NA 0 \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.27% | \$0.00 | NA 0 \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$440,400.00 | 0.42% | \$0.00 | NA 0 \$0.00 | NA |
| MIDWESTONE BANK | 2 | \$596,500.00 | 0.56% (| \$0.00 | NA 0 \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 1 | \$174,700.00 | 0.16% | | | NA |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$125,500.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 10 | \$2,086,500.00 | 1.97% (| \$0.00 | NA 0 \$0.00 | NA |

| MT. MCKINLEY BANK | 4 | \$718,253.95 | 0.68% | \$0.00 | NA 0 \$0.00 | NA |
|--|---|----------------|---------|--------|-------------|----|
| NEW REPUBLIC SAVINGS BANK | 1 | \$142,000.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 4 | \$689,200.00 | 0.65% | \$0.00 | NA 0 \$0.00 | NA |
| PARK BANK | 2 | \$264,000.00 | 0.25% (| \$0.00 | NA 0 \$0.00 | NA |
| PATELCO CREDIT UNION | 4 | \$1,015,231.10 | 0.96% | \$0.00 | NA 0 \$0.00 | NA |
| PAWTUCKET CREDIT UNION | 1 | \$175,000.00 | 0.17% | \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$376,600.00 | 0.36% | \$0.00 | NA 0 \$0.00 | NA |
| POPULAR MORTGAGE, INC | 4 | \$774,046.63 | 0.73% | \$0.00 | NA 0 \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$156,700.00 | 0.15% | \$0.00 | NA 0 \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 3 | \$605,587.78 | 0.57% | \$0.00 | NA 0 \$0.00 | NA |
| PREVAIL CREDIT UNION | 1 | \$316,000.00 | 0.3% | \$0.00 | NA 0 \$0.00 | NA |
| PRIOR LAKE STATE BANK | 1 | \$130,000.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$138,600.00 | 0.13% (| \$0.00 | NA 0 \$0.00 | NA |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$180,000.00 | 0.17% | \$0.00 | NA 0 \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.14% | \$0.00 | NA 0 \$0.00 | NA |
| RANLIFE, INC | 1 | \$268,150.00 | 0.25% | \$0.00 | NA 0 \$0.00 | NA |
| RED CANOE CREDIT UNION | 1 | \$227,450.00 | 0.21% | \$0.00 | NA 0 \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$1,025,145.56 | 0.97% | \$0.00 | NA 0 \$0.00 | NA |
| RIVERHILLS BANK | 1 | \$165,000.00 | 0.16% | \$0.00 | NA 0 \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$323,000.00 | 0.3% | \$0.00 | NA 0 \$0.00 | NA |
| ROXBORO SAVINGS BANK SSB | 1 | \$140,000.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |
| SEVERN SAVINGS BANK FSB | 1 | \$307,000.00 | 0.29% | \$0.00 | NA 0 \$0.00 | NA |
| SIR FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |
| SIUSLAW BANK | 1 | \$160,000.00 | 0.15% (| \$0.00 | NA 0 \$0.00 | NA |
| | 2 | \$463,500.00 | 0.44% | \$0.00 | NA 0 \$0.00 | NA |

| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | |
|---|---|----------------|---------|---------|-------------|----|
| STANDARD MORTGAGE CORPORATION | 5 | \$963,700.00 | 0.91% | \$0.00 | NA 0 \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 1 | \$188,250.00 | 0.18% | \$0.00 | NA 0 \$0.00 | NA |
| STATE BANK AND TRUST | 2 | \$359,000.00 | 0.34% | \$0.00 | NA 0 \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$180,000.00 | 0.17% | \$0.00 | NA 0 \$0.00 | NA |
| STATE BANK OF NEW PRAGUE | 2 | \$508,000.00 | 0.48% | \$0.00 | NA 0 \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 8 | \$1,823,900.00 | 1.72% (| \$0.00 | NA 0 \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$353,772.40 | 0.33% | | | NA |
| TEXAS BANK | 1 | \$200,000.00 | 0.19% | \$0.00 | NA 0 \$0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$167,817.18 | 0.16% 0 | \$0.00 | NA 0 \$0.00 | NA |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$126,000.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$200,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 | NA |
| THE STATE BANK OF TOWNSEND | 1 | \$204,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 | NA |
| UNITED BANK & TRUST | 1 | \$411,500.00 | 0.39% | \$0.00 | NA 0 \$0.00 | NA |
| UNITED BANK OF UNION | 1 | \$196,000.00 | 0.18% | | | NA |
| UNITED BANK, N.A | 1 | \$291,500.00 | 0.27% | \$0.00 | NA 0 \$0.00 | NA |
| UNITED COMMUNITY BANK | 8 | \$1,269,505.38 | 1.2% (| \$0.00 | NA 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$171,000.00 | 0.16% (|)\$0.00 | NA 0 \$0.00 | NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$175,600.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 | NA |
| VERITY CREDIT UNION | 1 | \$195,500.00 | 0.18% | \$0.00 | NA 0 \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT | 7 | \$1,633,700.00 | 1.54% | \$0.00 | NA 0 \$0.00 | NA |

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| | UNION | | | | | | | |
|-----------|---|-----|------------------|--------|----------|------|----------|----|
| | WESTCONSIN CREDIT UNION | 1 | \$127,500.00 | 0.12% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| | Unavailable | 99 | \$19,152,716.38 | 18.03% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| Total | | 524 | \$106,045,649.37 | 100% | 0 \$0.00 |) | 0 \$0.00 | |
| | | | | | | | | |
| 31417AQA0 | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$153,625.00 | 0.92% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$156,500.00 | 0.94% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | \$102,200.00 | 0.61% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$121,650.00 | 0.73% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$133,000.00 | 0.8% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$708,100.00 | 4.23% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$388,500.00 | 2.32% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 2 | \$732,000.00 | 4.38% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$234,690.54 | 1.4% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$139,050.00 | 0.83% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$238,000.00 | 1.42% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$171,500.00 | 1.03% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$328,738.67 | 1.97% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$192,040.00 | 1.15% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$276,500.00 | 1.65% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$141,750.00 | 0.85% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$349,250.00 | 2.09% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$141,000.00 | | 0 \$0.00 | | 0 \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$540,950.00 | 3.23% | 0 \$0.00 |) NA | 0\$0.00 | NA |

| | - | | | | |
|---|-------------------------------|---|---|---|----------------|
| 2 | \$368,400.00 | 2.2% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$283,500.00 | 1.7% | \$0.00 | NA 0 \$0.00 | NA |
| 4 | \$732,500.00 | 4.38% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 3 | \$452,300.00 | 2.7% | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$294,300.00 | | | | NA |
| 2 | \$363,800.00 | | 1 | | NA |
| 1 | \$199,300.00 | 1.19% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$170,800.00 | 1.02% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$95,374.25 | 0.57% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$278,600.00 | 1.67% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$372,000.00 | 2.22% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$276,000.00 | 1.65% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$409,500.00 | 2.45% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$377,500.00 | 2.26% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$222,712.95 | 1.33% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$369,400.00 | 2.21% | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$221,450.00 | 1.32% | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$322,250.00 | 1.93% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 5 | \$1,259,425.00 | 7.53% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$364,000.00 | 2.18% | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$226,000.00 | 1.35% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | 1 4 3 1 1 1 1 1 1 1 1 1 5 1 1 | 1 \$283,500.00 4 \$732,500.00 3 \$452,300.00 1 \$294,300.00 2 \$363,800.00 1 \$170,800.00 1 \$95,374.25 1 \$278,600.00 1 \$372,000.00 1 \$372,000.00 1 \$409,500.00 1 \$377,500.00 1 \$322,712.95 1 \$369,400.00 1 \$322,712.95 1 \$369,400.00 1 \$322,250.00 1 \$3322,250.00 | 1 \$283,500.00 1.7% 0 4 \$732,500.00 4.38% 0 3 \$452,300.00 2.7% 0 1 \$294,300.00 1.76% 0 2 \$363,800.00 2.18% 0 1 \$199,300.00 1.19% 0 1 \$170,800.00 1.02% 0 1 \$95,374.25 0.57% 0 1 \$278,600.00 1.67% 0 1 \$276,000.00 1.65% 0 1 \$409,500.00 2.45% 0 1 \$377,500.00 2.45% 0 1 \$369,400.00 2.21% 0 1 \$322,712.95 1.33% 0 1 \$322,712.95 1.33% 0 1 \$322,712.95 1.33% 0 1 \$369,400.00 2.21% 0 1 \$369,400.00 1.65% 0 1 \$369,400.00 2.21% 0 1 \$369,400.00 2.21% 0 1 \$369,400.00 2.21% 0 1 \$369,400.00 2.21% 0 1 \$369,400.00 2.21% 0 | 1 \$283,500.00 1.7% 0 \$0.00 4 \$732,500.00 4.38% 0 \$0.00 3 \$452,300.00 2.7% 0 \$0.00 1 \$294,300.00 1.76% 0 \$0.00 2 \$363,800.00 2.18% 0 \$0.00 1 \$199,300.00 1.19% 0 \$0.00 1 \$170,800.00 1.02% 0 \$0.00 1 \$278,600.00 1.67% 0 \$0.00 1 \$276,000.00 1.65% 0 \$0.00 1 \$372,000.00 2.22% 0 \$0.00 1 \$377,500.00 2.26% 0 \$0.00 1 \$377,500.00 2.26% 0 \$0.00 1 \$369,400.00 2.21% 0 \$0.00 1 \$322,712.95 1.33% 0 \$0.00 1 \$322,712.95 1.33% 0 \$0.00 1 \$322,712.95 1.33% 0 \$0.00 1 \$322,712.95 1.33% 0 \$0.00 1 \$322,750.00 1.93% 0 \$0.00 5 \$1,259,425.00 7.53% 0 \$0.00 1 \$364,000.00 2.18% 0 \$0.00 | 1 \$283,500.00 |

| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | |
|-----------|---|----|-----------------|-------|----------|-------------|----|
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$360,750.00 | 2.16% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$152,500.00 | 0.91% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$404,000.00 | 2.42% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$295,400.00 | 1.77% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$295,000.00 | 1.76% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | UNITED MORTGAGE CORPORATION | 1 | \$310,000.00 | 1.85% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$226,000.00 | 1.35% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$202,250.00 | 1.21% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | WANIGAS CREDIT UNION | 1 | \$205,090.85 | 1.23% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 6 | \$1,362,820.91 | 8.15% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 71 | \$16,721,968.17 | 100% | 0 \$0.00 | 0 \$0.00 | |
| | | | | | | | |
| 31417AQB8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$104,200.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$96,492.09 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$87,760.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$288,216.38 | 0.32% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$99,722.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 2 | \$194,300.00 | 0.22% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 7 | \$650,547.18 | 0.73% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$391,200.00 | 0.44% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$519,047.63 | 0.58% | 0 \$0.00 | NA 0 \$0.00 | NA |

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| AMERICAHOMEKEY, INC | 3 | \$287,739.00 | 0.32% | 0 \$0.00 | NA | \$0.00 | NA |
|--|----|----------------|-------|----------|----|----------|----|
| AMERICAN BANK | 2 | \$181,580.00 | 0.2% | 0 \$0.00 | NA | 0\$0.00 | NA |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$204,800.00 | 0.23% | 0 \$0.00 | | \$0.00 | |
| AMERICAN BANK CENTER | 3 | \$291,650.00 | 0.33% | 0 \$0.00 | NA | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$197,480.00 | 0.22% | 0 \$0.00 | NA | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 7 | \$666,570.00 | 0.75% | 0 \$0.00 | NA | \$0.00 | NA |
| ANCHORBANK FSB | 5 | \$484,000.00 | 0.54% | 0 \$0.00 | NA | \$0.00 | NA |
| ASSOCIATED BANK, NA | 20 | \$1,954,843.41 | 2.19% | 0 \$0.00 | NA | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$99,000.00 | 0.11% | 0 \$0.00 | NA | \$0.00 | NA |
| AVIDIA BANK | 1 | \$94,000.00 | 0.11% | 0 \$0.00 | NA | \$0.00 | NA |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$106,356.54 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BANCORPSOUTH BANK | 17 | \$1,638,780.90 | 1.84% | 0 \$0.00 | NA | \$0.00 | NA |
| BANK MUTUAL | 3 | \$309,600.00 | 0.35% | 0 \$0.00 | NA | 0.00 | NA |
| BANK OF AMERICAN FORK | 1 | \$108,000.00 | 0.12% | 0 \$0.00 | NA | \$0.00 | NA |
| BANK OF HAWAII | 1 | \$90,000.00 | 0.1% | 0 \$0.00 | NA | 0.00\$ | NA |
| BANK OF THE CASCADES | 1 | \$87,532.00 | 0.1% | 0 \$0.00 | NA | \$0.00 | |
| BANK OF THE WEST | 34 | \$3,288,469.03 | 3.68% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BANK OF WASHINGTON | 1 | \$90,250.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BANK OF WHITTIER, NA | 1 | \$107,635.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BANKNEWPORT | 1 | \$102,000.00 | | 0 \$0.00 | | 0 \$0.00 | |
| BANNER BANK | 1 | \$91,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BAXTER CREDIT UNION | 3 | \$294,873.00 | | 0 \$0.00 | | 0 \$0.00 | |
| BENCHMARK BANK | 1 | \$89,550.00 | 0.1% | 0 \$0.00 | NA | 0.00\$ | NA |
| BLACKHAWK BANK | 3 | \$279,784.46 | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$318,300.00 | 0.36% | 0 \$0.00 | NA | \$0.00 | NA |
| BLOOMFIELD STATE BANK | 1 | \$100,000.00 | 0.11% | 0 \$0.00 | NA | \$0.00 | NA |
| • | | | | | | | |

| BOEING EMPLOYEES CREDIT UNION | 8 | \$795,395.85 | 0.89% 0 \$ | 0.00 NA | 0 \$0.00 | NA |
|--|----|----------------|------------|---------|----------|----|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$108,159.00 | 0.12% 0 \$ | 0.00 NA | 0 \$0.00 | NA |
| BUSEY BANK | 1 | \$107,600.00 | 0.12% 0 \$ | 0.00 NA | 0 \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 3 | \$266,900.00 | 0.3% 0 \$ | 0.00 NA | 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$210,900.00 | 0.24% 0 \$ | 0.00 NA | 0 \$0.00 | NA |
| CARNEGIE MORTGAGE, LLC | 1 | \$91,000.00 | 0.1% 0 \$ | | 0 \$0.00 | NA |
| CARROLLTON BANK | 2 | \$203,000.00 | 0.23% 0 \$ | 0.00 NA | 0 \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$292,057.00 | 0.33% 0 \$ | 0.00 NA | 0 \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 2 | \$197,000.00 | 0.22% 0 \$ | 0.00 NA | \$0.00 | NA |
| CENTRAL BANK | 1 | \$98,325.00 | 0.11% 0 \$ | 0.00 NA | 0 \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$100,000.00 | 0.11% 0 \$ | 0.00 NA | 0 \$0.00 | NA |
| CENTRAL BANK OF PROVO | 1 | \$92,000.00 | 0.1% 0 \$ | 0.00 NA | 0 \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$105,000.00 | 0.12% 0 \$ | 0.00 NA | 0 \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 12 | \$1,150,807.59 | 1.29% 0 \$ | 0.00 NA | 0 \$0.00 | NA |
| CENTREBANK | 2 | \$186,713.51 | 0.21% 0 \$ | 0.00 NA | 0 \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$174,600.00 | 0.2% 0 \$ | 0.00 NA | 0 \$0.00 | NA |
| CENTRUE BANK | 2 | \$180,800.00 | 0.2% 0 \$ | 0.00 NA | 0 \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.1% 0 \$ | 0.00 NA | 0 \$0.00 | NA |
| CHEMICAL BANK | 1 | \$108,000.00 | 0.12% 0 \$ | 0.00 NA | 0 \$0.00 | NA |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$204,700.00 | 0.23% 0 \$ | 0.00 NA | 0 \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.21% 0 \$ | 0.00 NA | 0 \$0.00 | NA |
| CITIZENS BANK | 2 | \$192,900.00 | 0.22% 0 \$ | 0.00 NA | 0 \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 3 | \$302,039.90 | 0.34% 0 \$ | | 0 \$0.00 | NA |
| CITIZENS FIRST WHOLESALE | 19 | \$1,905,634.00 | 2.13% 0 \$ | 0.00 NA | 0 \$0.00 | NA |
| | | | | | | |

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| MORTGAGE | | | | | | | |
|---|----|----------------|---------|--------|----|----------|----|
| CITIZENS STATE BANK | 1 | \$101,200.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK | 2 | \$186,864.97 | 0.21% | \$0.00 | NA | 0 \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 3 | \$314,700.00 | 0.35% | \$0.00 | NA | 0 \$0.00 | NA |
| COBALT MORTGAGE, INC | 4 | \$373,390.00 | 0.42% | \$0.00 | NA | 0 \$0.00 | NA |
| COLE TAYLOR BANK | 4 | \$353,300.00 | 0.4% (| \$0.00 | NA | 0 \$0.00 | NA |
| COLONIAL SAVINGS FA | 1 | \$99,000.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA |
| COMMERCE BANK | 1 | \$100,000.00 | 0.11% (| \$0.00 | NA | 0 \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$203,850.00 | 0.23% | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$108,200.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY STATE BANK | 2 | \$198,895.78 | 0.22% | \$0.00 | NA | 0 \$0.00 | NA |
| CONNECTICUT RIVER BANK | 2 | \$185,200.00 | 0.21% | \$0.00 | NA | 0 \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$105,600.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA |
| CORNERSTONE MORTGAGE INC | 1 | \$99,600.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA |
| COTTAGE SAVINGS BANK | 1 | \$95,000.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | \$108,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA |
| CRESCENT CREDIT UNION | 1 | \$106,600.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$90,577.83 | 0.1% | \$0.00 | NA | 0 \$0.00 | NA |
| DELTA COMMUNITY CREDIT UNION | 1 | \$96,784.06 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,280,981.15 | 1.43% (| \$0.00 | NA | 0 \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$101,000.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 2 | \$213,653.44 | 0.24% | \$0.00 | | 0 \$0.00 | |
| DORAL BANK | 2 | \$200,036.23 | 0.22% | \$0.00 | NA | 0 \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$486,800.00 | 0.55% (| \$0.00 | | 0 \$0.00 | |
| [| | | | | | | |

| DUPAGE CREDIT UNION | 1 | \$108,650.00 | 0.12% | 0 \$0.00 | NA 0 | \$0.00 | NA |
|--|---|--------------|-------|----------|------|--------|----|
| DURANT BANK AND TRUST COMPANY | 5 | \$502,700.00 | 0.56% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ELEVATIONS CU | 4 | \$384,200.00 | 0.43% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$469,200.00 | 0.53% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | \$92,115.00 | 0.1% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | \$85,600.00 | 0.1% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$103,275.00 | 0.12% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$186,750.00 | 0.21% | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 1 | \$93,000.00 | 0.1% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS BANK & TRUST | 5 | \$519,450.00 | 0.58% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 4 | \$393,500.00 | 0.44% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$290,098.36 | 0.32% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$765,594.68 | 0.86% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 2 | \$184,400.00 | 0.21% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 3 | \$295,701.20 | 0.33% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$200,438.24 | 0.22% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 2 | \$216,900.00 | 0.24% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$289,800.00 | 0.32% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.11% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL | 4 | \$377,299.12 | 0.42% | 0 \$0.00 | NA 0 | \$0.00 | NA |

| 4 | \$380,562.23 | 0.43% | \$0.00 | NA 0 \$0.00 | NA |
|----|--------------------------------------|--|--|---|---|
| 8 | \$760,350.00 | 0.85% | \$0.00 | NA 0 \$0.00 | NA |
| 11 | \$1,060,204.58 | 1.19% (| \$0.00 | NA 0 \$0.00 | NA |
| 23 | \$2,185,950.18 | 2.45% | \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$212,250.00 | 0.24% | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$102,400.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$89,000.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$108,500.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$95,000.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$180,000.00 | 0.2% | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$100,000.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| 15 | \$1,479,072.27 | 1.66% | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$99,200.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$204,300.00 | 0.23% | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$103,859.91 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$201,645.78 | 0.23% | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$99,000.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| 9 | \$873,372.00 | 0.98% | \$0.00 | NA 0 \$0.00 | NA |
| 10 | \$977,566.00 | 1.09% (| \$0.00 | NA 0 \$0.00 | NA |
| 7 | \$690,585.00 | 0.77% | \$0.00 | NA 0 \$0.00 | NA |
| | 8 11 23 2 1 1 1 2 1 1 2 1 2 1 1 9 10 | 8 \$760,350.00 11 \$1,060,204.58 23 \$2,185,950.18 2 \$212,250.00 1 \$102,400.00 1 \$108,500.00 1 \$95,000.00 2 \$180,000.00 1 \$100,000.00 1 \$100,000.00 2 \$1,479,072.27 1 \$99,200.00 2 \$204,300.00 2 \$204,300.00 1 \$103,859.91 2 \$201,645.78 1 \$99,000.00 9 \$873,372.00 10 \$977,566.00 | 8 \$760,350.00 0.85% (11 \$1,060,204.58 1.19% (23 \$2,185,950.18 2.45% (2 \$212,250.00 0.24% (1 \$102,400.00 0.11% (1 \$89,000.00 0.12% (1 \$95,000.00 0.11% (2 \$180,000.00 0.2% (1 \$100,000.00 0.11% (2 \$1,479,072.27 1.66% (1 \$99,200.00 0.11% (2 \$204,300.00 0.23% (1 \$103,859.91 0.12% (2 \$201,645.78 0.23% (1 \$99,000.00 0.11% (9 \$873,372.00 0.98% (10 \$977,566.00 1.09% (| 8 \$760,350.00 0.85% 0 \$0.00 11 \$1,060,204.58 1.19% 0 \$0.00 23 \$2,185,950.18 2.45% 0 \$0.00 2 \$212,250.00 0.24% 0 \$0.00 1 \$102,400.00 0.11% 0 \$0.00 1 \$89,000.00 0.1% 0 \$0.00 1 \$95,000.00 0.11% 0 \$0.00 2 \$180,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$199,200.00 0.11% 0 \$0.00 2 \$204,300.00 0.23% 0 \$0.00 1 \$103,859.91 0.12% 0 \$0.00 2 \$201,645.78 0.23% 0 \$0.00 1 \$99,000.00 0.11% 0 \$0.00 9 \$873,372.00 0.98% 0 \$0.00 10 \$977,566.00 1.09% 0 \$0.00 | 8 \$760,350.00 0.85% 0 \$0.00 NA 0 \$0.00 11 \$1,060,204.58 1.19% 0 \$0.00 NA 0 \$0.00 23 \$2,185,950.18 2.45% 0 \$0.00 NA 0 \$0.00 2 \$212,250.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$102,400.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$89,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$108,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$180,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$99,200.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$204,300.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$103,859.91 0.12% 0 \$0.00 NA 0 \$0.00 2 \$201,645.78 0.23% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.11% 0 \$0.00 NA 0 \$0.00 9 |

| | | | | | | - |
|---|----|----------------|-------|----------|-------------|----|
| GATEWAY BUSINESS BANK | 2 | \$195,000.00 | 0.22% | \$0.00 | NA 0 \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 3 | \$278,850.00 | 0.31% | \$0.00 | NA 0 \$0.00 | NA |
| GEO-CORP, INC | 1 | \$100,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$85,047.08 | | \$0.00 | | |
| GMFS, LLC | 1 | \$86,250.00 | 0.1% | 0.00 | NA 0 \$0.00 | NA |
| GREAT WESTERN BANK | 5 | \$480,876.55 | 0.54% | \$0.00 | NA 0 \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$195,700.00 | 0.22% | \$0.00 | NA 0 \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$201,200.00 | 0.23% | \$0.00 | NA 0 \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$100,700.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$92,700.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN CREDIT UNION | 2 | \$201,200.00 | 0.23% | \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 5 | \$497,600.00 | 0.56% | \$0.00 | NA 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$105,000.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| HAMPDEN BANK | 3 | \$290,250.00 | 0.33% | \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND BANK | 4 | \$399,626.69 | 0.45% | 0.00 | NA 0 \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$108,000.00 | 0.12% | \$0.00 | | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$87,000.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
| HOME LOAN CENTER, INC | 11 | \$1,124,450.00 | 1.26% | \$0.00 | NA 0 \$0.00 | NA |
| HOME SAVINGS OF AMERICA | 2 | \$200,064.00 | 0.22% | \$0.00 | NA 0 \$0.00 | NA |
| HOME STATE BANK | 1 | \$94,800.00 | 0.11% | | | NA |
| HOMEWISE, INC | 1 | \$96,000.00 | 0.11% | 0.00\$ | NA 0 \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 3 | \$266,050.00 | 0.3% | 0\$0.00 | NA 0 \$0.00 | NA |
| HONOR BANK | 1 | \$103,500.00 | 0.12% | 00.00 | NA 0 \$0.00 | NA |
| ICON CREDIT UNION | 3 | \$309,000.00 | 0.35% | 0.00\$ | NA 0 \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$204,300.00 | 0.23% | \$0.00 | NA 0 \$0.00 | NA |
| | | | | | | |

| 1 | \$93,200.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 | NA |
|------------|---|--|--|--|---|
| is 2 | \$187,500.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 | NA |
| .C 1 | \$85,500.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$105,000.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| 3 | \$299,550.00 | 0.34% | \$0.00 | NA 0 \$0.00 | NA |
| 4 | \$413,250.00 | 0.46% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$97,600.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$204,600.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 3 | \$290,500.00 | 0.33% 0 | \$0.00 | NA 0 \$0.00 | NA |
| Γ 2 | \$204,800.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 | NA |
| E 1 | \$108,250.66 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$100,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | \$289,950.00 | | | | NA |
| 1 | \$106,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$91,600.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$104,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$90,000.00 | | | | NA |
| 2 | \$201,901.57 | | | | NA |
| IT 2 | \$178,700.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 3 | \$293,300.00 | 0.33% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ´ | \$190,250.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 | NA |
| IT 1 | \$101,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$88,000.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
| . 1 | \$108,000.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| | C 1 1 3 4 1 3 7 2 E 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | SS 2 \$187,500.00 C 1 \$85,500.00 1 \$105,000.00 3 \$299,550.00 4 \$413,250.00 4 \$473,250.00 5 \$204,600.00 6 2 \$204,800.00 6 1 \$108,250.66 1 \$100,000.00 3 \$289,950.00 1 \$106,000.00 1 \$91,600.00 1 \$91,600.00 1 \$104,000.00 2 \$201,901.57 TT 2 \$178,700.00 T 2 \$190,250.00 T \$101,000.00 1 \$88,000.00 1 \$101,000.00 1 \$101,000.00 1 \$101,000.00 1 \$101,000.00 1 \$101,000.00 | 3S 2 \$187,500.00 0.21% 0 1 \$85,500.00 0.1% 0 1 \$105,000.00 0.12% 0 3 \$299,550.00 0.34% 0 4 \$413,250.00 0.46% 0 1 \$97,600.00 0.11% 0 3 \$290,500.00 0.33% 0 1 \$108,250.66 0.12% 0 1 \$100,000.00 0.11% 0 3 \$289,950.00 0.32% 0 1 \$100,000.00 0.11% 0 3 \$289,950.00 0.32% 0 1 \$104,000.00 0.12% 0 1 \$91,600.00 0.12% 0 1 \$91,600.00 0.12% 0 1 \$90,000.00 0.12% 0 1 \$90,000.00 0.12% 0 2 \$201,901.57 0.23% 0 3 \$293,300.00 0.33% 0 5 \$190,250.00 0.33% 0 5 \$190,250.00 0.21% 0 1 \$101,000.00 0.11% 0 1 \$101,000.00 0.11% 0 1 \$101,000.00 0.12% 0 1 \$101,000.00 0.12% 0 1 \$101,000.00 0.12% 0 1 \$101,000.00 0.12% 0 1 \$101,000.00 0.12% 0 1 \$101,000.00 0.12% 0 1 \$101,000.00 0.12% 0 1 \$101,000.00 0.12% 0 1 \$101,000.00 0.11% 0 | SS 2 \$187,500.00 0.21% 0 \$0.00 CC 1 \$85,500.00 0.12% 0 \$0.00 1 \$105,000.00 0.12% 0 \$0.00 3 \$299,550.00 0.34% 0 \$0.00 4 \$413,250.00 0.46% 0 \$0.00 1 \$97,600.00 0.11% 0 \$0.00 3 \$290,500.00 0.33% 0 \$0.00 C 2 \$204,600.00 0.23% 0 \$0.00 T 2 \$204,800.00 0.23% 0 \$0.00 E 1 \$108,250.66 0.12% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 3 \$289,950.00 0.32% 0 \$0.00 1 \$106,000.00 0.12% 0 \$0.00 1 \$104,000.00 0.12% 0 \$0.00 1 \$104,000.00 0.12% 0 \$0.00 1 \$104,000.00 0.12% 0 \$0.00 1 \$104,000.00 0.12% 0 \$0.00 2 \$201,901.57 0.23% 0 \$0.00 1 \$178,700.00 0.2% 0 \$0.00 1 \$178,700.00 0.2% 0 \$0.00 1 \$190,250.00 0.21% 0 \$0.00 1 \$101,000.00 0.11% 0 \$0.00 1 \$101,000.00 0.11% 0 \$0.00 1 \$101,000.00 0.11% 0 \$0.00 1 \$101,000.00 0.11% 0 \$0.00 1 \$101,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 | 38 2 \$187,500.00 0.21% 0\$0.00 NA 0\$0.00 C 1 \$85,500.00 0.1% 0\$0.00 NA 0\$0.00 1 \$105,000.00 0.12% 0\$0.00 NA 0\$0.00 3 \$299,550.00 0.34% 0\$0.00 NA 0\$0.00 4 \$413,250.00 0.46% 0\$0.00 NA 0\$0.00 1 \$97,600.00 0.11% 0\$0.00 NA 0\$0.00 3 \$290,500.00 0.23% 0\$0.00 NA 0\$0.00 C 2 \$204,600.00 0.23% 0\$0.00 NA 0\$0.00 F 2 \$204,800.00 0.23% 0\$0.00 NA 0\$0.00 E 1 \$108,250.66 0.12% 0\$0.00 NA 0\$0.00 3 \$289,950.00 0.32% 0\$0.00 NA 0\$0.00 1 \$100,000.00 0.11% 0\$0.00 NA 0\$0.00 1 \$106,000.00 0.12% 0\$0.00 NA 0\$0.00 1 \$91,600.00 0.12% 0\$0.00 NA 0\$0.00 1 \$104,000.00 0.12% 0\$0.00 NA 0\$0.00 1 \$178,700.00 0.23% 0\$0.00 NA 0\$0.00 1 \$178,700.00 0.2% 0\$0.00 NA 0\$0.00 1 \$187,700.00 0.2% 0\$0.00 NA 0\$0.00 1 \$180,000.00 0.11% 0\$0.00 NA 0\$0.00 1 \$188,000.00 0.11% 0\$0.00 NA 0\$0.00 |

| MORTGAGE CENTER, LLC | 4 | \$394,020.00 | 0.44% 0 | \$0.00 | NA 0 \$0.00 | NA |
|--|---|--------------|---------|--------|-------------|----|
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$97,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$459,086.88 | 0.51% 0 | \$0.00 | NA 0 \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$102,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| NEW ERA BANK | 2 | \$204,500.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$103,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$90,880.17 | 0.1% 0 | \$0.00 | NA 0 \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$295,000.00 | 0.33% 0 | \$0.00 | NA 0 \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| NUMARK CREDIT UNION | 2 | \$195,260.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 | NA |
| NUMERICA CREDIT UNION | 2 | \$190,920.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 | NA |
| OCEANFIRST BANK | 2 | \$208,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 | NA |
| OLD FORT BANKING COMPANY | 1 | \$96,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 3 | \$293,900.00 | 0.33% 0 | \$0.00 | NA 0 \$0.00 | NA |
| OMNIAMERICAN BANK | 2 | \$202,350.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$101,000.00 | | | | |
| ORRSTOWN BANK | 1 | \$85,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$108,700.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PANHANDLE STATE BANK | 1 | \$104,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$100,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PAWTUCKET CREDIT UNION | 1 | \$92,000.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
| | | | | | | |

| PENNSYLVANIA STATE EMPLOYEE CREDIT UNION | 2S 3 | \$295,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
|--|-------|--------------|----------------|-------------|----|
| PENTAGON FEDER CREDIT UNION | RAL 4 | \$351,321.17 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES BANK | 5 | \$483,200.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$191,640.00 | | | |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| PINNACLE CAPITA MORTGAGE CORPORATION | 3 3 | \$284,900.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| PIONEER CREDIT UNION | 2 | \$200,900.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| PIONEER SAVINGS BANK | 2 | \$180,800.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA |
| PLATINUM HOME MORTGAGE | 1 | \$108,750.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 1 | \$98,400.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| POPULAR MORTGAGE, INC | 3 | \$288,045.10 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$302,750.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 3 | \$292,400.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| PRIMARY CAPITAI ADVISORS, LC D/B PRIMARY CAPITAI MORTGAGE | /A 1 | \$104,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$197,580.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| PROVIDENT CRED UNION | IT 1 | \$108,750.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| PUTNAM BANK | 1 | \$100,800.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| QUALSTAR CREDI UNION | Т 2 | \$193,537.47 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| RABOBANK, N.A | 3 | \$306,865.30 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| RANDOLPH-BROO FEDERAL CREDIT UNION | KS 1 | \$96,300.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| RANLIFE, INC | 1 | \$105,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 3 | \$279,200.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |

| REAL ESTATE MORTGAGE NETWORK INC | | | | | | |
|---|---|--------------|-------|----------|-------------|----|
| REDSTONE FEDERAL CREDIT UNION | 2 | \$196,700.00 | 0.22% | 0 \$0.00 | NA 0 \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$88,000.00 | | 0 \$0.00 | | NA |
| REGIONS BANK | 1 | \$87,884.11 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA |
| RIVER VALLEY BANK | 1 | \$86,200.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$91,076.81 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION | 4 | \$409,550.00 | 0.46% | 0 \$0.00 | NA 0 \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$99,950.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA |
| ROYAL CREDIT UNION | 5 | \$507,606.14 | 0.57% | 0 \$0.00 | NA 0 \$0.00 | NA |
| S&T BANK | 2 | \$198,400.00 | 0.22% | 0 \$0.00 | NA 0 \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$95,250.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA |
| SAFE CREDIT UNION | 1 | \$101,170.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$302,764.78 | 0.34% | 0 \$0.00 | NA 0 \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$483,400.00 | 0.54% | 0 \$0.00 | NA 0 \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$90,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA |
| SECURITY SAVINGS BANK | 1 | \$108,000.00 | 0.12% | | | NA |
| SIUSLAW BANK | 1 | \$96,750.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA |
| SOMERSET TRUST COMPANY | 2 | \$204,000.00 | 0.23% | 0 \$0.00 | NA 0 \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$92,484.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$104,800.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 2 | \$206,500.00 | 0.23% | 0 \$0.00 | NA 0 \$0.00 | NA |

| STANDARD MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
|--|---|--------------|---------|--------|-------------|----|
| STATE BANK | 1 | \$95,650.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$175,800.00 | 0.2% 0 | | | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$97,825.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| SUMMIT CREDIT UNION | 9 | \$857,555.92 | 0.96% 0 | \$0.00 | NA 0 \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY | 2 | \$204,830.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$88,078.49 | 0.1% 0 | \$0.00 | NA 0 \$0.00 | NA |
| TEXAS BANK | 1 | \$108,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$181,307.18 | 0.2% 0 | \$0.00 | NA 0 \$0.00 | NA |
| THE BANK OF MAINE | 1 | \$95,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK | 3 | \$279,000.00 | 0.31% 0 | \$0.00 | NA 0 \$0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$295,145.00 | 0.33% 0 | \$0.00 | NA 0 \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 3 | \$300,550.00 | 0.34% 0 | \$0.00 | NA 0 \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 2 | \$207,920.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 | NA |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$275,360.68 | 0.31% 0 | \$0.00 | NA 0 \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 3 | \$285,370.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 | NA |
| TRAVIS CREDIT UNION | 2 | \$209,711.92 | 0.23% 0 | | | NA |
| UMPQUA BANK | 3 | \$299,592.66 | 0.34% 0 | | | NA |
| UNITED BANK | 1 | \$100,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| UNITED BANK & TRUST | 2 | \$193,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 3 | \$305,750.00 | 0.34% 0 | \$0.00 | NA 0 \$0.00 | NA |
| VALLEY NATIONAL BANK | 2 | \$203,200.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$104,362.39 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | | | | | | |

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| l | | | | | | |
|-----------------|--|------------------|--|---|---|----------------------|
| | VILLAGE MORTGAGE COMPANY | 2 | \$199,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 3 | \$298,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$104,450.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 4 | \$375,250.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$88,785.57 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$184,500.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$88,767.56 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WESTBURY BANK | 1 | \$90,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$287,320.00 | 0.32% 0 \$0.00 | | |
| | WESTERRA CREDIT UNION | 1 | \$100,100.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$103,990.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 187 | \$18,126,356.25 | 20.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| | | | | | | |
| Total | | 916 | \$89,296,920.58 | 100% 0 \$0.00 | 0 \$0.00 | |
| Total | | 916 | \$89,296,920.58 | 100% 0 \$0.00 | 0 \$0.00 | |
| Total 31417AQC6 | ALASKA USA FEDERAL CREDIT UNION | 916 2 | \$89,296,920.58 \$231,841.97 | 0.41% 0 \$0.00 | | |
| | FEDERAL CREDIT | | | | NA 0 \$0.00 | NA |
| | FEDERAL CREDIT UNION ALLIED HOME MORTGAGE | | \$231,841.97 | 0.41% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | FEDERAL CREDIT UNION ALLIED HOME MORTGAGE CORPORATION ALPINE BANK & | 2 | \$231,841.97 \$116,250.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | FEDERAL CREDIT UNION ALLIED HOME MORTGAGE CORPORATION ALPINE BANK & TRUST CO | 1 2 | \$231,841.97 \$116,250.00 \$232,186.11 | 0.41% 0 \$0.00 0.2% 0 \$0.00 0.41% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | FEDERAL CREDIT UNION ALLIED HOME MORTGAGE CORPORATION ALPINE BANK & TRUST CO AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT | 2 1 2 2 | \$231,841.97 \$116,250.00 \$232,186.11 \$236,000.00 | 0.41% 0 \$0.00 0.2% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 | NA 0 \$0.00 | NA NA NA NA |
| | FEDERAL CREDIT UNION ALLIED HOME MORTGAGE CORPORATION ALPINE BANK & TRUST CO AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, | 2 1 2 2 | \$231,841.97 \$116,250.00 \$232,186.11 \$236,000.00 \$348,482.92 | 0.41% 0 \$0.00 0.2% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.61% 0 \$0.00 | NA 0 \$0.00 | NA NA NA NA |
| | FEDERAL CREDIT UNION ALLIED HOME MORTGAGE CORPORATION ALPINE BANK & TRUST CO AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN EAGLE FEDERAL CREDIT | 2 1 2 2 | \$231,841.97 \$116,250.00 \$232,186.11 \$236,000.00 \$348,482.92 \$110,000.00 | 0.41% 0 \$0.00 0.2% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.61% 0 \$0.00 0.19% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA NA NA NA |

| ANCHORBANK FSB | 3 | \$349,000.00 | 0.61% | \$0.00 | NA 0 \$0.00 | NA |
|---|----|----------------|---------|--------|-------------|----|
| ASSOCIATED BANK, | 12 | \$1,420,935.53 | 2.49% | 00.02 | NA 0 \$0.00 | NA |
| NA | 12 | | | | | |
| AURORA BANK FSB | 1 | \$123,200.00 | 0.22% | \$0.00 | NA 0 \$0.00 | NA |
| AURORA FINANCIAL GROUP INC | 1 | \$118,400.00 | 0.21% | \$0.00 | NA 0 \$0.00 | NA |
| BANCORPSOUTH BANK | 6 | \$693,000.00 | 1.21% | \$0.00 | NA 0 \$0.00 | NA |
| BANK MUTUAL | 1 | \$114,000.00 | 0.2% | \$0.00 | NA 0 \$0.00 | NA |
| BANK OF THE CASCADES | 1 | \$120,000.00 | 0.21% | \$0.00 | NA 0 \$0.00 | NA |
| BANK OF THE WEST | 17 | \$1,989,066.92 | 3.48% | \$0.00 | NA 0 \$0.00 | NA |
| BANK OF WHITTIER, NA | 1 | \$122,250.00 | 0.21% | \$0.00 | | |
| BANKERS BANK | 1 | \$114,333.00 | 0.2% | \$0.00 | NA 0 \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$116,000.00 | 0.2% | | | |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$348,500.00 | 0.61% | \$0.00 | NA 0 \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$711,171.83 | 1.24% | \$0.00 | NA 0 \$0.00 | NA |
| BUSEY BANK | 1 | \$122,000.00 | 0.21% | \$0.00 | NA 0 \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$118,125.00 | 0.21% | \$0.00 | NA 0 \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$232,500.00 | 0.41% | \$0.00 | NA 0 \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 2 | \$233,000.00 | 0.41% | \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 7 | \$817,550.83 | 1.43% | \$0.00 | NA 0 \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.19% | \$0.00 | NA 0 \$0.00 | NA |
| CHEMICAL BANK | 1 | \$110,000.00 | 0.19% (| \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | \$112,000.00 | 0.2% | \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$461,150.00 | 0.81% | \$0.00 | NA 0 \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$111,550.00 | 0.2% | \$0.00 | NA 0 \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 2 | \$220,500.00 | 0.39% | \$0.00 | NA 0 \$0.00 | NA |
| COBALT MORTGAGE, INC | 2 | \$234,250.00 | 0.41% | \$0.00 | NA 0 \$0.00 | NA |
| | 1 | \$110,000.00 | 0.19% (| \$0.00 | NA 0 \$0.00 | NA |

| COMMUNITY FIRST CREDIT UNION | | | | | | |
|---|---|--------------|---------|--------|-------------|----|
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$110,000.00 | 0.19% (| \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$123,048.39 | 0.22% | \$0.00 | NA 0 \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 1 | \$110,700.00 | 0.19% (| \$0.00 | | NA |
| CORTRUST BANK | 1 | \$123,900.00 | 0.22% | \$0.00 | NA 0 \$0.00 | NA |
| DELTA COMMUNITY CREDIT UNION | 3 | \$340,407.31 | 0.6% | \$0.00 | NA 0 \$0.00 | NA |
| DENVER MORTGAGE COMPANY, INC | 1 | \$110,400.00 | 0.19% (| \$0.00 | NA 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$824,624.98 | 1.44% (| \$0.00 | NA 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 1 | \$119,990.00 | 0.21% | \$0.00 | NA 0 \$0.00 | NA |
| DIME BANK | 1 | \$123,750.00 | 0.22% | \$0.00 | NA 0 \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$237,350.00 | 0.42% | \$0.00 | NA 0 \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$118,500.00 | 0.21% | \$0.00 | NA 0 \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 2 | \$233,140.00 | 0.41% | \$0.00 | NA 0 \$0.00 | NA |
| ELEVATIONS CU | 4 | \$483,000.00 | 0.85% | \$0.00 | NA 0 \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$227,800.00 | 0.4% | \$0.00 | NA 0 \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 2 | \$244,015.00 | 0.43% | \$0.00 | NA 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$119,200.00 | 0.21% | \$0.00 | NA 0 \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 3 | \$338,237.25 | 0.59% (| \$0.00 | NA 0 \$0.00 | NA |
| FARMERS BANK & TRUST | 4 | \$472,080.00 | 0.83% | \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 3 | \$344,140.00 | 0.6% | \$0.00 | NA 0 \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$109,430.34 | 0.19% (| \$0.00 | NA 0 \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$355,940.00 | 0.62% | \$0.00 | NA 0 \$0.00 | NA |

| , | | | | | |
|--|---|--------------|----------------|-------------|----|
| FIRST CITIZENS BANK NA | 2 | \$238,750.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 3 | \$350,950.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$120,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$123,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 3 | \$346,300.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$472,350.00 | 0.83% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$843,350.85 | 1.48% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$119,200.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 3 | \$351,647.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST PLACE BANK | 3 | \$351,142.93 | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$235,400.00 | | | NA |
| FIRSTBANK PUERTO RICO | 1 | \$114,500.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$112,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA |
| FREMONT BANK | 6 | \$691,300.00 | 1.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| FULTON BANK | 7 | \$830,269.00 | 1.45% 0 \$0.00 | NA 0 \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$614,150.00 | 1.08% 0 \$0.00 | | |
| GATEWAY BUSINESS BANK | 1 | \$116,175.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 2 | \$235,550.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA |
| GECU | 1 | \$122,833.19 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| GEO-CORP, INC | 1 | \$116,000.00 | | | NA |

| GESA CREDIT UNION | N 2 | \$231,300.00 | 0.4% 0 \$0 | 0.00 NA 0 \$0.0 | 0 NA |
|--|-----|--------------|-------------|-----------------|------|
| GMFS, LLC | 1 | \$118,000.00 | 0.21% 0 \$0 | 0.00 NA 0 \$0.0 | 0 NA |
| GREAT WESTERN BANK | 4 | \$474,605.00 | 0.83% 0 \$0 | 0.00 NA 0 \$0.0 | 0 NA |
| GREYLOCK FEDERA CREDIT UNION | L 2 | \$232,000.00 | 0.41% 0 \$6 | 0.00 NA 0 \$0.0 | 0 NA |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$334,850.00 | 0.59% 0 \$0 | 0.00 NA 0 \$0.0 | 0 NA |
| GUILD MORTGAGE COMPANY | 2 | \$236,675.00 | 0.41% 0 \$0 | 0.00 NA 0 \$0.0 | 0 NA |
| HARBORONE CREDI' UNION | Т 2 | \$235,000.00 | 0.41% 0 \$6 | 0.00 NA 0 \$0.0 | 0 NA |
| HEARTLAND BANK | 3 | \$334,300.00 | 0.59% 0 \$0 | 0.00 NA 0 \$0.0 | 0 NA |
| HOME LOAN CENTER, INC | 6 | \$723,900.00 | 1.27% 0 \$0 | 0.00 NA 0 \$0.0 | 0 NA |
| HOME SAVINGS OF AMERICA | 1 | \$112,117.00 | 0.2% 0 \$0 | 0.00 NA 0 \$0.0 | 0 NA |
| HOME STATE BANK | 1 | \$113,000.00 | 0.2% 0 \$0 | 0.00 NA 0 \$0.0 | 0 NA |
| HOMEWISE, INC | 2 | \$241,600.00 | 0.42% 0 \$0 | 0.00 NA 0 \$0.0 | 0 NA |
| HONESDALE NATIONAL BANK THE | 1 | \$120,500.00 | 0.21% 0 \$6 | 0.00 NA 0 \$0.0 | 0 NA |
| I-C FEDERAL CREDITUTION | Γ 1 | \$113,250.00 | 0.2% 0 \$0 | 0.00 NA 0 \$0.0 | 0 NA |
| ILLINOIS NATIONAL BANK | 1 | \$110,620.00 | 0.19% 0 \$6 | 0.00 NA 0 \$0.0 | 0 NA |
| J.G. WENTWORTH HOME LENDING, LLO | 2 | \$235,600.00 | 0.41% 0 \$0 | 0.00 NA 0 \$0.0 | 0 NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$119,700.00 | 0.21% 0 \$0 | 0.00 NA 0 \$0.0 | 0 NA |
| JONAH BANK OF WYOMING | 1 | \$111,200.00 | 0.19% 0 \$0 | 0.00 NA 0 \$0.0 | 0 NA |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.2% 0 \$0 | 0.00 NA 0 \$0.0 | 0 NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.2% 0 \$0 | 0.00 NA 0 \$0.0 | 0 NA |
| LAKE FOREST BANK & TRUST | 1 | \$117,000.00 | 0.2% 0 \$0 | 0.00 NA 0 \$0.0 | 0 NA |
| LAND /HOME FINANCIAL SERVICES, INC | 3 | \$338,990.00 | 0.59% 0 \$0 | 0.00 NA 0 \$0.0 | 0 NA |
| LANDMARK CREDIT UNION | 5 | \$571,842.94 | 1% 0 \$0 | | |
| LEADER BANK, N.A | 1 | \$110,000.00 | 0.19% 0 \$0 | 0.00 NA 0 \$0.0 | 0 NA |
| LENDUS, LLC | 3 | \$355,455.00 | 0.62% 0 \$0 | 0.00 NA 0 \$0.0 | 0 NA |
| LIBERTY BANK | 1 | \$113,200.00 | 0.2% 0 \$0 | | |
| | 1 | \$113,600.00 | 0.2% 0 \$0 | 0.00 NA 0 \$0.0 | 0 NA |

| LIBERTY SAVINGS BANK, FSB | | | | | |
|---|---|--------------|----------------|-------------|----|
| LIFESTORE BANK | 2 | \$235,000.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC | 1 | \$120,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$123,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| MAGNA BANK | 2 | \$239,600.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| MARINE BANK | 1 | \$123,400.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$122,513.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C | 1 | \$120,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$112,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$123,500.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDWESTONE BANK | 2 | \$224,200.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | \$112,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE CENTER, LLC | 2 | \$232,520.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$118,400.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| MOUNTAINONE BANK | 1 | \$124,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$115,500.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$118,800.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL BANK OF OHIO | 1 | \$121,500.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$111,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL EXCHANGE BANK | 1 | \$123,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |

| AND TRUST | | 1 | | | | |
|--|---|--------------|---------|--------|-------------|----|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$233,500.00 | 0.41% 0 | \$0.00 | NA 0 \$0.00 | NA |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$121,000.00 | 0.21% | \$0.00 | NA 0 \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$120,000.00 | 0.21% | \$0.00 | NA 0 \$0.00 | NA |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$123,000.00 | 0.22% | \$0.00 | NA 0 \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$111,920.00 | 0.2% | \$0.00 | NA 0 \$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$120,100.00 | 0.21% | \$0.00 | NA 0 \$0.00 | NA |
| NUMERICA CREDIT UNION | 2 | \$243,310.00 | 0.43% | \$0.00 | NA 0 \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$113,400.00 | 0.2% | \$0.00 | NA 0 \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$120,000.00 | 0.21% | \$0.00 | NA 0 \$0.00 | NA |
| ONE UNITED BANK | 1 | \$110,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ONE WASHINGTON FINANCIAL | 1 | \$120,000.00 | 0.21% | | | |
| OPES ADVISORS, INC | 1 | \$114,000.00 | 0.2% | \$0.00 | NA 0 \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$120,000.00 | 0.21% | | | |
| PATELCO CREDIT UNION | 4 | \$468,275.00 | 0.82% | \$0.00 | NA 0 \$0.00 | NA |
| PBI BANK | 1 | \$123,000.00 | 0.22% | \$0.00 | NA 0 \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$228,700.00 | 0.4% | \$0.00 | NA 0 \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$583,238.42 | 1.02% | \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES BANK | 1 | \$117,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$235,200.00 | 0.41% | \$0.00 | | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$349,950.00 | 0.61% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PIONEER SAVINGS BANK | 1 | \$124,000.00 | 0.22% | \$0.00 | NA 0 \$0.00 | NA |

| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.19% (| \$0.00 | NA 0 \$0.0 | 0 NA |
|--|---|--------------|---------|--------|-------------|------|
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.21% | \$0.00 | NA 0 \$0.0 | 0 NA |
| PROVIDENT CREDIT UNION | 1 | \$116,250.00 | 0.2% | \$0.00 | NA 0 \$0.0 | 0 NA |
| PURDUE FEDERAL CREDIT UNION | 1 | \$117,600.00 | 0.21% | \$0.00 | NA 0 \$0.0 | 0 NA |
| QUALSTAR CREDIT UNION | 1 | \$115,700.00 | | | | |
| RABOBANK, N.A | 1 | \$113,250.00 | 0.2% | \$0.00 | NA 0 \$0.0 | 0 NA |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$121,153.00 | 0.21% | \$0.00 | NA 0 \$0.0 | 0 NA |
| REDWOOD CREDIT UNION | 2 | \$235,450.00 | 0.41% | \$0.00 | NA 0 \$0.0 | 0 NA |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$112,100.00 | 0.2% | \$0.00 | NA 0 \$0.0 | 0 NA |
| ROYAL CREDIT UNION | 1 | \$112,900.00 | 0.2% | \$0.00 | NA 0 \$0.0 | 0 NA |
| S&T BANK | 1 | \$118,843.29 | 0.21% | \$0.00 | NA 0 \$0.0 | NA |
| SAFE CREDIT UNION | 1 | \$119,500.00 | 0.21% | \$0.00 | NA 0 \$0.0 | 0 NA |
| SAVINGS BANK OF DANBURY | 1 | \$120,000.00 | 0.21% | \$0.00 | NA 0 \$0.0 | 0 NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$225,852.51 | 0.4% | \$0.00 | NA 0 \$0.00 | 0 NA |
| SIR FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.2% | \$0.00 | NA 0 \$0.0 | 0 NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$240,730.04 | 0.42% (| \$0.00 | NA 0 \$0.00 | 0 NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$113,000.00 | 0.2% | \$0.00 | NA 0 \$0.00 | 0 NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$113,600.00 | 0.2% | \$0.00 | NA 0 \$0.0 | 0 NA |
| STOCKMAN BANK OF MONTANA | 1 | \$115,000.00 | 0.2% | \$0.00 | NA 0 \$0.0 | 0 NA |
| SUMMIT CREDIT UNION | 2 | \$239,588.55 | 0.42% | \$0.00 | NA 0 \$0.0 | 0 NA |
| SUN WEST MORTGAGE COMPANY INC | 2 | \$241,740.00 | 0.42% | \$0.00 | NA 0 \$0.00 | 0 NA |
| | 1 | \$111,300.00 | 0.19% | \$0.00 | NA 0 \$0.0 |) NA |

| SUPERIOR FEDERAL CREDIT UNION | | | | | | |
|--|---|--------------|---------|--------|-------------|----|
| TALMER BANK & TRUST | 1 | \$121,500.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.22% 0 | | | NA |
| TEXAS BANK | 1 | \$112,800.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$350,845.26 | 0.61% 0 | | | NA |
| THE BANK OF MAINE | 1 | \$120,500.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 | NA |
| THE MERCHANTS NATIONAL BANK | 1 | \$112,000.00 | 0.2% 0 | | | NA |
| THE PARK BANK | 1 | \$123,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 | NA |
| THINK MUTUAL BANK | 1 | \$110,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 | NA |
| THIRD FEDERAL SAVINGS BANK | 1 | \$112,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 | NA |
| TLC COMMUNITY CREDIT UNION | 1 | \$110,400.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 | NA |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$114,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 | NA |
| TOWNE MORTGAGE COMPANY | 2 | \$231,522.00 | 0.41% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ULSTER SAVINGS BANK | 1 | \$120,500.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 | NA |
| UMPQUA BANK | 2 | \$226,848.45 | 0.4% 0 | \$0.00 | NA 0 \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$230,600.00 | 0.4% 0 | | | NA |
| UNIVEST BANK AND TRUST CO | 2 | \$224,000.00 | 0.39% 0 | \$0.00 | NA 0 \$0.00 | NA |
| VALLEY NATIONAL BANK | 2 | \$237,886.68 | 0.42% 0 | \$0.00 | NA 0 \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$70,446.51 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY | 2 | \$233,000.00 | 0.41% 0 | \$0.00 | NA 0 \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL CORP | 2 | \$224,850.00 | 0.39% 0 | \$0.00 | NA 0 \$0.00 | NA |
| WESCOM CENTRAL CREDIT UNION | 3 | \$358,829.16 | 0.63% 0 | | | NA |
| WESTBURY BANK | 3 | \$346,000.00 | 0.61% 0 | \$0.00 | NA 0 \$0.00 | NA |
| WESTCONSIN CREDIT UNION | 3 | \$348,400.00 | 0.61% 0 | | | NA |
| | 1 | \$119,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 | NA |

| | WILLIAMSVILLE STATE BANK AND TRUST | | | | | | | |
|-----------|---|-----|-----------------|--------|----------|------|--------|----|
| | YOLO FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.22% | 0 \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 112 | \$13,082,988.67 | 22.86% | 0 \$0.00 | NA (| \$0.00 | NA |
| Total | | 489 | \$57,125,970.83 | 100% | 0 \$0.00 | (| \$0.00 | |
| 31417AQD4 | 1ST MIDAMERICA CREDIT UNION | 1 | \$146,000.00 | 0.13% | 0 \$0.00 | NA | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$269,983.09 | 0.24% | 0 \$0.00 | NA | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$144,000.00 | 0.13% | 0 \$0.00 | NA (| \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$129,600.00 | 0.11% | 0 \$0.00 | | \$0.00 | NA |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$126,800.00 | 0.11% | 0 \$0.00 | NA | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 3 | \$427,377.68 | 0.38% | 0 \$0.00 | NA | \$0.00 | NA |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$129,725.24 | 0.11% | 0 \$0.00 | NA (| \$0.00 | NA |
| | AMEGY MORTGAGE | 3 | \$417,550.00 | 0.37% | 0 \$0.00 | NA (| \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$271,227.90 | 0.24% | 0 \$0.00 | NA | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | \$136,370.00 | 0.12% | 0 \$0.00 | NA (| \$0.00 | NA |
| | AMERICAN BANK | 3 | \$427,472.56 | 0.38% | 0 \$0.00 | NA (| \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$140,814.32 | 0.12% | 0 \$0.00 | | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$265,000.00 | 0.23% | 0 \$0.00 | NA (| \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$811,900.00 | 0.72% | 0 \$0.00 | NA | \$0.00 | NA |
| | ANCHORBANK FSB | 9 | \$1,213,200.00 | 1.07% | 0 \$0.00 | NA (| \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$268,854.99 | 0.24% | 0 \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 17 | \$2,364,452.00 | 2.09% | 0 \$0.00 | NA | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$133,500.00 | 0.12% | 0 \$0.00 | NA | \$0.00 | NA |
| | AURORA BANK FSB | 1 | \$132,000.00 | 0.12% | 0 \$0.00 | | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$124,827.79 | 0.11% | 0 \$0.00 | NA | \$0.00 | NA |

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| PUERTO RICO | | | | | | | |
|--|----|----------------|---------|--------|------|--------|----|
| BANCO SANTANDER PUERTO RICO | 2 | \$278,561.42 | 0.25% 0 | \$0.00 | NA | \$0.00 | NA |
| BANCORPSOUTH BANK | 11 | \$1,517,700.00 | 1.34% 0 | \$0.00 | NA | \$0.00 | NA |
| BANK MUTUAL | 1 | \$134,600.00 | 0.12% 0 | \$0.00 | NA (| \$0.00 | NA |
| BANK OF HAWAII | 2 | \$268,554.19 | 0.24% 0 | \$0.00 | NA (| \$0.00 | NA |
| BANK OF THE WEST | 20 | \$2,718,498.16 | 2.41% 0 | \$0.00 | NA (| \$0.00 | NA |
| BANK OF WASHINGTON | 1 | \$135,000.00 | 0.12% 0 | \$0.00 | NA | \$0.00 | NA |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$142,400.00 | 0.13% 0 | \$0.00 | NA | \$0.00 | NA |
| BANKNEWPORT | 2 | \$265,000.00 | 0.23% 0 | \$0.00 | NA (| \$0.00 | NA |
| BANNER BANK | 1 | \$129,000.00 | 0.11% 0 | \$0.00 | NA (| \$0.00 | NA |
| BAY FEDERAL CREDIT UNION | 1 | \$130,950.00 | 0.12% 0 | \$0.00 | NA | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$405,425.00 | 0.36% 0 | \$0.00 | NA | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$267,550.00 | 0.24% 0 | \$0.00 | NA | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 12 | \$1,637,446.59 | 1.45% 0 | \$0.00 | NA | \$0.00 | NA |
| BREMER FINANCIAL CORPORATION | 1 | \$127,900.00 | 0.11% 0 | \$0.00 | NA | \$0.00 | NA |
| BRIDGEWATER CREDIT UNION | 1 | \$146,000.00 | 0.13% 0 | \$0.00 | NA | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 1 | \$140,000.00 | 0.12% 0 | \$0.00 | NA | \$0.00 | NA |
| BUSEY BANK | 1 | \$132,133.55 | 0.12% 0 | \$0.00 | NA (| \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$146,250.00 | 0.13% 0 | \$0.00 | NA | \$0.00 | NA |
| CARNEGIE MORTGAGE, LLC | 2 | \$272,600.00 | 0.24% 0 | \$0.00 | NA | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$131,000.00 | 0.12% 0 | \$0.00 | NA (| \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$136,000.00 | 0.12% 0 | \$0.00 | | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$137,750.00 | 0.12% 0 | \$0.00 | NA | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 2 | \$279,077.45 | 0.25% 0 | \$0.00 | NA | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 7 | \$916,400.00 | 0.81% 0 | \$0.00 | NA | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 1 | \$130,000.00 | 0.12% 0 | \$0.00 | NA | \$0.00 | NA |

| CENTREBANK | 1 | \$126,225.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
|---------------------|------|------------------------|-----------|--------------|---------------|--------|
| CENTRUE BANK | 2 | \$276,400.00 | 0.24% 0 | | | NA |
| CHERRY CREEK | | , | | | | |
| MORTGAGE | 2 | \$289,500.00 | 0.26% 0 | \$0.00 | NA 0 \$0.00 | NA |
| COMPANY | | | | | | |
| CITIZENS FINANCIAL | 1 | ¢1.42.500.00 | 0.120/.0 | ΦΩ ΩΩ | NI 4 (0 ¢0 00 | NI A |
| BANK | 1 | \$142,500.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST | | | | | | |
| WHOLESALE | 21 | \$2,866,904.00 | 2.54% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE | | | | | | |
| CITIZENS UNION | 1 | \$143,801.60 | 0.13% 0 | \$0.00 | NA 0 \$0.00 | NA |
| SAVINGS BANK | 1 | \$143,601.00 | 0.13%0 | \$0.00 | NA 0 50.00 | NA |
| CITY COUNTY | | | | | | |
| CREDIT UNION OF FT. | 1 | \$132,650.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LAUDERDALE | | | | | | |
| CITY NATIONAL | | | | | | |
| BANK OF SULPHUR | 1 | \$129,507.39 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| SPRINGS | | | | | | |
| COBALT MORTGAGE, | 11 | \$1,522,265.00 | 1.35% 0 | \$0.00 | NA 0 \$0.00 | NA |
| INC | - 11 | | | | | |
| COLE TAYLOR BANK | 4 | \$562,505.00 | 0.5% 0 | \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY STATE | 1 | \$136,800.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA |
| BANK | 1 | Ψ130,000.00 | 0.12700 | ψ0.00 | 1471 Ο ΦΟ.ΟΟ | 11/1 |
| COMMUNITY STATE | | | | | | |
| BANK OF ROCK | 1 | \$138,988.23 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FALLS | | | | | | |
| CONNECTICUT | 1 | \$142,500.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 | NA |
| RIVER BANK | _ | Ψ1 . 2, ε σσισσ | 0.12 / 0 | Ψ0.00 | 1110 40100 | - 1,12 |
| CORNERSTONE | 1 | \$135,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE INC | | · | | | | |
| CORTRUST BANK | 1 | \$125,100.00 | 0.11% 0 | | NA 0 \$0.00 | NA |
| CUMANET, LLC | 1 | \$128,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CUSO MORTGAGE | 1 | \$144,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CORPORATION | 1 | Ψ1.1,000.00 | 3.13 /0 0 | 43.00 | 111 σ φυ.συ | 1111 |
| DELTA COMMUNITY | 2 | \$281,972.00 | 0.25% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION | | · | | | | |
| DENALI STATE BANK | 1 | \$132,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA |
| DENVER MORTGAGE | 1 | \$148,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 | NA |
| COMPANY, INC | 1 | Ψ110,000.00 | 0.13 /0 0 | φο.σσ | 1110 40.00 | 1111 |
| DESERT SCHOOLS | | | | | | |
| FEDERAL CREDIT | 14 | \$1,890,099.38 | 1.67% 0 | \$0.00 | NA 0 \$0.00 | NA |
| UNION | | | | | | |
| DHCU COMMUNITY | 1 | \$136,800.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION | _ 1 | Ţ120,000.00 | 5.1270 | ¥ 3.30 | 111 σ φυ.συ | 1111 |
| DHI MORTGAGE | 3 | \$393,248.97 | 0.35% 0 | \$0.00 | NA 0 \$0.00 | NA |
| COMPANY, LTD | | • | | | | |
| DUBUQUE BANK | 6 | \$854,100.00 | 0.76% 0 | \$0.00 | NA 0 \$0.00 | NA |
| AND TRUST | | | | | | |
| | | | | . ! | | |

| COMPANY | | | | | | |
|--|---|----------------|-------|----------|----------|---------|
| DURANT BANK AND TRUST COMPANY | 8 | \$1,081,669.00 | 0.96% | 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| EAST BOSTON SAVINGS BANK | 2 | \$271,000.00 | 0.24% | 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| ELEVATIONS CU | 3 | \$412,250.00 | 0.36% | 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.11% | | | |
| ENT FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$146,000.00 | 0.13% | 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| ENVISION CREDIT UNION | 1 | \$144,000.00 | 0.13% | 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| FAIRWINDS CREDIT UNION | 2 | \$276,353.00 | 0.24% | 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| FARMERS & MERCHANTS BANK | 2 | \$258,791.21 | 0.23% | 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| FARMERS BANK & TRUST | 3 | \$421,300.00 | 0.37% | 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| FIDELITY BANK MORTGAGE | 6 | \$829,185.00 | 0.73% | 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$137,000.00 | 0.12% | 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$560,501.61 | 0.5% | 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| FIRST CITIZENS BANK NA | 1 | \$128,250.00 | 0.11% | 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$141,360.00 | 0.13% | 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$144,900.00 | 0.13% | 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$137,275.00 | 0.12% | 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$812,367.53 | 0.72% | 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| | 7 | \$974,950.00 | 0.86% | 0 \$0.00 | NA 0 \$0 | 0.00 NA |

| FIRST INTERSTATE BANK | | | | | | |
|---|----|----------------|---------|--------|-------------|----|
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$941,749.00 | 0.83% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 16 | \$2,241,218.00 | 1.98% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 7 | \$964,309.00 | 0.85% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 1 | \$128,038.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$268,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 2 | \$284,750.00 | 0.25% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST OHIO CREDIT UNION, INC | 1 | \$139,920.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST PLACE BANK | 9 | \$1,200,000.00 | 1.06% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST REPUBLIC BANK | 1 | \$149,000.00 | 0.13% 0 | | | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$275,200.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$137,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 2 | \$288,284.00 | 0.26% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FREMONT BANK | 26 | \$3,579,900.00 | 3.17% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FULTON BANK | 10 | \$1,354,915.31 | 1.2% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$836,931.00 | 0.74% 0 | \$0.00 | NA 0 \$0.00 | NA |
| GATEWAY BUSINESS BANK | 2 | \$283,057.09 | 0.25% 0 | \$0.00 | NA 0 \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$145,500.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 | NA |
| GEO-CORP, INC | 2 | \$288,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0.00 | NA |
| GESA CREDIT UNION | 2 | \$265,910.00 | 0.24% 0 | | NA 0 \$0.00 | NA |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$144,450.54 | 0.13% 0 | \$0.00 | NA 0 \$0.00 | NA |
| GREAT WESTERN BANK | 5 | \$682,400.00 | 0.6% 0 | \$0.00 | NA 0 \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$125,650.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | 4 | \$519,450.00 | 0.46% 0 | \$0.00 | NA 0 \$0.00 | NA |

| GREYLOCK FEDERAL CREDIT UNION | | | | | | |
|---|----|----------------|-------|----------|-------------|----|
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$126,100.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 4 | \$544,650.00 | 0.48% | 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARANTEED RATE, INC | 1 | \$138,750.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN CREDIT UNION | 3 | \$442,500.00 | 0.39% | 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 6 | \$802,300.00 | 0.71% | 0 \$0.00 | NA 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$145,000.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HARBORONE CREDIT UNION | 1 | \$143,000.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND BANK | 4 | \$539,375.00 | 0.48% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND CREDIT UNION | 2 | \$258,660.70 | 0.23% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 3 | \$404,300.00 | 0.36% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME LOAN CENTER, INC | 18 | \$2,490,850.00 | 2.21% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION | 1 | \$145,000.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME SAVINGS OF AMERICA | 1 | \$131,250.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME STATE BANK | 1 | \$131,500.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HOMEWISE, INC | 1 | \$137,150.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 3 | \$402,591.27 | 0.36% | 0 \$0.00 | NA 0 \$0.00 | NA |
| INVESTORS SAVINGS BANK | 2 | \$290,000.00 | 0.26% | 0 \$0.00 | NA 0 \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, LLC | 4 | \$566,923.32 | 0.5% | 0 \$0.00 | NA 0 \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 4 | \$538,950.00 | 0.48% | 0 \$0.00 | NA 0 \$0.00 | NA |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$139,600.00 | 0.12% | 0\$0.00 | NA 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 5 | \$703,750.25 | 0.62% | 0 \$0.00 | NA 0 \$0.00 | NA |

| KIRTLAND FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 | NA |
|--|---|----------------|---------|--------|-------------|----|
| LAKE MORTGAGE COMPANY INC | 2 | \$273,250.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 3 | \$383,000.00 | 0.34% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LEADER BANK, N.A | 3 | \$391,250.00 | 0.35% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LENDUS, LLC | 8 | \$1,076,492.00 | 0.95% 0 | | | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$126,300.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MAX CREDIT UNION | 1 | \$145,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MECHANICS SAVINGS BANK | 3 | \$412,200.00 | 0.36% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$277,375.00 | 0.25% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$140,700.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 2 | \$268,100.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$145,600.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 1 | \$145,600.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$131,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE CENTER, LLC | 3 | \$391,000.00 | 0.35% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$136,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$126,350.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$143,920.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MOUNTAINONE BANK | 1 | \$130,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL BANK OF OHIO | 2 | \$271,400.00 | 0.24% 0 | | | NA |
| NATIONAL COOPERATIVE BANK, | 4 | \$550,582.00 | 0.49% 0 | \$0.00 | NA 0 \$0.00 | NA |

| N.A | | | | | |
|--|---|--------------|---------------|----------------|----|
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$136,000.00 | 0.12% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$147,000.00 | 0.13% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 2 | \$254,000.00 | 0.22% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$555,305.00 | 0.49% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$125,334.74 | 0.11% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| NORTHWEST GEORGIA BANK | 1 | \$129,150.00 | 0.11% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$130,000.00 | 0.12% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$130,000.00 | 0.12% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| OCEANFIRST BANK | 1 | \$140,000.00 | 0.12% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$135,850.00 | 0.12% 0 \$0.0 | | |
| OLD FORT BANKING COMPANY | 1 | \$131,000.00 | 0.12% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$136,500.00 | 0.12% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| OMNIAMERICAN BANK | 2 | \$279,700.00 | 0.25% 0 \$0.0 | | NA |
| OPES ADVISORS, INC | 1 | \$139,500.00 | 0.12% 0 \$0. | 00 NA 0 \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$131,750.00 | 0.12% 0 \$0.0 | | |
| ORRSTOWN BANK | 1 | \$143,500.00 | 0.13% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| PANHANDLE STATE BANK | 2 | \$253,000.00 | 0.22% 0 \$0.0 | | |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$137,410.42 | 0.12% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| PATELCO CREDIT UNION | 6 | \$825,700.00 | 0.73% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| PAWTUCKET CREDIT UNION | 2 | \$263,000.00 | 0.23% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$414,831.09 | 0.37% 0 \$0. | 00 NA 0 \$0.00 | NA |
| | | | | | |

| PENNYMAC LOAN SERVICES, LLC | 1 | \$141,500.00 | 0.13% 0 \$ | \$0.00 | NA 0 \$0.00 | NA |
|--|---|----------------------|------------|--------|-------------|------|
| PENTAGON FEDERAL CREDIT UNION | 2 | \$269,656.98 | 0.24% 0 \$ | \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES BANK | 1 | \$125,000.00 | 0.11% 0 \$ | 80.00 | NA 0 \$0.00 | NA |
| PEOPLES BANK, | - | ψ1 2 2,000.00 | 0.1170 0 4 | 70.00 | 1110 00.00 | 1111 |
| NATIONAL ASSOCIATION | 1 | \$145,000.00 | 0.13% 0 \$ | \$0.00 | NA 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$1,090,140.00 | 0.97% 0 \$ | \$0.00 | NA 0 \$0.00 | NA |
| PIONEER SAVINGS BANK | 1 | \$128,000.00 | 0.11% 0 \$ | \$0.00 | NA 0 \$0.00 | NA |
| PLATINUM HOME MORTGAGE | 1 | \$140,000.00 | 0.12% 0 \$ | \$0.00 | NA 0 \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 2 | \$267,800.00 | 0.24% 0 \$ | \$0.00 | NA 0 \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$129,910.00 | 0.12% 0 \$ | \$0.00 | NA 0 \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 3 | \$420,600.00 | 0.37% 0 \$ | \$0.00 | NA 0 \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$125,875.00 | 0.11% 0 \$ | \$0.00 | NA 0 \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.12% 0 \$ | \$0.00 | NA 0 \$0.00 | NA |
| QUALSTAR CREDIT UNION | 1 | \$132,000.00 | 0.12% 0 \$ | \$0.00 | NA 0 \$0.00 | NA |
| RABOBANK, N.A | 2 | \$289,000.00 | 0.26% 0 \$ | \$0.00 | NA 0 \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.11% 0 \$ | \$0.00 | NA 0 \$0.00 | NA |
| REDWOOD CREDIT UNION | 2 | \$280,700.00 | 0.25% 0 \$ | \$0.00 | NA 0 \$0.00 | NA |
| REGIONS BANK | 1 | \$130,275.74 | 0.12% 0 \$ | 00.00 | NA 0 \$0.00 | NA |
| RIVER VALLEY BANK | 1 | \$137,000.00 | 0.12% 0 \$ | | NA 0 \$0.00 | NA |
| RIVERHILLS BANK | 1 | \$142,500.00 | 0.13% 0 \$ | 50.00 | NA 0 \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$135,000.00 | 0.12% 0 \$ | | NA 0 \$0.00 | NA |
| ROCKLAND TRUST COMPANY | 1 | \$125,000.00 | 0.11% 0 \$ | \$0.00 | NA 0 \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$416,824.89 | 0.37% 0 \$ | | NA 0 \$0.00 | NA |
| | 1 | \$133,000.00 | 0.12% 0 \$ | 00.00 | NA 0 \$0.00 | NA |

| ROYAL CREDIT UNION | | | | | | |
|---|---|--------------|-------|----------|-------------|----|
| S&T BANK | 1 | \$125,000.00 | 0.11% | 0.00 | NA 0 \$0.00 | NA |
| SAFE CREDIT UNION | 2 | \$280,050.00 | 0.25% | 0.00 | NA 0 \$0.00 | NA |
| SALAL CREDIT UNION | 2 | \$282,000.00 | 0.25% | \$0.00 | NA 0 \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$263,852.19 | 0.23% | \$0.00 | NA 0 \$0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$684,900.00 | 0.61% | \$0.00 | NA 0 \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | \$140,000.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| SOMERSET TRUST COMPANY | 2 | \$262,112.00 | 0.23% | \$0.00 | NA 0 \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$132,816.76 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| SPENCER SAVINGS BANK | 1 | \$140,650.00 | 0.12% | 0.00 | NA 0 \$0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$134,811.01 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| ST. MARYS BANK | 1 | \$126,400.00 | 0.11% | 00.00 | NA 0 \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$146,750.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 2 | \$272,000.00 | 0.24% | 0.00 | NA 0 \$0.00 | NA |
| STATE BANK OF LINCOLN | 2 | \$281,800.00 | 0.25% | 0.00 | NA 0 \$0.00 | NA |
| SUMMIT CREDIT UNION | 6 | \$822,287.46 | 0.73% | 0.00 | NA 0 \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY INC | 2 | \$273,485.00 | 0.24% | \$0.00 | NA 0 \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$288,200.00 | 0.26% | \$0.00 | NA 0 \$0.00 | NA |
| TALMER BANK & TRUST | 1 | \$134,000.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$264,536.11 | 0.23% | 0 \$0.00 | NA 0 \$0.00 | NA |
| THE BANK OF MAINE | 2 | \$262,000.00 | 0.23% | 00.00 | NA 0 \$0.00 | NA |
| THE CALIFORNIA CREDIT UNION | 1 | \$130,720.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |

| THE CITIZENS BANKING COMPANY | 2 | \$282,200.00 | 0.25% | \$0.00 | NA 0 \$0.00 | NA |
|---|---|--------------|---------|--------|-------------|----|
| THE FIRST NATIONAL BANK | 1 | \$135,000.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$148,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 1 | \$140,206.56 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| THE PARK BANK | 1 | \$133,976.31 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| THE TRADERS NATIONAL BANK | 1 | \$147,500.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |
| THIRD FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$419,750.00 | 0.37% | \$0.00 | NA 0 \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 2 | \$272,000.00 | 0.24% | \$0.00 | NA 0 \$0.00 | NA |
| TOWNE MORTGAGE COMPANY | 2 | \$279,726.80 | 0.25% | \$0.00 | NA 0 \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 2 | \$281,250.00 | 0.25% | \$0.00 | NA 0 \$0.00 | NA |
| UMPQUA BANK | 7 | \$951,186.11 | 0.84% | \$0.00 | NA 0 \$0.00 | NA |
| UNITED BANK | 1 | \$129,000.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| UNITED BANK & TRUST | 2 | \$268,000.00 | 0.24% | \$0.00 | NA 0 \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 2 | \$270,000.00 | 0.24% | \$0.00 | NA 0 \$0.00 | NA |
| VALLEY NATIONAL BANK | 2 | \$273,500.00 | 0.24% | \$0.00 | NA 0 \$0.00 | NA |
| VERITY CREDIT UNION | 1 | \$130,000.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY | 1 | \$145,000.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |
| VIRGINIA CREDIT UNION, INC | 2 | \$266,350.00 | 0.24% | \$0.00 | NA 0 \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL CORP | 4 | \$557,550.00 | 0.49% 0 | \$0.00 | NA 0 \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$143,250.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 | NA |
| WESCOM CENTRAL CREDIT UNION | 5 | \$696,508.91 | 0.62% | \$0.00 | NA 0 \$0.00 | NA |
| WESTCONSIN CREDIT UNION | 3 | \$424,050.00 | 0.38% | \$0.00 | | NA |
| | 1 | \$133,350.76 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |

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| | WESTMARK CREDIT UNION | | | | | | |
|-----------|---|-----|------------------|-----------------|--------|----------|----|
| | WINTER HILL BANK, FSB | 1 | \$125,000.00 | 0.11% 0 \$0.00 | NA 0 | \$0.00 N | NΑ |
| | WOOD COUNTY NATIONAL BANK | 2 | \$273,000.00 | 0.24% 0 \$0.00 | NA 0 | \$0.00 N | NΑ |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$144,201.06 | 0.13% 0 \$0.00 | NA 0 | \$0.00 N | ΙA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$127,900.00 | | NA 0 | | ΙA |
| | Unavailable | 163 | \$22,331,304.17 | 19.74% 0 \$0.00 | NA 0 5 | | lΑ |
| Total | | 826 | \$112,959,567.40 | 100% 0 \$0.00 | 0 9 | \$0.00 | |
| | | | | | | | |
| 31417AQE2 | ACACIA FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.14% 0 \$0.00 | NA 0 | \$0.00 N | NΑ |
| | ACHIEVA CREDIT UNION | 1 | \$159,000.00 | 0.14% 0 \$0.00 | NA 0 | \$0.00 N | ΙA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$155,100.00 | 0.14% 0 \$0.00 | NA 0 S | \$0.00 N | NΑ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$168,000.00 | | NA 0 | | ΝA |
| <u> </u> | AMEGY MORTGAGE | 1 | \$151,000.00 | 0.13% 0 \$0.00 | NA 0 5 | \$0.00 N | ΙA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$800,520.41 | 0.7% 0 \$0.00 | NA 0 | | ΝA |
| | AMERICAHOMEKEY, INC | 2 | \$319,787.83 | 0.28% 0 \$0.00 | NA 0 | \$0.00 N | ΝA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$169,100.00 | 0.15% 0 \$0.00 | NA 0 | \$0.00 N | ΝA |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$818,400.00 | 0.72% 0 \$0.00 | NA 0 | \$0.00 N | ΝA |
| | ANCHORBANK FSB | 4 | \$645,600.00 | 0.57% 0 \$0.00 | NA 0 | \$0.00 N | ΙA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$152,000.00 | 0.13% 0 \$0.00 | NA 0 | | ΙA |
| | ASSOCIATED BANK, NA | 10 | \$1,609,674.11 | 1.41% 0 \$0.00 | NA 0 | \$0.00 N | ΙA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$162,000.00 | | NA 0 | | ΝA |
| <u> </u> | AURORA BANK FSB | 1 | \$160,000.00 | 0.14% 0 \$0.00 | NA 0 5 | \$0.00 N | ΙA |
| | AURORA FINANCIAL GROUP INC | 1 | \$170,000.00 | 0.15% 0 \$0.00 | NA 0 | \$0.00 N | ΙA |
| | BANCORPSOUTH BANK | 8 | \$1,275,175.00 | 1.12% 0 \$0.00 | NA 0 | \$0.00 N | ΙA |

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| BANK MUTUAL | 1 | \$157,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
|--|-----|----------------|----------------|--|----|
| BANK OF AMERICAN | 1 | \$164,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| FORK | 1.0 | , | | | |
| BANK OF THE WEST | 18 | \$2,885,046.28 | 2.53% 0 \$0.00 | | NA |
| BANK OF WASHINGTON | 1 | \$159,000.00 | | | |
| BANKNEWPORT | 2 | \$308,500.00 | | | |
| BANNER BANK | 1 | \$157,600.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$167,450.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| BLACKHAWK BANK | 1 | \$162,450.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$318,900.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| BLOOMFIELD STATE BANK | 1 | \$168,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 12 | \$1,932,504.13 | 1.69% 0 \$0.00 | NA 0 \$0.00 | NA |
| BOULDER VALLEY CREDIT UNION | 2 | \$322,171.29 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$150,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| BUSEY BANK | 1 | \$158,650.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 1 | \$167,250.00 | 0.15% 0 \$0.00 | | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$333,287.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| CARNEGIE MORTGAGE, LLC | 2 | \$341,300.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$160,982.86 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 4 | \$626,350.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 7 | \$1,114,200.00 | 0.98% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 1 | \$170,500.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$170,265.09 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$154,850.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| | | | | | |

| 2 | \$330,000.00 | 0.29% | 0 \$0.00 | NA 0 \$0.00 | NA |
|----|---|--|---|--|--|
| | | | | 11110 ψ0.00 | INA. |
| 14 | \$2,224,641.00 | 1.95% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$329,550.56 | 0.29% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$172,393.90 | 0.15% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 4 | \$631,210.00 | 0.55% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$172,000.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 4 | \$646,375.00 | 0.57% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$331,991.34 | 0.29% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$155,300.00 | | | | NA |
| 1 | \$151,000.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$154,000.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$339,300.00 | 0.3% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$154,400.00 | 0.14% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$172,000.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 3 | \$487,276.80 | 0.43% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$167,314.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$159,779.57 | 0.14% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$161,500.00 | 0.14% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$164,000.00 | 0.14% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 3 | \$485,568.10 | 0.43% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 7 | \$1,146,850.00 | 1% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | 2 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$329,550.56 1 \$172,393.90 4 \$631,210.00 1 \$172,000.00 4 \$646,375.00 2 \$331,991.34 1 \$155,300.00 1 \$154,000.00 2 \$339,300.00 1 \$172,000.00 1 \$172,000.00 1 \$167,314.00 1 \$159,779.57 1 \$161,500.00 1 \$164,000.00 3 \$485,568.10 | 2 \$329,550.56 0.29% 1 \$172,393.90 0.15% 4 \$631,210.00 0.55% 1 \$172,000.00 0.15% 4 \$646,375.00 0.57% 2 \$331,991.34 0.29% 1 \$155,300.00 0.14% 1 \$154,000.00 0.13% 2 \$339,300.00 0.3% 1 \$154,400.00 0.14% 1 \$172,000.00 0.15% 3 \$487,276.80 0.43% 1 \$167,314.00 0.15% 1 \$167,314.00 0.15% 1 \$169,779.57 0.14% 1 \$161,500.00 0.14% 1 \$164,000.00 0.14% 3 \$485,568.10 0.43% | 2 \$329,550.56 0.29% 0 \$0.00 1 \$172,393.90 0.15% 0 \$0.00 4 \$631,210.00 0.55% 0 \$0.00 4 \$646,375.00 0.57% 0 \$0.00 2 \$331,991.34 0.29% 0 \$0.00 1 \$155,300.00 0.14% 0 \$0.00 1 \$154,000.00 0.13% 0 \$0.00 2 \$339,300.00 0.3% 0 \$0.00 1 \$154,400.00 0.14% 0 \$0.00 1 \$172,000.00 0.15% 0 \$0.00 1 \$172,000.00 0.15% 0 \$0.00 1 \$172,000.00 0.15% 0 \$0.00 1 \$167,314.00 0.15% 0 \$0.00 1 \$167,314.00 0.15% 0 \$0.00 1 \$169,779.57 0.14% 0 \$0.00 1 \$161,500.00 0.14% 0 \$0.00 1 \$164,000.00 0.14% 0 \$0.00 1 \$164,000.00 0.14% 0 \$0.00 3 \$485,568.10 0.43% 0 \$0.00 | 2 \$329,550.56 0.29% 0 \$0.00 NA 0 \$0.00 1 \$172,393.90 0.15% 0 \$0.00 NA 0 \$0.00 4 \$631,210.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$646,375.00 0.57% 0 \$0.00 NA 0 \$0.00 2 \$331,991.34 0.29% 0 \$0.00 NA 0 \$0.00 1 \$155,300.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$339,300.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$154,400.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$154,400.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$154,400.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$1572,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$167,314.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$167,314.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$167,314.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$161,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.14% 0 \$0.00 NA 0 \$0.00 |

| UNION | | | | | |
|---|----|----------------|----------------|-------------|----|
| DHI MORTGAGE COMPANY, LTD | 3 | \$467,186.19 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA |
| DIME BANK | 3 | \$462,920.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$650,460.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$174,400.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| DUPAGE CREDIT UNION | 2 | \$322,125.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 3 | \$458,000.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 | NA |
| ELEVATIONS CU | 4 | \$639,250.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$153,900.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$328,500.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | \$174,993.73 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$156,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| FARMERS BANK & TRUST | 6 | \$952,025.00 | 0.83% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 10 | \$1,673,797.36 | 1.47% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$465,000.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$165,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CITIZENS BANK NA | 3 | \$485,000.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$171,500.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$312,098.84 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 6 | \$976,600.00 | 0.86% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MERIT MORTGAGE | 4 | \$620,902.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA |

| CORPORATION | | I | | | | |
|----------------------------------|----|--------------------------|---------|------------------------------------|--------------|--------|
| FIRST MORTGAGE | 22 | ф2, 522, 057, 2 <i>C</i> | 2.107 | 0,00 | NIA 0 00 00 | NT A |
| COMPANY, L.L.C | 22 | \$3,533,957.26 | 3.1% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE | 1 | ¢171 000 00 | 0.15% | 00 00 | NA 0 \$0.00 | NΙΛ |
| CORPORATION | 1 | \$171,000.00 | 0.15% | 0,50.00 | ΝΑ υ φυ.υυ | NA |
| FIRST NATIONAL | 1 | \$160,000.00 | 0.14% | 00 02 | NA 0 \$0.00 | NA |
| BANK OF CARMI | 1 | φ100,000.00 | 0.17/0 | υφυ.σσ | ΝΑΙΟΨΟ.ΟΟ | 1 1/ 1 |
| FIRST NATIONAL | 2 | \$324,040.00 | 0.28% | 0.00 | NA 0 \$0.00 | NA |
| BANK OF GILLETTE | _ | Ψο = ., | 0.20 | Ψ 3.2.2 | | * |
| FIRST NATIONAL | 2 | \$334,500.00 | 0.29% | 0\$0.00 | NA 0 \$0.00 | NA |
| BANK OF HARTFORD | | · | | | | |
| FIRST OPTION BANK | 10 | \$152,000.00 | 0.13% | | NA 0 \$0.00 | NA |
| FIRST PLACE BANK | 18 | \$2,905,407.74 | 2.54% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST REPUBLIC | 1 | \$153,000.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK FIRST TECHNOLOGY | + | | + | + + | | |
| FEDERAL CREDIT | 4 | \$624,700.00 | 0.55% | اوں موام | NA 0 \$0.00 | NA |
| UNION | | ΦUZ 1 ,/UU.UU | 0.55 /6 | 0,00.00 | 11/Α[υ]φυ.υυ | 1.47.7 |
| FORUM CREDIT | | | | 1. | | |
| UNION | 2 | \$301,768.93 | 0.26% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FORWARD | | | | | | |
| FINANCIAL BANK | 2 | \$331,900.00 | 0.29% | 0 \$0.00 | NA 0 \$0.00 | NA |
| SSB | | | | | | |
| FRANKENMUTH | 1 | \$162,200.00 | 0.14% | 00 00 | NA 0 \$0.00 | NA |
| CREDIT UNION | 1 | \$102,200.00 | | | | 11/7 |
| FREMONT BANK | 13 | \$2,155,022.00 | 1.89% | | NA 0 \$0.00 | NA |
| FULTON BANK | 10 | \$1,625,450.00 | 1.42% | 0\$0.00 | NA 0 \$0.00 | NA |
| FULTON BANK, | | | | | | |
| NATIONAL | 2 | \$327,350.00 | 0.29% | 0 \$0.00 | NA 0 \$0.00 | NA |
| ASSOCIATION | | | | $\downarrow \downarrow \downarrow$ | | |
| GATEWAY BUSINESS | 1 | \$155,000.00 | 0.14% | 0.00 | NA 0 \$0.00 | NA |
| BANK | | · | | | | |
| GESA CREDIT UNION | 1 | \$170,050.00 | 0.15% | | NA 0 \$0.00 | NA |
| GMFS, LLC | 1 | \$171,000.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 | NA |
| GREATER NEVADA | | 4 | | | | |
| MORTGAGE | 1 | \$172,000.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 | NA |
| SERVICES CROW FINANCIAL | | | | | | |
| GROW FINANCIAL FEDERAL CREDIT | 2 | \$317,900.00 | 0.28% | 00 00 | NA 0 \$0.00 | NI A |
| UNION | 2 | \$317,900.00 | 0.28% | 0 \$0.00 | NA 0 50.00 | NA |
| GTE FEDERAL | | | | | | |
| CREDIT UNION | 2 | \$306,750.00 | 0.27% | 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARANTEED RATE, | | | | | | |
| INC | 1 | \$174,000.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN CREDIT | | 4 | | | | |
| UNION | 1 | \$168,000.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN | 7 | \$1,163,490.00 | 1.02% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE | | | | | | |
| 1 1 | ı | J | | 1 1 | 11 1 | |

| COMPANY INC | | | | | |
|--|----|----------------|----------------|--|----|
| GUILD MORTGAGE COMPANY | 3 | \$480,503.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND BANK | 3 | \$474,000.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$161,020.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$151,200.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME FINANCING CENTER INC | 2 | \$335,900.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME LOAN CENTER, INC | 11 | \$1,752,200.00 | 1.53% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION | 1 | \$173,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME SAVINGS OF AMERICA | 1 | \$155,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$167,576.42 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$162,925.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$160,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| INVESTORS SAVINGS BANK | 4 | \$623,900.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, LLC | 3 | \$494,283.75 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 2 | \$332,350.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 6 | \$975,300.00 | 0.85% 0 \$0.00 | NA 0 \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 8 | \$1,288,850.71 | 1.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$308,087.09 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| LEADER BANK, N.A | 1 | \$167,650.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 1 | \$173,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| LENDUS, LLC | 12 | \$1,964,520.00 | 1.72% 0 \$0.00 | | |
| LIFESTORE BANK | 1 | \$154,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$139,797.32 | 0.12% 0 \$0.00 | | |
| | 1 | \$171,950.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |

| MACHIAS SAVINGS BANK | | | | | | |
|--|---|--------------|-------------|---------|----------|----|
| MAGNA BANK | 1 | \$157,000.00 | 0.14% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$161,910.00 | 0.14% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$169,000.00 | 0.15% 0 \$0 |).00 NA | 0 \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$164,900.00 | 0.14% 0 \$0 |).00 NA | 0 \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C | 1 | \$153,000.00 | 0.13% 0 \$0 |).00 NA | 0 \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$174,000.00 | 0.15% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.14% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| METRO CREDIT UNION | 4 | \$626,700.00 | 0.55% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.14% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$163,800.00 | 0.14% 0 \$0 |).00 NA | 0 \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 2 | \$310,560.00 | 0.27% 0 \$0 |).00 NA | 0 \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$172,500.00 | 0.15% 0 \$0 |).00 NA | 0 \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$156,000.00 | 0.14% 0 \$0 | 0.00 NA | 0\$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$160,000.00 | 0.14% 0 \$0 | 0.00 NA | 0\$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$169,500.00 | 0.15% 0 \$0 |).00 NA | 0 \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$159,900.00 | 0.14% 0 \$0 |).00 NA | 0 \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$154,000.00 | 0.13% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$150,000.00 | 0.13% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| NATIONWIDE ADVANTAGE | 1 | \$170,000.00 | 0.15% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |

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| 1 | \$152,000.00 | 0.13% | 0 \$0.00 | NA 0 | \$0.00 | NA |
|---|---|--|--|---|--|--|
| 2 | \$336,000.00 | 0.29% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| 1 | \$159,300.00 | 0.14% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| 1 | \$167,700.00 | 0.15% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| 1 | \$170,000.00 | 0.15% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| 1 | \$165,371.85 | 0.14% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| 1 | \$164,900.00 | 0.14% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| 1 | \$157,600.00 | 0.14% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| 1 | \$172,000.00 | 0.15% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| 1 | • | | | | | NA |
| 2 | | 0.28% | 0 \$0.00 | | | NA |
| 1 | \$162,800.00 | 0.14% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| 1 | \$159,600.00 | 0.14% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| 1 | \$164,000.00 | | | | | NA |
| 1 | \$164,200.00 | 0.14% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| 1 | \$172,000.00 | 0.15% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| 1 | \$152,000.00 | 0.13% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| 3 | \$498,900.00 | 0.44% | \$0.00 | NA 0 | \$0.00 | NA |
| 2 | \$307,600.00 | 0.27% | \$0.00 | NA 0 | \$0.00 | NA |
| 6 | \$943,408.77 | 0.83% | 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 2 1 1 1 1 1 2 2 | 2 \$336,000.00 1 \$159,300.00 1 \$167,700.00 1 \$170,000.00 1 \$164,900.00 1 \$172,000.00 1 \$164,000.00 2 \$320,500.00 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00 2 \$320,500.00 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00 2 \$307,600.00 2 \$307,600.00 | 2 \$336,000.00 0.29% 1 \$159,300.00 0.14% 1 \$167,700.00 0.15% 1 \$165,371.85 0.14% 1 \$164,900.00 0.14% 1 \$172,000.00 0.15% 1 \$164,000.00 0.14% 2 \$320,500.00 0.28% 1 \$162,800.00 0.14% 1 \$159,600.00 0.14% 1 \$159,600.00 0.14% 1 \$164,000.00 0.14% 1 \$159,600.00 0.14% 1 \$159,600.00 0.14% 1 \$152,000.00 0.15% 1 \$152,000.00 0.15% 1 \$152,000.00 0.13% 3 \$498,900.00 0.44% 2 \$307,600.00 0.27% | 2 \$336,000.00 0.29% 0 \$0.00 1 \$159,300.00 0.14% 0 \$0.00 1 \$167,700.00 0.15% 0 \$0.00 1 \$165,371.85 0.14% 0 \$0.00 1 \$164,900.00 0.14% 0 \$0.00 1 \$172,000.00 0.15% 0 \$0.00 2 \$320,500.00 0.28% 0 \$0.00 1 \$164,000.00 0.14% 0 \$0.00 1 \$164,000.00 0.14% 0 \$0.00 1 \$164,000.00 0.14% 0 \$0.00 1 \$164,000.00 0.14% 0 \$0.00 1 \$164,000.00 0.14% 0 \$0.00 1 \$164,000.00 0.14% 0 \$0.00 1 \$164,000.00 0.14% 0 \$0.00 1 \$159,600.00 0.14% 0 \$0.00 1 \$164,000.00 0.14% 0 \$0.00 1 \$164,000.00 0.14% 0 \$0.00 1 \$164,000.00 0.14% 0 \$0.00 1 \$164,000.00 0.14% 0 \$0.00 2 \$307,600.00 0.13% 0 \$0.00 2 \$307,600.00 0.27% 0 \$0.00 | 2 \$336,000.00 0.29% 0 \$0.00 NA 0 1 \$159,300.00 0.14% 0 \$0.00 NA 0 1 \$167,700.00 0.15% 0 \$0.00 NA 0 1 \$165,371.85 0.14% 0 \$0.00 NA 0 1 \$157,600.00 0.14% 0 \$0.00 NA 0 1 \$157,600.00 0.14% 0 \$0.00 NA 0 1 \$172,000.00 0.15% 0 \$0.00 NA 0 2 \$320,500.00 0.28% 0 \$0.00 NA 0 1 \$164,000.00 0.14% 0 \$0.00 NA 0 1 \$159,600.00 0.14% 0 \$0.00 NA 0 1 \$164,000.00 0.14% 0 \$0.00 NA 0 1 \$159,600.00 0.14% 0 \$0.00 NA 0 1 \$152,000.00 0.15% 0 \$0.00 NA 0 1 \$152,000.00 0.15% 0 \$0.00 NA 0 2 \$307,600.00 0.15% 0 \$0.00 NA 0 3 \$498,900.00 0.44% 0 \$0.00 NA 0 2 \$307,600.00 0.27% 0 \$0.00 NA 0 | 2 \$336,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$159,300.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$167,700.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$165,371.85 0.14% 0 \$0.00 NA 0 \$0.00 1 \$164,900.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$162,800.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$159,600.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$159,600.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$307,600.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$498,900.00 0.44% 0 \$0.00 NA 0 \$0.00 |

| PENTAGON FEDERAL CREDIT UNION | 4 | \$663,279.67 | 0.58% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
|--|---|----------------|-------|----------|------|----------|----|
| PEOPLES BANK | 1 | \$162,500.00 | 0.14% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$162,226.18 | | 0 \$0.00 | | 0 \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,115,690.00 | 0.98% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| PLATINUM HOME MORTGAGE | 1 | \$162,000.00 | 0.14% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.13% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$172,000.00 | 0.15% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.13% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.13% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| PROVIDENT CREDIT UNION | 1 | \$154,000.00 | 0.13% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.15% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| RABOBANK, N.A | 2 | \$316,000.00 | 0.28% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.15% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| REDWOOD CREDIT UNION | 4 | \$663,900.00 | 0.58% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| RIVER VALLEY BANK | 1 | \$155,000.00 | 0.14% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| RIVERHILLS BANK | 1 | \$170,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.15% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$158,800.00 | 0.14% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| ROYAL CREDIT UNION | 4 | \$627,427.50 | 0.55% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SAFE CREDIT UNION | 4 | \$648,535.15 | 0.57% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| SALAL CREDIT UNION | 1 | \$150,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT | 7 | \$1,127,850.00 | 0.99% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| | | | | | | | |

| UNION | | | | | | |
|--|---|--------------|---------|--------|-------------|----|
| SIUSLAW BANK | 1 | \$150,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | \$167,300.00 | 0.15% | \$0.00 | NA 0 \$0.00 | NA |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$160,935.75 | 0.14% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$328,050.00 | 0.29% 0 | \$0.00 | NA 0 \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$162,377.00 | 0.14% | \$0.00 | NA 0 \$0.00 | NA |
| STATE BANK OF LINCOLN | 2 | \$312,000.00 | 0.27% | \$0.00 | NA 0 \$0.00 | NA |
| STATE BANK OF THE LAKES | 1 | \$153,600.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$151,525.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 | NA |
| SUMMIT CREDIT UNION | 6 | \$964,111.85 | 0.84% 0 | \$0.00 | NA 0 \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$171,600.00 | 0.15% | \$0.00 | NA 0 \$0.00 | NA |
| SWBC MORTGAGE | 2 | \$336,094.09 | 0.29% 0 | \$0.00 | NA 0 \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.14% | \$0.00 | NA 0 \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$474,902.06 | 0.42% 0 | \$0.00 | NA 0 \$0.00 | NA |
| THE BANK OF MAINE | 2 | \$326,000.00 | 0.29% 0 | \$0.00 | | NA |
| THE PARK BANK | 1 | \$158,893.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 | NA |
| THE PEOPLES BANK | 1 | \$167,700.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 2 | \$332,500.00 | 0.29% | \$0.00 | NA 0 \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 4 | \$656,800.00 | 0.58% | \$0.00 | NA 0 \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 1 | \$151,465.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |
| TRAVIS CREDIT UNION | 1 | \$174,115.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ULSTER SAVINGS BANK | 1 | \$171,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 | NA |
| UMPQUA BANK | 3 | \$483,097.12 | 0.42% 0 | \$0.00 | NA 0 \$0.00 | NA |
| UNITED BANK & TRUST | 6 | \$957,900.00 | 0.84% 0 | \$0.00 | NA 0 \$0.00 | NA |
| UNITED BANK, N.A | 1 | \$160,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 | NA |

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| | UNITUS COMMUNITY CREDIT UNION | 1 | \$164,000.00 | 0.14% | \$0.00 | NA | 0 \$0.00 | NA |
|--|---|--------------|------------------|----------|--------|----------|----------|----|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$172,500.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$158,500.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$156,000.00 | 0.14% | \$0.00 | NA | 0 \$0.00 | NA |
| VALLEY NATIONAL BANK | 1 | \$151,200.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | NA | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$167,748.46 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| VIRGINIA CREDIT UNION, INC W.J. BRADLEY MORTGAGE CAPITAL CORP W.R. STARKEY MORTGAGE, LLP WELLS FARGO BANK, N.A WESTBURY BANK | 2 | \$316,697.00 | 0.28% | \$0.00 | NA | 0 \$0.00 | NA | |
| | 6 | \$995,370.00 | 0.87% 0 | \$0.00 | NA | 0 \$0.00 | NA | |
| | 1 | \$150,533.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | NA | |
| | 3 | \$484,409.98 | 0.42% | \$0.00 | NA | 0 \$0.00 | NA | |
| | 1 | \$167,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA | |
| | WESTCONSIN CREDIT UNION | 1 | \$160,000.00 | | \$0.00 | | 0 \$0.00 | |
| | WOOD COUNTY NATIONAL BANK | 3 | \$468,500.00 | 0.41% | \$0.00 | NA | 0 \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 2 | \$322,400.00 | 0.28% | \$0.00 | NA | 0 \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$328,200.00 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 143 | \$22,977,875.87 | 20.18% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 708 | \$114,169,480.91 | 100% 0 | \$0.00 | | 0 \$0.00 | ı |
| | | | | | | | | |
| 31417AQF9 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$175,845.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$182,752.38 | 0.19% | \$0.00 | NA | 0 \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | | 1 | \$192,000.00 | 0.2% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$570,658.75 | 0.58% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| | AMERICAN BANK | 1 | \$196,000.00 | 0.2% 0 | ΦΩ ΩΩ | NIA | 0 \$0.00 | NA |

| | | | | | | - |
|--|--------|----------------|---------|--------|-------------|----|
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$553,000.00 | 0.56% | \$0.00 | NA 0 \$0.00 | NA |
| ANCHORBANK FS | SB 2 | \$387,500.00 | 0.4% | \$0.00 | NA 0 \$0.00 | NA |
| ASSOCIATED BAN NA | 1 | \$1,328,553.63 | | | | NA |
| ASTORIA FEDERA SAVINGS AND LO ASSOCIATION | | \$199,900.00 | 0.2% | \$0.00 | NA 0 \$0.00 | NA |
| ATLANTIC PACIF MORTGAGE CORPORATION | IC 1 | \$188,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 | NA |
| BANCORPSOUTH BANK | 7 | \$1,311,000.00 | 1.34% | \$0.00 | NA 0 \$0.00 | NA |
| BANK OF HAWAII | [4 | \$752,500.00 | 0.77% | \$0.00 | NA 0 \$0.00 | NA |
| BANK OF THE WE | EST 15 | \$2,804,589.55 | 2.86% | \$0.00 | NA 0 \$0.00 | NA |
| BANNER BANK | 1 | \$180,000.00 | 0.18% | \$0.00 | NA 0 \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$178,520.00 | 0.18% | \$0.00 | NA 0 \$0.00 | NA |
| BENEFICIAL MUTUAL SAVING BANK | 3S 2 | \$372,000.00 | 0.38% | \$0.00 | NA 0 \$0.00 | NA |
| BERKSHIRE COUN SAVINGS BANK | NTY 2 | \$366,000.00 | 0.37% | \$0.00 | NA 0 \$0.00 | NA |
| BETHPAGE FEDER CREDIT UNION | RAL 1 | \$176,000.00 | 0.18% | \$0.00 | NA 0 \$0.00 | NA |
| BLACKHAWK COMMUNITY CRE UNION | EDIT 1 | \$190,000.00 | 0.19% | \$0.00 | NA 0 \$0.00 | NA |
| BOEING EMPLOY CREDIT UNION | EES 11 | \$2,065,139.74 | 2.11% | \$0.00 | NA 0 \$0.00 | NA |
| BOULDER VALLE CREDIT UNION | Y 2 | \$368,162.92 | 0.38% | \$0.00 | NA 0 \$0.00 | NA |
| BREMER FINANCE CORPORATION | IAL 1 | \$179,286.24 | 0.18% | \$0.00 | NA 0 \$0.00 | NA |
| BRIDGEWATER CREDIT UNION | 1 | \$180,000.00 | | | | NA |
| BUSEY BANK | 1 | \$179,768.29 | 0.18% | \$0.00 | NA 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMIT PARTNERSHIP | ED 1 | \$177,000.00 | 0.18% | \$0.00 | NA 0 \$0.00 | NA |
| CARNEGIE MORTGAGE, LLC | 2 | \$376,000.00 | | | | NA |
| CASHCALL, INC | 1 | \$183,500.00 | 0.19% | \$0.00 | NA 0 \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | E 4 | \$756,573.06 | 0.77% | \$0.00 | NA 0 \$0.00 | NA |
| | 1 | \$180,500.00 | 0.18% | \$0.00 | NA 0 \$0.00 | NA |

| CENTRAL MINNESOTA CREDIT UNION | | | | | | |
|---|---|----------------|---------|--------|-------------|----|
| CENTRAL MORTGAGE COMPANY | 5 | \$930,850.00 | 0.95% | \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 1 | \$183,000.00 | 0.19% | \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,481,594.00 | 1.51% | \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK | 2 | \$381,473.70 | 0.39% | \$0.00 | NA 0 \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$179,737.50 | 0.18% | \$0.00 | NA 0 \$0.00 | NA |
| CMG MORTGAGE, INC | 1 | \$197,739.26 | 0.2% | \$0.00 | NA 0 \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$181,875.00 | 0.19% | \$0.00 | NA 0 \$0.00 | NA |
| COBALT MORTGAGE, INC | 5 | \$920,900.00 | 0.94% | \$0.00 | NA 0 \$0.00 | NA |
| COLE TAYLOR BANK | 2 | \$376,100.00 | 0.38% | \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$197,000.00 | | \$0.00 | | NA |
| COMMUNITY STATE BANK | 2 | \$358,429.21 | 0.37% | \$0.00 | NA 0 \$0.00 | NA |
| COTTAGE SAVINGS BANK | 1 | \$183,000.00 | 0.19% (| \$0.00 | NA 0 \$0.00 | NA |
| DELTA COMMUNITY CREDIT UNION | 1 | \$177,571.13 | 0.18% | \$0.00 | NA 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$195,900.00 | 0.2% | \$0.00 | NA 0 \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$199,000.00 | 0.2% | \$0.00 | NA 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 1 | \$183,746.50 | 0.19% (| \$0.00 | NA 0 \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$565,855.00 | 0.58% | \$0.00 | NA 0 \$0.00 | NA |
| DUPAGE CREDIT UNION | 2 | \$379,331.00 | 0.39% | \$0.00 | NA 0 \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 2 | \$352,600.00 | 0.36% | \$0.00 | NA 0 \$0.00 | NA |
| ELEVATIONS CU | 1 | \$180,000.00 | 0.18% | \$0.00 | NA 0 \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$188,651.25 | 0.19% | | | NA |

| | | - | | | | |
|---|----|----------------|---------|----------|------------|------|
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$374,800.00 | 0.38% | 0 \$0.00 | NA 0 \$0.0 | 0 NA |
| FAIRWINDS CREDIT UNION | 1 | \$196,910.00 | 0.2% | 0 \$0.00 | NA 0 \$0.0 | 0 NA |
| FARMERS BANK & TRUST | 1 | \$188,000.00 | 0.19% | 0 \$0.00 | NA 0 \$0.0 | NA |
| FIDELITY BANK MORTGAGE | 6 | \$1,122,765.00 | 1.15% | 0 \$0.00 | NA 0 \$0.0 | 0 NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$375,400.00 | 0.38% | 0 \$0.00 | NA 0 \$0.0 | 0 NA |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$542,293.93 | 0.55% | 0 \$0.00 | NA 0 \$0.0 | 0 NA |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$194,400.00 | 0.2% | 0 \$0.00 | NA 0 \$0.0 | 0 NA |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$180,000.00 | 0.18% | \$0.00 | NA 0 \$0.0 | 0 NA |
| FIRST CITIZENS BANK NA | 2 | \$370,203.00 | 0.38% | 0 \$0.00 | NA 0 \$0.0 | 0 NA |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 \$0.00 | NA 0 \$0.0 | 0 NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$187,561.78 | 0.19% | 0 \$0.00 | NA 0 \$0.0 | 0 NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$185,368.15 | 0.19% (| 0 \$0.00 | NA 0 \$0.0 | 0 NA |
| FIRST INTERSTATE BANK | 9 | \$1,685,705.00 | 1.72% | 0 \$0.00 | NA 0 \$0.0 | 0 NA |
| FIRST MORTGAGE COMPANY, L.L.C | 10 | \$1,851,542.11 | 1.89% | 0 \$0.00 | NA 0 \$0.0 | 0 NA |
| FIRST MORTGAGE CORPORATION | 3 | \$580,068.00 | 0.59% | 0 \$0.00 | NA 0 \$0.0 | 0 NA |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$191,000.00 | 0.2% | 0 \$0.00 | NA 0 \$0.0 | 0 NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$186,675.00 | 0.19% | 0 \$0.00 | NA 0 \$0.0 | 0 NA |
| FIRST PLACE BANK | 14 | \$2,634,598.61 | 2.69% | 0 \$0.00 | NA 0 \$0.0 | 0 NA |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$177,750.00 | 0.18% | | | |
| FIRST TECHNOLOGY | 3 | \$587,550.00 | 0.6% | 0 \$0.00 | NA 0 \$0.0 | 0 NA |

| FEDERAL CREDIT UNION | | | | | | |
|--|----|----------------|---------|--------|-------------|----|
| FREMONT BANK | 21 | \$3,941,747.00 | 4.03% | \$0.00 | NA 0 \$0.00 | NA |
| FULTON BANK | 3 | \$566,500.00 | 0.58% | \$0.00 | NA 0 \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,118,001.88 | 1.14% | \$0.00 | NA 0 \$0.00 | NA |
| GATEWAY BUSINESS BANK | 2 | \$371,775.24 | 0.38% | | | NA |
| GEO-CORP, INC | 1 | \$198,750.00 | 0.2% | \$0.00 | NA 0 \$0.00 | NA |
| GMFS, LLC | 2 | \$368,800.00 | 0.38% | \$0.00 | NA 0 \$0.00 | NA |
| GREAT WESTERN BANK | 2 | \$367,300.00 | 0.38% | \$0.00 | NA 0 \$0.00 | NA |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$185,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.19% | \$0.00 | NA 0 \$0.00 | NA |
| GUARANTEED RATE, INC | 2 | \$362,000.00 | 0.37% | \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 4 | \$746,599.39 | 0.76% | \$0.00 | NA 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$188,000.00 | 0.19% | \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND BANK | 3 | \$567,600.00 | 0.58% | \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$174,822.68 | 0.18% | | | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$367,000.00 | 0.37% | \$0.00 | NA 0 \$0.00 | NA |
| HOLYOKE CREDIT UNION | 1 | \$180,638.04 | 0.18% | \$0.00 | NA 0 \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$176,000.00 | 0.18% | \$0.00 | NA 0 \$0.00 | NA |
| HOME FINANCING CENTER INC | 1 | \$197,200.00 | 0.2% | \$0.00 | NA 0 \$0.00 | NA |
| HOME LOAN CENTER, INC | 9 | \$1,715,700.00 | 1.75% | \$0.00 | NA 0 \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION | 2 | \$398,500.00 | 0.41% | \$0.00 | NA 0 \$0.00 | NA |
| HOME SAVINGS OF AMERICA | 1 | \$175,000.00 | 0.18% | \$0.00 | NA 0 \$0.00 | NA |
| HOME STATE BANK | 1 | \$180,000.00 | 0.18% | \$0.00 | NA 0 \$0.00 | NA |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$181,600.00 | 0.19% | \$0.00 | NA 0 \$0.00 | NA |
| OTTOTT | | | | | | |

| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.19% | \$0.00 | NA 0 \$0.00 | NA |
|--|---|----------------|---------|--------|-------------|----|
| INVESTORS SAVINGS BANK | 1 | \$195,000.00 | 0.2% | \$0.00 | NA 0 \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, LLC | 3 | \$558,358.75 | 0.57% | \$0.00 | NA 0 \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 3 | \$542,100.00 | 0.55% | \$0.00 | NA 0 \$0.00 | NA |
| JONAH BANK OF WYOMING | 1 | \$188,000.00 | 0.19% (| \$0.00 | NA 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 7 | \$1,319,050.00 | 1.35% | \$0.00 | NA 0 \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | \$393,850.00 | 0.4% | \$0.00 | NA 0 \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$197,000.00 | 0.2% | \$0.00 | NA 0 \$0.00 | NA |
| LENDUS, LLC | 8 | \$1,502,600.00 | 1.53% (| \$0.00 | NA 0 \$0.00 | NA |
| MAGNA BANK | 1 | \$187,000.00 | 0.19% (| \$0.00 | NA 0 \$0.00 | NA |
| MARINE BANK | 1 | \$192,000.00 | 0.2% | \$0.00 | NA 0 \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.2% | \$0.00 | NA 0 \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$361,500.00 | 0.37% | \$0.00 | NA 0 \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$195,000.00 | 0.2% | \$0.00 | NA 0 \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 4 | \$756,000.00 | 0.77% (| \$0.00 | NA 0 \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$184,000.00 | 0.19% | \$0.00 | NA 0 \$0.00 | NA |
| MIDLAND STATES BANK | 2 | \$366,500.00 | 0.37% | \$0.00 | NA 0 \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 4 | \$735,875.00 | 0.75% | \$0.00 | NA 0 \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 1 | \$177,250.00 | 0.18% | \$0.00 | NA 0 \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | \$180,000.00 | 0.18% | \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$368,003.61 | 0.38% | \$0.00 | NA 0 \$0.00 | NA |
| | | | | | | |

| MORTGAGE AMERICA, INC | 1 | \$175,000.00 | 0.18% | \$0.00 | NA 0 \$0.00 | NA |
|--|---|--------------|---------|--------|-------------|----|
| MORTGAGE CENTER, LLC | 2 | \$368,750.00 | 0.38% | \$0.00 | NA 0 \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$176,000.00 | 0.18% | \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$366,000.00 | 0.37% | \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$176,250.00 | 0.18% | \$0.00 | NA 0 \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$377,790.41 | 0.39% (| \$0.00 | NA 0 \$0.00 | NA |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$185,000.00 | 0.19% (| \$0.00 | NA 0 \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$175,000.00 | 0.18% | \$0.00 | NA 0 \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.18% | \$0.00 | NA 0 \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.19% | \$0.00 | NA 0 \$0.00 | NA |
| OCEANFIRST BANK | 1 | \$196,000.00 | 0.2% | \$0.00 | NA 0 \$0.00 | NA |
| OLD FORT BANKING COMPANY | 1 | \$194,000.00 | 0.2% | | | NA |
| OLD SECOND NATIONAL BANK | 1 | \$182,000.00 | 0.19% (| \$0.00 | NA 0 \$0.00 | NA |
| OMNIAMERICAN BANK | 1 | \$196,023.00 | 0.2% | | | NA |
| OPES ADVISORS, INC | 1 | \$196,000.00 | 0.2% | \$0.00 | NA 0 \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.19% (| | | NA |
| ORRSTOWN BANK | 1 | \$175,000.00 | 0.18% | \$0.00 | NA 0 \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$184,046.08 | 0.19% (| \$0.00 | NA 0 \$0.00 | NA |
| PATELCO CREDIT UNION | 2 | \$358,500.00 | 0.37% | \$0.00 | NA 0 \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$386,650.00 | 0.39% | \$0.00 | NA 0 \$0.00 | NA |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$176,955.86 | 0.18% | \$0.00 | NA 0 \$0.00 | NA |
| | 1 | \$196,607.06 | 0.2% | \$0.00 | NA 0 \$0.00 | NA |

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| 3 | \$560,752.00 | 0.57% | \$0.00 | NA | 0 \$0.00 | NA |
|---|---|--|--|---|---|--|
| 7 | \$1,313,715.00 | 1.34% (| \$0.00 | NA | 0 \$0.00 | NA |
| 3 | \$552,338.23 | 0.56% | \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$185,000.00 | 0.19% | \$0.00 | NA | 0 \$0.00 | NA |
| 2 | \$378,500.00 | 0.39% | \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$178,850.00 | 0.18% | \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$175,000.00 | 0.18% | \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$177,500.00 | 0.18% | \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$183,600.00 | 0.19% | \$0.00 | NA | 0 \$0.00 | NA |
| 2 | \$376,000.00 | 0.38% | \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$192,800.00 | 0.2% | \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$180,000.00 | 0.18% | \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$178,000.00 | 0.18% | \$0.00 | NA | 0 \$0.00 | NA |
| 5 | \$931,710.00 | 0.95% (| \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$187,125.00 | 0.19% | \$0.00 | NA | 0 \$0.00 | NA |
| 2 | \$365,658.79 | 0.37% | \$0.00 | NA | 0 \$0.00 | NA |
| 2 | \$371,145.31 | 0.38% | \$0.00 | NA | 0 \$0.00 | NA |
| 3 | \$560,000.00 | 0.57% | \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$184,000.00 | 0.19% (| \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$185,500.00 | 0.19% | \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$191,790.00 | 0.2% | \$0.00 | NA | 0 \$0.00 | NA |
| 2 | \$385,000.00 | 0.39% | \$0.00 | NA | 0 \$0.00 | NA |
| | 7 3 3 1 2 1 1 1 1 1 2 3 1 1 1 1 1 1 1 1 1 | 7 \$1,313,715.00 3 \$552,338.23 1 \$185,000.00 2 \$378,500.00 1 \$178,850.00 1 \$175,000.00 1 \$177,500.00 1 \$183,600.00 2 \$376,000.00 1 \$180,000.00 1 \$178,000.00 2 \$365,658.79 2 \$371,145.31 3 \$560,000.00 1 \$184,000.00 1 \$185,500.00 1 \$191,790.00 | 7 \$1,313,715.00 1.34% 3 \$552,338.23 0.56% 1 \$185,000.00 0.19% 2 \$378,500.00 0.39% 1 \$178,850.00 0.18% 1 \$175,000.00 0.18% 1 \$177,500.00 0.18% 1 \$183,600.00 0.19% 2 \$376,000.00 0.38% 1 \$192,800.00 0.2% 1 \$178,000.00 0.18% 1 \$178,000.00 0.18% 2 \$365,658.79 0.37% 2 \$365,658.79 0.37% 2 \$371,145.31 0.38% 3 \$560,000.00 0.57% 1 \$184,000.00 0.19% 1 \$185,500.00 0.19% 1 \$191,790.00 0.2% | 7 \$1,313,715.00 1.34% 0 \$0.00 3 \$552,338.23 0.56% 0 \$0.00 1 \$185,000.00 0.19% 0 \$0.00 2 \$378,500.00 0.39% 0 \$0.00 1 \$175,000.00 0.18% 0 \$0.00 1 \$175,000.00 0.18% 0 \$0.00 1 \$183,600.00 0.19% 0 \$0.00 2 \$376,000.00 0.38% 0 \$0.00 1 \$192,800.00 0.2% 0 \$0.00 1 \$178,000.00 0.18% 0 \$0.00 1 \$178,000.00 0.18% 0 \$0.00 1 \$178,000.00 0.18% 0 \$0.00 2 \$365,658.79 0.37% 0 \$0.00 2 \$371,145.31 0.38% 0 \$0.00 3 \$560,000.00 0.57% 0 \$0.00 1 \$184,000.00 0.19% 0 \$0.00 1 \$185,500.00 0.19% 0 \$0.00 1 \$191,790.00 0.2% 0 \$0.00 | 7 \$1,313,715.00 1.34% 0 \$0.00 NA 3 \$552,338.23 0.56% 0 \$0.00 NA 1 \$185,000.00 0.19% 0 \$0.00 NA 2 \$378,500.00 0.39% 0 \$0.00 NA 1 \$178,850.00 0.18% 0 \$0.00 NA 1 \$175,000.00 0.18% 0 \$0.00 NA 1 \$177,500.00 0.18% 0 \$0.00 NA 1 \$177,500.00 0.18% 0 \$0.00 NA 1 \$183,600.00 0.19% 0 \$0.00 NA 2 \$376,000.00 0.38% 0 \$0.00 NA 1 \$192,800.00 0.2% 0 \$0.00 NA 1 \$178,000.00 0.18% 0 \$0.00 NA 1 \$178,000.00 0.18% 0 \$0.00 NA 1 \$187,125.00 0.19% 0 \$0.00 NA 2 \$365,658.79 0.37% 0 \$0.00 NA 2 \$371,145.31 0.38% 0 \$0.00 NA 3 \$560,000.00 0.57% 0 \$0.00 NA 1 \$184,000.00 0.19% 0 \$0.00 NA 1 \$184,000.00 0.19% 0 \$0.00 NA 1 \$185,500.00 0.19% 0 \$0.00 NA | 7 \$1,313,715.00 1.34% 0 \$0.00 NA 0 \$0.00 3 \$552,338.23 0.56% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$378,500.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$178,850.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$183,600.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$183,600.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$376,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$192,800.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$178,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$178,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$365,658.79 0.37% 0 \$0.00 NA 0 \$0.00 3 \$560,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$185,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 |

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| TATE BANK OF THE AKES | 1 | \$188,000.00 | 0.19% | \$0.00 | NA 0 | \$0.00 | NA |
|--|--|---|--|---|---|--|---|
| TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK MORTGAGE COMPANY | 4 | \$767,075.00 | 0.78% (| 0 \$0.00 | NA 0 | \$0.00 | NA |
| UMMIT CREDIT INION | 2 | \$376,008.35 | 0.38% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| UN WEST MORTGAGE COMPANY INC | 1 | \$188,000.00 | 0.19% (| 0 \$0.00 | NA 0 | \$0.00 | NA |
| | 5 | \$947,275.00 | 0.97% (| 0\$0.00 | NA 0 | \$0.00 | NA |
| EACHERS FEDERAL REDIT UNION | 1 | \$176,000.00 | | | | | |
| EXAS DOW MPLOYEES CREDIT INION | 3 | \$548,517.62 | 0.56% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HINK MUTUAL ANK | 1 | \$188,100.00 | 0.19% | \$0.00 | NA 0 | \$0.00 | NA |
| OWER FEDERAL REDIT UNION | 1 | \$181,500.00 | 0.19% | \$0.00 | NA 0 | \$0.00 | NA |
| OWN & COUNTRY ANC MORTGAGE ERVICES, INC | 1 | \$197,733.30 | 0.2% | \$0.00 | NA 0 | \$0.00 | NA |
| RAVIS CREDIT INION | 2 | \$391,500.00 | 0.4% | \$0.00 | NA 0 | \$0.00 | NA |
| LSTER SAVINGS ANK | 1 | \$176,000.00 | 0.18% | \$0.00 | NA 0 | \$0.00 | NA |
| MPQUA BANK | 1 | \$186,423.00 | 0.19% (| 0.00\$ | NA 0 | \$0.00 | NA |
| NITED BANK & | 1 | \$189,500.00 | | | | | NA |
| INIVERSAL MERICAN MORTGAGE COMPANY, LLC | 1 | \$177,755.00 | 0.18% (| 0 \$0.00 | NA 0 | \$0.00 | NA |
| ALLEY NATIONAL ANK | 3 | \$569,741.89 | 0.58% | \$0.00 | NA 0 | \$0.00 | NA |
| TILLAGE MORTGAGE COMPANY | 1 | \$176,000.00 | 0.18% | \$0.00 | NA 0 | \$0.00 | NA |
| V.J. BRADLEY MORTGAGE CAPITAL ORP | 4 | \$728,625.00 | 0.74% (| 0 \$0.00 | NA 0 | \$0.00 | NA |
| VAKEFIELD CO-OPERATIVE ANK | 1 | \$180,000.00 | 0.18% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| VELLS FARGO ANK, N.A | 1 | \$177,343.11 | 0.18% | \$0.00 | NA 0 | \$0.00 | NA |
| | TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK TORTGAGE OMPANY UMMIT CREDIT TOON UN WEST TORTGAGE OMPANY INC WBC MORTGAGE EACHERS FEDERAL REDIT UNION EXAS DOW MPLOYEES CREDIT TOON HINK MUTUAL ANK OWER FEDERAL REDIT UNION OWN & COUNTRY ANC MORTGAGE ERVICES, INC RAVIS CREDIT TOON USTER SAVINGS ANK MPQUA BANK NITED BANK & RUST NIVERSAL MERICAN TORTGAGE OMPANY, LLC TALLEY NATIONAL ANK TILLAGE MORTGAGE OMPANY T.J. BRADLEY TORTGAGE CAPITAL ORP TAKEFIELD O-OPERATIVE ANK VELLS FARGO | AKES TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK HORTGAGE OMPANY UMMIT CREDIT NION UN WEST HORTGAGE OMPANY INC WBC MORTGAGE EACHERS FEDERAL REDIT UNION EXAS DOW MPLOYEES CREDIT NION HINK MUTUAL ANK OWER FEDERAL REDIT UNION OWN & COUNTRY ANC MORTGAGE ERVICES, INC RAVIS CREDIT NION LSTER SAVINGS ANK MPQUA BANK NITED BANK & RUST NIVERSAL MERICAN HORTGAGE OMPANY, LLC ALLEY NATIONAL ANK ILLAGE MORTGAGE OMPANY J. BRADLEY HORTGAGE OMPANY J. BRADLEY HORTGAGE CAPITAL ORP VAKEFIELD O-OPERATIVE ANK VELLS FARGO 1 | AKES TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK TOCK YARDS BA | AKES TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK TORTGAGE OMPANY UMMIT CREDIT NION UN WEST TORTGAGE OMPANY INC WBC MORTGAGE SP47,275.00 MPANY INC WBC MORTGAGE EACHERS FEDERAL REDIT UNION EXAS DOW MPLOYEES CREDIT NION HINK MUTUAL ANK OWPA COUNTRY ANC MORTGAGE ERVICES, INC RAVIS CREDIT NION LSTER SAVINGS ANK MPQUA BANK NITED BANK & RUST NIVERSAL MERICAN NORTGAGE MPANY J. BRADLEY ORPANY J. J. BRADLEY ORPARATIVE ANK OLAMA 1 \$188,000.00 0.19% 188,000.00 0.19% 0.29% 188,000.00 0.19% 0.29% 188,000.00 0.19% 0.29% 188,517.62 0.56% 197,733.30 0.29% 188,500.00 0.19% 189,500.00 0.19% 187,7755.00 0.18% 187,7755.00 0.18% 187,7755.00 0.18% 187,7755.00 0.18% 187,7755.00 0.18% 187,7755.00 0.18% 187,7755.00 0.18% 187,7755.00 0.18% 187,7755.00 0.18% 187,7755.00 0.18% 187,7755.00 0.18% 187,77,755.00 0.18% 188,000.00 0.18% 188,000.00 0.18% 188,000.00 0.18% 189,500.00 0.18% 189,500.00 0.18% 180,000.00 0.18% | AKES TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK ORTGAGE OMPANY UMMIT CREDIT NION UN WEST IORTGAGE OMPANY INC WBC MORTGAGE OMPANY INC WBC MORTGAGE SAVINON WPLOYEES CREDIT NION HINK MUTUAL ANK OWER FEDERAL REDIT UNION HINK MUTUAL ANK OWER FEDERAL REDIT UNION STADOW WARD COUNTRY ANC MORTGAGE SAVINGS ANK ANK SAVINGRA SAVINGS ANK SAVINGS ANG ANG SAVINGS ANG SAVINGS ANG SAVINGS ANG SAVINGS ANG SAVINGS ANG ANG SAVINGS ANG SAVINGS ANG SAVINGS ANG SAVINGS ANG SAVINGS ANG ANG SAVINGS ANG SAVINGS ANG SAVINGS ANG SAVINGS ANG SAVINGS ANG ANG SAVINGS ANG SAVINGS ANG SAVINGS ANG SAVINGS ANG SAVINGS ANG ANG SAVINGS ANG SAVINGS ANG ANG SAVINGS ANG ANG SAVINGS ANG SAVINGS ANG ANG SAVINGS ANG ANG SAVINGS ANG ANG ANG ANG ANG ANG ANG | AKES 1 \$188,000.00 0.19% 0 \$0.00 NA 0 | AKES 1 \$188,000.00 0.19% 0\$0.00 NA 0\$0.00 TOCK YARDS BANK 1 TRUST CO. DBA 1 TOCK YARDS BANK 1 CORTGAGE 0MPANY UMMIT CREDIT NION UN WEST 1 \$188,000.00 0.19% 0\$0.00 NA 0\$0.00 UN WEST 0MPANY INC WBC MORTGAGE 1 \$188,000.00 0.19% 0\$0.00 NA 0\$0.00 WA 0\$0.00 NA 0\$0.00 |

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| | WESCOM CENTRAL CREDIT UNION | 4 | \$739,500.00 | 0.76% | 0 | \$0.00 | NA | 0 \$0 |).00 | NA |
|-----------------------------|--|-----|-----------------|--------|---|--------|----|-------|------|----|
| | WESTBURY BANK | 1 | \$193,000.00 | 0.2% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$192,534.37 | 0.2% | 0 | \$0.00 | NA | 0 \$0 |).00 | NA |
| | Unavailable | 108 | \$20,241,740.33 | 20.77% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA |
| Total | | 524 | \$97,892,243.99 | 100% | 0 | \$0.00 | | 0 \$0 | 0.00 | |
| 31417AQG7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$74,300.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0 |).00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$46,400.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0 |).00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$84,036.65 | 0.13% | 0 | \$0.00 | NA | 0 \$0 |).00 | NA |
| | ALPINE BANK & TRUST CO | 9 | \$605,634.45 | 0.9% | 0 | \$0.00 | NA | 0 \$0 |).00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$446,000.00 | 0.67% | 0 | \$0.00 | NA | 0 \$0 |).00 | NA |
| | AMEGY MORTGAGE | 1 | \$58,400.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$319,601.32 | 0.48% | 0 | \$0.00 | NA | 0 \$0 |).00 | NA |
| | AMERICAHOMEKEY, INC | 1 | \$74,524.48 | 0.11% | 0 | \$0.00 | NA | 0 \$0 |).00 | NA |
| | AMERICAN BANK | 1 | \$52,533.69 | 0.08% | 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 \$0 |).00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$167,815.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0 |).00 | NA |
| NAT: TERI AME NAT: | AMERICAN NATIONAL BANK, TERRELL | 1 | \$30,559.61 | 0.05% | 0 | \$0.00 | NA | 0 \$0 |).00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$68,800.00 | 0.1% | 0 | \$0.00 | NA | 0 \$0 |).00 | NA |
| | AMERICAN SAVINGS BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0 |).00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$368,185.00 | 0.55% | 0 | \$0.00 | NA | 0 \$0 |).00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$52,895.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0 |).00 | NA |

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| ANCHORBANK FSB | 3 | \$194,476.96 | 0.29% | \$0.00 | NA 0 \$0.00 | NA |
|--|----|----------------|---------|--------|-------------|----|
| ARIZONA STATE CREDIT UNION | 1 | \$81,575.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| ASSOCIATED BANK, NA | 23 | \$1,450,979.32 | 2.17% | \$0.00 | NA 0 \$0.00 | NA |
| AURORA FINANCIAL GROUP INC | 1 | \$80,000.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$74,896.68 | 0.11% (| \$0.00 | NA 0 \$0.00 | NA |
| BANCORPSOUTH BANK | 20 | \$1,346,228.59 | 2.01% | \$0.00 | NA 0 \$0.00 | NA |
| BANK MUTUAL | 3 | \$194,200.00 | 0.29% (| \$0.00 | NA 0 \$0.00 | NA |
| BANK OF THE CASCADES | 1 | \$60,000.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA |
| BANK OF THE WEST | 31 | \$2,031,741.24 | 3.03% (| \$0.00 | NA 0 \$0.00 | NA |
| BANNER BANK | 2 | \$152,000.00 | 0.23% | \$0.00 | NA 0 \$0.00 | NA |
| BAXTER CREDIT UNION | 7 | \$430,600.00 | 0.64% | \$0.00 | NA 0 \$0.00 | NA |
| BLACKHAWK BANK | 4 | \$268,400.00 | 0.4% | \$0.00 | NA 0 \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$116,700.00 | 0.17% | \$0.00 | NA 0 \$0.00 | NA |
| BLOOMFIELD STATE BANK | 1 | \$54,800.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 8 | \$616,380.67 | 0.92% | \$0.00 | NA 0 \$0.00 | NA |
| BUSEY BANK | 3 | \$149,275.78 | 0.22% (| \$0.00 | NA 0 \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$149,000.00 | 0.22% | \$0.00 | NA 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$84,550.00 | 0.13% (| \$0.00 | NA 0 \$0.00 | NA |
| CARNEGIE MORTGAGE, LLC | 1 | \$75,175.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| CARROLLTON BANK | 1 | \$76,500.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$263,400.00 | 0.39% | \$0.00 | NA 0 \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$55,200.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$49,600.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 5 | \$317,822.62 | 0.47% | \$0.00 | NA 0 \$0.00 | NA |
| | | | | | | |

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| CENTREBANK | 2 | \$94,450.00 | 0.14% | \$0.00 | NA 0 \$0.00 | NA |
|-----------------------------|---|---------------------|----------|--|--|---------|
| CENTRIS FEDERAL | 1 | \$75,000.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION | | | | | | |
| CHEMICAL BANK | 2 | \$144,370.00 | 0.22% | \$0.00 | NA 0 \$0.00 | NA |
| CHERRY CREEK MORTGAGE | 1 | \$60,000,00 | 0.09% | \$0.00 | NA 0 \$0.00 | NT A |
| COMPANY | 1 | \$60,000.00 | 0.09% | 150.00 | NA 0 50.00 | NA |
| CITADEL FEDERAL | | | | | | |
| CREDIT UNION | 1 | \$59,000.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS BANK | 2 | \$140,700.00 | 0.21% | \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS BANK OF | | , -,, | | | | |
| NORTHERN | 1 | \$52,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| KENTUCKY | | · | | | | |
| CITIZENS | 2 | \$131,200.00 | 0.2% | 00 02 | NA 0 \$0.00 | NA |
| COMMUNITY BANK | | \$131,200.00 | 0.2 /0 0 | , 30.00 | 1\A\0\\$0.00 | IVA |
| CITIZENS FIRST | 2 | \$137,600.00 | 0.21% | \$0.00 | NA 0 \$0.00 | NA |
| BANK | | ÷ 12 / ,000.00 | 5.21,0 | 7 5.00 | 1.12000 | 1,11 |
| CITIZENS FIRST | 2 | \$75,680.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL BANK | | · | | | | |
| CITIZENS FIRST WHOLESALE | 9 | \$633,700.00 | 0.95% | 00 02 | NA 0 \$0.00 | NA |
| MORTGAGE | 9 | \$055,700.00 | 0.93% | 130.00 | NA 0 50.00 | NA |
| COASTAL FEDERAL | | | | 1 | | |
| CREDIT UNION | 1 | \$84,700.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |
| COBALT MORTGAGE, | 2 | Φ 2 00 0 0 0 | 0.216/.0 | ν ΦΟ ΟΟ | NA 0 00 00 | NT A |
| INC | 3 | \$208,060.00 | 0.31% | 150.00 | NA 0 \$0.00 | NA |
| COLE TAYLOR BANK | 5 | \$203,550.00 | 0.3% | \$0.00 | NA 0 \$0.00 | NA |
| COMMERCE BANK | 1 | \$84,000.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY FIRST | | | | | | |
| CREDIT UNION OF | 1 | \$79,800.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| FLORIDA | | | | - | | |
| COMMUNITY | 1 | ¢67.200.00 | 0.107 | 00000 | NIA O CO | NT A |
| MORTGAGE FUNDING, LLC | 1 | \$67,200.00 | 0.1% | 00.00 | NA 0 \$0.00 | NA |
| COMMUNITY STATE | | | | | | |
| BANK OF ROCK | 2 | \$134,849.47 | 0.2% | \$0.00 | NA 0 \$0.00 | NA |
| FALLS | _ | Ψ13 1,0 13.17 | 0.270 | φοίσσ | | 1 17 1 |
| COMMUNITY STATE | | | | | | |
| BANK OF | 1 | \$53,000.00 | 0.08% | 00.00 | NA 0 \$0.00 | NA |
| SOUTHWESTERN | 1 | \$33,000.00 | 0.08% | 130.00 | NA 0 50.00 | NA |
| INDIANA | | | | | | |
| CONSUMER LOAN | 1 | \$67,200.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
| SERVICES, LLC | | , 21,=22.00 | | | | |
| COVANTAGE CREDIT | 1 | \$83,800.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |
| UNION CREDIT UNION | | | | | | |
| MORTGAGE | 1 | \$40,000.00 | 0.06% | so oo | NA 0 \$0.00 | NA |
| SERVICES, INC | 1 | φ 10,000.00 | 3.00 /0 | | 1111000.00 | 1 1/1 1 |
| | | | | - | | |

| CREDIT UNION WEST | 3 | \$189,600.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 | NA |
|---|----|----------------|---------|--------|-------------|----|
| CU CHANNELS, LLC | 2 | \$148,400.00 | 0.22% 0 | ï | | |
| CUMBERLAND SECURITY BANK | 1 | \$68,520.00 | 0.1% 0 | | | |
| CUSO MORTGAGE, INC | 1 | \$79,200.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| DELTA COMMUNITY CREDIT UNION | 3 | \$214,500.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 | NA |
| DENMARK STATE BANK | 1 | \$66,500.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 24 | \$1,487,538.53 | 2.22% 0 | \$0.00 | NA 0 \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 5 | \$294,137.00 | 0.44% 0 | \$0.00 | NA 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 2 | \$122,337.24 | 0.18% 0 | \$0.00 | NA 0 \$0.00 | NA |
| DORT FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$562,140.00 | 0.84% 0 | \$0.00 | NA 0 \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 5 | \$251,350.00 | 0.38% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ELEVATIONS CU | 2 | \$146,750.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 6 | \$410,545.85 | 0.61% 0 | | | NA |
| ENT FEDERAL CREDIT UNION | 4 | \$237,619.50 | 0.35% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ENVISION CREDIT UNION | 1 | \$50,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ESB MORTGAGE COMPANY | 2 | \$138,250.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$79,920.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA |
| F & A FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FAA CREDIT UNION | 1 | \$68,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 1 | \$70,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FARMERS BANK & TRUST | 10 | \$685,400.00 | 1.02% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 10 | \$541,635.00 | 0.81% 0 | \$0.00 | NA 0 \$0.00 | NA |

| FIDELITY CO-OPERATIVE BANK | 1 | \$59,917.34 | 0.09% 0 | \$0.00 | NA 0 \$0.00 | NA |
|---|----|--------------|---------|--------|-------------|----|
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$74,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST BANK | 1 | \$84,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 1 | \$39,000.00 | 0.06% | | | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$592,992.89 | 0.89% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST CITIZENS BANK NA | 2 | \$142,200.00 | 0.21% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 3 | \$173,043.55 | 0.26% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 2 | \$109,000.00 | 0.16% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$90,590.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$117,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$121,920.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 6 | \$413,600.00 | 0.62% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$61,500.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$79,900.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$80,800.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 11 | \$756,900.00 | 1.13% 0 | | | NA |
| FIRST KEYSTONE | 1 | \$75,000.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |

| COMMUNITY BANK | | | | | | |
|--|----|----------------|---------|----------|-------------|----|
| FIRST MERIT MORTGAGE CORPORATION | 12 | \$627,002.85 | 0.94% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MINNESOTA BANK | 3 | \$212,475.00 | 0.32% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 36 | \$2,402,797.13 | 3.59% (| 0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$188,900.00 | 0.28% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST PLACE BANK | 24 | \$1,485,043.00 | 2.22% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$56,250.00 | 0.08% | | | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$73,200.00 | 0.11% (| 0.00 | NA 0 \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.1%(| 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST UNITED BANK & TRUST | 1 | \$67,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 3 | \$159,606.80 | 0.24% | 0.00 | NA 0 \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$63,000.00 | 0.09% | 0.00 | NA 0 \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$52,000.00 | 0.08% | | | NA |
| FREMONT BANK | 1 | \$75,000.00 | 0.11% (| | | NA |
| FULTON BANK | 3 | \$191,170.00 | 0.29% (| 00.00 | NA 0 \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$251,790.00 | 0.38% | 0.00 | NA 0 \$0.00 | NA |
| GATEWAY BUSINESS BANK | 1 | \$81,500.00 | 0.12% | | | NA |
| GECU | 3 | \$192,080.00 | 0.29% (| 00.02 | NA 0 \$0.00 | NA |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$24,000.00 | 0.04% | 0.00 | | NA |
| GREAT WESTERN BANK | 12 | \$771,686.02 | 1.15% (| 0.00 | NA 0 \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$268,600.00 | 0.4% | \$0.00 | NA 0 \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$226,304.20 | 0.34% | | | NA |
| | 2 | \$72,900.00 | 0.11% | 0.00\$ | NA 0 \$0.00 | NA |

| GROW FINANCIAL FEDERAL CREDIT UNION | | | | | | |
|--|---|--------------|-------|----------|-------------|----|
| GUARANTEED RATE, INC | 2 | \$117,289.00 | 0.18% | 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN CREDIT UNION | 5 | \$319,950.00 | 0.48% | 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 9 | \$644,200.00 | 0.96% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 2 | \$100,590.13 | 0.15% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HARBORONE CREDIT UNION | 1 | \$58,250.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND BANK | 2 | \$164,000.00 | 0.24% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 6 | \$334,200.00 | 0.5% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HILLTOP NATIONAL BANK | 1 | \$44,060.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME BANK | 3 | \$229,700.00 | 0.34% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 3 | \$192,300.00 | 0.29% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME FINANCING CENTER INC | 3 | \$219,824.36 | 0.33% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME LOAN CENTER, INC | 1 | \$83,000.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME SAVINGS OF AMERICA | 1 | \$83,000.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME STATE BANK | 2 | \$131,000.00 | 0.2% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HOMETOWN BANK | 1 | \$63,400.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 4 | \$279,436.85 | 0.42% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HONOR BANK | 1 | \$73,517.06 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$74,522.31 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 3 | \$218,400.00 | 0.33% | 0 \$0.00 | NA 0 \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 2 | \$86,750.00 | 0.13% | 0\$0.00 | NA 0 \$0.00 | NA |
| INVESTORS SAVINGS BANK | 4 | \$282,850.00 | 0.42% | 0 \$0.00 | NA 0 \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, LLC | 5 | \$362,233.00 | 0.54% | 0 \$0.00 | NA 0 \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 4 | \$307,550.00 | 0.46% | 0 \$0.00 | NA 0 \$0.00 | NA |

| JEANNE DARC CREDIT UNION | 1 | \$56,529.80 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
|--|---|--------------|----------------|-------------|----|
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$43,200.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 1 | \$74,100.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 1 | \$39,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 1 | \$70,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$82,750.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$162,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| LENDUS, LLC | 5 | \$358,100.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA |
| MACHIAS SAVINGS BANK | 3 | \$181,500.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| MAGNA BANK | 2 | \$151,725.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO | 2 | \$129,800.00 | 0.19% 0 \$0.00 | | |
| MARINE BANK | 3 | \$162,208.44 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| MARQUETTE BANK | 1 | \$69,250.00 | 0.1% 0 \$0.00 | | NA |
| MARSHALL COMMUNITY CREDIT UNION | 3 | \$224,500.00 | | | |
| MECHANICS SAVINGS BANK | 1 | \$72,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C | 4 | \$242,350.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$65,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERCANTILE BANK | 1 | \$75,895.29 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| METLIFE BANK, NA | 1 | \$69,915.89 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDFLORIDA CREDIT UNION | 1 | \$44,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDLAND STATES BANK | 2 | \$113,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$246,050.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 2 | \$149,000.00 | | | |
| | 1 | \$32,550.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| | | | | | |

| MIDWEST LOAN SERVICES INC | | | | | | |
|--|---|--------------|---------|----------|-------------|----|
| MISSION FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.09% | 0\$0.00 | NA 0 \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$44,500.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE CENTER, LLC | 7 | \$456,043.00 | 0.68% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$131,920.00 | 0.2% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$69,900.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$60,500.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL BANK OF OHIO | 3 | \$154,335.00 | 0.23% | 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$74,850.00 | 0.11% (| 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$79,200.00 | 0.12% (| 0 \$0.00 | NA 0 \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$96,700.00 | 0.14% (| 0 \$0.00 | NA 0 \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$301,380.00 | 0.45% | 0 \$0.00 | NA 0 \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.07% (| 0 \$0.00 | NA 0 \$0.00 | NA |
| NUMARK CREDIT UNION | 2 | \$139,860.00 | 0.21% | 0 \$0.00 | NA 0 \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$55,920.00 | | | | NA |
| OCEANFIRST BANK | 2 | \$124,917.34 | 0.19% (| 0.00 | NA 0 \$0.00 | NA |
| OLD FORT BANKING COMPANY | 4 | \$200,900.00 | | 0 \$0.00 | | NA |
| OMNIAMERICAN BANK | 2 | \$135,970.00 | 0.2% | 0 \$0.00 | NA 0 \$0.00 | NA |
| OPES ADVISORS, INC | 1 | \$84,550.00 | 0.13% | 0.00 | NA 0 \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$35,000.00 | 0.05% | 0 \$0.00 | NA 0 \$0.00 | NA |
| PANHANDLE STATE BANK | 1 | \$60,000.00 | 0.09% | | | NA |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$41,600.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | NA |

| PARK BANK | 1 | \$61,500.00 | 0.09% (| \$0.00 | NA 0 \$0.00 | NA |
|--------------------------------|---|---|-------------|-------------|--|---------|
| PATELCO CREDIT | 3 | \$139,650.00 | 0.21% |) \$0.00 | NA 0 \$0.00 | NA |
| UNION | 3 | Ψ139,030.00 | 0.21 /0 | , ψυ.υυ | 14Α υφυ.υυ | INA |
| PENNSYLVANIA | | | | 1. | | |
| STATE EMPLOYEES | 3 | \$168,650.00 | 0.25% | \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION | | | | | | |
| PENTAGON FEDERAL | 5 | \$321,143.10 | 0.48% | \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION | | | | | | |
| PEOPLES BANK | 1 | \$57,750.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES BANK, | | * | | | | |
| NATIONAL | 9 | \$484,600.00 | 0.72% |) \$0.00 | NA 0 \$0.00 | NA |
| ASSOCIATION | | | | | | |
| PEOPLES | 1 | ¢(5 501 50 | 0.10/10 | 00.00 | NIA (0 00 00 | NT A |
| NEIGHBORHOOD BANK | 1 | \$65,581.58 | 0.1% | J\$U.UU | NA 0 \$0.00 | NA |
| | | | | | | |
| PEOPLES STATE BANK | 2 | \$78,000.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| PHILADELPHIA | | | + | | | |
| FEDERAL CREDIT | 1 | \$55,920.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| UNION | 1 | Ψυυ,νωο | 0.00 /// | Ψυ.υυ | 112 Ισίφο.00 | 11/1 |
| PINNACLE CAPITAL | | | + | | | |
| MORTGAGE | 5 | \$384,475.00 | 0.57% | \$0.00 | NA 0 \$0.00 | NA |
| CORPORATION | | += = ·, · / 2 · 00 | 2.2 , , , , | | | - 1.1.1 |
| PLATINUM HOME | _ | #22.1 0.7.5.1.5 | 0.22~ | 00000 | 7 74 0 40 00 | *** |
| MORTGAGE | 3 | \$224,056.18 | 0.33% |) \$0.00 | NA 0 \$0.00 | NA |
| POLICE AND FIRE | | | | | | |
| FEDERAL CREDIT | 2 | \$136,900.00 | 0.2% | \$0.00 | NA 0 \$0.00 | NA |
| UNION | | | | | | |
| POPULAR | 2 | \$110,832.36 | 0.17% (| 00.02 | NA 0 \$0.00 | NA |
| MORTGAGE, INC | ۷ | φ110,032.30 | 0.17% | , φυ.υυ | 11/1/0 \$0.00 | INA |
| PORT WASHINGTON | 1 | \$81,800.00 | 0.12% | 00.02 | NA 0 \$0.00 | NA |
| STATE BANK | 1 | φο1,ουυ.υυ | 0.1270 | , ψυ.υυ | 11/1/0 00.00 | INA |
| POTLATCH NO.1 | | | | | | |
| FEDERAL CREDIT | 1 | \$84,000.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |
| UNION | | | | | | |
| PRAIRIE STATE | 5 | \$354,152.89 | 0.53% | \$0.00 | NA 0 \$0.00 | NA |
| BANK & TRUST | | , , | 2.22 /0 | 7 0.00 | - 11 2 0 4 0 1 0 0 | 1111 |
| PREMIER BANK OF | 1 | \$82,500.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| JACKSONVILLE | - | +,2 · · · · · · | | 1, 2.00 | | |
| PRIMEWEST | | 455 500 00 | 0.00% | 0000 | NTA 0 00 00 | *** |
| MORTGAGE | 1 | \$55,500.00 | 0.08% |) \$0.00 | NA 0 \$0.00 | NA |
| CORPORATION | | | + | 1 | | |
| PROFESSIONAL | 2 | ¢115 065 00 | 0.170/10 | 160.00 | NA O CO | NT A |
| FEDERAL CREDIT UNION | 2 | \$115,965.00 | 0.17% | 00.00 | NA 0 \$0.00 | NA |
| | | | | | | |
| PURDUE FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| CKEDII UNION | 1 | \$71,000.00 | 0.11% (| 00 02 | NA 0 \$0.00 | NA |
| | 1 | φ/1,000.00 | 0.11% | 0.00 | 11/4/0/40.00 | INA |
| i i | I | Į. | I | 1 | | |

| QUALSTAR CREDIT UNION | | | | | |
|--|---|--------------|----------------|-------------|----|
| RABOBANK, N.A | 1 | \$82,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| RANLIFE, INC | 1 | \$65,600.00 | 0.1% 0 \$0.00 | | NA |
| REAL ESTATE MORTGAGE NETWORK INC | 2 | \$120,680.87 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| RED CANOE CREDIT UNION | 4 | \$252,334.21 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$49,861.98 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| RIVER VALLEY BANK | 2 | \$125,500.00 | 0.19% 0 \$0.00 | | NA |
| RIVERHILLS BANK | 1 | \$68,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION | 3 | \$189,065.57 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| ROYAL CREDIT UNION | 8 | \$533,974.84 | 0.8% 0 \$0.00 | | NA |
| S&T BANK | 2 | \$123,403.69 | 0.18% 0 \$0.00 | | NA |
| SAFE CREDIT UNION | 6 | \$404,230.07 | 0.6% 0 \$0.00 | | NA |
| SAHARA MORTGAGE | 1 | \$46,800.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| SALAL CREDIT UNION | 1 | \$49,795.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$425,697.29 | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA |
| SECURITY SAVINGS BANK | 2 | \$125,500.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 6 | \$407,628.25 | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA |
| SOMERSET TRUST COMPANY | 2 | \$108,700.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK | 1 | \$32,800.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$73,250.00 | 0.11% 0 \$0.00 | | NA |
| ST. MARYS BANK | 1 | \$84,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 4 | \$217,414.85 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 2 | \$141,895.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$67,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA |

| | | | | , | , | |
|--|---|--------------|---------|--------|--------------|----|
| STEARNS LENDING, INC | 1 | \$53,655.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$37,050.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$82,000.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$89,000.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |
| SUMMIT CREDIT UNION | 3 | \$161,020.91 | 0.24% | \$0.00 | NA 0 \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$257,552.47 | 0.38% | \$0.00 | NA 0 \$0.00 | NA |
| TALMER BANK & TRUST | 1 | \$82,500.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| TEXAS BANK | 3 | \$197,400.00 | 0.29% 0 | \$0.00 | NA 0 \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$61,927.62 | 0.09% | | | NA |
| THE CALIFORNIA CREDIT UNION | 1 | \$59,300.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA |
| THE CITIZENS BANKING COMPANY | 1 | \$75,050.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK | 1 | \$75,200.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$56,050.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| THE HARVARD STATE BANK | 1 | \$60,000.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$154,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 | NA |
| THINK MUTUAL BANK | 1 | \$80,000.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$98,125.00 | 0.15% | \$0.00 | NA 0 \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 3 | \$202,700.00 | 0.3% | \$0.00 | NA 0 \$0.00 | NA |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$177,800.00 | 0.27% 0 | \$0.00 | NA 0 \$0.00 | NA |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$70,400.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| | 3 | \$233,505.00 | 0.35% | \$0.00 | NA 0 \$0.00 | NA |

| TOWNE MORTGAG COMPANY | GE | | | | | |
|--|------------|-----------------|-----------|--------|-------------|----|
| TRAVIS CREDIT UNION | 1 | \$66,500.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 | NA |
| TRUMARK FINANCIAL CRED UNION | IT 1 | \$83,000.00 | 0.12% 0.5 | \$0.00 | NA 0 \$0.00 | NA |
| UMPQUA BANK | 7 | \$490,854.58 | 0.73% 0 | \$0.00 | NA 0 \$0.00 | NA |
| UNITED BANK | 1 | \$81,000.00 | | \$0.00 | NA 0 \$0.00 | NA |
| UNITED BANK & TRUST | 1 | \$75,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| UNITED BANK AN TRUST COMPANY | <u> </u> | \$82,700.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA |
| UNITED BANK OF UNION | 4 | \$223,000.00 | 0.33% 0 | \$0.00 | NA 0 \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CRED UNION | | \$77,800.00 | 0.12% 0.5 | \$0.00 | NA 0 \$0.00 | NA |
| UNIVEST BANK A TRUST CO | AND 1 | \$80,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA |
| VALLEY BANK AN TRUST COMPANY | <i>I</i> 1 | \$28,000.00 | 0.04% 0 | \$0.00 | NA 0 \$0.00 | NA |
| VISIONS FEDERAI CREDIT UNION | L 1 | \$70,400.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPI' CORP | ITAL 4 | \$289,840.00 | 0.43% 0 9 | \$0.00 | NA 0 \$0.00 | NA |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$74,000.00 | 0.11% 0.5 | \$0.00 | NA 0 \$0.00 | NA |
| WASHINGTON STA EMPLOYEES CREI UNION | | \$68,500.00 | 0.1% 0.3 | \$0.00 | NA 0 \$0.00 | NA |
| WATERSTONE MORTGAGE CORF | P 2 | \$131,800.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 | NA |
| WELLS FARGO BANK, N.A | 1 | \$54,877.01 | 0.08% 0 | \$0.00 | NA 0 \$0.00 | NA |
| WESCOM CENTRA CREDIT UNION | AL 1 | \$60,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 | NA |
| WESTBURY BANK | K 1 | \$73,500.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| WESTCONSIN CREDIT UNION | 6 | \$442,750.00 | 0.66% 0 | \$0.00 | NA 0 \$0.00 | NA |
| WOODLANDS NATIONAL BANK | _ 1 | \$49,600.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 | NA |
| YADKIN VALLEY BANK AND TRUST COMPANY | T 1 | \$63,350.00 | | | NA 0 \$0.00 | NA |
| Unavailable | 222 | \$14,382,176.13 | 21.55% 0 | \$0.00 | NA 0 \$0.00 | NA |

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| Total | | 1,038 | \$66,971,292.35 | 100% | 0 \$0.00 | | 0 \$0.00 |) |
|---------------|--|-------|---|-------|-------------|----|-----------|------|
| | | | + = = = = = = = = = = = = = = = = = = = | | 4 4 4 4 4 4 | | 7 4 4 4 4 | |
| 31417AQH5 | AMERICAN FEDERAL SAVINGS BANK | 1 | \$289,500.00 | 0.85% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| ASSOCIA NA | ASSOCIATED BANK, NA | 3 | \$700,007.31 | 2.06% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$375,000.00 | 1.1% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$155,785.07 | 0.46% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| | BANCORPSOUTH BANK | 1 | \$204,000.00 | 0.6% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| | BANK OF THE WEST | 1 | \$153,000.00 | 0.45% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| | BANNER BANK | 1 | \$242,000.00 | 0.71% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$513,950.00 | 1.51% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| | BOULDER VALLEY CREDIT UNION | 1 | \$202,500.00 | 0.6% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$312,000.00 | 0.92% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| | CARNEGIE MORTGAGE, LLC | 3 | \$1,182,450.00 | 3.47% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,043,704.11 | 3.07% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| | CHEMICAL BANK | 1 | \$182,800.00 | 0.54% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$282,800.00 | 0.83% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$921,044.00 | 2.71% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$419,100.00 | 1.23% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$204,400.00 | 0.6% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$223,891.11 | 0.66% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$178,500.00 | 0.52% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$210,200.00 | 0.62% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA | 1 | \$216,900.00 | 0.64% | 0 \$0.00 | NA | 0 \$0.00 |) NA |

| IMPAC MORTGAGE | | | | | | | |
|---|----|----------------|-------|----------|----|----------|----|
| FARMERS BANK & TRUST | 2 | \$607,000.00 | 1.78% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 2 | \$641,670.72 | 1.89% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$385,000.00 | 1.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$564,500.00 | 1.66% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CITIZENS BANK NA | 1 | \$166,000.00 | 0.49% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 3 | \$1,103,500.00 | 3.24% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.44% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MINNESOTA BANK | 1 | \$191,000.00 | 0.56% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST PLACE BANK | 2 | \$603,000.00 | 1.77% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$250,300.00 | 0.74% | 0 \$0.00 | | 0 \$0.00 | |
| FOX RIVER STATE BANK | 1 | \$262,000.00 | 0.77% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FREMONT BANK | 4 | \$1,164,400.00 | 3.42% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FULTON BANK | 1 | \$179,300.00 | 0.53% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$285,000.00 | 0.84% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GUARANTEED RATE, INC | 3 | \$1,185,400.00 | 3.48% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$648,850.00 | 1.91% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$276,320.39 | 0.81% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOME LOAN CENTER, INC | 10 | \$2,417,400.00 | 7.1% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOME SAVINGS OF AMERICA | 1 | \$191,825.00 | 0.56% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$214,200.00 | 0.63% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$277,000.00 | 0.81% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LAND /HOME FINANCIAL | 3 | \$629,500.00 | 1.85% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| SERVICES, INC | | | | | | |
|---|---|--------------|---------|----------|-------------|-------|
| LANDMARK CREDIT UNION | 1 | \$165,476.79 | 0.49% | 0 \$0.00 | NA 0 \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 1 | \$295,500.00 | 0.87% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDFLORIDA CREDIT UNION | 1 | \$187,500.00 | 0.55% | \$0.00 | NA 0 \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 2 | \$519,137.46 | 1.53% | \$0.00 | NA 0 \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$368,197.00 | 1.08% | 0 \$0.00 | NA 0 \$0.00 |) NA |
| NORTHEAST BANK, FSB | 1 | \$187,500.00 | 0.55% | 0 \$0.00 | NA 0 \$0.00 | NA NA |
| NUMERICA CREDIT UNION | 1 | \$230,150.00 | 0.68% | 0 \$0.00 | NA 0 \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 2 | \$534,245.00 | 1.57% | 0 \$0.00 | NA 0 \$0.00 | NA |
| OMNIAMERICAN BANK | 1 | \$171,600.00 | | 0 \$0.00 | | |
| OPES ADVISORS, INC | 1 | \$395,000.00 | 1.16% | 0.00 | NA 0 \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$319,500.00 | 0.94% | \$0.00 | NA 0 \$0.00 | NA |
| PAWTUCKET CREDIT UNION | 1 | \$229,608.00 | 0.67% | \$0.00 | NA 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$622,000.00 | 1.83% | \$0.00 | NA 0 \$0.00 |) NA |
| PNC BANK, N.A | 2 | \$787,023.36 | 2.31% | 0 \$0.00 | NA 0 \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION | 1 | \$210,805.40 | 0.62% | | | |
| RABOBANK, N.A | 1 | \$290,000.00 | 0.85% | 0\$0.00 | NA 0 \$0.00 | NA |
| RANLIFE, INC | 2 | \$345,100.00 | 1.01% | | | NA |
| REAL ESTATE MORTGAGE NETWORK INC | 2 | \$713,166.10 | | \$0.00 | | |
| RIVER VALLEY BANK | 1 | \$156,500.00 | 0.46% | 0 \$0.00 | NA 0 \$0.00 | NA |
| SAFE CREDIT UNION | 1 | \$265,500.00 | 0.78% | 0 \$0.00 | NA 0 \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$167,600.00 | 0.49% (| \$0.00 | | |
| STANDARD MORTGAGE CORPORATION | 1 | \$154,500.00 | 0.45% | \$0.00 | NA 0 \$0.00 |) NA |
| SUMMIT CREDIT UNION | 1 | \$213,540.47 | 0.63% | 0.00 | NA 0 \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 1 | \$264,900.00 | 0.78% | \$0.00 | NA 0 \$0.00 | NA |

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| | UNITUS COMMUNITY CREDIT UNION | 1 | \$157,000.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA |
|-----------|--|-----|-----------------|----------------|-------------|----|
| | VERITY CREDIT UNION | 1 | \$366,300.00 | 1.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 4 | \$897,700.00 | 2.64% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 3 | \$991,088.81 | 2.91% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 12 | \$3,220,234.81 | 9.45% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 132 | \$34,033,070.91 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31417AQJ1 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$557,750.00 | 0.85% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | \$228,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$586,625.00 | 0.89% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$308,700.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ASSOCIATED BANK, NA | 3 | \$807,824.48 | 1.23% 0 \$0.00 | | NA |
| | BANCORPSOUTH BANK | 2 | \$491,625.00 | 0.75% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BANK OF THE WEST | 1 | \$271,533.74 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BANK OF WHITTIER, NA | 1 | \$244,855.00 | 0.37% 0 \$0.00 | | NA |
| | BANKNEWPORT | 1 | \$282,600.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$210,400.00 | 0.32% 0 \$0.00 | | NA |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,313,829.85 | 2% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,165,555.00 | 1.78% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$244,435.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$223,100.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$230,860.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CIS FINANCIAL SERVICES, INC | 1 | \$213,750.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$415,625.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA |

| COASTAL FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.38% 0 \$0.0 | 00 NA | \$0.00 | NA |
|---|----|----------------|---------------|---------|--------|----|
| COBALT MORTGAGE, INC | 6 | \$1,926,864.86 | 2.94% 0 \$0.0 | 00 NA | \$0.00 | NA |
| CORTRUST BANK | 1 | \$233,700.00 | 0.36% 0 \$0.0 | 00 NA(| \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$500,457.07 | 0.76% 0 \$0.0 | | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 6 | \$1,742,823.42 | 2.66% 0 \$0.0 | 00 NA | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,587,590.00 | 2.42% 0 \$0.0 | 00 NA | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 2 | \$497,873.00 | 0.76% 0 \$0.0 | 00 NA | \$0.00 | NA |
| ELEVATIONS CU | 1 | \$218,250.00 | 0.33% 0 \$0.0 | 00 NA (| \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$242,403.00 | 0.37% 0 \$0.0 | 00 NA | \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 2 | \$613,700.00 | 0.94% 0 \$0.0 | 00 NA | \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 10 | \$2,843,105.00 | 4.34% 0 \$0.0 | 00 NA | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 1 | \$296,020.19 | 0.45% 0 \$0.0 | 00 NA | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$351,500.00 | 0.54% 0 \$0.0 | 00 NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$627,080.00 | 0.96% 0 \$0.0 | 00 NA(| \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$290,586.00 | 0.44% 0 \$0.0 | 00 NA | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$241,530.00 | 0.37% 0 \$0.0 | 00 NA | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 8 | \$2,075,523.00 | 3.17% 0 \$0.0 | 00 NA | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$304,280.00 | 0.46% 0 \$0.0 | 00 NA | \$0.00 | NA |
| FIRST PLACE BANK | 16 | \$4,308,349.69 | 6.57% 0 \$0.0 | 00 NA | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$329,800.00 | 0.5% 0 \$0.0 | 00 NA | \$0.00 | NA |
| FULTON BANK | 2 | \$470,960.00 | 0.72% 0 \$0.0 | 00 NA | \$0.00 | NA |
| FULTON BANK, NATIONAL | 2 | \$520,350.00 | | | \$0.00 | NA |
| | - | | | - | - | |

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| ASSOCIATION | | | | | | |
|---|---|----------------|---------|--------|-------------|----|
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$218,200.00 | 0.33% | \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND BANK | 2 | \$563,222.00 | 0.86% | \$0.00 | NA 0 \$0.00 | NA |
| HOLYOKE CREDIT UNION | 1 | \$222,949.28 | 0.34% | | | NA |
| HOME LOAN CENTER, INC | 6 | \$1,756,050.00 | 2.68% | \$0.00 | NA 0 \$0.00 | NA |
| HONOLULU HOMELOANS, INC | 1 | \$510,200.00 | 0.78% | \$0.00 | NA 0 \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$330,523.23 | 0.5% | \$0.00 | NA 0 \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$230,375.00 | 0.35% | \$0.00 | NA 0 \$0.00 | NA |
| INVESTORS SAVINGS BANK | 1 | \$361,000.00 | 0.55% | \$0.00 | NA 0 \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$265,600.00 | 0.41% | \$0.00 | NA 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 2 | \$716,200.00 | 1.09% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$236,550.00 | 0.36% | \$0.00 | NA 0 \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$206,150.00 | 0.31% | \$0.00 | NA 0 \$0.00 | NA |
| LEADER BANK, N.A | 3 | \$754,300.00 | 1.15% | \$0.00 | NA 0 \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$261,000.00 | 0.4% | \$0.00 | NA 0 \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$407,391.00 | 0.62% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$308,750.00 | 0.47% | \$0.00 | NA 0 \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$299,000.00 | 0.46% 0 | \$0.00 | NA 0 \$0.00 | NA |
| METLIFE BANK, NA | 1 | \$323,000.00 | 0.49% | \$0.00 | NA 0 \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 2 | \$445,075.00 | 0.68% | \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$332,500.00 | 0.51% | \$0.00 | NA 0 \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$285,132.00 | 0.43% | \$0.00 | NA 0 \$0.00 | NA |

| NORTHWEST FEDERAL CREDIT UNION | 1 | \$207,214.12 | 0.32% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|---|---|----------------|-------|----------|----|----------|----|
| OPES ADVISORS, INC | 1 | \$350,550.00 | 0.53% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$706,237.71 | 1.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$240,996.41 | 0.37% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$308,750.00 | 0.47% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PEOPLES BANK | 1 | \$382,500.00 | 0.58% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,704,300.00 | 2.6% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$547,453.00 | 0.83% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PLATINUM HOME MORTGAGE | 2 | \$578,900.00 | 0.88% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$232,750.00 | 0.35% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$313,500.00 | 0.48% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| REDWOOD CREDIT UNION | 3 | \$829,350.00 | 1.26% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| S&T BANK | 1 | \$221,350.00 | 0.34% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SAFE CREDIT UNION | 1 | \$257,450.00 | | | | 0 \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$630,879.62 | 0.96% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$917,600.00 | 1.4% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ST. MARYS BANK | 1 | \$218,400.00 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$212,842.00 | 0.32% | 0\$0.00 | NA | 0 \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY INC | 1 | \$228,000.00 | 0.35% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UMPQUA BANK | 3 | \$1,079,817.84 | 1.65% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$492,000.00 | 0.75% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY | 2 | \$707,750.00 | 1.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| VIRGINIA CREDIT UNION, INC | 1 | \$237,500.00 | 0.36% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | | | | | | | |

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| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 2 | \$403,512.00 | 0.62% | 0 \$0.00 | NA | \$0.00 | NA |
|-----------|---|-----|-----------------|--------|----------|------|--------|----|
| | WATERSTONE MORTGAGE CORP | 2 | \$478,355.00 | 0.73% | 0 \$0.00 | NA | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$275,500.00 | 0.42% | 0 \$0.00 | NA | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$286,150.00 | 0.44% | 0 \$0.00 | NA | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$268,690.00 | 0.41% | 0 \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 53 | \$14,953,140.31 | 22.83% | 0 \$0.00 | NAC | \$0.00 | NA |
| Total | | 232 | \$65,571,418.82 | | 0 \$0.00 | | \$0.00 | |
| | | | ,, , | | | | , | |
| 31417AQK8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$214,500.00 | 0.18% | 0 \$0.00 | NA | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$366,800.00 | 0.31% | 0 \$0.00 | NA | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$453,319.00 | 0.39% | 0 \$0.00 | NA | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | \$181,754.84 | 0.16% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$1,002,500.00 | 0.86% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$201,000.00 | 0.17% | 0 \$0.00 | NA C | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$297,500.00 | | 0 \$0.00 | | \$0.00 | NA |
| | BANK OF HAWAII | 5 | \$1,445,500.00 | 1.23% | 0 \$0.00 | NAC | \$0.00 | NA |
| | BANK OF LANCASTER | 1 | \$230,000.00 | 0.2% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | BANK OF NEW ORLEANS | 1 | \$225,000.00 | 0.19% | 0 \$0.00 | NA | \$0.00 | NA |
| | BANK OF THE WEST | 18 | \$5,386,293.72 | 4.6% | 0 \$0.00 | NAC | \$0.00 | NA |
| | BANNER BANK | 1 | \$236,250.00 | 0.2% | 0 \$0.00 | NAC | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$390,000.00 | 0.33% | 0 \$0.00 | NA | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,202,750.00 | 1.03% | 0 \$0.00 | NA | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$848,000.00 | 0.72% | 0 \$0.00 | NA | \$0.00 | NA |
| | BROOKLYN FEDERAL SAVINGS BANK | 1 | \$230,000.00 | 0.2% | 0 \$0.00 | NA | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$262,000.00 | 0.22% | 0 \$0.00 | NA | \$0.00 | NA |

| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$725,750.00 | 0.62% | 0 \$0.00 | NA 0 \$0.00 | NA |
|--|----|----------------|-------|----------|-------------|----|
| CARNEGIE MORTGAGE, LLC | 1 | \$178,000.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL BANK OF PROVO | 1 | \$206,550.00 | 0.18% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 2 | \$422,500.00 | 0.36% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 5 | \$1,802,000.00 | 1.54% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CHERRY CREEK MORTGAGE COMPANY | 8 | \$2,688,549.47 | 2.3% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | \$210,740.00 | 0.18% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CMG MORTGAGE, INC | 3 | \$911,250.00 | 0.78% | \$0.00 | NA 0 \$0.00 | NA |
| COBALT MORTGAGE, INC | 11 | \$2,923,450.00 | 2.5% | \$0.00 | NA 0 \$0.00 | NA |
| COLE TAYLOR BANK | 2 | \$448,306.00 | 0.38% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CUSO MORTGAGE, INC | 1 | \$178,000.00 | | | | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$183,358.23 | 0.16% | \$0.00 | NA 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 2 | \$357,200.18 | 0.3% | 0 \$0.00 | NA 0 \$0.00 | NA |
| DIME BANK | 1 | \$337,500.00 | 0.29% | 0 \$0.00 | NA 0 \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$520,000.00 | 0.44% | \$0.00 | NA 0 \$0.00 | NA |
| EASTLAND FINANCIAL CORPORATION | 1 | \$450,000.00 | 0.38% | \$0.00 | NA 0 \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | \$389,462.68 | 0.33% | 0 \$0.00 | NA 0 \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$304,366.58 | 0.26% | 0.00 | NA 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$665,250.00 | 0.57% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FARMERS BANK & TRUST | 3 | \$829,000.00 | 0.71% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 2 | \$527,360.00 | 0.45% | \$0.00 | NA 0 \$0.00 | NA |
| | | | | | | |

| FIDELITY CO-OPERATIVE BANK | 1 | \$202,095.82 | 0.17% 0 | \$0.00 | NA 0 \$0.00 | NA |
|---|----|----------------|----------|--------|-------------|----|
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$416,250.00 | 0.36% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$654,042.26 | 0.56% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$190,778.56 | 0.16% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST HAWAIIAN BANK | 2 | \$446,124.21 | 0.38% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 2 | \$439,700.00 | 0.38% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$325,727.37 | 0.28% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$210,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST REPUBLIC BANK | 6 | \$1,826,489.49 | 1.56% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FREMONT BANK | 3 | \$811,100.00 | 0.69% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FULTON BANK | 3 | \$785,250.00 | 0.67% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$367,000.00 | 0.31% 0 | \$0.00 | NA 0 \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$200,250.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$287,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 3 | \$704,400.00 | 0.6% 0 | \$0.00 | NA 0 \$0.00 | NA |
| HOME LOAN CENTER, INC | 9 | \$2,383,750.00 | 2.04% 0 | \$0.00 | NA 0 \$0.00 | NA |
| INVESTORS SAVINGS BANK | 5 | \$1,377,000.00 | 1.18% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 5 | \$1,208,000.00 | 1.03% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LEADER BANK, N.A | 10 | \$3,650,875.00 | 3.12% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 3 | \$920,000.00 | 0.79% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LENDUS, LLC | 32 | \$9,688,675.00 | 8.27% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.23% 0 | | | NA |
| | | | <u>i</u> | | | |

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| YONS MORTGAGE ERVICES, INC | 1 | \$417,000.00 | 0.36% | 0 \$0.00 | NA | \$0.00 | NA |
|---|--|---|--|---|---|---|-------------------|
| IAGNA BANK | 2 | \$427,500.00 | 0.37% | 0 \$0.00 | NA (| \$0.00 | NA |
| IASON-MCDUFFIE IORTGAGE ORPORATION | 1 | \$227,500.00 | 0.19% | 0 \$0.00 | NA | \$0.00 | NA |
| IEMBERS IORTGAGE OMPANY INC | 1 | \$417,000.00 | 0.36% | 0 \$0.00 | NA | \$0.00 | NA |
| IERIWEST IORTGAGE OMPANY, LLC | 2 | \$765,000.00 | 0.65% | 0 \$0.00 | NA | \$0.00 | NA |
| IID-ISLAND IORTGAGE CORP | 1 | \$195,000.00 | 0.17% | 0 \$0.00 | NA | \$0.00 | NA |
| IISSION FEDERAL REDIT UNION | 2 | \$571,250.00 | 0.49% | 0 \$0.00 | NA | \$0.00 | NA |
| IORTGAGE IANAGEMENT ONSULTANTS INC | 1 | \$226,000.00 | 0.19% | 0 \$0.00 | NA | \$0.00 | NA |
| IOUNTAIN MERICA CREDIT NION | 1 | \$176,500.00 | 0.15% | 0 \$0.00 | NA | \$0.00 | NA |
| ATIONWIDE DVANTAGE IORTGAGE OMPANY | 2 | \$543,250.00 | 0.46% | 0 \$0.00 | NA | \$0.00 | NA |
| ORTHWESTERN IORTGAGE OMPANY | 1 | \$264,500.00 | 0.23% | 0 \$0.00 | NA | \$0.00 | NA |
| CEANFIRST BANK | 1 | \$254,900.00 | 0.22% | 0 \$0.00 | NA (| \$0.00 | NA |
| NE UNITED BANK | 1 | \$215,715.56 | 0.18% | 0 \$0.00 | NA (| \$0.00 | NA |
| PES ADVISORS, INC | 11 | \$3,901,500.00 | 3.33% | 0 \$0.00 | NA | \$0.00 | NA |
| ATELCO CREDIT NION | 2 | \$384,400.00 | 0.33% | 0 \$0.00 | NA | \$0.00 | NA |
| EOPLES BANK | 1 | \$176,250.00 | 0.15% | 0 \$0.00 | NA | \$0.00 | NA |
| INNACLE CAPITAL IORTGAGE ORPORATION | 7 | \$2,094,575.00 | 1.79% | 0 \$0.00 | NA | \$0.00 | NA |
| INNACLE IORTGAGE GROUP, NC | 1 | \$384,000.00 | 0.33% | 0 \$0.00 | NA | \$0.00 | NA |
| NC BANK, N.A | 1 | \$200,074.42 | 0.17% | 0 \$0.00 | NA | \$0.00 | NA |
| RAIRIE STATE ANK & TRUST | 1 | \$269,690.96 | 0.23% | 0 \$0.00 | NA | \$0.00 | NA |
| REMIER AMERICA REDIT UNION | 1 | \$230,300.00 | 0.2% | 0 \$0.00 | NA | \$0.00 | NA |
| ROVIDENT CREDIT NION | 3 | \$854,000.00 | 0.73% | 0 \$0.00 | NA | \$0.00 | NA |
| | ERVICES, INC IAGNA BANK IASON-MCDUFFIE IORTGAGE ORPORATION IEMBERS IORTGAGE OMPANY INC IERIWEST IORTGAGE OMPANY, LLC IIII-ISLAND IORTGAGE CORP IISSION FEDERAL REDIT UNION IORTGAGE IANAGEMENT ONSULTANTS INC IOUNTAIN MERICA CREDIT NION ATIONWIDE DVANTAGE IORTGAGE OMPANY ORTHWESTERN IORTGAGE OMPANY ORTHWESTERN IORTGAGE OMPANY CEANFIRST BANK NE UNITED BANK PES ADVISORS, INC ATELCO CREDIT NION EOPLES BANK INNACLE CAPITAL IORTGAGE ORPORATION INNACLE IORTGAGE ORPORATION INNACLE IORTGAGE ORPORATION INNACLE IORTGAGE ORPORATION INNACLE IORTGAGE GROUP, IC IC NC BANK, N.A RAIRIE STATE ANK & TRUST REMIER AMERICA REDIT UNION ROVIDENT CREDIT | ERVICES, INC IAGNA BANK IASON-MCDUFFIE IORTGAGE ORPORATION IEMBERS IORTGAGE OMPANY INC IERIWEST IORTGAGE OMPANY, LLC IID-ISLAND IORTGAGE CORP IISSION FEDERAL REDIT UNION IORTGAGE IANAGEMENT ONSULTANTS INC IOUNTAIN MERICA CREDIT NION ATIONWIDE DVANTAGE IORTGAGE OMPANY ORTHWESTERN IORTGAGE OMPANY ORTHWESTERN IORTGAGE OMPANY CEANFIRST BANK INE UNITED BANK IPES ADVISORS, INC ITATION EOPLES BANK INNACLE CAPITAL IORTGAGE ORPORATION INNACLE IORTGAGE | ERVICES, INC IAGNA BANK IASON-MCDUFFIE IORTGAGE IORPORATION IEMBERS IORTGAGE IOMPANY INC IERIWEST IORTGAGE IID-ISLAND IORTGAGE IISSION FEDERAL REDIT UNION IORTGAGE IOUNTAIN MERICA CREDIT NION ATIONWIDE DVANTAGE IORTGAGE IOMPANY IORTGAGE IOWNANY IOWNANY IORTGAGE IOWNANY IORTGAGE IOWNANY IORTGAGE IOWNANY | ERVICES, INC IAGNA BANK IASON-MCDUFFIE ORTGAGE ORPORATION EIMBERS ORTGAGE OMPANY INC IERIWEST ORTGAGE OMPANY, LLC IIII-ISLAND IORTGAGE IIII-ISLAND IORTGAGE IIIII-ISLAND IORTGAGE IIIII-ISLAND IORTGAGE IIIII-ISLAND IORTGAGE IIIII-ISLAND IORTGAGE IIIII-ISLAND IORTGAGE IIIII-ISLAND IORTGAGE IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII | ERVICES, INC IAGNA BANK 2 \$427,500.00 0.37% 0 \$0.00 0.37% 0 \$0.00 0.37% 0 \$0.00 0.37% 0 \$0.00 0.37% 0 \$0.00 0.37% 0 \$0.00 0.37% 0 \$0.00 0.37% 0 \$0.00 0.37% 0 \$0.00 0.37% 0 \$0.00 0.37% 0 \$0.00 0.36% 0 \$0 | ERVICES, INC IAGNA BANK 2 \$427,500.00 0.37% 0\$0.00 NAC IASON-MCDUFFIE ORTGAGE ORPORATION IEMBERS ORTGAGE OMPANY INC IERIWEST ORTGAGE OMPANY, ILC IID-ISLAND IORTGAGE 2 \$765,000.00 0.17% 0\$0.00 NAC OMPANY, LLC IID-ISLAND IORTGAGE 2 \$765,000.00 0.17% 0\$0.00 NAC OMPANY, LLC IID-ISLAND IORTGAGE 2 \$571,250.00 0.49% 0\$0.00 NAC ORTGAGE IANAGEMENT 1 \$226,000.00 0.15% 0\$0.00 NAC OUNTAIN MERICA CREDIT 1 \$176,500.00 0.15% 0\$0.00 NAC OUNTAIN MERICA CREDIT 1 \$176,500.00 0.46% 0\$0.00 NAC OUNTAIN MERICA CREDIT 1 \$264,500.00 0.23% 0\$0.00 NAC OMPANY CEANFIRST BANK 1 \$254,900.00 0.22% 0\$0.00 NAC OMPANY CEANFIRST BANK 1 \$254,900.00 0.33% 0\$0.00 NAC OMPANY CEANFIRST BANK 1 \$254,900.00 0.23% 0\$0.00 NAC OMPANY CEANFIRST BANK 1 \$254,900.00 0.33% 0\$0.00 NAC ORTGAGE GROUP, 1 \$384,000.00 0.33% 0\$0.00 NAC ORTGAGE GROUP 1 \$38 | ERVICES, INC 1 |

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| | 400 | \$117,117,781.85 | 100% | \$0.00 | 0 | \$0.00 | |
|--|-----|------------------|---------|----------|-----------------|--------|----|
| Unavailable | 113 | \$35,258,093.51 | 30.07% | 0\$0.00 | NA 0 | \$0.00 | N. |
| WINTER HILL BANK, FSB | 1 | \$442,500.00 | 0.38% | \$0.00 | NA 0 | \$0.00 | N. |
| WELLS FARGO BANK, N.A | 1 | \$190,034.49 | 0.16% | \$0.00 | NA 0 | \$0.00 | N. |
| W.J. BRADLEY MORTGAGE CAPITAL CORP | 10 | \$3,112,350.00 | 2.66% | 0.00 | NA 0 | \$0.00 | N |
| SUN WEST MORTGAGE COMPANY INC | 1 | \$510,000.00 | 0.44% (| \$0.00 | NA 0 | \$0.00 | N |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$780,000.00 | 0.67% (| 0 \$0.00 | NA 0 | \$0.00 | N |
| STEARNS LENDING, INC | 1 | \$195,000.00 | 0.17% | \$0.00 | NA 0 | \$0.00 | N |
| STANDARD MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.16% (| \$0.00 | NA 0 | \$0.00 | N |
| STANDARD BANK AND TRUST COMPANY | 1 | \$361,600.00 | 0.31% | \$0.00 | NA 0 | \$0.00 | N |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$631,729.50 | 0.54% (| \$0.00 | NA 0 | \$0.00 | N |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$202,500.00 | 0.17% (| \$0.00 | NA 0 | \$0.00 | N |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$311,300.00 | 0.27% | \$0.00 | NA 0 | \$0.00 | N |
| SAFE CREDIT UNION | 2 | \$433,500.00 | 0.37% | \$0.00 | NA 0 | \$0.00 | N |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$2,880,250.00 | 2.46% (| 0\$0.00 | NA 0 | \$0.00 | N |
| RIGHT START MORTGAGE, INC | 1 | \$350,000.00 | 0.3% | \$0.00 | NA 0 | \$0.00 | N |
| REDWOOD CREDIT UNION | 4 | \$923,500.00 | 0.79% | \$0.00 | NA 0 | \$0.00 | N |
| REAL ESTATE MORTGAGE NETWORK INC | 2 | \$568,500.00 | 0.49% (| 0.00 | NA 0 | \$0.00 | |
| RABOBANK, N.A | 2 | \$587,750.00 | 0.5% | 0\$0.00 | NA 0 | \$0.00 | 1 |
| QUALSTAR CREDIT UNION | 1 | \$192,000.00 | 0.16% |) \$0.00 | NA ₀ | \$0.00 | N |

Total

| 31417AQL6 | ACACIA FEDERAL SAVINGS BANK | 2 | \$608,375.00 | 0.43% | \$0.00 | NA | \$0.00 | NA |
|-----------|---|----|----------------|---------|--------|------|--------|----|
| | ADVANTAGE BANK | 1 | \$134,826.22 | 0.09% | \$0.00 | NA (| \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$443,800.00 | 0.31% | \$0.00 | NA | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$129,600.00 | 0.09% (| \$0.00 | NA (| \$0.00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$361,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$124,631.89 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$143,900.00 | 0.1% | \$0.00 | NA (| \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$433,242.87 | 0.3% | \$0.00 | NA | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 4 | \$828,928.00 | 0.58% | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$176,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$590,700.00 | 0.41% | \$0.00 | NA | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$344,000.00 | 0.24% | \$0.00 | NA | \$0.00 | NA |
| | ANCHORBANK FSB | 3 | \$707,750.00 | 0.49% | \$0.00 | NA (| \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$115,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 12 | \$1,831,030.83 | 1.28% | \$0.00 | NA | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$176,800.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$120,000.00 | 0.08% | \$0.00 | NA (| \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$272,419.55 | 0.19% | \$0.00 | NA (| \$0.00 | NA |
| | BANCORPSOUTH BANK | 15 | \$2,882,840.00 | 2.02% | \$0.00 | NA | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$277,500.00 | 0.19% (| \$0.00 | NA (| \$0.00 | NA |
| | BANK OF HOPE | 1 | \$412,443.68 | 0.29% | + | † | \$0.00 | NA |
| | BANK OF THE WEST | 18 | \$4,696,166.85 | 3.28% | \$0.00 | NAC | \$0.00 | NA |
| | BAXTER CREDIT UNION | 6 | \$1,508,338.88 | 1.05% | | | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$304,000.00 | 0.21% | \$0.00 | NAC | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$417,000.00 | 0.29% (| \$0.00 | NA (| \$0.00 | NA |

| BLACKHAWK BANK | 1 | \$259,000.00 | 0.18% (| \$0.00 | NA 0 \$0.00 | NA |
|--|---|----------------|---------|--------|-------------|----|
| BLACKHAWK COMMUNITY CREDIT | 2 | \$323,150.00 | 0.23% | \$0.00 | NA 0 \$0.00 | NA |
| UNION | | . , | | | | |
| BOEING EMPLOYEES CREDIT UNION | 8 | \$1,702,514.15 | 1.19% | \$0.00 | NA 0 \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$213,750.00 | 0.15% | \$0.00 | NA 0 \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 2 | \$568,750.00 | 0.4% | \$0.00 | NA 0 \$0.00 | NA |
| BUSEY BANK | 1 | \$112,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$315,000.00 | 0.22% | \$0.00 | NA 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$719,800.00 | 0.5% (| \$0.00 | NA 0 \$0.00 | NA |
| CARNEGIE MORTGAGE, LLC | 6 | \$1,526,515.00 | 1.07% | \$0.00 | NA 0 \$0.00 | NA |
| CARROLLTON BANK | 1 | \$200,000.00 | 0.14% (| \$0.00 | NA 0 \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$356,250.00 | 0.25% | \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$180,600.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 9 | \$1,489,466.57 | 1.04% | \$0.00 | NA 0 \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$293,000.00 | 0.2% | \$0.00 | NA 0 \$0.00 | NA |
| CENTRUE BANK | 1 | \$242,125.00 | 0.17% (| \$0.00 | NA 0 \$0.00 | NA |
| CHELSEA GROTON BANK | 1 | \$110,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| CHEMICAL BANK | 1 | \$197,910.00 | 0.14% | \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$140,400.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK | 1 | \$180,761.64 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$179,773.53 | 0.13% (| \$0.00 | NA 0 \$0.00 | NA |
| CMG MORTGAGE, INC | 1 | \$120,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$192,500.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |
| COASTAL STATES MORTGAGE | 1 | \$158,000.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| • | • | - | - | | - | - |

| CORPORATION | | | Ì | | | |
|---|---|----------------|-------|--------|-------------|----|
| COBALT MORTGAGE, INC | 4 | \$1,183,250.00 | 0.83% | \$0.00 | NA 0 \$0.00 | NA |
| COLE TAYLOR BANK | 1 | \$140,000.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$332,882.37 | 0.23% | \$0.00 | NA 0 \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$192,000.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 1 | \$242,687.20 | 0.17% | \$0.00 | NA 0 \$0.00 | NA |
| CORTRUST BANK | 1 | \$132,900.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA |
| COTTAGE SAVINGS BANK | 1 | \$382,000.00 | 0.27% | \$0.00 | NA 0 \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$302,406.00 | 0.21% | \$0.00 | NA 0 \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | \$128,000.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$252,500.00 | 0.18% | \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION OF COLORADO | 1 | \$332,500.00 | 0.23% | \$0.00 | NA 0 \$0.00 | NA |
| CUSO MORTGAGE, INC | 1 | \$125,000.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$275,500.00 | 0.19% | \$0.00 | NA 0 \$0.00 | NA |
| DELTA COMMUNITY CREDIT UNION | 1 | \$314,500.00 | 0.22% | \$0.00 | NA 0 \$0.00 | NA |
| DENALI STATE BANK | 1 | \$212,000.00 | 0.15% | \$0.00 | NA 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$360,350.00 | | | | NA |
| DHI MORTGAGE COMPANY, LTD | 1 | \$139,343.75 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
| DOW LOUISIANA FEDERAL CREDIT UNION | 3 | \$904,250.00 | 0.63% | \$0.00 | NA 0 \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$433,600.00 | 0.3% | \$0.00 | NA 0 \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 3 | \$570,000.00 | 0.4% | \$0.00 | NA 0 \$0.00 | NA |
| ELEVATIONS CU | 3 | \$906,200.00 | 0.63% | \$0.00 | NA 0 \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. DBA | 5 | \$1,093,000.00 | 0.76% | \$0.00 | NA 0 \$0.00 | NA |

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| IMPAC MORTGAGE | | | | | | | |
|--|----|----------------|---------|--------|----|----------|----|
| FAIRWINDS CREDIT UNION | 1 | \$175,100.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$124,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS BANK & TRUST | 1 | \$417,000.00 | 0.29% | \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 5 | \$1,260,355.30 | 0.88% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$145,600.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST BANK OF WYOMING | 1 | \$334,800.00 | 0.23% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,289,095.26 | 0.9% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CITIZENS BANK NA | 3 | \$515,921.00 | 0.36% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 2 | \$349,950.00 | 0.24% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 2 | \$340,553.40 | 0.24% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$174,000.00 | 0.12% (| \$0.00 | NA | 0 \$0.00 | NA |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.13% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 3 | \$787,470.83 | 0.55% | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$372,600.00 | 0.26% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST HAWAIIAN BANK | 2 | \$990,100.00 | 0.69% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 6 | \$1,602,880.00 | 1.12% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,016,400.00 | 0.71% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MINNESOTA BANK | 1 | \$272,000.00 | 0.19% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 11 | \$2,020,197.53 | 1.41% | \$0.00 | NA | 0 \$0.00 | NA |

| FIRST MORTGAGE CORPORATION | 2 | \$384,492.00 | 0.27% 0 | \$0.00 | NA 0 \$0.00 | NA |
|---|----|----------------|---------|--------|-------------|----|
| FIRST NATIONAL BANK | 1 | \$205,323.05 | 0.14% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$251,250.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$287,800.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 3 | \$912,950.00 | 0.64% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$170,900.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST OPTION BANK | 1 | \$270,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST PLACE BANK | 12 | \$3,395,702.89 | 2.37% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$416,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$400,800.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$145,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FREMONT BANK | 2 | \$504,299.00 | 0.35% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FULTON BANK | 5 | \$1,177,902.00 | 0.82% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION | 8 | \$1,738,100.00 | 1.21% 0 | \$0.00 | NA 0 \$0.00 | NA |
| GECU | 2 | \$286,970.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 | NA |
| GEO-CORP, INC | 1 | \$266,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 | NA |
| GESA CREDIT UNION | 3 | \$831,250.00 | 0.58% 0 | \$0.00 | NA 0 \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$156,672.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$144,500.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$395,200.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 | NA |
| GUARANTEED RATE, INC | 2 | \$407,500.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$403,500.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | 1 | \$117,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 | NA |

| GUILD MORTGAGE COMPANY | | | | | | |
|--|---|----------------|-------|----------|-------------|----|
| HAMPDEN BANK | 1 | \$137,250.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND BANK | 2 | \$518,682.00 | 0.36% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND CREDIT UNION | 2 | \$322,662.73 | 0.23% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME FEDERAL BANK | 2 | \$534,462.64 | 0.37% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 2 | \$533,600.00 | 0.37% | \$0.00 | NA 0 \$0.00 | NA |
| HOME FINANCING CENTER INC | 2 | \$649,750.00 | 0.45% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME LOAN CENTER, INC | 9 | \$1,746,700.00 | 1.22% | \$0.00 | NA 0 \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION | 1 | \$300,000.00 | 0.21% | \$0.00 | NA 0 \$0.00 | NA |
| HOME SAVINGS OF AMERICA | 1 | \$159,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$271,695.00 | 0.19% | \$0.00 | NA 0 \$0.00 | NA |
| HOMEWISE, INC | 1 | \$124,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$200,000.00 | 0.14% | \$0.00 | NA 0 \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 1 | \$217,700.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$445,910.00 | 0.31% | \$0.00 | NA 0 \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$144,000.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$158,600.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA |
| INVESTORS SAVINGS BANK | 5 | \$1,620,500.00 | 1.13% | \$0.00 | NA 0 \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$208,000.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,340,700.00 | 0.94% | 0.00 | NA 0 \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$217,500.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 | NA |
| LANDMARK CREDIT UNION | 3 | \$678,558.13 | 0.47% | 0 \$0.00 | | NA |
| LEADER BANK, N.A | 3 | \$1,189,000.00 | 0.83% | 0\$0.00 | NA 0 \$0.00 | NA |
| LENDUS, LLC | 3 | \$1,090,000.00 | 0.76% | 0.00 | NA 0 \$0.00 | NA |

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|--|---|--------------|---------|--------|-------------|----|
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$229,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC | 1 | \$507,500.00 | 0.35% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$110,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| MAGNA BANK | 1 | \$125,346.60 | 0.09% 0 | | | NA |
| MARINE BANK | 2 | \$431,949.76 | 0.3% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$213,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C | 1 | \$230,500.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$535,500.00 | 0.37% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MERCANTILE BANK | 1 | \$239,100.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$216,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$228,000.00 | 0.16% | \$0.00 | NA 0 \$0.00 | NA |
| MIDLAND STATES BANK | 2 | \$431,000.00 | 0.3% | \$0.00 | NA 0 \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 2 | \$577,475.00 | 0.4% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$114,300.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | \$141,500.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$356,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$163,400.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE MANAGEMENT | 1 | \$417,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0.00 | NA |
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| CONSULTANTS INC | | | | | | |
|---|---|----------------|---------|--------|-------------|----|
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$365,450.00 | 0.26% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MOUNTAINONE BANK | 1 | \$221,591.02 | 0.15% 0 | \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$320,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$141,764.32 | 0.1% 0 | \$0.00 | NA 0 \$0.00 | NA |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 2 | \$565,500.00 | 0.4% 0 | \$0.00 | NA 0 \$0.00 | NA |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$134,502.16 | 0.09% 0 | \$0.00 | NA 0 \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$120,840.66 | 0.08% 0 | \$0.00 | NA 0 \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$161,500.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| NUMERICA CREDIT UNION | 2 | \$384,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0.00 | NA |
| OCEANFIRST BANK | 1 | \$267,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 2 | \$446,600.00 | 0.31% 0 | | | NA |
| OMNIAMERICAN BANK | 2 | \$440,721.40 | 0.31% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ORIENTAL BANK AND TRUST | 1 | \$128,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$149,793.34 | 0.1% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$243,928.36 | 0.17% 0 | | | NA |
| PEOPLES BANK | 2 | \$588,000.00 | 0.41% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,804,200.00 | 1.26% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PIONEER CREDIT UNION | 1 | \$116,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT | 3 | \$722,376.69 | 0.5% 0 | \$0.00 | NA 0 \$0.00 | NA |
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| UNION | [| | | | | | |
|---------------------------|---|---|----------------|-------|----------|-------------|----|
| PORT V STATE | WASHINGTON BANK | 1 | \$164,150.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | IE STATE & TRUST | 3 | \$625,135.66 | 0.44% | 0 \$0.00 | NA 0 \$0.00 | NA |
| PRIME' MORTO CORPO | | 1 | \$222,942.42 | 0.16% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | FE, INC | 1 | \$131,250.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTO | ESTATE GAGE ORK INC | 9 | \$2,347,525.04 | | 0 \$0.00 | | NA |
| | ANOE CREDIT | 1 | \$143,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | ONE FEDERAL T UNION | 1 | \$149,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA |
| REDW(UNION | OOD CREDIT | 2 | \$377,000.00 | 0.26% | 0 \$0.00 | NA 0 \$0.00 | NA |
| ROCKY MORTO COMPA | | 1 | \$207,120.00 | 0.14% | 0 \$0.00 | NA 0 \$0.00 | NA |
| SAFE C | CREDIT UNION | 1 | \$119,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA |
| SAHAR | RA MORTGAGE | 1 | \$417,000.00 | 0.29% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | GS BANK OF OCINO | 2 | \$490,500.00 | 0.34% | | | NA |
| SCHOO | OLSFIRST AL CREDIT | 6 | \$1,479,000.00 | 1.03% | 0 \$0.00 | NA 0 \$0.00 | NA |
| SIWELI CAPITA | L, INC., DBA AL MORTGAGE CES OF TEXAS | 2 | \$455,250.00 | 0.32% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | HERN TRUST GAGE LLC | 1 | \$231,000.00 | 0.16% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | OF ALASKA AL CREDIT | 1 | \$203,150.00 | 0.14% | 0 \$0.00 | NA 0 \$0.00 | NA |
| ST. JAN MORTO CORPO | | 1 | \$211,000.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 | NA |
| ST. PAU | UL POSTAL DYEES CREDIT | 1 | \$120,800.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA |
| STAND AND TI COMPA | | 1 | \$112,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA |
| STAND MORTO | DARD | 2 | \$547,000.00 | 0.38% | 0 \$0.00 | NA 0 \$0.00 | NA |
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| 1 | \$309,150.00 | 0.22% | \$0.00 | NA 0 \$0.00 | NA |
|---|---|--|---|--|--|
| 1 | \$380,000.00 | 0.27% | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$138,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$262,480.00 | 0.18% | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$278,600.00 | 0.19% (| \$0.00 | NA 0 \$0.00 | NA |
| 3 | \$760,605.00 | 0.53% | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$142,312.35 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$185,000.00 | 0.13% | 0\$0.00 | NA 0 \$0.00 | NA |
| 2 | \$718,500.00 | 0.5% | \$0.00 | NA 0 \$0.00 | NA |
| 3 | \$374,900.00 | 0.26% | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$174,600.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$147,500.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$387,000.00 | 0.27% | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$168,000.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$151,000.00 | 0.11% | 0.00 | NA 0 \$0.00 | NA |
| 1 | \$118,500.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$313,600.00 | 0.22% | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$150,000.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$188,150.00 | | | | NA |
| 2 | \$587,813.79 | 0.41% | 00.00 | NA 0 \$0.00 | NA |
| 1 | \$175,000.00 | 0.12% | 0.00 | NA 0 \$0.00 | NA |
| 2 | \$485,920.00 | 0.34% | \$0.00 | NA 0 \$0.00 | NA |
| | 1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$380,000.00 1 \$138,000.00 1 \$262,480.00 1 \$278,600.00 1 \$142,312.35 1 \$185,000.00 2 \$718,500.00 3 \$374,900.00 1 \$147,500.00 2 \$387,000.00 1 \$168,000.00 1 \$118,500.00 1 \$118,500.00 1 \$131,600.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 2 \$587,813.79 1 \$175,000.00 | 1 \$380,000.00 0.27% 1 \$138,000.00 0.1% 1 \$262,480.00 0.18% 1 \$278,600.00 0.19% 3 \$760,605.00 0.53% 1 \$142,312.35 0.1% 2 \$718,500.00 0.13% 2 \$718,500.00 0.26% 1 \$147,500.00 0.12% 1 \$147,500.00 0.1% 2 \$387,000.00 0.27% 1 \$168,000.00 0.12% 1 \$151,000.00 0.11% 1 \$133,600.00 0.22% 1 \$150,000.00 0.13% 2 \$587,813.79 0.41% 1 \$175,000.00 0.12% | 1 \$380,000.00 0.27% 0 \$0.00 1 \$138,000.00 0.1% 0 \$0.00 1 \$262,480.00 0.18% 0 \$0.00 1 \$278,600.00 0.19% 0 \$0.00 3 \$760,605.00 0.53% 0 \$0.00 1 \$142,312.35 0.1% 0 \$0.00 2 \$718,500.00 0.5% 0 \$0.00 3 \$374,900.00 0.26% 0 \$0.00 1 \$147,500.00 0.12% 0 \$0.00 1 \$147,500.00 0.12% 0 \$0.00 2 \$387,000.00 0.27% 0 \$0.00 1 \$168,000.00 0.12% 0 \$0.00 1 \$151,000.00 0.11% 0 \$0.00 1 \$118,500.00 0.08% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 1 \$150,000.00 0.13% 0 \$0.00 1 \$150,000.00 0.13% 0 \$0.00 1 \$150,000.00 0.13% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 | 1 \$138,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$278,600.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$278,600.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$760,605.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$142,312.35 0.1% 0 \$0.00 NA 0 \$0.00 2 \$718,500.00 0.53% 0 \$0.00 NA 0 \$0.00 3 \$374,900.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$147,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$147,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0.00 |

| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$260,595.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |) NA |
|-----------|---|-----------------------|--|---|--|------------------------------------|
| | UNIVEST BANK AND TRUST CO | 2 | \$475,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.0 |) NA |
| | VALLEY NATIONAL BANK | 5 | \$1,041,112.56 | 0.73% 0 \$0.00 | NA 0 \$0.00 |) NA |
| | VILLAGE MORTGAGI COMPANY | 3 1 | \$153,050.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |) NA |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | . 4 | \$824,588.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 |) NA |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$913,000.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 |) NA |
| | WESTCONSIN CREDIT UNION | 1 | \$146,250.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |) NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$124,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |) NA |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$166,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.0 |) NA |
| | Unavailable | 154 | \$34,937,676.89 | 24.56% 0 \$0.00 | | |
| Total | | 640 | \$143,059,899.76 | 100% 0 \$0.00 | 0 \$0.0 | D |
| • | 1 | 1 | | | | |
| 31417AQM4 | AFFILIATED MORTGAGE COMPANY | 1 | \$408,830.19 | 1.9% 0 \$0.00 | NA 0 \$0.00 |) NA |
| 31417AQM4 | MORTGAGE COMPANY AMERICAHOMEKEY, INC | 3 | | | | |
| 31417AQM4 | MORTGAGE COMPANY AMERICAHOMEKEY, | 3 5 | \$839,880.30 | 3.91% 0 \$0.00 6.05% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 |) NA) NA |
| 31417AQM4 | MORTGAGE COMPANY AMERICAHOMEKEY, INC BANCORPSOUTH BANK BENCHMARK BANK | 3 | \$839,880.30 | 3.91% 0 \$0.00 6.05% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 |) NA) NA |
| 31417AQM4 | MORTGAGE COMPANY AMERICAHOMEKEY, INC BANCORPSOUTH BANK | 3 | \$839,880.30 \$1,300,945.00 \$282,000.00 | 3.91% 0 \$0.00 6.05% 0 \$0.00 1.31% 0 \$0.00 8.78% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |) NA) NA) NA) NA |
| 31417AQM4 | MORTGAGE COMPANY AMERICAHOMEKEY, INC BANCORPSOUTH BANK BENCHMARK BANK DURANT BANK AND TRUST COMPANY FIRST BANK | 5 | \$839,880.30 \$1,300,945.00 \$282,000.00 | 3.91% 0 \$0.00 6.05% 0 \$0.00 1.31% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |) NA) NA) NA) NA |
| 31417AQM4 | MORTGAGE COMPANY AMERICAHOMEKEY, INC BANCORPSOUTH BANK BENCHMARK BANK DURANT BANK AND TRUST COMPANY | 5 1 6 | \$839,880.30 \$1,300,945.00 \$282,000.00 \$1,887,592.00 | 3.91% 0 \$0.00 6.05% 0 \$0.00 1.31% 0 \$0.00 8.78% 0 \$0.00 0.97% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |) NA) NA) NA) NA) NA |
| 31417AQM4 | MORTGAGE COMPANY AMERICAHOMEKEY, INC BANCORPSOUTH BANK BENCHMARK BANK DURANT BANK AND TRUST COMPANY FIRST BANK FIRST MORTGAGE | 5 1 6 1 4 | \$839,880.30 \$1,300,945.00 \$282,000.00 \$1,887,592.00 \$208,000.00 | 3.91% 0 \$0.00 6.05% 0 \$0.00 1.31% 0 \$0.00 8.78% 0 \$0.00 0.97% 0 \$0.00 5.71% 0 \$0.00 | NA 0 \$0.00 |) NA) NA) NA) NA) NA) NA |
| 31417AQM4 | MORTGAGE COMPANY AMERICAHOMEKEY, INC BANCORPSOUTH BANK BENCHMARK BANK DURANT BANK AND TRUST COMPANY FIRST BANK FIRST MORTGAGE COMPANY, L.L.C FIRST TECHNOLOGY FEDERAL CREDIT | 5 1 6 1 4 | \$839,880.30 \$1,300,945.00 \$282,000.00 \$1,887,592.00 \$208,000.00 \$1,227,155.48 \$345,000.00 | 3.91% 0 \$0.00 6.05% 0 \$0.00 1.31% 0 \$0.00 8.78% 0 \$0.00 0.97% 0 \$0.00 5.71% 0 \$0.00 1.6% 0 \$0.00 | NA 0 \$0.00 |) NA) NA) NA) NA) NA) NA |
| 31417AQM4 | MORTGAGE COMPANY AMERICAHOMEKEY, INC BANCORPSOUTH BANK BENCHMARK BANK DURANT BANK AND TRUST COMPANY FIRST BANK FIRST MORTGAGE COMPANY, L.L.C FIRST TECHNOLOGY FEDERAL CREDIT UNION GUARDIAN MORTGAGE | 5 1 6 1 4 | \$839,880.30 \$1,300,945.00 \$282,000.00 \$1,887,592.00 \$208,000.00 \$1,227,155.48 \$345,000.00 | 3.91% 0 \$0.00 6.05% 0 \$0.00 1.31% 0 \$0.00 8.78% 0 \$0.00 0.97% 0 \$0.00 5.71% 0 \$0.00 1.6% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 |) NA |

| | COMMERCE | | | | | |
|-----------|---|-----------------------|---|--|--|----------------|
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$202,500.00 | 0.94% 0 \$0.00 | NA 0 \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | \$276,000.00 | 1.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| | OMNIAMERICAN BANK | 2 | \$652,000.00 | 3.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$300,000.00 | 1.4% 0 \$0.00 | NA 0 \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$323,200.00 | 1.5% 0 \$0.00 | NA 0 \$0.00 | NA |
| | SWBC MORTGAGE | 9 | \$2,459,369.00 | 11.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$1,145,440.28 | 5.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$334,500.00 | 1.56% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 3 | \$759,765.00 | 3.53% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 15 | \$4,494,089.69 | 20.91% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 74 | \$21,498,271.14 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31417AQN2 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| | | | | | | |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$189,454.78 | 0.65% 0 \$0.00 | NA 0 \$0.00 | NA |
| | MORTGAGE | 2 | \$189,454.78 \$88,000.00 | 0.65% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT | 1 | | | | |
| | MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & | 1 1 | \$88,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA |
| | MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTAONE FEDERAL | 2 1 1 1 2 | \$88,000.00 \$106,728.65 | 0.3% 0 \$0.00 0.37% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTAONE FEDERAL CREDIT UNION AMERICAHOMEKEY, | 1 1 1 | \$88,000.00 \$106,728.65 \$88,000.00 | 0.3% 0 \$0.00 0.37% 0 \$0.00 0.3% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTAONE FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERIFIRST FINANCIAL | 1 1 1 | \$88,000.00 \$106,728.65 \$88,000.00 \$197,600.00 | 0.3% 0 \$0.00 0.37% 0 \$0.00 0.3% 0 \$0.00 0.68% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTAONE FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERIFIRST FINANCIAL CORPORATION ARIZONA STATE | 1 1 1 2 1 | \$88,000.00 \$106,728.65 \$88,000.00 \$197,600.00 \$89,600.00 | 0.3% 0 \$0.00 0.37% 0 \$0.00 0.3% 0 \$0.00 0.68% 0 \$0.00 0.31% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |

| CORPORATION | | | | | | | |
|--|---|--------------|-------|----------|----|----------|----|
| BANCO SANTANDER PUERTO RICO | 1 | \$103,872.12 | 0.36% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BANCORPSOUTH BANK | 1 | \$104,000.00 | 0.36% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BANK OF THE WEST | 4 | \$405,000.00 | 1.39% | 0\$0.00 | NA | 0 \$0.00 | NA |
| BANKIOWA | 1 | \$93,962.48 | 0.32% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$93,005.50 | | | | 0 \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$107,800.00 | 0.37% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CARNEGIE MORTGAGE, LLC | 1 | \$99,000.00 | 0.34% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$564,148.83 | 1.94% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$103,200.00 | 0.35% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$195,640.00 | 0.67% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CHELSEA GROTON BANK | 1 | \$100,000.00 | 0.34% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CHERRY CREEK MORTGAGE COMPANY | 3 | \$311,524.08 | 1.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$317,906.00 | 1.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CMG MORTGAGE, INC | 3 | \$302,200.00 | 1.04% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COBALT MORTGAGE, INC | 2 | \$188,200.00 | 0.65% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$105,650.00 | 0.36% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$87,500.00 | 0.3% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 1 | \$93,750.00 | 0.32% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DELTA COMMUNITY CREDIT UNION | 1 | \$86,890.55 | 0.3% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DENVER MORTGAGE COMPANY, INC | 2 | \$210,250.00 | 0.72% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 2 | \$197,627.46 | 0.68% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE | 2 | \$197,600.00 | 0.68% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | |
|--|----|----------------|---------|--------|-------------|----|
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$93,000.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$92,887.58 | 0.32% 0 | \$0.00 | NA 0 \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 2 | \$199,920.00 | 0.69% 0 | \$0.00 | NA 0 \$0.00 | NA |
| EASTWOOD BANK | 1 | \$90,500.00 | 0.31% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FAA CREDIT UNION | 1 | \$85,600.00 | 0.29% 0 | 1 | NA 0 \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 1 | \$98,000.00 | 0.34% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FARMERS BANK & TRUST | 1 | \$88,000.00 | 0.3% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 7 | \$655,516.00 | 2.25% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$109,600.00 | 0.38% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST CITIZENS BANK NA | 1 | \$92,000.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$100,000.00 | 0.34% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 6 | \$575,220.00 | 1.98% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$98,100.00 | 0.34% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST MINNESOTA BANK | 2 | \$188,400.00 | 0.65% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$207,250.00 | 0.71% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 2 | \$193,750.00 | 0.67% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$106,700.00 | 0.37% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$104,737.10 | 0.36% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST PLACE BANK | 11 | \$1,082,900.00 | 3.72% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$95,879.21 | 0.33% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FREEDOM MORTGAGE CORP | 1 | \$99,811.40 | 0.34% | \$0.00 | NA 0 \$0.00 | NA |

| FREMONT BANK | 6 | \$593,132.22 | 2.04% 0 | \$0.00 | NA 0 \$0.00 | NA |
|--------------------------|---|---------------------|-----------|---------------|------------------------|--------|
| FULTON BANK | 1 | \$86,800.00 | 0.3% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FULTON BANK, | | , | | | | |
| NATIONAL | 1 | \$96,000.00 | 0.33% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ASSOCIATION | | | | | | |
| GATEWAY BUSINESS | 2 | ¢104.500.00 | 0.620/.0 | ¢0.00 | N.A. 0. \$0. 00 | NI A |
| BANK | 2 | \$184,500.00 | 0.63% | \$0.00 | NA 0 \$0.00 | NA |
| GATEWAY | | | | | | |
| MORTGAGE | 1 | \$108,500.00 | 0.37% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CORPORATION | | | | | | |
| GEO-CORP, INC | 1 | \$105,000.00 | 0.36% 0 | \$0.00 | NA 0 \$0.00 | NA |
| GUARANTEED RATE, | 2 | \$216,500.00 | 0.74% 0 | \$0.00 | NA 0 \$0.00 | NA |
| INC | 2 | Ψ210,500.00 | 0.74700 | ψ0.00 | 11Α Ο ΦΟ.ΟΟ | 11/1 |
| GUARDIAN CREDIT | 2 | \$211,800.00 | 0.73% 0 | \$0.00 | NA 0 \$0.00 | NA |
| UNION | | Ψ211,000.00 | 0.75700 | Ψ0.00 | 111 ο φο.σο | 1 17 1 |
| GUILD MORTGAGE | 1 | \$105,000.00 | 0.36% 0 | \$0.00 | NA 0 \$0.00 | NA |
| COMPANY | | · | | | | |
| HEARTLAND BANK | 1 | \$97,500.00 | 0.34% 0 | _ | | NA |
| HOME BANK | 1 | \$96,000.00 | 0.33% 0 | \$0.00 | NA 0 \$0.00 | NA |
| HOME FINANCING | 1 | \$100,000.00 | 0.34% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CENTER INC | _ | 4100,000.00 | 0.6 . 7 6 | Ψ0.00 | 1110 40100 | - 112 |
| HOME LOAN | 3 | \$295,200.00 | 1.02% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CENTER, INC | | +-20,-0000 | | 7 0 1 0 0 | | |
| HSBC BANK USA, | | φ100 7 01 00 | 0.25% | \$0.00 | 3 3 4 6 6 6 6 6 | 27.4 |
| NATIONAL | 1 | \$100,591.96 | 0.35% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ASSOCIATION | 2 | φ170 775 OO | 0.610/.0 | ΦΩ ΩΩ | NIA 0 00 00 | D.T.A. |
| ICON CREDIT UNION | 2 | \$178,775.00 | 0.61% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ILLINOIS NATIONAL | 1 | \$90,950.00 | 0.31% 0 | \$0.00 | NA 0 \$0.00 | NA |
| BANK | | | | | | |
| JONAH BANK OF WYOMING | 1 | \$108,500.00 | 0.37% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LAND /HOME | | | | | | |
| FINANCIAL | 2 | \$188,000.00 | 0.65% 0 | \$0.00 | NA 0 \$0.00 | NA |
| SERVICES, INC | 2 | Ψ100,000.00 | 0.03 /0 | ψ0.00 | 11Α Ο Φ0.00 | 11/1 |
| LEADER ONE | | | | | | |
| FINANCIAL | 1 | \$91,274.11 | 0.31% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CORPORATION | _ | Ψ>1,=1,111 | 0.0170 | Ψ 0.00 | 1,110,40,000 | 1111 |
| LENDUS, LLC | 2 | \$178,000.00 | 0.61% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LIBERTY BANK | 1 | \$108,000.00 | 0.37% 0 | 1 | i i i i | NA |
| LIFESTORE BANK | 1 | \$108,000.00 | 0.37% 0 | | | NA |
| MIDWEST | | · | | | | |
| COMMUNITY BANK | 2 | \$193,750.00 | 0.67% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MONTICELLO | | 4.02 7 00 5 | 0.255 | do 2.5 | N | |
| BANKING COMPANY | 1 | \$102,500.00 | 0.35% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE CENTER, | | φ10 C 0 7 0 0 0 | 0.648 | Φ0.00 | NA 0 00 00 | *** |
| LLC | 2 | \$186,050.00 | 0.64% | \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE | 1 | \$87,903.68 | 0.3% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MANAGEMENT | | | | | | |
| | | ı | Į. | | | |

| CONSULTANTS INC | | | | | 1 |
|--|---|--------------|---------------|-----------------|------|
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$104,000.00 | 0.36% 0 \$0.0 | .00 NA 0 \$0.00 |) NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$99,200.00 | 0.34% 0 \$0.0 | .00 NA 0 \$0.00 |) NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$96,000.00 | 0.33% 0 \$0.0 | .00 NA 0 \$0.00 |) NA |
| OLD SECOND NATIONAL BANK | 1 | \$100,000.00 | 0.34% 0 \$0.0 | .00 NA 0 \$0.00 |) NA |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$89,250.00 | 0.31% 0 \$0.0 | | |
| PEOPLES BANK | 1 | \$101,500.00 | 0.35% 0 \$0.0 | .00 NA 0 \$0.00 |) NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$309,250.00 | 1.06% 0 \$0.0 | .00 NA 0 \$0.00 |) NA |
| PLATINUM HOME MORTGAGE | 2 | \$213,796.70 | 0.74% 0 \$0.0 | .00 NA 0 \$0.00 |) NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.33% 0 \$0.0 | .00 NA 0 \$0.00 |) NA |
| PUTNAM BANK | 1 | \$100,000.00 | 0.34% 0 \$0.0 | .00 NA 0 \$0.00 |) NA |
| QUALSTAR CREDIT UNION | 1 | \$98,838.21 | 0.34% 0 \$0.0 | .00 NA 0 \$0.00 |) NA |
| RBS CITIZENS, NA | 1 | \$103,883.45 | 0.36% 0 \$0.0 | .00 NA 0 \$0.00 |) NA |
| REAL ESTATE MORTGAGE NETWORK INC | 3 | \$304,837.86 | 1.05% 0 \$0.0 | .00 NA 0 \$0.00 |) NA |
| RIVERHILLS BANK | 1 | \$98,000.00 | 0.34% 0 \$0.0 | .00 NA 0 \$0.00 |) NA |
| ROCKLAND TRUST COMPANY | 1 | \$107,380.00 | 0.37% 0 \$0.0 | | |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$304,058.78 | 1.05% 0 \$0.0 | .00 NA 0 \$0.00 |) NA |
| SCHMIDT MORTGAGE COMPANY | 1 | \$94,000.00 | 0.32% 0 \$0.0 | .00 NA 0 \$0.00 |) NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$88,800.00 | 0.31% 0 \$0.0 | .00 NA 0 \$0.00 |) NA |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$91,778.44 | 0.32% 0 \$0.0 | .00 NA 0 \$0.00 |) NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.36% 0 \$0.0 | .00 NA 0 \$0.00 |) NA |
| | 1 | \$109,500.00 | 0.38% 0 \$0.0 | .00 NA 0 \$0.00 |) NA |

| | ST. JAMES MORTGAGE | | | | | |
|-----------|--|----------|-----------------|-----------------|--|----|
| | CORPORATION | <u> </u> | | | <u> </u> | |
| | SUN WEST | | | | | |
| | MORTGAGE | 4 | \$375,920.00 | 1.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| | COMPANY INC | | | | | |
| | SWBC MORTGAGE | 1 | \$104,930.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| | TEXAS DOW | | | | | |
| | EMPLOYEES CREDIT UNION | 7 | \$658,757.45 | 2.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$97,425.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$105,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| | UMPQUA BANK | 4 | \$392,141.58 | 1.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$107,500.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| | UNITED MORTGAGE CORPORATION | 1 | \$94,500.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 3 | \$296,975.00 | 1.02% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$101,250.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WALLICK AND VOLK INC | 1 | \$89,142.76 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$94,141.77 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$87,500.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 102 | \$9,873,325.61 | 33.97% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 298 | \$29,080,441.32 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31417AQP7 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$231,711.42 | 1.2% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ALERUS FINANCIAL | 2 | \$230,250.00 | 1.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$119,852.45 | 0.62% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$111,800.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA |

| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$230,758.18 | 1.19% | \$0.00 | NA 0 | \$0.00 | NA |
|--|-----|--------------|-------|---------|--------|--------|----|
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$118,750.00 | 0.61% | \$0.00 | NA 0 | \$0.00 | NA |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$114,783.00 | 0.59% | 0\$0.00 | NA 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 1 | \$111,762.40 | 0.58% | \$0.00 | NA 0 | \$0.00 | NA |
| BANCO SANTANDER PUERTO RICO | 1 | \$113,558.94 | 0.59% | \$0.00 | NA 0 | \$0.00 | NA |
| CARNEGIE MORTGAGE, LLC | 2 | \$235,500.00 | | | | | NA |
| CARROLLTON BANK | 1 | \$114,650.00 | 0.59% | 0.00 | NA 0 S | \$0.00 | NA |
| CASHCALL, INC | 1 | \$118,600.00 | 0.61% | 0.00 | NA 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$121,347.14 | 0.63% | \$0.00 | NA 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$121,100.00 | 0.62% | \$0.00 | NA 0 5 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$235,000.00 | 1.21% | \$0.00 | NA 0 S | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 2 | \$233,048.31 | 1.2% | \$0.00 | NA 0 | \$0.00 | NA |
| COBALT MORTGAGE INC | , 6 | \$682,852.45 | 3.52% | \$0.00 | NA 0 | \$0.00 | NA |
| CORTRUST BANK | 1 | \$120,000.00 | 0.62% | 00.00 | NA 0 5 | \$0.00 | NA |
| DENVER MORTGAGE COMPANY, INC | 3 | \$335,500.00 | 1.73% | \$0.00 | NA 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 1 | \$119,056.77 | 0.61% | \$0.00 | NA 0 | \$0.00 | NA |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$123,800.00 | 0.64% | \$0.00 | NA 0 S | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$120,800.00 | 0.62% | \$0.00 | NA 0 S | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | \$113,800.00 | 0.59% | \$0.00 | NA 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 1 | \$122,000.00 | 0.63% | \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS BANK & TRUST | 1 | \$110,000.00 | 0.57% | \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 4 | \$475,720.00 | | | \bot | | NA |
| | 1 | \$120,000.00 | 0.62% | \$0.00 | NA 0 | \$0.00 | NA |

| FIRST | Ĩ | 1 | | | | |
|----------------------|-------------------|--------------|-------------|--|--|--------|
| COMMONWEALTH | | | | | | |
| FEDERAL CREDIT | | | | | | |
| UNION | | | | | l <u> </u> | |
| FIRST FEDERAL | | | | | | |
| SAVINGS BANK OF | 1 | \$120.500.00 | 0.620% |) ⁶⁰ 00 | N A 0 60 00 | NI A |
| CHAMPAIGN | 1 | \$120,500.00 | 0.62% 0 |)\$0.00 | NA 0 \$0.00 | NA |
| URBANA | | | | | | |
| FIRST INTERSTATE | 1 | \$111,200.00 | 0.57% 0 | 760 00 | NA 0 \$0.00 | NΔ |
| BANK | 1 | \$111,200.00 | 0.37700 |) \$0.00 | NA U \$0.00 | NA |
| FIRST MERIT | | | | T ! | | |
| MORTGAGE | 2 | \$236,689.56 | 1.22% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CORPORATION | | | | ! | | |
| FIRST MORTGAGE | 1 | ¢124 900 00 | 0.640% | φο οο | NT 4 0 00 00 | NIA |
| CORPORATION | 1 | \$124,800.00 | 0.64% 0 |)\$0.00 | NA 0 \$0.00 | NA |
| FIRST PLACE BANK | 5 | \$588,211.45 | 3.03% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$120,000.00 | 0.62% 0 | | | NA |
| FREMONT BANK | 2 | \$233,955.81 | 1.21% 0 | | | NA |
| FULTON BANK | 1 | \$123,750.00 | 0.64% 0 | | | NA |
| FULTON BANK, | | Ψ120,100.00 | 0.01,00 | / ψυτυς | 11110140.00 | ± 1= = |
| NATIONAL | 2 | \$233,600.00 | 1 2% (| \$0.00 | NA 0 \$0.00 | NA |
| ASSOCIATION | -[| ΨΔ33,000.00 | 1.2/0 |) \$0.00 | ΙΝΛΙΟΙΨΟΙΟΟ | 1 11 7 |
| GATEWAY BUSINESS | $\overline{}$ | | | + | | |
| BANK | 1 | \$112,500.00 | 0.58% 0 | \$0.00 | NA 0 \$0.00 | NA |
| GEO-CORP, INC | 2 | \$237,230.00 | 1.22% 0 | 7 ¢0 00 | NA 0 \$0.00 | NA |
| | | - | | | | |
| GMFS, LLC | 1 | \$115,533.77 | 0.6% 0 |) \$0.00 | NA 0 \$0.00 | NA |
| GREAT WESTERN | 1 | \$117,805.90 | 0.61% 0 | \$0.00 | NA 0 \$0.00 | NA |
| BANK | \longrightarrow | | | ┼ | | |
| GREATER NEVADA | | 2122 750 00 | 2 (40) | | 37 10 00 00 | NT A |
| MORTGAGE SERVICES | 1 | \$123,750.00 | 0.64% 0 |)\$0.00 | NA 0 \$0.00 | NA |
| SERVICES | \longrightarrow | | | | | |
| GUILD MORTGAGE | 1 | \$110,600.00 | 0.57% 0 | \$0.00 | NA 0 \$0.00 | NA |
| COMPANY | | · | | | | |
| HEARTLAND BANK | 1 | \$123,113.00 | 0.63% 0 | \$0.00 | NA 0 \$0.00 | NA |
| HOME LOAN | 2 | \$230,500.00 | 1.19% 0 | 00 02 | NA 0 \$0.00 | NA |
| CENTER, INC | - - | Ψ230,3300.33 | 1.17/ | , ψυ.υυ | 1111000000 | 1111 |
| HOME SAVINGS OF | 1 | \$123,500.00 | 0.64% 0 | 00 02 | NA 0 \$0.00 | NA |
| AMERICA | | Φ123,300.00 | | | | |
| HOME STATE BANK | 1 | \$119,850.00 | 0.62% 0 | | | NA |
| HOMESTREET BANK | 1 | \$114,307.68 | 0.59% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LENDUS, LLC | 2 | \$224,150.00 | 1.16% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MARINE BANK | 1 | \$116,000.00 | | \$0.00 | | NA |
| MEMBER HOME | | | | | | |
| LOAN, L.L.C | 1 | \$120,000.00 | 0.62% 0 |)\$0.00 | NA 0 \$0.00 | NA |
| MEMBERS | | | | | | |
| MORTGAGE | 1 | \$120,000.00 | 0.62% 0 | \$0.00 | NA 0 \$0.00 | NA |
| COMPANY INC | [| ₩,- | | | | ļ |
| | 1 | \$122,000.00 | 0.63% 0 | \$0.00 | NA 0 \$0.00 | NA |
| l l i | 1 | Ψ122,000.00 | 0.05 /0[0 | , φυ.συ | 1111 0 40.00 | * 11 - |

| MID-ISLAND MORTGAGE CORP | | | | | |
|--|---|--------------|----------------|-------------|----|
| MIDLAND STATES BANK | 1 | \$120,000.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$119,200.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA |
| OPES ADVISORS, INC | 2 | \$230,400.00 | 1.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$124,509.00 | 0.64% 0 \$0.00 | | NA |
| PEOPLES BANK | 1 | \$120,000.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$112,858.60 | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$353,712.00 | 1.82% 0 \$0.00 | NA 0 \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$112,500.00 | 0.58% 0 \$0.00 | | NA |
| RANLIFE, INC | 1 | \$111,500.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC | 3 | \$355,738.00 | 1.83% 0 \$0.00 | NA 0 \$0.00 | NA |
| RIVER VALLEY BANK | 1 | \$110,000.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$344,570.94 | 1.78% 0 \$0.00 | NA 0 \$0.00 | NA |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$110,120.56 | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$110,900.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| STATE BANK OF THE LAKES | 1 | \$122,100.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA |
| SWBC MORTGAGE | 1 | \$110,625.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$441,431.94 | 2.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE BANK OF MAINE | 1 | \$110,000.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| TOWNE MORTGAGE COMPANY | 2 | \$246,295.00 | 1.27% 0 \$0.00 | | |
| UMPQUA BANK | 2 | \$227,279.19 | 1.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY | 1 | \$119,000.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA |
| WALLICK AND VOLK INC | 1 | \$124,721.45 | 0.64% 0 \$0.00 | | |
| | 1 | \$123,500.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA |

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| | WATERSTONE MORTGAGE CORP | | | | | | | |
|-----------|--|-----|-----------------|--------|----------|------|--------|----|
| | Unavailable | 53 | \$6,199,222.68 | 31.97% | 0 \$0.00 | | \$0.00 | NA |
| Total | | 166 | \$19,389,732.59 | 100% | 0 \$0.00 | 0 | \$0.00 | |
| 31417AQQ5 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$133,250.00 | 0.58% | 0 \$0.00 | NA | \$0.00 | NA |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$127,853.18 | 0.56% | 0 \$0.00 | NA | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$139,300.00 | 0.61% | 0 \$0.00 | NA | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | \$139,831.78 | 0.61% | 0 \$0.00 | NA | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$128,250.00 | 0.56% | 0 \$0.00 | NA | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$142,000.00 | 0.62% | 0 \$0.00 | NA | \$0.00 | NA |
| | BANK OF THE WEST | 3 | \$438,550.00 | 1.91% | 0 \$0.00 | NA C | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$130,000.00 | 0.57% | 0 \$0.00 | NA | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$536,227.06 | 2.34% | 0 \$0.00 | NA | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$138,750.00 | 0.61% | 0 \$0.00 | NA | \$0.00 | NA |
| | CIS FINANCIAL SERVICES, INC | 1 | \$133,528.00 | 0.58% | 0 \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$819,257.00 | 3.57% | 0 \$0.00 | NA | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$140,000.00 | 0.61% | 0 \$0.00 | NA | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$128,000.00 | 0.56% | 0 \$0.00 | NAC | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$128,632.00 | 0.56% | 0 \$0.00 | NAC | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$147,000.00 | 0.64% | 0 \$0.00 | NAC | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$146,000.00 | 0.64% | 0 \$0.00 | NA | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$138,800.00 | 0.61% | 0 \$0.00 | NA | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | \$398,900.00 | 1.74% | 0 \$0.00 | NA | \$0.00 | NA |

| EXCEL MORTGAG SERVICING, INC. I IMPAC MORTGAG | DBA 1 | \$147,000.00 | 0.64% 0 | \$0.00 | NA 0 \$0.00 | NA |
|---|-------|----------------|---------|--------|-------------|----|
| FARMERS BANK & TRUST | | \$129,529.44 | 0.57% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 3 | \$402,787.00 | 1.76% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST CENTURY BANK | 1 | \$125,000.00 | 0.55% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | \$135,000.00 | 0.59% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$284,225.01 | 1.24% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 3 | \$408,750.00 | 1.78% 0 | | | NA |
| FIRST PLACE BAN | K 9 | \$1,246,180.00 | 5.44% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST RESIDENTIA MORTGAGE SERVICES CORPORATION | AL 1 | \$126,000.00 | 0.55% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FREMONT BANK | 4 | \$560,222.38 | 2.44% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$264,600.00 | 1.15% 0 | | | NA |
| GATEWAY BUSINI BANK | ESS 1 | \$148,500.00 | 0.65% 0 | \$0.00 | NA 0 \$0.00 | NA |
| GEO-CORP, INC | 2 | \$280,000.00 | 1.22% 0 | \$0.00 | NA 0 \$0.00 | NA |
| GESA CREDIT UNI | ON 1 | \$127,920.36 | 0.56% 0 | \$0.00 | NA 0 \$0.00 | NA |
| GMFS, LLC | 1 | \$125,000.00 | 0.55% 0 | \$0.00 | NA 0 \$0.00 | NA |
| GUARANTEED RA' | TE, 1 | \$142,500.00 | 0.62% 0 | \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND CREI UNION | DIT 1 | \$126,181.74 | 0.55% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ISB COMMUNITY BANK | 1 | \$132,300.00 | 0.58% 0 | \$0.00 | NA 0 \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, L | LC 2 | \$266,907.12 | 1.16% 0 | \$0.00 | NA 0 \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$132,000.00 | 0.58% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$144,000.00 | 0.63% 0 | | | NA |
| LENDUS, LLC | 2 | \$280,500.00 | 1.22% 0 | \$0.00 | NA 0 \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$143,653.24 | 0.63% 0 | | | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$147,000.00 | 0.64% 0 | | | NA |
| | 1 | \$136,000.00 | 0.59% 0 | \$0.00 | NA 0 \$0.00 | NA |

| MORTGAGE SECURITY, INC | | | | | | |
|---|---|----------------|---------|--------|-------------|----|
| MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$276,000.00 | 1.2% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$145,816.31 | 0.64% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$133,831.41 | 0.58% | \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$139,655.02 | 0.61% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$408,205.00 | 1.78% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$142,400.00 | 0.62% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PLATINUM HOME MORTGAGE | 2 | \$266,150.00 | 1.16% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 1 | \$131,250.00 | 0.57% 0 | \$0.00 | NA 0 \$0.00 | NA |
| POPULAR MORTGAGE, INC | 1 | \$146,250.00 | 0.64% 0 | | | NA |
| RABOBANK, N.A | 1 | \$143,500.00 | 0.63% 0 | \$0.00 | NA 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$132,000.00 | 0.58% 0 | \$0.00 | NA 0 \$0.00 | NA |
| REGIONS BANK | 1 | \$149,424.40 | 0.65% 0 | \$0.00 | NA 0 \$0.00 | NA |
| SAHARA MORTGAGE | 1 | \$129,354.89 | 0.56% 0 | | | NA |
| SCHMIDT MORTGAGE COMPANY | 1 | \$143,500.00 | 0.63% 0 | | | NA |
| STANDARD MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.58% 0 | \$0.00 | NA 0 \$0.00 | NA |
| STEARNS LENDING, INC | 1 | \$144,000.00 | 0.63% 0 | \$0.00 | NA 0 \$0.00 | NA |
| SUMMIT CREDIT UNION | 1 | \$117,202.27 | 0.51% 0 | \$0.00 | NA 0 \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY INC | 1 | \$135,000.00 | 0.59% 0 | \$0.00 | NA 0 \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 8 | \$1,039,607.89 | 4.54% 0 | \$0.00 | NA 0 \$0.00 | NA |
| THE BANK OF MAINE | 1 | \$147,500.00 | 0.64% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | 1 | \$138,000.00 | 0.6% | \$0.00 | NA 0 \$0.00 | NA |

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| | THE CITIZENS BANKING COMPANY | | | | | |
|-----------|---|-----|-----------------|-----------------|-------------|----|
| | THE PARK BANK | 1 | \$140,000.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA |
| | THE TRUST BANK | 1 | \$130,400.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| | UMPQUA BANK | 4 | \$567,838.07 | 2.48% 0 \$0.00 | NA 0 \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$271,000.00 | 1.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | \$269,500.00 | 1.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WEBSTER BANK, N.A | 1 | \$127,000.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 2 | \$268,809.57 | 1.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 47 | \$6,408,452.50 | 27.95% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 168 | \$22,919,532.64 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31417AQR3 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$166,250.00 | 1.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$153,900.00 | 1.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$160,597.76 | 1.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$158,500.00 | 1.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$173,343.47 | 1.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | \$172,500.00 | 1.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$165,750.00 | 1.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$161,250.00 | 1.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$502,490.00 | 3.83% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$155,615.60 | 1.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$150,350.00 | 1.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$165,000.00 | 1.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$167,566.63 | 1.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | \$168,000.00 | 1.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | \$171,000.00 | 1.31% 0 \$0.00 | NA 0 \$0.00 | NA |

| COMPANY | | | | | |
|---------------------|-------------|--------------|--------------------------------|--|----------------|
| EXCEL MORTGAGE | | | | | |
| SERVICING, INC. DBA | 1 | \$151,875.00 | 1.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| IMPAC MORTGAGE | l | | | | |
| FIRST PLACE BANK | 1 | \$163,798.25 | 1.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| FREMONT BANK | 2 | \$317,210.28 | 2.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| FULTON BANK | 1 | \$172,000.00 | 1.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| GEO-CORP, INC | 1 | \$150,000.00 | 1.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME POINT | | T/ | | | |
| FINANCIAL | 1 | \$159,800.00 | 1.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| CORPORATION | | Ţ, | | - | ļ |
| LAND /HOME | | | | | |
| FINANCIAL | 1 | \$168,000.00 | 1.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| SERVICES, INC | | · | | <u> </u> | |
| LEADER ONE | | | | | |
| FINANCIAL | 1 | \$162,500.00 | 1.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| CORPORATION | | | | | |
| LENDUS, LLC | 6 | \$968,575.00 | 7.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| MAGNA BANK | 1 | \$169,000.00 | 1.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| MEMBERS | | | | | |
| MORTGAGE | 1 | \$150,000.00 | 1.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMPANY INC | | | | | |
| MOUNTAIN | | | | | |
| AMERICA CREDIT | 1 | \$159,000.00 | 1.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNION | <u> </u> | | | | |
| NAVY FEDERAL | 1 | \$166,250.00 | 1.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION | 1 | \$100,230.00 | 1.2770 υφυ.υυ | ΝΑ υ φυ.υυ | INA |
| NORTH MILWAUKEE | 1 | \$157,500.00 | 1.2% 0 \$0.00 | NA 0 \$0.00 | NA |
| STATE BANK | 1 | \$157,500.00 | 1.270 υ φυ.υυ | 11/Λ Ο Φυ.υυ | 1 1 1 1 |
| PEOPLES | | | | | |
| NEIGHBORHOOD | 1 | \$157,109.71 | 1.2% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK | | | | $\longrightarrow \!$ | |
| PINNACLE CAPITAL | | | | | |
| MORTGAGE | 2 | \$340,800.00 | 2.6% 0 \$0.00 | NA 0 \$0.00 | NA |
| CORPORATION | | <u>_</u> | | $\longrightarrow \!$ | |
| PLATINUM HOME | 1 | \$157,550.00 | 1.2% 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE | | · | | | |
| RABOBANK, N.A | 1 | \$165,000.00 | 1.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| RANLIFE, INC | 1 | \$172,000.00 | 1.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| STANDARD BANK | Ī] | | _ | _ | _ |
| AND TRUST | 1 | \$150,000.00 | 1.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMPANY | | | $\longrightarrow \coprod$ | $\longrightarrow \coprod$ | |
| TEXAS DOW | | | | | |
| EMPLOYEES CREDIT | 2 | \$314,769.19 | 2.4% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNION | <u> </u> | | $\longrightarrow \coprod \bot$ | | |
| THE MONEY | 1 | \$149,815.57 | 1.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| SOURCE, INC | 1 | · | | | |
| UMPQUA BANK | 4 | \$671,607.33 | 5.13% 0 \$0.00 | NA 0 \$0.00 | NA |

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| | Unavailable | 30 | \$4,816,490.47 | 36.78% | 0 \$0.00 | NA 0 | \$0.00 | NA |
|-----------|--|----|-----------------|--------|----------|------|--------|----|
| Total | | 81 | \$13,102,764.26 | 100% | 0 \$0.00 | 0 | \$0.00 | |
| 31417AQS1 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$103,000.00 | 0.36% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$79,488.40 | 0.28% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 2 | \$137,841.16 | | 0 \$0.00 | | \$0.00 | |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$77,350.42 | 0.27% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 6 | \$322,183.46 | 1.12% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | \$49,900.00 | 0.17% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$401,905.00 | 1.39% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | \$277,895.09 | 0.96% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$73,600.00 | 0.26% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | AURORA BANK FSB | 1 | \$29,625.00 | 0.1% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$61,500.00 | 0.21% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$122,900.00 | | 0 \$0.00 | | \$0.00 | |
| | BANK OF THE WEST | 5 | \$335,243.75 | 1.16% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$145,300.00 | 0.5% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | BROKAW CREDIT UNION | 1 | \$42,300.00 | | 0 \$0.00 | | \$0.00 | |
| | BUSEY BANK | 2 | \$112,131.37 | 0.39% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$144,000.00 | 0.5% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 12 | \$798,076.62 | 2.77% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$72,550.00 | 0.25% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.29% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | CIS FINANCIAL SERVICES, INC | 1 | \$71,375.00 | 0.25% | 0 \$0.00 | NA 0 | \$0.00 | NA |

SERVICES, INC

| CITIZENS FIRST NATIONAL BANK | 1 | \$67,475.00 | 0.23% | 0\$0.00 | NA 0 \$0.00 | NA |
|---|---|--|---|--|--|--|
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$193,653.00 | 0.67% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$73,200.00 | 0.25% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CMG MORTGAGE, INC | 1 | \$83,700.00 | 0.29% | 0 \$0.00 | NA 0 \$0.00 | NA |
| COBALT MORTGAGE, INC | 3 | \$159,000.00 | 0.55% | 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$155,350.00 | 0.54% | 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$101,975.00 | 0.35% | \$0.00 | NA 0 \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$41,600.00 | 0.14% | 0 \$0.00 | NA 0 \$0.00 | NA |
| † | 1 | \$70,800.00 | 0.25% | 0 \$0.00 | NA 0 \$0.00 | NA |
| COUNTRYPLACE | 3 | \$216,250.00 | | | | NA |
| CREDIT UNION MORTGAGE | 1 | \$50,000.00 | 0.17% | 0 \$0.00 | NA 0 \$0.00 | NA |
| DENVER MORTGAGE | 2 | \$143,455.00 | 0.5% | 0 \$0.00 | NA 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$22,424.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$66,000.00 | 0.23% (| 0 \$0.00 | NA 0 \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$296,903.00 | 1.03% | \$0.00 | NA 0 \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 7 | \$449,825.00 | 1.56% | 0 \$0.00 | NA 0 \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 2 | \$109,850.00 | 0.38% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FAA CREDIT UNION | 1 | \$46,000.00 | 0.16% | 0.00 | NA 0 \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 1 | \$48,000.00 | 0.17% | 0\$0.00 | NA 0 \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | \$70,500.00 | 0.24% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS CMG MORTGAGE, INC COBALT MORTGAGE, INC COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY STATE BANK OF ROCK FALLS CONSUMER LOAN SERVICES, LLC CORTRUST BANK COUNTRYPLACE MORTGAGE, LTD CREDIT UNION MORTGAGE ASSOCIATION, INC DENVER MORTGAGE COMPANY, INC DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION FAA CREDIT UNION FAA CREDIT UNION FAA CREDIT UNION FARMERS & | NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS CMG MORTGAGE, INC COBALT MORTGAGE, INC COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY STATE BANK OF ROCK FALLS CONSUMER LOAN SERVICES, LLC CORTRUST BANK COUNTRYPLACE MORTGAGE, LTD CREDIT UNION MORTGAGE ASSOCIATION, INC DENVER MORTGAGE COMPANY, INC DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION TAIRWINDS CREDIT UNION FAA CREDIT UNION 1 FAIRWINDS CREDIT UNION 1 FARMERS & 1 1 1 1 1 1 1 1 1 1 1 1 1 | NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS CMG MORTGAGE, INC COBALT MORTGAGE, INC COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY STATE BANK OF ROCK FALLS CONSUMER LOAN SERVICES, LLC CORTRUST BANK COUNTRYPLACE MORTGAGE, MORTGAGE MORTGAGE FUNDING, LLC CORTRUST BANK SERVICES, LLC CONSUMER LOAN SERVICES, LLC CONSUMER LOAN SERVICES, LLC SOUNTRYPLACE MORTGAGE MORTGAGE LTD CREDIT UNION MORTGAGE ASSOCIATION, INC DENVER MORTGAGE COMPANY, INC DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST TOMPOSOMO SAR, 70, 500, 00 FARMERS & 1 \$70, 500, 00 FARMERS & 1 \$70, 500, 00 | NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS CMG MORTGAGE, INC COBALT MORTGAGE, INC COMMUNITY MORTGAGE COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY STATE BANK OF ROCK FALLS CONSUMER LOAN SERVICES, LLC CORTRUST BANK COUNTRYPLACE MORTGAGE MORTGAGE MORTGAGE ST0,000 0.25% S159,000.00 0.55% S159,000.00 0.55% S159,000.00 0.55% S159,000.00 0.55% S101,975.00 0.35% S210,975.00 0.35% S210,975.00 0.35% S216,250.00 0.75% CREDIT UNION MORTGAGE DENVER MORTGAGE COMPANY, INC DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION 1 \$449,825.00 0.38% FAA CREDIT UNION 1 \$449,825.00 0.38% FAA CREDIT UNION 1 \$440,000.00 0.16% FARMERS & 1 \$70,500.00 0.24% | NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR BANK OF SULPHUR SPRINGS CMG MORTGAGE, INC COBALT MORTGAGE, INC COMMUNITY MORTGAGE EVENDING, LLC COMMUNITY STATE BANK OF ROCK FALLS CONSUMER LOAN SERVICES, LLC CORTRUST BANK SERVICES, LLC COMTUNION MORTGAGE MORTGAGE MORTGAGE MORTGAGE ST10,705.00 CONTRUST BANK SERVICES, LLC CORTRUST BANK SERVICES, LLC COMPANY, INC DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION THE SERVICES ST10,975.00 CO.53% 0 \$0.00 C.25% 0 \$0.00 C.55% 0 \$0.00 C. | NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS CMG MORTGAGE, INC COBALT MORTGAGE, INC COMMUNITY MORTGAGE COMMUNITY MORTGAGE COMMUNITY MORTGAGE COMMUNITY MORTGAGE COMMUNITY MORTGAGE SIDS SULPHUR SR3,700.00 SIDS SULPHUR SULPHUR SR3,700.00 SIDS SULPHUR SULPH |

| | | | | _ | | |
|-------------------------------|----|---|---------|-----------|--|---------|
| FIDELITY BANK MORTGAGE | 9 | \$508,864.20 | 1.76% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST BANK | 1 | \$56,000.00 | 0.19% | 0\$0.00 | NA 0 \$0.00 | NA |
| FIRST CITIZENS | - | φ20,000.00 | 0.17 /0 | φοίσσ | 11110 \$0.00 | 1111 |
| BANK & TRUST | 1 | \$71,295.00 | 0.25% | 0.00 | NA 0 \$0.00 | NA |
| COMPANY OF SC | | 7.5,22.53 | | 1 | | |
| FIRST CITIZENS | _ | *** * * * * * * * * * | 0.4044 | | | |
| BANK NA | 1 | \$52,500.00 | 0.18% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST | | | | | | |
| COMMONWEALTH | 4 | #04.000.00 | 0.200 | 0 00 00 | N. 4 10 100 00 | 27.4 |
| FEDERAL CREDIT | 1 | \$84,000.00 | 0.29% | 0 \$0.00 | NA 0 \$0.00 | NA |
| UNION | | | | | | |
| FIRST FEDERAL | | | | | | |
| BANK OF THE | 1 | \$38,800.00 | 0.13% | 0.00 | NA 0 \$0.00 | NA |
| MIDWEST | | | | | | |
| FIRST FINANCIAL | 1 | \$64,125.00 | 0.22% | 1 ¢0 00 | NA 0 \$0.00 | NA |
| CREDIT UNION | 1 | Φ04,123.00 | 0.22% | J \$U.UU | 1NA U \$0.00 | ΝA |
| FIRST MERIT | | | | | | |
| MORTGAGE | 3 | \$224,514.00 | 0.78% | 0.00\$ | NA 0 \$0.00 | NA |
| CORPORATION | | | | | | |
| FIRST MORTGAGE | 9 | \$476,659.00 | 1.65% | 0 80 00 | NA 0 \$0.00 | NA |
| COMPANY, L.L.C | / | ψπ70,037.00 | 1.05 /0 | υψυ.υυ | 11/10 ψ0.00 | 1 1/7 |
| FIRST MORTGAGE | 5 | \$312,850.00 | 1.08% | 0 80 00 | NA 0 \$0.00 | NA |
| CORPORATION | 3 | Ψ512,050.00 | 1.00 // | υψυ.υυ | 11/10 ψ0.00 | 1 1/7 |
| FIRST NATIONAL | | | | 1. | | |
| BANK AND TRUST | 1 | \$76,363.81 | 0.26% | 0.00\$ | NA 0 \$0.00 | NA |
| COMPANY | | | | 1. | | |
| FIRST PLACE BANK | 20 | \$1,007,004.26 | 3.49% | 0.00\$ | NA 0 \$0.00 | NA |
| FIRST RESIDENTIAL | | | | | | |
| MORTGAGE | 1 | \$71,150.00 | 0.25% | 0.00 | NA 0 \$0.00 | NA |
| SERVICES | 1 | Ψ,1,150.00 | 3.23 / | , , 0.00 | | 1 1/1 1 |
| CORPORATION | | | | 1 | | |
| FIRST STATE BANK | | A = 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0.405 | 0 0 0 0 0 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| MORTGAGE | 1 | \$52,088.00 | 0.18% |) \$0.00 | NA 0 \$0.00 | NA |
| COMPANY, LLC | | | | | | |
| FORWARD | , | ¢42,400,00 | 0.150 | 0 00 00 | NIA O OO | NT A |
| FINANCIAL BANK | 1 | \$42,400.00 | 0.15% | J \$U.00 | NA 0 \$0.00 | NA |
| SSB | 4 | ¢207.700.00 | 1.000 | 2000 | NIA O CO | B.T.A |
| FREMONT BANK | 4 | \$306,700.00 | 1.06% | | | NA |
| FULTON BANK | 1 | \$59,200.00 | 0.21% | J\$U.00 | NA 0 \$0.00 | NA |
| FULTON BANK, | 4 | ф 7 4 400 00 | 0.369 | 0 00 00 | NIA O DO CO | ъта |
| NATIONAL | 1 | \$74,400.00 | 0.26% | J\\$U.UU | NA 0 \$0.00 | NA |
| ASSOCIATION CATEWAY BUSINESS | | | | 1 | | |
| GATEWAY BUSINESS | 4 | \$272,975.00 | 0.95% | 0.00 | NA 0 \$0.00 | NA |
| BANK GEO CORR INC | 1 | \$72.500.00 | 0.2507 | 20.02 | NIA O CO OO | NT A |
| GEO-CORP, INC | 1 | \$73,500.00 | 0.25% | J \$U.UU | NA 0 \$0.00 | NA |
| GEORGIA'S OWN | 3 | \$201,702.24 | 0.7% | 0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION | | | | | | |

| GMFS, LLC | 1 | \$63,200.00 | 0.22% | \$0.00 | NA 0 \$0.00 | NA |
|-------------------|---|-------------------|-----------|----------------------------|---------------|------|
| GREAT WESTERN | 1 | \$52,000.00 | 0.18% | 00 00 | NA 0 \$0.00 | NA |
| BANK | 1 | \$32,000.00 | 0.18% | J \$U.UU | NA 0 50.00 | NA |
| GUARANTEED RATE, | 2 | \$142,901.63 | 0.5% | 00 00 | NA 0 \$0.00 | NA |
| INC | ۷ | \$142,901.03 | 0.5% | , \$U.UU | NA 0 \$0.00 | NA |
| GUARDIAN | | | | | | |
| MORTGAGE | 2 | \$115,500.00 | 0.4% 0 | \$0.00 | NA 0 \$0.00 | NA |
| COMPANY INC | | | | | | |
| GUERNSEY BANK | 2 | \$110,625.00 | 0.38% | 90 00 | NA 0 \$0.00 | NA |
| FSB | ۷ | \$110,023.00 | 0.36 // 0 | , φυ.υυ | 11A 0 \$0.00 | IVA |
| GUILD MORTGAGE | 2 | \$107,520.00 | 0.37% | 00 02 | NA 0 \$0.00 | NA |
| COMPANY | ۷ | \$107,320.00 | 0.57700 | , φυ.υυ | 11A 0 \$0.00 | IVA |
| HANNIBAL | 1 | \$61,200.00 | 0.21% | 00 02 | NA 0 \$0.00 | NA |
| NATIONAL BANK | 1 | \$01,200.00 | 0.21 /0 0 | , φυ.υυ | 11A 0 \$0.00 | IVA |
| HERGET BANK, | | | | | | |
| NATIONAL | 1 | \$65,800.00 | 0.23% | \$0.00 | NA 0 \$0.00 | NA |
| ASSOCIATION | | | | | | |
| HOME LOAN | 4 | \$300,400.00 | 1.04% | \$0.00 | NA 0 \$0.00 | NA |
| CENTER, INC | | Ψ300,400.00 | 1.0470 | , ψυ.υυ | 11710 \$0.00 | 1171 |
| HOME SAVINGS & | | | | | | |
| LOAN COMPANY OF | 2 | \$125,255.00 | 0.43% | \$0.00 | NA 0 \$0.00 | NA |
| YOUNGSTOWN, OHIO | | | | | | |
| HOME SAVINGS OF | 1 | \$69,000.00 | 0.24% | 00.02 | NA 0 \$0.00 | NA |
| AMERICA | 1 | \$09,000.00 | | | | IVA |
| HOME STATE BANK | 1 | \$58,500.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 | NA |
| HONESDALE | | | | | | |
| NATIONAL BANK | 2 | \$107,364.76 | 0.37% 0 | \$0.00 | NA 0 \$0.00 | NA |
| THE | | | | | | |
| ICON CREDIT UNION | 2 | \$121,500.00 | 0.42% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ILLINI BANK | 1 | \$52,500.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 | NA |
| INTERNATIONAL | | | | | | |
| BANK OF | 1 | \$58,800.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 | NA |
| COMMERCE | | | | | | |
| JAMES B. NUTTER | 1 | \$77,000,00 | 0.270/ 0 | 1 1 1 1 1 1 | NA 0 \$0.00 | NI A |
| AND COMPANY | 1 | \$77,900.00 | 0.27% | 120.00 | NA 0 50.00 | NA |
| LAKE AREA BANK | 2 | \$110,400.00 | 0.38% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LAKE FOREST BANK | 1 | ¢20,000,00 | 0.107.0 | φο οο | NIA (0,00,00 | NIA |
| & TRUST | 1 | \$30,000.00 | 0.1% | 150.00 | NA 0 \$0.00 | NA |
| LAND /HOME | | | | | | |
| FINANCIAL | 4 | \$268,000.00 | 0.93% | \$0.00 | NA 0 \$0.00 | NA |
| SERVICES, INC | | | | | | |
| LENDUS, LLC | 6 | \$407,000.00 | 1.41% | \$0.00 | NA 0 \$0.00 | NA |
| MASON-MCDUFFIE | | | | | | |
| MORTGAGE | 1 | \$65,000.00 | 0.23% | \$0.00 | NA 0 \$0.00 | NA |
| CORPORATION | | | | | | |
| MEMBER HOME | 4 | 000 500 00 | 0.202 | νφο οο | NT A 10 00 00 | BT 4 |
| LOAN, L.L.C | 1 | \$82,500.00 | 0.29% | <u>1</u> 50.00 | NA 0 \$0.00 | NA |
| MERCANTILE BANK | 1 | \$48,000.00 | 0.17% | \$0.00 | NA 0 \$0.00 | NA |
| • | | | | | | |

| METLIFE BANK, NA | 1 | \$72,587.57 | 0.25% | \$0.00 | NA 0 \$0.00 | NA |
|------------------------------|----|----------------------|-----------|-------------|--------------|------|
| METRO CREDIT | 2 | \$155,655.47 | 0.54% (| \$0.00 | NA 0 \$0.00 | NA |
| UNION | | ,, | | | | |
| MID-ISLAND MORTGAGE CORP | 1 | \$65,000.00 | 0.23% | \$0.00 | NA 0 \$0.00 | NA |
| MIDFIRST BANK | 1 | \$82,398.56 | 0.29% (| \$0.00 | NA 0 \$0.00 | NA |
| MIDLAND STATES | | · | | | | |
| BANK | 2 | \$75,440.00 | 0.26% | \$0.00 | NA 0 \$0.00 | NA |
| MIDWEST | 2 | \$102,140.00 | 0.35% (| \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY BANK | | ψ10 2 ,110.00 | 0.55 % | φο.σο | 1110 \$0.00 | |
| MORTGAGE CENTER, LLC | 3 | \$179,900.00 | 0.62% | \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE | | | | | | |
| CLEARING | 1 | \$69,000.00 | 0.24% | \$0.00 | NA 0 \$0.00 | NA |
| CORPORATION | | | | | | |
| MOUNTAIN WEST | 2 | \$137,092.00 | 0.48% | \$0.00 | NA 0 \$0.00 | NA |
| FINANCIAL, INC | | 1 - 1 / 1 - 1 | | | | |
| NAVY FEDERAL CREDIT UNION | 1 | \$69,840.00 | 0.24% | \$0.00 | NA 0 \$0.00 | NA |
| NEVADA FEDERAL | | | | | | |
| FINANCIAL | 1 | \$71,250.00 | 0.25% | \$0.00 | NA 0 \$0.00 | NA |
| CORPORATION | | | | | | |
| NEW PENN | | | | | | |
| FINANCIAL, LLC DBA | | Φ.C.A. 0.2.0. 0.7 | 0.226 | | N. 1 0 00 00 | 27.4 |
| SHELLPOINT MORTGAGE | 1 | \$64,920.07 | 0.23% | \$0.00 | NA 0 \$0.00 | NA |
| SERVICING | | | | | | |
| NORTHERN OHIO | | | | | | |
| INVESTMENT | 3 | \$176,332.00 | 0.61% | \$0.00 | NA 0 \$0.00 | NA |
| COMPANY | | | | | | |
| NUMERICA CREDIT | 1 | \$66,400.00 | 0.23% | \$0.00 | NA 0 \$0.00 | NA |
| UNION | | φου, ισσισσ | 0.25 /6 (| φοίου | 1.110 \$0.00 | |
| OLD SECOND NATIONAL BANK | 1 | \$35,625.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| ORRSTOWN BANK | 2 | \$148,650.50 | 0.52% | 00.02 | NA 0 \$0.00 | NA |
| PANHANDLE STATE | | · | | | | |
| BANK | 1 | \$44,000.00 | 0.15% | \$0.00 | NA 0 \$0.00 | NA |
| PATELCO CREDIT | 1 | ¢77 000 00 | 0.27% (| 00.00 | NA 0 \$0.00 | NT A |
| UNION | 1 | \$77,000.00 | | | | NA |
| PBI BANK | 1 | \$48,500.00 | 0.17% (| \$0.00 | NA 0 \$0.00 | NA |
| PENNSYLVANIA | | * | 0.00 |) d o o o o | | |
| STATE EMPLOYEES | 1 | \$64,000.00 | 0.22% |) \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION PEOPLES BANK | 1 | \$65,600.00 | 0.23% (| \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES BANK, | 1 | φυ <i>5</i> ,000.00 | 0.23% | /J\$U.UU | 11A U \$U.UU | INA |
| NATIONAL | 3 | \$175,360.00 | 0.61% (| \$0.00 | NA 0 \$0.00 | NA |
| ASSOCIATION | | | | | | |
| | 11 | \$803,075.00 | 2.78% | \$0.00 | NA 0 \$0.00 | NA |
| 1 1 | I | l | l I | I | 1 11 1 | |

| PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | |
|--|---|--------------|---------|--------|-------------|----|
| PLATINUM HOME MORTGAGE | 2 | \$114,800.00 | 0.4% | \$0.00 | NA 0 \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 3 | \$187,090.69 | 0.65% | \$0.00 | NA 0 \$0.00 | NA |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$75,914.84 | 0.26% | \$0.00 | NA 0 \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$77,775.00 | 0.27% | \$0.00 | NA 0 \$0.00 | NA |
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$16,000.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| RABOBANK, N.A | 1 | \$81,750.00 | 0.28% | \$0.00 | NA 0 \$0.00 | NA |
| REDWOOD CREDIT UNION | 2 | \$133,000.00 | 0.46% | \$0.00 | NA 0 \$0.00 | NA |
| RIVERHILLS BANK | 1 | \$51,857.24 | 0.18% (| \$0.00 | NA 0 \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$150,000.00 | 0.52% | \$0.00 | NA 0 \$0.00 | NA |
| S&T BANK | 2 | \$136,040.00 | 0.47% (| \$0.00 | NA 0 \$0.00 | NA |
| SAHARA MORTGAGE | 3 | \$220,670.00 | 0.76% (| \$0.00 | NA 0 \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$73,817.67 | 0.26% | \$0.00 | NA 0 \$0.00 | NA |
| SCHMIDT MORTGAGE COMPANY | 2 | \$139,373.00 | 0.48% | \$0.00 | NA 0 \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$70,150.00 | 0.24% | \$0.00 | NA 0 \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$336,231.68 | 1.17% (| \$0.00 | NA 0 \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$76,000.00 | 0.26% | \$0.00 | NA 0 \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$62,400.00 | 0.22% | \$0.00 | NA 0 \$0.00 | NA |
| STEARNS LENDING, INC | 1 | \$80,000.00 | 0.28% | \$0.00 | NA 0 \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$74,000.00 | 0.26% | \$0.00 | NA 0 \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY INC | 5 | \$212,499.00 | 0.74% (| \$0.00 | NA 0 \$0.00 | NA |
| | | | | | | |

| | SWBC MORTGAGE | 1 | \$41,175.00 | 0.14% | 0 \$0.00 | NA 0 \$0.00 | NA |
|--|--|--------------|-----------------|----------|-------------|-------------|----|
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$62,400.00 | 0.22% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$28,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$205,233.21 | 0.71% | 0\$0.00 | NA 0 \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$71,600.00 | 0.25% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$76,000.00 | 0.26% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 6 | \$395,323.00 | 1.37% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | UMPQUA BANK | 6 | \$362,193.97 | 1.26% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$252,131.90 | 0.87% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | \$129,000.00 | 0.45% | 0 \$0.00 | NA 0 \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAI CORP | 2 | \$140,250.00 | 0.49% | 0 \$0.00 | NA 0 \$0.00 | NA | |
| | WALLICK AND VOLK INC | 2 | \$151,697.58 | 0.53% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | WANIGAS CREDIT UNION | 1 | \$55,000.00 | 0.19% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$64,000.00 | 0.22% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 131 | \$8,763,159.14 | 30.36% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 453 | \$28,852,381.26 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31417AQT9 | AMERICAHOMEKEY, INC | 2 | \$612,655.00 | 4.98% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$278,456.00 | 2.26% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$751,685.00 | 6.11% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 5 | \$1,804,560.96 | 14.67% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$886,750.00 | 7.21% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | FULTON BANK | 1 | \$252,200.00 | 2.05% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$294,500.00 | 2.39% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 2 | \$666,150.00 | 5.41% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | | 1 | \$227,950.00 | 1.85% | 0 \$0.00 | NA 0 \$0.00 | NA |

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| L | NUMARK CREDIT UNION | | | | | |
|-----------|---|----|-----------------|-----------------|-------------|----|
| | OPES ADVISORS, INC | 1 | \$250,750.00 | 2.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$256,500.00 | 2.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$298,300.00 | | NA 0 \$0.00 | NA |
| L | SWBC MORTGAGE | 1 | \$351,500.00 | 2.86% 0 \$0.00 | NA 0 \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$456,162.17 | 3.71% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 17 | \$4,917,015.21 | 39.96% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 42 | \$12,305,134.34 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31417AQU6 | AMERICAHOMEKEY, INC | 1 | \$192,000.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$268,000.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.75% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$201,600.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA |
| L | BANK OF THE WEST | 2 | \$460,000.00 | 1.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$187,862.89 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$321,000.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 2 | \$581,500.00 | 1.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$227,500.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$200,000.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$337,150.00 | 0.8% 0 \$0.00 | NA 0 \$0.00 | NA |
| L | COBALT MORTGAGE, INC | 3 | \$721,000.00 | 1.71% 0 \$0.00 | NA 0 \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.95% 0 \$0.00 | NA 0 \$0.00 | NA |
| | E-CENTRAL CREDIT UNION | 1 | \$371,000.00 | 0.88% 0 \$0.00 | NA 0 \$0.00 | NA |

| EXCEL MO SERVICIN IMPAC MO | G, INC. DBA | 2 | \$818,000.00 | 1.94% | 0 \$0.00 | NA 0 | \$0.00 | NA |
|---|------------------------|----|----------------|-------|----------|------|--------|----|
| FIDELITY MORTGAG | BANK | 1 | \$200,000.00 | 0.47% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MO CORPORA | | 2 | \$510,100.00 | 1.21% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PLA | CE BANK | 1 | \$363,750.00 | 0.86% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST REF BANK | PUBLIC | 1 | \$250,000.00 | 0.59% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FREMONT | BANK | 9 | \$2,535,140.10 | 6.01% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FULTON B | BANK | 2 | \$495,000.00 | 1.17% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FULTON E NATIONAL ASSOCIAT | L | 2 | \$393,600.00 | 0.93% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY BANK | Y BUSINESS | 2 | \$510,000.00 | 1.21% | 0 \$0.00 | | | |
| GEO-CORI | P, INC | 3 | \$717,900.00 | 1.7% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GUARANT INC | TEED RATE, | 1 | \$262,500.00 | 0.62% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GUILD MC COMPANY | | 1 | \$277,478.00 | 0.66% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| INVESTOF BANK | RS SAVINGS | 1 | \$667,500.00 | 1.58% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LAND /HO FINANCIA SERVICES | L | 1 | \$177,750.00 | 0.42% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LENDUS, I | LLC | 20 | \$6,667,750.00 | 15.8% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MASON-M MORTGAC CORPORA | GE | 1 | \$256,000.00 | 0.61% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MID-ISLAI MORTGAC | | 1 | \$278,000.00 | 0.66% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAO MANAGEN CONSULT | | 1 | \$240,000.00 | 0.57% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NEW PENI FINANCIA SHELLPOI MORTGAO SERVICIN | L, LLC DBA NT GE | 1 | \$219,735.66 | 0.52% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | ISORS, INC | 4 | \$1,536,300.00 | 3.64% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC U FINANCIA | | 1 | \$242,714.71 | 0.58% | 0 \$0.00 | NA 0 | \$0.00 | |
| | E CAPITAL GE | 6 | \$1,698,968.00 | 4.02% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | | 3 | \$917,722.42 | 2.17% | 0 \$0.00 | NA 0 | \$0.00 | NA |

| | PLATINUM HOME | | | | | | | |
|-----------|--|----------------------------|--|--|--|--|--|----------------------|
| <u> </u> | MORTGAGE PMAC LENDING | | | | | | | |
| | SERVICES, INC | 1 | \$225,600.00 | 0.53% | 0 \$0.00 | NA | \$0.00 | NA |
| | RANDOLPH SAVINGS | 1 | #176 25 0 00 | 0.420 | 0,00,00 | NA | φο οο | NIA |
| | BANK | 1 | \$176,250.00 | 0.42% | 0 \$0.00 | NAC | \$0.00 | NA |
| | SAN DIEGO COUNTY | 4 | \$830,281.15 | 1.97% | 0 \$0.00 | NAC | \$0.00 | NA |
| <u> </u> | CREDIT UNION | | ,, | | 1 | | , | |
| | SOUND COMMUNITY BANK | 1 | \$355,500.00 | 0.84% | 0 \$0.00 | NAC | \$0.00 | NA |
| - | SOVEREIGN BANK, A | | | | | | | |
| | FEDERAL SAVINGS | 2 | \$1,070,000.00 | 2.53% | 0 \$0.00 | NAC | \$0.00 | NA |
| | BANK | | , , , | | · | | ľ | |
| | SUN WEST | | | | | | | |
| | MORTGAGE | 1 | \$247,500.00 | 0.59% | 0 \$0.00 | NAC | \$0.00 | NA |
| <u> </u> | COMPANY INC | 2 | \$410.250.00 | 0.07.0 | 0,00,00 | NIA C | ν ΦΟ ΟΟ | NT A |
| H | SWBC MORTGAGE | 2 | \$410,250.00 | 0.97% | 0 \$0.00 | NAU | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$364,000.00 | 0.86% | 0 \$0.00 | NA C | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$398,850.00 | 0.94% | 0 \$0.00 | NAC | \$0.00 | NA |
| | UNITED MORTGAGE | 1 | · | | | | | |
| | CORPORATION | 1 | \$420,000.00 | 1% | 0 \$0.00 | NAU | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$466,000.00 | 1.1% | 0 \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 47 | \$12,226,935.00 | 28.97% | 0 \$0.00 | NAC | \$0.00 | NA |
| Total | | 149 | \$42,210,687.93 | 100% | 0 \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31417AQV4 | 1ST 2ND MORTGAGE | | | | | | | |
| 5141/AQV4 | COMPANY OF NEW JERSEY, INC | 1 | \$240,000.00 | 0.99% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| 51417AQV4 | COMPANY OF NEW | 1 | \$240,000.00 \$275,000.00 | | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | |
| 51417AQV4 | COMPANY OF NEW JERSEY, INC ADVANTAGE PLUS FEDERAL CREDIT | 1 1 | | | 0 \$0.00 | NA | | NA NA NA |
| 5141/AQV4 | COMPANY OF NEW JERSEY, INC ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT | 1 1 1 | \$275,000.00 | 1.14% | 0 \$0.00 | NA (| \$0.00 | NA NA |
| 51417AQV4 | COMPANY OF NEW JERSEY, INC ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION | 1 1 1 1 2 | \$275,000.00 \$198,555.55 | 0.82% | 0 \$0.00 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA NA |
| 51417AQV4 | COMPANY OF NEW JERSEY, INC ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL | 1 1 1 2 2 | \$275,000.00 \$198,555.55 \$156,000.00 | 1.14% 0.82% 0.64% 2.32% | 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA |
| 51417AQV4 | COMPANY OF NEW JERSEY, INC ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL AMEGY MORTGAGE ASSOCIATED BANK, NA BANCORPSOUTH BANK | 1 1 1 2 2 3 | \$275,000.00 \$198,555.55 \$156,000.00 \$561,200.00 | 1.14% 0.82% 0.64% 2.32% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA C | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA |
| 51417AQV4 | COMPANY OF NEW JERSEY, INC ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL AMEGY MORTGAGE ASSOCIATED BANK, NA BANCORPSOUTH | _ | \$275,000.00 \$198,555.55 \$156,000.00 \$561,200.00 \$323,344.77 | 1.14% 0.82% 0.64% 2.32% 1.34% 3.36% 0.88% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA CONA CONA CONA CONA CONA CONA CONA CO | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA |
| 51417AQV4 | COMPANY OF NEW JERSEY, INC ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL AMEGY MORTGAGE ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF THE CASCADES BANK OF THE WEST | _ | \$275,000.00 \$198,555.55 \$156,000.00 \$561,200.00 \$323,344.77 \$812,500.00 | 1.14% 0.82% 0.64% 2.32% 1.34% 3.36% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA CONA CONA CONA CONA CONA CONA CONA CO |)\$0.00)\$0.00)\$0.00)\$0.00)\$0.00 | NA NA NA NA NA |
| 51417AQV4 | COMPANY OF NEW JERSEY, INC ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL AMEGY MORTGAGE ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF THE CASCADES | _ | \$275,000.00 \$198,555.55 \$156,000.00 \$561,200.00 \$323,344.77 \$812,500.00 \$212,500.00 | 1.14% 0.82% 0.64% 2.32% 1.34% 3.36% 0.88% 1.16% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA CONA CONA CONA CONA CONA CONA CONA CO | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA |

| CENTRAL BANK OF PROVO | 1 | \$417,000.00 | 1.72% | \$0.00 | NA 0 \$0.00 | NA |
|---|---|--------------|---------|--------|-------------|----|
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$220,000.00 | 0.91% | \$0.00 | NA 0 \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$150,300.00 | 0.62% | \$0.00 | NA 0 \$0.00 | NA |
| COBALT MORTGAGE, INC | 1 | \$153,810.64 | 0.64% | \$0.00 | NA 0 \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$316,000.00 | 1.31% | \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$168,297.54 | 0.7% | \$0.00 | NA 0 \$0.00 | NA |
| CORTRUST BANK | 1 | \$168,300.00 | 0.7% | \$0.00 | NA 0 \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$211,000.00 | 0.87% | \$0.00 | NA 0 \$0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | \$221,600.00 | 0.92% | \$0.00 | NA 0 \$0.00 | NA |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$156,000.00 | 0.64% | \$0.00 | NA 0 \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$409,000.00 | 1.69% (| \$0.00 | NA 0 \$0.00 | NA |
| ENVISION CREDIT UNION | 2 | \$466,000.00 | 1.93% | \$0.00 | NA 0 \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 2 | \$468,404.58 | 1.94% | \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 1 | \$188,530.00 | 0.78% | 0,00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$283,500.00 | 1.17% | 0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$191,180.00 | 0.79% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$185,250.00 | 0.77% | | | NA |
| FIRST PLACE BANK | 1 | \$197,973.05 | 0.82% | 0.00\$ | NA 0 \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$332,500.00 | 1.37% | \$0.00 | NA 0 \$0.00 | NA |
| FULTON BANK | 2 | \$440,000.00 | 1.82% | 0.00\$ | NA 0 \$0.00 | NA |
| GATEWAY BUSINESS BANK | 1 | \$159,200.00 | 0.66% | \$0.00 | NA 0 \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$243,750.00 | 1.01% | 0,00 | NA 0 \$0.00 | NA |
| HARTFORD FUNDING LTD | 1 | \$158,804.50 | 0.66% | \$0.00 | NA 0 \$0.00 | NA |
| HOME BANK | 1 | \$163,200.00 | 0.67% | 00.00 | NA 0 \$0.00 | NA |
| | 2 | \$392,140.06 | 1.62% | 0.00 | NA 0 \$0.00 | NA |

| HOME FINANCING CENTER INC | | | | | | |
|---|-----|--------------|---------|--------|-------------|----|
| HOME LOAN CENTER, INC | 2 | \$617,600.00 | 2.55% 0 | \$0.00 | NA 0 \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$191,763.92 | 0.79% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | \$475,000.00 | 1.96% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$209,000.00 | 0.86% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LIBERTY BANK | 1 | \$157,500.00 | 0.65% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC | 1 | \$464,000.00 | 1.92% 0 | | | NA |
| MI FINANCIAL CORPORATION | 1 | \$283,450.00 | 1.17% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$392,000.00 | 1.62% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$295,000.00 | 1.22% 0 | \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL BANK OF OHIO | 1 | \$302,000.00 | 1.25% 0 | \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL COOPERATIVE BANK N.A | , 1 | \$400,000.00 | 1.65% 0 | \$0.00 | NA 0 \$0.00 | NA |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$213,260.76 | 0.88% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$292,148.55 | 1.21% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$855,800.00 | 3.54% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PLATINUM HOME MORTGAGE | 1 | \$255,500.00 | 1.06% 0 | \$0.00 | NA 0 \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$276,500.00 | 1.14% 0 | \$0.00 | NA 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC | 2 | \$594,250.00 | 2.46% 0 | \$0.00 | NA 0 \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$347,641.24 | 1.44% 0 | \$0.00 | NA 0 \$0.00 | NA |
| SCHMIDT MORTGAGE | 1 | \$164,000.00 | 0.68% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | | | | | | |

| | COMPANY | 1 | | | | ı |
|-----------|--|----|-----------------|----------------|-------------|----|
| | SEASONS FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY INC | 1 | \$302,400.00 | 1.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| | SWBC MORTGAGE | 1 | \$211,200.00 | 0.87% 0 \$0.00 | NA 0 \$0.00 | NA |
| | UMPQUA BANK | 1 | \$314,241.44 | 1.3% 0 \$0.00 | NA 0 \$0.00 | NA |
| | UNITY BANK | 1 | \$324,000.00 | 1.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$190,000.00 | | NA 0 \$0.00 | NA |
| | Unavailable | 24 | \$5,856,550.05 | | NA 0 \$0.00 | NA |
| Total | | 98 | \$24,194,104.82 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31417AQW2 | AFFILIATED MORTGAGE COMPANY | 1 | \$78,000.00 | 2.54% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 2 | \$128,925.00 | 4.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$259,035.00 | 8.45% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$49,942.65 | 1.63% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BUSEY BANK | 2 | \$94,336.69 | 3.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$61,000.00 | 1.99% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$79,729.85 | 2.6% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$72,000.00 | 2.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| | COBALT MORTGAGE, INC | 3 | \$146,800.00 | 4.79% 0 \$0.00 | NA 0 \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$66,000.00 | 2.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$33,600.00 | 1.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$56,000.00 | 1.83% 0 \$0.00 | NA 0 \$0.00 | NA |
| | FIRST OHIO CREDIT UNION, INC | 1 | \$40,951.04 | 1.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$61,750.00 | 2.01% 0 \$0.00 | NA 0 \$0.00 | NA |
| | HERGET BANK, NATIONAL | 1 | \$73,600.00 | 2.4% 0 \$0.00 | NA 0 \$0.00 | NA |

| | ASSOCIATION | | | | | |
|--------------|--|----|----------------|-----------------|-------------|----|
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$81,600.00 | 2.66% 0 \$0.00 | NA 0 \$0.00 | N |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$68,100.00 | 2.22% 0 \$0.00 | NA 0 \$0.00 | N |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$45,600.00 | 1.49% 0 \$0.00 | NA 0 \$0.00 | N |
| | MORTGAGE CENTER, LLC | 1 | \$82,500.00 | 2.69% 0 \$0.00 | NA 0 \$0.00 | N. |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$77,515.07 | 2.53% 0 \$0.00 | NA 0 \$0.00 | N. |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$71,848.47 | 2.34% 0 \$0.00 | NA 0 \$0.00 | N. |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$165,200.00 | 5.39% 0 \$0.00 | NA 0 \$0.00 | N. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$54,536.00 | 1.78% 0 \$0.00 | NA 0 \$0.00 | N |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$49,291.44 | 1.61% 0 \$0.00 | NA 0 \$0.00 | N |
| | RANDOLPH SAVINGS BANK | 1 | \$64,400.00 | 2.1% 0 \$0.00 | NA 0 \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$72,675.00 | 2.37% 0 \$0.00 | NA 0 \$0.00 | N |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$81,000.00 | 2.64% 0 \$0.00 | NA 0 \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$77,241.62 | 2.52% 0 \$0.00 | NA 0 \$0.00 | N |
| | THE HARVARD STATE BANK | 1 | \$31,200.00 | 1.02% 0 \$0.00 | NA 0 \$0.00 | N |
| | VIRGINIA CREDIT UNION, INC | 1 | \$83,760.00 | | NA 0 \$0.00 | N |
| | Unavailable | 11 | \$657,757.05 | 21.44% 0 \$0.00 | NA 0 \$0.00 | N |
| <u>Fotal</u> | + | 49 | \$3,065,894.88 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31417AQX0 | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$541,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | N |
| | ABERDEEN PROVING GROUND FEDERAL | 2 | \$243,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | N |

| C | REDIT UNION | | | . 1 | 1 | | |
|----------|--------------------------------|------|---------------------------|----------|----------------|--|------------|
| | DIRONDACK TRUST | 4 | \$533,000.00 | 0.35% | 00.02 | NA 0 \$0.00 | NA |
| | OMPANY THE | | φυσυ,ουσ.ου | 0.55 /6 | υφυ.συ | ΙΝΛΟΨΟΙΟΟ | 1 74 7 |
| | LABAMA ONE | 1 | \$99,000.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | REDIT UNION | | | + | | | |
| | LASKA USA EDERAL CREDIT | 4 | \$483,900.00 | 0.32% | الاس مو | NA 0 \$0.00 | NA |
| | NION | " | \$ 4 03,700.00 | U.32 /U | υφυ.υυ | ΙΝΑ Ο φυ.ου | 11/7 |
| | LERUS FINANCIAL | 4 | \$794,948.80 | 0.53% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | LLSOUTH FEDERAL | | | | | | |
| | REDIT UNION | 2 | \$186,000.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | MERICA FIRST | | | | | | |
| | EDERAL CREDIT | 32 | \$3,617,905.41 | 2.41% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | NION | | | <u> </u> | | | |
| | MERICAN BANK | 1 | \$77,000.00 | 0.05% | 080.00 | NA 0 \$0.00 | NA |
| | ENTER SERVICE A L | | ***** | | 4 | 1 1 1 1 1 1 | |
| | MERICAN FEDERAL | 5 | \$472,950.00 | 0.31% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | AVINGS BANK MEDICAN FINANCE | | | | | | |
| | MERICAN FINANCE OUSE LARIBA | 1 | \$144,400.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | MERICAN | | | | | | |
| | ATIONAL BANK, | 2 | \$212,571.47 | 0.14% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | ERRELL | | · | | | | |
| | MERICAN | | | | | | |
| | ATIONAL BANK, | 2 | \$242,200.00 | 0.16% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | TCHITA FALLS | | | <u> </u> | | | |
| | NCHORBANK FSB | 124 | \$16,653,026.95 | 11.08% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | RIZONA STATE | 2 | \$88,000.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | REDIT UNION | | , - , | | 7 - | | |
| AS NA | SSOCIATED BANK, | 7 | \$640,846.36 | 0.43% | 0 \$0.00 | NA 0 \$0.00 | NA |
| <u> </u> | A UBURNBANK | 3 | \$954,500.00 | 0.64% | | | NA |
| | URORA FINANCIAL | J | , , | | | | |
| | ROUP INC | 1 | \$127,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | ANCORPSOUTH | | ***** | 2 2 2 | | - 7 1 2 40 00 | 27. |
| | ANK | 1 | \$305,000.00 | 0.2% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | ANK FIRST | 1 | ±452 000 00 | 0.20% | 2 00 00 | NTA 0.00 00 | NT A |
| | ATIONAL | 4 | \$453,000.00 | 0.5% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | ANK OF | 46 | \$5,023,194.04 | 3.34% | 00 02 00 02 | NA 0 \$0.00 | NA |
| | PRINGFIELD | | . , , | | | | |
| | ANK OF STANLY | 4 | \$789,000.00 | 0.53% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | ANK OF | 6 | \$551,780.00 | 0.37% | 0.08 | NA 0 \$0.00 | NA |
| | 'ASHINGTON | | Ψυυ 2,. 20.2 | 0.0 | 0 40.0 | 111207 | <u>.</u> . |
| | AXTER CREDIT | 18 | \$3,169,327.79 | 2.11% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | NION ELL CO CREDIT | | | + | | | |
| | ELLCO CREDIT NION | 9 | \$864,300.00 | 0.58% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | NION | 4 | \$580,000.00 | 0.39% | 00 na | NA 0 \$0.00 | NA |
| 1 | I | ا" ا | φ200,000.00 | 0.5770 | 0 00.00 | 11/Λ 0 ψ0.00 | 1 41 7 |

| BENEFICIAL MUTUAL SAVINGS BANK | | | | | | | |
|---|----|----------------|---------|--------|----|----------|----|
| BLACKHAWK BANK | 13 | \$1,855,200.00 | 1.23% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BLOOMFIELD STATE BANK | 1 | \$122,700.00 | 0.08% | \$0.00 | | 0 \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 1 | \$169,000.00 | 0.11% 0 | \$0.00 | NA | 0\$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$70,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CARROLLTON BANK | 6 | \$1,184,145.00 | 0.79% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CASHCALL, INC | 5 | \$833,500.00 | 0.55% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$185,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 35 | \$4,590,232.32 | 3.06% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$296,308.37 | 0.2% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL STATE BANK | 1 | \$209,892.39 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CENTRUE BANK | 1 | \$94,175.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CHARLES RIVER BANK | 1 | \$60,000.00 | 0.04% 0 | \$0.00 | NA | 0\$0.00 | NA |
| CHEMICAL BANK | 2 | \$132,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 5 | \$560,225.22 | 0.37% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 4 | \$440,030.00 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COLONIAL SAVINGS FA | 4 | \$715,038.69 | 0.48% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY BANK - MISSOULA | 2 | \$162,300.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 12 | \$1,204,100.00 | 0.8% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$370,200.00 | 0.25% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 5 | \$311,150.00 | 0.21% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$173,500.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CONSUMERS COOPERATIVE | 8 | \$831,150.00 | 0.55% 0 | \$0.00 | NA | 0 \$0.00 | NA |

| CREDIT UNION | | | | | | | |
|---|---|--------------|-------|--------|----|----------|----|
| CORTRUST BANK | 2 | \$173,800.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$207,694.89 | 0.14% | \$0.00 | NA | 0 \$0.00 | NA |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$122,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA |
| CREDIT UNION WEST | 1 | \$88,600.00 | 0.06% | \$0.00 | NA | 0 \$0.00 | NA |
| CU COMMUNITY, LLC | 1 | \$91,000.00 | 0.06% | \$0.00 | NA | 0 \$0.00 | NA |
| CUSO MORTGAGE CORPORATION | 3 | \$258,600.00 | 0.17% | \$0.00 | NA | 0 \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 4 | \$328,500.00 | 0.22% | \$0.00 | NA | 0 \$0.00 | NA |
| DENALI STATE BANK | 2 | \$295,000.00 | 0.2% | \$0.00 | NA | 0 \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$40,000.00 | 0.03% | \$0.00 | NA | 0 \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$395,775.00 | 0.26% | \$0.00 | NA | 0 \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$285,000.00 | 0.19% | \$0.00 | NA | 0 \$0.00 | NA |
| DUPAGE CREDIT UNION | 7 | \$844,333.01 | 0.56% | \$0.00 | NA | 0 \$0.00 | NA |
| EASTWOOD BANK | 2 | \$325,500.00 | 0.22% | \$0.00 | NA | 0 \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA |
| ENVISION CREDIT UNION | 1 | \$109,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA |
| FAA CREDIT UNION | 1 | \$160,000.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$60,350.00 | 0.04% | \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS BANK & TRUST | 3 | \$828,500.00 | 0.55% | \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 2 | \$783,500.00 | 0.52% | \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY CO-OPERATIVE BANK | 3 | \$401,000.00 | 0.27% | \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$244,500.00 | 0.16% | \$0.00 | NA | 0 \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT | 1 | \$208,000.00 | 0.14% | \$0.00 | NA | 0 \$0.00 | NA |

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| UNION | | | | | | | |
|--|---|--------------|---------|--------|----|----------|----|
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$205,700.00 | 0.14% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST BANK | 2 | \$203,055.40 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST BANK OF WYOMING | 3 | \$303,900.00 | 0.2% | | | 0 \$0.00 | |
| FIRST BANK RICHMOND, NA | 4 | \$337,000.00 | 0.22% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$158,041.18 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 2 | \$193,000.00 | 0.13% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$508,400.00 | 0.34% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$427,000.00 | 0.28% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL BANK | 2 | \$157,780.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$533,500.00 | 0.36% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 3 | \$321,379.22 | 0.21% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 6 | \$664,000.00 | 0.44% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$189,500.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$159,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 3 | \$359,750.00 | 0.24% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$341,400.00 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$172,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 3 | \$771,600.00 | 0.51% | \$0.00 | NA | 0 \$0.00 | NA |

| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$454,000.00 | 0.3% | 0\$0.00 | NA 0 \$0.00 | NA |
|--|----|----------------|-------|----------|-------------|----|
| FIRST NATIONAL BANK OF CARMI | 1 | \$218,054.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$238,785.00 | 0.16% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 7 | \$897,750.00 | 0.6% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST PLACE BANK | 10 | \$1,296,087.00 | 0.86% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 1 | \$300,000.00 | 0.2% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$56,700.00 | 0.04% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FRANDSEN BANK & TRUST | 2 | \$143,201.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$101,900.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$157,000.00 | | 0 \$0.00 | | NA |
| GMFS, LLC | 1 | \$73,000.00 | 0.05% | 0 \$0.00 | NA 0 \$0.00 | NA |
| GOLDEN BELT BANK, FSA | 1 | \$60,000.00 | 0.04% | 0 \$0.00 | NA 0 \$0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$69,000.00 | 0.05% | 0 \$0.00 | NA 0 \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$107,750.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$87,000.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$49,200.00 | 0.03% | 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$311,350.00 | 0.21% | 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 6 | \$626,050.00 | 0.42% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 1 | \$65,412.40 | 0.04% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HAWTHORN BANK | 5 | \$902,021.31 | 0.6% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND CREDIT UNION | 3 | \$291,217.00 | 0.19% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB | 5 | \$466,795.04 | 0.31% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HOLYOKE CREDIT UNION | 1 | \$196,000.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | | | | | | |

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| HOME FEDERAL BANK | 6 | \$612,975.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA |
|--|----|----------------|----------------|-------------|----|
| HOMETOWN BANK | 2 | \$464,966.19 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOMEWISE, INC | 1 | \$34,300.00 | 0.02% 0 \$0.00 | | NA |
| HONESDALE NATIONAL BANK THE | 2 | \$148,700.00 | 0.1% 0 \$0.00 | | NA |
| HSBC BANK USA, NATIONAL ASSOCIATION | 14 | \$2,176,115.82 | 1.45% 0 \$0.00 | NA 0 \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 5 | \$480,600.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 9 | \$900,800.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 | NA |
| ILLINI BANK | 7 | \$859,517.53 | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 8 | \$662,895.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| INSIGHT CREDIT UNION | 1 | \$55,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| INVESTORS SAVINGS BANK | 10 | \$1,850,750.00 | 1.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$47,985.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| ISB COMMUNITY BANK | 2 | \$302,500.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA |
| JONAH BANK OF WYOMING | 1 | \$268,575.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 2 | \$409,600.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| LA SALLE STATE BANK | 2 | \$366,850.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 5 | \$1,207,900.00 | 0.8% 0 \$0.00 | NA 0 \$0.00 | NA |
| LAKE REGION BANK | 1 | \$42,500.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$252,500.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$95,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 3 | \$575,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$28,297.37 | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO | 3 | \$207,700.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| | | | | | |

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| MARINE BANK | 13 | \$1,463,782.34 | 0.97% 0 \$0.00 | NA 0 \$0.00 | NA |
|--|----|----------------|----------------|-------------|----|
| MAX CREDIT UNION | 3 | \$212,250.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 2 | \$363,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 4 | \$398,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C | 3 | \$503,300.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 3 | \$564,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 20 | \$2,597,683.57 | 1.73% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 5 | \$952,500.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$90,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$245,700.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDFLORIDA CREDIT UNION | 1 | \$93,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$238,800.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$338,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$154,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDWEST LOAN SERVICES INC | 3 | \$378,050.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDWESTONE BANK | 4 | \$468,500.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$52,100.00 | | | |
| MONSON SAVINGS BANK | 3 | \$485,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$172,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$152,250.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| MT. MCKINLEY BANK | 2 | \$366,200.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$315,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL BANK OF OHIO | 2 | \$156,300.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| | | | | | |

| NATIONAL COOPERATIVE BANK, N.A | 3 | \$512,000.00 | 0.34% | \$0.00 | NA 0 \$0.00 | NA |
|--|----|----------------|---------|---------|-------------|----|
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$379,400.00 | 0.25% | \$0.00 | NA 0 \$0.00 | NA |
| NBT BANK, N.A | 1 | \$85,000.00 | 0.06% | 0\$0.00 | NA 0 \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$250,000.00 | 0.17% | | | |
| NORTHMARK BANK | 1 | \$154,600.00 | 0.1% | 0.00 | NA 0 \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 12 | \$2,314,387.16 | 1.54% (| \$0.00 | NA 0 \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 14 | \$1,706,060.98 | 1.14% (| \$0.00 | NA 0 \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 2 | \$240,000.00 | 0.16% | \$0.00 | NA 0 \$0.00 | NA |
| NRL FEDERAL CREDIT UNION | 3 | \$533,600.00 | 0.36% | \$0.00 | NA 0 \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION | 2 | \$217,600.00 | 0.14% | | | |
| OAK BANK | 2 | \$296,000.00 | 0.2% | 0.00\$ | NA 0 \$0.00 | NA |
| OLD FORT BANKING COMPANY | 4 | \$299,500.00 | 0.2% | \$0.00 | NA 0 \$0.00 | NA |
| OPPORTUNITIES CREDIT UNION | 1 | \$116,000.00 | 0.08% | 0.00 | NA 0 \$0.00 | NA |
| PARK BANK | 1 | \$52,800.00 | 0.04% | 0.00\$ | NA 0 \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 35 | \$5,838,211.35 | 3.89% | 0,00 | NA 0 \$0.00 | NA |
| PEOPLES STATE BANK | 3 | \$640,000.00 | 0.43% | \$0.00 | NA 0 \$0.00 | NA |
| POPULAR MORTGAGE, INC | 2 | \$154,427.51 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 3 | \$216,206.18 | 0.14% | \$0.00 | NA 0 \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION | 2 | \$440,000.00 | 0.29% | \$0.00 | NA 0 \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 3 | \$574,233.33 | 0.38% | \$0.00 | NA 0 \$0.00 | NA |
| PREVAIL CREDIT UNION | 1 | \$124,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$422,000.00 | 0.28% | \$0.00 | NA 0 \$0.00 | NA |
| | | | | | | |

| PROVIDENT CREDIT UNION | 3 | \$913,000.00 | 0.61% 0 | \$0.00 | NA 0 \$0.00 | NA |
|--|----|----------------|---------|--------|-------------|----|
| PURDUE FEDERAL CREDIT UNION | 9 | \$1,293,300.00 | 0.86% 0 | \$0.00 | NA 0 \$0.00 | NA |
| QUALSTAR CREDIT UNION | 2 | \$413,500.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 11 | \$1,299,309.81 | 0.86% 0 | \$0.00 | NA 0 \$0.00 | NA |
| RIDDELL NATIONAL BANK | 6 | \$480,500.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ROUNDBANK | 1 | \$27,000.00 | 0.02% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ROYAL CREDIT UNION | 16 | \$1,300,702.68 | 0.87% 0 | \$0.00 | NA 0 \$0.00 | NA |
| SAFE CREDIT UNION | 1 | \$117,161.05 | 0.08% 0 | \$0.00 | NA 0 \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$53,280.82 | 0.04% 0 | \$0.00 | NA 0 \$0.00 | NA |
| SIUSLAW BANK | 1 | \$94,850.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 | NA |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$180,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA |
| SOUND COMMUNITY BANK | 2 | \$390,500.00 | 0.26% 0 | \$0.00 | NA 0 \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK | 1 | \$87,100.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$236,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ST. CLAIR COUNTY STATE BANK | 2 | \$409,843.28 | 0.27% 0 | \$0.00 | NA 0 \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$340,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 5 | \$459,900.00 | 0.31% 0 | \$0.00 | NA 0 \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 2 | \$244,200.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 | NA |
| STATE BANK | 1 | \$123,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$38,000.00 | 0.03% 0 | \$0.00 | NA 0 \$0.00 | NA |
| STATE BANK OF NEW PRAGUE | 2 | \$224,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$377,575.00 | 0.25% 0 | | | NA |
| STOCK YARDS BANK & TRUST CO. DBA | 1 | \$175,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA |
| - | _ | 3 | - | - | - | |

| STOCK YARDS BANK MORTGAGE COMPANY | | | | | |
|---|----|----------------|---------------|----------------|----|
| SUMMIT CREDIT UNION | 39 | \$4,342,825.00 | 2.89% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$460,212.88 | 0.31% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 9 | \$933,523.36 | 0.62% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| TEXAS BANK | 2 | \$600,000.00 | 0.4% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| THE CALIFORNIA CREDIT UNION | 1 | \$60,000.00 | 0.04% 0 \$0.0 | | |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$40,000.00 | 0.03% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 1 | \$75,200.00 | 0.05% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| THE MERCHANTS NATIONAL BANK | 1 | \$32,000.00 | 0.02% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| THE NATIONAL B&T OF SYCAMORE | 3 | \$165,100.00 | 0.11% 0 \$0.0 | | NA |
| THE PARK BANK | 6 | \$1,356,300.00 | 0.9% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| THE STATE BANK OF TOWNSEND | 1 | \$80,000.00 | 0.05% 0 \$0.0 | | |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$257,139.24 | 0.17% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| THIRD FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 0.05% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 18 | \$2,143,781.54 | 1.43% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 8 | \$1,270,700.00 | 0.85% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| UNITED BANK & TRUST | 1 | \$92,335.65 | 0.06% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| UNITED BANK AND TRUST COMPANY | 3 | \$239,000.00 | 0.16% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| UNITED BANK OF UNION | 8 | \$1,053,000.00 | 0.7% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| UNITED COMMUNITY BANK | 17 | \$1,729,042.60 | 1.15% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$152,200.00 | 0.1% 0 \$0.0 | | NA |
| UNITY BANK | 1 | \$55,500.00 | 0.04% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| | 2 | \$300,000.00 | 0.2% 0 \$0.0 | 00 NA 0 \$0.00 | NA |

| | UNIVERSITY FIRST FEDERAL CREDIT UNION | | | | | |
|-----------|--|----------------------------|--|---|--|----------------|
| | UNIVEST BANK AND TRUST CO | 5 | \$848,250.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$59,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| | VERITY CREDIT UNION | 2 | \$408,463.41 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$649,500.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$23,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WELLS FEDERAL BANK | 2 | \$175,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WESTBURY BANK | 4 | \$302,350.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$243,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$134,074.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 92 | \$12,166,470.65 | 8.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1,151 | \$150,249,789.56 | 100% 0 \$0.00 | 0 \$0.00 | |
| | 107 217 1607 764 07 | | | | | |
| 31417AQY8 | 1ST 2ND MORTGAGE COMPANY OF NEW IERSEY INC | 3 | \$558,500.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA |
| 31417AQY8 | | 1 | \$558,500.00 \$200,000.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| 31417AQY8 | COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND | 1 | • | | | NA |
| 31417AQY8 | COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT | 1 1 | \$200,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| 31417AQY8 | COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION | 1 1 1 | \$200,000.00 \$245,400.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| 31417AQY8 | COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AMERICAHOMEKEY, | 1 1 1 1 | \$200,000.00 \$245,400.00 \$46,173.68 | 0.16% 0 \$0.00 0.2% 0 \$0.00 0.04% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| 31417AQY8 | COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AMERICAHOMEKEY, INC AMERICAN BANK & TRUST OF THE | 3 1 1 1 1 3 | \$200,000.00 \$245,400.00 \$46,173.68 \$357,490.11 | 0.16% 0 \$0.00 0.2% 0 \$0.00 0.04% 0 \$0.00 0.29% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| 31417AQY8 | COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AMERICAHOMEKEY, INC AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, | 1 1 1 | \$200,000.00 \$245,400.00 \$46,173.68 \$357,490.11 \$66,000.00 | 0.16% 0 \$0.00 0.2% 0 \$0.00 0.04% 0 \$0.00 0.29% 0 \$0.00 0.05% 0 \$0.00 | NA 0 \$0.00 | NA NA NA NA |
| 31417AQY8 | COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AMERICAHOMEKEY, INC AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A AMERICAN FINANCE | 1 1 1 1 3 | \$200,000.00 \$245,400.00 \$46,173.68 \$357,490.11 \$66,000.00 \$201,800.00 | 0.16% 0 \$0.00 0.2% 0 \$0.00 0.04% 0 \$0.00 0.29% 0 \$0.00 0.05% 0 \$0.00 0.16% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA NA NA |

| AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | |
|--|----|----------------|-------|--------|-------------|----|
| AMERICAN SAVINGS BANK | 1 | \$125,600.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$505,900.00 | 0.41% | \$0.00 | NA 0 \$0.00 | NA |
| ANCHORBANK FSB | 3 | \$429,000.00 | 0.35% | \$0.00 | NA 0 \$0.00 | NA |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$115,508.76 | 0.09% | \$0.00 | NA 0 \$0.00 | NA |
| ASSOCIATED BANK, NA | 29 | \$3,813,706.95 | 3.07% | \$0.00 | NA 0 \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$348,000.00 | 0.28% | \$0.00 | NA 0 \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$335,000.00 | 0.27% | | | NA |
| AUBURNBANK | 1 | \$208,500.00 | 0.17% | \$0.00 | NA 0 \$0.00 | NA |
| AURORA FINANCIAL GROUP INC | 3 | \$334,389.47 | 0.27% | \$0.00 | NA 0 \$0.00 | NA |
| BANCORPSOUTH BANK | 14 | \$1,813,107.39 | 1.46% | \$0.00 | NA 0 \$0.00 | NA |
| BANK OF SPRINGFIELD | 1 | \$50,955.00 | 0.04% | | | NA |
| BANK OF THE WEST | 2 | \$129,500.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
| BANK OF WHITTIER, NA | 1 | \$384,000.00 | 0.31% | \$0.00 | NA 0 \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$606,000.00 | 0.49% | | | NA |
| BANKIOWA | 1 | \$52,000.00 | 0.04% | \$0.00 | NA 0 \$0.00 | NA |
| BAXTER CREDIT UNION | 6 | \$896,800.00 | 0.72% | \$0.00 | NA 0 \$0.00 | NA |
| BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$538,000.00 | 0.43% | \$0.00 | NA 0 \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK | 5 | \$678,800.00 | 0.55% | \$0.00 | | NA |
| BETTER BANKS | 1 | \$45,000.00 | 0.04% | \$0.00 | NA 0 \$0.00 | NA |
| BLACKHAWK BANK | 1 | \$162,500.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$51,200.00 | 0.04% | \$0.00 | NA 0 \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 1 | \$248,234.10 | 0.2% | \$0.00 | NA 0 \$0.00 | NA |
| BUSEY BANK | 6 | \$1,114,450.00 | 0.9% | \$0.00 | NA 0 \$0.00 | NA |

| CAMBRIDGE SAVINGS BANK | 2 | \$267,000.00 | 0.21% | \$0.00 | NA 0 \$0.00 | NA |
|---|----|----------------|---------|--------|-------------|----|
| CAPE COD FIVE CENTS SAVINGS BANK | 7 | \$1,446,507.09 | 1.16% (| \$0.00 | NA 0 \$0.00 | NA |
| CARROLLTON BANK | 5 | \$983,055.00 | 0.79% (| \$0.00 | NA 0 \$0.00 | NA |
| CASHCALL, INC | 13 | \$2,710,250.00 | 2.18% | | | NA |
| CENTRAL BANK ILLINOIS | 1 | \$96,000.00 | 0.08% | | | NA |
| CENTRAL BANK OF PROVO | 1 | \$46,000.00 | 0.04% | \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 11 | \$1,306,363.41 | 1.05% (| \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.11% (| \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 1 | \$132,934.24 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL SAVINGS BANK | 1 | \$140,000.00 | 0.11% | | | NA |
| CENTRUE BANK | 3 | \$401,050.00 | 0.32% | \$0.00 | NA 0 \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| CHEMICAL BANK | 5 | \$621,037.51 | 0.5% | \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS BANK | 1 | \$49,000.00 | 0.04% | 0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$60,000.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| COBALT MORTGAGE, INC | 4 | \$650,500.00 | 0.52% | \$0.00 | NA 0 \$0.00 | NA |
| COLE TAYLOR BANK | 5 | \$911,800.00 | 0.73% (| \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$68,522.15 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY STATE BANK | 3 | \$593,958.94 | 0.48% | \$0.00 | NA 0 \$0.00 | NA |
| CONNECTICUT RIVER BANK | 1 | \$125,000.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 1 | \$261,000.00 | 0.21% | \$0.00 | NA 0 \$0.00 | NA |
| CORNERSTONE MORTGAGE INC | 1 | \$130,000.00 | | \$0.00 | | NA |
| CREDIT UNION OF SOUTHERN | 2 | \$415,000.00 | 0.33% | \$0.00 | NA 0 \$0.00 | NA |

| CALIFORNIA | | I | 1 | | | |
|---|----|----------------|---------|--------|-------------|----|
| CREDIT UNION WEST | 1 | \$130,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CUSO MORTGAGE CORPORATION | 1 | \$114,400.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$147,200.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA |
| DENMARK STATE BANK | 1 | \$100,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$803,006.04 | 0.65% 0 | \$0.00 | NA 0 \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$87,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 | NA |
| DIME BANK | 1 | \$195,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 | NA |
| DORAL BANK | 1 | \$75,000.00 | 0.06% 0 | | | NA |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.05% 0 | \$0.00 | NA 0 \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$692,500.00 | 0.56% 0 | \$0.00 | NA 0 \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,390,015.00 | 1.12% 0 | \$0.00 | NA 0 \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$67,700.00 | 0.05% 0 | \$0.00 | NA 0 \$0.00 | NA |
| DUPAGE CREDIT UNION | 2 | \$242,500.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 3 | \$705,900.00 | 0.57% 0 | \$0.00 | NA 0 \$0.00 | NA |
| EAST BOSTON SAVINGS BANK | 1 | \$206,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$307,800.00 | 0.25% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FAA CREDIT UNION | 1 | \$60,000.00 | 0.05% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$93,000.00 | 0.07% 0 | | | NA |
| FARMERS BANK & TRUST | 12 | \$2,094,500.00 | 1.68% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 3 | \$765,368.39 | 0.62% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | 5 | \$892,698.79 | 0.72% 0 | \$0.00 | NA 0 \$0.00 | NA |

| FINANCIAL PARTNERS CREDIT UNION | | | | | | |
|--|----|----------------|------------|-------|-------------|----|
| FIRST BANK | 2 | \$140,203.00 | 0.11% 0\$ | 60.00 | NA 0 \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 1 | \$52,000.00 | 0.04% 0 \$ | | NA 0 \$0.00 | NA |
| FIRST CITIZENS BANK NA | 2 | \$214,500.00 | 0.17% 0 \$ | 60.00 | NA 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$188,000.00 | 0.15% 0 \$ | 60.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 2 | \$257,000.00 | 0.21% 0 \$ | 80.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$670,700.00 | 0.54% 0 \$ | 60.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$45,000.00 | 0.04% 0 \$ | 60.00 | NA 0 \$0.00 | NA |
| FIRST HERITAGE FINANCIAL, LLC | 4 | \$558,239.40 | 0.45% 0 \$ | 60.00 | NA 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 6 | \$454,700.00 | 0.37% 0 \$ | 60.00 | NA 0 \$0.00 | NA |
| FIRST MINNESOTA BANK | 1 | \$77,000.00 | 0.06% 0 \$ | 50.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$516,000.00 | 0.42% 0 \$ | 60.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$133,065.76 | 0.11% 0 \$ | 80.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$71,900.00 | 0.06% 0 \$ | 50.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 1 | \$178,054.00 | 0.14% 0 \$ | 60.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$130,000.00 | 0.1% 0 \$ | 80.00 | NA 0 \$0.00 | NA |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6 | \$631,600.00 | 0.51% 0\$ | 60.00 | NA 0 \$0.00 | NA |
| FIRST PLACE BANK | 27 | \$5,629,152.88 | 4.53% 0 \$ | 0.00 | NA 0 \$0.00 | NA |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$449,500.00 | 0.36% 0 \$ | 60.00 | NA 0 \$0.00 | NA |
| FIRSTBANK PUERTO | 2 | \$245,000.00 | 0.2% 0 \$ | 50.00 | NA 0 \$0.00 | NA |

| RICO | | | | | | | |
|--|-----|-----------------|--------|---------|---------|--------|----|
| FORUM CREDIT UNION | 1 | \$54,500.00 | 0.04% | 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| FOSTER BANK | 1 | \$105,000.00 | 0.08% | 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$61,600.00 | 0.05% | | | \$0.00 | NA |
| FREMONT BANK | 102 | \$17,021,834.66 | 13.69% | 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| FULTON BANK | 7 | \$1,656,950.00 | 1.33% | | | \$0.00 | |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$339,000.00 | 0.27% | 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 2 | \$193,300.00 | 0.16% | 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| GEORGETOWN SAVINGS BANK | 2 | \$172,500.00 | 0.14% | 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$140,000.00 | 0.11% | 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC | 1 | \$111,134.43 | 0.09% | 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| GMFS, LLC | 2 | \$211,350.16 | 0.17% | 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 6 | \$723,200.00 | 0.58% | 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$38,000.00 | 0.03% | 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$411,500.00 | 0.33% | 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 3 | \$247,150.00 | 0.2% | 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| GUARANTEED RATE, INC | 1 | \$118,000.00 | 0.09% | 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 2 | \$197,400.00 | 0.16% | 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 6 | \$810,900.00 | 0.65% | 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$481,000.00 | 0.39% | 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| HAWTHORN BANK | 1 | \$70,020.61 | 0.06% | 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| HEARTLAND BANK | 3 | \$319,830.00 | 0.26% | 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$134,600.00 | 0.11% | 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC | 1 | \$268,000.00 | 0.22% | 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| HOME LOAN CENTER, INC | 1 | \$111,400.00 | 0.09% | 0 \$0.0 | 00 NA 0 | \$0.00 | NA |

| HONOR BANK | 1 | \$86,500.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 | NA |
|---|----|----------------|-------|----------|-------------|----|
| ILLINOIS NATIONAL BANK | 1 | \$117,220.00 | 0.09% | | | |
| INSIGHT CREDIT UNION | 1 | \$76,000.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$438,800.00 | 0.35% | 0 \$0.00 | NA 0 \$0.00 | NA |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$71,650.87 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 10 | \$1,817,700.00 | 1.46% | 0 \$0.00 | NA 0 \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 1 | \$180,000.00 | 0.14% | 0 \$0.00 | NA 0 \$0.00 | NA |
| LEA COUNTY STATE BANK | 1 | \$82,000.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$380,000.00 | 0.31% | 0 \$0.00 | NA 0 \$0.00 | NA |
| LENDUS, LLC | 1 | \$122,500.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA |
| LIFESTORE BANK | 2 | \$439,200.00 | 0.35% | 0 \$0.00 | NA 0 \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$148,900.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC | 1 | \$150,000.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MAGNA BANK | 2 | \$398,880.93 | 0.32% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MARINE BANK | 5 | \$262,609.25 | 0.21% | | † | |
| MAX CREDIT UNION | 1 | \$115,000.00 | 0.09% | | | |
| MCCUE MORTGAGE COMPANY, THE | 2 | \$251,000.00 | 0.2% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$74,600.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 10 | \$903,931.81 | 0.73% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C | 1 | \$99,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 4 | \$828,000.00 | 0.67% | 0 \$0.00 | NA 0 \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$163,834.52 | 0.13% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$199,000.00 | 0.16% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDFLORIDA CREDIT UNION | 1 | \$71,000.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$119,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA |

| MIDWEST COMMUNITY BANK | 2 | \$213,800.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
|---|----|----------------|----------------|-------------|----|
| MIDWEST LOAN SERVICES INC | 1 | \$41,500.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDWESTONE BANK | 2 | \$383,500.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 2 | \$229,494.96 | 0.18% 0 \$0.00 | | |
| MORTGAGE CENTER, LLC | 6 | \$443,400.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$87,079.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$50,100.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$179,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$117,600.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$42,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$121,454.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$288,610.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$166,500.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 11 | \$1,673,085.14 | 1.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$197,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$425,500.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 5 | \$546,000.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| NRL FEDERAL | 1 | \$103,200.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| • | | | | | • |

| CREDIT UNION | | | | | | | |
|---|---|--------------|-------|----------|----|----------|----|
| NUMARK CREDIT UNION | 1 | \$104,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$92,400.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION | 2 | \$252,800.00 | 0.2% | 0 \$0.00 | | 0 \$0.00 | |
| OCEANFIRST BANK | 1 | \$115,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$67,500.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| OLD FORT BANKING COMPANY | 3 | \$292,500.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$124,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$385,000.00 | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$183,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$581,136.30 | 0.47% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$94,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PORTAGE COUNTY BANK | 1 | \$91,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 4 | \$500,262.93 | 0.4% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PRIMEBANK | 1 | \$154,400.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$340,596.47 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$136,700.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PROFILE BANK FSB | 1 | \$50,000.00 | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PROVIDENCE BANK | 3 | \$557,600.00 | | _ | | 0 \$0.00 | |
| RABOBANK, N.A | 2 | \$418,000.00 | | | | 0 \$0.00 | |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$160,000.00 | | | | 0 \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$48,893.77 | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RENASANT BANK | 1 | \$172,500.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RIVERHILLS BANK | 1 | \$71,500.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ROYAL CREDIT UNION | 1 | \$49,034.06 | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | | · | | | | · | |

| SABINE STATE BANK AND TRUST COMPANY | 1 | \$263,550.00 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|--|---|--------------|-------|----------|----|----------|----|
| SAFE CREDIT UNION | 3 | \$185,508.89 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 2 | \$197,000.00 | | 0 \$0.00 | | 0 \$0.00 | NA |
| SIR FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK | 1 | \$33,500.00 | 0.03% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$97,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$400,300.00 | 0.32% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 4 | \$420,300.00 | 0.34% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$308,000.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STEARNS LENDING, INC | 1 | \$179,500.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$221,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STONEGATE MORTGAGE CORPORATION | 1 | \$84,300.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY INC | 1 | \$95,935.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$389,500.00 | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TALMER BANK & TRUST | 1 | \$65,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$89,380.70 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE BANK OF MAINE | 1 | \$161,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 1 | \$147,153.17 | 0.12% | 0 \$0.00 | | 0 \$0.00 | |
| THE PARK BANK | 2 | \$352,200.00 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | | | | | | | |

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| Unavailable | 178 | \$25,560,138.78 | 20.56% 0 \$0.0 | <u> </u> | 0 \$0.00 | NA |
|--|--|--|--|--------------|------------|--------------|
| 1 | | *** * * * * * * * * * * * * * * * * * * | 20.56% 0.00 | | | |
| YOLO FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.04% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| CREDIT UNION, INC | 1 | \$110,215.95 | 0.09% 0 \$0.0 | 00 NA | 0.00 | NA |
| | , | · | | | | |
| | | · | | | | |
| | | · | | | | |
| WESCOM CENTRAL | 3 | \$333,000,00 | 0.27% 0.80 0 |)0 NA | 0 \$0.00 | NA |
| WELLS FARGO | 3 | \$411,034.04 | 0.33% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| WATERSTONE MORTGAGE CORP | 1 | \$223,700.00 | 0.18% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY | 3 | \$395,796.00 | 0.32% 0 \$0.0 |)0 NA | 0.00 | NA |
| VERITY CREDIT UNION | 3 | \$602,871.87 | 0.48% 0 \$0.0 |)0 NA | 0 \$0.00 | NA |
| VALLEY NATIONAL BANK | 1 | \$216,000.00 | 0.17% 0 \$0.0 |)0 NA | 0 \$0.00 | NA |
| FEDERAL CREDIT UNION | 1 | \$81,750.00 | 0.07% 0 \$0.0 |)0 NA | 0 \$0.00 | NA |
| TRUST CO | 1 | \$145,000.00 | 0.12% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| UNION | 1 | \$120,000.00 | 0.1% 0 \$0.0 | 00 NA | 0.00 | NA |
| TRUST | 2 | \$148,580.00 | | | | |
| NATIONAL BANK UNITED BANK & | 1 | . , | | | | |
| UNION CENTER | 1 | \$200,000,00 | 0.160/ 0.50 (|)O NIA | 0,00 | NI A |
| ULSTER SAVINGS | 1 | \$125,500.00 | 0.1% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$173,500.00 | 0.14% 0 \$0.0 |)0 NA(| 0 \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$135,000.00 | 0.11% 0 \$0.0 |)0 NA | 0 \$0.00 | NA |
| STATE BANK | 1 | \$61,890.00 | 0.05% 0 \$0.0 |)0 NA | 0 \$0.00 | NA |
| TOWNE MORTGAGE COMPANY | 1 | \$292,000.00 | 0.23% 0 \$0.0 |)0 NA | 0 \$0.00 | NA |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$416,000.00 | 0.33% 0 \$0.0 |)0 NA | 0 \$0.00 | NA |
| TLC COMMUNITY CREDIT UNION | 1 | \$48,000.00 | 0.04% 0 \$0.0 |)0 NA | 0 \$0.00 | NA |
| | CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION ULSTER SAVINGS BANK UNION CENTER NATIONAL BANK UNITED BANK & TRUST UNITED BANK OF UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VERITY CREDIT UNION VALLEY NATIONAL BANK VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY WATERSTONE MORTGAGE CORP WELLS FARGO BANK, N.A WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTBURY BANK WRIGHT-PATT CREDIT UNION, INC YOLO FEDERAL | CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION ULSTER SAVINGS BANK UNION CENTER NATIONAL BANK UNITED BANK & TRUST UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VERITY CREDIT UNION VALEY NATIONAL BANK VERITY CREDIT 1 VILLAGE MORTGAGE COMPANY VALEY NATIONAL BANK VERITY CREDIT 1 VILLAGE MORTGAGE COMPANY VALEY NATIONAL BANK VERITY CREDIT 1 VILLAGE MORTGAGE COMPANY VALEY NATIONAL BANK VERITY CREDIT 1 VILLAGE MORTGAGE COMPANY VALEY NATIONAL BANK 1 VERITY CREDIT 1 1 VILLAGE MORTGAGE COMPANY VALEY NATIONAL BANK 1 VERITY CREDIT 1 1 VILLAGE MORTGAGE COMPANY 1 1 VILLAGE MOR | CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION ULSTER SAVINGS BANK UNION CENTER NATIONAL BANK UNITED BANK & TRUST UNITED BANK OF UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VERITY CREDIT UNION VALLEY SEQUODO VALLEY VALLEY SEQUODO VALLEY VALLEY SEQUODO VALLEY VALLEY SEQUODO VALLEY SE | CREDIT UNION | S48,000.00 | CREDIT UNION |

Total

| | AMERICAN | | | | | + | |
|-----------|--|-----|-----------------|--------------|---------|---------------------|------|
| 31417AQZ5 | INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 25 | \$4,776,100.00 | 10.02% 0 \$0 |).00 NA | A 0 \$0.0 | 0 NA |
| | AMERISAVE MORTGAGE CORPORATION | 66 | \$14,994,500.00 | 31.46% 0 \$0 | 0.00 NA | A 0 \$0.0 | 0 NA |
| | ARVEST MORTGAGE COMPANY | 8 | \$1,026,670.00 | 2.15% 0 \$0 | 0.00 NA | 0 \$0.0 | 0 NA |
| | BOKF, NATIONAL ASSOCIATION | 36 | \$6,118,554.00 | 12.84% 0 \$0 | 0.00 NA | A 0 \$0.0 | 0 NA |
| | CONSUMERS CREDIT UNION | 3 | \$190,900.00 | 0.4% 0 \$0 |).00 NA | 0 \$0.0 | 0 NA |
| | FIRST AMERICAN BANK | 4 | \$389,300.00 | 0.82% 0 \$0 |).00 NA | 0 \$0.0 | 0 NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$158,700.00 | 0.33% 0 \$0 |).00 NA | A 0 \$0.0 | 0 NA |
| | FIRST NATIONAL BANK OF OMAHA | 31 | \$4,260,534.82 | 8.94% 0 \$0 | 0.00 NA | 0 \$0.0 | 0 NA |
| | IMORTGAGE.COM, INC | 1 | \$132,084.82 | 0.28% 0 \$0 |).00 NA | 0 \$0.0 | 0 NA |
| | MIDFIRST BANK | 4 | \$1,126,850.00 | 2.36% 0 \$0 | 0.00 NA | 0 \$0.0 | 0 NA |
| | MORTGAGEAMERICA INC | 4 | \$395,500.00 | | | 0 \$0.0 | |
| | PULTE MORTGAGE, L.L.C | 2 | \$188,515.00 | 0.4% 0 \$0 |).00 NA | 0 \$0.0 | 0 NA |
| | SHEA MORTGAGE, INC | 1 | \$188,000.00 | 0.39% 0 \$0 |).00 NA | 0 \$0.0 | 0 NA |
| | STAR FINANCIAL GROUP, INC | 8 | \$912,477.58 | 1.91% 0 \$0 |).00 NA | 0 \$0.0 | 0 NA |
| | Unavailable | 65 | \$12,801,254.55 | 26.87% 0 \$0 | 0.00 NA | 0 \$0.0 | 0 NA |
| Total | | 259 | \$47,659,940.77 | 100% 0 \$0 | | 0 \$0.0 | |
| | | | | | | $+\!\!\!+\!\!\!\!-$ | |
| 31417AR27 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$297,000.00 | 0.1% 0 \$0 | 0.00 NA | A 0 \$0.0 | 0 NA |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$352,000.00 | 0.12% 0 \$0 |).00 NA | 0 \$0.0 | 0 NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$469,167.19 | 0.16% 0 \$0 | 0.00 NA | A 0 \$0.0 | 0 NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$212,430.00 | 0.07% 0 \$0 |).00 NA | A 0 \$0.0 | 0 NA |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,389,500.00 | 0.46% 0 \$0 |).00 NA | 0 \$0.0 | 0 NA |

| ADIRONDACK TRUST COMPANY THE | 3 | \$609,000.00 | 0.2% | 0 \$0.00 | NA 0 \$0.00 | NA |
|--|----|----------------|-------|----------|-------------|----|
| ADVANCIAL FEDERAL CREDIT UNION | 2 | \$310,900.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$264,340.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA |
| AEROSPACE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA |
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$423,000.00 | 0.14% | 0 \$0.00 | NA 0 \$0.00 | NA |
| ALERUS FINANCIAL | 2 | \$335,380.00 | 0.11% | 0\$0.00 | NA 0 \$0.00 | NA |
| ALPINE BANK & TRUST CO | 3 | \$718,413.83 | 0.24% | \$0.00 | NA 0 \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 2 | \$349,500.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA |
| AMEGY MORTGAGE | 1 | \$230,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,738,619.72 | 0.58% | | | NA |
| AMERICAN BANK | 1 | \$200,574.07 | 0.07% | 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN BANK & TRUST CO., INC | 2 | \$485,800.00 | 0.16% | | | |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$587,700.00 | 0.2% | \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$652,483.33 | 0.22% | \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B | 11 | \$3,219,879.07 | 1.07% | \$0.00 | NA 0 \$0.00 | NA |
| ANCHORBANK FSB | 16 | \$3,827,951.76 | 1.28% | 0 \$0.00 | NA 0 \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 7 | \$1,901,000.00 | 0.63% | 0 \$0.00 | NA 0 \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 6 | \$1,264,250.00 | 0.42% | 0 \$0.00 | NA 0 \$0.00 | NA |
| ASSOCIATED BANK, NA | 21 | \$4,983,934.80 | 1.66% | 0 \$0.00 | NA 0 \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$265,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | 1 | \$375,000.00 | 0.12% | 0.00 | NA 0 \$0.00 | NA |

| | ATLANTIC PACIFIC MORTGAGE CORPORATION | | | | | |
|---|---|----------|----------------|----------------|---------------|-----|
| | AUBURNBANK | 2 | \$533,800.00 | 0.18% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| | AURORA BANK FSB | 1 | \$332,000.00 | 0.11% 0 \$0.00 | | |
| | AVIDIA BANK | 1 | \$282,625.00 | 0.09% 0 \$0.00 | | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$344,314.18 | 0.11% 0 \$0.00 | | |
| | BANCORPSOUTH BANK | 8 | \$1,950,251.92 | 0.65% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$160,000.00 | 0.05% 0 \$0.00 | | |
| | BANK MUTUAL | 5 | \$1,190,300.00 | 0.4% 0 \$0.00 | | 1 |
| | BANK OF HAWAII | 10 | \$2,677,100.00 | 0.89% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| | BANK OF LANCASTER | 1 | \$222,500.00 | 0.07% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| | BANK OF NEW ORLEANS | 1 | \$200,000.00 | 0.07% 0 \$0.00 | | |
| | BANK OF STANLY | 2 | \$560,800.00 | 0.19% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$317,000.00 | 0.11% 0 \$0.00 | | |
| | BANK OF THE WEST | 2 | \$587,023.49 | 0.2% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$816,300.00 | 0.27% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 2 | \$609,450.00 | 0.2% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| | BELLCO CREDIT UNION | 5 | \$1,410,330.88 | 0.47% 0 \$0.00 | | |
| | BENCHMARK BANK | 1 | \$417,000.00 | 0.14% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$360,000.00 | 0.12% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$191,800.00 | 0.06% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,673,150.00 | 0.89% 0 \$0.00 | | |
| | BLACKHAWK BANK | 2 | \$479,500.00 | 0.16% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$223,900.00 | 0.07% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$592,800.00 | 0.2% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| Γ | DDOWED GOLUTIONG | <u> </u> | | | T ' | Ī . |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$992,200.00 | 0.33% 0 \$0.00 | 0 NA 0 \$0.00 | NA |

| CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.14% 0 \$0 | 0.00 NA 0 \$0 | 0.00 NA |
|--|----|----------------|-------------|---------------|---------|
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$324,000.00 | 0.11% 0 \$0 | 0.00 NA 0 \$0 |).00 NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$1,767,100.00 | 0.59% 0 \$0 | 0.00 NA 0 \$0 |).00 NA |
| CARNEGIE MORTGAGE, LLC | 1 | \$304,000.00 | 0.1% 0 \$0 | 0.00 NA 0 \$0 | 0.00 NA |
| CARROLLTON BANK | 1 | \$157,500.00 | 0.05% 0 \$0 | 0.00 NA 0 \$0 | 0.00 NA |
| CASHCALL, INC | 1 | \$150,000.00 | 0.05% 0 \$0 | 0.00 NA 0 \$0 | 0.00 NA |
| CBC FEDERAL CREDIT UNION | 2 | \$555,000.00 | 0.18% 0 \$0 | 0.00 NA 0 \$0 | 0.00 NA |
| CENTENNIAL LENDING, LLC | 2 | \$482,500.00 | 0.16% 0 \$0 | 0.00 NA 0 \$0 | 0.00 NA |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$269,000.00 | 0.09% 0 \$0 | 0.00 NA 0 \$0 | 0.00 NA |
| CENTRAL MORTGAGE COMPANY | 15 | \$3,547,619.31 | 1.18% 0 \$6 | 0.00 NA 0 \$0 |).00 NA |
| CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$808,450.00 | 0.27% 0 \$0 | 0.00 NA 0 \$0 |).00 NA |
| CENTRAL PACIFIC HOME LOANS | 2 | \$624,400.00 | 0.21% 0 \$0 | 0.00 NA 0 \$0 |).00 NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.06% 0 \$0 | 0.00 NA 0 \$0 |).00 NA |
| CENTRUE BANK | 1 | \$259,375.00 | 0.09% 0 \$0 | 0.00 NA 0 \$0 | 0.00 NA |
| CHELSEA GROTON BANK | 1 | \$234,000.00 | 0.08% 0 \$0 | 0.00 NA 0 \$0 | 0.00 NA |
| CIS FINANCIAL SERVICES, INC | 1 | \$157,358.00 | 0.05% 0 \$0 | 0.00 NA 0 \$0 | 0.00 NA |
| CITADEL FEDERAL CREDIT UNION | 4 | \$1,133,600.00 | 0.38% 0 \$0 | 0.00 NA 0 \$0 | 0.00 NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$516,560.00 | 0.17% 0 \$0 | 0.00 NA 0 \$0 | 0.00 NA |
| CITIZENS STATE BANK | 1 | \$204,500.00 | 0.07% 0 \$0 | 0.00 NA 0 \$0 |).00 NA |
| COASTAL FEDERAL CREDIT UNION | 6 | \$1,735,620.00 | 0.58% 0 \$0 | 0.00 NA 0 \$0 |).00 NA |
| COBALT MORTGAGE, INC | 7 | \$1,973,200.00 | 0.66% 0 \$0 | 0.00 NA 0 \$0 |).00 NA |
| COLE TAYLOR BANK | 2 | \$464,759.00 | 0.15% 0 \$0 | 0.00 NA 0 \$0 | 0.00 NA |
| | 1 | \$310,750.00 | 0.1% 0 \$0 | 0.00 NA 0 \$0 |).00 NA |

| COLUMBIA CREDIT UNION | | | | | |
|---|---|----------------|----------------|-------------|----|
| COMMUNITY BANK - MISSOULA | 1 | \$245,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$268,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| CONNECTICUT RIVER BANK | 1 | \$216,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$207,300.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$186,724.51 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION OF COLORADO | 1 | \$168,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$150,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 1 | \$173,700.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$215,175.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | \$240,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| DENALI STATE BANK | 1 | \$152,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$738,636.12 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| DIME BANK | 1 | \$219,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$333,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$342,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,711,242.55 | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$391,300.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| DUPAGE CREDIT UNION | 2 | \$658,600.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |

| | | - | | | |
|---|----|----------------|--------------|----------------|----|
| DURANT BANK AND TRUST COMPANY | 5 | \$1,461,005.37 | 0.49% 0 \$0. | 00 NA 0 \$0.00 | NA |
| EASTWOOD BANK | 1 | \$298,000.00 | 0.1% 0 \$0. | 00 NA 0 \$0.00 | NA |
| ELEVATIONS CU | 1 | \$263,500.00 | 0.09% 0 \$0. | | |
| ENT FEDERAL CREDIT UNION | 2 | \$334,310.00 | 0.11% 0 \$0. | 00 NA 0 \$0.00 | |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$885,000.00 | 0.29% 0 \$0. | 00 NA 0 \$0.00 | NA |
| EXCHANGE STATE BANK | 1 | \$205,600.00 | 0.07% 0 \$0. | 00 NA 0 \$0.00 | NA |
| FAA CREDIT UNION | 1 | \$200,000.00 | 0.07% 0 \$0. | 00 NA 0 \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 2 | \$443,854.70 | 0.15% 0 \$0. | 00 NA 0 \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 2 | \$404,808.61 | 0.13% 0 \$0. | 00 NA 0 \$0.00 | NA |
| FARMERS BANK & CAPITAL TRUST | 1 | \$223,300.00 | 0.07% 0 \$0. | 00 NA 0 \$0.00 | NA |
| FARMERS BANK & TRUST | 6 | \$1,834,700.00 | 0.61% 0 \$0. | 00 NA 0 \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 10 | \$2,939,896.63 | 0.98% 0 \$0. | 00 NA 0 \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$260,000.00 | 0.09% 0 \$0. | 00 NA 0 \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$507,000.00 | 0.17% 0 \$0. | 00 NA 0 \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$203,400.00 | 0.07% 0 \$0. | 00 NA 0 \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$153,500.00 | 0.05% 0 \$0. | 00 NA 0 \$0.00 | NA |
| FIRST BANK OF WYOMING | 1 | \$190,000.00 | 0.06% 0 \$0. | 00 NA 0 \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 1 | \$150,000.00 | 0.05% 0 \$0. | 00 NA 0 \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$968,220.72 | 0.32% 0 \$0. | 00 NA 0 \$0.00 | NA |
| FIRST CITIZENS BANK NA | 5 | \$1,263,410.00 | 0.42% 0 \$0. | 00 NA 0 \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | \$182,000.00 | 0.06% 0 \$0. | 00 NA 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 5 | \$958,575.72 | 0.32% 0 \$0. | 00 NA 0 \$0.00 | NA |
| FIRST EASTERN MORTGAGE | 6 | \$1,658,000.00 | 0.55% 0 \$0. | 00 NA 0 \$0.00 | NA |
| · | | • | | | - |

| CORPORATION | | | | | | | |
|---|----|----------------|-------|----------|----|----------|----|
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$560,000.00 | 0.19% | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$743,119.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$220,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$200,000.00 | 0.07% | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$521,800.00 | 0.17% | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST INTERSTATE BANK | 11 | \$3,010,730.00 | 1% | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$978,900.00 | 0.33% | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$1,460,995.00 | 0.49% | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$379,065.15 | 0.13% | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 2 | \$396,559.00 | 0.13% | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$428,900.00 | 0.14% | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$511,300.00 | 0.17% | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$230,000.00 | 0.08% | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$755,158.00 | 0.25% | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST PLACE BANK | 10 | \$2,618,603.74 | 0.87% | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 20 | \$6,247,300.00 | 2.08% | 0\$0.00 | NA | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$199,711.84 | 0.07% | 0 \$0.00 | NA | \$0.00 | NA |
| FIRSTRUST SAVINGS BANK | 1 | \$330,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$167,343.00 | 0.06% | 0 \$0.00 | NA | \$0.00 | NA |
| FULTON BANK | 3 | \$969,750.00 | 0.32% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FULTON BANK, NATIONAL | 2 | \$769,100.00 | 0.26% | 0 \$0.00 | NA | \$0.00 | NA |

| ASSOCIATION | | | | | |
|---|---|----------------|----------------|-------------|----|
| GATEWAY BUSINESS BANK | 2 | \$772,500.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 3 | \$607,600.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA |
| GECU | 2 | \$435,010.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| GEO-CORP, INC | 1 | \$285,250.00 | 0.1% 0 \$0.00 | | NA |
| GESA CREDIT UNION | 2 | \$438,392.00 | 0.15% 0 \$0.00 | | NA |
| GRAFTON SUBURBAN CREDIT UNION | 2 | \$580,000.00 | 0.19% 0 \$0.00 | | |
| GREAT LAKES CREDIT UNION | 1 | \$169,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| GREAT WESTERN BANK | 2 | \$483,250.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$608,200.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$315,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$628,883.79 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$257,900.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN CREDIT UNION | 3 | \$538,400.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$554,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| HAMPDEN BANK | 1 | \$160,500.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| HARBORONE CREDIT UNION | 3 | \$727,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND BANK | 6 | \$2,104,450.00 | 0.7% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME FEDERAL BANK | 2 | \$564,100.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 2 | \$371,100.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME LOAN CENTER, INC | 1 | \$348,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$150,000.00 | 0.05% 0 \$0.00 | | NA |
| | 6 | \$1,699,050.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA |

| 9 | | | | | | |
|--|----|----------------|---------|--------|-------------|----|
| HOME SAVINGS OF AMERICA | | | | | | |
| HOME STATE BANK | 2 | \$469,100.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 | NA |
| HOMETOWN BANK | 2 | \$390,200.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 | NA |
| HOMEWISE, INC | 3 | \$491,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 2 | \$342,500.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$400,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$356,700.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| ILLINI BANK | 1 | \$177,440.72 | 0.06% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 3 | \$729,190.00 | 0.24% 0 | | | |
| INVESTORS SAVINGS BANK | 8 | \$2,342,500.00 | 0.78% 0 | \$0.00 | NA 0 \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$284,200.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$494,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 | NA |
| JONAH BANK OF WYOMING | 1 | \$284,050.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$224,100.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,368,000.00 | 0.46% 0 | \$0.00 | NA 0 \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 1 | \$297,583.05 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 4 | \$1,261,800.00 | 0.42% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 8 | \$2,085,000.00 | 0.69% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LANDMARK CREDIT UNION | 13 | \$2,971,751.92 | 0.99% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LBS FINANCIAL CREDIT UNION | 1 | \$305,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LEADER BANK, N.A | 18 | \$5,632,650.00 | 1.88% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 9 | \$3,036,900.00 | 1.01% | \$0.00 | NA 0 \$0.00 | NA |
| LENDUS, LLC | 22 | \$7,028,570.00 | 2.34% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 6 | \$1,456,089.04 | 0.49% | \$0.00 | NA 0 \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL | 2 | \$518,400.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 | NA |

| CREDIT UNION | | | | | | |
|--|----|----------------|-------|----------|-------------|----|
| LYONS MORTGAGE SERVICES, INC | 1 | \$341,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MAGNA BANK | 2 | \$502,250.00 | 0.17% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.07% | | | NA |
| MANSFIELD COOPERATIVE BANK | 3 | \$762,500.00 | 0.25% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MARINE BANK | 10 | \$2,182,585.68 | 0.73% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MAX CREDIT UNION | 1 | \$170,000.00 | 0.06% | 0\$0.00 | NA 0 \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 3 | \$700,400.00 | 0.23% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,418,885.67 | 0.47% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 6 | \$2,201,000.00 | 0.73% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$225,000.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 5 | \$1,170,221.26 | 0.39% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MILFORD BANK, THE | 4 | \$1,089,615.00 | 0.36% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 3 | \$1,130,000.00 | 0.38% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$151,000.00 | 0.05% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$625,500.00 | 0.21% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE AMERICA, INC | 3 | \$792,000.00 | 0.26% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$582,700.00 | 0.19% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 11 | \$2,582,525.00 | 0.86% | 0 \$0.00 | NA 0 \$0.00 | NA |

| BANK 1 | \$180,000.00 | 0.06% 0 \$0. | 00 NA 0 \$0.00 |) NA |
|-------------|--|---|--|------|
| IOOD 1 | \$308,000.00 | 0.1% 0 \$0. | 00 NA 0 \$0.00 |) NA |
| LIC 1 | \$207,200.00 | 0.07% 0 \$0. | 00 NA 0 \$0.00 |) NA |
| OHIO T 3 | \$507,777.00 | 0.17% 0 \$0. | 00 NA 0 \$0.00 |) NA |
| K BANK 1 | \$417,000.00 | 0.14% 0 \$0. | 00 NA 0 \$0.00 |) NA |
| T 6 | \$2,029,128.11 | | | |
| TERN 11 | \$2,925,600.00 | 0.97% 0 \$0. | 00 NA 0 \$0.00 |) NA |
| VE BANK 1 | \$200,000.00 | 0.07% 0 \$0. | 00 NA 0 \$0.00 |) NA |
| AL 1 | \$190,000.00 | 0.06% 0 \$0. | 00 NA 0 \$0.00 |) NA |
| REDIT 1 | \$309,000.00 | 0.1% 0 \$0. | 00 NA 0 \$0.00 |) NA |
| EDERAL 5 | \$1,452,600.00 | 0.48% 0 \$0. | 00 NA 0 \$0.00 |) NA |
| ΓBANK 4 | \$1,242,000.00 | 0.41% 0 \$0. | 00 NA 0 \$0.00 |) NA |
| ANKING 2 | \$346,000.00 | 0.12% 0 \$0. | 00 NA 0 \$0.00 |) NA |
| ICAN 2 | \$651,100.00 | | | |
| D BANK 1 | \$205,210.45 | | | |
| ORS, INC 7 | \$2,365,200.00 | 0.79% 0 \$0. | 00 NA 0 \$0.00 |) NA |
| OUNTY'S 2 | \$417,000.00 | 0.14% 0 \$0. | 00 NA 0 \$0.00 |) NA |
| BANK 1 | \$410,000.00 | 0.14% 0 \$0. | 00 NA 0 \$0.00 |) NA |
| REDIT 1 | \$219,500.00 | 0.07% 0 \$0. | 00 NA 0 \$0.00 |) NA |
| DN 1 | \$196,000.00 | 0.07% 0 \$0. | 00 NA 0 \$0.00 |) NA |
| FEDERAL 1 | \$166,500.00 | 0.06% 0 \$0. | 00 NA 0 \$0.00 |) NA |
| REDIT 5 | \$1,499,000.00 | | | |
| 6 | \$1,766,761.12 | 0.59% 0 \$0. | 00 NA 0 \$0.00 |) NA |
| | ICOOD ILLC LIC NK OHIO T SEDIT SEDIT SEDERAL ON SEDIT SED | Sand Sand | Sample S | 1 |

| PENTAGON FEDERAL CREDIT UNION | | | | | | | |
|--|----|----------------|-------|----------|----|----------|----|
| PEOPLES BANK | 1 | \$154,850.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$189,732.28 | 0.06% | | | 0 \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,736,600.00 | 0.58% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$558,700.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| POLISH NATIONAL CREDIT UNION | 1 | \$274,500.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 4 | \$779,842.00 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$783,199.49 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION | 1 | \$196,200.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$416,700.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PROVIDENT CREDIT UNION | 3 | \$961,000.00 | 0.32% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION | 1 | \$220,500.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| QUALSTAR CREDIT UNION | 4 | \$1,043,200.00 | 0.35% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RIVER VALLEY BANK | 1 | \$153,600.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RIVERHILLS BANK | 1 | \$187,133.40 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$466,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$251,655.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ROLLSTONE BANK & TRUST | 1 | \$181,900.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 15 | \$4,494,445.00 | 1.5% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ROYAL CREDIT UNION | 4 | \$1,120,580.46 | 0.37% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SAFE CREDIT UNION | 3 | \$789,310.02 | 0.26% | 0.00 | NA | 0 \$0.00 | NA |
| | 1 | \$299,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| SALAL CREDIT UNION | | | | | |
|--|----|----------------|---------------|---------------|----|
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$782,729.99 | 0.26% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$412,900.00 | 0.14% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.06% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| SIUSLAW BANK | 1 | \$172,100.00 | 0.06% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.05% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$4,311,900.00 | 1.44% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$365,000.00 | 0.12% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 2 | \$412,500.00 | 0.14% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.06% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 1 | \$318,792.01 | 0.11% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| STATE BANK AND TRUST | 1 | \$285,000.00 | 0.09% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 2 | \$529,000.00 | 0.18% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$176,000.00 | 0.06% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$410,300.00 | 0.14% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| STEARNS LENDING, INC | 1 | \$170,000.00 | 0.06% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$574,600.00 | 0.19% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$282,500.00 | 0.09% 0 \$0.0 | 0 NA 0 \$0.00 | NA |

| STOCKMAN BANK OF MONTANA | 1 | \$269,999.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA |
|--|----|----------------|---------|--------|-------------|----|
| SUMMIT CREDIT UNION | 15 | \$3,175,215.00 | 1.06% | \$0.00 | NA 0 \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY INC | 3 | \$790,550.00 | 0.26% 0 | \$0.00 | NA 0 \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$161,200.00 | 0.05% 0 | \$0.00 | NA 0 \$0.00 | NA |
| SUTTON BANK | 1 | \$320,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| SWBC MORTGAGE | 3 | \$960,900.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 3 | \$1,065,000.00 | 0.35% 0 | \$0.00 | NA 0 \$0.00 | NA |
| THE CALIFORNIA CREDIT UNION | 3 | \$927,000.00 | 0.31% 0 | \$0.00 | NA 0 \$0.00 | NA |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$190,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 | NA |
| THE PARK BANK | 4 | \$882,200.00 | 0.29% 0 | \$0.00 | NA 0 \$0.00 | NA |
| THINK MUTUAL BANK | 1 | \$213,600.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| THIRD FEDERAL SAVINGS BANK | 2 | \$564,500.00 | 0.19% | \$0.00 | NA 0 \$0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 6 | \$1,612,514.17 | 0.54% | \$0.00 | NA 0 \$0.00 | NA |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$300,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 1 | \$400,000.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |
| TRAVIS CREDIT UNION | 1 | \$231,500.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$175,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 | NA |
| UMPQUA BANK | 1 | \$276,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 | NA |
| UNITED BANK & TRUST | 5 | \$1,581,230.00 | 0.53% 0 | \$0.00 | NA 0 \$0.00 | NA |
| UNITED BANK OF UNION | 2 | \$340,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| UNITED COMMUNITY BANK | 6 | \$1,247,883.86 | 0.42% 0 | \$0.00 | NA 0 \$0.00 | NA |
| UNITED NATIONS FEDERAL CREDIT | 1 | \$353,500.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA |

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UNION

| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$293,200.00 | 0.1% 0 \$0.00 | NA 0 \$0 | .00 NA |
|-----------|--|-------|------------------|----------------|------------|--------|
| | UNIVEST BANK AND TRUST CO | 1 | \$197,000.00 | 0.07% 0 \$0.00 | NA 0 \$0 | .00 NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.1% 0 \$0.00 |) NA 0 \$0 | .00 NA |
| | VENTURE BANK | _1 | \$258,500.00 | 0.09% 0 \$0.00 | NA 0 \$0 | .00 NA |
| | VERITY CREDIT UNION | 1 | \$280,000.00 | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 11 | \$3,525,600.00 | 1.17% 0 \$0.00 | NA 0 \$0 | .00 NA |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$251,555.00 | 0.08% 0 \$0.00 | NA 0 \$0 | .00 NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,848,700.00 | 0.62% 0 \$0.00 | NA 0 \$0 | .00 NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$495,000.00 | 0.16% 0 \$0.00 | NA 0 \$0 | .00 NA |
| | WESTCONSIN CREDIT UNION | 4 | \$900,350.00 | 0.3% 0 \$0.00 | NA 0 \$0 | .00 NA |
| L | WESTERRA CREDIT UNION | 1 | \$150,000.00 | 0.05% 0 \$0.00 | NA 0 \$0 | .00 NA |
| L | WESTMARK CREDIT UNION | 1 | \$160,873.01 | 0.05% 0 \$0.00 | NA 0 \$0 | .00 NA |
| | WORKERS CREDIT UNION | 2 | \$364,904.13 | 0.12% 0 \$0.00 | NA 0 \$0 | .00 NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$164,800.00 | | | |
| | Unavailable | 234 | | | | |
| Total | | 1,141 | \$300,132,819.41 | 100% 0 \$0.00 | 0 \$0 | .00 |
| 31417AR35 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$380,000.00 | 0.13% 0 \$0.00 |) NA 0 \$0 | .00 NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.07% 0 \$0.00 |) NA 0 \$0 | .00 NA |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$736,319.17 | 0.25% 0 \$0.00 | NA 0 \$0 | .00 NA |
| | ACHIEVA CREDIT UNION | 2 | \$333,600.00 | 0.11% 0 \$0.00 | NA 0 \$0 | .00 NA |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$395,000.00 | 0.13% 0 \$0.00 | NA 0 \$0 | .00 NA |

| ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK & TRUST CO, INC AMERICAN BANK AMERICAN ANONO AMERICAN | | | <u>.</u> | | | | |
|---|----------------------------|----|----------------|---------|--------|-------------|----|
| FEDERAL CREDIT 2 \$489,000.00 0.16% 0 \$0.00 NA 0 \$0.0 | | 1 | \$417,000.00 | 0.14% | \$0.00 | NA 0 \$0.00 | NA |
| TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK TRUST CO AMERICAN AMERICAN BANK TRUST CO AMERICAN BANK TRUST CO AMERICAN AMERICAN BANK TRUST CO AMERICAN AMERICAN BANK TRUST CO AMERICAN ANCHORBANK FSB 18 S3.599,355.00 ANG O.05% OSO.00 NA OSO.00 NA OSO.00 NA OSO.00 NA ANG OSO.00 NA OSO.00 NA OSO.00 NA ANG OSO.00 NA OSO.00 NA OSO.00 NA ANG OSO.00 NA O | FEDERAL CREDIT | 2 | \$489,000.00 | 0.16% | \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE 2 \$407,200.00 0.13% 0 \$0.00 NA 0 \$ | | 2 | \$343,000.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL BANK | | 6 | \$1,159,000.00 | 0.39% | \$0.00 | NA 0 \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK TRUST CO, INC AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK TRUST CO, INC AMERICAN TRUST CO, INC | | 1 | \$380,000.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK TRUST CO, INC AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK TRUST CO, INC AMERICAN TRUST CO, INC | AMEGY MORTGAGE | 2 | \$407,200.00 | 0.14% (| \$0.00 | NA 0 \$0.00 | NA |
| INC | FEDERAL CREDIT | 3 | \$588,978.00 | 0.2% | \$0.00 | | NA |
| AMERICAN BANK & TRUST CO., INC AMERICAN BANK CENTER AMERICAN BANK CENTER I \$150,000.00 0.05% 0 \$0.00 NA 0 \$ | | 3 | \$945,924.24 | 0.32% | \$0.00 | NA 0 \$0.00 | NA |
| TRUST CO., INC AMERICAN BANK CENTER 1 \$150,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL SIB0,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B AMERITRUST MORTGAGE TORDERAL SIB0,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA CORPORATION ANCHORBANK FSB SIBSS,599,355.00 1.21% 0 \$0.00 NA 0 \$0.00 NA ANCHORBANK FSB ANGERICAN SAVINGS SIBSS,599,355.00 0.16% 0 \$0.00 NA ANCHORBANK FSB SIBSS,599,355.00 0.16% 0 \$0.00 NA ANCHORBANK SIBSS,599,355.00 NA ANCHORBANK SIBSS,5 | AMERICAN BANK | 3 | \$574,643.82 | 0.19% (| \$0.00 | NA 0 \$0.00 | NA |
| CENTER | | 1 | \$172,000.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| FEDERAL CREDIT UNION | | 1 | \$150,000.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASSOCIATED CREDIT 1 \$198,000.00 0.11% 0 \$0.00 NA 0 \$ | FEDERAL CREDIT | 4 | \$973,820.85 | 0.33% | \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ATLANTIC PACIFIC 1 \$180,000.00 0.06% 0 \$0.00 0.06% 0 \$0.00 NA 0 \$0.00 | HERITAGE FEDERAL | 2 | \$329,761.41 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| BANK, F.S.B 6 \$1,888,625.00 0.64% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA O\$0.00 NA O\$ | AMERICAN NATIONAL BANK, | 1 | \$180,000.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE 1 \$151,700.00 0.05% 0 \$0.00 NA | | 6 | \$1,888,625.00 | 0.64% | \$0.00 | NA 0 \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASSOCIAT | MORTGAGE | 1 | \$151,700.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| EMPLOYEES CREDIT UNION 2 \$477,400.00 0.16% 0 \$0.00 NA 0 \$ | ANCHORBANK FSB | 18 | \$3,599,355.00 | 1.21% (| \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION 2 \$562,000.00 0.19% 0.00 NA 0 \$0.00 NA 0 \$ | EMPLOYEES CREDIT | 2 | \$477,400.00 | 0.16% | \$0.00 | NA 0 \$0.00 | NA |
| NA ASSOCIATED CREDIT UNION 17 \$4,418,484.43 1.49% 0 \$0.00 NA | | 2 | \$562,000.00 | 0.19% | \$0.00 | NA 0 \$0.00 | NA |
| UNION 1 \$198,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | I I | 17 | \$4,418,484.43 | 1.49% | \$0.00 | NA 0 \$0.00 | NA |
| | | 1 | \$198,000.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| | | 1 | \$415,000.00 | 0.14% | \$0.00 | NA 0 \$0.00 | NA |

| CORPORATION | | 1 | ĺ | | | |
|--|----|----------------|---------|--------|-------------|----|
| AUBURNBANK | 1 | \$179,000.00 | 0.06% (| \$0.00 | NA 0 \$0.00 | NA |
| AURORA FINANCIAL GROUP INC | 1 | \$230,000.00 | 0.08% | | | NA |
| AVIDIA BANK | 1 | \$338,000.00 | 0.11% (| \$0.00 | NA 0 \$0.00 | NA |
| BANCO SANTANDER | 1 | · | | | | |
| PUERTO RICO | 1 | \$339,869.10 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| BANCORPSOUTH BANK | 14 | \$3,199,370.00 | 1.08% | | | NA |
| BANK MUTUAL | 10 | \$1,860,215.06 | 0.63% | \$0.00 | NA 0 \$0.00 | NA |
| BANK OF ABBEVILLE AND TRUST CO | 1 | \$283,500.00 | | \$0.00 | | NA |
| BANK OF HAWAII | 8 | \$2,028,000.00 | 0.68% | \$0.00 | NA 0 \$0.00 | NA |
| BANK OF NEW ORLEANS | 2 | \$699,000.00 | 0.24% | \$0.00 | NA 0 \$0.00 | NA |
| BANK OF SPRINGFIELD | 3 | \$513,675.00 | 0.17% | | | NA |
| BANKNEWPORT | 1 | \$284,000.00 | | \$0.00 | | NA |
| BANNER BANK | 3 | \$799,900.00 | 0.27% | \$0.00 | NA 0 \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$215,000.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| BELLCO CREDIT UNION | 3 | \$491,100.00 | 0.17% | \$0.00 | NA 0 \$0.00 | NA |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$580,000.00 | 0.2% | \$0.00 | NA 0 \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$277,500.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,312,000.00 | 1.11% | \$0.00 | NA 0 \$0.00 | NA |
| BLACKHAWK BANK | 1 | \$151,200.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,403,800.00 | 0.47% | \$0.00 | NA 0 \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 3 | \$1,055,000.00 | 0.35% | \$0.00 | NA 0 \$0.00 | NA |
| CAMBRIDGE STATE BANK | 1 | \$211,400.56 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$259,000.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,438,250.00 | 0.48% (| \$0.00 | NA 0 \$0.00 | NA |
| CARROLLTON BANK | 1 | \$410,000.00 | 0.14% (| \$0.00 | NA 0 \$0.00 | NA |
| CBC FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |

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| CENTRAL BANK | 1 | \$179,200.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
|---|----|---|----------------|-------------|----|
| CENTRAL BANK ILLINOIS | 1 | \$220,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL BANK OF PROVO | 1 | \$212,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 11 | \$2,178,718.00 | 0.73% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$676,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 2 | \$660,400.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL STATE BANK | 3 | \$555,524.85 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$357,505.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| CHARLES RIVER BANK | 1 | \$169,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | \$221,275.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$379,996.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$344,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 3 | \$553,200.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| COBALT MORTGAGE, INC | 11 | \$3,388,415.00 | 1.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| COLE TAYLOR BANK | 5 | \$1,200,000.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 | NA |
| COLUMBIA CREDIT UNION | 3 | \$613,400.00 | 0.21% 0 \$0.00 | | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$198,050.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$176,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$198,400.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| CORTRUST BANK | 1 | \$182,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| | | , | | | |

| COVANTAGE CREDIT UNION | 2 | \$439,905.00 | 0.15% | \$0.00 | NA 0 \$0.00 | NA |
|---|----|----------------|-------|--------|-------------|----|
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$323,000.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$250,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| DELTA COMMUNITY CREDIT UNION | 3 | \$971,320.22 | 0.33% | \$0.00 | NA 0 \$0.00 | NA |
| DENVER MORTGAGE COMPANY, INC | 1 | \$416,425.48 | 0.14% | \$0.00 | NA 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$425,909.00 | 0.14% | \$0.00 | NA 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 2 | \$544,667.00 | 0.18% | | | NA |
| DIME BANK | 4 | \$909,000.00 | 0.31% | \$0.00 | NA 0 \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,401,800.00 | 0.81% | \$0.00 | NA 0 \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$443,250.00 | 0.15% | \$0.00 | NA 0 \$0.00 | NA |
| DUPAGE CREDIT UNION | 3 | \$631,800.00 | 0.21% | \$0.00 | NA 0 \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | \$211,884.00 | 0.07% | | | NA |
| EASTWOOD BANK | 1 | \$251,910.00 | 0.08% | | | NA |
| ELEVATIONS CU | 2 | \$586,600.00 | 0.2% | \$0.00 | NA 0 \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | \$220,000.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 9 | \$2,376,860.00 | 0.8% | | | NA |
| FAA CREDIT UNION | 1 | \$196,000.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 2 | \$368,370.05 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | \$168,322.48 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| FARMERS BANK & TRUST | 10 | \$2,740,100.00 | 0.92% | \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 11 | \$3,809,962.45 | 1.28% | | | NA |
| FIDELITY DEPOSIT AND DISCOUNT | 1 | \$218,329.29 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |

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| BANK | Ī | | | | | | |
|--|----|----------------|-------|----------|----|----------|----|
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$175,900.00 | 0.06% | 0 \$0.00 | NA | 0\$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$774,500.00 | 0.26% | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST BANK OF WYOMING | 2 | \$511,850.00 | 0.17% | 0\$0.00 | NA | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,174,852.00 | 0.4% | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 4 | \$794,400.00 | 0.27% | 0.00 | NA | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$177,800.00 | 0.06% | 0\$0.00 | NA | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$333,600.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST EASTERN MORTGAGE CORPORATION | 10 | \$2,938,382.00 | 0.99% | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$240,000.00 | 0.08% | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$160,000.00 | 0.05% | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$845,959.00 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$229,350.00 | 0.08% | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$474,000.00 | 0.16% | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$436,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST HAWAIIAN BANK | 2 | \$456,500.00 | 0.15% | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$262,000.00 | 0.09% | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST INTERSTATE BANK | 14 | \$3,221,963.19 | 1.08% | 0 \$0.00 | NA | \$0.00 | NA |

| · | | | | | | |
|--|----|----------------|-----------|--------|-------------|----|
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$170,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$800,200.00 | 0.27% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 8 | \$1,970,751.00 | 0.66% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 4 | \$968,450.00 | 0.33% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$417,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$150,425.00 | 0.05% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6 | \$1,654,044.00 | 0.56% 03 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST PLACE BANK | 19 | \$4,823,709.00 | 1.62% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST REPUBLIC BANK | 3 | \$973,500.00 | 0.33% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$313,000.00 | 0.11% 03 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$211,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 16 | \$4,964,950.00 | 1.67% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$225,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$157,367.83 | 0.05% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FORWARD FINANCIAL BANK SSB | 1 | \$392,000.00 | 0.13% 0.5 | \$0.00 | NA 0 \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$360,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FREMONT BANK | 2 | \$572,000.00 | 0.19% 0 | | | NA |
| FULTON BANK | 5 | \$1,133,886.42 | 0.38% 0 | \$0.00 | NA 0 \$0.00 | NA |
| GATEWAY BUSINESS BANK | 2 | \$564,100.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 2 | \$512,800.00 | 0.17% 0 | | | NA |
| GECU | 1 | \$200,000.00 | 0.07% 0 | | | NA |
| GESA CREDIT UNION | 1 | \$271,700.00 | 0.09% 0 | | | NA |
| GMFS, LLC | 2 | \$482,750.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 | NA |

| GREAT WESTERN BANK | 1 | \$160,000.00 | 0.05% 0 | \$0.00 | NA 0 \$0.00 | NA |
|--|----|----------------|---------|--------|-------------|----|
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$178,500.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.05% 0 | \$0.00 | NA 0 \$0.00 | NA |
| GUARANTEED RATE, INC | 1 | \$396,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN CREDIT UNION | 2 | \$503,900.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$415,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 | NA |
| HAMPDEN BANK | 1 | \$231,800.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 1 | \$167,670.14 | 0.06% 0 | \$0.00 | NA 0 \$0.00 | NA |
| HARBORONE CREDIT UNION | 6 | \$1,225,000.00 | 0.41% 0 | \$0.00 | NA 0 \$0.00 | NA |
| HAWAII NATIONAL BANK | 1 | \$268,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND BANK | 12 | \$3,227,851.00 | 1.09% 0 | \$0.00 | NA 0 \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$192,800.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 | NA |
| HILLTOP NATIONAL BANK | 1 | \$180,500.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 | NA |
| HOME BANK | 1 | \$401,250.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 | NA |
| HOME FEDERAL BANK | 2 | \$517,856.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 | NA |
| HOME LOAN CENTER, INC | 1 | \$229,400.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 | NA |
| HOME SAVINGS OF AMERICA | 4 | \$1,468,000.00 | 0.49% 0 | \$0.00 | NA 0 \$0.00 | NA |
| HOME STATE BANK | 1 | \$324,500.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$168,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 | NA |
| HOOSAC BANK | 1 | \$248,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$338,900.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$417,700.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ILLINI BANK | 1 | \$164,813.80 | 0.06% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 2 | \$434,340.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | 7 | \$2,227,174.00 | 0.75% 0 | \$0.00 | NA 0 \$0.00 | NA |

| INVESTORS SAVINGS BANK | | | | | | | |
|---|----|----------------|-------|----------|--------|--------|----|
| ISLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$324,500.00 | 0.11% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,270,500.00 | 0.43% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 12 | \$3,431,900.00 | 1.15% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 1 | \$168,000.00 | 0.06% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 6 | \$1,569,300.00 | 0.53% | 0 \$0.00 | NA 0 S | \$0.00 | NA |
| LANDMARK CREDIT UNION | 8 | \$1,608,100.00 | 0.54% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK | 2 | \$502,900.00 | 0.17% | | | \$0.00 | NA |
| LEADER BANK, N.A | 11 | \$3,221,300.00 | 1.08% | 0.00 | NA 0 5 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 7 | \$2,517,500.00 | 0.85% | \$0.00 | NA 0 | \$0.00 | NA |
| LENDUS, LLC | 16 | \$5,315,480.00 | 1.79% | 0.00 | NA 0 5 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 3 | \$786,700.00 | 0.26% | \$0.00 | NA 0 | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$597,000.00 | 0.2% | 0 \$0.00 | NA 0 5 | \$0.00 | NA |
| LUSO FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.07% | \$0.00 | NA 0 | \$0.00 | NA |
| MAGNA BANK | 8 | \$2,085,257.47 | 0.7% | 0 \$0.00 | NA 0 5 | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK | 1 | \$417,000.00 | 0.14% | 0 \$0.00 | | | |
| MARINE BANK | 5 | \$1,382,058.44 | 0.46% | 0.00\$ | NA 0 5 | \$0.00 | NA |
| MAX CREDIT UNION | 1 | \$184,300.00 | 0.06% | 0.00 | NA 0 5 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C | 1 | \$417,000.00 | 0.14% | \$0.00 | NA 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 4 | \$1,245,500.00 | 0.42% | \$0.00 | NA 0 | \$0.00 | NA |
| MERCANTILE BANK | 1 | \$163,978.94 | 0.06% | 0.00 | NA 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$205,703.19 | 0.07% | | | \$0.00 | |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,457,200.00 | 0.49% | 0 \$0.00 | NA 0 S | \$0.00 | NA |
| | 1 | \$257,600.00 | 0.09% | 0 \$0.00 | NA 0 | \$0.00 | NA |

| MERRIMACK COUNTY SAVINGS BANK | | | | | |
|--|---|----------------|-------------|--------------|----------|
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% 0 \$0 |).00 NA 0 \$ | 60.00 NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$194,450.00 | 0.07% 0 \$0 | 0.00 NA 0 \$ | 60.00 NA |
| MIDWEST COMMUNITY BANK | 6 | \$2,033,500.00 | 0.68% 0 \$0 |).00 NA 0 \$ | 60.00 NA |
| MILFORD BANK, THE | 1 | \$170,000.00 | 0.06% 0 \$0 | 0.00 NA 0 \$ | 60.00 NA |
| MISSION FEDERAL CREDIT UNION | 2 | \$656,300.00 | 0.22% 0 \$0 |).00 NA 0 \$ | 60.00 NA |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$418,050.00 | 0.14% 0 \$0 | 0.00 NA 0 \$ | 60.00 NA |
| MISSOURI CREDIT UNION | 4 | \$919,300.00 | 0.31% 0 \$0 | 0.00 NA 0 \$ | 60.00 NA |
| MONSON SAVINGS BANK | 1 | \$332,000.00 | 0.11% 0 \$0 |).00 NA 0 \$ | 60.00 NA |
| MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,173,000.00 | 0.39% 0 \$0 | 0.00 NA 0 \$ | 60.00 NA |
| MT. MCKINLEY BANK | 1 | \$170,000.00 | 0.06% 0 \$0 |).00 NA 0 \$ | 60.00 NA |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$491,000.00 | 0.17% 0 \$0 |).00 NA 0 \$ | 60.00 NA |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$418,000.00 | 0.14% 0 \$0 | 0.00 NA 0 \$ | 60.00 NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$247,750.00 | 0.08% 0 \$0 | 0.00 NA 0 \$ | 60.00 NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$529,500.00 | 0.18% 0 \$0 |).00 NA 0 \$ | 60.00 NA |
| NEWFIELD NATIONAL BANK | 1 | \$156,990.00 | 0.05% 0 \$0 |).00 NA 0 \$ | 60.00 NA |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$671,590.00 | 0.23% 0 \$0 | 0.00 NA 0 \$ | 60.00 NA |
| NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,635,560.23 | 0.89% 0 \$0 | 0.00 NA 0 \$ | 60.00 NA |
| NORTHWEST PLUS CREDIT UNION | 1 | \$160,000.00 | 0.05% 0 \$0 | 0.00 NA 0 \$ | 60.00 NA |

| NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,303,800.00 | 0.44% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|--|---|----------------|-------|----------|----|----------|----|
| NORWOOD COOPERATIVE BANK | 1 | \$360,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION | 4 | \$1,219,700.00 | 0.41% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| OCEANFIRST BANK | 2 | \$603,000.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$279,549.46 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| OLD FORT BANKING COMPANY | 1 | \$242,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| OMNIAMERICAN BANK | 3 | \$949,300.00 | | | | 0 \$0.00 | NA |
| OPES ADVISORS, INC | 6 | \$1,962,500.00 | 0.66% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$815,500.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 3 | \$636,900.00 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$681,000.00 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PARK BANK | 1 | \$216,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$286,495.76 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PATELCO CREDIT UNION | 4 | \$1,084,150.00 | 0.36% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$1,482,555.40 | 0.5% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PEOPLES BANK | 3 | \$1,224,300.00 | 0.41% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$254,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PEOPLES STATE BANK | 1 | \$216,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,183,250.00 | 0.73% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$556,250.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 2 | \$571,700.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT | 1 | \$153,600.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| UNION | | | | | | Ī |
|--|----|----------------|---------|--------|-------------|----|
| PRAIRIE STATE BANK & TRUST | 3 | \$629,614.47 | 0.21% | \$0.00 | NA 0 \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION | 1 | \$320,000.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$696,800.00 | 0.23% | \$0.00 | NA 0 \$0.00 | NA |
| PROVIDENCE BANK | 1 | \$319,600.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PROVIDENT CREDIT UNION | 6 | \$1,452,400.00 | 0.49% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION | 3 | \$835,650.00 | 0.28% | \$0.00 | NA 0 \$0.00 | NA |
| RABOBANK, N.A | 2 | \$517,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$818,040.00 | 0.28% | \$0.00 | NA 0 \$0.00 | NA |
| RANLIFE, INC | 2 | \$367,650.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| RED CANOE CREDIT UNION | 1 | \$158,975.69 | 0.05% 0 | \$0.00 | NA 0 \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION | 3 | \$625,075.00 | 0.21% | \$0.00 | NA 0 \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 17 | \$5,357,190.00 | 1.8% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ROYAL CREDIT UNION | 5 | \$1,315,782.06 | 0.44% 0 | \$0.00 | NA 0 \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$374,100.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 | NA |
| SAFE CREDIT UNION | 2 | \$400,381.60 | 0.13% 0 | \$0.00 | NA 0 \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$343,959.13 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$416,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$200,164.24 | 0.07% 0 | \$0.00 | NA 0 \$0.00 | NA |
| SIR FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| SIUSLAW BANK | 1 | \$150,000.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$300,000.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
| | 1 | \$268,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 | NA |

| SOUND COMMUNITY BANK | | | | | |
|---|----|----------------|---------------|----------------|----|
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$3,193,987.00 | 1.07% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$717,255.00 | 0.24% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| ST. MARYS BANK | 4 | \$837,500.00 | 0.28% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 6 | \$1,316,300.00 | 0.44% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 3 | \$714,316.00 | 0.24% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.08% 0 \$0.0 | | |
| STATE BANK | 1 | \$169,000.00 | 0.06% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 4 | \$910,500.00 | 0.31% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 3 | \$646,200.00 | 0.22% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$398,655.00 | 0.13% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$654,350.00 | 0.22% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$359,000.00 | 0.12% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| SUMMIT CREDIT UNION | 14 | \$3,176,988.00 | 1.07% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY INC | 3 | \$926,000.00 | 0.31% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.06% 0 \$0.0 | | |
| SWBC MORTGAGE | 2 | \$391,025.00 | 0.13% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 4 | \$952,282.00 | 0.32% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| THE BANK OF EAST ASIA (U.S.A.) N.A | 1 | \$220,000.00 | 0.07% 0 \$0.0 | | |
| THE BANK OF MAINE | 1 | \$217,000.00 | 0.07% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| THE CALIFORNIA CREDIT UNION | 3 | \$734,000.00 | 0.25% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.06% 0 \$0.0 | | |
| | 1 | \$224,000.00 | 0.08% 0 \$0.0 | 00 NA 0 \$0.00 | NA |

| THE FIRST NATIONAL BANK | | | | | |
|---|---|----------------|---------------|----------------|----|
| THE MERCHANTS | 1 | \$199,405.00 | 0.07% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| NATIONAL BANK | | · | | | |
| THE PARK BANK | 4 | \$1,259,285.00 | 0.42% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$229,750.00 | 0.08% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| THINK MUTUAL BANK | 2 | \$561,000.00 | 0.19% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$541,259.00 | 0.18% 0 \$0.0 | NA 0 \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.07% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| TLC COMMUNITY CREDIT UNION | 1 | \$162,400.00 | 0.05% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.06% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 7 | \$1,944,629.00 | 0.65% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| TOWNE MORTGAGE COMPANY | 1 | \$218,000.00 | 0.07% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 1 | \$196,600.00 | 0.07% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$417,500.00 | 0.14% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$494,544.00 | 0.17% 0 \$0.0 | NA 0 \$0.00 | NA |
| UMPQUA BANK | 2 | \$800,400.00 | 0.27% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| UNION CENTER NATIONAL BANK | 1 | \$200,000.00 | 0.07% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| UNITED BANK | 1 | \$325,100.00 | 0.11% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| UNITED BANK & TRUST | 8 | \$2,271,500.00 | 0.76% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| UNITED BANK OF UNION | 3 | \$738,500.00 | 0.25% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| UNITED COMMUNITY BANK | 1 | \$180,000.00 | 0.06% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 3 | \$925,100.00 | 0.31% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| VALLEY BANK AND TRUST COMPANY | 1 | \$170,200.00 | 0.06% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| VERITY CREDIT UNION | 1 | \$197,300.00 | 0.07% 0 \$0.0 | | |
| | 1 | \$198,400.00 | 0.07% 0 \$0.0 | NA 0 \$0.00 | NA |

| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | |
|-----------|--|-------|------------------|--------|----------|----|--------|----|
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 4 | \$1,198,000.00 | 0.4% | 0 \$0.00 | NA | \$0.00 | NA |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$279,000.00 | 0.09% | 0 \$0.00 | NA | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,338,880.00 | 0.45% | 0 \$0.00 | NA | \$0.00 | NA |
| | WAUKESHA STATE BANK | 3 | \$809,000.00 | 0.27% | 0 \$0.00 | NA | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$150,000.00 | 0.05% | 0 \$0.00 | NA | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 4 | \$755,255.00 | 0.25% | 0 \$0.00 | NA | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | \$369,000.00 | 0.12% | 0 \$0.00 | NA | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$385,000.00 | 0.13% | 0 \$0.00 | NA | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$413,000.00 | 0.14% | 0 \$0.00 | NA | \$0.00 | NA |
| | WORKERS CREDIT UNION | 1 | \$275,000.00 | 0.09% | 0 \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 238 | \$62,743,154.66 | 21.12% | 0 \$0.00 | NA | \$0.00 | NA |
| Total | | 1,144 | \$297,373,955.58 | 100% | 0 \$0.00 | | \$0.00 | |
| | | | | | | | | |
| 31417AR43 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$198,000.00 | 0.08% | 0 \$0.00 | NA | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$210,000.00 | 0.08% | 0 \$0.00 | NA | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$352,890.00 | 0.14% | 0 \$0.00 | NA | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$662,500.00 | 0.26% | 0 \$0.00 | NA | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$322,500.00 | 0.13% | | | \$0.00 | |
| | ALERUS FINANCIAL | 1 | \$163,200.00 | 0.07% | 0 \$0.00 | NA | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 3 | \$813,700.00 | 0.32% | 0 \$0.00 | NA | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$847,450.00 | 0.34% | 0 \$0.00 | NA | \$0.00 | NA |

| AMEGY MORTGAGE | 2 | \$655,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
|---------------------------------|-----|-----------------|---|-------------|-------|
| AMERICA FIRST | 7 | Φ1 40C 122 00 | 0.5000000000000000000000000000000000000 | NIA O CO | NI A |
| FEDERAL CREDIT UNION | 7 | \$1,406,133.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICAHOMEKEY, | 1 | \$244.542.05 | 0.1% 0 \$0.00 | NA OCO OO | NI A |
| INC | 1 | \$244,542.95 | | | |
| AMERICAN BANK | 3 | \$660,822.10 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN BANK & | 1 | ¢201 025 00 | 0.000/ 0.00 | NIA ORO OO | NI A |
| TRUST OF THE CUMBERLANDS | 1 | \$201,025.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN BANK, | | ***** | | | |
| N.A | 1 | \$188,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN EAGLE | | | | | |
| FEDERAL CREDIT | 3 | \$587,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNION AMERICAN FINANCE | | | | | |
| HOUSE LARIBA | 2 | \$540,260.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN | | | | | |
| HERITAGE FEDERAL | 3 | \$626,366.46 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION | | | | | |
| AMERICAN SAVINGS BANK, F.S.B | 3 | \$817,500.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERIFIRST | | | | | |
| FINANCIAL | 1 | \$312,800.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| CORPORATION | | ++ - - , | | | |
| ANCHORBANK FSB | 18 | \$3,884,378.00 | 1.55% 0 \$0.00 | NA 0 \$0.00 | NA |
| ANHEUSER-BUSCH | | | | | |
| EMPLOYEES CREDIT UNION | 4 | \$1,049,120.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| ARIZONA STATE | | | | | |
| CREDIT UNION | 3 | \$1,009,500.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 | NA |
| ASSOCIATED BANK, | 17 | \$3,873,468.40 | 1.55% 0 \$0.00 | NA 0 \$0.00 | NA |
| NA | 1 / | \$3,673,406.40 | 1.33%0 \$0.00 |) NA050.00 | NA |
| ASSOCIATED CREDIT | 1 | \$215,695.66 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNION ATLANTIC PACIFIC | | , | H . | | |
| MORTGAGE | 1 | \$202,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| CORPORATION | - | Ψ202,000.00 | 0.00 /0 0 0 0 0 | | 1,112 |
| AUBURNBANK | 3 | \$890,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| AURORA FINANCIAL | 2 | \$527,661.16 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| GROUP INC | | . , | | | |
| AVIDIA BANK | 4 | \$1,050,000.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANCORPSOUTH BANK | 10 | \$1,920,923.00 | 0.77% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK FIRST | _ | * 40 · | | | |
| NATIONAL | 2 | \$404,800.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK MUTUAL | 8 | \$1,684,345.49 | 0.67% 0 \$0.00 | 1 1 | |
| | 1 | \$200,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| i i | | I. | 1 1 | 1 1 | |

| BANK OF ABBEVILLE AND TRUST CO | | | | | | |
|--|---|----------------|-------|--------|-------------|----|
| BANK OF HAWAII | 6 | \$1,539,600.00 | 0.61% | \$0.00 | NA 0 \$0.00 | NA |
| BANK OF LANCASTER | 1 | \$300,000.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| BANK OF STANLY | 1 | \$363,000.00 | 0.14% | \$0.00 | NA 0 \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | \$0.00 | NA 0 \$0.00 | NA |
| BANKIOWA | 1 | \$183,600.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| BANNER BANK | 1 | \$330,000.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |
| BAXTER CREDIT UNION | 3 | \$1,055,557.00 | 0.42% | \$0.00 | NA 0 \$0.00 | NA |
| BAY FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |
| BELLCO CREDIT UNION | 4 | \$809,500.00 | 0.32% | \$0.00 | NA 0 \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,204,601.25 | 0.88% | \$0.00 | NA 0 \$0.00 | NA |
| BETTER BANKS | 1 | \$191,584.59 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| BLACKHAWK BANK | 3 | \$598,000.00 | 0.24% | \$0.00 | NA 0 \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$344,400.00 | 0.14% | \$0.00 | NA 0 \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,408,574.00 | 0.56% | \$0.00 | NA 0 \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 1 | \$261,250.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
| BUSEY BANK | 2 | \$547,000.00 | 0.22% | \$0.00 | NA 0 \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 1 | \$391,000.00 | 0.16% | \$0.00 | NA 0 \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$212,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$1,328,300.00 | 0.53% | \$0.00 | NA 0 \$0.00 | NA |
| CARNEGIE MORTGAGE, LLC | 2 | \$805,000.00 | 0.32% | \$0.00 | NA 0 \$0.00 | NA |
| CARROLLTON BANK | 2 | \$576,000.00 | 0.23% | \$0.00 | NA 0 \$0.00 | NA |
| CBC FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 3 | \$721,500.00 | 0.29% | \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$164,000.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |

| CENTRAL BANK OF PROVO | 1 | \$193,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
|---|------|----------------|---------|--------|-------------|----|
| CENTRAL MORTGAGE COMPANY | 12 | \$2,797,561.00 | 1.12% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 1 | \$370,850.00 | 0.15% | \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS 1ST BANK | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FINANCIAI BANK | 1 | \$287,000.00 | | | | NA |
| CITIZENS FIRST NATIONAL BANK | 4 | \$729,820.00 | 0.29% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$216,230.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS STATE BANK | 2 | \$471,920.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK | 1 | \$392,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$214,197.77 | 0.09% | \$0.00 | NA 0 \$0.00 | NA |
| CITY COUNTY CREDIT UNION OF FI LAUDERDALE | Г. 1 | \$210,700.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CMG MORTGAGE, INC | 1 | \$200,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 4 | \$795,950.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 | NA |
| COBALT MORTGAGE INC | 5 | \$1,432,160.00 | 0.57% 0 | \$0.00 | NA 0 \$0.00 | NA |
| COLE TAYLOR BANK | 6 | \$2,133,000.00 | 0.85% 0 | \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$203,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY NATIONAL BANK | 1 | \$403,000.00 | 0.16% | \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$150,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$172,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION OF COLORADO | 1 | \$363,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | 2 | \$501,800.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 | NA |

| DEAN COOPERATIVE BANK | | | | | | |
|---|---|----------------|--------|----------|-------------|----|
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$188,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| DENALI STATE BANK | 1 | \$247,500.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$964,000.00 | 0.38% | | | NA |
| DHCU COMMUNITY CREDIT UNION | 2 | \$408,700.00 | 0.16% | \$0.00 | NA 0 \$0.00 | NA |
| DIME BANK | 1 | \$274,000.00 | 0.11% | 0.00 | NA 0 \$0.00 | NA |
| DORAL BANK | 1 | \$179,746.38 | 0.07% | | | NA |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$2,011,015.00 | | 0 \$0.00 | | NA |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$605,300.00 | 0.24% | \$0.00 | NA 0 \$0.00 | NA |
| DUPAGE CREDIT UNION | 4 | \$960,530.00 | 0.38% | \$0.00 | NA 0 \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 6 | \$1,503,888.52 | 0.6% (| \$0.00 | NA 0 \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$225,000.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA |
| ESB MORTGAGE COMPANY | 3 | \$632,150.00 | 0.25% | \$0.00 | NA 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$579,950.00 | 0.23% | \$0.00 | NA 0 \$0.00 | NA |
| F & A FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |
| FARMERS BANK & CAPITAL TRUST | 1 | \$181,000.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| FARMERS BANK & TRUST | 9 | \$2,215,900.00 | 0.88% | \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 7 | \$1,891,659.00 | 0.76% | \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY CO-OPERATIVE BANK | 1 | \$152,907.83 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$240,000.00 | 0.1% (| 0 \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$365,900.00 | 0.15% |)\$0.00 | NA 0 \$0.00 | NA |
| | | | | | | • |

| FINAN PARTN UNION | NERS CREDIT | 1 | \$407,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 | NA |
|---------------------------|---|---|----------------|---------|--------|-------------|----|
| FIRST . | AMERICAN NATIONAL | 1 | \$280,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST (BANK | CITIZENS & TRUST ANY OF SC | 5 | \$866,392.31 | 0.35% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | CITIZENS | 5 | \$1,360,300.00 | 0.54% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST | COMMUNITY T UNION | 2 | \$423,370.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST (CREDI OREGO | COMMUNITY T UNION ABN ON FIRST IUNITY CREDIT | 2 | \$446,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTO | EASTERN | 4 | \$990,681.00 | 0.4% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | RTAINMENT T UNION | 1 | \$301,075.19 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | FEDERAL OF OHIO | 1 | \$201,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 | NA |
| SAVIN | FEDERAL GS AND LOAN CIATION OF WOOD | 2 | \$430,198.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST | FEDERAL GS BANK | 1 | \$290,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | FEDERAL GS BANK OF ON | 2 | \$525,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST | FEDERAL GS BANK OF PAIGN | 2 | \$420,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | HAWAIIAN | 3 | \$808,760.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST | HERITAGE CIAL, LLC | 2 | \$344,550.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | INTERSTATE | 5 | \$968,196.00 | 0.39% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MORTO | MERIT GAGE DRATION | 6 | \$1,438,700.00 | 0.57% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | | 2 | \$623,008.00 | 0.25% 0 | \$0.00 | NA 0 \$0.00 | NA |

| FIRST MINNESOTA BANK | | | | | | |
|--|----|----------------|------------|----------|------------|----|
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$1,653,755.00 | 0.66% 0 \$ | 80.00 Nz | A 0 \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$305,185.00 | 0.12% 0 \$ | 50.00 NA | A 0 \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 2 | \$532,875.53 | 0.21% 0 \$ | 50.00 NA | A 0 \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$451,400.00 | 0.18% 0 \$ | 60.00 NA | A 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$417,000.00 | 0.17% 0\$ | 50.00 NA | A 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$215,000.00 | 0.09% 0 \$ | 80.00 NA | A 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$152,550.00 | 0.06% 0 \$ | 50.00 NA | A 0 \$0.00 | NA |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$643,000.00 | 0.26% 0 \$ | | A 0 \$0.00 | |
| FIRST OPTION BANK | 1 | \$294,710.00 | 0.12% 0 \$ | 50.00 NA | A 0 \$0.00 | NA |
| FIRST PLACE BANK | 14 | \$3,736,319.72 | 1.49% 0 \$ | 80.00 NA | A 0 \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 14 | \$3,667,900.00 | 1.46% 0 \$ | 80.00 NA | A 0 \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$265,000.00 | 0.11% 0 \$ | 60.00 NA | A 0 \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$236,500.00 | 0.09% 0 \$ | | A 0 \$0.00 | |
| FORUM CREDIT UNION | 1 | \$165,000.00 | 0.07% 0 \$ | | A 0 \$0.00 | |
| FULTON BANK | 2 | \$411,200.00 | 0.16% 0 \$ | 50.00 NA | A 0 \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$870,000.00 | 0.35% 0 \$ | 80.00 NA | A 0 \$0.00 | |
| GATEWAY BUSINESS BANK | 2 | \$531,250.00 | 0.21% 0 \$ | 80.00 NA | A 0 \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 2 | \$504,300.00 | 0.2% 0 \$ | 50.00 NA | A 0 \$0.00 | NA |
| GEO-CORP, INC | 1 | \$264,000.00 | 0.11% 0 \$ | 60.00 NA | A 0 \$0.00 | NA |
| GEORGETOWN SAVINGS BANK | 1 | \$234,100.00 | 0.09% 0 \$ | | A 0 \$0.00 | |
| GOLDEN BELT BANK, FSA | 1 | \$259,000.00 | 0.1% 0 \$ | 50.00 NA | A 0 \$0.00 | NA |
| GREAT WESTERN BANK | 3 | \$549,800.00 | 0.22% 0 \$ | | A 0 \$0.00 | |
| | 3 | \$775,750.00 | 0.31% 0 \$ | 80.00 NA | A 0 \$0.00 | NA |

| GREATER NEVADA MORTGAGE SERVICES | | | | | | |
|--|---|----------------|-------|----------|-------------|----|
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.15% | \$0.00 | NA 0 \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 4 | \$1,011,060.00 | 0.4% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 2 | \$303,900.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| HARBORONE CREDIT UNION | 1 | \$210,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$243,500.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND BANK | 6 | \$1,533,800.00 | 0.61% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$182,590.87 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| HOLYOKE CREDIT UNION | 1 | \$229,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$232,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME SAVINGS OF AMERICA | 2 | \$542,000.00 | 0.22% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME STATE BANK | 2 | \$562,000.00 | 0.22% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HOMEWISE, INC | 2 | \$374,800.00 | 0.15% | 0.00 | NA 0 \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 2 | \$398,500.00 | 0.16% | \$0.00 | NA 0 \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 3 | \$566,600.00 | 0.23% | 0.00 | NA 0 \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 3 | \$588,210.00 | 0.23% | 0 \$0.00 | NA 0 \$0.00 | NA |
| INVESTORS SAVINGS BANK | 5 | \$1,334,000.00 | 0.53% | 0 \$0.00 | NA 0 \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
| JEANNE DARC CREDIT UNION | 1 | \$245,711.01 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA |
| JONAH BANK OF WYOMING | 3 | \$771,350.00 | 0.31% | \$0.00 | NA 0 \$0.00 | NA |

| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.06% | 0\$0.00 | NA 0 \$0.00 |) NA |
|--|----|----------------|-------|----------|-------------|------|
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,643,600.00 | 0.66% | 0 \$0.00 | NA 0 \$0.00 |) NA |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |) NA |
| LAKE AREA BANK | 1 | \$160,000.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 |) NA |
| LAKE FOREST BANK & TRUST | 3 | \$1,041,000.00 | 0.42% | 0 \$0.00 | NA 0 \$0.0 |) NA |
| LAND /HOME FINANCIAL SERVICES, INC | 7 | \$2,119,450.00 | 0.85% | 0 \$0.00 | NA 0 \$0.00 |) NA |
| LANDMARK CREDIT UNION | 6 | \$1,122,137.63 | 0.45% | 0 \$0.00 | NA 0 \$0.0 |) NA |
| LEADER BANK, N.A | 11 | \$3,335,000.00 | 1.33% | 0 \$0.00 | NA 0 \$0.0 |) NA |
| LEADER MORTGAGE COMPANY INC | 5 | \$1,695,000.00 | 0.68% | 0 \$0.00 | NA 0 \$0.00 |) NA |
| LENDUS, LLC | 17 | \$5,927,260.00 | 2.37% | 0 \$0.00 | NA 0 \$0.0 |) NA |
| LOS ALAMOS NATIONAL BANK | 4 | \$1,156,920.00 | 0.46% | 0 \$0.00 | NA 0 \$0.00 |) NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$586,000.00 | 0.23% | 0 \$0.00 | NA 0 \$0.00 |) NA |
| MACHIAS SAVINGS BANK | 1 | \$268,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |) NA |
| MAGNA BANK | 3 | \$907,174.00 | 0.36% | 0 \$0.00 | NA 0 \$0.00 |) NA |
| MANSFIELD COOPERATIVE BANK | 2 | \$491,400.00 | | 0 \$0.00 | |) NA |
| MARINE BANK | 3 | \$523,525.92 | 0.21% | 0 \$0.00 | NA 0 \$0.00 |) NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 |) NA |
| MAX CREDIT UNION | 1 | \$319,500.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 |) NA |
| MEMBER HOME LOAN, L.L.C | 1 | \$177,667.33 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |) NA |
| MEMBERS MORTGAGE COMPANY INC | 4 | \$933,000.00 | 0.37% | 0 \$0.00 | NA 0 \$0.00 |) NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$940,650.00 | 0.38% | 0 \$0.00 | NA 0 \$0.00 |) NA |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |) NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$355,000.00 | 0.14% | 0\$0.00 | NA 0 \$0.00 |) NA |

| METLIFE BANK, NA | 1 | \$179,395.67 | 0.07% 0 \$0. | 00 NA 0 \$0.00 | NA |
|-----------------------------|---------------|------------------------------|--------------------|--|-------|
| MID-ISLAND | 2 | \$594,000.00 | 0.24% 0 \$0. | 00 NA 0 \$0.00 | NA |
| MORTGAGE CORP | | Ψ374,000.00 | 0.27/0000. | 11/1/0/\$0.00 | INA |
| MIDWEST | 2 | \$412,000.00 | 0.16% 0 \$0. | 00 NA 0 \$0.00 | NA |
| COMMUNITY BANK | | · | | | |
| MIDWESTONE BANK | 2 | \$356,900.00 | 0.14% 0 \$0. | | |
| MILFORD BANK, THE | 1 | \$245,000.00 | 0.1% 0 \$0. | 00 NA 0 \$0.00 | NA |
| MISSION FEDERAL | 2 | \$635,750.00 | 0.25% 0 \$0. | 00 NA 0 \$0.00 | NA |
| CREDIT UNION | | ¥055,750.00 | υυ /υ υ ψυ. | Ι 17 10 φ0,00 | 11/1 |
| MISSOURI CREDIT | 2 | \$326,700.00 | 0.13% 0 \$0. | 00 NA 0 \$0.00 | NA |
| UNION | | , | | | |
| MORTGAGE ACCESS | | | | | |
| CORP.DBA WEICHERT | 2 | \$714,600.00 | 0.29% 0 \$0. | 00 NA 0 \$0.00 | NT A |
| WEICHERT FINANCIAL | 2 | φ/14,000.00 | 0.29% 0 50. | υση πΑμμβυ.00 | NA |
| SERVICES | | | | | |
| MORTGAGE | \dashv | | - | + | |
| AMERICA, INC | 1 | \$410,000.00 | 0.16% 0 \$0. | 00 NA 0 \$0.00 | NA |
| MORTGAGE | | | | | |
| SOLUTIONS OF CO, | 1 | \$207,823.00 | 0.08% 0 \$0. | 00 NA 0 \$0.00 | NA |
| LLC | | | | | |
| MOUNTAIN | | | | | |
| AMERICA CREDIT | 9 | \$1,855,830.00 | 0.74% 0 \$0. | 00 NA 0 \$0.00 | NA |
| UNION | | | | | |
| NATIONAL BANK OF | 1 | \$162,000.00 | 0.06% 0 \$0. | 00 NA 0 \$0.00 | NA |
| MIDDLEBURY | 1 | Ψ102,000.00 | 0.0070 0 \$0. | 14710190.00 | INA |
| NATIONAL BANK OF | 2 | \$612,780.00 | 0.24% 0 \$0. | 00 NA 0 \$0.00 | NA |
| ОНЮ | | ψ01 2 ,700.00 | υ.Δ. / υ ψυ. | Ι.Τ.Ι.Ο φυ.ου | 11/1 |
| NEWFIELD | 1 | \$265,000.00 | 0.11% 0 \$0. | 00 NA 0 \$0.00 | NA |
| NATIONAL BANK | | ,500.00 | | | |
| NORTHERN OHIO | ا | φ410 000 oc | 0.170 | 20 | *** |
| INVESTMENT COMPANY | 2 | \$418,000.00 | 0.17% 0 \$0. | 00 NA 0 \$0.00 | NA |
| COMPANY | | | | + + | |
| NORTHWEST FEDERAL CREDIT | 7 | \$2 101 400 00 | 0.84% 0 \$0. | 00 NA 0 \$0.00 | NT A |
| UNION | / | \$2,101,400.00 | 0.04% 0 \$0. | 00.00 NA 0 \$0.00 | NA |
| NORTHWESTERN | | | | + + | |
| NORTHWESTERN MORTGAGE | 8 | \$2,189,475.00 | 0.87% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| COMPANY | o | Ψ4,102,4/3.00 | 0.07/00000 | 11/4/0/40.00 | INA |
| NORWOOD | | | | | |
| COOPERATIVE BANK | 1 | \$327,000.00 | 0.13% 0 \$0. | 00 NA 0 \$0.00 | NA |
| NRL FEDERAL | | . - · | | | |
| CREDIT UNION | 2 | \$541,125.00 | 0.22% 0 \$0. | 00 NA 0 \$0.00 | NA |
| NUVISION FEDERAL | | φ <u>σο</u> 4 <u>σοο</u> 5 5 | 0.24% | 20 27 1 2 4 7 7 | |
| CREDIT UNION | 2 | \$594,500.00 | 0.24% 0 \$0. | 00 NA 0 \$0.00 | NA |
| OAK BANK | 1 | \$408,000.00 | 0.16% 0 \$0. | 00 NA 0 \$0.00 | NA |
| OCEANFIRST BANK | 2 | \$425,500.00 | 0.17% 0 \$0. | | |
| | 2 | \$343,000.00 | 0.14% 0 \$0. | | |
| | -1 | \$5.5,000.00 | J.1 . /2 0 \pu | Ι ΤΙΙΟΙΨΟ.ΟΟ | 1 1/1 |
| | | | | | |

| | OLD FORT BANKING COMPANY | | | | | | |
|----------|---|----|----------------|---------|--------|-------------|----|
| | OPES ADVISORS, INC | 5 | \$1,806,000.00 | 0.72% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$172,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 | NA |
| F U | OREGONIANS FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$169,600.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 | NA |
| F | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$652,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0.00 | NA |
| F | PARK BANK | 1 | \$174,900.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$1,112,200.00 | 0.44% 0 | \$0.00 | NA 0 \$0.00 | NA |
| Ţ | PATELCO CREDIT UNION | 3 | \$970,900.00 | 0.39% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$765,411.60 | | | | NA |
| F | PEOPLES BANK | 1 | \$208,500.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$194,750.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,899,650.00 | 1.16% 0 | \$0.00 | NA 0 \$0.00 | NA |
| F | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$165,550.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 | NA |
| F | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$675,655.20 | 0.27% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$181,196.24 | 0.07% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 4 | \$1,112,750.00 | 0.44% 0 | \$0.00 | NA 0 \$0.00 | NA |
| F | PREMIER BANK OF JACKSONVILLE | 1 | \$234,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 | NA |
| F | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 | NA |
| S | PROGRESSIVE SAVINGS BANK FSB | 1 | \$209,233.74 | | | | NA |
| <u>F</u> | PROVIDENCE BANK | 1 | \$248,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 | NA |

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| 4 | \$1,048,500.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA |
|---|---|--|---|---|
| 3 | \$727,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$254,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$200,400.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$701,462.68 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| 4 | \$1,173,000.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$240,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| 4 | \$919,369.95 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$356,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$274,868.20 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$400,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$187,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$220,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$289,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$267,568.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$230,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$163,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$160,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| 5 | \$1,440,690.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$289,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 3 1 1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 3 \$727,000.00 1 \$254,000.00 1 \$200,400.00 2 \$701,462.68 4 \$1,173,000.00 1 \$240,000.00 4 \$919,369.95 1 \$356,000.00 1 \$274,868.20 1 \$400,000.00 1 \$187,500.00 1 \$220,000.00 1 \$229,000.00 1 \$230,000.00 1 \$230,000.00 1 \$163,000.00 1 \$163,000.00 | 3 \$727,000.00 0.29% 0 \$0.00 1 \$254,000.00 0.1% 0 \$0.00 1 \$200,400.00 0.08% 0 \$0.00 2 \$701,462.68 0.28% 0 \$0.00 4 \$1,173,000.00 0.47% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 1 \$356,000.00 0.14% 0 \$0.00 1 \$356,000.00 0.14% 0 \$0.00 1 \$274,868.20 0.11% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 1 \$187,500.00 0.07% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$289,000.00 0.12% 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 1 \$163,000.00 0.09% 0 \$0.00 1 \$163,000.00 0.09% 0 \$0.00 1 \$163,000.00 0.07% 0 \$0.00 | 3 \$727,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$254,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$200,400.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$701,462.68 0.28% 0 \$0.00 NA 0 \$0.00 4 \$1,173,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$919,369.95 0.37% 0 \$0.00 NA 0 \$0.00 1 \$356,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$274,868.20 0.11% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$187,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$163,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$163,000.00 0.09% 0 \$0.00 NA 0 \$0.00 |

| ST. MARYS BANK | 1 | \$170,000.00 | 0.07% 0 \$0. | 00 NA 0 \$0.00 | NA |
|-------------------|----|----------------|---------------------|----------------|------|
| ST. PAUL POSTAL | | | | | |
| EMPLOYEES CREDIT | 1 | \$191,050.00 | 0.08% 0 \$0. | 00 NA 0 \$0.00 | NA |
| UNION | | | | | |
| STANDARD BANK | | | | | |
| AND TRUST | 1 | \$317,600.00 | 0.13% 0 \$0. | 00 NA 0 \$0.00 | NA |
| COMPANY | | | | | |
| STANDARD | | | | | |
| MORTGAGE | 3 | \$591,500.00 | 0.24% 0 \$0. | 00 NA 0 \$0.00 | NA |
| CORPORATION | | | | | |
| STANDARD PACIFIC | 1 | \$314,022.00 | 0.13% 0 \$0. | 00 NA 0 \$0.00 | NA |
| MORTGAGE, INC | 1 | Ψ314,022.00 | 0.13 /6 0 φ0. | 11/10 φ0.00 | 1171 |
| STATE BANK AND | 1 | \$184,000.00 | 0.07% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| TRUST | 1 | \$104,000.00 | 0.07 /6 0 \$0. | υυ 1\Aυφυ.υυ | IVA |
| STATE BANK OF | 2 | \$386,452.00 | 0.15% 0 \$0. | 00 NA 0 \$0.00 | NA |
| LINCOLN | ۷ | \$360,432.00 | 0.13 /6 0 \$0. | 11A U φυ.υυ | IVA |
| STATE BANK OF NEW | 1 | \$197,900.00 | 0.08% 0 \$0. | 00 NA 0 \$0.00 | NA |
| PRAGUE | 1 | \$197,900.00 | 0.08% 0 \$0. | 00 NA 0 \$0.00 | INA |
| STATE EMPLOYEES | | | | | |
| CREDIT UNION OF | 1 | \$219,673.14 | $0.09\% \ 0 \ \$0.$ | 00 NA 0 \$0.00 | NA |
| MARYLAND, INC | | | | | |
| STILLWATER | | | | | |
| NATIONAL BANK & | 4 | \$1,128,050.00 | 0.45% 0 \$0. | 00 NA 0 \$0.00 | NA |
| TRUST COMPANY | | | | | |
| STOCK YARDS BANK | | | | | |
| & TRUST CO. DBA | | | | | |
| STOCK YARDS BANK | 2 | \$345,000.00 | 0.14% 0 \$0. | 00 NA 0 \$0.00 | NA |
| MORTGAGE | | | | | |
| COMPANY | | | | | |
| SUMMIT CREDIT | 14 | \$2,943,825.00 | 1.18% 0 \$0. | 00 NA 0 \$0.00 | NA |
| UNION | | ΨΞ,Σ .Ε,ΘΞΕ.ΘΘ | 111070 0 00 | 1,110,40,00 | 1,11 |
| SUN WEST | | | | | |
| MORTGAGE | 2 | \$675,000.00 | 0.27% 0 \$0. | 00 NA 0 \$0.00 | NA |
| COMPANY INC | | | | | |
| SUNCOAST SCHOOLS | _ | 0001 (50 11 | | | |
| FEDERAL CREDIT | 1 | \$231,673.11 | 0.09% 0 \$0. | 00 NA 0 \$0.00 | NA |
| UNION | | DO #2 COO OO | 0.20 % 0.40 | 27.10.40.00 | 37. |
| SWBC MORTGAGE | 4 | \$953,600.00 | 0.38% 0 \$0. | 00 NA 0 \$0.00 | NA |
| TEACHERS FEDERAL | 1 | \$248,831.60 | 0.1% 0 \$0. | 00 NA 0 \$0.00 | NA |
| CREDIT UNION | | , | | | |
| THE CALIFORNIA | 2 | \$600,000.00 | 0.24% 0 \$0. | 00 NA 0 \$0.00 | NA |
| CREDIT UNION | | , , | | | |
| THE GOLDEN 1 | 4 | \$1,092,504.22 | 0.44% 0 \$0. | 00 NA 0 \$0.00 | NA |
| CREDIT UNION | | | | | |
| THE PARK BANK | 6 | \$1,439,736.00 | 0.57% 0 \$0. | 00 NA 0 \$0.00 | NA |
| THINK MUTUAL | 2 | \$465,700.00 | 0.19% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| BANK | | · | | | |
| | 2 | \$325,562.00 | 0.13% 0 \$0. | 00 NA 0 \$0.00 | NA |
| 1 1 | | | | | |

| THREE RIVERS FEDERAL CREDIT UNION | | | | | | |
|---|---|----------------|-------|--------|-------------|----|
| TOWER FEDERAL CREDIT UNION | 8 | \$2,537,649.00 | 1.01% | \$0.00 | NA 0 \$0.00 | NA |
| TOWNE MORTGAGE COMPANY | 1 | \$210,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| TRAVIS CREDIT UNION | 2 | \$333,000.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$399,000.00 | 0.16% | \$0.00 | NA 0 \$0.00 | NA |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| UNION FEDERAL SAVINGS BANK | 1 | \$216,000.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA |
| UNITED BANK & TRUST | 6 | \$1,488,800.00 | 0.59% | \$0.00 | NA 0 \$0.00 | NA |
| UNITED BANK OF UNION | 2 | \$390,000.00 | 0.16% | \$0.00 | NA 0 \$0.00 | NA |
| UNITED COMMUNITY BANK | 5 | \$963,004.97 | 0.38% | \$0.00 | NA 0 \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$422,000.00 | 0.17% | \$0.00 | NA 0 \$0.00 | NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 4 | \$1,056,000.00 | 0.42% | \$0.00 | NA 0 \$0.00 | NA |
| VERITY CREDIT UNION | 2 | \$340,049.56 | 0.14% | \$0.00 | NA 0 \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY | 2 | \$738,000.00 | 0.29% | \$0.00 | NA 0 \$0.00 | NA |
| VISIONS FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL CORP | 6 | \$1,846,100.00 | 0.74% | \$0.00 | NA 0 \$0.00 | NA |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$163,680.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$299,000.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$545,000.00 | 0.22% | \$0.00 | NA 0 \$0.00 | NA |
| | 2 | \$724,250.00 | 0.29% | \$0.00 | NA 0 \$0.00 | NA |

| | WESCOM CENTRAL CREDIT UNION | | | | | Ī |
|--------------------------------|--|--------------|------------------|----------------|-------------|----|
| | WEST GATE BANK | 1 | \$232,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WESTBURY BANK | 2 | \$447,300.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 4 | \$841,500.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$330,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$427,246.38 | | NA 0 \$0.00 | NA |
| | Unavailable | 197 | \$53,314,950.16 | | NA 0 \$0.00 | NA |
| Total | | 975 | \$250,469,259.49 | 100% 0 \$0.00 | 0 \$0.00 | ! |
| | | | | | | |
| 31417AR50 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$350,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| BUILDING LOAN, SS | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$370,400.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| ACACIA FEDERAL SAVINGS BANK | 1 | \$407,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$364,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$219,690.02 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$160,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,193,300.00 | | NA 0 \$0.00 | NA |
| <u> </u> | AMEGY MORTGAGE | 3 | \$1,215,298.93 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$493,200.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$256,000.00 | | NA 0 \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT | 2 | \$427,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |

| UNION | | | | | | |
|------------------------------|----|---------------------|----------|---------------|-------------|----------|
| AMERICAN FEDERAL | 1 | \$150,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 | NA |
| SAVINGS BANK | 1 | \$150,000.00 | 0.00700 | ψ0.00 | ΝΑ Ο ΦΟ.ΟΟ | IVA |
| AMERICAN HERITAGE FEDERAL | 3 | \$945,237.80 | 0.38% 0 | የህ ባህ | NA 0 \$0.00 | NA |
| CREDIT UNION | 3 | \$943,237.60 | 0.38% | \$U.UU | NA 0 50.00 | NA |
| AMERICAN | | | | | | |
| NATIONAL BANK, | 1 | \$160,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 | NA |
| WICHITA FALLS | | | | | | |
| AMERICAN SAVINGS | 9 | \$2,350,950.00 | 0.95% 0 | \$0.00 | NA 0 \$0.00 | NA |
| BANK, F.S.B AMERIFIRST | | | | | | |
| FINANCIAL | 1 | \$206,950.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CORPORATION | | Ψ200,>30.00 | 0.0076 | φο.σσ | 11710 40.00 | 11/1 |
| ANCHORBANK FSB | 14 | \$3,440,675.79 | 1.39% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ANHEUSER-BUSCH | | | | | | |
| EMPLOYEES CREDIT | 5 | \$1,364,600.00 | 0.55% 0 | \$0.00 | NA 0 \$0.00 | NA |
| UNION | | | | | | |
| ASSOCIATED BANK, NA | 17 | \$4,038,276.58 | 1.63% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ASSOCIATED CREDIT | | | | | | |
| UNION | 1 | \$177,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ASTORIA FEDERAL | | | | | | |
| SAVINGS AND LOAN | 1 | \$412,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ASSOCIATION | | | 0.400 | \$0.00 | 774 0 00 00 | 27.1 |
| AUDIA BANK | 4 | \$1,185,000.00 | 0.48% 0 | | | NA NA |
| AVIDIA BANK BANCORPSOUTH | 1 | \$277,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| BANK | 14 | \$3,373,498.00 | 1.36% 0 | \$0.00 | NA 0 \$0.00 | NA |
| BANK FIRST | | * 400 000 00 | 0.4694.0 | . | 774 0 40 00 | 27.1 |
| NATIONAL | 1 | \$400,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 | NA |
| BANK MUTUAL | 5 | \$1,396,100.00 | 0.56% 0 | | | NA |
| BANK OF HAWAII | 12 | \$3,043,525.00 | 1.23% 0 | \$0.00 | NA 0 \$0.00 | NA |
| BANK OF SPRINGFIELD | 4 | \$1,102,712.64 | 0.44% 0 | \$0.00 | NA 0 \$0.00 | NA |
| BANK OF THE CASCADES | 1 | \$263,840.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| BANK OF THE WEST | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 | NA |
| BANK-FUND STAFF | | | | | | |
| FEDERAL CREDIT | 1 | \$410,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 | NA |
| UNION | | | | | | |
| BAXTER CREDIT UNION | 7 | \$2,187,075.00 | 0.88% 0 | \$0.00 | NA 0 \$0.00 | NA |
| BAY FEDERAL CREDIT UNION | 1 | \$347,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 | NA |
| BELLCO CREDIT UNION | 6 | \$1,399,900.00 | 0.56% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | 1 | \$279,500.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |

| BENEFICIAL MUTUAL SAVINGS BANK | | | | | | |
|---|---|----------------|---------|--------|-------------|----|
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$312,500.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$694,746.38 | 0.28% | ļ | | NA |
| BLACKHAWK BANK | 1 | \$180,200.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$302,000.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$578,500.00 | 0.23% | \$0.00 | NA 0 \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,034,500.00 | 0.42% | \$0.00 | NA 0 \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 1 | \$191,800.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| BUSEY BANK | 2 | \$383,800.00 | 0.15% | \$0.00 | NA 0 \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$287,000.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 3 | \$620,250.00 | 0.25% | \$0.00 | NA 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$296,000.00 | 0.12% (| \$0.00 | NA 0 \$0.00 | NA |
| CARNEGIE MORTGAGE, LLC | 4 | \$1,043,000.00 | 0.42% | \$0.00 | · | NA |
| CARROLLTON BANK | 3 | \$994,000.00 | 0.4% | \$0.00 | NA 0 \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$164,900.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$205,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 9 | \$2,791,002.28 | 1.12% | \$0.00 | NA 0 \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$280,330.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| CENTRUE BANK | 2 | \$622,400.00 | 0.25% | \$0.00 | NA 0 \$0.00 | NA |
| CHELSEA GROTON BANK | 3 | \$715,500.00 | 0.29% | \$0.00 | NA 0 \$0.00 | NA |
| CHEMICAL BANK | 1 | \$360,300.00 | 0.15% | \$0.00 | NA 0 \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 2 | \$683,500.00 | 0.28% | \$0.00 | NA 0 \$0.00 | NA |
| | 1 | \$203,500.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |

| CITIZENS FINANCIAL BANK | | | | | | |
|--|---|----------------|---------|--------|-------------|----|
| CITIZENS FIRST NATIONAL BANK | 1 | \$208,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$243,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK | 2 | \$388,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$308,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$189,500.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| COBALT MORTGAGE, INC | 8 | \$2,139,000.00 | 0.86% 0 | \$0.00 | NA 0 \$0.00 | NA |
| COLE TAYLOR BANK | 4 | \$1,364,100.00 | 0.55% 0 | \$0.00 | NA 0 \$0.00 | NA |
| COLUMBIA CREDIT UNION | 2 | \$557,100.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY BANK - MISSOULA | 1 | \$268,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$194,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$212,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$213,750.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CORTRUST BANK | 4 | \$960,825.00 | 0.39% 0 | \$0.00 | NA 0 \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | \$157,000.00 | 0.06% 0 | | | NA |
| CRESCENT CREDIT UNION | 1 | \$300,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 1 | \$200,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| DELTA COMMUNITY CREDIT UNION | 1 | \$174,900.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 | NA |
| DENALI STATE BANK | 1 | \$182,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$238,500.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 1 | \$168,040.07 | 0.07% 0 | \$0.00 | NA 0 \$0.00 | NA |
| DIME BANK | 1 | \$245,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,468,800.00 | 0.59% 0 | \$0.00 | NA 0 \$0.00 | NA |
| COMITATO | 1 | \$181,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 | NA |

| DUPAGE CREDIT UNION | | | | | |
|---|----|----------------|---------------|---------------|----|
| DURANT BANK AND TRUST COMPANY | 3 | \$916,433.00 | 0.37% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| E-CENTRAL CREDIT UNION | 1 | \$260,000.00 | 0.1% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| EASTWOOD BANK | 2 | \$436,233.00 | 0.18% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| ELEVATIONS CU | 1 | \$238,000.00 | 0.1% 0 \$0.0 | | NA |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$400,000.00 | 0.16% 0 \$0.0 | | NA |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$468,000.00 | 0.19% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 2 | \$424,718.20 | 0.17% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$710,220.00 | 0.29% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| F & A FEDERAL CREDIT UNION | 1 | \$178,200.00 | 0.07% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 1 | \$285,972.16 | 0.12% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| FARMERS BANK & TRUST | 9 | \$2,292,275.00 | 0.92% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 10 | \$2,780,444.00 | 1.12% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| FIDELITY CO-OPERATIVE BANK | 1 | \$163,800.00 | 0.07% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$153,500.00 | 0.06% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$353,000.00 | 0.14% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| FIRST BANK OF WYOMING | 1 | \$363,200.00 | 0.15% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | \$282,500.00 | 0.11% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,089,127.29 | 0.44% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| FIRST CITIZENS BANK NA | 2 | \$597,100.00 | 0.24% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 5 | \$914,793.00 | 0.37% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION ABN | 2 | \$449,800.00 | 0.18% 0 \$0.0 | 0 NA 0 \$0.00 | NA |

| OREGON FIRST COMMUNITY CREDIT UNION | | | | | | |
|---|----|----------------|---------|---------|-------------|----|
| FIRST EASTERN MORTGAGE CORPORATION | 13 | \$2,952,410.00 | 1.19% (| \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$165,000.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$398,250.00 | 0.16% (|)\$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 3 | \$729,750.00 | 0.29% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$250,000.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 14 | \$3,191,160.00 | 1.29% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$362,300.00 | 0.15% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$981,948.00 | 0.4% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 3 | \$833,500.00 | 0.34% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$230,000.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$266,950.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$401,000.00 | 0.16% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$1,054,200.00 | 0.42% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$269,000.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$198,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST PLACE BANK | 9 | \$1,863,123.00 | 0.75% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST REPUBLIC BANK | 1 | \$305,000.00 | | | | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 14 | \$4,012,650.00 | 1.62% | \$0.00 | NA 0 \$0.00 | NA |

| FIRST UNITED BANK & TRUST | 2 | \$503,000.00 | 0.2% | \$0.00 | NA 0 \$0.00 | NA |
|--|---|----------------|---------|--------|---|----|
| FLORIDA CREDIT UNION | 1 | \$205,600.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| FREMONT BANK | 2 | \$746,482.74 | 0.3% (| \$0.00 | NA 0 \$0.00 | NA |
| FULTON BANK | 5 | \$1,071,750.00 | 0.43% (| | , , , , , , , , , , , , , , , , , , , | NA |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$212,500.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA |
| GATEWAY BUSINESS BANK | 3 | \$746,500.00 | 0.3% | \$0.00 | NA 0 \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$196,673.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| GEORGETOWN SAVINGS BANK | 1 | \$160,000.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$238,000.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 1 | \$165,000.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| GREAT WESTERN BANK | 3 | \$620,000.00 | 0.25% | \$0.00 | NA 0 \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$427,333.90 | 0.17% | \$0.00 | NA 0 \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| GUARANTEED RATE, INC | 2 | \$417,550.00 | 0.17% | \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$326,800.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$633,750.00 | 0.26% | \$0.00 | NA 0 \$0.00 | NA |
| HAMPDEN BANK | 2 | \$347,200.00 | 0.14% (| \$0.00 | NA 0 \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 1 | \$203,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| HARBORONE CREDIT UNION | 5 | \$1,075,675.00 | 0.43% | \$0.00 | NA 0 \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$812,000.00 | 0.33% (| \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND BANK | 3 | \$868,760.00 | 0.35% | \$0.00 | NA 0 \$0.00 | NA |
| HILLTOP NATIONAL BANK | 1 | \$189,600.00 | 0.08% | | | NA |
| HOME FEDERAL BANK | 6 | \$1,361,491.33 | 0.55% | \$0.00 | NA 0 \$0.00 | NA |
| | 2 | \$636,000.00 | 0.26% | \$0.00 | NA 0 \$0.00 | NA |

| HOME SAVINGS OF AMERICA | | | | | | |
|--|----|----------------|--------|--------|-------------|----|
| HOME STATE BANK | 1 | \$175,000.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 4 | \$965,200.00 | 0.39% | \$0.00 | NA 0 \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$175,750.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| INVESTORS SAVINGS BANK | 6 | \$1,991,000.00 | 0.8% | \$0.00 | NA 0 \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$405,000.00 | 0.16% | \$0.00 | NA 0 \$0.00 | NA |
| JONAH BANK OF WYOMING | 1 | \$153,500.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,748,720.00 | 0.7% | \$0.00 | NA 0 \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 11 | \$3,236,000.00 | 1.3% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 5 | \$1,482,800.00 | 0.6% | \$0.00 | NA 0 \$0.00 | NA |
| LANDMARK CREDIT UNION | 9 | \$1,841,361.32 | 0.74% | \$0.00 | NA 0 \$0.00 | NA |
| LEADER BANK, N.A | 8 | \$2,686,675.00 | 1.08% | \$0.00 | NA 0 \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 8 | \$2,517,000.00 | 1.01% | \$0.00 | NA 0 \$0.00 | NA |
| LENDUS, LLC | 24 | \$8,505,950.00 | 3.43% | \$0.00 | NA 0 \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$196,000.00 | 0.08% | | | NA |
| LIFESTORE BANK | 1 | \$221,600.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 4 | \$1,201,700.00 | 0.48% | \$0.00 | NA 0 \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC | 1 | \$275,000.00 | 0.11% | \$0.00 | | NA |
| MAGNA BANK | 3 | \$994,543.00 | 0.4% | \$0.00 | NA 0 \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK | 1 | \$289,400.00 | 0.12% | ļ | | NA |
| MARINE BANK | 3 | \$696,751.68 | 0.28% | \$0.00 | NA 0 \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 1 | \$378,000.00 | 0.15% | \$0.00 | | NA |
| | 1 | \$231,000.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA |

| MCCUE MORTGAGE COMPANY, THE | | | | | | |
|---|---|----------------|------------|-----------|----------|----|
| MEMBERS MORTGAGE COMPANY INC | 2 | \$444,900.00 | 0.18% 0 \$ | \$0.00 NA | 0 \$0.00 | NA |
| MERCANTILE BANK | 1 | \$153,600.00 | 0.06% 0 \$ | \$0.00 NA | 0 \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$726,000.22 | 0.29% 0 \$ | \$0.00 NA | 0 \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$551,500.00 | 0.22% 0 \$ | \$0.00 NA | 0 \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$170,000.00 | 0.07% 0 \$ | \$0.00 NA | 0 \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$195,000.00 | 0.08% 0 | \$0.00 NA | 0 \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$288,000.00 | 0.12% 0 \$ | \$0.00 NA | 0 \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 3 | \$1,034,800.00 | 0.42% 0 | \$0.00 NA | 0 \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.11% 0 | \$0.00 NA | 0 \$0.00 | NA |
| MISSOURI CREDIT UNION | 3 | \$799,950.00 | 0.32% 0 \$ | \$0.00 NA | 0 \$0.00 | NA |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$346,750.00 | 0.14% 0 \$ | \$0.00 NA | 0 \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$417,000.00 | 0.17% 0 | \$0.00 NA | 0 \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$626,000.00 | 0.25% 0 \$ | \$0.00 NA | 0 \$0.00 | NA |
| MT. MCKINLEY BANK | 2 | \$347,000.00 | 0.14% 0 | \$0.00 NA | 0 \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$223,000.00 | 0.09% 0 \$ | \$0.00 NA | 0 \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$448,643.52 | 0.18% 0 \$ | \$0.00 NA | 0\$0.00 | NA |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$326,025.00 | 0.13% 0 \$ | \$0.00 NA | 0 \$0.00 | NA |

| NORTHAMPTON COOPERATIVE BANK | 1 | \$217,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 | NA |
|--|---|----------------|---------|--------|-------------|----|
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$404,800.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$343,515.30 | 0.14% 0 | \$0.00 | NA 0 \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$709,400.00 | 0.29% 0 | \$0.00 | NA 0 \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 2 | \$529,500.00 | 0.21% | \$0.00 | NA 0 \$0.00 | NA |
| NRL FEDERAL CREDIT UNION | 2 | \$345,500.00 | 0.14% | \$0.00 | NA 0 \$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$165,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION | 2 | \$409,500.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$315,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ORIENTAL BANK AND TRUST | 1 | \$175,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 2 | \$409,600.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$578,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$580,650.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$220,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 5 | \$1,656,604.58 | 0.67% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PATELCO CREDIT UNION | 2 | \$708,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PAWTUCKET CREDIT UNION | 1 | \$308,750.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$952,711.26 | 0.38% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES BANK | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$298,970.53 | 0.12% 0 | | | NA |
| PINNACLE CAPITAL MORTGAGE | 4 | \$1,631,200.00 | 0.66% 0 | \$0.00 | NA 0 \$0.00 | NA |
| • | | | • | - | | |

| 2 | \$467,575.00 | 0.19% | 0 \$0.00 | NA 0 \$0.00 | NA |
|---|---|---|---|---|--|
| 1 | \$166,250.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$175,663.82 | 0.07% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 3 | \$828,000.00 | 0.33% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$166,000.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$360,867.99 | 0.15% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$388,332.06 | 0.16% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$583,000.00 | 0.23% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$199,185.84 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$200,500.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$318,500.00 | | | | NA |
| 4 | \$1,274,000.00 | 0.51% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$408,500.00 | 0.16% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$184,000.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$217,440.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$367,756.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$555,200.00 | 0.22% | 0\$0.00 | NA 0 \$0.00 | NA |
| 1 | \$227,000.00 | 0.09% | 0.00 | NA 0 \$0.00 | NA |
| 1 | \$278,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$213,750.00 | | | | NA |
| 1 | \$200,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | 1 1 3 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$166,250.00 1 \$175,663.82 3 \$828,000.00 1 \$166,000.00 2 \$360,867.99 1 \$388,332.06 2 \$583,000.00 1 \$199,185.84 1 \$200,500.00 1 \$318,500.00 1 \$408,500.00 1 \$184,000.00 1 \$217,440.00 1 \$367,756.00 2 \$555,200.00 1 \$227,000.00 1 \$2278,000.00 | 1 \$166,250.00 0.07% 1 \$175,663.82 0.07% 3 \$828,000.00 0.33% 1 \$166,000.00 0.07% 2 \$360,867.99 0.15% 1 \$388,332.06 0.16% 2 \$583,000.00 0.23% 1 \$199,185.84 0.08% 1 \$200,500.00 0.08% 1 \$318,500.00 0.13% 4 \$1,274,000.00 0.51% 1 \$408,500.00 0.16% 1 \$184,000.00 0.07% 1 \$217,440.00 0.09% 1 \$2555,200.00 0.22% 1 \$278,000.00 0.11% 1 \$213,750.00 0.09% | 1 \$166,250.00 0.07% 0 \$0.00 1 \$175,663.82 0.07% 0 \$0.00 3 \$828,000.00 0.33% 0 \$0.00 1 \$166,000.00 0.07% 0 \$0.00 2 \$360,867.99 0.15% 0 \$0.00 1 \$388,332.06 0.16% 0 \$0.00 2 \$583,000.00 0.23% 0 \$0.00 1 \$199,185.84 0.08% 0 \$0.00 1 \$200,500.00 0.08% 0 \$0.00 1 \$318,500.00 0.13% 0 \$0.00 4 \$1,274,000.00 0.51% 0 \$0.00 1 \$408,500.00 0.16% 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 1 \$217,440.00 0.09% 0 \$0.00 2 \$555,200.00 0.22% 0 \$0.00 1 \$227,000.00 0.09% 0 \$0.00 1 \$278,000.00 0.11% 0 \$0.00 1 \$213,750.00 0.09% 0 \$0.00 | 1 \$166,250.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$175,663.82 0.07% 0 \$0.00 NA 0 \$0.00 3 \$828,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$166,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$360,867.99 0.15% 0 \$0.00 NA 0 \$0.00 1 \$388,332.06 0.16% 0 \$0.00 NA 0 \$0.00 2 \$583,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$199,185.84 0.08% 0 \$0.00 NA 0 \$0.00 1 \$200,500.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$1,274,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$408,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$3184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$317,440.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$317,440.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$317,440.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$318,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$318,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$318,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$318,500.00 0.00% 0 \$0.00 NA 0 \$0.00 |

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| ROI TRU | LLSTONE BANK & JST | 1 | \$190,800.00 | 0.08% | 0 \$0.00 | NA | \$0.00 | NA |
|-------------------|--|----|----------------|---------------------|----------|------|--------|----|
| ROU MO: SER | JNDPOINT RTGAGE VICING RPORATION | 14 | \$4,000,230.00 | 1.61% | 0 \$0.00 | NA | \$0.00 | NA |
| | YAL CREDIT | 5 | \$905,662.16 | 0.36% | 0 \$0.00 | NA | \$0.00 | NA |
| ANI | BINE STATE BANK D TRUST MPANY | 1 | \$171,000.00 | 0.07% | 0 \$0.00 | NA | \$0.00 | NA |
| | N DIEGO COUNTY EDIT UNION | 3 | \$943,742.75 | 0.38% | 0 \$0.00 | NA | \$0.00 | NA |
| | N FRANCISCO E CREDIT UNION | 2 | \$636,000.00 | 0.26% | 0 \$0.00 | NA | \$0.00 | NA |
| | VINGS BANK OF NBURY | 1 | \$225,000.00 | 0.09% | 0 \$0.00 | NA | \$0.00 | NA |
| MEI | VINGS BANK OF NDOCINO JNTY | 1 | \$150,320.00 | 0.06% | 0 \$0.00 | NA | \$0.00 | NA |
| | REWSBURY DERAL CREDIT ON | 1 | \$165,000.00 | 0.07% | 0 \$0.00 | NA | \$0.00 | NA |
| SIU | SLAW BANK | 1 | \$284,000.00 | 0.11% | 0 \$0.00 | NA (| \$0.00 | NA |
| SOU BAN | JND COMMUNITY NK | 1 | \$158,400.00 | 0.06% | 0 \$0.00 | NA | \$0.00 | NA |
| EDU | JTH FLORIDA JCATIONAL DERAL CREDIT ON | 1 | \$152,000.00 | 0.06% | 0 \$0.00 | NA | \$0.00 | NA |
| | VEREIGN BANK, A DERAL SAVINGS NK | 15 | \$3,936,600.00 | 1.59% | 0 \$0.00 | NA | \$0.00 | NA |
| | CE COAST EDIT UNION | 4 | \$1,164,282.19 | 0.47% | 0 \$0.00 | | \$0.00 | NA |
| ST. | MARYS BANK | 2 | \$448,705.00 | $0.1\overline{8\%}$ | 0 \$0.00 | NA | \$0.00 | NA |
| ST. I UNI | MARYS CREDIT ON | 1 | \$267,000.00 | 0.11% | 0 \$0.00 | NA | \$0.00 | NA |
| | PAUL FEDERAL EDIT UNION | 1 | \$264,000.00 | 0.11% | 0 \$0.00 | NA | \$0.00 | NA |
| | PAUL POSTAL PLOYEES CREDIT ON | 1 | \$178,200.00 | 0.07% | 0 \$0.00 | NA | \$0.00 | NA |
| MO | NDARD RTGAGE RPORATION | 4 | \$1,057,100.00 | 0.43% | 0 \$0.00 | NA | \$0.00 | NA |
| | NFORD FEDERAL EDIT UNION | 1 | \$330,000.00 | 0.13% | 0 \$0.00 | NA | \$0.00 | NA |

| | | <u>.</u> | <u> </u> | | | |
|--|----|----------------|----------|--------|-------------|----|
| STATE BANK AND TRUST | 1 | \$218,000.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$150,000.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$250,000.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$212,500.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 | NA |
| SUMMIT CREDIT UNION | 11 | \$2,410,959.00 | 0.97% | \$0.00 | NA 0 \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$584,917.94 | 0.24% 0 | \$0.00 | NA 0 \$0.00 | NA |
| SWBC MORTGAGE | 1 | \$376,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 4 | \$1,125,250.00 | 0.45% 0 | | | NA |
| TELCOM CREDIT UNION | 1 | \$182,800.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 | NA |
| THE CALIFORNIA CREDIT UNION | 4 | \$1,176,200.00 | 0.47% 0 | \$0.00 | NA 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$223,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 1 | \$193,321.05 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| THE MERCHANTS NATIONAL BANK | 1 | \$250,000.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$290,500.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| THE PARK BANK | 6 | \$1,337,000.00 | 0.54% 0 | \$0.00 | NA 0 \$0.00 | NA |
| THIRD FEDERAL SAVINGS BANK | 1 | \$260,000.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$190,674.88 | 0.08% 0 | \$0.00 | NA 0 \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 8 | \$2,316,622.00 | 0.93% 0 | \$0.00 | NA 0 \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$378,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | 1 | \$170,184.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 | NA |

| | 952 | \$248,136,436.67 | | 0 \$0.00 | | 0 \$0.00 | |
|---|----------|---------------------------------|-------|----------------------|----|----------------------|-----|
| CREDIT UNION, INC Unavailable | 1 189 | \$257,600.00 \$49,452,187.85 | 0.1% | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT | 2 | \$345,601.00 | 0.14% | | | \$0.00 | |
| WORKERS CREDIT UNION | 1 | \$183,223.62 | 0.07% | 0 \$0.00 | NA | \$0.00 | NA |
| WINTER HILL BANK, FSB | 1 | \$288,000.00 | 0.12% | 0 \$0.00 | NA | \$0.00 | NA |
| WESTERRA CREDIT UNION | 1 | \$170,500.00 | 0.07% | 0 \$0.00 | NA | \$0.00 | N.A |
| WESTCONSIN CREDIT UNION | 2 | \$425,990.00 | 0.17% | 0 \$0.00 | NA | \$0.00 | N/ |
| WESTBURY BANK | 1 | \$225,000.00 | 0.09% | 0 \$0.00 | NA | \$0.00 | NA |
| WESCOM CENTRAL CREDIT UNION | 1 | \$340,000.00 | 0.14% | 0 \$0.00 | NA | \$0.00 | |
| WAUKESHA STATE BANK | 1 | \$151,500.00 | 0.06% | 0 \$0.00 | NA | \$0.00 | N/ |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$399,500.00 | 0.16% | 0 \$0.00 | NA | \$0.00 | N.A |
| W.J. BRADLEY MORTGAGE CAPITAL CORP | 6 | \$1,682,725.00 | 0.68% | 0 \$0.00 | NA | \$0.00 | N/ |
| VILLAGE MORTGAGE COMPANY | 1 | \$316,500.00 | 0.13% | 0 \$0.00 | NA | \$0.00 | N/ |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$411,900.00 | 0.17% | 0 \$0.00 | NA | \$0.00 | N/ |
| VENTURE BANK | 2 | \$644,900.00 | 0.26% | 0 \$0.00 | NA | \$0.00 | N/ |
| VALLEY BANK AND TRUST COMPANY | 1 | \$336,000.00 | 0.14% | 0 \$0.00 | NA | \$0.00 | N/ |
| UNION UNIVEST BANK AND TRUST CO | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | NA | 0\$0.00 | N.A |
| UNIVERSITY OF WISCONSIN CREDIT | 1 | \$261,900.00 | 0.11% | 0 \$0.00 | NA | \$0.00 | NA |
| UNITED COMMUNITY BANK | 1 | \$201,800.00 | 0.08% | 0 \$0.00 | NA | \$0.00 | N/ |
| UNITED BANK, N.A | 1 | \$175,000.00 | 0.07% | 0 \$0.00 | NA | \$0.00 | NA |
| UNITED BANK & TRUST | 7 | \$1,547,400.00 | 0.62% | 0 \$0.00 | NA | \$0.00 | N.A |
| UNITED BANK | 2 | \$608,700.00 | 0.25% | 0 \$0.00 | NA | 0\$0.00 | N/ |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | | | | | | | |

Total

| Edgar Filing: F | -EDERAL NATIONAL MORTG | AGE A | SSOCIATION FAI | NNIE MA | NE - FOI | rm ABS-15 | G/A | |
|-----------------|--|-------|----------------|---------|----------|-----------|--------|----|
| 31417AR68 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$199,956.00 | 0.2% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$199,000.00 | 0.2% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$183,500.00 | 0.18% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 2 | \$449,000.00 | 0.45% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$536,804.00 | 0.54% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$591,192.51 | 0.59% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$157,700.00 | 0.16% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$274,000.00 | 0.27% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$390,000.00 | 0.39% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$548,000.00 | 0.55% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$1,518,241.32 | 1.52% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$192,965.18 | 0.19% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$896,803.46 | 0.9% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 11 | \$2,663,200.00 | 2.66% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$237,600.00 | 0.24% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$424,400.00 | 0.42% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 11 | \$2,447,820.34 | 2.45% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$189,732.30 | 0.19% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$197,000.00 | 0.2% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$869,200.00 | 0.87% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$401,378.19 | | 0 \$0.00 | | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$270,000.00 | 0.27% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | \$341,371.00 | | 0 \$0.00 | | \$0.00 | NA |
| | | 1 | \$417,000.00 | 0.42% | 0 \$0.00 | NA 0 | \$0.00 | NA |

| BANK OF THE CASCADES | | | | | | |
|---|---|----------------|-------|----------|-------------|----|
| BAXTER CREDIT UNION | 2 | \$820,086.00 | 0.82% | 0 \$0.00 | NA 0 \$0.00 | NA |
| BELLCO CREDIT UNION | 3 | \$857,000.00 | 0.86% | 0 \$0.00 | NA 0 \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$623,500.00 | 0.62% | 0 \$0.00 | NA 0 \$0.00 | NA |
| BLACKHAWK BANK | 2 | \$539,200.00 | 0.54% | 0 \$0.00 | NA 0 \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$396,000.00 | 0.4% | 0 \$0.00 | NA 0 \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.42% | 0 \$0.00 | NA 0 \$0.00 | NA |
| BUSEY BANK | 1 | \$238,450.00 | 0.24% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 3 | \$932,615.00 | 0.93% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | \$237,000.00 | 0.24% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK | 1 | \$202,000.00 | 0.2% | 0 \$0.00 | NA 0 \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.18% | 0 \$0.00 | NA 0 \$0.00 | NA |
| COBALT MORTGAGE, INC | 7 | \$2,057,525.00 | 2.06% | 0 \$0.00 | NA 0 \$0.00 | NA |
| COLE TAYLOR BANK | 2 | \$639,000.00 | 0.64% | 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$217,550.00 | 0.22% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CORTRUST BANK | 1 | \$417,000.00 | 0.42% | 0 \$0.00 | NA 0 \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$169,760.47 | 0.17% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CUSO MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.24% | 0 \$0.00 | NA 0 \$0.00 | NA |
| DENVER MORTGAGE COMPANY, INC | 2 | \$462,750.00 | 0.46% | 0 \$0.00 | NA 0 \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$540,000.00 | 0.54% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | 1 | \$194,000.00 | 0.19% | 0 \$0.00 | NA 0 \$0.00 | NA |

| DUPAGE CREDIT UNION | | | | | |
|--|---|----------------|----------------|-------------|----|
| ELEVATIONS CU | 1 | \$324,375.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 6 | \$1,417,807.00 | 1.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$209,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$358,500.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| FARMERS BANK & TRUST | 4 | \$1,047,500.00 | 1.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 5 | \$1,563,031.00 | 1.56% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY CO-OPERATIVE BANK | 1 | \$197,600.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$185,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,223,257.98 | 1.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 2 | \$417,900.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$356,250.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$546,000.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$412,800.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$221,422.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$287,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$518,800.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA |

| FIRST INTERSTATE BANK | 3 | \$851,157.00 | 0.85% | \$0.00 | NA 0 \$0.00 | NA |
|--|---|----------------|---------|--------|-------------|----|
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$904,097.00 | 0.9% (| \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$192,850.00 | 0.19% (| \$0.00 | NA 0 \$0.00 | NA |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$553,799.00 | 0.55% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$310,000.00 | 0.31% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST PLACE BANK | 2 | \$687,000.00 | 0.69% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST REPUBLIC BANK | 1 | \$374,500.00 | 0.37% | | | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,060,400.00 | 1.06% | \$0.00 | NA 0 \$0.00 | NA |
| FREMONT BANK | 1 | \$364,404.03 | 0.36% | \$0.00 | NA 0 \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.21% | \$0.00 | | NA |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$356,500.00 | 0.36% | \$0.00 | NA 0 \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$190,668.69 | 0.19% | \$0.00 | NA 0 \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$653,699.89 | 0.65% | \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$157,700.00 | 0.16% | \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$518,550.00 | 0.52% | \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND BANK | 1 | \$223,200.00 | 0.22% | \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$152,000.00 | 0.15% | \$0.00 | NA 0 \$0.00 | NA |
| HOME FEDERAL BANK | 2 | \$479,700.00 | 0.48% | \$0.00 | NA 0 \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$155,750.00 | 0.16% | \$0.00 | NA 0 \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | \$0.00 | NA 0 \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$174,400.00 | 0.17% | \$0.00 | NA 0 \$0.00 | NA |
| INSIGHT CREDIT UNION | 1 | \$159,000.00 | 0.16% | \$0.00 | NA 0 \$0.00 | NA |
| | 1 | \$220,000.00 | 0.22% | \$0.00 | NA 0 \$0.00 | NA |

| INTERNATIONAL BANK OF COMMERCE | | | | | | |
|--|---|----------------|---------|--------|-------------|----|
| INVESTORS SAVINGS BANK | 2 | \$735,000.00 | 0.73% 0 | \$0.00 | NA 0 \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,562,000.00 | 1.56% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 2 | \$558,000.00 | 0.56% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 3 | \$912,000.00 | 0.91% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$519,700.00 | 0.52% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LEADER BANK, N.A | 4 | \$1,220,000.00 | 1.22% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LENDUS, LLC | 8 | \$3,162,000.00 | 3.16% 0 | | | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$180,024.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LUSO FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK | 1 | \$228,600.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MARINE BANK | 2 | \$392,417.24 | 0.39% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$224,000.00 | 0.22% 0 | | | NA |
| MAYFLOWER COOPERATIVE BANK | 1 | \$330,000.00 | 0.33% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$170,050.00 | 0.17% 0 | \$0.00 | | NA |
| MERCANTILE BANK | 1 | \$168,000.00 | 0.17% | \$0.00 | NA 0 \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$544,796.21 | 0.54% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 2 | \$745,000.00 | 0.74% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MILFORD BANK, THE | 2 | \$559,000.00 | 0.56% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$173,550.00 | 0.17% 0 | \$0.00 | | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$169,600.00 | 0.17% 0 | \$0.00 | | NA |
| NORTHERN OHIO INVESTMENT | 1 | \$165,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 | NA |

| COMPANY | | | | | | |
|---|---|--------------|-------|--------|-------------|----|
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$516,000.00 | 0.52% | \$0.00 | NA 0 \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$785,100.00 | 0.78% | \$0.00 | NA 0 \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 1 | \$278,955.00 | 0.28% | \$0.00 | NA 0 \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$406,500.00 | 0.41% | \$0.00 | NA 0 \$0.00 | NA |
| NRL FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.27% | \$0.00 | NA 0 \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION | 1 | \$206,400.00 | 0.21% | \$0.00 | NA 0 \$0.00 | NA |
| OAK BANK | 1 | \$237,925.00 | 0.24% | \$0.00 | NA 0 \$0.00 | NA |
| OLD FORT BANKING COMPANY | 1 | \$333,000.00 | 0.33% | \$0.00 | NA 0 \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$307,000.00 | 0.31% | \$0.00 | NA 0 \$0.00 | NA |
| OPES ADVISORS, INC | 2 | \$569,000.00 | 0.57% | \$0.00 | NA 0 \$0.00 | NA |
| OPPORTUNITIES CREDIT UNION | 1 | \$299,548.15 | 0.3% | \$0.00 | NA 0 \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$245,800.00 | 0.25% | \$0.00 | NA 0 \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$211,000.00 | 0.21% | \$0.00 | NA 0 \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.21% | \$0.00 | NA 0 \$0.00 | NA |
| PARK BANK | 1 | \$155,000.00 | 0.15% | \$0.00 | NA 0 \$0.00 | NA |
| PBI BANK | 1 | \$280,706.00 | 0.28% | \$0.00 | NA 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$965,950.00 | 0.97% | \$0.00 | NA 0 \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$162,400.00 | 0.16% | \$0.00 | NA 0 \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 2 | \$373,000.00 | 0.37% | \$0.00 | NA 0 \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 2 | \$559,454.19 | 0.56% | \$0.00 | NA 0 \$0.00 | NA |
| PRIMEBANK | 1 | \$198,400.00 | 0.2% | \$0.00 | NA 0 \$0.00 | NA |
| PROVIDENT CREDIT UNION | 2 | \$610,000.00 | 0.61% | \$0.00 | NA 0 \$0.00 | NA |
| RANDOLPH SAVINGS BANK | 1 | \$272,500.00 | 0.27% | \$0.00 | NA 0 \$0.00 | NA |

| REDSTONE FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.32% | \$0.00 | NA 0 \$0.00 | NA |
|--|---|----------------|---------|--------|-------------|----|
| RIVER VALLEY BANK | 2 | \$464,769.00 | 0.46% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ROLLSTONE BANK & TRUST | 1 | \$220,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$769,800.00 | 0.77% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ROYAL CREDIT UNION | 1 | \$168,500.00 | 0.17% | \$0.00 | NA 0 \$0.00 | NA |
| SALAL CREDIT UNION | 1 | \$405,400.00 | 0.41% | \$0.00 | NA 0 \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$156,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$416,000.00 | 0.42% 0 | \$0.00 | NA 0 \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$296,900.00 | 0.3% | \$0.00 | NA 0 \$0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$311,504.00 | 0.31% 0 | \$0.00 | NA 0 \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 2 | \$331,225.00 | 0.33% 0 | \$0.00 | NA 0 \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$226,850.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$295,000.00 | 0.29% | \$0.00 | NA 0 \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$280,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 | NA |
| SUMMIT CREDIT UNION | 5 | \$1,215,260.00 | 1.21% | \$0.00 | NA 0 \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$379,000.00 | 0.38% 0 | \$0.00 | NA 0 \$0.00 | NA |
| SWBC MORTGAGE | 1 | \$308,000.00 | 0.31% 0 | \$0.00 | NA 0 \$0.00 | NA |
| THE CALIFORNIA CREDIT UNION | 2 | \$683,850.00 | 0.68% 0 | \$0.00 | | NA |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$249,600.00 | 0.25% 0 | \$0.00 | NA 0 \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.42% | \$0.00 | NA 0 \$0.00 | NA |

\$806,525.00

THE PARK BANK

| | THINK MUTUAL BANK | 2 | \$594,000.00 | 0.59% 0 \$ | \$0.00 | NA | 0 \$0.00 | NA |
|-----------|--|-----|------------------|------------|--------|----|-----------------|----------|
| | TLC COMMUNITY CREDIT UNION | 1 | \$174,000.00 | 0.17% 0 \$ | \$0.00 | NA | 0 \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | \$508,250.00 | 0.51% 0 \$ | \$0.00 | NA | 0 \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$457,550.00 | 0.46% 0\$ | \$0.00 | NA | 0 \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.25% 0 \$ | \$0.00 | NA | 0 \$0.00 | NA |
| | UNITED BANK OF UNION | 3 | \$833,000.00 | 0.83% 0 \$ | 00.00 | NA | 0 \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$196,000.00 | 0.2% 0 \$ | \$0.00 | NA | 0 \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$382,300.00 | 0.38% 0 \$ | \$0.00 | NA | 0 \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$180,900.00 | 0.18% 0 \$ | \$0.00 | NA | 0 \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 3 | \$974,250.00 | 0.97% 0 \$ | \$0.00 | NA | 0 \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$202,492.00 | 0.2% 0 \$ | \$0.00 | NA | 0 \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$355,300.00 | 0.36% 0 \$ | \$0.00 | NA | 0 \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$189,150.00 | 0.19% 0 \$ | \$0.00 | NA | 0 \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$169,755.06 | 0.17% 0 \$ | \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 72 | | 1 1 | | | 0 \$0.00 | 1 |
| Total | | 379 | \$100,025,467.56 | 100% 0\$ | 30.00 | | 0 \$0.00 | <u> </u> |
| 31417AR76 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$375,598.00 | 0.37% 0\$ | \$0.00 | NA | 0 \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$295,000.00 | 0.29% 0 \$ | \$0.00 | NA | 0 \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$805,000.00 | 0.8% 0 \$ | 00.00 | NA | 0 \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT | 1 | \$232,650.94 | 0.23% 0 \$ | 30.00 | NA | 0 \$0.00 | NA |
| • | ' | | · | | | • | ' 2' | 91 |

NA 0 \$0.00

NA

0.81% 0 \$0.00

| UNION | | | | | | |
|--|---|----------------|---------|--------|-------------|----|
| ALPENA ALCONA AREA CREDIT UNION | 1 | \$150,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ALPINE BANK & TRUST CO | 1 | \$232,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 | NA |
| AMEGY MORTGAGE | 4 | \$1,153,850.00 | 1.15% 0 | \$0.00 | NA 0 \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$175,900.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN BANK, N.A | 1 | \$157,500.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$806,189.40 | 0.8% 0 | \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$176,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN SAVINGS BANK | 1 | \$176,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 | NA |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$268,100.00 | 0.27% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ANCHORBANK FSB | 4 | \$782,400.00 | 0.78% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$552,900.00 | 0.55% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 2 | \$501,100.00 | 0.5% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ASSOCIATED BANK, NA | 9 | \$2,505,035.21 | 2.49% 0 | | NA 0 \$0.00 | NA |
| AUBURNBANK | 1 | \$180,000.00 | 0.18% 0 | | NA 0 \$0.00 | NA |
| AVIDIA BANK | 2 | \$313,200.00 | 0.31% 0 | \$0.00 | NA 0 \$0.00 | NA |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$189,732.30 | 0.19% 0 | \$0.00 | NA 0 \$0.00 | NA |
| BANCORPSOUTH BANK | 2 | \$344,450.00 | 0.34% 0 | \$0.00 | NA 0 \$0.00 | NA |
| BANK FIRST NATIONAL | 1 | \$280,700.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 | NA |
| BANK MUTUAL | 1 | \$167,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 | NA |
| BANK OF HAWAII | 3 | \$810,000.00 | 0.81% 0 | \$0.00 | NA 0 \$0.00 | NA |
| BANK OF NEW ORLEANS | 1 | \$392,050.00 | 0.39% 0 | | NA 0 \$0.00 | NA |
| | 2 | \$555,155.00 | 0.55% 0 | \$0.00 | NA 0 \$0.00 | NA |

| BANK OF | [[| I | 11 | 1 11 1 | |
|--|-----|--------------|----------------|-------------|----|
| SPRINGFIELD | | | | | |
| BANK OF WASHINGTON | 1 | \$153,880.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANNER BANK | 1 | \$217,550.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| BAXTER CREDIT UNION | 2 | \$562,900.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA |
| BELLCO CREDIT UNION | 1 | \$191,000.00 | 0.19% 0 \$0.00 | | NA |
| BENCHMARK BANK | 1 | \$238,400.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$817,000.00 | 0.81% 0 \$0.00 | NA 0 \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$350,100.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| BLACKHAWK BANK | 1 | \$236,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$368,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 1 | \$254,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$367,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$836,550.00 | 0.83% 0 \$0.00 | NA 0 \$0.00 | NA |
| CARROLLTON BANK | 1 | \$185,750.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 2 | \$326,400.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$512,300.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FINANCIAL BANK | 1 | \$197,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$260,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 2 | \$515,000.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA |
| COBALT MORTGAGE, INC | 2 | \$499,500.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 | NA |
| COLE TAYLOR BANK | 3 | \$968,000.00 | 0.96% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 1 | \$217,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |

| COTTAGE SAVINGS BANK | | | | | | |
|---|---|----------------|------------|-------|-------------|----|
| CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$740,900.00 | 0.74% 0 \$ | 60.00 | NA 0 \$0.00 | NA |
| CREDIT UNION OF COLORADO | 1 | \$204,000.00 | 0.2% 0 \$ | 60.00 | NA 0 \$0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | \$378,300.00 | 0.38% 0 \$ | 80.00 | NA 0 \$0.00 | NA |
| DELTA COMMUNITY CREDIT UNION | 1 | \$416,425.49 | 0.41% 0 \$ | 80.00 | NA 0 \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$168,500.00 | 0.17% 0 \$ | 60.00 | NA 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 1 | \$293,585.75 | 0.29% 0 \$ | 80.00 | NA 0 \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$157,000.00 | 0.16% 0 \$ | 60.00 | NA 0 \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$420,500.00 | 0.42% 0 \$ | 60.00 | NA 0 \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 2 | \$557,000.00 | 0.55% 0 \$ | 60.00 | NA 0 \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | \$271,050.00 | 0.27% 0 \$ | 80.00 | NA 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$709,800.00 | 0.71% 0 \$ | 60.00 | NA 0 \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 2 | \$385,727.46 | 0.38% 0 \$ | 60.00 | NA 0 \$0.00 | NA |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$202,400.00 | 0.2% 0 \$ | 60.00 | NA 0 \$0.00 | NA |
| FARMERS BANK & TRUST | 2 | \$553,300.00 | 0.55% 0 \$ | 60.00 | NA 0 \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$361,000.00 | 0.36% 0 \$ | 60.00 | NA 0 \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 5 | \$1,594,580.00 | 1.59% 0 \$ | 60.00 | NA 0 \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$425,000.00 | 0.42% 0 \$ | 60.00 | NA 0 \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$260,000.00 | 0.26% 0 \$ | 60.00 | NA 0 \$0.00 | NA |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$180,000.00 | 0.18% 0 \$ | 60.00 | NA 0 \$0.00 | NA |
| | 1 | \$180,000.00 | 0.18% 0 \$ | 60.00 | NA 0 \$0.00 | NA |

| COMPANY OF SC | NA NA NA |
|--|----------------|
| BANK NA FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL SAVINGS BANK 1 \$416,250.00 0.3% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 | NA |
| FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL SAVINGS BANK 1 \$416,250.00 0.41% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE 2 \$750.500.00 0.75% 0 \$0.00 NA 0 \$0.00 | NA |
| MORTGAGE CORPORATION 2 \$637,000.00 0.63% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 3 \$1,006,800.00 1% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$416,250.00 0.41% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE 2 \$750,500.00 0.75% 0 \$0.00 NA 0 \$0.00 | |
| CORPORATION 3 \$1,006,800.00 1% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 3 \$1,006,800.00 1% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$416,250.00 0.41% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE 2 \$750,500.00 0.75% 0 \$0.00 NA 0 \$0.00 | |
| FIRST FEDERAL 3 \$1,006,800.00 1% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN 1 \$416,250.00 0.41% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE 2 \$750,500.00 0.75% 0 \$0.00 NA 0 \$0.00 | NA |
| SAVINGS BANK 5 \$1,006,800.00 | NA |
| FIRST HAWAIIAN BANK FIRST INTERSTATE 2 \$750,500,000 0.41% 0 \$0.00 NA 0 \$0.00 | INA |
| BANK 1 \$416,250.00 0.41% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE 2 \$750.500.00 0.75% 0 \$0.00 NA 0 \$0.00 | |
| FIRST INTERSTATE 2 \$750,500,00 0,75%,0 \$0,00 NA 0 \$0,00 | NI A |
| - 1 | NA |
| - | NT A |
| BANK 2 \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | NA |
| FIRST MERIT | |
| MORTGAGE 3 \$742,000.00 0.74% 0 \$0.00 NA 0 \$0.00 | NA |
| CORPORATION | ŀ |
| FIRST MORTGAGE | 27.4 |
| COMPANY, L.L.C 2 \$303,951.00 0.3% 0 \$0.00 NA 0 \$0.00 | NA |
| EIDST MODTGAGE | |
| CORPORATION 1 \$176,000.00 0.18% 0 \$0.00 NA 0 \$0.00 | NA |
| FIRST NATIONAL | |
| BANK ALASKA 2 \$488,600.00 0.49% 0 \$0.00 NA 0 \$0.00 | NA |
| EIDST NATIONAL | |
| | NA |
| | |
| FIRST NATIONAL 1 \$208,000.00 0.21% 0 \$0.00 NA 0 \$0.00 | NA |
| BANK OF HARTFORD | |
| FIRST NIAGARA | NT A |
| BANK, NATIONAL 3 \$634,400.00 0.63% 0 \$0.00 NA 0 \$0.00 | NA |
| ASSOCIATION STREET AND ASSOCIATION | |
| FIRST PLACE BANK 3 \$557,054.23 0.55% 0 \$0.00 NA 0 \$0.00 | NA |
| FIRST REPUBLIC 4 \$1,533,000.00 1.53% 0 \$0.00 NA 0 \$0.00 | NA |
| BANK | |
| FIRST TECHNOLOGY | |
| FEDERAL CREDIT 3 \$922,000.00 0.92% 0 \$0.00 NA 0 \$0.00 | NA |
| UNION | |
| FRANKENMUTH 1 \$213,750.00 0.21% 0 \$0.00 NA 0 \$0.00 | NA |
| CREDIT UNION | 11/7 |
| FULTON BANK 2 \$333,520.00 0.33% 0 \$0.00 NA 0 \$0.00 | NA |
| FULTON BANK, | |
| NATIONAL 2 \$371,200.00 0.37% 0 \$0.00 NA 0 \$0.00 | NA |
| ASSOCIATION | |
| GREATER NEVADA | |
| MORTGAGE 1 \$227,600.00 0.23% 0 \$0.00 NA 0 \$0.00 | NA |
| SERVICES \$227,000.00 | |
| | |
| GUARDIAN CREDIT | |
| GUARDIAN CREDIT 2 \$358,950.00 0.36% 0 \$0.00 NA 0 \$0.00 | NA |
| GUARDIAN CREDIT 2 \$358,950.00 0.36% 0 \$0.00 NA 0 \$0.00 UNION 3 \$749,500.00 0.75% 0 \$0.00 NA 0 \$0.00 | NA NA |

| HARBORONE CREDIT UNION | | | | | | | |
|--|---|----------------|---------|----------|------|--------|----|
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$159,000.00 | 0.16% (| 0 \$0.00 | NA 0 | \$0.00 | NA |
| HEARTLAND BANK | 6 | \$1,253,566.00 | 1.25% | 0.00 | NA 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 2 | \$575,580.15 | | | | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$169,000.00 | 0.17% | 0.00 | NA 0 | \$0.00 | NA |
| HOME SAVINGS OF AMERICA | 1 | \$412,250.00 | 0.41% | 0.00 | NA 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 1 | \$231,000.00 | 0.23% | 0.00 | NA 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 2 | \$799,500.00 | 0.8% | \$0.00 | NA 0 | \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$291,725.00 | 0.29% | \$0.00 | NA 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.32% | 0.00 | NA 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 5 | \$1,712,750.00 | 1.7% (| \$0.00 | NA 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$454,000.00 | | | | \$0.00 | |
| LEADER BANK, N.A | 4 | \$1,355,200.00 | 1.35% | \$0.00 | NA 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 3 | \$1,069,000.00 | | | | \$0.00 | |
| LENDUS, LLC | 7 | \$2,247,050.00 | | _ | | \$0.00 | NA |
| MAGNA BANK | 1 | \$218,500.00 | 0.22% | \$0.00 | NA 0 | \$0.00 | NA |
| MAINSTREET CREDIT UNION | 1 | \$160,800.00 | | | | \$0.00 | |
| MARINE BANK | 4 | \$792,323.20 | | | | \$0.00 | NA |
| MERCANTILE BANK | 1 | \$217,272.87 | 0.22% | \$0.00 | NA 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$561,400.00 | 0.56% | \$0.00 | NA 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$262,000.00 | 0.26% | \$0.00 | NA 0 | \$0.00 | NA |
| METLIFE BANK, NA | 1 | \$175,263.59 | 0.17% | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWESTONE BANK | 3 | \$526,170.00 | 0.52% | 0.00\$ | NA 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$191,250.00 | | | | \$0.00 | |
| MORTGAGE ACCESS CORP.DBA WEICHERT | 1 | \$317,531.52 | 0.32% | 0.00 | NA 0 | \$0.00 | NA |

| FINANCIAL SERVICES | | | | | | |
|--|---|----------------|---------|--------|-------------|----|
| MORTGAGE CENTER, LLC | 1 | \$202,500.00 | 0.2% | \$0.00 | NA 0 \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,067,800.00 | 1.06% (| \$0.00 | NA 0 \$0.00 | NA |
| MT. MCKINLEY BANK | 1 | \$313,500.00 | 0.31% | \$0.00 | NA 0 \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$186,000.00 | 0.19% | \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$233,600.00 | 0.23% | \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$225,000.00 | 0.22% | \$0.00 | NA 0 \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$162,000.00 | 0.16% | \$0.00 | NA 0 \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$827,000.00 | 0.82% | \$0.00 | NA 0 \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,355,743.00 | 1.35% | \$0.00 | NA 0 \$0.00 | NA |
| NRL FEDERAL CREDIT UNION | 1 | \$405,000.00 | 0.4% | \$0.00 | NA 0 \$0.00 | NA |
| OAK BANK | 1 | \$277,000.00 | 0.28% | \$0.00 | NA 0 \$0.00 | NA |
| OPES ADVISORS, INC | 3 | \$1,059,900.00 | 1.05% | \$0.00 | NA 0 \$0.00 | NA |
| OPPORTUNITIES CREDIT UNION | 1 | \$417,000.00 | 0.41% | \$0.00 | NA 0 \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$436,000.00 | 0.43% | \$0.00 | NA 0 \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 2 | \$382,500.00 | 0.38% | \$0.00 | NA 0 \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$189,000.00 | 0.19% | \$0.00 | NA 0 \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$163,402.47 | 0.16% | \$0.00 | NA 0 \$0.00 | NA |
| PAWTUCKET CREDIT UNION | 2 | \$599,500.00 | 0.6% | \$0.00 | NA 0 \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$179,725.98 | 0.18% | \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES BANK | 1 | \$395,000.00 | 0.39% | \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES STATE BANK | 1 | \$241,000.00 | 0.24% | \$0.00 | NA 0 \$0.00 | NA |
| | 3 | \$1,070,800.00 | 1.07% | \$0.00 | NA 0 \$0.00 | NA |

| PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | |
|--|----|----------------|---------|--------|-------------|----|
| POLISH NATIONAL CREDIT UNION | 2 | \$346,255.06 | 0.34% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 2 | \$445,200.00 | 0.44% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION | 1 | \$205,300.00 | 0.2% | \$0.00 | NA 0 \$0.00 | NA |
| PROVIDENT CREDIT UNION | 3 | \$1,039,000.00 | 1.03% 0 | \$0.00 | NA 0 \$0.00 | NA |
| QUALSTAR CREDIT UNION | 1 | \$365,000.00 | 0.36% 0 | \$0.00 | NA 0 \$0.00 | NA |
| RIGHT START MORTGAGE, INC | 1 | \$286,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 | NA |
| RIVER VALLEY BANK | 1 | \$212,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,360,394.87 | 1.35% 0 | \$0.00 | NA 0 \$0.00 | NA |
| SAFE CREDIT UNION | 1 | \$244,292.82 | 0.24% 0 | \$0.00 | NA 0 \$0.00 | NA |
| SALAL CREDIT UNION | 2 | \$477,430.68 | 0.47% 0 | | | NA |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$190,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 | NA |
| SIR FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.41% 0 | \$0.00 | NA 0 \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,149,800.00 | 1.14% 0 | | | NA |
| ST. MARYS BANK | 1 | \$161,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ST. MARYS CREDIT UNION | 1 | \$153,000.00 | 0.15% 0 | | | NA |
| STATE BANK OF CROSS PLAINS | 2 | \$645,000.00 | 0.64% 0 | \$0.00 | NA 0 \$0.00 | NA |
| STEARNS LENDING, INC | 1 | \$417,000.00 | 0.41% 0 | \$0.00 | NA 0 \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$560,400.00 | 0.56% 0 | \$0.00 | NA 0 \$0.00 | NA |
| SUMMIT CREDIT UNION | 10 | \$2,173,300.00 | 2.16% 0 | \$0.00 | NA 0 \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$180,339.79 | 0.18% 0 | \$0.00 | NA 0 \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$287,000.00 | 0.29% 0 | | | NA |
| | 4 | \$923,445.00 | 0.92% | \$0.00 | NA 0 \$0.00 | NA |

| | THE CALIFORNIA CREDIT UNION | | | | | | |
|-----------|---|-----|------------------|--------|----------|-------------|------|
| | THE PARK BANK | 2 | \$785,475.00 | 0.78% | 0 \$0.00 | NA 0 \$0.00 |) NA |
| | THINK MUTUAL BANK | 1 | \$160,000.00 | 0.16% | 0 \$0.00 | NA 0 \$0.00 |) NA |
| | TOWER FEDERAL CREDIT UNION | 3 | \$993,300.00 | 0.99% | 0\$0.00 | NA 0 \$0.00 |) NA |
| | UMPQUA BANK | 1 | \$223,368.00 | 0.22% | 0 \$0.00 | NA 0 \$0.00 |) NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 \$0.00 | NA 0 \$0.00 |) NA |
| | UNIVEST BANK AND TRUST CO | 2 | \$529,500.00 | 0.53% | 0 \$0.00 | NA 0 \$0.00 |) NA |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 2 | \$671,925.00 | 0.67% | 0 \$0.00 | NA 0 \$0.00 |) NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$185,250.00 | 0.18% | 0 \$0.00 | NA 0 \$0.00 |) NA |
| | WESTMARK CREDIT UNION | 1 | \$186,736.52 | 0.19% | 0 \$0.00 | NA 0 \$0.00 |) NA |
| | Unavailable | 76 | \$18,446,077.55 | 18.37% | | NA 0 \$0.00 | |
| Total | | 392 | \$100,515,878.85 | 100% | 0 \$0.00 | 0 \$0.00 |) |
| 31417AR84 | 1ST MIDAMERICA CREDIT UNION | 1 | \$183,000.00 | 0.19% | 0 \$0.00 | NA 0 \$0.00 |) NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$243,520.00 | 0.25% | 0 \$0.00 | NA 0 \$0.00 |) NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$170,400.00 | 0.17% | 0 \$0.00 | NA 0 \$0.00 |) NA |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.22% | 0 \$0.00 | NA 0 \$0.00 |) NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$430,850.00 | 0.44% | 0 \$0.00 | NA 0 \$0.00 |) NA |
| <u>_</u> | AMEGY MORTGAGE | 1 | \$295,350.00 | 0.3% | 0 \$0.00 | NA 0 \$0.00 |) NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$244,900.00 | 0.25% | 0 \$0.00 | NA 0 \$0.00 |) NA |
| | AMERICAHOMEKEY, INC | 1 | \$225,200.00 | 0.23% | 0 \$0.00 | NA 0 \$0.00 |) NA |
| | AMERICAN BANK | 4 | \$1,153,903.67 | 1.18% | 0 \$0.00 | NA 0 \$0.00 |) NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$185,250.00 | | 0\$0.00 | |) NA |
| | AMERICAN HERITAGE FEDERAL | 2 | \$717,479.86 | 0.74% | 0 \$0.00 | NA 0 \$0.00 |) NA |

| CREDIT UNION | | | | | |
|--|-------|----------------|----------------|-------------|----|
| AMERICAN NATIONAL BANK WICHITA FALLS | , 1 | \$243,055.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN SAVIN BANK, F.S.B | NGS 2 | \$353,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| ANCHORBANK FS | B 8 | \$1,618,100.00 | 1.66% 0 \$0.00 | NA 0 \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 1 | \$207,300.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| ASSOCIATED BAN NA | NK, 7 | \$1,588,539.17 | 1.63% 0 \$0.00 | NA 0 \$0.00 | NA |
| ASTORIA FEDERA SAVINGS AND LO ASSOCIATION | | \$280,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| ATLANTIC PACIFI MORTGAGE CORPORATION | CC 1 | \$264,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| AVIDIA BANK | 1 | \$367,700.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANCORPSOUTH BANK | 3 | \$967,385.00 | 0.99% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK MUTUAL | 3 | \$816,870.92 | 0.84% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF HAWAII | 3 | \$1,026,500.00 | 1.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF SPRINGFIELD | 1 | \$195,334.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF WESTON | N 1 | \$155,527.35 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| BELLCO CREDIT UNION | 2 | \$594,500.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA |
| BENCHMARK BAN | NK 1 | \$217,250.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| BETHPAGE FEDER CREDIT UNION | RAL 3 | \$824,200.00 | 0.85% 0 \$0.00 | NA 0 \$0.00 | NA |
| BOEING EMPLOYI CREDIT UNION | EES 1 | \$236,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| BROKER SOLUTION INC. DBA NEW AMERICAN FUND | 1 | \$233,500.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$278,400.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMIT PARTNERSHIP | ED 1 | \$377,300.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| CARROLLTON BA | NK 1 | \$401,000.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA |
| CBC FEDERAL CREDIT UNION | 1 | \$396,750.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 1 | \$223,300.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |

| CENTRAL MORTGAGE COMPANY | | | | | | |
|---|---|----------------|---------|--------|-------------|----|
| CENTRIS FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.24% | \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FINANCIAL BANK | 2 | \$434,000.00 | 0.45% | \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$151,920.00 | 0.16% | \$0.00 | NA 0 \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.43% | \$0.00 | NA 0 \$0.00 | NA |
| COBALT MORTGAGE, INC | 5 | \$1,498,333.00 | 1.54% | \$0.00 | NA 0 \$0.00 | NA |
| COLE TAYLOR BANK | 1 | \$364,000.00 | 0.37% | \$0.00 | NA 0 \$0.00 | NA |
| COLUMBIA CREDIT UNION | 2 | \$404,950.00 | 0.42% | | NA 0 \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$350,000.00 | 0.36% | \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$170,900.00 | 0.18% | \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$174,749.07 | 0.18% | \$0.00 | NA 0 \$0.00 | NA |
| CORTRUST BANK | 2 | \$377,500.00 | 0.39% | \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION OF COLORADO | 1 | \$200,000.00 | 0.21% | \$0.00 | NA 0 \$0.00 | NA |
| CRESCENT CREDIT UNION | 1 | \$152,000.00 | 0.16% | \$0.00 | NA 0 \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$304,900.00 | 0.31% | | NA 0 \$0.00 | NA |
| DENALI STATE BANK | 1 | \$179,000.00 | 0.18% | \$0.00 | NA 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$360,000.00 | 0.37% | \$0.00 | NA 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 1 | \$244,900.00 | 0.25% | \$0.00 | NA 0 \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$412,404.94 | 0.42% (| \$0.00 | NA 0 \$0.00 | NA |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$340,200.00 | 0.35% | \$0.00 | NA 0 \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$609,000.00 | 0.63% | \$0.00 | NA 0 \$0.00 | NA |

| DUPAGE CREI UNION | OIT 1 | \$261,800.00 | 0.27% | \$0.00 | NA 0 \$0.00 | NA |
|--|-----------|----------------|---------|--------|-------------|----|
| ENT FEDERAL CREDIT UNIO | | \$310,500.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 | NA |
| EVANS BANK NATIONAL ASSOCIATION | 1 | \$236,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 | NA |
| EXCEL MORTO SERVICING, IN IMPAC MORTO | NC. DBA 2 | \$568,000.00 | 0.58% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FARMERS BAI TRUST | NK & 1 | \$313,000.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY BAN MORTGAGE | NK 5 | \$1,313,440.00 | 1.35% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY CO-OPERATIV BANK | E 1 | \$179,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BAN | 1 IK | \$170,300.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FINANCIAL PARTNERS CR UNION | REDIT 2 | \$588,000.00 | 0.6% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST CITIZEN BANK & TRUS COMPANY OF | T 2 | \$408,286.49 | 0.42% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST CITIZEN BANK NA | NS 4 | \$723,400.00 | 0.74% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST COMMU CREDIT UNIO | '71 | \$448,100.00 | 0.46% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST EASTER MORTGAGE CORPORATION | 3 | \$726,250.00 | 0.75% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERA SAVINGS AND ASSOCIATION LAKEWOOD | LOAN | \$196,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERA SAVINGS BAN | ') | \$594,800.00 | 0.61% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST HAWAI BANK | | \$261,188.47 | 0.27% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST HERITA FINANCIAL, L | | \$214,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST INTERS BANK | t i | \$1,393,350.00 | 1.43% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTG COMPANY, L.I | 1 31 | \$567,000.00 | 0.58% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATION | JAL 2 | \$395,524.03 | 0.41% 0 | \$0.00 | NA 0 \$0.00 | NA |

| BANK ALASKA | | | | | | |
|-------------------------------------|---|------------------------|-----------------|------------|--|---------|
| FIRST NATIONAL | | 0000 455 00 | 0.00 | 0.00 | 1 7.4 0 00 00 | 37. |
| BANK OF GILLETTE | 1 | \$293,455.00 | 0.3% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL | 1 | Ф275 650 OO | 0.200/. | 200.00 | NIA 0 \$0.00 | NIA |
| BANK OF WATERLOO | 1 | \$375,650.00 | 0.39% | 7/20.00 | NA 0 \$0.00 | NA |
| FIRST NIAGARA | | | | | | |
| BANK, NATIONAL | 1 | \$204,000.00 | 0.21% | \$0.00 | NA 0 \$0.00 | NA |
| ASSOCIATION | | | | | | |
| FIRST PLACE BANK | 2 | \$594,850.00 | 0.61% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST TECHNOLOGY | | | | | | |
| FEDERAL CREDIT | 7 | \$2,038,500.00 | 2.09% | 0.00 | NA 0 \$0.00 | NA |
| UNION | 2 | \$ 4 7 4 200 00 | 2 1207 | 2 20 00 | 27.4 0 00 00 | 27.4 |
| FULTON BANK | 2 | \$471,000.00 | 0.48% |) \$0.00 | NA 0 \$0.00 | NA |
| GEORGETOWN | 2 | \$623,100.00 | 0.64% | 0.00 | NA 0 \$0.00 | NA |
| SAVINGS BANK | | · , | | 1 | | |
| GILPIN FINANCIAL | 1 | \$412,300.00 | 0.42% | 0.00 | NA 0 \$0.00 | NA |
| SERVICES, INC | 2 | ¢426 082 00 | 0.44% (| 260.00 | NA 0 \$0.00 | NI A |
| GMFS, LLC GUARDIAN | 7 | \$426,082.00 | U.4470 t | 70.00 | ΙΝΑ Ο φυ.υυ | NA |
| GUARDIAN MORTGAGE | 4 | \$803,050.00 | 0.82% | | NA 0 \$0.00 | NA |
| COMPANY INC | 7 | \$005,050.00 | 0.02 / | المار، مار | ΙΝΛΙΟΨΟ.ΟΟ | 1,47. |
| HOME FEDERAL | | | | 1 | | |
| BANK | 1 | \$207,000.00 | 0.21% | 0.00 | NA 0 \$0.00 | NA |
| HOME SAVINGS OF | 1 | ÷ 44.0, 000, 00 | ~ 12 <i>c</i> r | + 0 00 | 27.100000 | 27.4 |
| AMERICA | 1 | \$410,000.00 | 0.42% |)[\$0.00 | NA 0 \$0.00 | NA |
| HOMETOWN BANK | 1 | \$198,750.00 | 0.2% | \$0.00 | NA 0 \$0.00 | NA |
| HOMEWISE, INC | 1 | \$164,000.00 | 0.17% (| _ | | NA |
| ILLINOIS NATIONAL | 1 | · | | | | |
| BANK | 1 | \$186,560.00 | 0.19% |)\$0.00 | NA 0 \$0.00 | NA |
| INVESTORS SAVINGS | 1 | \$232,000.00 | 0.24% (| 260 00 | NA 0 \$0.00 | NA |
| BANK | 1 | \$454,000.00 | 0.2470 | J \$U.UU | ΙΝΑ Ο φυ.ου | 11/7 |
| KINECTA FEDERAL | 2 | \$627,000.00 | 0.64% (| .00 02 | NA 0 \$0.00 | NA |
| CREDIT UNION | | Ψ027,000.00 | 0.07/0 | J ψ0.00 | 14/1 Ο ψυ.ου | 1 1/1 1 |
| LAKE FOREST BANK | 4 | \$1,181,000.00 | 1.21% (| 0.080 | NA 0 \$0.00 | NA |
| & TRUST | | Ψ1,101,000.0 | 1.21, | Ψυ.υ. | 1111040.00 | - 1. |
| LAND /HOME | | ±: 20 = 2 00 00 | : 2.467 | + | | 27.4 |
| FINANCIAL SERVICES INC. | 4 | \$1,307,200.00 | 1.34% | 0 \$0.00 | NA 0 \$0.00 | NA |
| SERVICES, INC | | | | | | |
| LANDMARK CREDIT | 3 | \$562,779.87 | 0.58% | \$0.00 | NA 0 \$0.00 | NA |
| UNION LEADED DANK NA | 1 | \$1,328,000.00 | 1.36% (| 260.00 | NA 0 \$0.00 | NIA |
| LEADER BANK, N.A LEADER MORTGAGE | 4 | \$1,328,000.00 | 1.30% | <u> </u> | ΙΝΑ Ο φυ.υυ | NA |
| COMPANY INC | 7 | \$2,540,500.00 | 2.61% | \$0.00 | NA 0 \$0.00 | NA |
| LEADER ONE | | | | + | | |
| FINANCIAL | 1 | \$207,800.00 | 0.21% | 180 00 | NA 0 \$0.00 | NA |
| CORPORATION | 1 | Ψ207,000.00 | 0.2170 | Jψυ.υυ | ΙΝΙΟΨΟ | 1417 |
| LENDUS, LLC | 5 | \$1,761,870.00 | 1.81% | 0.00 | NA 0 \$0.00 | NA |
| EL. 1500, 220 | 1 | \$231,874.00 | 0.24% | | | |
| | 1 | Ψ231,074.00 | 0.2170 | σφο.σσ | 117 10 000 | 1 1/2 1 |

| LOS ALAMOS NATIONAL BANK | | | | | |
|--|---|----------------|----------------|-------------|----|
| MAGNA BANK | 2 | \$447,387.01 | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA |
| MARINE BANK | 1 | \$153,350.77 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$483,000.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$178,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$187,500.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 4 | \$1,296,433.93 | 1.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$417,000.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$288,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,303,407.48 | 1.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL BANK OF OHIO | 1 | \$256,500.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$180,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,354,500.00 | 1.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,435,500.00 | 1.47% 0 \$0.00 | NA 0 \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| OLD FORT BANKING COMPANY | 1 | \$223,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| OPES ADVISORS, INC | 1 | \$188,515.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| OPPORTUNITIES CREDIT UNION | 1 | \$153,600.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| ORIENTAL BANK AND TRUST | 1 | \$417,000.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$378,241.95 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE | 1 | \$222,200.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |

| CORPORATION | | | | | | |
|--|---|----------------|---------|----------|-------------|----|
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$294,000.00 | 0.3% | \$0.00 | NA 0 \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 2 | \$385,400.00 | 0.4% | \$0.00 | NA 0 \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$287,600.00 | 0.3% | \$0.00 | NA 0 \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | \$274,801.70 | 0.28% | \$0.00 | NA 0 \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 1 | \$288,800.00 | 0.3% | \$0.00 | NA 0 \$0.00 | NA |
| PROVIDENT CREDIT UNION | 2 | \$822,000.00 | 0.84% | \$0.00 | NA 0 \$0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$173,900.00 | 0.18% | \$0.00 | NA 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$354,474.00 | 0.36% | \$0.00 | NA 0 \$0.00 | NA |
| RIVERHILLS BANK | 1 | \$160,200.00 | 0.16% | 0\$0.00 | NA 0 \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$2,256,600.00 | 2.32% (| 0 \$0.00 | NA 0 \$0.00 | NA |
| ROYAL CREDIT UNION | 4 | \$787,377.09 | 0.81% | \$0.00 | NA 0 \$0.00 | NA |
| SALAL CREDIT UNION | 1 | \$190,027.99 | 0.2% | \$0.00 | NA 0 \$0.00 | NA |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$567,450.00 | 0.58% | \$0.00 | NA 0 \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.18% | \$0.00 | NA 0 \$0.00 | NA |
| SIUSLAW BANK | 1 | \$169,200.00 | 0.17% | \$0.00 | NA 0 \$0.00 | NA |
| SPACE COAST CREDIT UNION | 2 | \$409,718.20 | 0.42% | \$0.00 | NA 0 \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$166,500.00 | 0.17% | \$0.00 | NA 0 \$0.00 | NA |
| STATE BANK AND TRUST | 1 | \$184,000.00 | 0.19% | \$0.00 | NA 0 \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 2 | \$388,200.00 | 0.4% | \$0.00 | NA 0 \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$173,000.00 | 0.18% | \$0.00 | NA 0 \$0.00 | NA |
| | 4 | \$1,162,075.00 | 1.19% | 0.00 | NA 0 \$0.00 | NA |

| | SUMMIT CREDIT UNION | | | | | |
|---------------|--|-----|-----------------|-----------------|-------------|----|
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$345,000.00 | | NA 0 \$0.00 | NA |
| | SWBC MORTGAGE | 3 | \$663,600.00 | 0.68% 0 \$0.00 | NA 0 \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$793,250.00 | 0.81% 0 \$0.00 | NA 0 \$0.00 | NA |
| | THE PARK BANK | 3 | \$1,032,000.00 | 1.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$416,200.00 | | NA 0 \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$172,057.23 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$177,450.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| | UNITED BANK | 1 | \$200,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$415,500.00 | | NA 0 \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$190,074.33 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$372,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 3 | \$724,300.00 | 0.74% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$744,700.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$361,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$186,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WORKERS CREDIT UNION | 1 | \$260,000.00 | | NA 0 \$0.00 | NA |
| | Unavailable | 70 | \$19,022,750.06 | 19.52% 0 \$0.00 | NA 0 \$0.00 | NA |
| <u> Fotal</u> | | 369 | \$97,430,723.58 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31417AR92 | AMERISAVE MORTGAGE CORPORATION | 1 | \$344,235.70 | 1.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT | 12 | \$2,851,920.13 | 10.47% 0 \$0.00 | NA 0 \$0.00 | NA |

UNION

| | CAMBRIDGE SAVINGS BANK | 1 | \$411,755.51 | 1.51% 0 \$0.00 | NA 0 \$0.00 | NA |
|-----------|--|-----|-----------------|-----------------|-------------|----|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$401,273.09 | 1.47% 0 \$0.00 | NA 0 \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 3 | \$1,197,444.22 | 4.4% 0 \$0.00 | NA 0 \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$189,129.94 | 0.69% 0 \$0.00 | NA 0 \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$373,980.97 | 1.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$244,987.18 | 0.9% 0 \$0.00 | NA 0 \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$2,441,803.42 | 8.97% 0 \$0.00 | NA 0 \$0.00 | NA |
| | PNC BANK, N.A | 11 | \$2,598,648.19 | 9.54% 0 \$0.00 | NA 0 \$0.00 | NA |
| | SALAL CREDIT UNION | 5 | \$1,297,497.40 | 4.76% 0 \$0.00 | NA 0 \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$599,296.07 | 2.2% 0 \$0.00 | NA 0 \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$236,215.65 | 0.87% 0 \$0.00 | NA 0 \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$410,267.98 | 1.51% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 12 | \$3,477,591.11 | 12.77% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WORKERS CREDIT UNION | 3 | \$827,148.96 | 3.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 32 | \$9,332,691.61 | 34.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 100 | \$27,235,887.13 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31417ARA9 | ADIRONDACK TRUST COMPANY THE | 1 | \$224,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$617,300.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ALERUS FINANCIAL | 11 | \$1,920,391.42 | 1.81% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,499,750.00 | 1.41% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMEGY MORTGAGE | 4 | \$974,200.00 | 0.92% 0 \$0.00 | NA 0 \$0.00 | NA |
| | | 8 | \$1,590,051.00 | 1.5% 0 \$0.00 | NA 0 \$0.00 | NA |
| | | | | | 30 | 7 |

| AMERICA FIRST FEDERAL CREDIT UNION | | | | | | |
|---|----|----------------|-------|--------|--|----|
| AMERICAN BANK, N.A | 2 | \$329,533.92 | 0.31% | \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$345,000.00 | 0.33% | \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$233,114.61 | 0.22% | \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$436,000.00 | 0.41% | \$0.00 | NA 0 \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$464,000.00 | 0.44% | | | |
| ANCHORBANK FSB | 38 | \$7,619,871.78 | 7.19% | \$0.00 | NA 0 \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$317,221.23 | | \$0.00 | | |
| ARIZONA STATE CREDIT UNION | 5 | \$972,450.00 | 0.92% | \$0.00 | NA 0 \$0.00 | NA |
| AUBURNBANK | 1 | \$417,000.00 | 0.39% | \$0.00 | NA 0 \$0.00 | NA |
| BANCORPSOUTH BANK | 5 | \$1,136,625.56 | 1.07% | | | |
| BANK FIRST NATIONAL | 2 | \$348,000.00 | 0.33% | \$0.00 | NA 0 \$0.00 | NA |
| BANK MUTUAL | 8 | \$1,424,244.71 | 1.34% | \$0.00 | NA 0 \$0.00 | NA |
| BANK OF HAWAII | 1 | \$340,000.00 | 0.32% | | | NA |
| BANK OF SPRINGFIELD | 16 | \$3,475,513.81 | 3.28% | | | |
| BANK OF STANLY | 3 | \$949,500.00 | | \$0.00 | | |
| BANK OF THE WEST | 1 | \$235,000.00 | 0.22% | | | NA |
| BANKIOWA | 1 | \$162,200.00 | 0.15% | | | NA |
| BELLCO CREDIT UNION | 4 | \$720,700.00 | 0.68% | \$0.00 | NA 0 \$0.00 | NA |
| BENCHMARK BANK | 1 | \$412,700.00 | 0.39% | \$0.00 | NA 0 \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,490,000.00 | 1.41% | | | |
| BLACKHAWK BANK | 4 | \$867,400.00 | 0.82% | \$0.00 | NA 0 \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 2 | \$302,000.00 | 0.28% | | | |
| CBC FEDERAL CREDIT UNION | 3 | \$612,000.00 | 0.58% | \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL BANK | 1 | \$148,500.00 | 0.14% | \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 6 | \$1,543,725.00 | 1.46% | | | |
| COWIFAINT | 4 | \$905,500.00 | 0.85% | \$0.00 | NA 0 \$0.00 | NA |

| CENTRAL ONE FEDERAL CREDIT UNION | | | | | | |
|--|---|----------------|---------|--------|-------------|----|
| CITIZENS COMMUNITY BANK | 1 | \$175,000.00 | 0.17% | \$0.00 | NA 0 \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.17% | \$0.00 | NA 0 \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$157,700.00 | 0.15% | \$0.00 | NA 0 \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$211,100.00 | 0.2% | \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$1,137,725.00 | 1.07% | \$0.00 | NA 0 \$0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | \$132,700.00 | 0.13% | | | NA |
| DENALI STATE BANK | 3 | \$645,000.00 | 0.61% | \$0.00 | NA 0 \$0.00 | NA |
| DIME BANK | 1 | \$364,000.00 | 0.34% | | | NA |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$600,700.00 | 0.57% 0 | | | NA |
| EASTWOOD BANK | 1 | \$201,998.82 | 0.19% | \$0.00 | NA 0 \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$265,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$232,200.00 | 0.22% | \$0.00 | NA 0 \$0.00 | NA |
| FARMERS BANK & TRUST | 8 | \$2,339,350.00 | 2.21% | \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 2 | \$591,528.00 | 0.56% | \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY CO-OPERATIVE BANK | 1 | \$142,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST BANK OF WYOMING | 3 | \$647,000.00 | 0.61% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$150,300.00 | 0.14% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.17% | | | NA |
| FIRST FEDERAL BANK OF THE | 1 | \$204,000.00 | 0.19% | \$0.00 | NA 0 \$0.00 | NA |
| | | | | | 1 1 | |

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| MIDWEST | | | | | 11 1 | |
|---|----|----------------|---------|--------|-------------|----|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$127,189.00 | 0.12% (| \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 2 | \$379,550.00 | 0.36% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST HAWAIIAN BANK | 11 | \$2,865,600.00 | 2.7% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$144,000.00 | 0.14% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$202,000.00 | 0.19% (| \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$834,000.00 | 0.79% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 3 | \$716,303.31 | 0.68% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$406,350.00 | 0.38% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$390,520.00 | 0.37% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$223,000.00 | 0.21% | \$0.00 | NA 0 \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$370,000.00 | 0.35% | \$0.00 | NA 0 \$0.00 | NA |
| GMFS, LLC | 1 | \$400,700.00 | 0.38% | \$0.00 | NA 0 \$0.00 | NA |
| GOLDEN BELT BANK, FSA | 3 | \$632,000.00 | | \$0.00 | NA 0 \$0.00 | NA |
| GREAT WESTERN BANK | 2 | \$497,900.00 | 0.47% | \$0.00 | NA 0 \$0.00 | NA |
| GREENWOOD CREDIT UNION | 1 | \$325,000.00 | 0.31% | \$0.00 | NA 0 \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$442,400.00 | 0.42% | \$0.00 | NA 0 \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$227,800.00 | 0.21% | \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$953,562.00 | 0.9% | \$0.00 | NA 0 \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 1 | \$125,000.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |

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| HOME FEDERA BANK | L 1 | \$123,200.00 | 0.12% 0 \$0.0 | 00 NA 0 | \$0.00 NA |
|---|--------|----------------|---------------|---------|-----------|
| HOME FEDERA SAVINGS BANK | ') | \$421,000.00 | 0.4% 0 \$0.0 | 00 NA 0 | \$0.00 NA |
| HONESDALE NATIONAL BAN THE | NK 1 | \$136,000.00 | 0.13% 0 \$0.0 | 00 NA 0 | \$0.00 NA |
| HSBC BANK US NATIONAL ASSOCIATION | 5A, 5 | \$1,977,400.00 | 1.86% 0 \$0.0 | 00 NA 0 | \$0.00 NA |
| IDAHO CENTRA CREDIT UNION | 1 2 | \$317,000.00 | 0.3% 0 \$0.0 | 00 NA 0 | \$0.00 NA |
| IH MISSISSIPPI VALLEY CREDI UNION | TT 2 | \$510,400.00 | 0.48% 0 \$0.0 | 00 NA | \$0.00 NA |
| ILLINI BANK | 2 | \$471,925.91 | 0.45% 0 \$0.0 | 00 NA 0 | \$0.00 NA |
| ILLINOIS NATIO BANK | ONAL 1 | \$140,300.00 | | | \$0.00 NA |
| INTERNATIONA BANK OF COMMERCE | AL 1 | \$410,000.00 | 0.39% 0 \$0.0 | 00 NA 0 | \$0.00 NA |
| JONAH BANK C WYOMING | OF 2 | \$566,000.00 | 0.53% 0 \$0.0 | 00 NA 0 | \$0.00 NA |
| LAKE FOREST I & TRUST | BANK 3 | \$863,000.00 | 0.81% 0 \$0.0 | 00 NA 0 | \$0.00 NA |
| LIBERTY SAVI BANK, FSB | NGS 1 | \$200,000.00 | 0.19% 0 \$0.0 | 00 NA 0 | \$0.00 NA |
| LOS ALAMOS NATIONAL BAN | NK 2 | \$598,078.00 | 0.56% 0 \$0.0 | 00 NA 0 | \$0.00 NA |
| LOS ANGELES POLICE FEDER CREDIT UNION | | \$300,000.00 | 0.28% 0 \$0.0 | 00 NA 0 | \$0.00 NA |
| MANUFACTUR BANK AND TRU CO | | \$141,533.00 | 0.13% 0 \$0.0 | NA 0 | \$0.00 NA |
| MARINE BANK | 10 | \$1,904,195.40 | 1.8% 0 \$0.0 | 00 NA 0 | \$0.00 NA |
| MEMBER HOMI LOAN, L.L.C | E 1 | \$184,909.27 | 0.17% 0 \$0.0 | 00 NA 0 | \$0.00 NA |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$707,000.00 | 0.67% 0 \$0.0 | 00 NA 0 | \$0.00 NA |
| MERCANTILE E | BANK 1 | \$250,000.00 | 0.24% 0 \$0.0 | 00 NA 0 | \$0.00 NA |
| MERCHANTS B NATIONAL ASSOCIATION | ANK, 9 | \$1,660,872.26 | 1.57% 0 \$0.0 | NA 0 | \$0.00 NA |
| MIDWESTONE 1 | BANK 1 | \$151,100.00 | 0.14% 0 \$0.0 | 00 NA 0 | \$0.00 NA |
| MISSOULA FED CREDIT UNION | ERAL 5 | \$909,300.00 | | | \$0.00 NA |
| | | | | | |

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| MISSOURI CRE UNION | EDIT 3 | \$532,200.00 | 0.5% 0 | \$0.00 | NA 0 \$0.00 | NA |
|--|----------|----------------|---------|--------|-------------|----|
| MORRILL & JA BANK AND TR COMPANY | | \$144,100.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MOUNTAIN AMERICA CRE UNION | DIT 10 | \$1,576,900.00 | 1.49% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MT. MCKINLEY BANK | Y 3 | \$702,750.00 | 0.66% 0 | \$0.00 | NA 0 \$0.00 | NA |
| NEW PENN FINANCIAL, LI SHELLPOINT MORTGAGE SERVICING | LC DBA | \$275,698.00 | 0.26% 0 | \$0.00 | NA 0 \$0.00 | NA |
| NORTHMARK | BANK 1 | \$140,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 | NA |
| NORTHWEST F CREDIT UNION | ') | \$315,150.00 | 0.3% 0 | \$0.00 | NA 0 \$0.00 | NA |
| NORTHWESTE MORTGAGE COMPANY | RN 1 | \$236,150.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 | NA |
| NORWOOD COOPERATIVE | BANK 1 | \$131,500.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA |
| OAK BANK | 1 | \$240,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ORIENTAL BAI AND TRUST | NK 1 | \$183,500.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ORNL FEDERA CREDIT UNION | | \$242,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PACIFIC NW FEDERAL CRE UNION | DIT 1 | \$199,150.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PARK BANK | 1 | \$160,525.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PATELCO CRE UNION | DIT 3 | \$669,801.76 | 0.63% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PAWTUCKET (UNION | CREDIT 1 | \$302,673.98 | 0.29% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PENTAGON FE CREDIT UNION | | \$164,264.29 | 0.15% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES BANI NATIONAL ASSOCIATION | Χ, | \$243,300.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES STAT BANK | E 1 | \$196,500.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 | NA |
| POPULAR MORTGAGE, IN | NC 4 | \$887,000.00 | 0.84% 0 | \$0.00 | NA 0 \$0.00 | NA |
| POTLATCH NO FEDERAL CRE UNION | | \$137,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 | NA |

| PRAIRIE STATE BANK & TRUST | 1 ' <i>)</i> 1 | \$500,711.60 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA |
|--|----------------|----------------|----------------|-------------|----|
| PREMIER AMER CREDIT UNION | 1 1 | \$256,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| PROFESSIONAL FEDERAL CRED UNION | | \$208,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA |
| PROVIDENT CR UNION | EDIT 3 | \$798,600.00 | 0.75% 0 \$0.00 | NA 0 \$0.00 | NA |
| PROVIDENT FUNDING ASSOCIATES, L. | .P | \$238,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| PURDUE FEDER CREDIT UNION | AL 1 | \$238,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| QUALSTAR CRE UNION | EDIT 4 | \$857,000.00 | 0.81% 0 \$0.00 | NA 0 \$0.00 | NA |
| RED CANOE CR UNION | EDIT 1 | \$204,105.80 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| REDSTONE FED CREDIT UNION | ERAL 3 | \$589,640.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA |
| RENASANT BAN | NK 1 | \$133,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| RIDDELL NATIO BANK | 1 1 | \$215,000.00 | 0.2% 0 \$0.00 | | |
| RIVERMARK COMMUNITY CI UNION | REDIT 1 | \$139,200.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| ROCKY MOUNT MORTGAGE COMPANY | AIN 1 | \$150,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$284,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| SALAL CREDIT UNION | 1 | \$185,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| SAVINGS BANK DANBURY | OF 1 | \$215,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA |
| SAVINGS BANK MENDOCINO COUNTY | OF 1 | \$200,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| SEVERN SAVIN BANK FSB | GS 1 | \$299,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| SOUND COMMU BANK | JNITY 2 | \$304,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 4 | \$1,070,400.00 | 1.01% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 1 | \$417,000.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA |

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| | 492 | \$106,047,941.06 | 100% | <u>00.04 </u> 0 | | 0 \$0.00 | |
|--|-----|------------------|--------|-----------------|----|----------|----|
| Unavailable | 86 | \$17,169,994.14 | 16.13% | | | 0 \$0.00 | NA |
| WESTCONSIN CREDIT UNION | 1 | \$231,000.00 | 0.22% | | | 0 \$0.00 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,662,700.00 | 1.57% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| VIRGINIA CREDIT UNION, INC | 1 | \$260,800.00 | 0.25% | \$0.00 | NA | 0 \$0.00 | NA |
| VERITY CREDIT UNION | 2 | \$385,000.00 | 0.36% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$272,800.00 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UNITED COMMUNITY BANK | 3 | \$757,343.48 | 0.71% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UNITED BANK AND TRUST COMPANY | 1 | \$279,000.00 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UNITED BANK & TRUST | 2 | \$373,500.00 | 0.35% | \$0.00 | NA | \$0.00 | NA |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$200,750.00 | 0.19% | \$0.00 | NA | 0 \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.15% | \$0.00 | NA | 0 \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE NATIONAL B&T OF SYCAMORE | 2 | \$454,550.00 | 0.43% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE CALIFORNIA CREDIT UNION | 1 | \$417,000.00 | 0.39% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$470,500.00 | 0.44% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 6 | \$1,513,500.00 | 1.43% | \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$144,000.00 | 0.14% | \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$130,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK AND TRUST | 2 | \$324,000.00 | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | | | | | | | |

Total

| 31417ARB7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$243,000.00 | 0.33% | 0 \$0.00 |) NA(| \$0.00 | NA |
|-----------|---|----|----------------|-------|----------|--------|--------|----|
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.22% | 0 \$0.00 |) NA(| \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$281,200.00 | 0.39% | 0 \$0.00 |) NA | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$148,000.00 | 0.2% | 0 \$0.00 | NA (| \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$233,250.00 | 0.32% | 0 \$0.00 |) NA (| \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$157,100.00 | 0.22% | 0 \$0.00 |) NA (| \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$417,000.00 | 0.57% | 0 \$0.00 | NA (| \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,772,968.16 | 2.44% | 0 \$0.00 |) NA(| \$0.00 | NA |
| | AMERICAN BANK, N.A | 2 | \$637,000.00 | 0.88% | 0 \$0.00 |) NA(| \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$369,000.00 | 0.51% | 0 \$0.00 |) NA (| \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$162,100.00 | 0.22% | 0 \$0.00 |) NA(| \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$449,500.00 | 0.62% | 0 \$0.00 |) NA | \$0.00 | NA |
| | ANCHORBANK FSB | 29 | \$5,549,900.00 | 7.64% | 0 \$0.00 | NA (| \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$431,500.00 | 0.59% | 0 \$0.00 |) NA(| \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$155,000.00 | 0.21% | 0 \$0.00 |) NA | \$0.00 | NA |
| | BANK MUTUAL | 3 | \$445,000.00 | 0.61% | 0 \$0.00 | NA (| \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$185,500.00 | 0.26% | 0 \$0.00 | NA (| \$0.00 | NA |
| | BANK OF SPRINGFIELD | 7 | \$1,353,087.54 | 1.86% | 0 \$0.00 |) NA (| \$0.00 | NA |
| | BANK OF STANLY | 4 | \$994,720.00 | 1.37% | 0 \$0.00 | NA (| \$0.00 | NA |
| | BANK OF WASHINGTON | 3 | \$681,690.00 | 0.94% | 0 \$0.00 |) NA (| \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$240,000.00 | 0.33% | 0 \$0.00 |) NA (| \$0.00 | NA |
| | BELLCO CREDIT UNION | 5 | \$1,012,700.00 | 1.39% | 0 \$0.00 |) NA (| \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$875,000.00 | 1.2% | 0 \$0.00 |) NA (| \$0.00 | NA |
| | BLACKHAWK BANK | 5 | \$1,102,501.07 | 1.52% | 0 \$0.00 | NA (| \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$170,500.00 | 0.23% | 0 \$0.00 |) NA | \$0.00 | NA |

| CENTRAL MORTGAGE COMPANY | 4 | \$1,216,163.79 | 1.67% | 0 \$0.00 | NA | \$0.00 | NA |
|---|---|----------------|-------|----------|------|--------|----|
| CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$747,400.00 | 1.03% | 0 \$0.00 | NA | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 1 | \$149,000.00 | 0.21% | 0 \$0.00 | NA | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$133,500.00 | 0.18% | 0 \$0.00 | NAC | \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 1 | \$163,065.75 | 0.22% | 0 \$0.00 | NA | \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$137,977.50 | 0.19% | 0 \$0.00 | NA | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$185,750.00 | 0.26% | 0 \$0.00 | NA | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$326,800.00 | 0.45% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$180,000.00 | 0.25% | 0 \$0.00 | NA | \$0.00 | NA |
| DENALI STATE BANK | 5 | \$877,200.00 | 1.21% | 0 \$0.00 | NA (| \$0.00 | NA |
| DIME BANK | 2 | \$498,000.00 | 0.69% | 0 \$0.00 | NA (| \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$156,500.00 | 0.22% | 0 \$0.00 | NA | \$0.00 | NA |
| ENVISION CREDIT UNION | 1 | \$412,000.00 | 0.57% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS BANK & TRUST | 6 | \$1,868,300.00 | 2.57% | 0 \$0.00 | NA | \$0.00 | NA |
| FIDELITY CO-OPERATIVE BANK | 1 | \$205,000.00 | 0.28% | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$730,000.00 | 1% | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 1 | \$211,788.00 | 0.29% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$624,000.00 | 0.86% | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$257,000.00 | | 0 \$0.00 | | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN | 1 | \$166,000.00 | 0.23% | 0 \$0.00 | NA | \$0.00 | NA |
| · • | • | | | | | - ' | |

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| URBANA | | | | | | | |
|---|---|----------------|-------|----------|------|--------|----|
| FIRST HAWAIIAN BANK | 6 | \$1,058,200.00 | 1.46% | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$365,600.00 | 0.5% | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,028,700.00 | 1.42% | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$269,500.00 | 0.37% | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$195,000.00 | 0.27% | 0\$0.00 | NAC | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$322,000.00 | 0.44% | 00.00 | NAC | \$0.00 | NA |
| FIRST REPUBLIC BANK | 2 | \$677,893.00 | 0.93% | \$0.00 | NA | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$417,000.00 | 0.57% | \$0.00 | NA | \$0.00 | NA |
| FREMONT BANK | 1 | \$386,000.00 | 0.53% | 00.00 | NAC | \$0.00 | NA |
| GMFS, LLC | 2 | \$670,375.00 | 0.92% | 00.00 | NA C | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$144,000.00 | 0.2% | 0 \$0.00 | NA | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.28% | 0 \$0.00 | NA | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.24% | \$0.00 | NA | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$578,800.00 | 0.8% | 0 \$0.00 | NA | \$0.00 | NA |
| HAWAII NATIONAL BANK | 2 | \$355,851.00 | 0.49% | 0 \$0.00 | NA C | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$138,800.00 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$150,000.00 | 0.21% | 0 \$0.00 | NA | \$0.00 | NA |
| HOMETOWN BANK | 1 | \$225,000.00 | 0.31% | 00.00 | NAC | \$0.00 | NA |
| HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$1,796,000.00 | 2.47% | 0\$0.00 | NA | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$300,500.00 | 0.41% | \$0.00 | NA | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$125,500.00 | 0.17% | 0 \$0.00 | NA | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$166,430.00 | 0.23% | 0\$0.00 | NA | \$0.00 | NA |

| ISLAND FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.26% 0 \$ | 60.00 | NA 0 \$0.00 | NA |
|--|----|----------------|------------|-------|-------------|----|
| LAKE FOREST BANK & TRUST | 2 | \$463,500.00 | 0.64% 0 \$ | 60.00 | NA 0 \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$125,000.00 | 0.17% 0 \$ | 60.00 | NA 0 \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,251,830.00 | 1.72% 0 \$ | 60.00 | NA 0 \$0.00 | NA |
| MAGNA BANK | 1 | \$211,100.00 | 0.29% 0 \$ | 00.00 | NA 0 \$0.00 | NA |
| MARINE BANK | 10 | \$1,802,716.92 | 2.48% 0 \$ | 00.00 | NA 0 \$0.00 | NA |
| MERCANTILE BANK | 1 | \$149,850.00 | 0.21% 0 \$ | 0.00 | NA 0 \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$362,624.18 | 0.5% 0\$ | 60.00 | NA 0 \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 1 | \$188,850.00 | 0.26% 0 \$ | 60.00 | NA 0 \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$181,500.00 | 0.25% 0 \$ | 60.00 | NA 0 \$0.00 | NA |
| MISSOURI CREDIT UNION | 4 | \$546,600.00 | 0.75% 0 \$ | 60.00 | NA 0 \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,904,200.00 | 2.62% 0 \$ | 60.00 | NA 0 \$0.00 | NA |
| MT. MCKINLEY BANK | 1 | \$195,000.00 | 0.27% 0 \$ | 60.00 | NA 0 \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$250,000.00 | 0.34% 0 \$ | 60.00 | NA 0 \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 3 | \$700,000.00 | 0.96% 0 \$ | 60.00 | NA 0 \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$143,000.00 | 0.2% 0\$ | 60.00 | NA 0 \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$547,000.00 | 0.75% 0\$ | 60.00 | NA 0 \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 1 | \$196,500.00 | 0.27% 0 \$ | 00.00 | NA 0 \$0.00 | NA |
| NRL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.57% 0 \$ | 60.00 | NA 0 \$0.00 | NA |
| OLD FORT BANKING COMPANY | 1 | \$151,000.00 | 0.21% 0 \$ | 60.00 | NA 0 \$0.00 | NA |
| PARK BANK | 1 | \$305,772.00 | 0.42% 0 \$ | 0.00 | NA 0 \$0.00 | NA |
| PIONEER BANK | 1 | \$148,105.00 | 0.2% 0 \$ | 0.00 | NA 0 \$0.00 | NA |
| POPULAR MORTGAGE, INC | 2 | \$385,844.82 | 0.53% 0 \$ | | NA 0 \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$205,900.00 | 0.28% 0 \$ | 60.00 | NA 0 \$0.00 | NA |
| | 2 | \$274,000.00 | 0.38% 0 \$ | 00.00 | NA 0 \$0.00 | NA |

| POTLATCH NO.1 FEDERAL CREDIT UNION | | | | | | |
|--|---|----------------|---------|--------|-------------|----|
| PRAIRIE STATE BANK & TRUST | 2 | \$360,878.69 | 0.5% | \$0.00 | NA 0 \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION | 3 | \$835,350.00 | 1.15% | \$0.00 | NA 0 \$0.00 | NA |
| PROVIDENT CREDIT UNION | 1 | \$361,000.00 | 0.5% | \$0.00 | NA 0 \$0.00 | NA |
| QUALSTAR CREDIT UNION | 1 | \$155,000.00 | 0.21% | \$0.00 | NA 0 \$0.00 | NA |
| RED CANOE CREDIT UNION | 2 | \$421,188.69 | 0.58% | \$0.00 | NA 0 \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$1,115,837.00 | 1.54% | \$0.00 | NA 0 \$0.00 | NA |
| RIVERHILLS BANK | 1 | \$128,000.00 | 0.18% | \$0.00 | NA 0 \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$191,560.00 | 0.26% | | | NA |
| SOUND COMMUNITY BANK | 1 | \$145,000.00 | 0.2% | \$0.00 | NA 0 \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$664,600.00 | 0.91% | \$0.00 | NA 0 \$0.00 | NA |
| SPC CREDIT UNION | 1 | \$132,000.00 | 0.18% (| \$0.00 | NA 0 \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 6 | \$1,478,600.00 | 2.04% | | | NA |
| STATE BANK OF NEW PRAGUE | 1 | \$199,000.00 | 0.27% | \$0.00 | NA 0 \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 2 | \$345,300.00 | 0.48% | \$0.00 | NA 0 \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,325,000.00 | 1.82% | \$0.00 | NA 0 \$0.00 | NA |
| SUMMIT CREDIT UNION | 1 | \$151,925.00 | 0.21% | \$0.00 | NA 0 \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$481,453.23 | 0.66% | \$0.00 | NA 0 \$0.00 | NA |
| THE MERCHANTS NATIONAL BANK | 1 | \$154,500.00 | 0.21% | \$0.00 | NA 0 \$0.00 | NA |
| THE STATE BANK OF TOWNSEND | 1 | \$132,403.49 | 0.18% | \$0.00 | NA 0 \$0.00 | NA |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$850,300.00 | 1.17% (| \$0.00 | NA 0 \$0.00 | NA |
| UNITED BANK & TRUST | 1 | \$353,150.00 | 0.49% | \$0.00 | NA 0 \$0.00 | NA |

| | UNITED COMMUNITY BANK | 4 | \$764,770.84 | 1.05% 0 \$0.00 | NA 0 \$0.00 | NA |
|-----------|---|----------|-----------------|-----------------|--|----|
| | VALLEY BANK AND TRUST COMPANY | 1 | \$153,700.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$845,100.00 | 1.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 59 | \$12,391,064.71 | 17.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 339 | \$72,653,385.38 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | _ | | | |
| 31417ARC5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 88 | \$19,999,150.00 | 62.95% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 43 | \$9,837,329.00 | 30.97% 0 \$0.00 | NA 0 \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$182,000.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$118,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| | SHEA MORTGAGE, INC | 1 | \$417,000.00 | | NA 0 \$0.00 | NA |
| | Unavailable | 6 | \$1,214,400.00 | | NA 0 \$0.00 | NA |
| Total | | 140 | \$31,767,879.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | <u> </u> | | | $\longrightarrow \!$ | |
| 31417ARD3 | BARKSDALE FEDERAL CREDIT UNION | 1 | \$153,072.59 | 1.5% 0 \$0.00 | NA 0 \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$260,203.23 | 2.55% 0 \$0.00 | NA 0 \$0.00 | NA |
| L | FIRST BANK | 1 | \$305,538.49 | 2.99% 0 \$0.00 | NA 0 \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$134,656.97 | 1.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$474,003.47 | 4.64% 0 \$0.00 | NA 0 \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$352,370.59 | 3.45% 0 \$0.00 | NA 0 \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$633,168.04 | 6.2% 0 \$0.00 | NA 0 \$0.00 | NA |
| i i | CREDIT UNION | | | | | |
| | SAN DIEGO COUNTY CREDIT UNION | 8 | \$1,569,573.22 | 15.36% 0 \$0.00 | NA 0 \$0.00 | NA |

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| | WELLS FARGO BANK, N.A | | | | | |
|-----------|--|----|-----------------|-----------------|-------------|----|
| | Unavailable | 26 | \$5,201,657.41 | 50.92% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 48 | \$10,215,428.42 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31417ARE1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 6 | \$1,486,800.00 | 0.68% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$485,300.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$356,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$706,800.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$134,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$216,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 2 | \$281,066.99 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$183,900.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,159,859.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICAN BANK | 3 | \$420,278.97 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$140,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$296,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 10 | \$1,917,300.00 | 0.87% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$317,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$224,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ANCHORBANK FSB | 10 | \$1,462,800.00 | 0.67% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ASSOCIATED BANK, NA | 23 | \$4,600,242.45 | 2.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,144,000.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AURORA BANK FSB | 1 | \$217,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AVIDIA BANK | 2 | \$510,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |

| BANCORPSOUTH 22 \$4,372,820.00 1.99% 0 \$0.00 NA 0 \$0.00 | NA NA NA NA NA NA NA NA NA |
|---|----------------------------|
| NATIONAL 1 \$160,000.00 0.07% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 15 \$2,821,120.46 1.29% 0 \$0.00 NA 0 \$0.00 BANK OF AKRON 1 \$127,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 12 \$2,528,587.97 1.15% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$127,641.83 0.06% 0 \$0.00 NA 0 \$0.00 BANK OF WHITTIER, NA 1 \$225,000.00 0.1% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT 1 \$300,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BANKIOWA 1 \$140,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT 6 \$1,804,700.00 0.82% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT 1 \$153,500.00 0.07% 0 \$0.00 NA 0 \$0.00 BENEFICIAL \$153,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA NA NA NA NA |
| BANK MUTUAL 15 \$2,821,120.46 1.29% 0 \$0.00 NA 0 \$0.00 BANK OF AKRON 1 \$127,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 12 \$2,528,587.97 1.15% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$127,641.83 0.06% 0 \$0.00 NA 0 \$0.00 BANK OF WHITTIER, NA 1 \$225,000.00 0.1% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$300,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BANKIOWA 1 \$140,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 6 \$1,804,700.00 0.82% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 1 \$153,500.00 0.07% 0 \$0.00 NA 0 \$0.00 BENEFICIAL 1 \$153,500.00 0.07% 0 \$0.00 NA 0 \$0.00 | NA NA NA NA NA NA |
| BANK OF AKRON 1 \$127,000.00 0.06% 0 \$0.00 NA 0 \$0.00 | NA NA NA NA NA NA |
| BANK OF THE WEST 12 \$2,528,587.97 1.15% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$127,641.83 0.06% 0 \$0.00 NA 0 \$0.00 BANK OF WHITTIER, NA 1 \$225,000.00 0.1% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$300,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BANKIOWA 1 \$140,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 6 \$1,804,700.00 0.82% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 1 \$153,500.00 0.07% 0 \$0.00 NA 0 \$0.00 BENEFICIAL 1 \$153,500.00 0.07% 0 \$0.00 NA 0 \$0.00 | NA NA NA NA |
| BANK OF WESTON 1 \$127,641.83 0.06% 0 \$0.00 NA 0 \$0.00 BANK OF WHITTIER, NA 1 \$225,000.00 0.1% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$300,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BANKIOWA 1 \$140,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 6 \$1,804,700.00 0.82% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 1 \$153,500.00 0.07% 0 \$0.00 NA 0 \$0.00 BENEFICIAL 1 \$153,500.00 0.07% 0 \$0.00 NA 0 \$0.00 | NA NA NA NA |
| BANK OF WHITTIER, NA 1 \$225,000.00 0.1% 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| FEDERAL CREDIT 1 \$300,000.00 0.14% 0 \$0.00 NA 0 \$0.00 | NA NA |
| BAXTER CREDIT 6 \$1,804,700.00 0.82% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT 1 \$153,500.00 0.07% 0 \$0.00 NA 0 \$0.00 BENEFICIAL | NA |
| UNION 6 \$1,804,700.00 0.82% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT 1 \$153,500.00 0.07% 0 \$0.00 NA 0 \$0.00 BENEFICIAL | |
| UNION 1 \$153,500.00 0.07% 0 \$0.00 NA 0 \$0.00 BENEFICIAL | NΛ |
| | 11/1 |
| MUTUAL SAVINGS 5 \$930,000.00 0.42% 0 \$0.00 NA 0 \$0.00 BANK | NA |
| BERKSHIRE COUNTY 4 \$874,500.00 0.4% 0 \$0.00 NA 0 \$0.00 | NA |
| BETHPAGE FEDERAL 8 \$1,685,000.00 0.77% 0 \$0.00 NA 0 \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT 2 \$357,900.00 0.16% 0 \$0.00 NA 0 \$0.00 UNION | NA |
| BOEING EMPLOYEES 2 \$336,000.00 0.15% 0 \$0.00 NA 0 \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA NEW 4 \$1,353,000.00 0.62% 0 \$0.00 NA 0 \$0.00 AMERICAN FUNDING | NA |
| BRYN MAWR TRUST 3 \$952,000.00 0.43% 0 \$0.00 NA 0 \$0.00 | NA |
| CAMBRIDGE 2 \$550,000.00 0.25% 0 \$0.00 NA 0 \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS 2 \$543,000.00 0.25% 0 \$0.00 NA 0 \$0.00 BANK | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP 2 \$723,500.00 0.33% 0 \$0.00 NA 0 \$0.00 | NA |
| CARNEGIE 1 \$269,500.00 0.12% 0 \$0.00 NA 0 \$0.00 | NA |
| CARROLLTON BANK 3 \$1,068,000.00 0.49% 0 \$0.00 NA 0 \$0.00 | NA |
| CASHCALL, INC 10 \$2,728,100.00 1.24% 0 \$0.00 NA 0 \$0.00 | |

| | NTENNIAL NDING, LLC | 2 | \$273,300.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
|-----------|---|----|----------------|-------|--------|-------------|----|
| CE MI | NTRAL NNESOTA CREDIT ION | 1 | \$155,000.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| MC | NTRAL ORTGAGE MPANY | 15 | \$3,020,874.29 | 1.38% | \$0.00 | NA 0 \$0.00 | NA |
| | NTRAL PACIFIC ME LOANS | 1 | \$165,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| | CU COMMUNITY EDIT UNION | 1 | \$199,800.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA |
| | TIZENS FIRST TIONAL BANK | 1 | \$146,600.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| | TIZENS STATE NK | 1 | \$188,800.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA |
| | TIZENS UNION VINGS BANK | 2 | \$450,000.00 | 0.21% | \$0.00 | NA 0 \$0.00 | NA |
| | ASTAL FEDERAL EDIT UNION | 1 | \$140,000.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| CO INC | BALT MORTGAGE, | 3 | \$757,500.00 | 0.35% | \$0.00 | NA 0 \$0.00 | NA |
| CO | LE TAYLOR BANK | 3 | \$750,600.00 | 0.34% | \$0.00 | NA 0 \$0.00 | NA |
| СО | LONIAL SAVINGS | 1 | \$139,413.47 | 0.06% | | | |
| FA | | | ,, | | | | |
| | MMUNITY STATE NK | 2 | \$327,465.88 | 0.15% | \$0.00 | NA 0 \$0.00 | NA |
| BA | MMUNITY STATE NK OF ROCK LLS | 1 | \$154,375.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| | NSUMER LOAN RVICES, LLC | 1 | \$184,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| | RNERSTONE ORTGAGE INC | 2 | \$379,500.00 | 0.17% | \$0.00 | NA 0 \$0.00 | NA |
| CO | RTRUST BANK | 2 | \$280,000.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |
| | VANTAGE CREDIT ION | 2 | \$448,000.00 | 0.2% | \$0.00 | NA 0 \$0.00 | NA |
| MC | EDIT UNION ORTGAGE SOCIATION, INC | 2 | \$315,000.00 | 0.14% | \$0.00 | NA 0 \$0.00 | NA |
| SO | EDIT UNION OF UTHERN LIFORNIA | 1 | \$392,000.00 | 0.18% | \$0.00 | NA 0 \$0.00 | NA |
| CR | EDIT UNION WEST | 1 | \$341,200.00 | 0.16% | \$0.00 | NA 0 \$0.00 | NA |
| CU | CHANNELS, LLC | 1 | \$153,500.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| CU LL | COMMUNITY, | 1 | \$159,500.00 | 0.07% | \$0.00 | | |
| | | 1 | \$147,000.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |

| CUMBERLAND SECURITY BANK | | | | | |
|---|----|----------------|--------------|-----------------|----|
| DEDHAM INSTITUTION FOR SAVINGS | 3 | \$684,000.00 | 0.31% 0 \$0. | .00 NA 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$523,356.84 | 0.24% 0 \$0. | .00 NA 0 \$0.00 | NA |
| DORT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.07% 0 \$0. | .00 NA 0 \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$624,000.00 | 0.28% 0 \$0. | .00 NA 0 \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 17 | \$3,723,290.00 | 1.7% 0 \$0. | .00 NA 0 \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$262,000.00 | 0.12% 0 \$0. | .00 NA 0 \$0.00 | NA |
| DUPAGE CREDIT UNION | 2 | \$380,000.00 | 0.17% 0 \$0. | .00 NA 0 \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 3 | \$716,048.49 | 0.33% 0 \$0. | .00 NA 0 \$0.00 | NA |
| EAST BOSTON SAVINGS BANK | 1 | \$230,000.00 | 0.1% 0 \$0. | .00 NA 0 \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$296,000.00 | 0.14% 0 \$0. | .00 NA 0 \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$256,100.00 | 0.12% 0 \$0. | .00 NA 0 \$0.00 | NA |
| ENVISION CREDIT UNION | 1 | \$135,418.59 | 0.06% 0 \$0. | .00 NA 0 \$0.00 | NA |
| ESB FINANCIAL | 1 | \$220,000.00 | 0.1% 0 \$0. | .00 NA 0 \$0.00 | NA |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$199,278.99 | 0.09% 0 \$0. | | |
| FAA CREDIT UNION | 2 | \$305,000.00 | 0.14% 0 \$0. | .00 NA 0 \$0.00 | NA |
| FARMERS BANK & TRUST | 27 | \$6,186,463.00 | 2.82% 0 \$0. | | |
| FARMERS STATE BANK | 1 | \$168,559.60 | 0.08% 0 \$0. | .00 NA 0 \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 6 | \$1,860,500.00 | 0.85% 0 \$0. | .00 NA 0 \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$575,300.00 | 0.26% 0 \$0. | .00 NA 0 \$0.00 | NA |

| FINANCIAL PARTNERS CREDIT UNION | 2 | \$459,600.00 | 0.21% | \$0.00 | NA 0 \$0.00 | NA |
|--|---|----------------|--------|----------|-------------|----|
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$400,000.00 | 0.18% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CITIZENS BANK NA | 1 | \$228,500.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | \$180,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 6 | \$1,357,071.01 | 0.62% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$248,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST EASTERN MORTGAGE CORPORATION | 4 | \$1,105,000.00 | 0.5% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$162,500.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$167,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST HAWAIIAN BANK | 4 | \$885,000.00 | 0.4% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 6 | \$937,960.00 | 0.43% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,136,650.00 | 0.52% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$783,200.00 | 0.36% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 3 | \$741,700.00 | 0.34% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$232,000.00 | 0.11%(| \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 1 | \$286,300.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$128,250.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$158,000.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$232,000.00 | 0.11% | 0.00 | NA 0 \$0.00 | NA |
| | | | | | | |

| FIRST PLACE BANK 20 \$4,453,239.00 2.03% 0 \$0.00 NA 0 \$0.00 FIRST RESIDENTIAL MORTGAGE SERVICES 1 \$240,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT 4 \$835,841.21 0.38% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 23 \$4,756,708.28 2.17% 0 \$0.00 NA 0 \$0.00 FULTON BANK 8 \$1,987,575.00 0.91% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 2 \$286,500.00 0.13% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 2 \$325,794.00 0.15% 0 \$0.00 NA 0 \$0.00 GEO-CORP, INC 1 \$255,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GEORGETOWN 1 \$250,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GEORGETOWN 1 \$250,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GESA CREDIT UNION 1 \$140,500.00 0.06% 0 \$0.00 NA 0 \$0.00 GRAFTON SUBURBAN CREDIT 1 \$152,000.00 0.07% 0 \$0.00 NA 0 \$0.00 UNION | NA |
|--|----|
| MORTGAGE SERVICES CORPORATION 1 \$240,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 4 \$835,841.21 0.38% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 23 \$4,756,708.28 2.17% 0 \$0.00 NA 0 \$0.00 FULTON BANK 8 \$1,987,575.00 0.91% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 2 \$286,500.00 0.13% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 2 \$325,794.00 0.15% 0 \$0.00 NA 0 \$0.00 GEO-CORP, INC 1 \$255,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GEORGETOWN SAVINGS BANK 1 \$250,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GESA CREDIT UNION 1 \$140,500.00 0.06% 0 \$0.00 NA 0 \$0.00 GRAFTON SUBURBAN CREDIT 1 \$152,000.00 0.07% 0 \$0.00 NA 0 \$0.00 | |
| UNION | NA |
| FULTON BANK 8 \$1,987,575.00 0.91% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 2 \$286,500.00 0.13% 0 \$0.00 NA 0 \$0.00 ASSOCIATION GATEWAY 0 0.15% 0 \$0.00 NA 0 \$0.00 GORPORATION 0 0.15% 0 \$0.00 NA 0 \$0.00 GEO-CORP, INC 1 \$255,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GEORGETOWN 1 \$250,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GESA CREDIT UNION 1 \$140,500.00 0.06% 0 \$0.00 NA 0 \$0.00 GRAFTON 1 \$152,000.00 0.07% 0 \$0.00 NA 0 \$0.00 SUBURBAN CREDIT 1 \$152,000.00 0.07% 0 \$0.00 NA 0 \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GEO-CORP, INC GEORGETOWN SAVINGS BANK GESA CREDIT UNION GMFS, LLC GRAFTON SUBURBAN CREDIT 1 \$252,000.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 NA 0 \$0.00 | NA |
| NATIONAL ASSOCIATION 2 \$286,500.00 0.13% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE CORPORATION 2 \$325,794.00 0.15% 0 \$0.00 NA 0 \$0.00 GEO-CORP, INC 1 \$255,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GEORGETOWN SAVINGS BANK 1 \$250,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GESA CREDIT UNION 1 \$140,500.00 0.06% 0 \$0.00 NA 0 \$0.00 GMFS, LLC 1 \$400,800.00 0.18% 0 \$0.00 NA 0 \$0.00 GRAFTON SUBURBAN CREDIT 1 \$152,000.00 0.07% 0 \$0.00 NA 0 \$0.00 | NA |
| MORTGAGE CORPORATION 2 \$325,794.00 0.15% 0 \$0.00 NA 0 \$0.00 GEO-CORP, INC 1 \$255,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GEORGETOWN SAVINGS BANK 1 \$250,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GESA CREDIT UNION 1 \$140,500.00 0.06% 0 \$0.00 NA 0 \$0.00 GMFS, LLC 1 \$400,800.00 0.18% 0 \$0.00 NA 0 \$0.00 GRAFTON SUBURBAN CREDIT 1 \$152,000.00 0.07% 0 \$0.00 NA 0 \$0.00 | NA |
| GEORGETOWN SAVINGS BANK 1 \$250,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GESA CREDIT UNION 1 \$140,500.00 0.06% 0 \$0.00 NA 0 \$0.00 GMFS, LLC 1 \$400,800.00 0.18% 0 \$0.00 NA 0 \$0.00 GRAFTON SUBURBAN CREDIT 1 \$152,000.00 0.07% 0 \$0.00 NA 0 \$0.00 | NA |
| SAVINGS BANK 1 \$250,000.00 0.11% 0 \$0.00 NA 0 \$0.00 | NA |
| GMFS, LLC 1 \$400,800.00 0.18% 0 \$0.00 NA 0 \$0.00 GRAFTON SUBURBAN CREDIT 1 \$152,000.00 0.07% 0 \$0.00 NA 0 \$0.00 | NA |
| GRAFTON SUBURBAN CREDIT 1 \$152,000.00 0.07% 0 \$0.00 NA 0 \$0.00 | NA |
| SUBURBAN CREDIT 1 \$152,000.00 0.07% 0 \$0.00 NA 0 \$0.00 | NA |
| ONION | NA |
| GREAT MIDWEST 2 \$371,600.00 0.17% 0 \$0.00 NA 0 \$0.00 | NA |
| GREAT WESTERN 11 \$2,062,400.00 0.94% 0 \$0.00 NA 0 \$0.00 | NA |
| GREYLOCK FEDERAL 5 \$933,500.00 0.43% 0 \$0.00 NA 0 \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT 2 \$309,774.13 0.14% 0 \$0.00 NA 0 \$0.00 UNION | NA |
| GTE FEDERAL 1 \$132,000.00 0.06% 0 \$0.00 NA 0 \$0.00 | NA |
| GUARANTEED RATE, 1 \$142,850.00 0.07% 0 \$0.00 NA 0 \$0.00 | NA |
| GUARDIAN CREDIT 3 \$523,000.00 0.24% 0 \$0.00 NA 0 \$0.00 | NA |
| GUARDIAN MORTGAGE 7 \$1,259,400.00 0.57% 0 \$0.00 NA 0 \$0.00 COMPANY INC | NA |
| GUILD MORTGAGE 1 \$154,000.00 0.07% 0 \$0.00 NA 0 \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$128,563.11 0.06% 0 \$0.00 NA 0 \$0.00 | NA |
| HEARTLAND BANK 5 \$1,474,900.00 0.67% 0 \$0.00 NA 0 \$0.00 | |

| Γ UST, 1 | \$320,837.40 | 0.15% | \$0.00 | NA 0 \$0.00 | NA |
|----------------|--|---|--------|---|-----|
| DIT 1 | \$140,000.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| | \$218,013.45 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
| S OF 1 | \$130,000.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| NK 1 | \$180,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$321,500.00 | 0.15% | \$0.00 | NA 0 \$0.00 | NA |
| REDIT 3 | \$545,000.00 | 0.25% | \$0.00 | NA 0 \$0.00 | NA |
| Т 2 | \$328,600.00 | 0.15% | \$0.00 | NA 0 \$0.00 | NA |
| T 1 | \$146,300.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| L 1 | \$153,600.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| VINGS 4 | \$1,476,500.00 | 0.67% | \$0.00 | NA 0 \$0.00 | NA |
| 3 | \$717,000.00 | 0.33% | \$0.00 | NA 0 \$0.00 | NA |
| Y 1 | \$167,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| ΓH G, LLC 5 | \$1,437,300.00 | 0.66% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ER 1 | \$173,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| S DIT 1 | \$152,000.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| RAL 6 | \$1,448,950.00 | 0.66% | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$172,252.92 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| E 1 | \$370,900.00 | 0.17% | \$0.00 | NA 0 \$0.00 | NA |
| BANK 3 | \$1,082,000.00 | 0.49% | \$0.00 | NA 0 \$0.00 | NA |
| 3 | \$995,800.00 | 0.45% | \$0.00 | NA 0 \$0.00 | NA |
| EDIT 6 | \$948,635.82 | 0.43% | \$0.00 | NA 0 \$0.00 | NA |
| | IST, 1 DIT 1 C 1 S OF 1 ANK 1 | DIT \$320,837.40 DIT \$140,000.00 \$218,013.45 \$30F \$130,000.00 \$180,000.00 \$2 \$321,500.00 \$328,600.00 \$338,600 | DIT | ST, 1 \$320,837.40 0.15% 0 \$0.00 DIT 1 \$140,000.00 0.06% 0 \$0.00 L 1 \$218,013.45 0.1% 0 \$0.00 SOF 1 \$130,000.00 0.06% 0 \$0.00 NNK 1 \$180,000.00 0.08% 0 \$0.00 REDIT 3 \$545,000.00 0.25% 0 \$0.00 T 2 \$328,600.00 0.15% 0 \$0.00 T 1 \$146,300.00 0.07% 0 \$0.00 L 1 \$153,600.00 0.07% 0 \$0.00 S 3 \$717,000.00 0.33% 0 \$0.00 T 1 \$167,000.00 0.08% 0 \$0.00 T 1 \$167,000.00 0.08% 0 \$0.00 T 1 \$172,252.92 0.08% 0 \$0.00 T 1 \$172,252.92 0.08% 0 \$0.00 T 1 \$170,000.00 0.45% 0 \$0.00 T 1 \$170,000.00 0.45% 0 \$0.00 | DIT |

| LANGLEY FEDERAL CREDIT UNION | 1 | \$263,000.00 | 0.12% | \$0.00 | NA 0 \$0.0 | 0 NA |
|--|---|----------------|---------|--------|------------|------|
| LEADER BANK, N.A | 4 | \$1,204,000.00 | 0.55% (| \$0.00 | NA 0 \$0.0 | 0 NA |
| LEADER MORTGAGE COMPANY INC | 5 | \$1,352,000.00 | 0.62% | \$0.00 | NA 0 \$0.0 | 0 NA |
| LENDUS, LLC | 9 | \$3,133,800.00 | 1.43% (| 0.00\$ | NA 0 \$0.0 | 0 NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$384,000.00 | 0.18% | \$0.00 | NA 0 \$0.0 | 0 NA |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,109,467.00 | 0.51% | \$0.00 | NA 0 \$0.0 | 0 NA |
| LYONS MORTGAGE SERVICES, INC | 2 | \$1,115,500.00 | 0.51% | \$0.00 | NA 0 \$0.0 | 0 NA |
| MAINSTREET CREDIT UNION | 1 | \$131,325.00 | 0.06% | \$0.00 | NA 0 \$0.0 | 0 NA |
| MARINE BANK | 1 | \$126,669.03 | 0.06% | \$0.00 | NA 0 \$0.0 | 0 NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$310,000.00 | 0.14% | \$0.00 | NA 0 \$0.0 | 0 NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$136,500.00 | 0.06% | \$0.00 | NA 0 \$0.0 | 0 NA |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$457,000.00 | 0.21% | \$0.00 | NA 0 \$0.0 | 0 NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$265,000.00 | 0.12% | \$0.00 | NA 0 \$0.0 | 0 NA |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$567,000.00 | 0.26% (| \$0.00 | NA 0 \$0.0 | 0 NA |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$468,000.00 | 0.21% | \$0.00 | NA 0 \$0.0 | 0 NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.06% | \$0.00 | NA 0 \$0.0 | 0 NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$285,000.00 | 0.13% (| \$0.00 | NA 0 \$0.0 | 0 NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$148,000.00 | 0.07% | \$0.00 | NA 0 \$0.0 | 0 NA |
| MIDWEST COMMUNITY BANK | 1 | \$175,000.00 | 0.08% | \$0.00 | NA 0 \$0.0 | 0 NA |
| MIDWESTONE BANK | 1 | \$159,000.00 | 0.07% (| \$0.00 | NA 0 \$0.0 | 0 NA |
| MISSOURI CREDIT UNION | 1 | \$287,000.00 | 0.13% | \$0.00 | NA 0 \$0.0 | 0 NA |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$164,000.00 | 0.07% | \$0.00 | NA 0 \$0.0 | 0 NA |
| • | | | | | | |

| FINANCIAL SERVICES MOUNTAIN AMERICA CREDIT 4 \$637,150.00 0.29% 0\$0.00 NA 0 \$0.00 NA 0 \$0. | | | | | | |
|--|-------------------------------------|---|----------------|----------------|-------------|----|
| AMERICA CREDIT 4 \$637,150.00 0.29% 0 \$0.00 NA 0 \$0.00 NA | CORP.DBA WEICHERT FINANCIAL | 1 | \$385,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| AND SAVINGS BANK 1 \$225,000.00 0.1% 0 \$0.00 NA | AMERICA CREDIT | 4 | \$637,150.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| ASSOCIATION FSA | | 1 | \$225,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| COOPERATIVE BANK, N.A | | 1 | \$150,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| EXCHANGE BANK 1 \$150,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA | COOPERATIVE BANK, | 1 | \$230,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONWIDE | EXCHANGE BANK | 1 | \$150,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| NEWFIELD NATIONAL BANK 1 \$203,000.00 0.09% 0 \$0.00 NA 0 | NATIONWIDE ADVANTAGE MORTGAGE | 1 | \$344,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| NEWFIELD NATIONAL BANK 1 \$203,000.00 0.09% 0 \$0.00 NA 0 | NEW ERA BANK | 1 | \$288,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| NEWTOWN SAVINGS 1 \$190,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA | | 1 | \$203,000.00 | 0.09% 0 \$0.00 | | |
| NORTHAMPTON COOPERATIVE BANK 1 \$130,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA | NEWTOWN SAVINGS | 1 | \$190,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| NORTHEAST BANK, FSB | NORTHAMPTON | 1 | \$130,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| NORTHERN OHIO INVESTMENT 1 \$151,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA | NORTHEAST BANK, | 1 | \$195,758.05 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| FEDERAL CREDIT 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.0 | NORTHERN OHIO INVESTMENT | 1 | \$151,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE COMPANY 6 \$1,221,927.00 0.56% 0 \$0.00 NA 0 \$0.00 NA NOTRE DAME FEDERAL CREDIT 1 \$209,200.00 0.1% 0 \$0.00 NA 0 \$0.00 NA UNION 1 \$330,800.00 0.15% 0 \$0.00 NA 0 \$0.00 NA NUVISION FEDERAL CREDIT UNION 2 \$300,750.00 0.14% 0 \$0.00 NA 0 \$0.00 NA | FEDERAL CREDIT | 1 | \$417,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| NOTRE DAME | NORTHWESTERN MORTGAGE | 6 | \$1,221,927.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA |
| NRL FEDERAL CREDIT UNION 1 \$330,800.00 0.15% 0 \$0.00 NA 0 \$0.00 <t< td=""><td>NOTRE DAME FEDERAL CREDIT</td><td>1</td><td>\$209,200.00</td><td>0.1% 0 \$0.00</td><td>NA 0 \$0.00</td><td>NA</td></t<> | NOTRE DAME FEDERAL CREDIT | 1 | \$209,200.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION 2 \$300,750.00 0.14% 0 \$0.00 NA 0 \$0.00 NA | | 1 | \$330,800.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| | NUVISION FEDERAL | 2 | \$300,750.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| | OAK BANK | 3 | \$438,800.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA |

| OHIO UNIVERSITY CREDIT UNION | 1 | \$134,400.00 | 0.06% 0 \$0.0 | 00 NA | \$0.00 | NA |
|---|---|----------------|---------------|---------|--------|----|
| OLD FORT BANKING COMPANY | 2 | \$323,250.00 | 0.15% 0 \$0.0 | 00 NA | \$0.00 | NA |
| OPES ADVISORS, INC | 5 | \$1,717,500.00 | 0.78% 0 \$0.0 | 00 NA (| \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$148,000.00 | 0.07% 0 \$0.0 | | \$0.00 | |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.07% 0 \$0.0 | 00 NA(| \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$209,800.00 | 0.1% 0 \$0.0 | 00 NA(| \$0.00 | NA |
| PATELCO CREDIT UNION | 3 | \$770,500.00 | 0.35% 0 \$0.0 | 00 NA | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$1,308,019.36 | 0.6% 0 \$0.0 | 00 NA | \$0.00 | NA |
| PEOPLES BANK | 1 | \$129,500.00 | 0.06% 0 \$0.0 | 00 NA (| \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$136,000.00 | 0.06% 0 \$0.0 | NA (| \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$405,600.00 | 0.19% 0 \$0.0 | NA (| \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$185,000.00 | 0.08% 0 \$0.0 | 00 NA | \$0.00 | NA |
| PIONEER CREDIT UNION | 1 | \$126,000.00 | 0.06% 0 \$0.0 | 00 NA | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.08% 0 \$0.0 | 00 NA(| \$0.00 | NA |
| POLISH NATIONAL CREDIT UNION | 1 | \$145,000.00 | 0.07% 0 \$0.0 | 00 NA | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 2 | \$415,000.00 | 0.19% 0 \$0.0 | 00 NA | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | \$145,704.12 | 0.07% 0 \$0.0 | 00 NA | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION | 1 | \$128,800.00 | 0.06% 0 \$0.0 | 00 NA | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$549,000.00 | 0.25% 0 \$0.0 | 00 NA(| \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$189,500.00 | 0.09% 0 \$0.0 | 00 NA(| \$0.00 | NA |
| PROVIDENCE BANK | 1 | \$167,500.00 | 0.08% 0 \$0.0 | 00 NA (| \$0.00 | NA |
| | 4 | \$1,195,600.00 | 0.55% 0 \$0.0 | 00 NA (| \$0.00 | NA |
| ı l | | | 1 1 | | 1 | |

| PROVIDENT CREDIT UNION | | | | | | |
|---|---|----------------|---------|--------|----------|---------|
| PURDUE FEDERAL CREDIT UNION | 4 | \$627,000.00 | 0.29% | \$0.00 | NA 0 \$0 |).00 NA |
| QUALSTAR CREDIT UNION | 1 | \$189,000.00 | 0.09% | \$0.00 | NA 0 \$0 |).00 NA |
| RABOBANK, N.A | 1 | \$417,000.00 | 0.19% (| \$0.00 | NA 0 \$0 | 0.00 NA |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$434,300.00 | 0.2% | \$0.00 | | |
| REDWOOD CREDIT UNION | 1 | \$286,000.00 | 0.13% | \$0.00 | NA 0 \$0 | 0.00 NA |
| RIGHT START MORTGAGE, INC | 1 | \$288,000.00 | 0.13% | \$0.00 | NA 0 \$0 |).00 NA |
| RIVER VALLEY BANK | 4 | \$744,400.00 | 0.34% | \$0.00 | NA 0 \$0 |).00 NA |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$222,500.00 | 0.1% | \$0.00 | NA 0 \$0 |).00 NA |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$149,352.25 | 0.07% | \$0.00 | NA 0 \$0 | 0.00 NA |
| ROUNDBANK | 2 | \$577,000.00 | 0.26% | \$0.00 | NA 0 \$0 | 0.00 NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$2,051,615.84 | 0.94% (| \$0.00 | NA 0 \$0 | 0.00 NA |
| ROYAL CREDIT UNION | 3 | \$466,442.79 | 0.21% | \$0.00 | NA 0 \$0 | 0.00 NA |
| SAFE CREDIT UNION | 1 | \$363,439.59 | 0.17% (| \$0.00 | NA 0 \$0 | 0.00 NA |
| SALAL CREDIT UNION | 2 | \$684,300.00 | 0.31% | | | |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$307,585.06 | 0.14% | \$0.00 | NA 0 \$0 |).00 NA |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$239,000.00 | 0.11% | \$0.00 | NA 0 \$0 | 0.00 NA |
| SAVINGS BANK OF DANBURY | 2 | \$446,000.00 | 0.2% | \$0.00 | NA 0 \$0 | 0.00 NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$452,000.00 | 0.21% | \$0.00 | NA 0 \$0 |).00 NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$329,000.00 | 0.15% | \$0.00 | NA 0 \$0 | 0.00 NA |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$285,000.00 | 0.13% (| \$0.00 | NA 0 \$0 | 0.00 NA |
| SOLARITY CREDIT UNION | 1 | \$132,800.00 | 0.06% | \$0.00 | NA 0 \$0 |).00 NA |
| | 1 | \$221,000.00 | 0.1% | \$0.00 | NA 0 \$0 | 0.00 NA |

| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | | | | | | |
|--|----|----------------|---------|--------|-------------|----|
| SPACE COAST CREDIT UNION | 4 | \$822,531.20 | 0.38% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$274,550.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ST. MARYS BANK | 2 | \$416,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 2 | \$322,500.00 | 0.15% 0 | | | NA |
| STANDARD MORTGAGE CORPORATION | 2 | \$378,700.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 2 | \$815,000.00 | 0.37% 0 | \$0.00 | NA 0 \$0.00 | NA |
| STATE BANK AND TRUST | 4 | \$764,100.00 | 0.35% 0 | \$0.00 | NA 0 \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$241,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| STEARNS LENDING, INC | 1 | \$365,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$555,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0.00 | NA |
| SUMMIT CREDIT UNION | 10 | \$2,252,150.00 | 1.03% 0 | \$0.00 | NA 0 \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 | NA |
| SWBC MORTGAGE | 7 | \$1,295,715.00 | 0.59% 0 | | | NA |
| TEXAS BANK | 1 | \$250,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 1 | \$152,433.13 | 0.07% 0 | \$0.00 | NA 0 \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$465,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 | NA |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$142,000.00 | 0.06% 0 | \$0.00 | | NA |
| THE PARK BANK | 8 | \$1,799,200.00 | 0.82% 0 | \$0.00 | | NA |
| | 3 | \$502,100.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 | NA |

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|---|----------|--|--------|-----------------------------|----|-----------------------------|-----|
| Unavailable | 1,000 | \$49,006,816.45 \$219,194,942.35 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| WORKERS CREDIT UNION Unavailable | 1 217 | \$190,000.00 | 0.09% | | | 0 \$0.00 0 \$0.00 | |
| WESTERRA CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| WESTCONSIN CREDIT UNION | 7 | \$1,167,560.00 | 0.53% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| WESTBURY BANK | 3 | \$606,500.00 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| WEST GATE BANK | 1 | \$219,750.00 | | 0 \$0.00 | | 0 \$0.00 | |
| WESCOM CENTRAL CREDIT UNION | 3 | \$730,043.54 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | N/ |
| WELLS FARGO BANK, N.A | 1 | \$471,701.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | N/ |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | N.A |
| W.J. BRADLEY MORTGAGE CAPITAL CORP | 3 | \$713,000.00 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | N/ |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$183,200.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | N.A |
| UNIVEST BANK AND TRUST CO | 1 | \$194,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | N/ |
| UNITED BANK OF UNION | 1 | \$131,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | N/ |
| UNITED BANK & TRUST | 3 | \$889,200.00 | 0.41% | 0 \$0.00 | NA | 0 \$0.00 | N/ |
| UMPQUA BANK | 1 | \$297,281.79 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | N/ |
| ULSTER SAVINGS BANK | 2 | \$380,530.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | N/ |
| TRUMARK FINANCIAL CREDIT UNION | 4 | \$965,600.00 | 0.44% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 1 | \$137,857.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | N/ |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$438,200.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | N.A |
| TOWER FEDERAL CREDIT UNION | 5 | \$986,341.00 | 0.45% | 0 \$0.00 | NA | 0 \$0.00 | N.A |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | N.A |
| THREE RIVERS FEDERAL CREDIT UNION | | | | | | | |

Total

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| 31417ARF8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 4 | \$802,350.00 | 0.29% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|-----------|--|----|----------------|-------|----------|----|----------|----|
| | 1ST MIDAMERICA CREDIT UNION | 3 | \$461,800.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$316,400.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$506,450.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$160,000.00 | 0.06% | 0 \$0.00 | NA | \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,367,400.00 | 0.49% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$194,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 4 | \$903,650.00 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,401,400.00 | 0.51% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | AMEGY MORTGAGE | 3 | \$565,100.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,233,631.00 | 0.45% | 0 \$0.00 | | 0 \$0.00 | NA |
| | AMERICAN BANK | 1 | \$139,139.51 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 8 | \$2,218,364.22 | 0.8% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$164,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | AMERICAN SAVINGS BANK | 1 | \$185,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$907,545.00 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | ANCHORBANK FSB | 12 | \$2,431,000.00 | 0.88% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$508,400.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| ASSOCIATED BANK, NA | 34 | \$7,000,378.40 | 2.53% 0 \$0.00 | NA 0 \$0.00 | NA |
|--|----|----------------|----------------|-------------|----|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$625,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| AUBURNBANK | 2 | \$430,100.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| AURORA BANK FSB | 4 | \$1,049,600.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| AURORA FINANCIAL GROUP INC | 1 | \$212,089.40 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| AVIDIA BANK | 2 | \$310,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$124,222.29 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANCORPSOUTH BANK | 19 | \$3,727,088.87 | 1.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK FIRST NATIONAL | 1 | \$168,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK MUTUAL | 9 | \$1,503,086.77 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF HAWAII | 1 | \$305,600.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF THE CASCADES | 1 | \$351,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF THE WEST | 16 | \$4,450,675.37 | 1.61% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF WASHINGTON | 1 | \$197,275.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$336,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,027,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANKIOWA | 1 | \$133,500.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| BAXTER CREDIT UNION | 7 | \$1,728,700.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 | NA |
| BAY FEDERAL CREDIT UNION | 1 | \$277,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| BELLCO CREDIT UNION | 3 | \$563,600.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA |
| BENCHMARK BANK | 1 | \$167,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$802,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$158,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 11 | \$2,859,850.00 | 1.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT | 4 | \$723,200.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| | | | | | |

| UNION | | | | | | |
|--|----|----------------|-------|----------|-------------|----|
| BOEING EMPLOYEES CREDIT UNION | 3 | \$642,750.79 | 0.23% | 0 \$0.00 | NA 0 \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 2 | \$666,000.00 | 0.24% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CAMBRIDGE STATE BANK | 1 | \$267,738.05 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 8 | \$1,971,500.00 | 0.71% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CAPITAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$355,350.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CARNEGIE MORTGAGE, LLC | 4 | \$1,012,800.00 | 0.37% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CARROLLTON BANK | 4 | \$1,220,730.00 | 0.44% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CASHCALL, INC | 8 | \$2,164,200.00 | 0.78% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 2 | \$402,500.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$161,300.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL BANK OF PROVO | 1 | \$252,500.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$158,000.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 16 | \$3,399,148.84 | 1.23% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$628,000.00 | 0.23% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 1 | \$206,000.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL STATE BANK | 1 | \$213,150.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRUE BANK | 1 | \$190,300.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 1 | \$299,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CHARLES RIVER BANK | 1 | \$216,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS BANK | 2 | \$352,800.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS BANK OF NORTHERN | 1 | \$143,500.00 | | 0 \$0.00 | | NA |

| KENTUCKY | | | | | | |
|---|---|----------------|---------|--------|-------------|----|
| CITIZENS COMMUNITY BANK | 1 | \$220,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 2 | \$324,910.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$160,050.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK | 5 | \$846,315.98 | 0.31% | \$0.00 | NA 0 \$0.00 | NA |
| COBALT MORTGAGE, INC | 4 | \$1,072,800.00 | 0.39% | \$0.00 | NA 0 \$0.00 | NA |
| COLE TAYLOR BANK | 4 | \$1,086,550.00 | 0.39% 0 | \$0.00 | NA 0 \$0.00 | NA |
| COLONIAL SAVINGS FA | 2 | \$416,597.31 | 0.15% | \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$206,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$209,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 1 | \$240,000.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA |
| CORTRUST BANK | 2 | \$379,920.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 | NA |
| COTTAGE SAVINGS BANK | 1 | \$190,000.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$466,700.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION WEST | 1 | \$354,050.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 1 | \$144,000.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$142,000.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| DENALI STATE BANK | 1 | \$250,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 | NA |
| DENMARK STATE BANK | 1 | \$196,536.58 | 0.07% 0 | \$0.00 | NA 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$499,422.86 | 0.18% 0 | \$0.00 | NA 0 \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 2 | \$382,000.00 | 0.14% | \$0.00 | NA 0 \$0.00 | NA |
| DIME BANK | 2 | \$447,400.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 | NA |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$252,100.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | 9 | \$1,793,650.00 | 0.65% 0 | \$0.00 | NA 0 \$0.00 | NA |

| DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
|---|----|----------------|---------|--------|----|----------|----|
| DUPACO COMMUNITY CREDIT UNION | 2 | \$340,850.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA |
| DUPAGE CREDIT UNION | 2 | \$341,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | \$335,656.00 | 0.12% | · · | | 0 \$0.00 | |
| EASTWOOD BANK | 1 | \$136,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$270,000.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$440,400.00 | 0.16% (| \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | \$132,222.82 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS BANK & TRUST | 27 | \$6,276,851.00 | 2.27% | \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 8 | \$2,083,675.00 | 0.75% | \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$668,900.00 | 0.24% | \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$746,500.00 | 0.27% | \$0.00 | NA | 0 \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$493,061.70 | 0.18% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$538,000.00 | 0.19% (| \$0.00 | NA | 0 \$0.00 | NA |
| FIRST BANK | 1 | \$128,852.08 | 0.05% | 0.00 | NA | 0 \$0.00 | NA |
| FIRST CENTURY BANK | 1 | \$125,000.00 | 0.05% | | | 0 \$0.00 | |
| FIRST CENTURY BANK, NA | 1 | \$125,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CITIZENS BANK NA | 3 | \$819,200.00 | 0.3% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 2 | \$351,800.00 | 0.13% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 3 | \$586,002.33 | 0.21% | \$0.00 | NA | 0 \$0.00 | NA |

| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$134,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
|--|----|----------------|----------------|-------------|----|
| FIRST EASTERN MORTGAGE CORPORATION | 7 | \$1,679,250.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$200,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$163,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$350,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 2 | \$366,500.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$204,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST HAWAIIAN BANK | 8 | \$2,094,550.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$212,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 8 | \$1,493,750.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 16 | \$3,533,516.70 | 1.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MINNESOTA BANK | 1 | \$194,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$1,645,157.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$278,790.86 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$126,500.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 1 | \$200,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$171,475.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$315,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE | 3 | \$925,500.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| | | | | | |

| 1 | \$142,000.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
|----|---|--|---|---|--|
| 25 | \$6,174,835.44 | 2.23% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$172,372.65 | | | | NA |
| 3 | \$745,000.00 | 0.27% | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$220,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$162,500.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$208,800.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| 21 | \$5,017,049.55 | 1.81% | \$0.00 | | NA |
| 11 | \$2,424,923.00 | 0.88% | \$0.00 | NA 0 \$0.00 | NA |
| 5 | \$1,007,000.00 | 0.36% | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$362,000.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$264,000.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$304,000.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| 5 | \$808,611.94 | 0.29% | \$0.00 | NA 0 \$0.00 | NA |
| 3 | \$866,100.00 | 0.31% | \$0.00 | NA 0 \$0.00 | NA |
| 7 | \$1,340,900.00 | 0.48% | \$0.00 | NA 0 \$0.00 | NA |
| 11 | \$1,988,150.00 | 0.72% | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$235,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$212,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$330,000.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| 6 | \$1,004,658.09 | 0.36% | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$216,875.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| 7 | \$1,460,275.00 | 0.53% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 3 | \$792,180.00 | 0.29% | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$185,000.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| | 25 1 3 1 1 1 1 1 1 5 1 1 1 1 7 3 3 7 11 1 1 7 3 | \$6,174,835.44 1 \$172,372.65 3 \$745,000.00 1 \$220,000.00 1 \$162,500.00 1 \$208,800.00 21 \$5,017,049.55 11 \$2,424,923.00 5 \$1,007,000.00 1 \$362,000.00 1 \$364,000.00 1 \$304,000.00 5 \$808,611.94 3 \$866,100.00 7 \$1,340,900.00 1 \$1,988,150.00 1 \$235,000.00 1 \$235,000.00 1 \$212,000.00 2 \$330,000.00 1 \$212,000.00 1 \$212,000.00 1 \$212,000.00 2 \$330,000.00 3 \$792,180.00 3 \$792,180.00 | 25 \$6,174,835.44 2.23% (1 \$172,372.65 0.06% (3 \$745,000.00 0.27% (1 \$220,000.00 0.08% (1 \$162,500.00 0.06% (1 \$208,800.00 0.08% (21 \$5,017,049.55 1.81% (11 \$2,424,923.00 0.88% (5 \$1,007,000.00 0.13% (1 \$362,000.00 0.11% (2 \$304,000.00 0.11% (3 \$866,100.00 0.31% (7 \$1,340,900.00 0.48% (1 \$235,000.00 0.08% (1 \$235,000.00 0.08% (2 \$330,000.00 0.12% (6 \$1,004,658.09 0.36% (7 \$1,460,275.00 0.53% (3 \$792,180.00 0.29% (| 25 \$6,174,835.44 2.23% 0 \$0.00 1 \$172,372.65 0.06% 0 \$0.00 3 \$745,000.00 0.27% 0 \$0.00 1 \$220,000.00 0.08% 0 \$0.00 1 \$162,500.00 0.06% 0 \$0.00 1 \$208,800.00 0.08% 0 \$0.00 21 \$5,017,049.55 1.81% 0 \$0.00 1 \$2,424,923.00 0.88% 0 \$0.00 1 \$362,000.00 0.13% 0 \$0.00 1 \$362,000.00 0.13% 0 \$0.00 1 \$340,000.00 0.11% 0 \$0.00 2 \$304,000.00 0.11% 0 \$0.00 3 \$866,100.00 0.31% 0 \$0.00 4 \$1,340,900.00 0.48% 0 \$0.00 1 \$235,000.00 0.08% 0 \$0.00 1 \$235,000.00 0.08% 0 \$0.00 2 \$330,000.00 0.12% 0 \$0.00 3 \$1,460,275.00 0.53% 0 \$0.00 3 \$792,180.00 0.29% 0 \$0.00 | 25 \$6,174,835.44 2.23% 0 \$0.00 NA 0 \$0.00 1 \$172,372.65 0.06% 0 \$0.00 NA 0 \$0.00 3 \$745,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$162,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$208,800.00 0.08% 0 \$0.00 NA 0 \$0.00 21 \$5,017,049.55 1.81% 0 \$0.00 NA 0 \$0.00 21 \$5,017,049.55 1.81% 0 \$0.00 NA 0 \$0.00 5 \$1,007,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$362,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$362,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$362,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$364,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$304,000.00 0.11% 0 \$0.00 NA 0 \$0.00 5 \$808,611.94 0.29% 0 \$0.00 NA 0 \$0.00 7 \$1,340,900.00 0.48% 0 \$0.00 NA 0 \$0.00 11 \$1,988,150.00 0.72% 0 \$0.00 NA 0 \$0.00 11 \$235,000.00 0.08% 0 \$0.00 NA 0 \$0.00 11 \$235,000.00 0.08% 0 \$0.00 NA 0 \$0.00 11 \$212,000.00 0.08% 0 \$0.00 NA 0 \$0.00 11 \$216,875.00 0.08% 0 \$0.00 NA 0 \$0.00 11 \$216,875.00 0.08% 0 \$0.00 NA 0 \$0.00 11 \$216,875.00 0.53% 0 \$0.00 NA 0 \$0.00 11 \$216,875.00 0.53% 0 \$0.00 NA 0 \$0.00 |

| HANNIBAL NATIONAL BANK | | | | | |
|---|----|----------------|-------------|-------------|-----------|
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 5 | \$1,184,638.98 | 0.43% 0 \$0 | 0.00 NA 0 | \$0.00 NA |
| HEARTLAND BANK | 7 | \$1,243,561.00 | 0.45% 0 \$0 | 0.00 NA 0 | \$0.00 NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$154,920.00 | 0.06% 0 \$0 | 0.00 NA 0 | \$0.00 NA |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$462,000.00 | 0.17% 0 \$0 | 0.00 NA 0 | \$0.00 NA |
| HOME BANK | 1 | \$175,000.00 | 0.06% 0 \$0 | 0.00 NA 0 | \$0.00 NA |
| HOME FEDERAL BANK | 5 | \$948,920.00 | 0.34% 0 \$0 | 0.00 NA 0 | \$0.00 NA |
| HONESDALE NATIONAL BANK THE | 1 | \$128,000.00 | 0.05% 0 \$0 | 0.00 NA 0 S | \$0.00 NA |
| ICON CREDIT UNION | 1 | \$161,600.00 | 0.06% 0 \$0 | 0.00 NA 0 | \$0.00 NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$141,500.00 | 0.05% 0 \$0 | | \$0.00 NA |
| ILLINOIS NATIONAL BANK | 3 | \$686,210.00 | 0.25% 0 \$0 | 0.00 NA 0 | \$0.00 NA |
| INVESTORS SAVINGS BANK | 2 | \$581,000.00 | 0.21% 0 \$0 | 0.00 NA 0 | \$0.00 NA |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$331,700.00 | 0.12% 0 \$0 | 0.00 NA 0 S | \$0.00 NA |
| ISB COMMUNITY BANK | 1 | \$146,000.00 | 0.05% 0 \$0 | 0.00 NA 0 | \$0.00 NA |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$174,400.00 | 0.06% 0 \$0 | 0.00 NA 0 | \$0.00 NA |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$280,000.00 | 0.1% 0 \$0 | 0.00 NA 0 S | \$0.00 NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.1% 0 \$0 | 0.00 NA 0 S | \$0.00 NA |
| KINECTA FEDERAL CREDIT UNION | 10 | \$2,497,000.00 | 0.9% 0 \$0 | 0.00 NA 0 | \$0.00 NA |
| L&N FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.05% 0 \$0 | 0.00 NA 0 | \$0.00 NA |
| LAKE MORTGAGE COMPANY INC | 2 | \$315,500.00 | 0.11% 0 \$0 | | |
| | 6 | \$1,823,250.00 | 0.66% 0 \$0 | 0.00 NA 0 | \$0.00 NA |

| LAND /HOME FINANCIAL SERVICES, INC | | | | | | | |
|---|---|----------------|-------|----------|----|----------|----|
| LANDMARK CREDIT UNION | 7 | \$1,506,800.00 | 0.54% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LEADER BANK, N.A | 6 | \$1,701,000.00 | 0.61% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 5 | \$1,483,500.00 | 0.54% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LENDUS, LLC | 8 | \$2,908,000.00 | 1.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 3 | \$517,872.53 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 4 | \$1,063,000.00 | 0.38% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MAGNA BANK | 2 | \$413,300.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MARINE BANK | 1 | \$208,982.34 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MAX CREDIT UNION | 1 | \$156,400.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$169,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 3 | \$847,250.00 | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MERCANTILE BANK | 1 | \$141,873.35 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$780,000.00 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$130,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$158,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 7 | \$1,600,543.36 | 0.58% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MIDWEST LOAN SERVICES INC | 1 | \$154,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 4 | \$876,800.00 | 0.32% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MISSOURI CREDIT UNION | 2 | \$554,400.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE AMERICA, INC | 2 | \$508,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE CLEARING | 1 | \$151,600.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| CORPORATION | | | | | | | |
|--|---|--------------|-------|----------|----|----------|----|
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$514,500.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MT. MCKINLEY BANK | 1 | \$248,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$260,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$170,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$277,500.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$289,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$404,500.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$579,561.70 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$911,375.49 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$325,200.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$126,500.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NUMERICA CREDIT UNION | 3 | \$481,500.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION | 1 | \$181,200.00 | | , i | | 0 \$0.00 | |
| OAK BANK | 3 | \$535,350.00 | 0.19% | | 1 | 0 \$0.00 | N/ |
| OCEANFIRST BANK | 1 | \$145,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | N/ |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$360,100.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | N/ |
| OLD FORT BANKING COMPANY | 3 | \$702,850.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | N/ |
| OLD SECOND NATIONAL BANK | 1 | \$159,000.00 | | | | 0 \$0.00 | NA |
| OPES ADVISORS, INC | 2 | \$435,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | N. |
| ORIENTAL BANK AND TRUST | 1 | \$184,750.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | N. |
| PAPER CITY SAVINGS | 1 | \$168,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | - | | _ | - | - | | - |

| ASSOCIATION | | | | <u> </u> | | |
|--|----|----------------|-------|----------|-------------|----|
| PARK BANK | 1 | \$164,000.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| PATELCO CREDIT UNION | 9 | \$2,495,216.12 | 0.9% | \$0.00 | NA 0 \$0.00 | NA |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$310,600.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 15 | \$3,463,455.31 | 1.25% | \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES BANK | 1 | \$143,000.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$236,000.00 | 0.09% | | | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$261,700.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$403,000.00 | 0.15% | \$0.00 | NA 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$1,980,100.00 | 0.72% | \$0.00 | NA 0 \$0.00 | NA |
| PIONEER CREDIT UNION | 2 | \$373,400.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |
| PLATINUM HOME MORTGAGE | 2 | \$321,936.51 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$603,000.00 | 0.22% | \$0.00 | NA 0 \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 2 | \$329,750.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 3 | \$709,696.26 | 0.26% | \$0.00 | NA 0 \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION | 1 | \$300,000.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 1 | \$300,000.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$372,657.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| PROVIDENT CREDIT UNION | 4 | \$926,500.00 | 0.33% | \$0.00 | NA 0 \$0.00 | NA |
| QUALSTAR CREDIT UNION | 3 | \$802,219.00 | 0.29% | \$0.00 | | NA |
| RANLIFE, INC | 1 | \$312,400.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| | 1 | \$266,000.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |

| REAL ESTATE MORTGAGE NETWORK INC | | | | | | |
|---|---|--|---|---|--|--|
| REDSTONE FEDERAL CREDIT UNION | 2 | \$336,500.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA |
| RIVERHILLS BANK | 1 | \$204,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$208,000.00 | | | | NA |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$330,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ROUNDBANK | 1 | \$135,300.00 | 0.05% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 29 | \$8,228,983.97 | | | | NA |
| ROYAL CREDIT UNION | 2 | \$457,500.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 | NA |
| SAFE CREDIT UNION | 3 | \$718,096.74 | 0.26% 0 | \$0.00 | NA 0 \$0.00 | NA |
| SALAL CREDIT UNION | 1 | \$190,000.00 | 0.07% 0 | \$0.00 | | NA |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$611,599.20 | 0.22% 0 | \$0.00 | NA 0 \$0.00 | NA |
| SAN FRANCISCO FIRE CREDIT UNION | 3 | \$746,150.00 | 0.27% 0 | \$0.00 | NA 0 \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$210,802.78 | 0.08% 0 | \$0.00 | NA 0 \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$226,900.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION | 1 | \$137,589.00 | 0.05% 0 | \$0.00 | NA 0 \$0.00 | NA |
| SIR FEDERAL CREDIT UNION | 2 | \$297,500.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | \$176,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$266,100.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 | NA |
| SPACE COAST CREDIT UNION | 2 | \$449,358.74 | 0.16% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$194,000.00 | 0.07% 0 | \$0.00 | | NA |
| ST. MARYS BANK | 2 | \$337,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA |
| STANDARD BANK AND TRUST | 4 | \$912,950.00 | | | | NA |
| N N H O H H O U H O H H N S O H U S S U S O S H S N O S H O S O S H S O S H S O S N O S S A | MORTGAGE NETWORK INC REDSTONE FEDERAL CREDIT UNION RIVERHILLS BANK RIVERMARK COMMUNITY CREDIT UNION ROBINS FINANCIAL CREDIT UNION ROUNDBANK ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION SAFE CREDIT UNION SALAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY SHELL FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD BANK | MORTGAGE NETWORK INC REDSTONE FEDERAL CREDIT UNION RIVERHILLS BANK RIVERMARK COMMUNITY CREDIT UNION ROBINS FINANCIAL CREDIT UNION ROUNDBANK ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY SHELL FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK AND TRUST 4 | MORTGAGE NETWORK INC REDSTONE FEDERAL CREDIT UNION RIVERHILLS BANK RIVERHILLS BANK RIVERMARK COMMUNITY CREDIT UNION ROBINS FINANCIAL CREDIT UNION ROUNDBANK ROUNDBANK ROUNDBANK ROUNDBANK ROYAL CREDIT UNION ROYAL CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY SIELL FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUND COMMUNITY BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE 1 \$194,000.00 CORPORATION ST. MARYS BANK 2 \$337,000.00 STANDARD BANK AND TRUST 4 \$912,950.00 | MORTGAGE NETWORK INC REDSTONE FEDERAL CREDIT UNION RIVERHILLS BANK RIVERMARK COMMUNITY CREDIT UNION ROBINS FINANCIAL CREDIT UNION ROUNDBANK ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAAFE CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY SHELL FEDERAL CREDIT UNION SIR FEDERAL CREDIT SIR STORMON OR O.05% | MORTGAGE NETWORK INC REDSTONE FEDERAL CREDIT UNION RIVERHILLS BANK I \$204,000.00 0.07% 0 \$0.00 RIVERHILLS BANK I \$204,000.00 0.07% 0 \$0.00 RIVERHILLS BANK I \$204,000.00 0.08% 0 \$0.00 RIVERHILLS BANK I \$208,000.00 0.08% 0 \$0.00 ROBINS FINANCIAL CREDIT UNION ROBINS FINANCIAL CREDIT UNION ROUNDBANK I \$135,300.00 0.05% 0 \$0.00 ROUNDBANK ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAALAL CREDIT UNION SAALAL CREDIT UNION SAAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY SHELL FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SHELL FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SPACE COAST SAVINGS SPACE COAST CREDIT UNION ST. JAMES MORTGAGE 1 \$194,000.00 0.07% 0 \$0.00 SOUND COMPANY ST. JAMES MORTGAGE 1 \$194,000.00 0.012% 0 \$0.00 SOUND COMPORATION ST. MARYS BANK AND TRUST 4 \$912,950.00 0.33% 0 \$0.00 | MORTGAGE NETWORK INC REDSTONE FEDERAL CREDIT UNION RIVERHILLS BANK I \$204,000.00 0.07% 0 \$0.00 NA 0 \$0.00 RIVERMARK COMMUNITY CREDIT UNION ROBINS FINANCIAL CREDIT UNION ROBINS FINANCIAL CREDIT UNION ROBINS FINANCIAL CREDIT UNION ROUNDBANK I \$135,300.00 0.05% 0 \$0.00 NA 0 \$0.00 ROUNDBANK ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION SAFE CREDIT UNION 3 \$718,096.74 0.26% 0 \$0.00 NA 0 \$0.00 SALAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION 3 \$611,599.20 0.22% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK SAND TRUST I \$226,900.00 0.05% 0 \$0.00 NA 0 \$0.00 SOUND COUNTY COMPANY SHELL FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SHELL FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SHELL FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SHELL FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SPACE COAST 2 \$449,358.74 0.16% 0 \$0.00 NA 0 \$0.00 STANDISO STANDARO STANDES MORTGAGE 1 \$194,000.00 0.77% 0 \$0.00 NA 0 \$0.00 STANDISO STANDARO STANDARO STANDARO STANDARO STANDARO STANDARO SOUND COMMUNITY BANK SPACE COAST 2 \$449,358.74 0.16% 0 \$0.00 NA 0 \$0.00 STANDARO SOUND COMMUNITY STANDARO STANDARO STANDARO STANDARO SANDARO STANDARO S |

| STANDARD MORTGAGE CORPORATION | 2 | \$294,000.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
|--|----|----------------|--------|--------|-------------|----|
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$140,500.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA |
| STATE BANK | 1 | \$141,600.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| STATE BANK AND TRUST | 1 | \$304,000.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 6 | \$998,500.00 | 0.36% | \$0.00 | NA 0 \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$167,100.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | \$283,000.00 | 0.1% (| \$0.00 | NA 0 \$0.00 | NA |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$188,000.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| SUMMIT CREDIT UNION | 24 | \$4,703,603.00 | 1.7% | \$0.00 | NA 0 \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$325,793.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$187,186.10 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| SWBC MORTGAGE | 6 | \$1,204,573.98 | 0.44% | \$0.00 | NA 0 \$0.00 | NA |
| TALMER BANK & TRUST | 1 | \$308,000.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$165,290.33 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| TELCOM CREDIT UNION | 1 | \$135,000.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| THE CALIFORNIA CREDIT UNION | 3 | \$695,900.00 | 0.25% | \$0.00 | NA 0 \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 1 | \$136,500.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| THE HARVARD STATE BANK | 1 | \$248,000.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$337,500.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$728,000.00 | 0.26% | \$0.00 | NA 0 \$0.00 | NA |
| | 2 | \$349,240.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |

| THE NORTHUMBERLAND NATIONAL BANK | | | | | |
|--|---|----------------|----------------|---------------|----|
| THE PARK BANK | 6 | \$1,143,060.00 | 0.41% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$455,000.00 | 0.16% 0 \$0.00 | | |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$407,500.00 | 0.15% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.05% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.15% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 3 | \$943,922.00 | 0.34% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$577,000.00 | 0.21% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$195,000.00 | 0.07% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.07% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| UMPQUA BANK | 2 | \$565,144.98 | 0.2% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| UNITED BANK & TRUST | 3 | \$689,200.00 | 0.25% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| UNITED BANK OF UNION | 1 | \$133,000.00 | 0.05% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| UNITED COMMUNITY BANK | 1 | \$327,769.95 | 0.12% 0 \$0.0 | | |
| UNITY BANK | 1 | \$375,000.00 | 0.14% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$322,600.00 | 0.12% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 2 | \$435,000.00 | 0.16% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| VALLEY NATIONAL BANK | 2 | \$449,000.00 | 0.16% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL CORP | 4 | \$946,000.00 | 0.34% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| WAUKESHA STATE BANK | 1 | \$164,000.00 | 0.06% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| WELLS FARGO BANK, N.A | 4 | \$2,175,766.76 | 0.79% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| | 4 | \$673,600.00 | 0.24% 0 \$0.00 | 0 NA 0 \$0.00 | NA |

| Eugai Filing. F | 'EDERAL NATIONAL WORTG | IAGE A | 13300IATION FA | ININIE IVIA | | , ADS-1 | JG/A | • |
|-----------------|--|--------|------------------|---------------------|----------|---------|----------|----|
| | WESCOM CENTRAL CREDIT UNION | | | | | | | |
| | WESTBURY BANK | 4 | \$734,200.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 4 | \$768,661.36 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 256 | \$58,970,177.19 | 21.24% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 1,227 | \$276,674,915.43 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| | | | | | | | | |
| 31417ARG6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$128,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$300,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$173,600.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$172,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$503,440.70 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$152,344.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 6 | \$894,230.28 | 0.36% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$1,736,350.00 | 0.7% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | AMEGY MORTGAGE | 5 | \$1,396,300.00 | 0.56% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,256,436.77 | 0.51% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | AMERICAN BANK | 3 | \$574,584.23 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$213,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$136,500.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 9 | \$2,282,700.00 | 0.92% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$575,173.00 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | | 2 | \$637,000.00 | $0.2\overline{6\%}$ | 0 \$0.00 | NA | 0 \$0.00 | NA |

| AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | |
|--|----|----------------|-------|----------|-------------|----|
| AMERICAN SAVINGS BANK | 1 | \$242,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B | 4 | \$1,070,500.00 | 0.43% | 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$211,500.00 | 0.09% | | | NA |
| ANCHORBANK FSB | 20 | \$3,704,803.99 | 1.49% | 0 \$0.00 | NA 0 \$0.00 | NA |
| ASSOCIATED BANK, NA | 18 | \$3,302,703.70 | 1.33% | 0 \$0.00 | NA 0 \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$315,000.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$298,550.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA |
| AUBURNBANK | 2 | \$565,000.00 | 0.23% | 0 \$0.00 | NA 0 \$0.00 | NA |
| AURORA BANK FSB | 1 | \$143,000.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | NA |
| AURORA FINANCIAL GROUP INC | 2 | \$454,337.52 | 0.18% | 0 \$0.00 | NA 0 \$0.00 | NA |
| AVIDIA BANK | 1 | \$127,000.00 | 0.05% | 0 \$0.00 | NA 0 \$0.00 | NA |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$204,712.14 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA |
| BANCO SANTANDER PUERTO RICO | 1 | \$155,000.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | NA |
| BANCORPSOUTH BANK | 18 | \$4,477,125.00 | 1.8% | 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK FIRST NATIONAL | 2 | \$295,600.00 | 0.12% | | | NA |
| BANK MUTUAL | 13 | \$2,380,175.95 | 0.96% | 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF SPRINGFIELD | 3 | \$427,718.37 | 0.17% | | | NA |
| BANK OF THE WEST | 14 | \$3,163,595.58 | 1.28% | 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$582,000.00 | 0.23% | | | NA |
| BANKIOWA | 1 | \$143,750.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | NA |
| BAXTER CREDIT UNION | 5 | \$1,288,930.00 | 0.52% | 0 \$0.00 | NA 0 \$0.00 | NA |
| BAY FEDERAL CREDIT UNION | 1 | \$326,000.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 | NA |

| BELLCO CREDIT UNION | 2 | \$362,500.00 | 0.15% | 0 \$0.00 | NA | \$0.00 | NA |
|--|----|----------------|-------|----------|------|--------|----|
| BENCHMARK BANK | 1 | \$141,000.00 | 0.06% | 0 \$0.00 | NA (| \$0.00 | NA |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$382,000.00 | 0.15% | 0 \$0.00 | NA (| \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$326,400.00 | 0.13% | 0 \$0.00 | NA | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,326,200.00 | | 0 \$0.00 | | \$0.00 | |
| BLACKHAWK BANK | 1 | \$358,000.00 | 0.14% | 0 \$0.00 | NA (| \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 \$0.00 | NA | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$603,000.00 | 0.24% | 0 \$0.00 | NA (| \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 1 | \$224,000.00 | 0.09% | 0 \$0.00 | NA | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 3 | \$808,000.00 | 0.33% | 0 \$0.00 | NA | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,358,000.00 | 0.55% | 0 \$0.00 | NA (| \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$498,800.00 | 0.2% | 0 \$0.00 | NA (| \$0.00 | NA |
| CARNEGIE MORTGAGE, LLC | 4 | \$1,335,250.00 | 0.54% | 0 \$0.00 | NA | \$0.00 | NA |
| CARROLLTON BANK | 3 | \$535,600.00 | 0.22% | 0 \$0.00 | NA (| \$0.00 | NA |
| CASHCALL, INC | 15 | \$4,216,977.00 | 1.7% | 0 \$0.00 | NA (| \$0.00 | NA |
| CENTRAL BANK | 1 | \$144,300.00 | 0.06% | 0 \$0.00 | NA (| \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 2 | \$442,411.04 | 0.18% | 0 \$0.00 | NA | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$292,050.00 | 0.12% | 0 \$0.00 | NA(| \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 10 | \$2,002,395.27 | 0.81% | 0 \$0.00 | NA (| \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 2 | \$270,000.00 | 0.11% | 0 \$0.00 | NA | \$0.00 | NA |
| CENTRAL STATE BANK | 1 | \$129,200.00 | 0.05% | 0 \$0.00 | NA | \$0.00 | NA |
| CHARLES RIVER BANK | 1 | \$170,000.00 | 0.07% | 0 \$0.00 | NA | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$140,500.00 | 0.06% | 0 \$0.00 | NA (| \$0.00 | NA |
| | 1 | \$175,000.00 | 0.07% | 0 \$0.00 | NA | \$0.00 | NA |
| | | | | | | | |

| CITIZENS FIRST NATIONAL BANK | | | | | |
|--|---|----------------|----------------|-------------|----|
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$138,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$136,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$145,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK | 1 | \$340,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$193,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| CLINTON SAVINGS BANK | 1 | \$303,709.19 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| COBALT MORTGAGE, INC | 4 | \$1,125,400.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA |
| COLE TAYLOR BANK | 2 | \$687,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| COLONIAL SAVINGS FA | 2 | \$409,064.38 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$345,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION | 1 | \$224,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$177,210.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$135,533.20 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| CONNECTICUT RIVER BANK | 1 | \$200,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$138,700.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$151,200.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| CORNERSTONE MORTGAGE INC | 3 | \$422,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| CORTRUST BANK | 2 | \$324,400.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| COTTAGE SAVINGS BANK | 3 | \$954,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| COVANTAGE CREDIT UNION | 3 | \$624,064.41 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$318,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 1 | \$142,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |

| CREDIT UNION OF COLORADO | | | | | |
|---|----|----------------|-------------|-----------------|-------|
| CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$380,000.00 | 0.15% 0 \$0 | 0.00 NA 0 \$0.0 | 00 NA |
| CREDIT UNION WEST | 1 | \$164,850.00 | 0.07% 0 \$0 | 0.00 NA 0 \$0.0 | 00 NA |
| DENALI STATE BANK | 1 | \$150,000.00 | 0.06% 0 \$0 | 0.00 NA 0 \$0.0 | 00 NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,055,200.00 | | | |
| DEXTER CREDIT UNION | 1 | \$200,000.00 | 0.08% 0 \$0 | 0.00 NA 0 \$0.0 | 00 NA |
| DHCU COMMUNITY CREDIT UNION | 3 | \$531,400.00 | | | |
| DIME BANK | 1 | \$236,000.00 | 0.1% 0 \$0 | 0.00 NA 0 \$0.0 | 00 NA |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.07% 0 \$0 | 0.00 NA 0 \$0.0 | 00 NA |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$201,000.00 | 0.08% 0 \$0 | 0.00 NA 0 \$0.0 | 00 NA |
| DUBUQUE BANK AND TRUST COMPANY | 10 | \$2,573,140.00 | 1.04% 0 \$0 | 0.00 NA 0 \$0.0 | 00 NA |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$1,015,900.00 | 0.41% 0 \$0 | 0.00 NA 0 \$0.0 | 00 NA |
| DUPAGE CREDIT UNION | 4 | \$688,080.00 | 0.28% 0 \$0 | 0.00 NA 0 \$0.0 | 00 NA |
| DURANT BANK AND TRUST COMPANY | 6 | \$1,283,545.07 | 0.52% 0 \$0 | 0.00 NA 0 \$0.0 | 00 NA |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$385,705.64 | 0.16% 0 \$0 | 0.00 NA 0 \$0.0 | 00 NA |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$412,500.00 | 0.17% 0 \$0 | 0.00 NA 0 \$0.0 | 00 NA |
| ENT FEDERAL CREDIT UNION | 1 | \$146,300.00 | 0.06% 0 \$0 | 0.00 NA 0 \$0.0 | 00 NA |
| ENVISION CREDIT UNION | 1 | \$181,000.00 | 0.07% 0 \$0 | 0.00 NA 0 \$0.0 | 00 NA |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$868,000.00 | 0.35% 0 \$0 | 0.00 NA 0 \$0.0 | 00 NA |
| F & A FEDERAL CREDIT UNION | 1 | \$278,000.00 | | | |
| FAA CREDIT UNION | 3 | \$557,350.00 | 0.22% 0 \$0 | 0.00 NA 0 \$0.0 | 00 NA |

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| FARMERS & MERCHANTS BANK | 1 | \$142,928.44 | 0.06% 0 \$0. | .00 NA 0 \$0.00 | NA |
|---|----|----------------|--------------|-----------------|----|
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$417,000.00 | 0.17% 0 \$0. | 00 NA 0 \$0.00 | NA |
| FARMERS BANK & CAPITAL TRUST | 1 | \$143,000.00 | 0.06% 0 \$0. | .00 NA 0 \$0.00 | NA |
| FARMERS BANK & TRUST | 19 | \$4,529,472.00 | 1.83% 0 \$0. | .00 NA 0 \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 11 | \$3,169,845.00 | 1.28% 0 \$0. | .00 NA 0 \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$266,000.00 | 0.11% 0 \$0. | 00 NA 0 \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$283,000.00 | 0.11% 0 \$0. | 00 NA 0 \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 2 | \$375,000.00 | 0.15% 0 \$0. | .00 NA 0 \$0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | \$195,000.00 | 0.08% 0 \$0. | 00 NA 0 \$0.00 | NA |
| FIRST CITIZENS BANK NA | 4 | \$1,127,000.00 | 0.45% 0 \$0. | .00 NA 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 10 | \$1,872,229.44 | 0.75% 0 \$0. | .00 NA 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT | 1 | \$140,000.00 | 0.06% 0 \$0. | 00 NA 0 \$0.00 | NA |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$493,000.00 | 0.2% 0 \$0. | .00 NA 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$135,000.00 | 0.05% 0 \$0. | .00 NA 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$537,781.00 | 0.22% 0 \$0. | 00 NA 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 2 | \$422,800.00 | 0.17% 0 \$0. | 00 NA 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 8 | \$1,868,300.00 | 0.75% 0 \$0. | .00 NA 0 \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 12 | \$2,434,806.51 | 0.98% 0 \$0. | 00 NA 0 \$0.00 | NA |
| FIRST MINNESOTA BANK | 1 | \$180,000.00 | 0.07% 0 \$0. | 00 NA 0 \$0.00 | NA |
| | | | | | |

| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,366,415.09 | 0.55% | 0 \$0.00 | NA 0 \$0.00 | NA |
|---|----|----------------|-------|----------|-------------|----|
| FIRST NATIONAL BANK ALASKA | 2 | \$418,300.00 | 0.17% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$444,000.00 | 0.18% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL | 1 | \$230,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF WATERLOO FIRST PLACE BANK | 14 | \$4,120,440.40 | 1.66% | 00 02 0 | NA 0 \$0.00 | NA |
| FORUM CREDIT | 14 | \$4,120,440.40 | 1.00% | 0 30.00 | NA 0 50.00 | NA |
| UNION | 2 | \$334,500.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FREMONT BANK | 17 | \$4,160,695.63 | 1.68% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FULTON BANK | 4 | \$926,200.00 | | _ | | NA |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,445,894.00 | | | | NA |
| GATEWAY MORTGAGE CORPORATION | 3 | \$654,750.00 | 0.26% | \$0.00 | NA 0 \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0.00\$ | NA 0 \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$244,136.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| GMFS, LLC | 4 | \$869,800.00 | 0.35% | 0 \$0.00 | NA 0 \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 2 | \$406,000.00 | 0.16% | 0 \$0.00 | NA 0 \$0.00 | NA |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$129,000.00 | 0.05% | 0 \$0.00 | NA 0 \$0.00 | NA |
| GREAT WESTERN BANK | 6 | \$1,206,450.00 | 0.49% | 0 \$0.00 | NA 0 \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$286,000.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARANTEED RATE, INC | 2 | \$439,600.00 | 0.18% | 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$168,000.00 | 0.07% | 0\$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 8 | \$1,441,400.00 | 0.58% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 2 | \$613,000.00 | 0.25% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND BANK | 5 | \$1,044,210.00 | 0.42% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HOLYOKE CREDIT UNION | 1 | \$234,400.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME FEDERAL BANK | 3 | \$492,200.00 | 0.2% | \$0.00 | NA 0 \$0.00 | NA |
| | | | | | | |

| HOME FEDERAL SAVINGS BANK | 3 | \$709,350.00 | 0.29% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
|--|----|----------------|-------------|---------|----------|----|
| HOME LOAN CENTER, INC | 1 | \$149,550.00 | 0.06% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$181,600.00 | 0.07% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| HONOR BANK | 1 | \$158,000.00 | 0.06% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$302,500.00 | 0.12% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| ILLINI BANK | 1 | \$142,605.59 | 0.06% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$142,250.00 | 0.06% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| INSIGHT CREDIT UNION | 1 | \$293,600.00 | 0.12% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$347,700.00 | 0.14% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| INVESTORS SAVINGS BANK | 6 | \$1,489,500.00 | 0.6% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$317,200.00 | 0.13% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, LLC | 3 | \$888,781.00 | 0.36% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.07% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 11 | \$2,944,877.00 | 1.19% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 3 | \$709,000.00 | 0.29% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$281,500.00 | 0.11% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| LANDMARK CREDIT UNION | 3 | \$612,000.00 | 0.25% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| LEADER BANK, N.A | 7 | \$1,646,000.00 | 0.66% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 9 | \$2,452,500.00 | 0.99% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| LENDUS, LLC | 7 | \$1,651,200.00 | 0.67% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$168,622.99 | 0.07% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 4 | \$946,180.00 | 0.38% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$251,000.00 | 0.1% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| | | | | | | |

| MAC | ON BANK, INC | 1 | \$360,000.00 | 0.15% | \$0.00 | NA 0 \$0.00 | NA |
|--------------|-------------------------------------|---|--------------|---------|--------|-------------|----|
| MAG | NA BANK | 1 | \$134,000.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| MAR | INE BANK | 2 | \$397,636.27 | 0.16% | \$0.00 | NA 0 \$0.00 | NA |
| MOR | BERS TGAGE PANY INC | 1 | \$224,500.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA |
| NATI | CHANTS BANK, ONAL OCIATION | 2 | \$284,043.38 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| MID- | ISLAND TGAGE CORP | 2 | \$399,000.00 | 0.16% | \$0.00 | NA 0 \$0.00 | NA |
| | WEST MUNITY BANK | 1 | \$200,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| MIDV | WESTONE BANK | 2 | \$261,300.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| | ION FEDERAL DIT UNION | 2 | \$400,200.00 | 0.16% | \$0.00 | NA 0 \$0.00 | NA |
| | OULA FEDERAL DIT UNION | 1 | \$223,000.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA |
| MISS UNIC | OURI CREDIT N | 1 | \$136,000.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| | TICELLO KING COMPANY | 1 | \$125,600.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| BAN | RILL & JANES K AND TRUST PANY | 1 | \$220,800.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA |
| MOR LLC | TGAGE CENTER, | 2 | \$420,000.00 | 0.17% | \$0.00 | NA 0 \$0.00 | NA |
| CLEA | TGAGE ARING PORATION | 1 | \$182,750.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| | NTAIN RICA CREDIT N | 2 | \$355,000.00 | 0.14% | \$0.00 | NA 0 \$0.00 | NA |
| | UAL SAVINGS OCIATION FSA | 1 | \$143,000.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| | ONAL BANK OF DLEBURY | 1 | \$132,000.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| EXCI | ONAL HANGE BANK TRUST | 2 | \$330,000.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |
| ADV. MOR | ONWIDE ANTAGE TGAGE PANY | 4 | \$776,372.85 | 0.31% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MOR | HBORHOOD TGAGE JTIONS, LLC | 3 | \$524,000.00 | 0.21% | \$0.00 | NA 0 \$0.00 | NA |
| | | 2 | \$503,213.58 | 0.2% | \$0.00 | NA 0 \$0.00 | NA |

| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | | | | | | | |
|---|----|----------------|---------|----------|----|----------|----|
| NEWFIELD NATIONAL BANK | 1 | \$168,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$350,000.00 | 0.14% (| 0 \$0.00 | NA | 0 \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$479,000.00 | 0.19% (| 0 \$0.00 | NA | 0 \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,382,953.47 | 0.56% (| 0 \$0.00 | NA | 0 \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$369,650.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NRL FEDERAL CREDIT UNION | 2 | \$401,450.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION | 2 | \$597,000.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| OLD FORT BANKING COMPANY | 2 | \$285,800.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| OPES ADVISORS, INC | 8 | \$2,501,500.00 | 1.01% (| 00 02 | NA | 0 \$0.00 | NA |
| ORIENTAL BANK AND TRUST | 1 | \$215,000.00 | | | | 0 \$0.00 | |
| ORRSTOWN BANK | 1 | \$224,000.00 | 0.09% (| 0 \$0.00 | NA | 0 \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$217,000.00 | | | | 0 \$0.00 | |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$167,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PATELCO CREDIT UNION | 5 | \$1,313,623.60 | 0.53% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PAWTUCKET CREDIT UNION | 1 | \$370,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 15 | \$3,071,377.55 | 1.24% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PEOPLES BANK | 2 | \$492,500.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$991,000.00 | | 0 \$0.00 | | 0 \$0.00 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$390,000.00 | 0.16% (| 0 \$0.00 | NA | 0 \$0.00 | NA |

| 1 | \$168,000.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
|----|---|--|---|---|---|
| 3 | \$447,574.14 | 0.18% | \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$263,928.12 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$302,000.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$320,000.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$167,289.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$212,500.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$129,000.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| 4 | \$1,017,000.00 | 0.41% | \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$382,601.95 | 0.15% | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$210,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$417,000.00 | 0.17% | \$0.00 | NA 0 \$0.00 | NA |
| 4 | \$861,500.00 | 0.35% | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$191,500.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| 3 | \$532,000.00 | 0.21% | \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$646,000.00 | 0.26% | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$292,000.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$185,000.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| 4 | \$869,003.00 | 0.35% | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$178,400.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| 24 | \$6,347,022.33 | 2.56% (| \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$604,014.03 | | | | |
| 2 | \$277,382.47 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| | 3 2 1 1 1 1 1 1 1 1 1 1 1 1 4 2 1 1 1 4 1 1 1 2 1 1 2 4 2 2 | 3 \$447,574.14 2 \$263,928.12 1 \$302,000.00 1 \$320,000.00 1 \$167,289.00 1 \$129,000.00 4 \$1,017,000.00 2 \$382,601.95 1 \$210,000.00 1 \$417,000.00 4 \$861,500.00 1 \$191,500.00 2 \$646,000.00 1 \$192,000.00 1 \$191,500.00 2 \$646,000.00 1 \$185,000.00 1 \$185,000.00 1 \$178,400.00 2 \$604,014.03 | 3 \$447,574.14 0.18% (2 \$263,928.12 0.11% (1 \$302,000.00 0.12% (1 \$320,000.00 0.13% (1 \$167,289.00 0.07% (1 \$129,000.00 0.09% (4 \$1,017,000.00 0.41% (2 \$382,601.95 0.15% (1 \$210,000.00 0.08% (1 \$417,000.00 0.17% (4 \$861,500.00 0.35% (1 \$191,500.00 0.08% (3 \$532,000.00 0.21% (2 \$646,000.00 0.26% (1 \$185,000.00 0.07% (4 \$869,003.00 0.35% (1 \$178,400.00 0.07% (24 \$6,347,022.33 2.56% (2 \$604,014.03 0.24% (| 3 \$447,574.14 0.18% 0 \$0.00 2 \$263,928.12 0.11% 0 \$0.00 1 \$302,000.00 0.12% 0 \$0.00 1 \$320,000.00 0.13% 0 \$0.00 1 \$167,289.00 0.07% 0 \$0.00 1 \$129,000.00 0.05% 0 \$0.00 4 \$1,017,000.00 0.41% 0 \$0.00 2 \$382,601.95 0.15% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 2 \$382,601.95 0.17% 0 \$0.00 3 \$417,000.00 0.17% 0 \$0.00 4 \$861,500.00 0.35% 0 \$0.00 3 \$532,000.00 0.21% 0 \$0.00 2 \$646,000.00 0.26% 0 \$0.00 1 \$195,000.00 0.12% 0 \$0.00 2 \$646,000.00 0.26% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 4 \$869,003.00 0.35% 0 \$0.00 1 \$178,400.00 0.07% 0 \$0.00 2 \$604,014.03 0.24% 0 \$0.00 2 \$604,014.03 0.24% 0 \$0.00 | 3 \$447,574.14 0.18% 0 \$0.00 NA 0 \$0.00 2 \$263,928.12 0.11% 0 \$0.00 NA 0 \$0.00 1 \$302,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$167,289.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$129,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$129,000.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$1,017,000.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$382,601.95 0.15% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$191,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$292,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$187,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$646,000.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$646,000.00 0.26% 0 \$0.00 NA 0 \$0.00 |

| SALAL CREDIT 2 | 312,650.00 0.13% 0 \$0.00 | NA 0 \$0.00 NA |
|--|---------------------------|----------------|
| UNION | | 11/1 |
| SAN FRANCISCO FIRE CREDIT UNION 4 | 778,000.00 0.31% 0 \$0.00 | NA 0 \$0.00 NA |
| SAVINGS BANK OF DANBURY 1 | 0.08% 0 \$0.00 | NA 0 \$0.00 NA |
| SAVINGS BANK OF MENDOCINO 1 S COUNTY | 0.07% 0 \$0.00 | NA 0 \$0.00 NA |
| SAVINGS INSTITUTE BANK AND TRUST 2 S COMPANY | 282,500.00 0.11% 0 \$0.00 | NA 0 \$0.00 NA |
| SECURITY FIRST BANK OF NORTH 1 S DAKOTA | 0.06% 0 \$0.00 | NA 0 \$0.00 NA |
| SIUSLAW BANK 1 S | 296,000.00 0.12% 0 \$0.00 | NA 0 \$0.00 NA |
| SPACE COAST 1 S | 0.05% 0 \$0.00 | NA 0 \$0.00 NA |
| ST. JAMES MORTGAGE 1 S CORPORATION | 0.07% 0 \$0.00 | NA 0 \$0.00 NA |
| STANDARD MORTGAGE 4 \$1 CORPORATION | 0.45% 0 \$0.00 | NA 0 \$0.00 NA |
| STANFORD FEDERAL 1 CREDIT UNION | 332,000.00 0.13% 0 \$0.00 | NA 0 \$0.00 NA |
| STATE BANK AND 2 STRUST | 426,000.00 0.17% 0 \$0.00 | NA 0 \$0.00 NA |
| STATE BANK OF CROSS PLAINS 4 | 881,200.00 0.36% 0 \$0.00 | NA 0 \$0.00 NA |
| STEARNS LENDING, 1 STEARNS LENDING, 1 | 350,000.00 0.14% 0 \$0.00 | NA 0 \$0.00 NA |
| STILLWATER NATIONAL BANK & 2 TRUST COMPANY | 0.18% 0 \$0.00 | NA 0 \$0.00 NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 5 \$1 MORTGAGE COMPANY | 095,750.00 0.44% 0 \$0.00 | NA 0 \$0.00 NA |
| SUMMIT CREDIT 17 \$3 | 110,394.00 1.25% 0 \$0.00 | NA 0 \$0.00 NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT 1 S UNION | 0.07% 0 \$0.00 | NA 0 \$0.00 NA |
| SUPERIOR FEDERAL CREDIT UNION 3 | 573,606.32 0.23% 0 \$0.00 | NA 0 \$0.00 NA |
| SWBC MORTGAGE 9 \$1 | 983,591.00 0.8% 0 \$0.00 | NA 0 \$0.00 NA |

| TEXAS BANK | 1 | \$205,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 | NA |
|--|---|----------------|---------|--------|-------------|----|
| THE BANK OF MAINE | 1 | \$207,650.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 | NA |
| THE CALIFORNIA CREDIT UNION | 2 | \$339,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK | 1 | \$149,500.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$136,000.00 | 0.05% 0 | \$0.00 | NA 0 \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 2 | \$351,800.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 | NA |
| THE NATIONAL B&T OF SYCAMORE | 2 | \$501,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$752,500.00 | 0.3% 0 | | NA 0 \$0.00 | NA |
| THE PARK BANK | 5 | \$1,069,000.00 | 0.43% 0 | \$0.00 | NA 0 \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$128,714.31 | 0.05% 0 | \$0.00 | NA 0 \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 6 | \$1,464,930.00 | 0.59% 0 | \$0.00 | NA 0 \$0.00 | NA |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$496,600.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 | NA |
| TRISTAR BANK | 1 | \$134,000.00 | 0.05% 0 | \$0.00 | NA 0 \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$655,500.00 | 0.26% 0 | | NA 0 \$0.00 | NA |
| ULSTER SAVINGS BANK | 1 | \$250,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 | NA |
| UMPQUA BANK | 1 | \$149,856.60 | 0.06% 0 | \$0.00 | NA 0 \$0.00 | NA |
| UNITED BANK & TRUST | 7 | \$1,648,500.00 | 0.66% 0 | \$0.00 | NA 0 \$0.00 | NA |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$258,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 3 | \$692,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 | NA |
| VALLEY NATIONAL BANK | 1 | \$189,203.99 | 0.08% 0 | \$0.00 | NA 0 \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY | 1 | \$145,500.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL | 4 | \$783,650.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 | NA |

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| | CORP | | | | | |
|-----------------|--|--------------------------------------|--|---|---|----------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$450,100.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$405,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 6 | \$3,328,111.26 | 1.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$622,300.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| <u> </u> | WEST GATE BANK | 1 | \$138,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WESTBURY BANK | 5 | \$977,500.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 5 | \$751,833.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$322,500.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WORKERS CREDIT UNION | 2 | \$400,448.51 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$272,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 226 | \$49,666,285.35 | 20.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| • | • | , | | | 11 1 | |
| Total | | 1,121 | \$248,049,311.80 | 100% 0 \$0.00 | 0 \$0.00 | |
| Total 31417ARH4 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1,121 | \$248,049,311.80 \$178,500.00 | | 0 \$0.00 NA 0 \$0.00 | NA |
| | GROUND FEDERAL | 1,121 | | 100% 0 \$0.00 | | NA NA |
| | GROUND FEDERAL CREDIT UNION | 1,121 | \$178,500.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | |
| | GROUND FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED MORTGAGE | 1 | \$178,500.00 \$170,268.96 | 100% 0 \$0.00 0.17% 0 \$0.00 0.16% 0 \$0.00 0.21% 0 \$0.00 0.48% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA |
| | GROUND FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT | 1 1 | \$178,500.00 \$170,268.96 \$224,000.00 | 100% 0 \$0.00 0.17% 0 \$0.00 0.16% 0 \$0.00 0.21% 0 \$0.00 0.48% 0 \$0.00 0.12% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| | GROUND FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION | 1 1 3 | \$178,500.00 \$170,268.96 \$224,000.00 \$513,765.00 | 100% 0 \$0.00 0.17% 0 \$0.00 0.16% 0 \$0.00 0.21% 0 \$0.00 0.48% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | GROUND FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL | 1 1 3 | \$178,500.00 \$170,268.96 \$224,000.00 \$513,765.00 \$129,687.53 | 100% 0 \$0.00 0.17% 0 \$0.00 0.16% 0 \$0.00 0.21% 0 \$0.00 0.48% 0 \$0.00 0.12% 0 \$0.00 0.15% 0 \$0.00 | NA 0 \$0.00 | NA NA NA |
| | GROUND FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALPINE BANK & | 1 1 3 | \$178,500.00 \$170,268.96 \$224,000.00 \$513,765.00 \$129,687.53 \$159,000.00 | 100% 0 \$0.00 0.17% 0 \$0.00 0.16% 0 \$0.00 0.21% 0 \$0.00 0.48% 0 \$0.00 0.12% 0 \$0.00 0.15% 0 \$0.00 | NA 0 \$0.00 | NA NA NA NA |
| | GROUND FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALPINE BANK & TRUST CO ALTRA FEDERAL | 1 1 3 1 1 3 | \$178,500.00 \$170,268.96 \$224,000.00 \$513,765.00 \$129,687.53 \$159,000.00 \$454,700.00 | 100% 0 \$0.00 0.17% 0 \$0.00 0.16% 0 \$0.00 0.21% 0 \$0.00 0.48% 0 \$0.00 0.12% 0 \$0.00 0.15% 0 \$0.00 0.43% 0 \$0.00 | NA 0 \$0.00 | NA NA NA NA NA |
| | GROUND FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION | 1 1 1 3 1 1 3 5 | \$178,500.00 \$170,268.96 \$224,000.00 \$513,765.00 \$129,687.53 \$159,000.00 \$454,700.00 \$1,051,350.00 | 100% 0 \$0.00 0.17% 0 \$0.00 0.16% 0 \$0.00 0.21% 0 \$0.00 0.48% 0 \$0.00 0.12% 0 \$0.00 0.15% 0 \$0.00 0.43% 0 \$0.00 0.99% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA NA NA NA |

| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|--|----|----------------|-------|----------|----|----------|----|
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$230,000.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$413,000.00 | 0.39% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$157,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ANCHORBANK FSB | 3 | \$598,300.00 | 0.56% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ASSOCIATED BANK, NA | 19 | \$3,728,880.71 | 3.52% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$387,000.00 | 0.37% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| AURORA BANK FSB | 1 | \$142,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| AVIDIA BANK | 1 | \$127,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$143,384.39 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BANCORPSOUTH BANK | 13 | \$2,418,629.61 | 2.28% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BANK FIRST NATIONAL | 1 | \$132,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BANK MUTUAL | 2 | \$351,391.40 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BANK OF SPRINGFIELD | 1 | \$158,637.52 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BANK OF THE WEST | 11 | \$3,021,620.60 | 2.85% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BANK OF WASHINGTON | 1 | \$216,080.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BANKIOWA | 2 | \$288,000.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BAXTER CREDIT UNION | 3 | \$771,700.00 | 0.73% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$260,000.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$895,000.00 | 0.84% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT | 2 | \$266,900.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| UNION | | | | | | |
|--|---|----------------|---------|--------|-------------|----|
| BOEING EMPLOYEES CREDIT UNION | 1 | \$192,800.00 | 0.18% | \$0.00 | NA 0 \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$152,500.00 | 0.14% | \$0.00 | NA 0 \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 1 | \$405,000.00 | 0.38% | \$0.00 | NA 0 \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$549,914.00 | 0.52% | \$0.00 | NA 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$431,087.00 | 0.41% (| \$0.00 | NA 0 \$0.00 | NA |
| CARNEGIE MORTGAGE, LLC | 2 | \$442,000.00 | 0.42% | \$0.00 | NA 0 \$0.00 | NA |
| CARROLLTON BANK | 2 | \$502,000.00 | 0.47% (| \$0.00 | NA 0 \$0.00 | NA |
| CASHCALL, INC | 8 | \$2,477,700.00 | 2.34% | \$0.00 | NA 0 \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$152,000.00 | 0.14% | \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 5 | \$979,100.00 | 0.92% | \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 1 | \$185,000.00 | 0.17% | \$0.00 | NA 0 \$0.00 | NA |
| CHARLES RIVER BANK | 1 | \$323,000.00 | 0.3% | \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FINANCIAL BANK | 1 | \$157,000.00 | 0.15% | \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$279,414.00 | 0.26% | \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK | 1 | \$190,000.00 | 0.18% | \$0.00 | NA 0 \$0.00 | NA |
| COBALT MORTGAGE, INC | 3 | \$946,700.00 | 0.89% | \$0.00 | NA 0 \$0.00 | NA |
| COLONIAL SAVINGS FA | 1 | \$199,400.00 | 0.19% | \$0.00 | NA 0 \$0.00 | NA |
| CORTRUST BANK | 3 | \$438,880.00 | 0.41% (| \$0.00 | NA 0 \$0.00 | NA |
| COTTAGE SAVINGS BANK | 1 | \$143,000.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$157,000.00 | 0.15% | \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$165,000.00 | 0.16% | \$0.00 | NA 0 \$0.00 | NA |

| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$185,500.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 | NA |
|---|-----|----------------|---------|--------|-------------|----|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$212,250.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$134,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$180,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | \$179,690.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 | NA |
| EASTWOOD BANK | 3 | \$476,920.00 | 0.45% 0 | \$0.00 | NA 0 \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$150,000.00 | | | | NA |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$493,069.00 | 0.47% 0 | \$0.00 | NA 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | A 2 | \$330,000.00 | 0.31% 0 | \$0.00 | NA 0 \$0.00 | NA |
| F & A FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FARMERS BANK & TRUST | 9 | \$2,200,500.00 | 2.08% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 2 | \$410,000.00 | 0.39% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$444,000.00 | 0.42% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST CITIZENS BANK NA | 1 | \$180,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | \$125,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 2 | \$328,000.00 | 0.31% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST COUNTY BANK | K 1 | \$160,298.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST EASTERN MORTGAGE CORPORATION | 4 | \$625,000.00 | | | | NA |
| FIRST FEDERAL BANK | 1 | \$196,950.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$125,500.00 | 0.12% 0 | \$0.00 | | NA |
| FIRST FEDERAL SAVINGS AND LOAN | 2 | \$339,000.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 | NA |
| • | | | | | | |

| ASSOCIATION OF LAKEWOOD | | | | | | |
|--|----|----------------|-------|----------|-------------|----|
| FIRST FEDERAL SAVINGS BANK | 1 | \$215,000.00 | 0.2% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$158,000.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST HAWAIIAN BANK | 3 | \$868,500.00 | 0.82% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$297,850.00 | 0.28% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 8 | \$1,547,000.00 | 1.46% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$584,250.00 | 0.55% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,010,900.00 | 0.95% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$273,500.00 | 0.26% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$195,800.00 | 0.18% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$143,575.00 | 0.14% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$177,000.00 | 0.17% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST PLACE BANK | 8 | \$1,408,850.00 | 1.33% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$228,500.00 | 0.22% | \$0.00 | NA 0 \$0.00 | NA |
| FREMONT BANK | 12 | \$2,750,264.09 | 2.59% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FULTON BANK | 3 | \$465,500.00 | 0.44% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$140,700.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$169,550.00 | 0.16% | 0 \$0.00 | NA 0 \$0.00 | NA |
| GMFS, LLC | 1 | \$144,000.00 | 0.14% | 0 \$0.00 | NA 0 \$0.00 | NA |
| GOLDEN BELT BANK, FSA | 2 | \$358,000.00 | 0.34% | | NA 0 \$0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION | 2 | \$386,000.00 | 0.36% | 0 \$0.00 | NA 0 \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 1 | \$160,000.00 | 0.15% | \$0.00 | NA 0 \$0.00 | NA |
| GREAT WESTERN BANK | 6 | \$1,048,152.22 | 0.99% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | 1 | \$188,600.00 | 0.18% | 0 \$0.00 | NA 0 \$0.00 | NA |

| 1 | \$178,125.00 | 0.17% | 0 \$0.00 | NA 0 \$0.00 | NA |
|---|-----------------------------------|--|--|---|---|
| 3 | \$449,000.00 | 0.42% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$297,250.00 | 0.28% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$175,000.00 | 0.17% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$201,500.00 | 0.19% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$268 720,00 | | | | NA |
| | Ψ200,720.00 | 0.25 / | υψυ.σσ | 1111 Ο φοίος | 1 11 1 |
| 1 | \$150,000.00 | 0.14% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$312,920.00 | 0.3% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$414,200.00 | 0.39% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$802,852.78 | 0.76% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$190,000.00 | 0.18% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$132,000.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$428,800.00 | 0.4% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$144,000.00 | 0.14% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$235,000.00 | 0.22% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 3 | \$468,050.00 | | · | | NA |
| 3 | \$1,022,217.28 | 0.96% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 4 | \$1,069,000.00 | | | | |
| 3 | \$1,206,250.00 | 1.14% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$150,000.00 | 0.14% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$449,000.00 | 0.42% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | 3 1 1 1 1 1 2 2 2 1 1 1 3 3 4 3 1 | 3 \$449,000.00 1 \$297,250.00 1 \$175,000.00 1 \$201,500.00 1 \$268,720.00 1 \$150,000.00 2 \$312,920.00 2 \$414,200.00 2 \$402,852.78 1 \$190,000.00 1 \$132,000.00 1 \$132,000.00 1 \$144,000.00 1 \$144,000.00 3 \$468,050.00 3 \$1,022,217.28 4 \$1,069,000.00 1 \$150,000.00 1 \$150,000.00 | 3 \$449,000.00 0.42% 1 \$297,250.00 0.28% 1 \$175,000.00 0.17% 1 \$201,500.00 0.19% 1 \$268,720.00 0.25% 1 \$150,000.00 0.14% 2 \$312,920.00 0.3% 2 \$414,200.00 0.39% 2 \$802,852.78 0.76% 1 \$190,000.00 0.18% 1 \$132,000.00 0.12% 2 \$428,800.00 0.4% 1 \$144,000.00 0.14% 1 \$235,000.00 0.22% 3 \$468,050.00 0.44% 3 \$1,022,217.28 0.96% 4 \$1,069,000.00 1.01% 3 \$1,206,250.00 1.14% 1 \$150,000.00 0.14% | 3 \$449,000.00 0.42% 0 \$0.00 1 \$297,250.00 0.28% 0 \$0.00 1 \$175,000.00 0.17% 0 \$0.00 1 \$201,500.00 0.19% 0 \$0.00 1 \$268,720.00 0.25% 0 \$0.00 1 \$150,000.00 0.14% 0 \$0.00 2 \$312,920.00 0.3% 0 \$0.00 2 \$414,200.00 0.39% 0 \$0.00 2 \$802,852.78 0.76% 0 \$0.00 1 \$190,000.00 0.18% 0 \$0.00 1 \$132,000.00 0.12% 0 \$0.00 2 \$428,800.00 0.4% 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 1 \$235,000.00 0.22% 0 \$0.00 3 \$468,050.00 0.44% 0 \$0.00 3 \$1,022,217.28 0.96% 0 \$0.00 4 \$1,069,000.00 1.01% 0 \$0.00 3 \$1,206,250.00 1.14% 0 \$0.00 1 \$150,000.00 0.14% 0 \$0.00 | 3 \$449,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$297,250.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$201,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$268,720.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$312,920.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$414,200.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$802,852.78 0.76% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$1344,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.4% 0 \$0.00 NA 0 \$0.00 3 \$468,050.00 0.44% 0 \$0.00 NA 0 \$0.00 4 \$1,069,000.00 1.01% 0 \$0.00 NA 0 \$0.00 4 \$1,069,000.00 1.01% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 1.14% 0 \$0.00 NA 0 \$0.00 3 \$1,022,217.28 0.96% 0 \$0.00 NA 0 \$0.00 4 \$1,069,000.00 1.01% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.14% 0 \$0.00 NA 0 \$0.00 |

| COMPANY INC | | | | | | |
|--|---|----------------|---------|--------|-------------|----|
| MERCANTILE BANK | 1 | \$371,750.00 | 0.35% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$590,700.00 | 0.56% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$139,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$165,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 4 | \$577,015.00 | 0.54% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MIDWEST LOAN SERVICES INC | 2 | \$286,450.00 | 0.27% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$180,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$196,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$200,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$192,500.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 | NA |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$135,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$389,550.00 | 0.37% 0 | \$0.00 | NA 0 \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$511,300.00 | 0.48% 0 | \$0.00 | NA 0 \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$512,400.00 | 0.48% 0 | \$0.00 | NA 0 \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION | 3 | \$719,000.00 | 0.68% | \$0.00 | NA 0 \$0.00 | NA |
| OLD FORT BANKING COMPANY | 1 | \$135,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$148,500.00 | 0.14% 0 | \$0.00 | | NA |
| OPES ADVISORS, INC | 4 | \$1,569,500.00 | 1.48% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$148,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PAWTUCKET CREDIT UNION | 2 | \$310,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$275,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | 7 | \$1,571,143.85 | 1.48% 0 | \$0.00 | NA 0 \$0.00 | NA |

| ASSOCIATION POLICE AND FIRE FEDERAL CREDIT 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.0 | PENTAGO CREDIT U | N FEDERAL NION | | | | | | | | | |
|---|--------------------------------|-------------------|---|----------------|-------|----|--------|----|-----|--------|----|
| FEDERAL CREDIT 1 \$125,000.00 0.12% 0\$0.00 NA | PEOPLES I NATIONA | BANK, L | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION | FEDERAL | | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC | | | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST 1 \$147,178.64 0.14% 0 \$0.00 NA 0 \$0.00 | POPULAR | | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE 1 \$180,000.00 0.17% 0 \$0.00 NA 0 \$0.00 | PRAIRIE S | TATE | 1 | \$147,178.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT CREDIT 2 \$495,000.00 0.47% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | PREMIER 1 | BANK OF | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION 1 \$137,800.00 0.13% 0 \$0.00 NA 0 \$0.00 NZ | PROVIDEN | NT CREDIT | 2 | \$495,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A | PURDUE F | | 1 | \$137,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RANLIFE, INC | | | 1 | \$150,000.00 | 0.14% | () | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION 2 \$314,400.00 0.3% 0 \$0.00 NA 0 \$0. | | · · | _ | | | | | | _ | | |
| ROBINS FINANCIAL CREDIT UNION 2 \$296,800.00 0.28% 0 \$0.00 NA 0 \$0 | REDSTON | E FEDERAL , | | · | | | | | | | |
| ROUNDPOINT MORTGAGE SERVICING SERVICING CORPORATION SABINE STATE BANK AND TRUST COMPANY SAVINGS INSTITUTE BANK AND TRUST 1 \$216,000.00 0.2% 0 \$0.00 NA 0 \$0.00 | ROBINS FI | INANCIAL , | 2 | \$296,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROYAL CREDIT 1 \$145,751.93 0.14% 0 \$0.00 NA 0 \$0.00 | ROUNDPO MORTGAO SERVICIN | DINT GE G | 9 | \$2,306,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK | ROYAL CF | REDIT | 1 | \$145,751.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK AND TRUST 1 \$216,000.00 0.2% 0 \$0.00 NA 0 \$0.00 | SABINE ST AND TRUS | ST 1 | 1 | \$139,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHERN BANK & 1 \$237,500.00 0.22% 0 \$0.00 NA 0 \$0. | BANK ANI | D TRUST | 1 | \$216,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. JAMES 1 \$125,600.00 0.12% 0 \$0.00 NA 0 \$0.00 <td>SOUTHER</td> <td>N BANK &</td> <td>1</td> <td>\$237,500.00</td> <td>0.22%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td>NA</td> | SOUTHER | N BANK & | 1 | \$237,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE 2 \$488,900.00 0.46% 0 \$0.00 NA 0 \$0.00 NA CORPORATION STATE BANK 2 \$274,200.00 0.26% 0 \$0.00 NA 0 \$0.00 NA | ST. JAMES MORTGAC | GE 1 | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA |
| STATE BANK 2 \$274,200.00 0.26% 0 \$0.00 NA 0 \$0.00 NA | MORTGAC | GE 2 | 2 | \$488,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 4 \$654,000.00 0.62% 0 \$0.00 NA 0 \$0.00 NA | STATE BA | NK 2 | 2 | \$274,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | | 4 | \$654,000.00 | 0.62% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA |

| STATE BANK OF CROSS PLAINS | | | | | |
|--|---|----------------|----------------|-------------|----|
| STEARNS LENDING, INC | 1 | \$153,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$139,400.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| SUMMIT CREDIT UNION | 7 | \$1,056,200.00 | 1% 0 \$0.00 | NA 0 \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$136,408.38 | 0.13% 0 \$0.00 | | NA |
| SWBC MORTGAGE | 9 | \$1,789,841.34 | 1.69% 0 \$0.00 | NA 0 \$0.00 | NA |
| TALMER BANK & TRUST | 1 | \$204,800.00 | 0.19% 0 \$0.00 | | NA |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$402,500.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE PARK BANK | 2 | \$277,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 4 | \$976,983.00 | 0.92% 0 \$0.00 | | NA |
| TOWNE MORTGAGE COMPANY | 1 | \$134,250.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$154,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITED BANK & TRUST | 1 | \$250,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITED BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$247,200.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 4 | \$1,284,000.00 | 1.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY | 1 | \$136,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$684,000.00 | 0.65% 0 \$0.00 | NA 0 \$0.00 | NA |
| WELLS FARGO BANK, N.A | 2 | \$1,087,802.00 | 1.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| WESTBURY BANK | 1 | \$174,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 1 | \$311,500.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |

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| | WESTCONSIN | | I | | | |
|-----------|--|-----|------------------|-----------------|-------------|----|
| | CREDIT UNION | | | | | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$239,500.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 96 | \$21,703,659.54 | 20.48% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 499 | \$105,994,594.77 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31417ARJ0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 6 | \$1,686,200.00 | 0.68% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$132,600.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$513,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$547,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$230,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$483,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$462,106.28 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$149,352.25 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$133,800.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$256,300.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 2 | \$529,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$377,800.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$138,400.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$480,848.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICAN BANK | 2 | \$290,029.83 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$156,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 8 | \$1,514,000.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$625,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$213,750.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |

| AMERICAN SAVINGS BANK, F.S.B | 3 | \$711,890.18 | 0.29% | \$0.00 | NA 0 \$0.00 | NA |
|--|----|----------------|---------|--------|-------------|----|
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$190,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| ANCHORBANK FSB | 6 | \$1,195,500.00 | 0.48% | \$0.00 | NA 0 \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$342,900.00 | 0.14% | | | NA |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| ASSOCIATED BANK, NA | 20 | \$3,452,640.68 | 1.39% | \$0.00 | NA 0 \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$460,000.00 | 0.19% (| \$0.00 | NA 0 \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 4 | \$1,259,750.00 | 0.51% | \$0.00 | NA 0 \$0.00 | NA |
| AUBURNBANK | 1 | \$209,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| AURORA BANK FSB | 2 | \$393,315.00 | 0.16% | \$0.00 | NA 0 \$0.00 | NA |
| AURORA FINANCIAL GROUP INC | 1 | \$218,063.76 | 0.09% | \$0.00 | NA 0 \$0.00 | NA |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$208,437.09 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| BANCORPSOUTH BANK | 14 | \$2,918,200.00 | 1.18% | \$0.00 | NA 0 \$0.00 | NA |
| BANK FIRST NATIONAL | 2 | \$358,500.00 | 0.14% | \$0.00 | NA 0 \$0.00 | NA |
| BANK MUTUAL | 9 | \$1,934,902.49 | 0.78% | | | |
| BANK OF THE WEST | 22 | \$5,550,148.97 | 2.24% | \$0.00 | NA 0 \$0.00 | NA |
| BANK OF WASHINGTON | 1 | \$187,615.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| BANK OF WHITTIER, NA | 1 | \$252,900.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
| BAXTER CREDIT UNION | 4 | \$1,148,710.00 | 0.46% | \$0.00 | NA 0 \$0.00 | NA |
| BELLCO CREDIT UNION | 2 | \$517,750.00 | 0.21% | \$0.00 | NA 0 \$0.00 | NA |
| BENEFICIAL MUTUAL SAVINGS BANK | 5 | \$1,053,400.00 | 0.42% | \$0.00 | NA 0 \$0.00 | NA |
| | 4 | \$844,800.00 | 0.34% | \$0.00 | NA 0 \$0.00 | NA |

| BERKSHIRE COUNTY SAVINGS BANK | | | | | | |
|--|----|----------------|---------|--------|-------------|----|
| BETHPAGE FEDERAL CREDIT UNION | 7 | \$2,006,400.00 | 0.81% 0 | \$0.00 | NA 0 \$0.00 | NA |
| BLACKHAWK BANK | 1 | \$181,500.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$533,200.00 | 0.21% 0 | | | NA |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$299,650.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA |
| BOSTON FIREFIGHTERS CREDIT UNION | 2 | \$433,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,411,000.00 | 0.57% 0 | \$0.00 | NA 0 \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 2 | \$560,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 2 | \$607,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 7 | \$1,836,117.28 | 0.74% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$909,000.00 | 0.37% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CARNEGIE MORTGAGE, LLC | 4 | \$908,500.00 | 0.37% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CARROLLTON BANK | 9 | \$2,321,150.00 | 0.94% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CASHCALL, INC | 17 | \$4,681,862.83 | 1.89% 0 | | NA 0 \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 3 | \$489,625.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL BANK | 3 | \$695,700.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 16 | \$3,213,841.44 | 1.3% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA |
| CENTRUE BANK | 1 | \$144,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.05% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CHARLES RIVER BANK | 1 | \$337,500.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | \$217,130.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | 4 | \$887,919.88 | 0.36% 0 | \$0.00 | NA 0 \$0.00 | NA |

| 1 | \$287,000.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA |
|---|----------------|--|---|---|--|
| 1 | \$345,000.00 | 0.14% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 5 | \$1,408,500.00 | | | NA 0 \$0.00 | NA |
| 8 | \$1,910,350.00 | 0.77% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$206,331.93 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$160,000.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$129,155.96 | 0.05% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$352,100.00 | 0.14% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$268,450.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 5 | \$1,127,400.00 | 0.45% | 0.00 | NA 0 \$0.00 | NA |
| 1 | \$125,000.00 | | | NA 0 \$0.00 | NA |
| 2 | \$367,000.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$300,000.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$188,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$220,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 4 | \$897,875.00 | 0.36% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$125,500.00 | 0.05% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$180,120.64 | | | NA 0 \$0.00 | NA |
| 1 | \$280,800.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$187,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 7 | \$1,268,615.00 | 0.51% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | 1 | 1 \$345,000.00 5 \$1,408,500.00 8 \$1,910,350.00 1 \$206,331.93 1 \$160,000.00 1 \$129,155.96 2 \$352,100.00 2 \$268,450.00 5 \$1,127,400.00 1 \$125,000.00 2 \$367,000.00 2 \$367,000.00 1 \$188,000.00 1 \$188,000.00 1 \$125,500.00 1 \$125,500.00 1 \$125,500.00 1 \$125,500.00 1 \$125,500.00 1 \$125,500.00 1 \$125,500.00 | 1 \$345,000.00 0.14% 5 \$1,408,500.00 0.57% 8 \$1,910,350.00 0.77% 1 \$206,331.93 0.08% 1 \$160,000.00 0.06% 1 \$129,155.96 0.05% 2 \$352,100.00 0.14% 2 \$268,450.00 0.11% 5 \$1,127,400.00 0.45% 1 \$125,000.00 0.05% 2 \$367,000.00 0.15% 2 \$367,000.00 0.12% 1 \$188,000.00 0.08% 1 \$220,000.00 0.09% 4 \$897,875.00 0.36% 1 \$180,120.64 0.07% 1 \$280,800.00 0.11% 1 \$187,000.00 0.08% | 1 \$345,000.00 0.14% 0 \$0.00 5 \$1,408,500.00 0.57% 0 \$0.00 8 \$1,910,350.00 0.77% 0 \$0.00 1 \$206,331.93 0.08% 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 2 \$352,100.00 0.14% 0 \$0.00 2 \$268,450.00 0.11% 0 \$0.00 3 \$1,127,400.00 0.45% 0 \$0.00 2 \$367,000.00 0.05% 0 \$0.00 2 \$367,000.00 0.15% 0 \$0.00 2 \$367,000.00 0.12% 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 4 \$897,875.00 0.36% 0 \$0.00 1 \$125,500.00 0.05% 0 \$0.00 1 \$180,120.64 0.07% 0 \$0.00 1 \$280,800.00 0.11% 0 \$0.00 1 \$187,000.00 0.08% 0 \$0.00 | 1 \$345,000.00 0.14% 0 \$0.00 NA 0 \$0.00 5 \$1,408,500.00 0.57% 0 \$0.00 NA 0 \$0.00 8 \$1,910,350.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$206,331.93 0.08% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$129,155.96 0.05% 0 \$0.00 NA 0 \$0.00 2 \$352,100.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$268,450.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$367,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$367,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$367,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$125,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$125,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$125,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$125,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$120,64 0.07% 0 \$0.00 NA 0 \$0.00 1 \$180,120.64 0.07% 0 \$0.00 NA 0 \$0.00 1 \$187,000.00 0.08% 0 \$0.00 NA 0 \$0.00 |

| COMPANY | | | | | | |
|--|----|----------------|---------|--------|-------------|----|
| DUPAGE CREDIT UNION | 4 | \$767,420.00 | 0.31% | \$0.00 | NA 0 \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 5 | \$1,006,222.44 | 0.41% | \$0.00 | NA 0 \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$241,600.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 6 | \$1,228,500.00 | 0.5% | \$0.00 | NA 0 \$0.00 | NA |
| FAA CREDIT UNION | 1 | \$208,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$225,000.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA |
| FARMERS BANK & TRUST | 16 | \$4,214,485.00 | 1.7% | \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 3 | \$1,016,600.00 | 0.41% | \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$142,000.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$425,300.00 | 0.17% (| \$0.00 | NA 0 \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$485,000.00 | 0.2% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST CITIZENS BANK NA | 1 | \$168,000.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | \$159,000.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 7 | \$1,238,890.37 | 0.5% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$129,500.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST COUNTY BANK | 1 | \$183,877.00 | 0.07% (| \$0.00 | NA 0 \$0.00 | NA |
| FIRST EASTERN MORTGAGE CORPORATION | 3 | \$479,800.00 | 0.19% (| \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$427,500.00 | 0.17% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 2 | \$415,100.00 | 0.17% (| \$0.00 | NA 0 \$0.00 | NA |

| 13% 0 \$0.00 NA 0 \$0.00 NA |
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| 92% 0 \$0.00 NA 0 \$0.00 NA |
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| 87% 0 \$0.00 NA 0 \$0.00 NA |
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| 15% 0 \$0.00 NA 0 \$0.00 NA |
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| 51% 0 \$0.00 NA 0 \$0.00 NA |
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| 16% 0 \$0.00 NA 0 \$0.00 NA |
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| 17% 0 \$0.00 NA 0 \$0.00 NA |
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| 07% 0 \$0.00 NA 0 \$0.00 NA |
| 98% 0 \$0.00 NA 0 \$0.00 NA |
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| 17% 0 \$0.00 NA 0 \$0.00 NA |
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| 06% 0 \$0.00 NA 0 \$0.00 NA |
| 01% 0 \$0.00 NA 0 \$0.00 NA |
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| 77% 0 \$0.00 NA 0 \$0.00 NA |
| .3% 0 \$0.00 NA 0 \$0.00 NA |
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| 11% 0 \$0.00 NA 0 \$0.00 NA |
| |
| 11% 0 \$0.00 NA 0 \$0.00 NA 08% 0 \$0.00 NA 0 \$0.00 NA 15% 0 \$0.00 NA 0 \$0.00 NA |
| |

| GILPIN FINANCIAL SERVICES, INC | | | | | | | |
|--|---|----------------|-------|----------|-------|--------|----|
| GMFS, LLC | 3 | \$583,750.00 | 0.24% | 0 \$0.00 |) NA | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 1 | \$132,000.00 | 0.05% | 0 \$0.00 |) NA | \$0.00 | NA |
| GREAT WESTERN BANK | 5 | \$1,052,100.00 | 0.42% | 0 \$0.00 | NA | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$637,700.00 | 0.26% | 0 \$0.00 |) NA(| \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$223,500.00 | 0.09% | 0 \$0.00 |) NA | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 8 | \$1,923,750.00 | 0.78% | 0 \$0.00 |) NA(| \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 4 | \$676,044.00 | 0.27% | 0 \$0.00 | NA | \$0.00 | NA |
| HEARTLAND BANK | 5 | \$869,250.00 | 0.35% | 0 \$0.00 | NA (| \$0.00 | NA |
| HOME FINANCING CENTER INC | 1 | \$150,000.00 | 0.06% | 0 \$0.00 | NA | \$0.00 | NA |
| HOME SAVINGS OF AMERICA | 1 | \$300,000.00 | 0.12% | 0 \$0.00 | NA | \$0.00 | NA |
| HOME STATE BANK | 1 | \$169,000.00 | 0.07% | 0 \$0.00 | NA | \$0.00 | NA |
| HOMETOWN BANK | 3 | \$652,500.00 | 0.26% | 0 \$0.00 | NA (| \$0.00 | NA |
| HONOR BANK | 1 | \$400,000.00 | 0.16% | 0 \$0.00 | NA (| \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 3 | \$498,365.00 | 0.2% | 0 \$0.00 | NA | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$226,500.00 | 0.09% | 0 \$0.00 |) NA | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$341,000.00 | 0.14% | 0 \$0.00 |) NA(| \$0.00 | NA |
| ILLINI BANK | 1 | \$149,794.55 | 0.06% | 0 \$0.00 | NA (| \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$131,220.00 | | 0 \$0.00 | NA | \$0.00 | NA |
| INSIGHT CREDIT UNION | 1 | \$186,300.00 | 0.08% | 0 \$0.00 | NA | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 2 | \$624,000.00 | 0.25% | 0 \$0.00 | NA | \$0.00 | NA |
| ISB COMMUNITY BANK | 1 | \$280,000.00 | 0.11% | 0 \$0.00 | NA | \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, LLC | 4 | \$1,112,058.31 | 0.45% | 0 \$0.00 | NA | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 3 | \$388,300.00 | 0.16% | 0 \$0.00 | NA (| \$0.00 | NA |
| JONAH BANK OF WYOMING | 1 | \$181,500.00 | 0.07% | 0 \$0.00 | NA | \$0.00 | NA |
| KELLOGG COMMUNITY | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | NA | \$0.00 | NA |

| FEDERAL CREDIT UNION | | | | | | |
|--|----|----------------|---------|--------|-------------|----|
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.1% (| \$0.00 | NA 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 10 | \$2,478,000.00 | 1% (| \$0.00 | NA 0 \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 5 | \$1,356,200.00 | 0.55% | \$0.00 | NA 0 \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 1 | \$136,000.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | \$571,000.00 | 0.23% | \$0.00 | NA 0 \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$563,953.51 | 0.23% | \$0.00 | NA 0 \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| LBS FINANCIAL CREDIT UNION | 1 | \$165,000.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| LEADER BANK, N.A | 10 | \$3,073,000.00 | 1.24% | \$0.00 | NA 0 \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 3 | \$805,000.00 | 0.32% | | NA 0 \$0.00 | NA |
| LENDUS, LLC | 11 | \$3,659,000.00 | 1.48% (| \$0.00 | NA 0 \$0.00 | NA |
| LIBERTY BANK | 2 | \$385,000.00 | 0.16% (| | NA 0 \$0.00 | NA |
| LIFESTORE BANK | 1 | \$134,000.00 | 0.05% | | NA 0 \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$779,000.00 | 0.31% | | NA 0 \$0.00 | NA |
| MAGNA BANK | 1 | \$157,000.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK | 1 | \$180,000.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$168,700.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| MARINE BANK | 2 | \$323,283.34 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |
| MAX CREDIT UNION | 1 | \$131,200.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$171,000.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$250,000.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C | 2 | \$398,000.00 | 0.16% | \$0.00 | NA 0 \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 5 | \$990,000.00 | 0.4% | \$0.00 | NA 0 \$0.00 | NA |
| MERCHANTS BANK, NATIONAL | 4 | \$773,307.05 | 0.31% | \$0.00 | NA 0 \$0.00 | NA |

| ASSOCIATION | | | | | 11 | | |
|--|---|----------------|---------|--------|----------|------|----|
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$501,000.00 | 0.2% | \$0.00 | NA 0 \$0 | 0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$339,000.00 | 0.14% | \$0.00 | NA 0 \$0 | 0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$145,000.00 | 0.06% | \$0.00 | NA 0 \$0 | 0.00 | NA |
| MIDLAND STATES BANK | 2 | \$604,500.00 | 0.24% | \$0.00 | NA 0 \$0 | 0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$231,000.00 | 0.09% | \$0.00 | NA 0 \$0 | 0.00 | NA |
| MIDWEST LOAN SERVICES INC | 1 | \$330,600.00 | 0.13% | \$0.00 | NA 0 \$0 | 0.00 | NA |
| MIDWESTONE BANK | 4 | \$647,000.00 | 0.26% | \$0.00 | NA 0 \$0 | 0.00 | NA |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$127,000.00 | 0.05% | | NA 0 \$0 | | NA |
| MISSION FEDERAL CREDIT UNION | 3 | \$488,598.88 | 0.2% | \$0.00 | NA 0 \$0 | 0.00 | NA |
| MISSOURI CREDIT UNION | 2 | \$266,800.00 | 0.11% | \$0.00 | NA 0 \$0 | 0.00 | NA |
| MONSON SAVINGS BANK | 3 | \$563,000.00 | 0.23% | \$0.00 | NA 0 \$0 | 0.00 | NA |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$317,000.00 | 0.13% (| \$0.00 | NA 0 \$6 | 0.00 | NA |
| MORTGAGE AMERICA, INC | 4 | \$1,311,500.00 | 0.53% | \$0.00 | NA 0 \$0 | 0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | \$397,200.00 | 0.16% (| \$0.00 | NA 0 \$0 | 0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$260,000.00 | 0.1% | \$0.00 | NA 0 \$0 | 0.00 | NA |
| MT. MCKINLEY BANK | 1 | \$171,000.00 | 0.07% | \$0.00 | NA 0 \$0 | 0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$176,200.00 | 0.07% | \$0.00 | NA 0 \$0 | 0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$165,000.00 | 0.07% | \$0.00 | NA 0 \$0 | 0.00 | NA |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT | 1 | \$145,000.00 | 0.06% | \$0.00 | NA 0 \$0 |).00 | NA |
| • | | | | | | • | |

| MORTGAGE SERVICING | | | | | | |
|--|----|----------------|---------|--------|-------------|----|
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 | NA |
| NORTHWEST GEORGIA BANK | 1 | \$256,850.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,148,742.71 | 0.46% 0 | \$0.00 | NA 0 \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 1 | \$230,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 | NA |
| NRL FEDERAL CREDIT UNION | 3 | \$471,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$154,845.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION | 5 | \$1,065,900.00 | 0.43% 0 | \$0.00 | NA 0 \$0.00 | NA |
| OAK BANK | 2 | \$299,950.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA |
| OLD FORT BANKING COMPANY | 1 | \$143,000.00 | 0.06% 0 | | NA 0 \$0.00 | NA |
| OPES ADVISORS, INC | 3 | \$1,045,000.00 | 0.42% 0 | \$0.00 | NA 0 \$0.00 | NA |
| OPPORTUNITIES CREDIT UNION | 2 | \$401,500.00 | 0.16% 0 | | | NA |
| ORANGE COUNTY'S CREDIT UNION | 4 | \$927,000.00 | 0.37% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ORIENTAL BANK AND TRUST | 1 | \$138,150.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 2 | \$541,300.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$178,200.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$173,950.00 | 0.07% 0 | | | NA |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$306,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PAWTUCKET CREDIT UNION | 1 | \$164,000.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$340,000.00 | 0.14% | \$0.00 | NA 0 \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 13 | \$2,491,431.58 | 1% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES BANK | 1 | \$145,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$299,950.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ASSOCIATION | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 | NA |

| PHILADELPHIA FEDERAL CREDIT UNION | | | | | | |
|--|----|----------------|---------|----------|-------------|----|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,248,800.00 | 0.5% (| 0 \$0.00 | NA 0 \$0.00 | NA |
| PLATINUM HOME MORTGAGE | 1 | \$180,000.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% |) \$0.00 | NA 0 \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 2 | \$306,176.11 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$598,500.00 | 0.24% | \$0.00 | NA 0 \$0.00 | NA |
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$192,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| PROVIDENCE BANK | 1 | \$232,500.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA |
| PROVIDENT CREDIT UNION | 1 | \$393,800.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION | 1 | \$374,000.00 | 0.15% | \$0.00 | NA 0 \$0.00 | NA |
| QUALSTAR CREDIT UNION | 1 | \$143,129.23 | 0.06% | | | NA |
| RABOBANK, N.A | 1 | \$306,000.00 | 0.12% | _ | | NA |
| RANLIFE, INC | 1 | \$192,290.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$311,367.29 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$232,000.00 | | | | |
| RENASANT BANK | 1 | \$220,672.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA |
| RIVER VALLEY BANK | 3 | \$733,650.00 | 0.3% (| 0 \$0.00 | NA 0 \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$400,000.00 | 0.16% | \$0.00 | NA 0 \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$423,647.00 | 0.17% | \$0.00 | NA 0 \$0.00 | NA |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.1% (| 0 \$0.00 | NA 0 \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 16 | \$3,695,329.00 | 1.49% 0 |)\$0.00 | NA 0 \$0.00 | NA |

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| ROYAL CREDIT UNION | 6 | \$1,090,509.79 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA |
|--|----|----------------|----------------|-------------|----|
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$178,125.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| SAFE CREDIT UNION | 1 | \$185,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$594,943.72 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| SAVINGS BANK OF DANBURY | 2 | \$330,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | \$195,450.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| SPACE COAST CREDIT UNION | 5 | \$957,209.84 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$137,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$202,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 2 | \$618,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 3 | \$652,200.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$379,200.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| STEARNS LENDING, INC | 2 | \$533,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$303,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$136,600.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$136,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$280,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| SUMMIT CREDIT UNION | 18 | \$3,766,670.00 | 1.52% 0 \$0.00 | NA 0 \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$430,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| SWBC MORTGAGE | 9 | \$2,268,867.56 | 0.91% 0 \$0.00 | NA 0 \$0.00 | NA |

| TALMER BANK & TRUST | 2 | \$473,189.32 | 0.19% | \$0.00 | NA 0 \$0.00 | NA |
|--|---|----------------|---------|--------|-------------|----|
| THE CALIFORNIA CREDIT UNION | 2 | \$645,000.00 | 0.26% | \$0.00 | NA 0 \$0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$227,500.00 | 0.09% (| \$0.00 | NA 0 \$0.00 | NA |
| THE HARVARD STATE BANK | 1 | \$193,879.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$153,000.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| THE PARK BANK | 5 | \$953,456.00 | 0.38% | \$0.00 | NA 0 \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$511,000.00 | 0.21% | \$0.00 | NA 0 \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 1 | \$188,500.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| TLC COMMUNITY CREDIT UNION | 2 | \$316,700.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 8 | \$1,670,920.00 | 0.67% | \$0.00 | NA 0 \$0.00 | NA |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$498,000.00 | 0.2% | \$0.00 | NA 0 \$0.00 | NA |
| TOWNE MORTGAGE COMPANY | 2 | \$802,475.00 | 0.32% | \$0.00 | NA 0 \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 1 | \$280,480.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$494,000.00 | 0.2% | \$0.00 | NA 0 \$0.00 | NA |
| UMPQUA BANK | 2 | \$608,760.78 | 0.25% | \$0.00 | NA 0 \$0.00 | NA |
| UNITED BANK & TRUST | 8 | \$1,986,424.95 | 0.8% | \$0.00 | NA 0 \$0.00 | NA |
| UNITED BANK AND TRUST COMPANY | 1 | \$385,000.00 | 0.16% | \$0.00 | NA 0 \$0.00 | NA |
| UNITED COMMUNITY BANK | 1 | \$251,346.99 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
| UNIVERSAL BANK FSB | 1 | \$377,000.00 | 0.15% | \$0.00 | NA 0 \$0.00 | NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$286,200.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| | 1 | \$147,450.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |

UNIVERSITY OF

| | WISCONSIN CREDIT UNION | | | | | |
|-----------|--|-------|------------------|-----------------|-------------|----|
| | UNIVEST BANK AND TRUST CO | 2 | \$383,500.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$544,500.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$148,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 8 | \$1,669,450.00 | 0.67% 0 \$0.00 | NA 0 \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$142,142.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 7 | \$4,102,364.94 | 1.65% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$449,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WESTBURY BANK | 4 | \$684,400.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$314,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$450,881.46 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WORKERS CREDIT UNION | 1 | \$148,715.67 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 217 | \$51,027,568.60 | 20.65% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1,091 | \$248,042,460.24 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31417ARK7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$182,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$148,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$124,470.98 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$433,000.00 | 0.17% 0 \$0.00 | | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.06% 0 \$0.00 | | |
| | ALERUS FINANCIAL | 1 | \$131,200.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| | | | | | | |

| ALLIANCE BANK | 1 | \$136,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
|-------------------|--|-----------------------------------|---|--------------------|--------|
| ALLIED HOME | | | | | |
| MORTGAGE | 2 | \$542,565.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| CORPORATION | | | | | |
| ALLSOUTH FEDERAL | 1 | ¢125,000,00 | 0.0507.000.00 | NIA O CO OO | NT A |
| CREDIT UNION | 1 | \$125,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| ALPINE BANK & | - | *1.10=.000.0 | 0.457.000.00 | 774 0 40 00 | 37. |
| TRUST CO | 6 | \$1,107,099.95 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA |
| ALTRA FEDERAL | _ | | | | |
| CREDIT UNION | 3 | \$711,350.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMEGY MORTGAGE | 2 | \$494,900.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICA FIRST | | Ψ121,200.00 | 0.270 0 φ0.00 | 111 ο φυ.σο | 11/1 |
| FEDERAL CREDIT | 4 | \$643,300.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNION | | ψ0+3,300.00 | 0.2070 0 40.00 | 11/1 0 φ0.00 | 1471 |
| AMERICAHOMEKEY, | | | | | |
| INC | 2 | \$457,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN BANK | 2 | \$442 520 76 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NT A |
| <u> </u> | 2 | \$443,538.76 | 0.18% 0 \$0.00 | 1NA U \$0.00 | NA |
| AMERICAN BANK & | 1 | Φ 2 05 000 00 | 0.000 | NIA 0 00 00 | NT A |
| TRUST OF THE | 1 | \$205,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| CUMBERLANDS | | | | | |
| AMERICAN BANK | 1 | \$231,700.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTER | | . , | | | |
| AMERICAN BANK, | 1 | \$136,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| N.A | - | \$120,000.00 | 0.00 /0 0 0.00 | 1110 40100 | - 1112 |
| AMERICAN EAGLE | | | | | |
| FEDERAL CREDIT | 4 | \$840,500.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNION | | | | | |
| AMERICAN FINANCE | 1 | \$140,600.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOUSE LARIBA | 1 | Ψ1+0,000.00 | 0.00 /ε 0 φ0.00 | 1471 Ο ΦΟ.ΟΟ | 1171 |
| AMERICAN | | | | | |
| NATIONAL BANK, | 1 | \$187,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| TERRELL | | | | | |
| AMERICAN SAVINGS | 1 | ¢1.60.500.00 | 0.070 | NIA 0 00 00 | NT A |
| BANK, F.S.B | 1 | \$169,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERIFIRST | | | | | |
| FINANCIAL | 1 | \$207,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| CORPORATION | | , | | | |
| ANCHORBANK FSB | 9 | \$1,851,030.00 | 0.75% 0 \$0.00 | NA 0 \$0.00 | NA |
| ASSOCIATED BANK, | | | | | |
| NA | 19 | \$3,669,770.34 | 1.48% 0 \$0.00 | NA 0 \$0.00 | NA |
| ASSOCIATED CREDIT | | | | | |
| UNION | 1 | \$252,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| ASTORIA FEDERAL | | | ++ | | |
| SAVINGS AND LOAN | 2 | \$471,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| ASSOCIATION | 2 | φ+/1,000.00 | 0.19 /0 0 40.00 | 11/14/0/30.00 | INA |
| ATLANTIC PACIFIC | | | - | | |
| MORTGAGE | 2 | \$840,725.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| CORPORATION | 3 | φο 4 υ,/ <i>23.</i> υυ | 0.5470 0 \$0.00 | 1NA 0 30.00 | INA |
| CORPORATION | | | | | |

| 1 | \$153,000.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | NA |
|----|---|--|--|--|---|
| 4 | \$854,050.00 | 0.34% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$167,500.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 27 | \$6,304,373.33 | | | | |
| 11 | \$2,326,946.68 | 0.94% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$147,200.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$170,000.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$166,000.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$300,738.91 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 20 | \$4,539,111.71 | 1.83% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$187,080.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$180,000.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$710,000.00 | 0.29% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$142,000.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 9 | \$2,165,285.00 | 0.87% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$330,000.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$155,800.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 6 | \$1,064,000.00 | 0.43% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$255,500.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 5 | \$1,205,500.00 | 0.49% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 4 | \$845,100.00 | 0.34% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$366,200.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 4 | \$1,067,150.00 | 0.43% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$604,300.00 | 0.24% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$608,990.00 | 0.25% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 3 | \$825,000.00 | 0.33% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | 1 1 27 11 1 2 20 1 1 2 1 9 1 1 5 4 2 2 | 4 \$854,050.00 1 \$167,500.00 27 \$6,304,373.33 11 \$2,326,946.68 1 \$147,200.00 1 \$170,000.00 1 \$166,000.00 2 \$300,738.91 20 \$4,539,111.71 1 \$187,080.00 1 \$180,000.00 2 \$710,000.00 2 \$710,000.00 1 \$142,000.00 9 \$2,165,285.00 1 \$330,000.00 1 \$155,800.00 1 \$155,800.00 4 \$1,064,000.00 5 \$1,205,500.00 4 \$845,100.00 2 \$366,200.00 4 \$1,067,150.00 2 \$608,990.00 | 4 \$854,050.00 0.34% 1 \$167,500.00 0.07% 27 \$6,304,373.33 2.54% 11 \$2,326,946.68 0.94% 1 \$147,200.00 0.06% 1 \$170,000.00 0.07% 2 \$300,738.91 0.12% 20 \$4,539,111.71 1.83% 1 \$187,080.00 0.08% 1 \$180,000.00 0.07% 2 \$710,000.00 0.06% 9 \$2,165,285.00 0.87% 1 \$330,000.00 0.13% 1 \$155,800.00 0.06% 6 \$1,064,000.00 0.43% 1 \$255,500.00 0.1% 5 \$1,205,500.00 0.49% 4 \$845,100.00 0.34% 2 \$366,200.00 0.15% 4 \$1,067,150.00 0.43% 2 \$608,990.00 0.25% | 4 \$854,050.00 0.34% 0 \$0.00 1 \$167,500.00 0.07% 0 \$0.00 27 \$6,304,373.33 2.54% 0 \$0.00 11 \$2,326,946.68 0.94% 0 \$0.00 11 \$170,000.00 0.06% 0 \$0.00 11 \$170,000.00 0.07% 0 \$0.00 12 \$300,738.91 0.12% 0 \$0.00 13 \$187,080.00 0.08% 0 \$0.00 14 \$187,080.00 0.07% 0 \$0.00 15 \$180,000.00 0.07% 0 \$0.00 16 \$1,000.00 0.07% 0 \$0.00 17 \$180,000.00 0.07% 0 \$0.00 18 \$180,000.00 0.07% 0 \$0.00 19 \$2,165,285.00 0.87% 0 \$0.00 11 \$155,800.00 0.06% 0 \$0.00 11 \$155,800.00 0.06% 0 \$0.00 12 \$1,064,000.00 0.43% 0 \$0.00 13 \$255,500.00 0.43% 0 \$0.00 14 \$255,500.00 0.43% 0 \$0.00 15 \$1,205,500.00 0.49% 0 \$0.00 16 \$1,064,000.00 0.34% 0 \$0.00 17 \$256,200.00 0.15% 0 \$0.00 18 \$366,200.00 0.15% 0 \$0.00 18 \$1,067,150.00 0.43% 0 \$0.00 19 \$2,608,990.00 0.25% 0 \$0.00 10 \$1,067,150.00 0.25% 0 \$0.00 11 \$1,067,150.00 0.25% 0 \$0.00 | 4 \$854,050.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$167,500.00 0.07% 0 \$0.00 NA 0 \$0.00 27 \$6,304,373.33 2.54% 0 \$0.00 NA 0 \$0.00 11 \$2,326,946.68 0.94% 0 \$0.00 NA 0 \$0.00 1 \$147,200.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$300,738.91 0.12% 0 \$0.00 NA 0 \$0.00 2 \$4,539,111.71 1.83% 0 \$0.00 NA 0 \$0.00 1 \$187,080.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$710,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 |

| BANK | | | | | | |
|--|----|----------------|---------|--------|----------|--------|
| CAPITAL CREDIT UNION | 1 | \$168,000.00 | 0.07% | \$0.00 | NA 0 \$0 | .00 NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$182,000.00 | 0.07% (| \$0.00 | NA 0 \$0 | .00 NA |
| CARNEGIE MORTGAGE, LLC | 3 | \$882,700.00 | 0.36% | \$0.00 | NA 0 \$0 | .00 NA |
| CARROLLTON BANK | 5 | \$1,165,890.00 | 0.47% | \$0.00 | NA 0 \$0 | .00 NA |
| CASHCALL, INC | 12 | \$3,865,326.58 | 1.56% (| \$0.00 | NA 0 \$0 | .00 NA |
| CBC FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | \$0.00 | NA 0 \$0 | .00 NA |
| CENTENNIAL LENDING, LLC | 3 | \$692,500.00 | 0.28% | \$0.00 | NA 0 \$0 | .00 NA |
| CENTRAL BANK ILLINOIS | 2 | \$424,406.99 | 0.17% | \$0.00 | NA 0 \$0 | .00 NA |
| CENTRAL BANK OF PROVO | 1 | \$209,100.00 | 0.08% | \$0.00 | NA 0 \$0 | .00 NA |
| CENTRAL MORTGAGE COMPANY | 14 | \$2,604,397.98 | 1.05% (| \$0.00 | NA 0 \$0 | .00 NA |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.06% | \$0.00 | NA 0 \$0 | .00 NA |
| CENTRAL PACIFIC HOME LOANS | 2 | \$440,750.00 | 0.18% | \$0.00 | NA 0 \$0 | .00 NA |
| CENTRAL SAVINGS BANK | 2 | \$345,717.64 | 0.14% | \$0.00 | NA 0 \$0 | .00 NA |
| CENTRAL STATE BANK | 1 | \$241,550.00 | 0.1% | \$0.00 | NA 0 \$0 | .00 NA |
| CFCU COMMUNITY CREDIT UNION | 2 | \$352,800.00 | 0.14% | \$0.00 | NA 0 \$0 | .00 NA |
| CHARLES RIVER BANK | 1 | \$225,000.00 | 0.09% | \$0.00 | NA 0 \$0 | .00 NA |
| CITADEL FEDERAL CREDIT UNION | 2 | \$431,722.94 | 0.17% | \$0.00 | NA 0 \$0 | .00 NA |
| CITIZENS FINANCIAL BANK | 1 | \$252,000.00 | 0.1% | \$0.00 | NA 0 \$0 | .00 NA |
| CITIZENS FIRST NATIONAL BANK | 1 | \$370,850.00 | 0.15% | \$0.00 | NA 0 \$0 | .00 NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$168,250.00 | 0.07% | \$0.00 | NA 0 \$0 | .00 NA |
| COBALT MORTGAGE, INC | 5 | \$1,514,500.00 | 0.61% | \$0.00 | NA 0 \$0 | .00 NA |
| COLE TAYLOR BANK | 3 | \$712,500.00 | 0.29% | \$0.00 | NA 0 \$0 | .00 NA |
| COLONIAL SAVINGS FA | 2 | \$545,335.69 | 0.22% | \$0.00 | NA 0 \$0 | .00 NA |

| COLUMBIA CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|---|---|----------------|-------|----------|----|----------|----|
| COMMODORE BANK | 1 | \$149,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$170,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$170,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$209,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$728,050.00 | 0.29% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CORNERSTONE MORTGAGE INC | 1 | \$280,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CORTRUST BANK | 2 | \$336,200.00 | 0.14% | 0 \$0.00 | NA | 0.00 | NA |
| COVANTAGE CREDIT UNION | 2 | \$323,400.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 1 | \$219,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CUSO MORTGAGE, INC | 1 | \$249,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$220,500.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DENMARK STATE BANK | 1 | \$139,500.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,118,756.43 | 0.45% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 2 | \$327,400.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,809,850.00 | 0.73% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$163,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DUPAGE CREDIT UNION | 4 | \$883,000.00 | 0.36% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 3 | \$698,293.02 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$296,300.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | \$384,068.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | | <u> </u> | | | | | |

| ENVISION CREDIT UNION | 1 | \$160,000.00 | 0.06% 0 \$0. | .00 NA 0 | \$0.00 NA |
|---|-------|----------------|--------------|----------|-----------|
| EVANS BANK, NATIONAL ASSOCIATION | 2 | \$538,702.41 | 0.22% 0 \$0. | .00 NA 0 | \$0.00 NA |
| EXCEL MORTGAG SERVICING, INC. D IMPAC MORTGAG | DBA 1 | \$156,000.00 | 0.06% 0 \$0. | .00 NA 0 | \$0.00 NA |
| EXCHANGE STATE BANK | E 1 | \$128,850.00 | 0.05% 0 \$0. | .00 NA 0 | \$0.00 NA |
| FAA CREDIT UNIO | N 1 | \$127,500.00 | 0.05% 0 \$0. | .00 NA 0 | \$0.00 NA |
| FARMERS & MERCHANTS BAN | K 1 | \$126,457.87 | 0.05% 0 \$0. | | |
| FARMERS BANK & TRUST | 27 | \$6,821,875.00 | 2.75% 0 \$0. | .00 NA 0 | \$0.00 NA |
| FARMERS STATE BANK | 1 | \$318,485.62 | 0.13% 0 \$0. | .00 NA 0 | \$0.00 NA |
| FIDELITY BANK MORTGAGE | 6 | \$1,297,150.00 | 0.52% 0 \$0. | .00 NA 0 | \$0.00 NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$558,600.00 | 0.23% 0 \$0. | .00 NA 0 | \$0.00 NA |
| FIRST CENTURY BANK, NA | 1 | \$247,000.00 | 0.1% 0 \$0. | .00 NA 0 | \$0.00 NA |
| FIRST CITIZENS BANK NA | 3 | \$1,056,715.83 | 0.43% 0 \$0. | .00 NA 0 | \$0.00 NA |
| FIRST COMMUNIT CREDIT UNION | Y 2 | \$390,200.00 | 0.16% 0 \$0. | .00 NA 0 | \$0.00 NA |
| FIRST COMMUNIT CREDIT UNION AB OREGON FIRST COMMUNITY CRE UNION | 3N 1 | \$142,180.00 | 0.06% 0 \$0. | .00 NA 0 | \$0.00 NA |
| FIRST COUNTY BA | NK 1 | \$417,000.00 | 0.17% 0 \$0. | .00 NA 0 | \$0.00 NA |
| FIRST EASTERN MORTGAGE CORPORATION | 7 | \$1,320,400.00 | 0.53% 0 \$0. | .00 NA 0 | |
| FIRST FEDERAL BANK OF LOUISIA | NA 2 | \$340,500.00 | 0.14% 0 \$0. | .00 NA 0 | \$0.00 NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$504,000.00 | 0.2% 0 \$0. | .00 NA 0 | \$0.00 NA |
| FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD | AN 3 | \$739,500.00 | 0.3% 0 \$0. | | |
| FIRST FEDERAL SAVINGS BANK OI | F 2 | \$646,000.00 | 0.26% 0 \$0. | 00 NA 0 | \$0.00 NA |
| 1 | | | I I | | ı |

| BOSTON | | | | | | |
|---|----|----------------|---------|--------|-------------|----|
| FIRST HAWAIIAN BANK | 5 | \$1,050,500.00 | 0.42% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$147,572.37 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 10 | \$2,055,050.00 | 0.83% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 14 | \$3,134,522.31 | 1.26% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$1,237,338.56 | 0.5% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 3 | \$658,700.00 | 0.27% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$140,800.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 1 | \$177,304.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 3 | \$632,425.00 | 0.25% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$168,225.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$395,000.00 | 0.16% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST PLACE BANK | 24 | \$6,120,790.00 | 2.47% (| \$0.00 | NA 0 \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$150,000.00 | 0.06% | | | NA |
| FOX RIVER STATE BANK | 1 | \$250,000.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$157,700.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| FREMONT BANK | 17 | \$2,983,233.00 | 1.2% | \$0.00 | NA 0 \$0.00 | NA |
| FULTON BANK | 6 | \$1,411,445.00 | 0.57% (| \$0.00 | NA 0 \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$604,000.00 | 0.24% | \$0.00 | NA 0 \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 2 | \$415,750.00 | 0.17% | \$0.00 | NA 0 \$0.00 | NA |
| GESA CREDIT UNION | 5 | \$792,163.87 | 0.32% | \$0.00 | NA 0 \$0.00 | NA |
| GMFS, LLC | 2 | \$551,000.00 | 0.22% | | | NA |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$184,100.00 | 0.07% (| \$0.00 | NA 0 \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 4 | \$724,400.00 | 0.29% | \$0.00 | NA 0 \$0.00 | NA |
| | 11 | \$2,039,420.00 | 0.82% | \$0.00 | NA 0 \$0.00 | NA |

| GREAT WESTERN BANK | | | | | | |
|--|----|----------------|---------|--------|-------------|----|
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$717,800.00 | 0.29% | \$0.00 | NA 0 \$0.00 | NA |
| GUARANTEED RATE, INC | 1 | \$131,600.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$201,500.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 10 | \$2,403,800.00 | 0.97% | \$0.00 | NA 0 \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$699,050.00 | 0.28% (| \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND BANK | 11 | \$2,549,395.34 | 1.03% | \$0.00 | NA 0 \$0.00 | NA |
| HOME FEDERAL BANK | 2 | \$337,500.00 | 0.14% | | | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$126,500.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| HOME SAVINGS OF AMERICA | 3 | \$566,500.00 | 0.23% | \$0.00 | NA 0 \$0.00 | NA |
| HOMETOWN BANK | 1 | \$135,000.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| HONOR BANK | 1 | \$212,800.00 | 0.09% | | i i i i | NA |
| I-C FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.08% | | | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$300,600.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$128,000.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$391,000.00 | 0.16% (| \$0.00 | NA 0 \$0.00 | NA |
| INVESTORS SAVINGS BANK | 3 | \$712,000.00 | 0.29% | \$0.00 | NA 0 \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$276,850.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, LLC | 3 | \$800,370.00 | 0.32% | \$0.00 | NA 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 8 | \$1,985,000.00 | 0.8% | \$0.00 | NA 0 \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 3 | \$891,000.00 | 0.36% | \$0.00 | NA 0 \$0.00 | NA |
| | 5 | \$1,307,000.00 | 0.53% | \$0.00 | NA 0 \$0.00 | NA |

| LAND /HOME FINANCIAL SERVICES, INC | | | | | | |
|---|----|----------------|---------|--------|-------------|----|
| LANDMARK CREDIT UNION | 5 | \$788,507.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LBS FINANCIAL CREDIT UNION | 1 | \$370,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LEADER BANK, N.A | 9 | \$2,838,200.00 | 1.14% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 6 | \$1,646,500.00 | 0.66% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$217,000.00 | 0.09% 0 | | NA 0 \$0.00 | NA |
| LENDUS, LLC | 13 | \$3,959,500.00 | 1.6% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$186,400.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LIFESTORE BANK | 2 | \$446,700.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,292,837.00 | 0.52% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$150,500.00 | 0.06% 0 | | NA 0 \$0.00 | NA |
| MAGNA BANK | 3 | \$588,504.55 | 0.24% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK | 3 | \$809,000.00 | 0.33% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$158,500.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MARINE BANK | 4 | \$806,110.53 | 0.32% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$158,500.00 | 0.06% | | NA 0 \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 4 | \$856,000.00 | 0.35% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MERCANTILE BANK | 1 | \$205,216.23 | 0.08% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.06% 0 | | NA 0 \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 0.05% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$157,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$512,500.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$407,700.00 | 0.16% | \$0.00 | NA 0 \$0.00 | NA |

| MIDWEST COMMUNITY BANK | 1 | \$248,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|--|----|----------------|---------|----------|------|----------|----|
| MORTGAGE AMERICA, INC | 2 | \$457,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE CENTER, LLC | 3 | \$447,100.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$530,000.00 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$174,400.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$472,285.56 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NEW ERA BANK | 2 | \$270,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$140,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$258,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$212,810.81 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,661,866.00 | 0.67% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$334,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NRL FEDERAL CREDIT UNION | 1 | \$247,200.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| OAK BANK | 3 | \$613,550.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| OPES ADVISORS, INC | 4 | \$1,279,000.00 | 0.52% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$249,750.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION | 3 | \$429,700.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PATELCO CREDIT UNION | 4 | \$1,057,391.60 | 0.43% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PAWTUCKET CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$361,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SERVICES, LLC | 1 | +1 31,000.00 | 3.10 /0 | 7 3.00 | 1.71 | | 1 |

| | | | | | _ | | |
|--------------|---|---|----------------|---------|--------|-------------|----|
| | AGON FEDERAL DIT UNION | 6 | \$1,425,384.51 | 0.57% | \$0.00 | NA 0 \$0.00 | NA |
| | LES BANK | 1 | \$177,000.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| PEOP NATI | PLES BANK, ONAL OCIATION | 2 | \$461,000.00 | 0.19% (| | | |
| PEOP BANI | PLES STATE K | 1 | \$162,800.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| MOR | ACLE CAPITAL TGAGE PORATION | 7 | \$2,029,250.00 | 0.82% | \$0.00 | NA 0 \$0.00 | NA |
| PION UNIC | EER CREDIT N | 1 | \$148,500.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| | TINUM HOME TGAGE | 1 | \$125,000.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| | CE AND FIRE ERAL CREDIT ON | 3 | \$486,800.00 | 0.2% | \$0.00 | NA 0 \$0.00 | NA |
| | T WASHINGTON TE BANK | 2 | \$298,450.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| | ATCH NO.1 ERAL CREDIT ON | 2 | \$263,100.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| | RIE STATE K & TRUST | 1 | \$173,797.86 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| ADVI PRIM | ARY CAPITAL ISORS, LC D/B/A IARY CAPITAL TGAGE | 1 | \$273,000.00 | 0.11% (| \$0.00 | NA 0 \$0.00 | NA |
| | FESSIONAL ERAL CREDIT DN | 1 | \$132,000.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| PROV | /IDENCE BANK | 1 | \$150,000.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| PROV UNIC | /IDENT CREDIT N | 4 | \$1,149,199.26 | 0.46% | \$0.00 | NA 0 \$0.00 | NA |
| | OUE FEDERAL DIT UNION | 1 | \$136,000.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| QUAI UNIC | LSTAR CREDIT N | 2 | \$589,500.00 | 0.24% | | | NA |
| RABO | OBANK, N.A | 1 | \$393,500.00 | 0.16% | \$0.00 | NA 0 \$0.00 | NA |
| | STONE FEDERAL DIT UNION | 1 | \$197,402.46 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| RIDD BANI | ELL NATIONAL K | 1 | \$186,300.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| RIVE BANI | R VALLEY K | 2 | \$408,200.00 | 0.16% | \$0.00 | NA 0 \$0.00 | NA |
| RIVE | RHILLS BANK | 1 | \$200,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| | | 2 | \$304,200.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |

| ROBINS FINANCIAL CREDIT UNION | | | | | | ſ |
|---|----|----------------|-------------|---------|----------|----|
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 17 | \$4,413,005.00 | 1.78% 0 \$0 | 0.00 NA | 0\$0.00 | NA |
| ROXBORO SAVINGS BANK SSB | 1 | \$160,000.00 | 0.06% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| ROYAL CREDIT UNION | 4 | \$873,462.93 | 0.35% 0 \$0 | | 0 \$0.00 | NA |
| SAFE CREDIT UNION | 2 | \$293,000.00 | 0.12% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| SALAL CREDIT UNION | 2 | \$477,500.00 | 0.19% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$495,000.00 | 0.2% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| SAVINGS BANK OF DANBURY | 3 | \$902,500.00 | 0.36% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$162,000.00 | 0.07% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.11% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| SIR FEDERAL CREDIT UNION | 1 | \$128,400.00 | 0.05% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$136,600.00 | 0.06% 0 \$0 | 0.00 NA | 0\$0.00 | NA |
| SOUTHERN COMMERCIAL BANK | 1 | \$163,600.00 | 0.07% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$598,200.00 | 0.24% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| ST. MARYS BANK | 3 | \$532,000.00 | 0.21% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 2 | \$450,500.00 | 0.18% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$127,000.00 | 0.05% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$176,700.00 | 0.07% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| STEARNS LENDING, INC | 1 | \$321,000.00 | 0.13% 0 \$0 | | 0 \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA | 2 | \$810,000.00 | 0.33% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |

| STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | |
|--|----|----------------|-------|----------|----|--------|----|
| SUMMIT CREDIT UNION | 21 | \$4,192,625.00 | 1.69% | 0 \$0.00 | NA | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$673,682.29 | 0.27% | 0 \$0.00 | NA | \$0.00 | NA |
| SWBC MORTGAGE | 14 | \$3,140,860.00 | 1.27% | 0 \$0.00 | NA | \$0.00 | NA |
| THE CALIFORNIA CREDIT UNION | 3 | \$571,000.00 | 0.23% | 0 \$0.00 | NA | \$0.00 | NA |
| THE CITIZENS BANKING COMPANY | 1 | \$244,000.00 | 0.1% | 0 \$0.00 | NA | \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 1 | \$198,600.00 | 0.08% | 0 \$0.00 | NA | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | NA | \$0.00 | NA |
| THE PARK BANK | 1 | \$328,900.00 | 0.13% | 0 \$0.00 | NA | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$239,542.27 | 0.1% | 0 \$0.00 | NA | \$0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.06% | 0 \$0.00 | NA | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 5 | \$1,116,800.00 | 0.45% | 0 \$0.00 | NA | \$0.00 | NA |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$538,000.00 | 0.22% | 0 \$0.00 | NA | \$0.00 | NA |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$136,000.00 | 0.05% | 0 \$0.00 | NA | \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 \$0.00 | NA | \$0.00 | NA |
| UMPQUA BANK | 7 | \$2,153,191.17 | 0.87% | 0 \$0.00 | NA | \$0.00 | NA |
| UNITED BANK & TRUST | 6 | \$1,347,500.00 | 0.54% | 0 \$0.00 | NA | \$0.00 | NA |
| UNITED BANK OF UNION | 3 | \$503,500.00 | 0.2% | 0 \$0.00 | NA | \$0.00 | NA |
| UNITED COMMUNITY BANK | 1 | \$168,975.18 | 0.07% | 0 \$0.00 | NA | \$0.00 | NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$130,800.00 | 0.05% | 0 \$0.00 | NA | \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 2 | \$384,300.00 | 0.15% | 0 \$0.00 | NA | \$0.00 | NA |
| VALLEY NATIONAL BANK | 2 | \$507,200.00 | 0.2% | 0 \$0.00 | NA | \$0.00 | NA |

| | | | | | | | |
|----------------------------|--|----------|------------------|-------------|----------|----------|----------|
| | VERITY CREDIT UNION | 2 | \$529,300.00 | 0.21% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$159,000.00 | 0.06% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 3 | \$1,021,600.00 | 0.41% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$183,455.00 | 0.07% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$208,000.00 | 0.08% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$276,000.00 | 0.11% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$299,000.00 | 0.12% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 5 | \$2,698,556.28 | 1.09% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$482,000.00 | 0.19% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| | WEST GATE BANK | 1 | \$135,000.00 | 0.05% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| | WESTBURY BANK | 5 | 1 | | | 0 \$0.00 | |
| WESTCONSIN CREDIT UNION | 5 | | | | 0 \$0.00 | | |
| | WINTER HILL BANK, FSB | 1 | \$134,000.00 | 0.05% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| | XCEL FEDERAL CREDIT UNION | 1 | \$301,000.00 | 0.12% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$132,362.64 | 0.05% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$170,500.00 | | | 0 \$0.00 | |
| | Unavailable | 221 | \$49,794,803.17 | | | 0 \$0.00 | |
| Total | | 1,106 | \$248,078,636.41 | 100% 0 \$6 | 0.00 | 0 \$0.00 | |
| | | <u> </u> | | | | | <u> </u> |
| 31417ARL5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$524,000.00 | 0.19% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.05% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$556,500.00 | 0.2% 0 \$6 | 0.00 NA | 0 \$0.00 | N.A |
| | ACHIEVA CREDIT UNION | 1 | \$202,000.00 | 0.07% 0 \$6 | 0.00 NA | 0 \$0.00 | N A |
| | ADIRONDACK TRUST COMPANY THE | 4 | \$849,500.00 | 0.3% 0 \$6 | 0.00 NA | 0 \$0.00 | N.A |

| | | | | | | - |
|---|----|----------------|---------|--------|-------------|----|
| ADVANCIAL FEDERAL CREDIT UNION | 2 | \$517,265.00 | 0.18% | \$0.00 | NA 0 \$0.00 | NA |
| AEROSPACE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,750,565.99 | 0.62% | \$0.00 | NA 0 \$0.00 | NA |
| ALERUS FINANCIAL | 2 | \$290,141.64 | 0.1% (| \$0.00 | NA 0 \$0.00 | NA |
| ALLIED HOME MORTGAGE CORPORATION | 1 | \$202,132.16 | 0.07% (| \$0.00 | NA 0 \$0.00 | NA |
| ALPENA ALCONA AREA CREDIT UNION | 1 | \$162,000.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| ALPINE BANK & TRUST CO | 5 | \$1,101,400.00 | 0.39% | \$0.00 | NA 0 \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 7 | \$1,530,850.00 | 0.54% | \$0.00 | NA 0 \$0.00 | NA |
| AMEGY MORTGAGE | 5 | \$1,059,600.00 | 0.37% (| \$0.00 | NA 0 \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,150,174.00 | 0.41% (| \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN BANK CENTER | 2 | \$428,000.00 | 0.15% | \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 7 | \$1,358,922.32 | 0.48% | \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$450,551.00 | 0.16% | \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$161,800.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN SAVINGS BANK | 1 | \$270,000.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$156,000.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$847,000.00 | 0.3% | \$0.00 | NA 0 \$0.00 | NA |
| ANCHORBANK FSB | 22 | \$4,691,800.00 | 1.66% (| \$0.00 | NA 0 \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$153,000.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 1 | \$374,700.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |
| ASSOCIATED BANK, NA | 33 | \$6,118,893.58 | 2.17% | \$0.00 | NA 0 \$0.00 | NA |
| | | | | | | |

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|--|----|----------------|---------|--------|-------------|----|
| ASSOCIATED CREDIT UNION | 1 | \$200,000.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$235,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$705,600.00 | 0.25% 0 | \$0.00 | NA 0 \$0.00 | NA |
| AUBURNBANK | 2 | \$339,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA |
| AURORA BANK FSB | 2 | \$544,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 | NA |
| AURORA FINANCIAL GROUP INC | 2 | \$402,500.00 | 0.14% | \$0.00 | NA 0 \$0.00 | NA |
| AVIDIA BANK | 1 | \$302,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| BANCORPSOUTH BANK | 17 | \$3,266,320.93 | 1.16% | \$0.00 | NA 0 \$0.00 | NA |
| BANK FIRST NATIONAL | 4 | \$666,000.00 | 0.24% | \$0.00 | NA 0 \$0.00 | NA |
| BANK MUTUAL | 14 | \$2,309,920.93 | 0.82% 0 | \$0.00 | NA 0 \$0.00 | NA |
| BANK OF AKRON | 3 | \$530,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 | NA |
| BANK OF HAWAII | 1 | \$171,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 | NA |
| BANK OF SPRINGFIELD | 4 | \$640,258.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 | NA |
| BANK OF THE CASCADES | 1 | \$144,197.00 | 0.05% 0 | \$0.00 | NA 0 \$0.00 | NA |
| BANK OF THE WEST | 18 | \$4,850,717.60 | 1.72% 0 | \$0.00 | NA 0 \$0.00 | NA |
| BANK OF WASHINGTON | 1 | \$143,125.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| BANNER BANK | 1 | \$262,500.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 | NA |
| BAXTER CREDIT UNION | 3 | \$419,700.00 | 0.15% | \$0.00 | NA 0 \$0.00 | NA |
| BAY FEDERAL CREDIT UNION | 2 | \$672,900.00 | 0.24% | \$0.00 | NA 0 \$0.00 | NA |
| BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$1,138,400.00 | 0.4% 0 | \$0.00 | NA 0 \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$367,000.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,146,850.00 | 1.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| BLACKHAWK BANK | 2 | \$461,200.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$166,000.00 | 0.06% 0 | | | NA |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$481,824.51 | 0.17% 0 | \$0.00 | NA 0 \$0.00 | NA |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$160,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 | NA |

| BREMER FINANCIAL CORPORATION | 1 | \$180,000.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
|--|----|----------------|---------|--------|-------------|----|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$708,250.00 | 0.25% 0 | \$0.00 | NA 0 \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 3 | \$762,000.00 | 0.27% | \$0.00 | NA 0 \$0.00 | NA |
| BUSEY BANK | 1 | \$261,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 2 | \$490,000.00 | 0.17% | \$0.00 | NA 0 \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 10 | \$1,990,174.52 | 0.7% | \$0.00 | NA 0 \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$332,500.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$275,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CARNEGIE MORTGAGE, LLC | 5 | \$1,018,721.00 | 0.36% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CARROLLTON BANK | 9 | \$2,524,490.00 | 0.89% | \$0.00 | NA 0 \$0.00 | NA |
| CASHCALL, INC | 25 | \$6,981,969.29 | 2.47% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CBC FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.15% | \$0.00 | NA 0 \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$150,000.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$148,000.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 22 | \$4,390,289.65 | 1.55% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.05% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 4 | \$842,000.00 | 0.3% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL SAVINGS BANK | 1 | \$136,157.18 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 2 | \$519,000.00 | 0.18% | \$0.00 | NA 0 \$0.00 | NA |
| CHEMICAL BANK | 1 | \$200,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | \$181,165.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$159,700.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | | | | | | |

| 8 | \$1,400,921.86 | 0.5% | \$0.00 | NA 0 \$0.00 | NA |
|-----|---|---|--|---|---|
| 1 | \$145,700.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| . 2 | \$428,200.00 | 0.15% | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$225,041.42 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$135,000.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| 12 | \$3,346,298.00 | 1.18% | \$0.00 | NA 0 \$0.00 | NA |
| 3 | \$696,000.00 | 0.25% | 00.00 | NA 0 \$0.00 | NA |
| 3 | \$765,673.18 | | | | NA |
| 1 | \$201,500.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$126,400.00 | 0.04% | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$150,000.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| 3 | \$692,000.00 | 0.24% | \$0.00 | NA 0 \$0.00 | NA |
| 3 | \$655,200.00 | 0.23% | 0.00 0 | NA 0 \$0.00 | NA |
| 1 | \$142,000.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$242,500.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$225,500.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$321,650.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$264,000.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA |
| 5 | \$925,835.28 | 0.33% | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$222,600.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$213,000.00 | 0.08% | 0.00 | NA 0 \$0.00 | NA |
| 1 | \$130,500.00 | | | | NA |
| | 1 1 1 1 1 1 1 1 1 1 1 1 5 1 1 1 1 1 1 1 | 1 \$145,700.00 2 \$428,200.00 1 \$225,041.42 1 \$135,000.00 12 \$3,346,298.00 3 \$696,000.00 3 \$765,673.18 1 \$201,500.00 1 \$126,400.00 1 \$150,000.00 1 \$150,000.00 1 \$142,000.00 1 \$242,500.00 1 \$242,500.00 1 \$225,500.00 1 \$225,500.00 1 \$225,500.00 1 \$225,500.00 1 \$225,500.00 1 \$225,500.00 1 \$225,500.00 | 1 \$145,700.00 0.05% 2 \$428,200.00 0.15% 1 \$225,041.42 0.08% 1 \$135,000.00 0.05% 12 \$3,346,298.00 1.18% 3 \$696,000.00 0.25% 3 \$765,673.18 0.27% 1 \$201,500.00 0.07% 1 \$126,400.00 0.04% 1 \$150,000.00 0.05% 3 \$692,000.00 0.24% 3 \$692,000.00 0.23% 1 \$142,000.00 0.05% 1 \$242,500.00 0.09% 1 \$225,500.00 0.08% 2 \$321,650.00 0.11% 1 \$264,000.00 0.09% 5 \$925,835.28 0.33% 1 \$222,600.00 0.08% 1 \$213,000.00 0.08% | 1 \$145,700.00 0.05% 0 \$0.00 2 \$428,200.00 0.15% 0 \$0.00 1 \$225,041.42 0.08% 0 \$0.00 1 \$135,000.00 0.05% 0 \$0.00 12 \$3,346,298.00 1.18% 0 \$0.00 3 \$696,000.00 0.25% 0 \$0.00 1 \$201,500.00 0.07% 0 \$0.00 1 \$126,400.00 0.04% 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 3 \$692,000.00 0.24% 0 \$0.00 1 \$142,000.00 0.05% 0 \$0.00 1 \$142,000.00 0.05% 0 \$0.00 1 \$242,500.00 0.05% 0 \$0.00 1 \$225,500.00 0.08% 0 \$0.00 2 \$321,650.00 0.11% 0 \$0.00 1 \$264,000.00 0.09% 0 \$0.00 1 \$222,600.00 0.08% 0 \$0.00 1 \$222,600.00 0.08% 0 \$0.00 1 \$223,000.00 0.08% 0 \$0.00 1 \$223,000.00 0.08% 0 \$0.00 1 \$223,000.00 0.08% 0 \$0.00 1 \$223,000.00 0.08% 0 \$0.00 | 1 \$145,700.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$428,200.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$225,041.42 0.08% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.05% 0 \$0.00 NA 0 \$0.00 12 \$3,346,298.00 1.18% 0 \$0.00 NA 0 \$0.00 3 \$696,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$201,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$126,400.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$242,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$225,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$225,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$225,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$225,835.28 0.33% 0 \$0.00 NA 0 \$0.00 1 \$222,600.00 0.08% 0 \$0.00 NA 0 \$0.00 |

| DUBUQUE BANK AND TRUST COMPANY | 5 | \$890,008.00 | 0.31% 0 | \$0.00 | NA 0 \$0.00 | NA |
|--|----|----------------|---------|--------|-------------|----|
| DUPACO COMMUNITY CREDIT UNION | 2 | \$283,995.16 | 0.1% 0 | \$0.00 | NA 0 \$0.00 | NA |
| DUPAGE CREDIT UNION | 3 | \$603,075.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 5 | \$1,511,926.56 | 0.54% 0 | \$0.00 | NA 0 \$0.00 | NA |
| EASTWOOD BANK | 1 | \$170,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$200,651.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FARMERS BANK & TRUST | 21 | \$4,271,150.00 | 1.51% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 7 | \$2,125,300.00 | 0.75% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$358,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$336,500.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$769,350.00 | 0.27% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST CITIZENS BANK NA | 4 | \$1,041,700.00 | 0.37% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 7 | \$1,174,605.00 | 0.42% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$426,750.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST EASTERN MORTGAGE CORPORATION | 5 | \$1,197,988.00 | 0.42% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$297,500.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$161,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 2 | \$414,590.00 | 0.15% 0 | | | NA |
| FIRST FEDERAL | 1 | \$154,000.00 | 0.05% 0 | \$0.00 | NA 0 \$0.00 | NA |

| SAVINGS BANK OF CHAMPAIGN URBANA | | | | | | |
|---|----|----------------|------------|--------|-------------|----|
| FIRST FINANCIAL CREDIT UNION | 1 | \$186,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST HAWAIIAN BANK | 5 | \$1,000,825.00 | 0.35% 0 \$ | \$0.00 | NA 0 \$0.00 | NA |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$154,000.00 | 0.05% 0 \$ | \$0.00 | NA 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 5 | \$1,102,400.00 | 0.39% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 14 | \$2,713,614.44 | 0.96% 0 \$ | \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$1,077,635.00 | 0.38% 0 \$ | \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$135,000.00 | 0.05% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$321,000.00 | 0.11% 0 \$ | \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$192,000.00 | 0.07% 0 \$ | \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$230,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$252,000.00 | 0.09% 0 \$ | \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$157,500.00 | 0.06% 0 | | NA 0 \$0.00 | NA |
| FIRST PLACE BANK | 14 | \$3,098,400.00 | 1.1% 0 \$ | \$0.00 | NA 0 \$0.00 | NA |
| FORUM CREDIT UNION | 3 | \$755,720.00 | 0.27% 0 | | NA 0 \$0.00 | NA |
| FOX RIVER STATE BANK | 1 | \$254,500.00 | | | NA 0 \$0.00 | NA |
| FREMONT BANK | 20 | \$4,847,360.78 | 1.72% 0 \$ | | NA 0 \$0.00 | NA |
| FULTON BANK | 10 | \$2,378,175.00 | 0.84% 0 \$ | \$0.00 | NA 0 \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$252,400.00 | 0.09% 0 \$ | \$0.00 | NA 0 \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$157,025.00 | 0.06% 0 \$ | \$0.00 | NA 0 \$0.00 | NA |
| GEO-CORP, INC | 1 | \$245,000.00 | 0.09% 0 \$ | \$0.00 | NA 0 \$0.00 | NA |
| GEORGETOWN SAVINGS BANK | 1 | \$140,000.00 | 0.05% 0 | | NA 0 \$0.00 | NA |
| GESA CREDIT UNION | 2 | \$279,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 | NA |

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| GMFS, LLC | 1 | \$196,000.00 | 0.07% 0 \$ | \$0.00 NA | 0 \$0.00 | NA |
|---|---|----------------|------------|-----------|-----------|----|
| GREAT MIDWEST BANK SSB | 1 | \$202,000.00 | 0.07% 0 | \$0.00 NA | 0 \$0.00 | NA |
| GREAT WESTERN BANK | 7 | \$1,778,500.00 | 0.63% 0 | \$0.00 NA | 0 \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$734,000.00 | 0.26% 0 | \$0.00 NA | 0 \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.05% 0 | \$0.00 NA | 0 \$0.00 | NA |
| GUARDIAN CREDIT UNION | 2 | \$276,500.00 | 0.1% 0 | \$0.00 NA | 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 9 | \$1,622,566.00 | 0.57% 0 \$ | \$0.00 NA | 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 4 | \$1,074,600.00 | 0.38% 0 | \$0.00 NA | 0 \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 1 | \$179,500.00 | 0.06% 0 | \$0.00 NA | 0 \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$623,150.00 | 0.22% 0 \$ | \$0.00 NA | .0 \$0.00 | NA |
| HEARTLAND BANK | 3 | \$872,037.00 | 0.31% 0 | \$0.00 NA | 0 \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$135,000.00 | 0.05% 0 | \$0.00 NA | 0 \$0.00 | NA |
| HOME BANK | 1 | \$314,850.00 | 0.11% 0 \$ | \$0.00 NA | 0 \$0.00 | NA |
| HOME FEDERAL BANK | 2 | \$281,500.00 | 0.1% 0 | | 0 \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$371,000.00 | 0.13% 0 | \$0.00 NA | 0 \$0.00 | NA |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$348,000.00 | 0.12% 0 \$ | \$0.00 NA | 0 \$0.00 | NA |
| HOME SAVINGS OF AMERICA | 1 | \$240,000.00 | 0.08% 0 | \$0.00 NA | 0 \$0.00 | NA |
| HOME STATE BANK | 2 | \$515,500.00 | 0.18% 0 \$ | \$0.00 NA | 0 \$0.00 | NA |
| HOMETOWN BANK | 1 | \$129,000.00 | 0.05% 0 \$ | \$0.00 NA | 0 \$0.00 | NA |
| HOMEWISE, INC | 1 | \$156,000.00 | 0.06% 0 \$ | | 0 \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$606,677.69 | 0.21% 0 \$ | | 0 \$0.00 | |
| INVESTORS SAVINGS BANK | 6 | \$1,910,200.00 | 0.68% 0 | \$0.00 NA | 0 \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$371,500.00 | 0.13% 0 \$ | \$0.00 NA | 0 \$0.00 | NA |
| ISB COMMUNITY BANK | 1 | \$187,500.00 | 0.07% 0 | \$0.00 NA | 0 \$0.00 | NA |
| | | | | | | |

| | | - | | | | |
|---|----|----------------|---------|--------|-------------|----|
| ISLAND FEDERAL CREDIT UNION | 1 | \$337,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$565,700.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 | NA |
| JONAH BANK OF WYOMING | 1 | \$343,531.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 8 | \$2,582,384.78 | 0.91% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 4 | \$1,022,000.00 | 0.36% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 3 | \$1,194,964.30 | 0.42% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$609,800.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LEA COUNTY STATE BANK | 1 | \$137,300.00 | 0.05% 0 | | | NA |
| LEADER BANK, N.A | 4 | \$1,400,250.00 | 0.5% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 10 | \$2,880,000.00 | 1.02% 0 | | | NA |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$324,000.00 | 0.11% 0 | | | NA |
| LENDUS, LLC | 19 | \$5,706,260.00 | 2.02% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 3 | \$607,680.79 | 0.22% 0 | | | NA |
| LOS ALAMOS NATIONAL BANK | 3 | \$744,690.00 | 0.26% 0 | | | NA |
| MAGNA BANK | 2 | \$499,750.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK | 1 | \$240,000.00 | | | | NA |
| MARINE BANK | 1 | \$176,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MAX CREDIT UNION | 1 | \$139,750.00 | 0.05% 0 | | | NA |
| MAYFLOWER COOPERATIVE BANK | 1 | \$310,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 4 | \$806,900.00 | 0.29% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MERCANTILE BANK | 1 | \$145,469.93 | 0.05% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$765,300.00 | 0.27% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MERIWEST MORTGAGE | 2 | \$394,400.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 | NA |
| · · · · · · · · · · · · · · · · · · · | - | • | | | | |

| COMPANY, LLC | | | | | | 1 | |
|---|-----|----------------|-------|----------|----|--------|----|
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$332,000.00 | 0.12% | 0 \$0.00 | NA | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$367,000.00 | 0.13% | 0 \$0.00 | NA | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.05% | 0 \$0.00 | NA | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 4 | \$915,900.00 | 0.32% | 0 \$0.00 | NA | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | . 5 | \$1,198,194.70 | 0.42% | 0 \$0.00 | NA | \$0.00 | NA |
| MIDWESTONE BANI | K 3 | \$486,600.00 | 0.17% | 0 \$0.00 | NA | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 2 | \$509,800.00 | 0.18% | 0 \$0.00 | NA | \$0.00 | NA |
| MONSON SAVINGS BANK | 3 | \$919,000.00 | 0.33% | 0 \$0.00 | NA | \$0.00 | NA |
| MONTICELLO BANKING COMPAN | Y 1 | \$152,339.29 | 0.05% | 0 \$0.00 | NA | \$0.00 | NA |
| MORTGAGE CENTE | | \$539,850.00 | 0.19% | 0 \$0.00 | NA | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$417,000.00 | 0.15% | 0 \$0.00 | NA | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$953,700.00 | 0.34% | 0 \$0.00 | NA | \$0.00 | NA |
| NATIONAL BANK O MIDDLEBURY | F 1 | \$219,000.00 | 0.08% | 0 \$0.00 | NA | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$130,100.00 | 0.05% | 0 \$0.00 | NA | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$145,914.71 | 0.05% | 0 \$0.00 | NA | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$430,400.00 | 0.15% | 0 \$0.00 | NA | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$519,000.00 | 0.18% | 0 \$0.00 | NA | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$876,275.00 | 0.31% | 0 \$0.00 | NA | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT | 4 | \$714,847.58 | 0.25% | 0 \$0.00 | NA | \$0.00 | NA |

| UNION | | | | | | |
|---|----|----------------|-------|----------|-------------|----|
| NUVISION FEDERAL CREDIT UNION | 4 | \$1,118,600.00 | 0.4% | 0 \$0.00 | NA 0 \$0.00 | NA |
| OAK BANK | 1 | \$176,000.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$176,000.00 | 0.06% | | | NA |
| OLD SECOND NATIONAL BANK | 3 | \$772,500.00 | 0.27% | 0 \$0.00 | NA 0 \$0.00 | NA |
| OPES ADVISORS, INC | 4 | \$1,356,943.73 | 0.48% | 0 \$0.00 | NA 0 \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$221,500.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$147,200.00 | 0.05% | 0 \$0.00 | NA 0 \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 \$0.00 | NA 0 \$0.00 | NA |
| PATELCO CREDIT UNION | 4 | \$1,105,000.00 | 0.39% | 0 \$0.00 | NA 0 \$0.00 | NA |
| PAWTUCKET CREDIT UNION | 1 | \$258,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 15 | \$3,661,663.87 | 1.3% | 0 \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES BANK | 4 | \$1,101,700.00 | 0.39% | 0 \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$131,800.00 | 0.05% | 0 \$0.00 | NA 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,369,100.00 | 0.48% | 0 \$0.00 | NA 0 \$0.00 | NA |
| PIONEER CREDIT UNION | 2 | \$329,700.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA |
| PLATINUM HOME MORTGAGE | 3 | \$838,929.31 | 0.3% | 0 \$0.00 | NA 0 \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$484,000.00 | 0.17% | 0 \$0.00 | NA 0 \$0.00 | NA |
| POPULAR MORTGAGE, INC | 1 | \$417,000.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 4 | \$883,850.00 | 0.31% | 0 \$0.00 | NA 0 \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 2 | \$580,617.86 | 0.21% | 0 \$0.00 | NA 0 \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 1 | \$178,833.59 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | NA |
| PROVIDENT CREDIT UNION | 5 | \$1,127,510.48 | 0.4% | 0 \$0.00 | NA 0 \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION | 4 | \$1,032,950.00 | 0.37% | 0 \$0.00 | NA 0 \$0.00 | NA |

| QUALSTAR CREDIT UNION | 1 | \$331,590.69 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
|--|----|----------------|---------|--------|-------------|----|
| RANLIFE, INC | 1 | \$227,200.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| RED CANOE CREDIT UNION | 1 | \$196,350.00 | 0.07% | | | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$297,000.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| RIDDELL NATIONAL BANK | 1 | \$150,000.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| RIGHT START MORTGAGE, INC | 1 | \$262,000.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA |
| RIVER VALLEY BANK | 2 | \$755,358.72 | 0.27% | \$0.00 | NA 0 \$0.00 | NA |
| RIVERHILLS BANK | 2 | \$285,000.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.04% | \$0.00 | NA 0 \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION | 3 | \$469,253.00 | 0.17% | \$0.00 | NA 0 \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 24 | \$6,811,800.00 | 2.41% (| \$0.00 | NA 0 \$0.00 | NA |
| ROYAL CREDIT UNION | 5 | \$1,320,303.83 | 0.47% | \$0.00 | NA 0 \$0.00 | NA |
| SAFE CREDIT UNION | 2 | \$498,846.49 | 0.18% | \$0.00 | NA 0 \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$847,046.39 | 0.3% | \$0.00 | NA 0 \$0.00 | NA |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$586,400.00 | 0.21% | \$0.00 | NA 0 \$0.00 | NA |
| SAVINGS BANK OF DANBURY | 2 | \$352,800.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$302,500.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 2 | \$662,000.00 | 0.23% | \$0.00 | NA 0 \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$138,100.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| SEVERN SAVINGS BANK FSB | 1 | \$130,300.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.06% (| \$0.00 | NA 0 \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$165,700.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|--------|-------------|----|
| SPACE COAST CREDIT UNION | 2 | \$328,782.44 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$622,000.00 | 0.22% | \$0.00 | NA 0 \$0.00 | NA |
| ST. MARYS BANK | 1 | \$176,000.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 5 | \$1,000,300.00 | 0.35% | \$0.00 | NA 0 \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 4 | \$1,077,700.00 | 0.38% | \$0.00 | NA 0 \$0.00 | NA |
| STATE BANK | 1 | \$200,000.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 5 | \$1,055,200.00 | 0.37% | \$0.00 | NA 0 \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$164,000.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| STATE BANK OF THE LAKES | 1 | \$157,000.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$408,000.00 | 0.14% | \$0.00 | NA 0 \$0.00 | NA |
| SUMMIT CREDIT UNION | 23 | \$4,301,285.00 | 1.52% | \$0.00 | NA 0 \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$365,281.78 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$150,360.95 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| SUTTON BANK | 1 | \$128,500.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| SWBC MORTGAGE | 2 | \$408,770.00 | 0.14% | \$0.00 | NA 0 \$0.00 | NA |
| TALMER BANK & TRUST | 3 | \$530,200.00 | 0.19% | \$0.00 | NA 0 \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$395,000.00 | 0.14% | \$0.00 | NA 0 \$0.00 | NA |
| THE CALIFORNIA CREDIT UNION | 1 | \$280,000.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
| THE CITIZENS BANKING COMPANY | 1 | \$160,000.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK | 1 | \$276,000.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 4 | \$859,760.22 | 0.3% | \$0.00 | NA 0 \$0.00 | NA |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$177,750.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| | 3 | \$818,500.00 | 0.29% | \$0.00 | NA 0 \$0.00 | NA |

| THE NATIONAL BANK OF INDIANAPOLIS | | | | | | |
|--|---|----------------|---------------------------------------|--------|-------------|----|
| THE PARK BANK | 4 | \$722,000.00 | 0.26% | \$0.00 | NA 0 \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$253,664.38 | 0.09% | | | NA |
| THIRD FEDERAL SAVINGS BANK | 1 | \$313,000.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 7 | \$1,436,652.00 | 0.51% | \$0.00 | NA 0 \$0.00 | NA |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$182,000.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| TRISTAR BANK | 1 | \$175,000.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
| ULSTER SAVINGS BANK | 1 | \$138,388.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| UMPQUA BANK | 3 | \$788,043.95 | 0.28% | \$0.00 | NA 0 \$0.00 | NA |
| UNITED BANK & TRUST | 7 | \$1,814,390.76 | 0.64% | \$0.00 | NA 0 \$0.00 | NA |
| UNITED COMMUNITY BANK | 2 | \$406,441.08 | 0.14% | \$0.00 | NA 0 \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$206,900.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 8 | \$2,439,500.00 | 0.86% | \$0.00 | NA 0 \$0.00 | NA |
| VALLEY BANK AND TRUST COMPANY | 1 | \$174,500.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| VALLEY NATIONAL BANK | 2 | \$755,000.00 | 0.27% | \$0.00 | NA 0 \$0.00 | NA |
| VERITY CREDIT UNION | 1 | \$153,500.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY | 2 | \$480,500.00 | 0.17% | \$0.00 | NA 0 \$0.00 | NA |
| VIRGINIA CREDIT UNION, INC | 1 | \$130,000.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL CORP | 9 | \$2,157,000.00 | 0.76% 0 | \$0.00 | NA 0 \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$565,700.00 | 0.2% | \$0.00 | NA 0 \$0.00 | NA |
| | | | · · · · · · · · · · · · · · · · · · · | | | |

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| | WATERSTONE MORTGAGE CORP | 1 | \$195,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
|--|--|--------------|------------------|-----------------|-------------|----|
| | WAUKESHA STATE BANK | 2 | \$334,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$183,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$452,097.95 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$706,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WESTBURY BANK | 2 | \$342,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WESTCONSIN CREDIT UNION WINTER HILL BANK, FSB | 3 | \$650,410.00 | | NA 0 \$0.00 | NA |
| | | 2 | \$517,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WORKERS CREDIT UNION | 1 | \$398,307.14 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 234 | \$54,176,826.92 | 19.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1,238 | \$282,597,483.28 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31417ARM3 | ACACIA FEDERAL SAVINGS BANK | 1 | \$128,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ACCESS NATIONAL BANK | 9 | \$2,458,650.00 | 0.98% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 65 | \$16,897,649.00 | 6.7% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 355 | \$104,983,341.61 | 41.66% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 49 | \$8,929,402.00 | 3.54% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BAY EQUITY, LLC | 8 | \$2,435,200.00 | 0.97% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 102 | \$22,051,501.00 | 8.75% 0 \$0.00 | NA 0 \$0.00 | NA |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$365,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | |
| | CHINATRUST BANK (U.S.A.) | 2 | \$410,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 3 | \$560,100.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| | FIRST AMERICAN BANK | 7 | \$1,388,500.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA |

| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$266,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|-----------|--|-------|------------------|--------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK OF OMAHA | 202 | \$38,092,618.21 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOCKING VALLEY BANK | 2 | \$580,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 8 | \$1,813,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC | 5 | \$1,130,773.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 13 | \$2,796,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 192 | \$46,118,563.84 | 18.3% | 0 | \$0.00 | | _ | \$0.00 | NA |
| Total | | 1,028 | \$252,023,348.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417ARN1 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$262,500.00 | 0.16% | O | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$188,972.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$240,075.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$220,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$206,640.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$214,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$187,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$187,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$360,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 3 | \$652,191.11 | 0.4% | | | | | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$237,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| ATLANTIC PACIFIC MORTGAGE CORPORATION | | | | | |
|--|-----------------------|--|--|--|----------------|
| AURORA BANK FSB | 2 | \$356,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$445,202.08 | 0.27% 0 \$0.00 | | NA |
| BANCORPSOUTH BANK | 3 | \$896,000.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF THE WEST | 26 | \$8,066,276.38 | 4.9% 0 \$0.00 | NA 0 \$0.00 | NA |
| BAXTER CREDIT UNION | 2 | \$430,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$207,750.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| BLACKHAWK BANK | 2 | \$438,800.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$265,295.18 | 0.16% 0 \$0.00 | | NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$733,148.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA |
| CARNEGIE MORTGAGE, LLC | 5 | \$1,285,700.00 | 0.78% 0 \$0.00 | NA 0 \$0.00 | NA |
| CASHCALL, INC | 21 | \$5,098,102.84 | 3.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| CASTLE & COOKE | | | 0.11% 0 \$0.00 | NA 0 \$0.00 | NT A |
| MORTGAGE, LLC | 1 | \$180,000.00 | 0.11% 0 \$0.00 | NA 0 50.00 | NA |
| | 1 | \$180,000.00 \$278,400.00 | 0.11% 0 \$0.00 | | NA NA |
| MORTGAGE, LLC CENTRAL MORTGAGE | | | | NA 0 \$0.00 | |
| MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC | 1 | \$278,400.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA |
| MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CITIZENS FIRST | 1 2 | \$278,400.00 \$782,500.00 | 0.17% 0 \$0.00 0.47% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE | 1 2 1 | \$278,400.00 \$782,500.00 \$195,060.00 | 0.17% 0 \$0.00 0.47% 0 \$0.00 0.12% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA NA |
| MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL | 1 2 1 5 | \$278,400.00 \$782,500.00 \$195,060.00 \$1,386,608.00 | 0.17% 0 \$0.00 0.47% 0 \$0.00 0.12% 0 \$0.00 0.84% 0 \$0.00 | NA 0 \$0.00 | NA NA NA |
| MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK COASTAL STATES MORTGAGE | 1 2 1 5 | \$278,400.00 \$782,500.00 \$195,060.00 \$1,386,608.00 \$410,663.90 | 0.17% 0 \$0.00 0.47% 0 \$0.00 0.12% 0 \$0.00 0.84% 0 \$0.00 0.25% 0 \$0.00 0.16% 0 \$0.00 0.77% 0 \$0.00 | NA 0 \$0.00 | NA NA NA NA |
| MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK COASTAL STATES MORTGAGE CORPORATION COBALT MORTGAGE, | 1 2 1 5 | \$278,400.00 \$782,500.00 \$195,060.00 \$1,386,608.00 \$410,663.90 \$257,200.00 | 0.17% 0 \$0.00 0.47% 0 \$0.00 0.12% 0 \$0.00 0.84% 0 \$0.00 0.25% 0 \$0.00 0.16% 0 \$0.00 | NA 0 \$0.00 | NA NA NA NA |
| MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK COASTAL STATES MORTGAGE CORPORATION COBALT MORTGAGE, INC | 1 2 1 5 1 | \$278,400.00 \$782,500.00 \$195,060.00 \$1,386,608.00 \$410,663.90 \$257,200.00 \$1,268,500.00 | 0.17% 0 \$0.00 0.47% 0 \$0.00 0.12% 0 \$0.00 0.84% 0 \$0.00 0.25% 0 \$0.00 0.16% 0 \$0.00 0.77% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA NA NA NA |

| COMMERCIAL BANK OF TEXAS, N.A | | | | | |
|---|----|----------------|----------------|-------------|----|
| COMMUNITY STATE BANK | 1 | \$408,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| CORNERSTONE MORTGAGE INC | 1 | \$379,100.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| DFCU FINANCIAL | 2 | \$447,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| DIME BANK | 1 | \$254,938.31 | 0.15% 0 \$0.00 | | |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$872,900.00 | 0.53% 0 \$0.00 | | NA |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$699,375.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 5 | \$1,331,550.00 | 0.81% 0 \$0.00 | NA 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$956,170.57 | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA |
| F & A FEDERAL CREDIT UNION | 1 | \$333,750.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | \$240,604.53 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| FARMERS BANK & TRUST | 3 | \$697,650.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 8 | \$2,220,550.00 | 1.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$685,750.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST BANK OF WYOMING | 1 | \$417,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$198,750.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$393,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$859,100.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$238,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 1 | \$360,000.00 | 0.22% 0 \$0.00 | | |
| FIRST PLACE BANK | 12 | \$3,108,781.91 | 1.89% 0 \$0.00 | NA 0 \$0.00 | NA |

| TIAL 1 | \$312,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 | NA |
|----------------|---|---|---|--|--|
| ANK 1 | \$185,750.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 'INGS 1 | \$250,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 | NA |
| K 75 | \$21,329,623.58 | 12.95% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$436,500.00 | 0.26% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$175,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| INESS 1 | \$212,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$180,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| RN 1 | \$186,500.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$395,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 | NA |
| RATE, 2 | \$527,500.00 | 0.32% | \$0.00 | NA 0 \$0.00 | NA |
| EDIT 1 | \$218,500.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$178,350.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| AGE 10 | \$2,290,710.00 | 1.39% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 10 | \$2,656,300.00 | 1.61% 0 | \$0.00 | NA 0 \$0.00 | NA |
| S OF 5 | \$1,211,500.00 | 0.74% 0 | \$0.00 | NA 0 \$0.00 | NA |
| EY DIT 2 | \$441,700.00 | 0.27% 0 | \$0.00 | NA 0 \$0.00 | NA |
| VINGS 4 | \$1,154,500.00 | 0.7% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ГН G, LLC 3 | \$654,785.77 | 0.4% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ER 2 | \$540,950.00 | 0.33% 0 | \$0.00 | NA 0 \$0.00 | NA |
| RAL 15 | \$4,762,145.61 | 2.89% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 3 | \$828,600.00 | 0.5% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | ANK I ANK I I I I I I I I I I I I I I I I I I | ANK 1 \$185,750.00 ANK 1 \$250,000.00 K 75 \$21,329,623.58 2 \$436,500.00 INESS 1 \$212,000.00 INESS 1 \$212,000.00 AND 1 \$180,000.00 RATE, 2 \$527,500.00 EDIT 1 \$218,500.00 AGE 10 \$2,290,710.00 AGE 10 \$2,656,300.00 AGE 10 \$2,290,710.00 AGE 11 \$2,4762,145.61 | ANK 1 \$185,750.00 0.11% 0 XNK 1 \$250,000.00 0.15% 0 K 75 \$21,329,623.58 12.95% 0 2 \$436,500.00 0.11% 0 INESS 1 \$212,000.00 0.11% 0 RN 1 \$180,000.00 0.11% 0 RN 1 \$186,500.00 0.11% 0 RATE, 2 \$395,000.00 0.24% 0 RATE, 2 \$527,500.00 0.32% 0 RATE, 2 \$527,500.00 0.13% 0 1 \$178,350.00 0.11% 0 AGE 10 \$2,290,710.00 1.39% 0 10 \$2,656,300.00 1.61% 0 RY IT 2 \$441,700.00 0.27% 0 VINGS 4 \$1,154,500.00 0.33% 0 RAL 15 \$4,762,145.61 2.89% 0 RAL 15 \$4,762,145.61 2.89% 0 | ANK 1 \$185,750.00 0.11% 0 \$0.00 ANK 1 \$250,000.00 0.15% 0 \$0.00 K 75 \$21,329,623.58 12.95% 0 \$0.00 2 \$436,500.00 0.26% 0 \$0.00 INESS 1 \$212,000.00 0.11% 0 \$0.00 INESS 1 \$212,000.00 0.11% 0 \$0.00 ANT 1 \$180,000.00 0.11% 0 \$0.00 RN 1 \$186,500.00 0.11% 0 \$0.00 RATE, 2 \$395,000.00 0.24% 0 \$0.00 RATE, 2 \$527,500.00 0.32% 0 \$0.00 AGE 10 \$2,290,710.00 1.39% 0 \$0.00 AGE 10 \$2,656,300.00 1.61% 0 \$0.00 SOF 5 \$1,211,500.00 0.74% 0 \$0.00 EY 3441,700.00 0.27% 0 \$0.00 TH 3,1154,500.00 0.78% 0 \$0.00 TH 3,1LC 3 \$654,785.77 0.4% 0 \$0.00 RAL 15 \$4,762,145.61 2.89% 0 \$0.00 | ANK 1 \$185,750.00 0.11% 0 \$0.00 NA 0 \$0.00 INGS 1 \$250,000.00 0.15% 0 \$0.00 NA 0 \$0.00 K 75 \$21,329,623.58 12,95% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.11% 0 \$0.00 NA 0 \$0.00 INESS 1 \$212,000.00 0.11% 0 \$0.00 NA 0 \$0.00 INESS 1 \$212,000.00 0.11% 0 \$0.00 NA 0 \$0.00 IN 1 \$180,000.00 0.11% 0 \$0.00 NA 0 \$0.00 IN 2 \$395,000.00 0.24% 0 \$0.00 NA 0 \$0.00 RATE, 2 \$527,500.00 0.32% 0 \$0.00 NA 0 \$0.00 RATE, 2 \$527,500.00 0.13% 0 \$0.00 NA 0 \$0.00 RATE, 2 \$527,500.00 0.13% 0 \$0.00 NA 0 \$0.00 RATE, 2 \$527,500.00 0.13% 0 \$0.00 NA 0 \$0.00 RATE, 2 \$527,500.00 0.13% 0 \$0.00 NA 0 \$0.00 RATE, 2 \$527,500.00 0.13% 0 \$0.00 NA 0 \$0.00 RATE, 2 \$521,500.00 0.11% 0 \$0.00 NA 0 \$0.00 RAGE 10 \$2,290,710.00 1.39% 0 \$0.00 NA 0 \$0.00 SOF 5 \$1,211,500.00 0.74% 0 \$0.00 NA 0 \$0.00 PA 0 \$0.00 NA 0 \$0.00 PA 0 \$0.00 NA 0 \$0.00 RAGE 10 \$2,441,700.00 0.27% 0 \$0.00 NA 0 \$0.00 PA 0 \$0.00 RALL 3 \$654,785.77 0.4% 0 \$0.00 NA 0 \$0.00 RALL 5 \$44,762,145.61 2.89% 0 \$0.00 NA 0 \$0.00 |

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| LEADER BANK, N.A | 3 | \$707,000.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA |
|---|----|----------------|----------------|-------------|----|
| LENDUS, LLC | 18 | \$5,449,100.00 | 3.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$263,789.79 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC | 1 | \$210,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| MAGNA BANK | 1 | \$178,800.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C | 1 | \$260,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$213,750.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$249,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| METLIFE BANK, NA | 1 | \$193,839.90 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 2 | \$616,800.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$180,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$208,600.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$190,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL BANK OF OHIO | 1 | \$370,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$242,988.08 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$222,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$358,050.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$210,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| OPES ADVISORS, INC | 10 | \$3,647,500.00 | 2.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$195,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| PATELCO CREDIT UNION | 2 | \$646,500.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$244,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$629,941.74 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA |

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| PEOPLES NEIGHBORHOOD BANK | 1 | \$226,063.20 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
|--|----|----------------|----------------|-------------|----|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,576,132.98 | 0.96% 0 \$0.00 | NA 0 \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$184,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| PLATINUM HOME MORTGAGE | 1 | \$184,761.50 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$716,000.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| RABOBANK, N.A | 2 | \$588,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| RBC BANK (USA) | 1 | \$393,750.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$293,776.57 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$385,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| RIVER VALLEY BANK | 1 | \$200,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,440,700.00 | 0.87% 0 \$0.00 | NA 0 \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$354,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$439,500.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| STEARNS LENDING, INC | 2 | \$758,922.76 | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$196,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$211,843.41 | | | |
| SWBC MORTGAGE | 20 | \$4,909,195.23 | 2.98% 0 \$0.00 | NA 0 \$0.00 | NA |

| - | | | | | | | |
|-----------|---|-----|------------------|--------|----------|-------------|----|
| | TALMER BANK & TRUST | 1 | \$213,000.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$210,000.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$196,400.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | THE PARK BANK | 3 | \$815,320.00 | 0.49% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$220,000.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | UMPQUA BANK | 1 | \$273,893.90 | 0.17% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK | 2 | \$597,919.81 | 0.36% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | | 1 | \$195,000.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 2 | \$500,000.00 | 0.3% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$182,750.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 156 | \$45,955,544.46 | 27.89% | 0 \$0.00 | | NA |
| Total | | 596 | \$164,739,983.80 | 100% | 0 \$0.00 | 0 \$0.00 | |
| | | | | | | | |
| 31417ARP6 | CITY NATIONAL BANK | 1 | \$562,526.84 | 3.87% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$2,027,880.70 | 13.94% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$360,985.05 | 2.48% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$274,728.34 | 1.89% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$301,407.03 | 2.07% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$212,343.27 | 1.46% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$191,207.98 | 1.31% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$490,962.08 | 3.37% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | | 1 | \$185,993.38 | 1.28% | 0 \$0.00 | NA 0 \$0.00 | NA |

| | VALLEY NATIONAL BANK | | | | | |
|-----------|--|----|-----------------|-----------------|-------------|----|
| | WELLS FARGO BANK, N.A | 17 | \$5,229,815.23 | 35.94% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 17 | \$4,712,250.80 | 32.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 53 | \$14,550,100.70 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31417ARQ4 | ACCESS NATIONAL BANK | 4 | \$1,116,500.00 | 7.66% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$2,292,245.00 | 15.73% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 14 | \$3,386,646.00 | 23.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 3 | \$726,900.00 | 4.99% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$816,500.00 | 5.6% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$288,500.00 | 1.98% 0 \$0.00 | NA 0 \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$367,000.00 | 2.52% 0 \$0.00 | NA 0 \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,758,155.05 | 12.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 13 | \$3,821,729.08 | 26.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 56 | \$14,574,175.13 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31417ARR2 | CASHCALL, INC | 3 | \$706,000.00 | | NA 0 \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$344,314.47 | 9.67% 0 \$0.00 | NA 0 \$0.00 | NA |
| | FREMONT BANK | 2 | \$586,500.00 | 16.47% 0 \$0.00 | NA 0 \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$205,000.00 | 5.76% 0 \$0.00 | NA 0 \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$187,000.00 | 5.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| | RBS CITIZENS, NA | 1 | \$199,236.00 | 5.59% 0 \$0.00 | NA 0 \$0.00 | NA |
| | SWBC MORTGAGE | 2 | \$623,000.00 | 17.49% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 3 | \$711,000.00 | 19.95% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 14 | \$3,562,050.47 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31417ART8 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$545,297.18 | 0.79% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BANK OF THE WEST | 6 | \$3,118,963.71 | 4.5% 0 \$0.00 | NA 0 \$0.00 | NA |
| | | 1 | \$546,000.00 | 0.79% 0 \$0.00 | NA 0 \$0.00 | NA |

| BANK-FU FEDERAL UNION | IND STAFF L CREDIT | | | | | | |
|---|------------------------------------|---|----------------|-------|----------|-------------|----|
| | GE FEDERAL JNION 1 | | \$545,872.26 | 0.79% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CARNEGI MORTGA | | 1 | \$660,069.67 | 0.95% | 0 \$0.00 | NA 0 \$0.00 | NA |
| INC | MORTGAGE, 6 | 5 | \$3,170,633.63 | 4.58% | 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK | OPERATIVE 1 | 1 | \$465,750.00 | 0.67% | 0 \$0.00 | NA 0 \$0.00 | NA |
| DUBUQUE AND TRUS COMPANY | IST 1 | 1 | \$472,000.00 | 0.68% | 0 \$0.00 | NA 0 \$0.00 | NA |
| SERVICIN | ORTGAGE NG, INC. DBA ORTGAGE | 1 | \$500,000.00 | 0.72% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | ACE BANK 5 | 5 | \$2,665,000.00 | 3.85% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST REF BANK | PUBLIC 1 | ı | \$663,109.61 | | 0 \$0.00 | | |
| FIRST TEC FEDERAL UNION | CHNOLOGY CREDIT 1 | 1 | \$491,000.00 | 0.71% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FREMONT | ΓBANK 2 | 2 | \$975,000.00 | 1.41% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FULTON E NATIONA ASSOCIAT | AL 1 | | \$587,250.00 | 0.85% | 0 \$0.00 | | |
| HARVARI UNIVERSI EMPLOYE UNION | | 1 | \$465,000.00 | 0.67% | 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK | | 1 | \$578,000.00 | 0.83% | 0 \$0.00 | NA 0 \$0.00 | NA |
| KINECTA CREDIT U | FEDERAL JNION 11 | | \$5,842,043.92 | 8.43% | 0 \$0.00 | NA 0 \$0.00 | NA |
| LAND /HC FINANCIA SERVICES | AL 3 | 3 | \$1,496,250.00 | 2.16% | 0 \$0.00 | NA 0 \$0.00 | NA |
| LENDUS, | | 2 | \$6,420,000.00 | 9.27% | 0 \$0.00 | NA 0 \$0.00 | NA |
| LYONS MOSERVICES | ORTGAGE S, INC | 2 | \$1,263,500.00 | 1.82% | 0 \$0.00 | NA 0 \$0.00 | |
| MERIWES MORTGAO COMPANY | GE 4 | 1 | \$2,088,500.00 | 3.02% | 0 \$0.00 | NA 0 \$0.00 | NA |
| NORTHWI FEDERAL UNION | | | \$547,200.00 | | 0 \$0.00 | | |
| OPES ADV | VISORS, INC 4 | 1 | \$2,251,100.00 | 3.25% | 0 \$0.00 | NA 0 \$0.00 | NA |

| | PATELCO CREDIT UNION | 1 | \$478,306.00 | 0.69% | \$0.00 | NA 0 \$0.00 | NA |
|--------------|--|-----|-----------------|----------|--------|-------------|----|
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$465,980.00 | 0.67% (| \$0.00 | NA 0 \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,595,000.00 | 2.3% | \$0.00 | NA 0 \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$552,000.00 | 0.8% | \$0.00 | NA 0 \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$967,814.53 | 1.4% (| \$0.00 | NA 0 \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$531,000.00 | 0.77% | \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 53 | \$28,317,910.15 | 40.88% | \$0.00 | NA 0 \$0.00 | NA |
| Total | | 130 | \$69,265,550.66 | 100% | \$0.00 | 0 \$0.00 | |
| | | | | | 1. | | |
| 31417ARU5 | FIRST PLACE BANK | 1 | \$470,023.32 | 5.53% (| \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION | | 1 | \$645,878.54 | 7.6% | \$0.00 | NA 0 \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$458,216.77 | 5.39% (| \$0.00 | NA 0 \$0.00 | NA |
| | | 8 | \$4,399,465.71 | 51.79% | \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 5 | \$2,521,139.14 | 29.69% | \$0.00 | NA 0 \$0.00 | NA |
| Total | | 16 | \$8,494,723.48 | 100% | \$0.00 | 0 \$0.00 | |
| 31417ARV3 | AMERICAN HOME MORTGAGE SERVICING, INC | 1 | \$613,500.00 | 5.21% (| \$0.00 | NA 0 \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$3,079,432.77 | 26.13% (| \$0.00 | NA 0 \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$4,526,600.00 | 38.41% (| \$0.00 | NA 0 \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 2 | \$1,127,627.00 | 9.57% (| | NA 0 \$0.00 | NA |
| | Unavailable | 4 | \$2,438,057.13 | 20.68% | + + | NA 0 \$0.00 | NA |
| Total | | 20 | \$11,785,216.90 | 100% | \$0.00 | 0 \$0.00 | |
| 31417ARW1 | AEROSPACE FEDERAL CREDIT UNION | 3 | \$476,600.00 | 1.67% (| \$0.00 | NA 0 \$0.00 | NA |
| | | 1 | \$119,450.00 | 0.42% | \$0.00 | NA 0 \$0.00 | NA |

| ALTRA FEDERAL CREDIT UNION | | | | | | |
|---|---|----------------|---------|----------|-------------|----|
| AMERICAN BANK, N.A | 1 | \$174,325.00 | 0.61% | \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN FEDERAL SAVINGS BANK | 3 | \$456,250.00 | 1.6% | \$0.00 | NA 0 \$0.00 | NA |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$127,802.92 | 0.45% | \$0.00 | NA 0 \$0.00 | NA |
| BANK OF SPRINGFIELD | 4 | \$888,619.00 | 3.11% | \$0.00 | NA 0 \$0.00 | NA |
| BANK OF THE WEST | 1 | \$280,000.00 | 0.98% | 00.00 | NA 0 \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.46% (| | | NA |
| BAXTER CREDIT UNION | 1 | \$402,750.00 | 1.41% | \$0.00 | NA 0 \$0.00 | NA |
| CASHCALL, INC | 4 | \$1,138,500.00 | 3.99% (| 0.00 | NA 0 \$0.00 | NA |
| CMG MORTGAGE, INC | 1 | \$322,450.00 | 1.13% (| | | NA |
| DORAL BANK | 5 | \$839,500.00 | 2.94% (| 0.00 | NA 0 \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$275,000.00 | 0.96% (| \$0.00 | NA 0 \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.25% | \$0.00 | NA 0 \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | \$98,910.00 | 0.35% | \$0.00 | NA 0 \$0.00 | NA |
| FAA CREDIT UNION | 1 | \$149,150.00 | 0.52% | \$0.00 | NA 0 \$0.00 | NA |
| FARMERS BANK & TRUST | 1 | \$172,000.00 | | \$0.00 | | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$83,000.00 | 0.29% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$260,000.00 | 0.91% (| \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$475,000.00 | 1.66% (| 0\$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$147,300.00 | 0.52% (| 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST HAWAIIAN BANK | 7 | \$2,548,253.00 | 8.92% | \$0.00 | NA 0 \$0.00 | NA |
| | 1 | \$126,200.00 | 0.44% | \$0.00 | NA 0 \$0.00 | NA |

| FIRST INTERSTATE BANK | | | | | | |
|--|----|----------------|---------|----------|-------------|----|
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$506,000.00 | 1.77% (| 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 5 | \$677,848.43 | 2.37% | 0 \$0.00 | NA 0 \$0.00 | NA |
| GMFS, LLC | 4 | \$1,413,000.00 | 4.95% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HARBORONE CREDIT UNION | 2 | \$335,750.00 | 1.18% | | | NA |
| HAWAII NATIONAL BANK | 4 | \$1,382,597.62 | 4.84% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HONOLULU HOMELOANS, INC | 1 | \$350,000.00 | 1.23% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$392,000.00 | 1.37% (| 0 \$0.00 | NA 0 \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.74% | 0 \$0.00 | NA 0 \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$220,000.00 | 0.77% | | | NA |
| LAKE REGION BANK | 1 | \$244,500.00 | 0.86% | 0.00 | NA 0 \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$558,500.00 | 1.96% (| 0 \$0.00 | NA 0 \$0.00 | NA |
| MAGNA BANK | 1 | \$260,000.00 | 0.91% (| 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$553,600.00 | 1.94% (| 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | \$417,000.00 | 1.46% (| 0 \$0.00 | NA 0 \$0.00 | NA |
| MT. MCKINLEY BANK | 1 | \$232,000.00 | 0.81% | 0 \$0.00 | NA 0 \$0.00 | NA |
| ORIENTAL BANK AND TRUST | 6 | \$581,300.00 | 2.04% | 0 \$0.00 | NA 0 \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$443,203.25 | 1.55% | 0 \$0.00 | NA 0 \$0.00 | NA |
| POPULAR MORTGAGE, INC | 13 | \$2,144,850.67 | 7.51% | 0 \$0.00 | NA 0 \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION | 1 | \$305,000.00 | 1.07% | 0 \$0.00 | NA 0 \$0.00 | NA |
| QUORUM FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.67% | | | NA |
| RBC BANK (USA) | 1 | \$275,000.00 | 0.96% (| 0 \$0.00 | NA 0 \$0.00 | NA |
| RIDDELL NATIONAL BANK | 1 | \$145,600.00 | 0.51% | 0 \$0.00 | NA 0 \$0.00 | NA |

| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,038,950.00 | 3.64% 0 \$0.00 | NA 0 \$0.00 | NA |
|-----------|--|-----|-----------------|-----------------|-------------|----|
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$447,000.00 | 1.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,380,750.00 | 4.84% 0 \$0.00 | NA 0 \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$146,000.00 | | NA 0 \$0.00 | NA |
| | Unavailable | 18 | \$3,647,564.62 | 12.78% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 132 | \$28,552,074.51 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31417ARX9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 22 | \$4,253,087.00 | 63.62% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,250,000.00 | 18.7% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BANK OF AMERICA, N.A | 2 | \$637,089.61 | 9.53% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$360,000.00 | | NA 0 \$0.00 | NA |
| | PNC BANK, N.A | 1 | \$185,127.98 | 2.77% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 31 | \$6,685,304.59 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31417ARY7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$263,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$422,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$495,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$397,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$681,500.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$384,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 2 | \$462,204.19 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$2,179,050.00 | | NA 0 \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT | 2 | \$668,500.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |

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| UNION | | | | | | | |
|--|----|----------------|-------|----------|------|--------|----|
| AMERICAN BANK | 1 | \$235,810.01 | 0.09% | 0 \$0.00 | NA (| \$0.00 | NA |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.13% | 0 \$0.00 | NA (| \$0.00 | NA |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.15% | 0 \$0.00 | NA | \$0.00 | NA |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$304,000.00 | 0.11% | 0 \$0.00 | NA (| \$0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$290,081.44 | 0.1% | 0 \$0.00 | NA (| \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B | 19 | \$7,732,231.26 | 2.79% | 0 \$0.00 | NA | \$0.00 | NA |
| AMERITRUST MORTGAGE CORPORATION | 2 | \$541,800.00 | 0.2% | 0 \$0.00 | NA(| \$0.00 | NA |
| ANCHORBANK FSB | 10 | \$3,472,976.34 | 1.25% | 0 \$0.00 | NA (| \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$187,200.00 | 0.07% | 0 \$0.00 | | \$0.00 | |
| ARIZONA STATE CREDIT UNION | 1 | \$312,000.00 | 0.11% | 0 \$0.00 | NA | \$0.00 | NA |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$359,287.05 | 0.13% | 0 \$0.00 | NA | \$0.00 | NA |
| ASSOCIATED BANK, NA | 12 | \$4,075,795.20 | 1.47% | 0 \$0.00 | NA | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 1 | \$260,000.00 | 0.09% | 0 \$0.00 | NA | \$0.00 | NA |
| AUBURNBANK | 1 | \$246,900.00 | 0.09% | 0 \$0.00 | NA (| \$0.00 | NA |
| AURORA FINANCIAL GROUP INC | 1 | \$417,000.00 | 0.15% | 0 \$0.00 | NA | \$0.00 | NA |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$368,700.00 | 0.13% | 0 \$0.00 | NA(| \$0.00 | NA |
| BANCO SANTANDER PUERTO RICO | 1 | \$268,603.71 | 0.1% | 0 \$0.00 | NA | \$0.00 | NA |
| BANCORPSOUTH BANK | 9 | \$2,721,437.95 | 0.98% | 0 \$0.00 | NA | \$0.00 | NA |
| BANK FIRST NATIONAL | 1 | \$360,000.00 | | 0 \$0.00 | | \$0.00 | NA |
| BANK MUTUAL | 1 | \$263,614.02 | 0.1% | 0 \$0.00 | NA (| \$0.00 | NA |
| BANK OF HAWAII | 20 | \$9,450,345.00 | 3.41% | 0 \$0.00 | NA (| \$0.00 | NA |
| BANK OF NEW ORLEANS | 1 | \$306,000.00 | 0.11% | 0 \$0.00 | NA | \$0.00 | NA |
| BANK OF SPRINGFIELD | 2 | \$502,167.00 | 0.18% | 0 \$0.00 | NA | \$0.00 | NA |
| | | | | | | | |

| DANIK OF THE | | | | | | |
|---|----|----------------|-------|----------|-------------|----|
| BANK OF THE CASCADES | 2 | \$562,000.00 | 0.2% | \$0.00 | NA 0 \$0.00 | NA |
| BANK OF THE WEST | 1 | \$250,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF WASHINGTON | 1 | \$279,200.00 | | \$0.00 | | NA |
| BANK OF WHITTIER, NA | 1 | \$393,000.00 | 0.14% | \$0.00 | NA 0 \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA |
| BANKIOWA | 1 | \$208,350.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| BAXTER CREDIT UNION | 2 | \$657,500.00 | 0.24% | \$0.00 | NA 0 \$0.00 | NA |
| BAY FEDERAL CREDIT UNION | 1 | \$406,000.00 | 0.15% | \$0.00 | NA 0 \$0.00 | NA |
| BELLCO CREDIT UNION | 3 | \$1,052,300.00 | 0.38% | \$0.00 | NA 0 \$0.00 | NA |
| BENCHMARK BANK | 1 | \$369,000.00 | 0.13% | 0.00\$ | NA 0 \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$292,000.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$812,200.00 | 0.29% | \$0.00 | NA 0 \$0.00 | NA |
| BRIDGEWATER CREDIT UNION | 1 | \$272,000.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,034,910.00 | 0.37% | \$0.00 | NA 0 \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 2 | \$834,000.00 | 0.3% | \$0.00 | NA 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$285,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CARNEGIE MORTGAGE, LLC | 1 | \$410,000.00 | 0.15% | \$0.00 | NA 0 \$0.00 | NA |
| CARROLLTON BANK | 1 | \$417,000.00 | 0.15% | \$0.00 | NA 0 \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$211,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 7 | \$2,014,925.00 | 0.73% | \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 10 | \$4,603,545.80 | 1.66% | \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$257,250.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK | 1 | \$288,000.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |

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| 2 | \$844,000.00 | 0.3% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|---|--|--|---|---|--|---|
| 2 | \$620,555.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 6 | \$2,276,657.00 | 0.82% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 3 | \$1,068,000.00 | 0.39% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 2 | \$527,350.00 | | | | | |
| 1 | \$275,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$417,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$300,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$401,761.40 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$240,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$291,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$270,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$295,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 3 | \$930,000.00 | 0.34% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$207,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$380,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 3 | \$835,495.72 | 0.3% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$266,600.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 2 | \$497,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$605,395.79 | | | | 0.00 | |
| 6 | \$1,964,600.00 | | | | | |
| 2 | \$595,800.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 2 | \$388,321.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | 2 6 3 2 1 1 1 1 1 3 1 2 1 3 1 2 | 2 \$620,555.00 6 \$2,276,657.00 3 \$1,068,000.00 2 \$527,350.00 1 \$275,000.00 1 \$417,000.00 1 \$300,000.00 1 \$401,761.40 1 \$240,000.00 1 \$291,000.00 1 \$291,000.00 1 \$295,000.00 1 \$295,000.00 1 \$207,000.00 1 \$380,000.00 1 \$380,000.00 2 \$497,000.00 2 \$497,000.00 2 \$497,000.00 2 \$497,000.00 2 \$595,800.00 | 2 \$620,555.00 0.22% 6 \$2,276,657.00 0.82% 3 \$1,068,000.00 0.39% 2 \$527,350.00 0.19% 1 \$275,000.00 0.1% 1 \$417,000.00 0.15% 1 \$300,000.00 0.11% 1 \$401,761.40 0.14% 1 \$240,000.00 0.11% 1 \$270,000.00 0.11% 1 \$295,000.00 0.11% 3 \$930,000.00 0.34% 1 \$207,000.00 0.34% 1 \$207,000.00 0.34% 1 \$380,000.00 0.14% 3 \$835,495.72 0.3% 1 \$266,600.00 0.18% 1 \$605,395.79 0.22% 6 \$1,964,600.00 0.71% 2 \$595,800.00 0.22% | 2 \$620,555.00 0.22% 0 \$0.00 6 \$2,276,657.00 0.82% 0 \$0.00 3 \$1,068,000.00 0.39% 0 \$0.00 2 \$527,350.00 0.19% 0 \$0.00 1 \$275,000.00 0.1% 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 1 \$300,000.00 0.11% 0 \$0.00 1 \$240,000.00 0.09% 0 \$0.00 1 \$2291,000.00 0.11% 0 \$0.00 1 \$2291,000.00 0.11% 0 \$0.00 1 \$2295,000.00 0.11% 0 \$0.00 1 \$2295,000.00 0.11% 0 \$0.00 1 \$207,000.00 0.34% 0 \$0.00 1 \$207,000.00 0.14% 0 \$0.00 1 \$380,000.00 0.14% 0 \$0.00 1 \$266,600.00 0.1% 0 \$0.00 2 \$497,000.00 0.18% 0 \$0.00 2 \$497,000.00 0.18% 0 \$0.00 1 \$266,600.00 0.18% 0 \$0.00 2 \$497,000.00 0.18% 0 \$0.00 2 \$497,000.00 0.18% 0 \$0.00 2 \$497,000.00 0.18% 0 \$0.00 2 \$497,000.00 0.17% 0 \$0.00 2 \$497,000.00 0.18% 0 \$0.00 2 \$497,000.00 0.18% 0 \$0.00 2 \$595,800.00 0.22% 0 \$0.00 | 2 \$620,555.00 0.22% 0 \$0.00 NA 6 \$2,276,657.00 0.82% 0 \$0.00 NA 3 \$1,068,000.00 0.39% 0 \$0.00 NA 2 \$527,350.00 0.19% 0 \$0.00 NA 1 \$275,000.00 0.1% 0 \$0.00 NA 1 \$417,000.00 0.15% 0 \$0.00 NA 1 \$300,000.00 0.11% 0 \$0.00 NA 1 \$401,761.40 0.14% 0 \$0.00 NA 1 \$291,000.00 0.11% 0 \$0.00 NA 1 \$291,000.00 0.11% 0 \$0.00 NA 1 \$291,000.00 0.11% 0 \$0.00 NA 1 \$295,000.00 0.11% 0 \$0.00 NA 1 \$295,000.00 0.11% 0 \$0.00 NA 1 \$207,000.00 0.34% 0 \$0.00 NA 1 \$207,000.00 0.34% 0 \$0.00 NA 1 \$207,000.00 0.14% 0 \$0.00 NA 1 \$207,000.00 0.18% 0 \$0.00 NA 1 \$266,600.00 0.1% 0 \$0.00 NA 1 \$266,600.00 0.18% 0 \$0.00 NA 1 \$605,395.79 0.22% 0 \$0.00 NA 2 \$595,800.00 0.22% 0 \$0.00 NA | 2 \$620,555.00 0.22% 0 \$0.00 NA 0 \$0.00 6 \$2,276,657.00 0.82% 0 \$0.00 NA 0 \$0.00 3 \$1,068,000.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$527,350.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$401,761.40 0.14% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$221,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$2270,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$207,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$266,600.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$266,600.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$605,395.79 0.22% 0 \$0.00 NA 0 \$0.00 2 \$595,800.00 0.22% 0 \$0.00 NA 0 \$0.00 |

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| 2 | \$682,125.91 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
|----|------------------------------------|--|---|---|
| 1 | \$267,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$257,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$288,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| 4 | \$1,394,000.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 | NA |
| 7 | \$2,409,170.00 | 0.87% 0 \$0.00 | NA 0 \$0.00 | NA |
| 13 | \$4,548,296.00 | 1.64% 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$260,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$617,050.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$490,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$409,422.32 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$312,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$276,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| 3 | \$899,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$521,600.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$242,900.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$330,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| 6 | \$2,965,400.00 | 1.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$505,800.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 1 1 1 4 7 13 1 1 1 1 1 1 1 1 1 1 6 | 1 \$267,000.00 1 \$257,500.00 1 \$288,000.00 4 \$1,394,000.00 7 \$2,409,170.00 13 \$4,548,296.00 1 \$260,000.00 2 \$617,050.00 1 \$490,000.00 1 \$409,422.32 1 \$312,500.00 1 \$276,000.00 2 \$521,600.00 1 \$242,900.00 1 \$330,000.00 6 \$2,965,400.00 | 1 \$267,000.00 0.1% 0 \$0.00 1 \$257,500.00 0.09% 0 \$0.00 1 \$288,000.00 0.1% 0 \$0.00 4 \$1,394,000.00 0.5% 0 \$0.00 7 \$2,409,170.00 0.87% 0 \$0.00 1 \$260,000.00 0.09% 0 \$0.00 2 \$617,050.00 0.22% 0 \$0.00 1 \$490,000.00 0.18% 0 \$0.00 1 \$499,000.00 0.11% 0 \$0.00 1 \$312,500.00 0.11% 0 \$0.00 1 \$276,000.00 0.1% 0 \$0.00 2 \$521,600.00 0.19% 0 \$0.00 1 \$242,900.00 0.09% 0 \$0.00 1 \$330,000.00 0.12% 0 \$0.00 1 \$242,900.00 0.09% 0 \$0.00 1 \$242,900.00 0.12% 0 \$0.00 6 \$2,965,400.00 1.07% 0 \$0.00 | 1 \$267,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$257,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$288,000.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$1,394,000.00 0.5% 0 \$0.00 NA 0 \$0.00 7 \$2,409,170.00 0.87% 0 \$0.00 NA 0 \$0.00 13 \$4,548,296.00 1.64% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$617,050.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$490,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$490,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$312,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$276,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$521,600.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$242,900.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.12% 0 \$0.00 NA 0 \$0.00 |

| FIRST INTERSTATE BANK | 9 | \$2,474,200.00 | 0.89% | \$0.00 | NA 0 \$0.00 | NA |
|--|----|----------------|-------|--------|-------------|----|
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$227,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$801,600.00 | 0.29% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,551,000.00 | 0.56% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$251,600.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$572,900.00 | 0.21% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$227,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST PLACE BANK | 7 | \$2,291,841.00 | 0.83% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST REPUBLIC BANK | 3 | \$1,235,000.00 | 0.45% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 20 | \$6,682,555.93 | 2.41% | \$0.00 | NA 0 \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$330,000.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| FREMONT BANK | 1 | \$345,002.20 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| FULTON BANK | 2 | \$726,739.00 | 0.26% | \$0.00 | NA 0 \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$489,000.00 | 0.18% | \$0.00 | NA 0 \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$334,500.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$388,000.00 | 0.14% | \$0.00 | NA 0 \$0.00 | NA |
| GREAT WESTERN BANK | 3 | \$790,507.88 | 0.29% | \$0.00 | NA 0 \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$234,500.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$232,800.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.15% | \$0.00 | NA 0 \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$680,000.00 | 0.25% | \$0.00 | NA 0 \$0.00 | NA |
| | | | | | | |

| GUARANTEED RATE, INC | 1 | \$252,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA |
|--|----|----------------|-------|----------|-------------|----|
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$993,000.00 | 0.36% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 1 | \$239,200.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HARBORONE CREDIT UNION | 2 | \$499,000.00 | 0.18% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HAWAII NATIONAL BANK | 3 | \$1,193,069.08 | 0.43% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND BANK | 3 | \$948,589.00 | 0.34% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME FEDERAL BANK | 3 | \$598,750.00 | 0.22% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$296,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME SAVINGS OF AMERICA | 3 | \$1,047,000.00 | 0.38% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME STATE BANK | 3 | \$955,000.00 | 0.34% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HONOLULU HOMELOANS, INC | 1 | \$614,750.00 | 0.22% | 0 \$0.00 | NA 0 \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 2 | \$521,230.00 | 0.19% | 0 \$0.00 | NA 0 \$0.00 | NA |
| ICON CREDIT UNION | 1 | \$332,000.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$417,000.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 | NA |
| INVESTORS SAVINGS BANK | 9 | \$3,386,608.00 | 1.22% | 0 \$0.00 | NA 0 \$0.00 | NA |
| JONAH BANK OF WYOMING | 1 | \$262,900.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 7 | \$2,264,600.00 | 0.82% | 0 \$0.00 | NA 0 \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 6 | \$2,061,400.00 | 0.74% | 0 \$0.00 | NA 0 \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 1 | \$267,800.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 3 | \$1,287,000.00 | 0.46% | 0 \$0.00 | NA 0 \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$671,000.00 | 0.24% | 0 \$0.00 | NA 0 \$0.00 | NA |
| LEADER BANK, N.A | 13 | \$4,535,600.00 | 1.64% | 0 \$0.00 | NA 0 \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 9 | \$3,307,500.00 | 1.19% | 0 \$0.00 | NA 0 \$0.00 | NA |
| LENDUS, LLC | 20 | \$7,114,150.00 | 2.57% | 0 \$0.00 | NA 0 \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 4 | \$1,321,175.70 | 0.48% | 0 \$0.00 | NA 0 \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL | 1 | \$286,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA |
| LOS ANGELES | 1 | \$286,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | |

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| CREDIT UNION | | | | | | | |
|--|---|----------------|---------|--------|------|--------|----|
| MACHIAS SAVINGS BANK | 1 | \$268,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MAGNA BANK | 2 | \$524,400.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK | 1 | \$354,500.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$417,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$298,250.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 1 | \$261,250.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 3 | \$900,000.00 | 0.32% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$580,793.71 | 0.21% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$635,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$232,750.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$313,500.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$262,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 2 | \$651,600.00 | 0.24% 0 | | | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$333,326.36 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 4 | \$1,587,552.09 | 0.57% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$248,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 2 | \$576,800.52 | 0.21% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$385,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$276,950.00 | 0.1% | \$0.00 | NA 0 | \$0.00 | NA |

| MORTGAGE MANAGEMEN CONSULTANT | | \$300,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
|-------------------------------------|-----------|----------------|---------|--------|-------------|----|
| MOUNTAIN AMERICA CRI UNION | | \$537,625.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MUTUAL SAV ASSOCIATION | | \$242,500.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL BA MIDDLEBURY | | \$243,500.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 | NA |
| NORTHWEST FEDERAL CRE UNION | EDIT 6 | \$2,290,900.00 | 0.83% 0 | \$0.00 | NA 0 \$0.00 | NA |
| NORTHWESTI MORTGAGE COMPANY | ERN 7 | \$2,222,087.16 | 0.8% 0 | \$0.00 | NA 0 \$0.00 | NA |
| NORWOOD COOPERATIV | E BANK 1 | \$332,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA |
| NRL FEDERAI CREDIT UNIO | | \$245,200.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 | NA |
| NUMERICA CI UNION | REDIT 2 | \$514,730.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 | NA |
| NUVISION FEI CREDIT UNIO | 31 | \$930,500.00 | 0.34% 0 | \$0.00 | NA 0 \$0.00 | NA |
| OAK BANK | 1 | \$247,500.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 | NA |
| OLD FORT BA COMPANY | NKING 1 | \$162,800.00 | 0.06% 0 | | | NA |
| OLD SECOND NATIONAL BA | ') | \$824,000.00 | 0.3% 0 | \$0.00 | NA 0 \$0.00 | NA |
| OPES ADVISO | RS, INC 8 | \$3,119,700.00 | 1.13% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ORANGE COU CREDIT UNIO | 7) | \$744,500.00 | 0.27% | \$0.00 | NA 0 \$0.00 | NA |
| OREGONIANS FEDERAL CRE UNION | | \$244,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PACIFIC COMMUNITY UNION | CREDIT 1 | \$263,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PARTNERS FE CREDIT UNIO | 71 | \$637,750.00 | 0.23% | \$0.00 | NA 0 \$0.00 | NA |
| PATELCO CRE UNION | EDIT 1 | \$355,300.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PAWTUCKET UNION | CREDIT 1 | \$413,250.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PENTAGON FI CREDIT UNIO | - 1 | \$1,170,000.00 | 0.42% 0 | | | NA |
| PEOPLES BAN | IK 1 | \$310,800.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | 9 | \$3,266,075.00 | 1.18% 0 | | | NA |

| PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | |
|--|----|----------------|-------|----------|----|----------|----|
| POLISH NATIONAL CREDIT UNION | 1 | \$324,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$279,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 2 | \$452,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION | 1 | \$394,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$392,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PROSPECT MORTGAGE, LLC | 5 | \$2,793,000.00 | 1.01% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PROVIDENT CREDIT UNION | 5 | \$2,421,500.00 | 0.87% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| QUALSTAR CREDIT UNION | 1 | \$259,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$350,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RIGHT START MORTGAGE, INC | 1 | \$228,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RIVERHILLS BANK | 2 | \$479,500.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$979,000.00 | 0.35% | 0 \$0.00 | | 0 \$0.00 | NA |
| ROLLSTONE BANK & TRUST | 1 | \$260,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 17 | \$5,341,650.00 | 1.93% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ROYAL CREDIT UNION | 2 | \$753,504.36 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SALAL CREDIT UNION | 1 | \$505,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$494,569.58 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$273,659.55 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SCHMIDT MORTGAGE | 1 | \$321,609.78 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| COMPANY | | | | | |
|--|----|----------------|---------------|----------------|----|
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$258,500.00 | 0.09% 0 \$0.0 | NA 0 \$0.00 | NA |
| SIUSLAW BANK | 1 | \$292,700.00 | 0.11% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$318,750.00 | 0.12% 0 \$0.0 | | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$5,224,259.24 | 1.89% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.11% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| ST. MARYS BANK | 1 | \$257,900.00 | 0.09% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$303,100.00 | 0.11% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 3 | \$971,800.00 | 0.35% 0 \$0.0 | NA 0 \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 2 | \$517,249.00 | 0.19% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 2 | \$687,500.00 | 0.25% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| STATE BANK | 1 | \$234,000.00 | 0.08% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$310,500.00 | 0.11% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$827,000.00 | 0.3% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$150,000.00 | 0.05% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$417,000.00 | 0.15% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| SUMMIT CREDIT UNION | 5 | \$1,415,500.00 | 0.51% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY INC | 1 | \$625,500.00 | 0.23% 0 \$0.0 | NA 0 \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$229,000.00 | 0.08% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.09% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| SUTTON BANK | 1 | \$275,000.00 | 0.1% 0 \$0.0 | 00 NA 0 \$0.00 | NA |

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| SWBC MORTGAGE | 3 | \$1,004,663.00 | 0.36% | \$0.00 | NA 0 \$0.00 | NA |
|--------------------------------------|---|--|----------|--------------|-----------------|--------|
| TEACHERS FEDERAL | 4 | \$1,276,000.00 | 0.46% | so oo | NA 0 \$0.00 | NA |
| CREDIT UNION | 7 | | | | | |
| TEXAS BANK | 1 | \$290,000.00 | 0.1% | | | NA |
| THE BANK OF MAINE | 1 | \$239,000.00 | 0.09% (| \$0.00 | NA 0 \$0.00 | NA |
| THE CALIFORNIA | 2 | \$799,000.00 | 0.29% | 80 00 | NA 0 \$0.00 | NA |
| CREDIT UNION | | Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 0.25 % | φοίου | 1110 φσ.σσ | 1111 |
| THE FIRST | 1 | \$234,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL BANK | | · | | | | |
| THE PARK BANK | 3 | \$941,000.00 | 0.34% | \$0.00 | NA 0 \$0.00 | NA |
| THINK MUTUAL BANK | 1 | \$277,500.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
| TOWER FEDERAL | | | | 1. | | |
| CREDIT UNION | 7 | \$1,800,145.00 | 0.65% | \$0.00 | NA 0 \$0.00 | NA |
| TOWN & COUNTRY | 1 | ¢220,000,00 | 0.000 | φο οο | NIA 0 00 00 | NT A |
| BANK OF QUINCY | 1 | \$220,000.00 | 0.08% | J\$U.UU | NA 0 \$0.00 | NA |
| TRAVERSE CITY | 1 | \$340,315.00 | 0.12% | 90.00 | NA 0 \$0.00 | NA |
| STATE BANK | 1 | \$340,313.00 | 0.12% | 30.00 | NA 0 50.00 | NA |
| TRUMARK | | | | | | |
| FINANCIAL CREDIT | 2 | \$825,000.00 | 0.3% | \$0.00 | NA 0 \$0.00 | NA |
| UNION | | | | <u> </u> | | |
| UNITED BANK & | 5 | \$1,649,400.00 | 0.6% | \$0.00 | NA 0 \$0.00 | NA |
| TRUST | | · · · · · | | <u> </u> | | |
| UNITED BANK OF UNION | 2 | \$749,000.00 | 0.27% | \$0.00 | NA 0 \$0.00 | NA |
| UNITED COMMUNITY | | | | | | |
| BANK | 1 | \$266,000.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
| UNITED NATIONS | | | | | | |
| FEDERAL CREDIT | 1 | \$517,500.00 | 0.19% | \$0.00 | NA 0 \$0.00 | NA |
| UNION | | φε 17,000.00 | 0,15,76 | , 40.00 | 1 11 10 0 0 0 0 | 1111 |
| UNITUS COMMUNITY | 2 | Φ570 000 00 | 0.216/.6 | ν ΦΟ ΟΟ | NA 0 00 00 | NT A |
| CREDIT UNION | 2 | \$570,900.00 | 0.21% | \$0.00 | NA 0 \$0.00 | NA |
| UNITY BANK | 1 | \$417,000.00 | 0.15% | \$0.00 | NA 0 \$0.00 | NA |
| UNIVERSAL BANK | 1 | \$417,000.00 | 0.15% | 00.02 | NA 0 \$0.00 | NI A |
| FSB | 1 | φ417,000.00 | 0.13% | , \$U.UU | 1NA U \$0.00 | NA |
| UNIVEST BANK AND | 2 | \$475,000.00 | 0.17% | 00.00 | NA 0 \$0.00 | NA |
| TRUST CO | | Ψ+75,000.00 | 0.1770 | , ψυ.υυ | 14Α Ο φυ.00 | 11/1 |
| VALLEY BANK AND | 1 | \$284,600.00 | 0.1% | 80 00 | NA 0 \$0.00 | NA |
| TRUST COMPANY | 1 | \$20 i,000.00 | 0.170 | . \$0.00 | 111 ο φο.σο | 1 12 1 |
| W.J. BRADLEY | | 4. 7 00 000 00 | 0.55 | 40.00 | . | |
| MORTGAGE CAPITAL | 5 | \$1,590,000.00 | 0.57% |) \$0.00 | NA 0 \$0.00 | NA |
| CORP | | | | 1 | | |
| WASHINGTON STATE EMPLOYEES CREDIT | 1 | \$151,000.00 | 0.05% | 00.00 | NA 0 \$0.00 | NT A |
| UNION | 1 | φ1 <i>3</i> 1,000.00 | 0.03% | յաս.uu | 1NA 0 \$0.00 | NA |
| WESTSTAR | | | | † | | |
| MORTGAGE | 1 | \$273,375.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
| CORPORATION | 1 | \$ 2 ,5,5,5,60 | 0.170 | 1,5.00 | | . 12.1 |
| | | I | L. | | | |

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| | WINTER HILL BANK, FSB | 1 | \$225,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|-----------|--|-----|-----------------|--------|----------|----|----------|----|
| | Unavailable | 159 | \$56,181,083.79 | 20.28% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 813 | | | 0 \$0.00 | | 0 \$0.00 | |
| | | | - | | | | | |
| 31417ARZ4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$807,200.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$754,000.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$399,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$180,625.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 4 | \$1,168,250.00 | 0.39% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$570,400.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$150,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$295,889.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 2 | \$344,013.42 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,262,600.00 | 0.42% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$416,450.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$2,373,716.00 | 0.79% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | AMERICAN BANK | 6 | \$1,171,253.01 | 0.39% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$308,500.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$225,500.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$843,192.61 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$276,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | | 4 | \$1,080,940.30 | 0.36% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| AMERICAN HERITAGE FEDERAL CREDIT UNION | | | | | | |
|--|----|----------------|---------|--------|-------------|----|
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$251,200.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$637,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B | 6 | \$1,848,250.00 | 0.62% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ANCHORBANK FSB | 20 | \$5,000,847.36 | 1.67% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$1,346,502.25 | 0.45% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 3 | \$513,360.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$521,181.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ASSOCIATED BANK, NA | 20 | \$4,836,156.15 | 1.61% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 1 | \$341,250.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$299,500.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 | NA |
| AUBURNBANK | 1 | \$356,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA |
| AURORA BANK FSB | 1 | \$259,225.00 | 0.09% 0 | | | NA |
| AURORA FINANCIAL GROUP INC | 1 | \$167,163.00 | 0.06% 0 | | | NA |
| AVIDIA BANK | 2 | \$455,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 | NA |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$189,500.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 | NA |
| BANCORPSOUTH BANK | 14 | \$3,158,824.66 | 1.05% 0 | \$0.00 | NA 0 \$0.00 | NA |
| BANK FIRST NATIONAL | 3 | \$546,000.00 | 0.18% 0 | | | NA |
| BANK MUTUAL | 9 | \$2,115,100.00 | 0.71% 0 | \$0.00 | NA 0 \$0.00 | NA |
| BANK OF ABBEVILLE AND TRUST CO | 1 | \$349,840.00 | 0.12% 0 | | | NA |
| BANK OF HAWAII | 6 | \$1,460,600.00 | 0.49% 0 | \$0.00 | NA 0 \$0.00 | NA |
| BANK OF SPRINGFIELD | 2 | \$392,915.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 | NA |
| BANK OF THE CASCADES | 1 | \$211,650.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | 4 | \$886,080.00 | 0.3% 0 | \$0.00 | NA 0 \$0.00 | NA |

| BANK OF WASHINGTON | | | | | | |
|--|---|----------------|---------|--------|-------------|----|
| BANNER BANK | 1 | \$232,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 | NA |
| BAXTER CREDIT UNION | 4 | \$988,950.00 | 0.33% 0 | \$0.00 | NA 0 \$0.00 | NA |
| BELLCO CREDIT UNION | 5 | \$1,222,600.00 | 0.41% 0 | \$0.00 | NA 0 \$0.00 | NA |
| BENCHMARK BANK | 1 | \$393,700.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 | NA |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$163,000.00 | 0.05% 0 | \$0.00 | NA 0 \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$475,500.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,032,300.00 | 0.34% | \$0.00 | NA 0 \$0.00 | NA |
| BLACKHAWK BANK | 4 | \$748,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0.00 | NA |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$254,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,431,674.00 | 0.81% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 1 | \$342,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$150,000.00 | 0.05% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,322,300.00 | 0.44% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CARROLLTON BANK | 2 | \$367,600.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CBC FEDERAL CREDIT UNION | 3 | \$749,500.00 | 0.25% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL BANK | 2 | \$418,500.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$200,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL BANK OF PROVO | 1 | \$154,000.00 | 0.05% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 9 | \$2,274,249.31 | 0.76% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$340,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 4 | \$874,642.76 | 0.29% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | 2 | \$418,250.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 | NA |

| | | _ | | | |
|--|---|----------------|----------------|-------------|---------------|
| CENTRIS FEDERAL CREDIT UNION | | | | | <u></u> |
| CENTRUE BANK | 1 | \$221,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS 1ST BANK | 1 | \$211,367.00 | 0.07% 0 \$0.00 | | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$279,614.24 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 3 | \$556,725.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$343,196.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK | 2 | \$591,800.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA |
| CMG MORTGAGE, INC | 1 | \$400,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,119,850.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| COBALT MORTGAGE, INC | 8 | \$1,815,469.27 | 0.61% 0 \$0.00 | | NA |
| COLE TAYLOR BANK | 1 | \$366,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$294,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$266,750.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMODORE BANK | 1 | \$239,300.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$200,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$396,664.55 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$174,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| CORTRUST BANK | 3 | \$770,200.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$295,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$160,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$332,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| CRESCENT CREDIT UNION | 1 | \$239,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| DELTA COMMUNITY CREDIT UNION | 1 | \$187,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 3 | \$670,356.61 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |

| DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | |
|---|----|----------------|-------------|------------------|------|
| DHCU COMMUNITY CREDIT UNION | 1 | \$214,000.00 | 0.07% 0 \$0 | 0.00 NA 0 \$0.00 |) NA |
| DHI MORTGAGE COMPANY, LTD | 4 | \$1,186,426.87 | 0.4% 0 \$0 | | |
| DIME BANK | 5 | \$947,000.00 | 0.32% 0 \$0 | 0.00 NA 0 \$0.00 |) NA |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$228,900.00 | 0.08% 0 \$0 | |) NA |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,825,687.00 | 0.61% 0 \$0 | 0.00 NA 0 \$0.00 |) NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$328,700.00 | 0.11% 0 \$0 | 0.00 NA 0 \$0.00 |) NA |
| DUPAGE CREDIT UNION | 2 | \$300,000.00 | 0.1% 0 \$0 | 0.00 NA 0 \$0.00 |) NA |
| DURANT BANK AND TRUST COMPANY | 4 | \$1,261,606.00 | 0.42% 0 \$0 | | |
| EASTWOOD BANK | 3 | \$700,200.00 | 0.23% 0 \$0 | 0.00 NA 0 \$0.00 |) NA |
| EMIGRANT MORTGAGE COMPANY, INC | 3 | \$997,500.00 | 0.33% 0 \$0 | 0.00 NA 0 \$0.00 |) NA |
| ENT FEDERAL CREDIT UNION | 2 | \$379,123.00 | 0.13% 0 \$0 | 0.00 NA 0 \$0.00 |) NA |
| ESB MORTGAGE COMPANY | 1 | \$224,760.00 | 0.07% 0 \$0 | 0.00 NA 0 \$0.00 |) NA |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,001,450.00 | 0.33% 0 \$0 | | |
| FAA CREDIT UNION | 1 | \$176,000.00 | 0.06% 0 \$0 | 0.00 NA 0 \$0.00 |) NA |
| FAIRWINDS CREDIT UNION | 1 | \$361,600.00 | 0.12% 0 \$0 | | |
| FARMERS & MERCHANTS BANK | 3 | \$728,972.92 | 0.24% 0 \$0 | 0.00 NA 0 \$0.00 |) NA |
| FARMERS BANK & TRUST | 10 | \$2,639,750.00 | 0.88% 0 \$0 | 0.00 NA 0 \$0.00 |) NA |
| FIDELITY BANK MORTGAGE | 13 | \$3,734,566.00 | 1.25% 0 \$0 | 0.00 NA 0 \$0.00 |) NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$487,006.00 | 0.16% 0 \$0 | 0.00 NA 0 \$0.00 |) NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$191,200.00 | 0.06% 0 \$0 | | |
| | 3 | \$668,700.00 | 0.22% 0 \$0 | 0.00 NA 0 \$0.00 |) NA |

| 1 | \$197,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
|---|-------------------|--|---|----------------|
| 1 | \$220,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$407,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$435,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$192,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| 5 | \$1,164,828.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$452,860.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$155,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| 3 | \$916,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$240,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$408,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$170,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| 4 | \$827,237.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| 5 | \$1,204,300.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$228,750.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$185,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 1 1 2 1 3 1 2 1 4 | 1 \$220,000.00 1 \$407,500.00 2 \$435,000.00 1 \$192,000.00 5 \$1,164,828.00 2 \$452,860.00 1 \$155,000.00 1 \$240,000.00 2 \$408,500.00 1 \$170,000.00 4 \$827,237.00 5 \$1,204,300.00 1 \$228,750.00 | 1 \$220,000.00 0.07% 0 \$0.00 1 \$407,500.00 0.14% 0 \$0.00 2 \$435,000.00 0.15% 0 \$0.00 1 \$192,000.00 0.06% 0 \$0.00 5 \$1,164,828.00 0.39% 0 \$0.00 2 \$452,860.00 0.15% 0 \$0.00 1 \$155,000.00 0.05% 0 \$0.00 3 \$916,000.00 0.31% 0 \$0.00 1 \$240,000.00 0.08% 0 \$0.00 2 \$408,500.00 0.14% 0 \$0.00 1 \$170,000.00 0.06% 0 \$0.00 4 \$827,237.00 0.28% 0 \$0.00 5 \$1,204,300.00 0.4% 0 \$0.00 1 \$228,750.00 0.08% 0 \$0.00 | 1 \$220,000.00 |

| | | | | _ | | |
|--|----|----------------|---------|--------|-------------|----|
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST HAWAIIAN BANK | 3 | \$849,000.00 | 0.28% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST HERITAGE FINANCIAL, LLC | 4 | \$713,150.00 | 0.24% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 14 | \$4,010,180.00 | 1.34% (| \$0.00 | NA 0 \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$504,089.00 | 0.17% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 9 | \$1,931,160.00 | 0.64% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$178,400.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$183,000.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 5 | \$988,750.00 | 0.33% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 9 | \$2,477,655.87 | 0.83% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST PLACE BANK | 11 | \$2,518,575.00 | 0.84% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST REPUBLIC BANK | 1 | \$410,000.00 | 0.14% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 17 | \$5,131,100.00 | 1.71% | \$0.00 | NA 0 \$0.00 | NA |
| FIRSTRUST SAVINGS BANK | 1 | \$319,500.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$164,000.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| FULTON BANK | 3 | \$716,833.42 | 0.24% | \$0.00 | NA 0 \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$980,468.00 | 0.33% | \$0.00 | NA 0 \$0.00 | NA |
| GATEWAY BUSINESS BANK | 1 | \$280,000.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$210,000.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| GMFS, LLC | 1 | \$288,900.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 1 | \$177,500.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| GREAT WESTERN BANK | 3 | \$729,400.00 | 0.24% | \$0.00 | NA 0 \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$720,500.00 | 0.24% | \$0.00 | NA 0 \$0.00 | NA |
| | | | | | | |

| - | | | | | | |
|--|---|----------------|---------|--------|-------------|----|
| GREYLOCK FEDERAL CREDIT UNION | 5 | \$1,191,800.00 | 0.4% | \$0.00 | NA 0 \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$240,867.69 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$224,500.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 6 | \$1,330,200.00 | 0.44% | \$0.00 | NA 0 \$0.00 | NA |
| HARBORONE CREDIT UNION | 4 | \$1,045,732.30 | 0.35% | \$0.00 | NA 0 \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$181,500.00 | 0.06% (| \$0.00 | NA 0 \$0.00 | NA |
| HAWAII NATIONAL BANK | 2 | \$560,733.35 | 0.19% | \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND BANK | 8 | \$1,777,988.00 | 0.59% | \$0.00 | NA 0 \$0.00 | NA |
| HILLTOP NATIONAL BANK | 1 | \$204,000.00 | 0.07% | | | NA |
| HOME BANK | 1 | \$283,450.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$196,000.00 | 0.07% | | | |
| HOME FINANCING CENTER INC | 1 | \$150,000.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| HOME SAVINGS OF AMERICA | 2 | \$506,550.00 | 0.17% | \$0.00 | NA 0 \$0.00 | NA |
| HOMEWISE, INC | 2 | \$355,400.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| HONOR BANK | 1 | \$158,900.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$168,700.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$678,300.00 | 0.23% | \$0.00 | NA 0 \$0.00 | NA |
| ILLINI BANK | 1 | \$166,290.22 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 2 | \$447,670.00 | 0.15% | \$0.00 | NA 0 \$0.00 | NA |
| INVESTORS SAVINGS BANK | 7 | \$1,752,666.00 | 0.58% | \$0.00 | NA 0 \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$202,500.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| | 1 | \$150,000.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |

| J.G. WENTWORTH HOME LENDING, LLC | | | | | | |
|--|----|----------------|--------|--------|-------------|----|
| JEANNE DARC CREDIT UNION | 1 | \$237,500.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 6 | \$2,052,607.00 | 0.68% | \$0.00 | NA 0 \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 8 | \$2,489,300.00 | 0.83% | \$0.00 | NA 0 \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 1 | \$251,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 8 | \$2,229,000.00 | 0.74% | \$0.00 | NA 0 \$0.00 | NA |
| LANDMARK CREDIT UNION | 12 | \$2,262,813.41 | 0.75% | , i | NA 0 \$0.00 | NA |
| LEADER BANK, N.A | 10 | \$3,164,200.00 | 1.05% | \$0.00 | NA 0 \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 3 | \$902,175.00 | 0.3% 0 | | NA 0 \$0.00 | NA |
| LENDUS, LLC | 16 | \$4,960,000.00 | 1.65% | \$0.00 | NA 0 \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$251,000.00 | 0.08% | | NA 0 \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 9 | \$2,364,250.00 | 0.79% | \$0.00 | NA 0 \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$520,000.00 | 0.17% | \$0.00 | NA 0 \$0.00 | NA |
| MAGNA BANK | 3 | \$647,700.00 | 0.22% | \$0.00 | NA 0 \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK | 1 | \$305,000.00 | 0.1% | | NA 0 \$0.00 | NA |
| MARINE BANK | 10 | \$2,338,681.79 | 0.78% | \$0.00 | NA 0 \$0.00 | NA |
| MAX CREDIT UNION | 1 | \$389,400.00 | 0.13% | + + | NA 0 \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$258,300.00 | 0.09% | | NA 0 \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 5 | \$928,000.00 | 0.31% | | NA 0 \$0.00 | NA |
| MERCANTILE BANK | 2 | \$419,461.78 | 0.14% | \$0.00 | NA 0 \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,105,406.44 | 0.37% | | NA 0 \$0.00 | NA |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$185,250.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS | 1 | \$265,000.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA |

| BANK | | | | | | | |
|---|----|----------------|-------|--------|------|--------|----|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.05% | \$0.00 | NA 0 | \$0.00 | NA |
| METLIFE BANK, NA | 1 | \$393,753.07 | 0.13% | \$0.00 | NA 0 | \$0.00 | NA |
| METRO CREDIT UNION | 2 | \$475,000.00 | 0.16% | \$0.00 | NA 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$236,000.00 | 0.08% | \$0.00 | NA 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 2 | \$431,600.00 | 0.14% | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 4 | \$875,050.00 | 0.29% | \$0.00 | | \$0.00 | |
| MIDWESTONE BANK | 3 | \$782,200.00 | 0.26% | \$0.00 | NA 0 | \$0.00 | NA |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$191,000.00 | 0.06% | | | \$0.00 | |
| MILFORD BANK, THE | 2 | \$589,000.00 | 0.2% | \$0.00 | NA 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 3 | \$933,000.00 | 0.31% | \$0.00 | NA 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$150,000.00 | 0.05% | \$0.00 | NA 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$185,000.00 | 0.06% | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$785,900.00 | 0.26% | \$0.00 | NA 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 10 | \$2,109,816.46 | 0.7% | \$0.00 | NA 0 | \$0.00 | NA |
| MT. MCKINLEY BANK | 1 | \$207,700.00 | 0.07% | \$0.00 | NA 0 | \$0.00 | NA |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$688,000.00 | 0.23% | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$489,200.00 | 0.16% | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$371,000.00 | 0.12% | \$0.00 | NA 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$240,000.00 | 0.08% | \$0.00 | NA 0 | \$0.00 | NA |
| NEW ERA BANK | 1 | \$164,000.00 | 0.05% | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$150,000.00 | 0.05% | | | \$0.00 | |
| NORTHWEST FEDERAL CREDIT | 9 | \$2,525,345.00 | 0.84% | \$0.00 | NA 0 | \$0.00 | NA |

| UNION | | | | | | |
|---|----|----------------|-------|--------|-------------|----|
| NORTHWEST PLUS CREDIT UNION | 1 | \$220,000.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 12 | \$2,836,496.25 | 0.95% | \$0.00 | NA 0 \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 3 | \$721,100.00 | 0.24% | \$0.00 | NA 0 \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$606,750.00 | 0.2% | \$0.00 | NA 0 \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$151,000.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION | 1 | \$314,000.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
| OAK BANK | 2 | \$524,700.00 | 0.17% | \$0.00 | NA 0 \$0.00 | NA |
| OCEANFIRST BANK | 2 | \$602,000.00 | 0.2% | \$0.00 | NA 0 \$0.00 | NA |
| OLD FORT BANKING COMPANY | 1 | \$204,000.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$250,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| OMNIAMERICAN BANK | 3 | \$625,250.00 | 0.21% | \$0.00 | NA 0 \$0.00 | NA |
| OPES ADVISORS, INC | 2 | \$690,500.00 | 0.23% | \$0.00 | NA 0 \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION | 5 | \$1,334,453.00 | 0.44% | \$0.00 | NA 0 \$0.00 | NA |
| ORIENTAL BANK AND TRUST | 2 | \$509,800.00 | 0.17% | \$0.00 | NA 0 \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 4 | \$1,164,650.00 | 0.39% | \$0.00 | NA 0 \$0.00 | NA |
| PARK BANK | 2 | \$386,855.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 5 | \$1,272,972.32 | 0.42% | | | NA |
| PAWTUCKET CREDIT UNION | 1 | \$400,000.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$1,401,312.50 | 0.47% | \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES BANK | 3 | \$554,500.00 | 0.18% | \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$302,800.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,763,050.00 | 0.92% | \$0.00 | NA 0 \$0.00 | NA |
| PIONEER CREDIT UNION | 1 | \$204,000.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| | 1 | \$214,050.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |

| POLICE AND FIRE FEDERAL CREDIT UNION | | | | | |
|--|----|----------------|----------------|--------|-----------|
| PORT WASHINGTON STATE BANK | 4 | \$1,156,500.00 | 0.39% 0 \$0.00 | NA 0 | \$0.00 NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$208,550.00 | 0.07% 0 \$0.00 | NA 0 | \$0.00 NA |
| PRAIRIE STATE BANK & TRUST | 7 | \$1,756,597.25 | 0.59% 0 \$0.00 | NA 0 | \$0.00 NA |
| PREMIER AMERICA CREDIT UNION | 4 | \$1,164,000.00 | 0.39% 0 \$0.00 | NA 0 | \$0.00 NA |
| PREMIER BANK OF JACKSONVILLE | 1 | \$150,988.00 | 0.05% 0 \$0.0 | O NA O | \$0.00 NA |
| PRIMEBANK | 1 | \$200,000.00 | 0.07% 0 \$0.0 | 0 NA 0 | \$0.00 NA |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$395,131.11 | 0.13% 0 \$0.00 | | |
| PROVIDENT CREDIT UNION | 7 | \$1,872,000.00 | 0.62% 0 \$0.0 | NA 0 | \$0.00 NA |
| PURDUE FEDERAL CREDIT UNION | 2 | \$336,700.00 | 0.11% 0 \$0.0 | O NA O | \$0.00 NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$641,805.00 | 0.21% 0 \$0.00 | 0 NA 0 | \$0.00 NA |
| RED CANOE CREDIT UNION | 1 | \$219,000.00 | 0.07% 0 \$0.0 | O NA O | \$0.00 NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$149,779.02 | 0.05% 0 \$0.0 | 0 NA 0 | \$0.00 NA |
| RIDDELL NATIONAL BANK | 2 | \$394,000.00 | 0.13% 0 \$0.00 | 0 NA 0 | \$0.00 NA |
| RIGHT START MORTGAGE, INC | 2 | \$490,000.00 | 0.16% 0 \$0.0 | 0 NA 0 | \$0.00 NA |
| RIVERHILLS BANK | 1 | \$403,000.00 | 0.13% 0 \$0.0 | 0 NA 0 | \$0.00 NA |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$325,607.86 | | | \$0.00 NA |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$190,000.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 NA |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$391,000.00 | 0.13% 0 \$0.00 | NA 0 | \$0.00 NA |
| ROLLSTONE BANK & TRUST | 1 | \$191,000.00 | 0.06% 0 \$0.00 | O NA O | \$0.00 NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 16 | \$4,496,208.00 | 1.5% 0 \$0.00 | | |
| | 3 | \$604,000.00 | 0.2% 0 \$0.00 | NA 0 | \$0.00 NA |

| ROYAL CREDIT UNION | | | | | | |
|--|----|----------------|---------|--------|-------------|----|
| SAFE CREDIT UNION | 2 | \$577,425.13 | 0.19% | 0.00 | NA 0 \$0.00 | NA |
| SALAL CREDIT UNION | 3 | \$800,000.00 | 0.27% | \$0.00 | NA 0 \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,042,473.92 | 0.35% | \$0.00 | NA 0 \$0.00 | NA |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$320,000.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| SAVINGS BANK OF DANBURY | 1 | \$271,400.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$715,500.00 | 0.24% | \$0.00 | NA 0 \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$511,900.00 | 0.17% | \$0.00 | NA 0 \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| SIUSLAW BANK | 1 | \$219,400.00 | 0.07% | 0.00 | NA 0 \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK | 1 | \$170,000.00 | 0.06% | | | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$3,488,230.00 | 1.16% (| 0,00 | NA 0 \$0.00 | NA |
| SPACE COAST CREDIT UNION | 2 | \$329,251.59 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$788,900.00 | 0.26% | \$0.00 | NA 0 \$0.00 | NA |
| ST. MARYS BANK | 1 | \$193,000.00 | 0.06% | 00.00 | NA 0 \$0.00 | NA |
| ST. MARYS CREDIT UNION | 1 | \$320,000.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$178,744.01 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$468,850.00 | 0.16% | 0.00 | NA 0 \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 2 | \$404,000.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 10 | \$2,217,700.00 | 0.74% | \$0.00 | NA 0 \$0.00 | NA |

| STANDARD PACIFIC MORTGAGE, INC | 2 | \$407,308.93 | 0.14% | \$0.00 | NA 0 \$0.00 | NA |
|---|----|----------------|-------|--------|-------------|----|
| STATE BANK AND TRUST | 1 | \$188,000.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$326,700.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$405,000.00 | 0.14% | \$0.00 | NA 0 \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 5 | \$1,425,700.00 | 0.48% | \$0.00 | NA 0 \$0.00 | NA |
| STEARNS LENDING, INC | 1 | \$195,000.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA |
| SUMMIT CREDIT UNION | 18 | \$4,152,990.00 | 1.38% | \$0.00 | NA 0 \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$390,935.44 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$158,799.74 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| SWBC MORTGAGE | 3 | \$721,356.00 | 0.24% | \$0.00 | NA 0 \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 3 | \$706,946.99 | 0.24% | \$0.00 | NA 0 \$0.00 | NA |
| THE CALIFORNIA CREDIT UNION | 4 | \$1,285,500.00 | 0.43% | \$0.00 | NA 0 \$0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$193,500.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 1 | \$160,972.86 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$177,000.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA |
| THE PARK BANK | 6 | \$1,611,450.00 | 0.54% | \$0.00 | NA 0 \$0.00 | NA |
| THINK MUTUAL BANK | 2 | \$513,750.00 | 0.17% | \$0.00 | NA 0 \$0.00 | NA |
| THIRD FEDERAL SAVINGS BANK | 1 | \$390,000.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 6 | \$1,680,475.00 | 0.56% | \$0.00 | NA 0 \$0.00 | NA |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$378,800.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |
| TOWNE MORTGAGE COMPANY | 1 | \$270,000.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA |
| TRAVIS CREDIT UNION | 2 | \$372,800.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| TRISTAR BANK | 1 | \$156,773.79 | 0.05% | \$0.00 | NA 0 \$0.00 | NA |
| | · | · | · | · | | |

| TRUMARK | | | | | | |
|---|-------------------|--|--|--|---|----|
| FINANCIAL CREDIT UNION | 1 | \$311,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$171,200.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITED BANK & TRUST | 7 | \$1,820,000.00 | 0.61% | 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITED BANK AND TRUST COMPANY | 1 | \$169,000.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITED BANK OF UNION | 1 | \$380,000.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITED COMMUNITY BANK | 4 | \$885,395.23 | 0.3% | 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$334,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$216,800.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 | NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$186,500.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 4 | \$1,229,000.00 | 0.41% | 0 \$0.00 | NA 0 \$0.00 | NA |
| VALLEY BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | NA |
| VERITY CREDIT UNION | 1 | \$380,000.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$230,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY | 1 | \$187,000.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL CORP | 5 | \$1,619,500.00 | 0.54% | 0 \$0.00 | NA 0 \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,180,105.76 | 0.39% | 0 \$0.00 | NA 0 \$0.00 | NA |
| WEST GATE BANK | 1 | \$209,000.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 | NA |
| WESTCONSIN CREDIT UNION | 3 | \$557,150.00 | | | | |
| WORKERS CREDIT UNION | 2 | \$442,800.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 | NA |
| YOLO FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY BANK AND TRUST COMPANY VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP WASHINGTON STATE EMPLOYEES CREDIT UNION WEST GATE BANK WESTCONSIN CREDIT UNION WORKERS CREDIT UNION VORKERS CREDIT UNION | 1 1 4 1 1 5 6 1 3 | \$216,800.00 \$186,500.00 \$1,229,000.00 \$190,000.00 \$380,000.00 \$230,000.00 \$1,619,500.00 \$1,180,105.76 \$209,000.00 \$557,150.00 \$442,800.00 | 0.07% 0.06% 0.41% 0.06% 0.13% 0.08% 0.06% 0.54% 0.39% 0.07% 0.19% 0.15% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | |

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| | Unavailable | 218 | \$55,671,567.07 | 18.61% 0 \$0.00 | NA 0 \$0.00 | NA |
|-----------|--|-------|------------------|-----------------|-------------|------|
| Total | Chavanacie | 1,211 | \$299,960,530.86 | | | 1111 |
| | | , | | | | |
| 31417ASA8 | ACCESS NATIONAL BANK | 8 | \$2,406,058.00 | 1.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 138 | \$41,339,102.00 | 18.84% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 321 | \$107,333,702.08 | 48.91% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 68 | \$15,998,914.85 | 7.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BAY EQUITY, LLC | 2 | \$573,600.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 36 | \$9,990,399.00 | 4.55% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$209,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$309,286.46 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$185,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,661,850.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$4,115,200.81 | 1.88% 0 \$0.00 | NA 0 \$0.00 | NA |
| | HOCKING VALLEY BANK | 1 | \$220,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| | IMORTGAGE.COM, INC | 2 | \$726,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| | MIDFIRST BANK | 7 | \$1,383,700.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA |
| | SHEA MORTGAGE, INC | 8 | \$2,289,810.99 | 1.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 5 | \$945,081.12 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$818,814.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 102 | \$28,925,242.87 | 13.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 725 | \$219,430,762.18 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31417ASB6 | ACCESS NATIONAL BANK | 8 | \$2,344,900.00 | 1.97% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC DBA | 66 | \$20,364,075.00 | 17.15% 0 \$0.00 | NA 0 \$0.00 | NA |

| 3-1 | AIMLOAN.COM | | | ĺ | 1 | 1 1 | 1 1 | |
|-----------|---|-----|------------------|----------|----------|------|---------|--------------|
| | AMERISAVE MORTGAGE CORPORATION | 180 | \$61,584,438.87 | 51.85% (| 0\$0.00 | NA | 0\$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 34 | \$8,875,171.00 | 7.47% (| \$0.00 | NA | \$0.00 | NA |
| | BAY EQUITY, LLC | 2 | \$493,500.00 | 0.42% | \$0.00 | NA (| \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 18 | \$5,485,958.00 | 4.62% | \$0.00 | NA | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 1 | \$229,575.00 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$309,000.00 | 0.26% | \$0.00 | NA (| \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$2,497,098.00 | 2.1% | 0.00 | NA | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 3 | \$866,900.00 | 0.73% | \$0.00 | NA | \$0.00 | NA |
| | MIDFIRST BANK | 3 | \$994,500.00 | 0.84% | \$0.00 | NA (| \$0.00 | NA |
| | SEATTLE BANK | 2 | \$737,000.00 | 0.62% | \$0.00 | NA (| \$0.00 | NA |
| | SHEA MORTGAGE, INC | 8 | \$2,083,219.00 | 1.75% | \$0.00 | NA | \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$318,171.00 | 0.27% | | | \$0.00 | |
| | Unavailable | 38 | \$11,583,734.51 | 9.76% | | | \$0.00 | |
| Total | | 374 | \$118,767,240.38 | 100% |) \$0.00 | (| \$0.00 | } |
| | | | | | + | | | |
| 31417ASC4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$301,000.00 | 0.14% | \$0.00 | NA (| \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,479,400.00 | 0.67% | \$0.00 | NA (| \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$692,814.44 | 0.32% | \$0.00 | NA (| 0\$0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | \$266,900.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK CENTER | 2 | \$485,500.00 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 6 | \$2,425,434.90 | 1.1% | \$0.00 | NA | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$243,000.00 | 0.11% | \$0.00 | NA (| \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$358,200.00 | 0.16% | \$0.00 | NA(| 0\$0.00 | NA |
| | | 10 | \$2,594,264.50 | 1.18% | 00.02 | NA | \$0.00 | NA |

| ASSOCIATED BANK, NA | | | | | |
|--|----|-----------------|---------------|----------------|----|
| BANCORPSOUTH BANK | 12 | \$3,404,000.00 | 1.55% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| BANK OF HAWAII | 1 | \$264,750.00 | 0.12% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| BANK OF STANLY | 1 | \$350,000.00 | 0.16% 0 \$0.0 | | NA |
| BANK OF THE WEST | 33 | \$10,494,533.37 | 4.77% 0 \$0.0 | | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.11% 0 \$0.0 | | |
| BANKNEWPORT | 3 | \$1,036,000.00 | 0.47% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| BAXTER CREDIT UNION | 3 | \$808,627.33 | 0.37% 0 \$0.0 | | |
| BAY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.19% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$359,000.00 | 0.16% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$1,058,242.25 | 0.48% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$1,952,212.33 | 0.89% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| BOULDER VALLEY CREDIT UNION | 4 | \$1,165,300.00 | 0.53% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 1 | \$414,998.00 | 0.19% 0 \$0.0 | | |
| BUSEY BANK | 1 | \$268,122.28 | 0.12% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| CARNEGIE MORTGAGE, LLC | 5 | \$1,637,000.00 | 0.74% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$380,000.00 | 0.17% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 1 | \$261,000.00 | 0.12% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 1 | \$377,100.00 | 0.17% 0 \$0.0 | | NA |
| CHEMICAL BANK | 1 | \$246,700.00 | 0.11% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| CITIZENS FINANCIAL BANK | 1 | \$232,000.00 | 0.11% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,723,041.00 | 0.78% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK | 1 | \$260,000.00 | 0.12% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| CLINTON SAVINGS BANK | 2 | \$574,230.87 | 0.26% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| COBALT MORTGAGE, INC | 13 | \$4,317,250.00 | 1.96% 0 \$0.0 | | |
| COLE TAYLOR BANK | 6 | \$1,843,950.00 | 0.84% 0 \$0.0 | 00 NA 0 \$0.00 | NA |

| J | | | | | |
|----|-----------------------------------|---|--|---|--|
| 1 | \$262,230.35 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$275,000.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$501,000.00 | 0.23% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$215,000.00 | | | | NA |
| 1 | \$261,000.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$249,678.19 | 0.11% | 0\$0.00 | NA 0 \$0.00 | NA |
| 2 | \$576,525.85 | 0.26% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$580,798.71 | 0.26% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 4 | \$1,021,950.00 | | | | NA |
| 2 | \$727,394.25 | 0.33% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$308,166.02 | 0.14% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 6 | \$1,888,510.00 | 0.86% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 2 | \$619,000.00 | 0.28% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 14 | \$4,612,982.57 | 2.1% | 0\$0.00 | NA 0 \$0.00 | NA |
| 4 | \$1,404,425.49 | 0.64% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 3 | \$951,880.00 | 0.43% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 3 | \$852,640.18 | 0.39% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$222,400.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 4 | \$1,311,844.00 | 0.6% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 4 | \$1,123,251.00 | 0.51% | 0\$0.00 | NA 0 \$0.00 | NA |
| 2 | \$435,000.00 | 0.2% | 0\$0.00 | | NA |
| 1 | \$226,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | 2 1 1 1 2 1 4 2 1 4 3 3 1 4 4 2 2 | 1 \$275,000.00 2 \$501,000.00 1 \$215,000.00 1 \$261,000.00 1 \$249,678.19 2 \$576,525.85 1 \$580,798.71 4 \$1,021,950.00 2 \$727,394.25 1 \$308,166.02 6 \$1,888,510.00 2 \$619,000.00 14 \$4,612,982.57 4 \$1,404,425.49 3 \$951,880.00 3 \$852,640.18 1 \$222,400.00 4 \$1,311,844.00 2 \$435,000.00 | 1 \$275,000.00 0.13% 2 \$501,000.00 0.23% 1 \$215,000.00 0.1% 1 \$261,000.00 0.12% 1 \$249,678.19 0.11% 2 \$576,525.85 0.26% 4 \$1,021,950.00 0.46% 2 \$727,394.25 0.33% 1 \$308,166.02 0.14% 6 \$1,888,510.00 0.86% 2 \$619,000.00 0.28% 14 \$4,612,982.57 2.1% 4 \$1,404,425.49 0.64% 3 \$951,880.00 0.43% 3 \$852,640.18 0.39% 1 \$222,400.00 0.1% 4 \$1,311,844.00 0.6% 4 \$1,123,251.00 0.51% 2 \$435,000.00 0.2% | 1 \$275,000.00 0.13% 0 \$0.00 2 \$501,000.00 0.23% 0 \$0.00 1 \$215,000.00 0.1% 0 \$0.00 1 \$261,000.00 0.12% 0 \$0.00 1 \$249,678.19 0.11% 0 \$0.00 2 \$576,525.85 0.26% 0 \$0.00 4 \$1,021,950.00 0.46% 0 \$0.00 2 \$727,394.25 0.33% 0 \$0.00 2 \$727,394.25 0.33% 0 \$0.00 3 \$1,888,510.00 0.86% 0 \$0.00 2 \$619,000.00 0.28% 0 \$0.00 3 \$4,612,982.57 2.1% 0 \$0.00 4 \$1,404,425.49 0.64% 0 \$0.00 3 \$951,880.00 0.43% 0 \$0.00 3 \$852,640.18 0.39% 0 \$0.00 4 \$1,311,844.00 0.6% 0 \$0.00 4 \$1,323,251.00 0.51% 0 \$0.00 2 \$435,000.00 0.2% 0 \$0.00 | 1 \$275,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$501,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$261,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$249,678.19 0.11% 0 \$0.00 NA 0 \$0.00 2 \$576,525.85 0.26% 0 \$0.00 NA 0 \$0.00 1 \$580,798.71 0.26% 0 \$0.00 NA 0 \$0.00 4 \$1,021,950.00 0.46% 0 \$0.00 NA 0 \$0.00 2 \$727,394.25 0.33% 0 \$0.00 NA 0 \$0.00 1 \$308,166.02 0.14% 0 \$0.00 NA 0 \$0.00 2 \$619,000.00 0.86% 0 \$0.00 NA 0 \$0.00 2 \$619,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$4,612,982.57 2.1% 0 \$0.00 NA 0 \$0.00 1 \$3852,640.18 0.39% 0 \$0.00 NA 0 \$0.00 1 \$222,400.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$1,311,844.00 0.6% 0 \$0.00 NA 0 \$0.00 4 \$1,311,844.00 0.6% 0 \$0.00 NA 0 \$0.00 2 \$435,000.00 0.2% 0 \$0.00 NA 0 \$0.00 |

| COMPANY | | | | | | |
|---|----|----------------|---------|--------|-------------|----|
| FIRST PLACE BANK | 31 | \$9,460,835.54 | 4.3% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST REPUBLIC BANK | 2 | \$956,301.72 | 0.44% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$220,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$897,200.00 | 0.41% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$344,175.10 | 0.16% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FREMONT BANK | 27 | \$7,892,903.00 | 3.59% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FULTON BANK | 8 | \$2,263,113.59 | 1.03% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,122,600.00 | 0.51% 0 | \$0.00 | NA 0 \$0.00 | NA |
| GATEWAY BUSINESS BANK | 1 | \$330,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 | NA |
| GEO-CORP, INC | 2 | \$712,000.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 | NA |
| GEORGETOWN SAVINGS BANK | 1 | \$300,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| GUARANTEED RATE, INC | 2 | \$587,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$220,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$857,150.00 | 0.39% 0 | \$0.00 | NA 0 \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 1 | \$242,500.00 | | · | | NA |
| HEARTLAND BANK | 3 | \$694,752.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$286,300.00 | 0.13% 0 | | | NA |
| HOME LOAN CENTER, INC | 14 | \$3,898,150.00 | 1.77% 0 | \$0.00 | NA 0 \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION | 1 | \$225,380.00 | 0.1% 0 | | | NA |
| INDEPENDENT BANK | 1 | \$416,966.01 | 0.19% 0 | \$0.00 | NA 0 \$0.00 | NA |
| INVESTORS SAVINGS BANK | 7 | \$2,232,139.00 | 1.02% 0 | | | NA |
| | 4 | \$1,065,750.00 | 0.48% 0 | \$0.00 | NA 0 \$0.00 | NA |

| J.G. WENTWORTH HOME LENDING, LLC | | | | | | |
|---|----|-----------------|---------|---------|-------------|----|
| JONAH BANK OF WYOMING | 1 | \$387,000.00 | 0.18% | \$0.00 | NA 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 6 | \$2,174,000.00 | 0.99% | \$0.00 | NA 0 \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 7 | \$2,891,400.00 | 1.32% | \$0.00 | NA 0 \$0.00 | NA |
| LEADER BANK, N.A | 11 | \$3,810,539.00 | 1.73% (| 0.00\$0 | NA 0 \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 5 | \$1,646,000.00 | 0.75% | \$0.00 | NA 0 \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.19% (| \$0.00 | NA 0 \$0.00 | NA |
| LENDUS, LLC | 49 | \$16,701,900.00 | 7.6% (| \$0.00 | NA 0 \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC | 1 | \$725,000.00 | 0.33% | \$0.00 | NA 0 \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$210,000.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
| MAGNA BANK | 4 | \$924,120.00 | 0.42% | \$0.00 | NA 0 \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$203,000.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 4 | \$1,092,000.00 | 0.5% | \$0.00 | NA 0 \$0.00 | NA |
| MERCANTILE BANK | 1 | \$220,000.00 | 0.1% (| \$0.00 | NA 0 \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$670,000.00 | 0.3% | \$0.00 | NA 0 \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$307,250.00 | 0.14% | \$0.00 | NA 0 \$0.00 | NA |
| METLIFE BANK, NA | 1 | \$434,823.24 | 0.2% | 00.00 | NA 0 \$0.00 | NA |
| METRO CREDIT UNION | 2 | \$521,000.00 | 0.24% | \$0.00 | NA 0 \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$399,000.00 | 0.18% | \$0.00 | NA 0 \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 1 | \$352,300.00 | 0.16% | \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$369,000.00 | 0.17% (| \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$240,000.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, | 1 | \$199,730.60 | 0.09% | \$0.00 | NA 0 \$0.00 | NA |

| N.A | | | | | |
|--|----|----------------|----------------|-------------|----|
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$240,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$340,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$505,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$305,600.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| OCEANFIRST BANK | 1 | \$240,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$395,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| OPES ADVISORS, INC | 14 | \$5,289,483.00 | 2.41% 0 \$0.00 | NA 0 \$0.00 | NA |
| PATELCO CREDIT UNION | 2 | \$449,500.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$1,666,424.18 | 0.76% 0 \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES BANK | 1 | \$260,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,699,600.00 | 0.77% 0 \$0.00 | NA 0 \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$285,900.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 2 | \$542,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| RABOBANK, N.A | 2 | \$644,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC | 3 | \$729,255.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| REDWOOD CREDIT UNION | 3 | \$792,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,159,087.79 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA |
| S&T BANK | 2 | \$516,767.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| SAFE CREDIT UNION | 1 | \$254,656.51 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| SALAL CREDIT UNION | 1 | \$246,150.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |

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| 4 | \$1,337,807.01 | 0.61% 0 \$0 | 0.00 NA | \$0.00 NA |
|----------|---|--|--|---|
| 1 | \$495,000.00 | 0.23% 0 \$0 | 0.00 NA | \$0.00 NA |
| 12 | \$3,923,568.71 | 1.78% 0 \$0 | 0.00 NA | \$0.00 NA |
| 1 | \$210,000.00 | 0.1% 0 \$0 | 0.00 NA | \$0.00 NA |
| 1 | \$212,800.00 | 0.1% 0 \$0 | 0.00 NA | \$0.00 NA |
| 2 | \$649,000.00 | 0.3% 0 \$0 | 0.00 NA | \$0.00 NA |
| <u> </u> | \$417,000.00 | 0.19% 0 \$0 | 0.00 NA(| \$0.00 NA |
| 2 | \$566,000.00 | 0.26% 0 \$0 | 0.00 NA | \$0.00 NA |
| 4 | \$1,451,054.62 | 0.66% 0 \$0 | 0.00 NA (| \$0.00 NA |
| 1 | \$410,950.00 | 0.19% 0 \$0 | 0.00 NA | \$0.00 NA |
| 2 | \$575,800.00 | 0.26% 0 \$0 | 0.00 NA | \$0.00 NA |
| 1 | \$226,000.00 | 0.1% 0 \$0 | 0.00 NA | \$0.00 NA |
| 1 | \$398,600.00 | 0.18% 0 \$0 | 0.00 NA | \$0.00 NA |
| 4 | \$1,361,506.21 | 0.62% 0 \$0 | 0.00 NA (| \$0.00 NA |
| 2 | | | | \$0.00 NA |
| Y 1 | \$250,000.00 | 0.11% 0 \$0 | 0.00 NA | \$0.00 NA |
| 1 | \$417,000.00 | 0.19% 0 \$0 | 0.00 NA | \$0.00 NA |
| 1 | \$318,250.00 | 0.14% 0 \$0 | 0.00 NA | \$0.00 NA |
| 13 | \$3,689,107.27 | 1.68% 0 \$0 | 0.00 NA | \$0.00 NA |
| L 11 | \$3,400,600.00 | 1.55% 0 \$0 | 0.00 NA | \$0.00 NA |
| | 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$1,337,807.01 \$495,000.00 \$212,800.00 \$212,800.00 \$417,000.00 \$417,000.00 \$411,451,054.62 \$410,950.00 \$41361,506.21 \$417,000.00 \$4250,000.00 \$4318,250.00 \$3318,250.00 \$33,689,107.27 | 4 \$1,337,807.01 0.61% 0 \$6 1 \$495,000.00 0.23% 0 \$6 1 \$210,000.00 0.1% 0 \$6 1 \$212,800.00 0.1% 0 \$6 2 \$649,000.00 0.3% 0 \$6 2 \$566,000.00 0.26% 0 \$6 4 \$1,451,054.62 0.66% 0 \$6 1 \$410,950.00 0.19% 0 \$6 2 \$575,800.00 0.26% 0 \$6 1 \$398,600.00 0.18% 0 \$6 4 \$1,361,506.21 0.62% 0 \$6 2 \$693,000.00 0.32% 0 \$6 1 \$417,000.00 0.11% 0 \$6 1 \$318,250.00 0.14% 0 \$6 1 \$318,250.00 0.14% 0 \$6 1 \$3318,250.00 0.14% 0 \$6 1 \$3318,250.00 0.14% 0 \$6 1 \$3318,250.00 0.14% 0 \$6 | 1 \$495,000.00 0.23% 0 \$0.00 NA 0 12 \$3,923,568.71 1.78% 0 \$0.00 NA 0 1 \$210,000.00 0.1% 0 \$0.00 NA 0 1 \$212,800.00 0.1% 0 \$0.00 NA 0 2 \$649,000.00 0.3% 0 \$0.00 NA 0 2 \$649,000.00 0.19% 0 \$0.00 NA 0 2 \$566,000.00 0.26% 0 \$0.00 NA 0 1 \$417,000.00 0.19% 0 \$0.00 NA 0 1 \$410,950.00 0.19% 0 \$0.00 NA 0 1 \$410,950.00 0.19% 0 \$0.00 NA 0 1 \$226,000.00 0.26% 0 \$0.00 NA 0 1 \$398,600.00 0.18% 0 \$0.00 NA 0 1 \$318,250.00 0.19% 0 \$0.00 NA 0 1 \$318,250.00 0.19% 0 \$0.00 NA 0 1 \$318,250.00 0.14% 0 \$0.00 NA 0 |

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| | Unavailable | 152 | \$49,719,176.48 | 22.61% 0 \$0.00 | NA 0 \$0.00 | NA |
|-----------|---|-----|------------------|-----------------|-------------|----|
| Total | | 695 | \$219,816,170.46 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31417ASD2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$350,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$216,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$360,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$305,587.82 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$233,092.65 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$743,708.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | \$225,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$220,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 8 | \$2,567,908.09 | 1.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$734,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$569,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ASSOCIATED BANK, NA | 8 | \$2,078,540.10 | 0.95% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AURORA BANK FSB | 1 | \$299,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$264,600.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AVIDIA BANK | 1 | \$225,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BANCORPSOUTH BANK | 8 | \$2,615,000.00 | 1.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BANK OF HAWAII | 4 | \$1,384,000.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BANK OF HOPE | 1 | \$294,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BANK OF THE WEST | 22 | \$7,129,945.75 | 3.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BANKNEWPORT | 2 | \$467,850.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$1,203,750.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$2,822,671.36 | 1.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | \$250,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |

| | | | | | | |
|--|---|----------------|------------|--------|-------------|----|
| BRIDGEWATER CREDIT UNION | 1 | \$204,000.00 | 0.09% 0 \$ | \$0.00 | NA 0 \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,636,200.00 | 0.75% 0 \$ | \$0.00 | NA 0 \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.19% 0 \$ | \$0.00 | NA 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$645,500.00 | 0.29% 0 \$ | \$0.00 | NA 0 \$0.00 | NA |
| CARNEGIE MORTGAGE, LLC | 2 | \$638,374.00 | 0.29% 0 \$ | \$0.00 | NA 0 \$0.00 | NA |
| CASHCALL, INC | 1 | \$300,000.00 | 0.14% 0 \$ | \$0.00 | NA 0 \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$220,958.65 | 0.1% 0 \$ | \$0.00 | NA 0 \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$280,925.00 | 0.13% 0 \$ | \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 3 | \$796,950.00 | 0.36% 0 \$ | \$0.00 | NA 0 \$0.00 | NA |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$696,595.87 | 0.32% 0 \$ | \$0.00 | NA 0 \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 3 | \$693,368.49 | 0.32% 0 \$ | \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FINANCIAL BANK | 1 | \$295,298.00 | 0.13% 0 \$ | \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$1,143,395.00 | 0.52% 0 \$ | \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK | 1 | \$359,504.01 | 0.16% 0 \$ | \$0.00 | NA 0 \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$220,000.00 | 0.1% 0 \$ | \$0.00 | NA 0 \$0.00 | NA |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$327,250.00 | 0.15% 0 \$ | \$0.00 | NA 0 \$0.00 | NA |
| CMG MORTGAGE, INC | 1 | \$355,000.00 | 0.16% 0 \$ | \$0.00 | NA 0 \$0.00 | NA |
| COBALT MORTGAGE, INC | 9 | \$3,110,980.60 | 1.42% 0 \$ | \$0.00 | NA 0 \$0.00 | NA |
| COLE TAYLOR BANK | 6 | \$1,663,800.00 | 0.76% 0 \$ | \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$417,000.00 | 0.19% 0 \$ | \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$414,000.00 | 0.19% 0 \$ | \$0.00 | NA 0 \$0.00 | NA |
| | | | | | | |

| | | - | | | | |
|--|----|----------------|---------|--------|-------------|----|
| DHI MORTGAGE COMPANY, LTD | 2 | \$805,997.12 | 0.37% | \$0.00 | NA 0 \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,686,000.00 | 0.77% 0 | \$0.00 | NA 0 \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$254,000.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 2 | \$824,500.00 | 0.38% | \$0.00 | NA 0 \$0.00 | NA |
| ELEVATIONS CU | 1 | \$415,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$547,500.00 | 0.25% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FARMERS BANK & TRUST | 6 | \$1,899,300.00 | 0.86% | \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 13 | \$4,207,107.00 | 1.92% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY CO-OPERATIVE BANK | 1 | \$207,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$844,604.00 | 0.38% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST CITIZENS BANK NA | 1 | \$208,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$206,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$471,862.17 | 0.21% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$230,702.38 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 4 | \$1,208,370.00 | 0.55% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$649,304.00 | 0.3% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,528,888.00 | 0.7% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 2 | \$687,116.00 | 0.31% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST PLACE BANK | 21 | \$6,769,901.44 | 3.08% 0 | \$0.00 | NA 0 \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT | 4 | \$1,506,052.69 | 0.69% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | | | | | | |

| UNION | | | | Ī | | | |
|-----------------------------------|-------------------------|----|----------------|---------|--------|-------------|----|
| FREMO | NT BANK | 21 | \$6,359,953.00 | 2.9% | \$0.00 | NA 0 \$0.00 | NA |
| FULTON | N BANK | 8 | \$2,579,982.40 | 1.17% | \$0.00 | NA 0 \$0.00 | NA |
| FULTON NATION ASSOCI | | 8 | \$2,471,700.00 | 1.13% | \$0.00 | NA 0 \$0.00 | NA |
| | ORP, INC | 1 | \$259,000.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| GESA C | REDIT UNION | 1 | \$235,920.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| GREAT BANK | WESTERN | 5 | \$1,369,136.00 | 0.62% | \$0.00 | NA 0 \$0.00 | NA |
| GREYLO CREDIT | OCK FEDERAL UNION | 1 | \$280,000.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |
| GUARA INC | NTEED RATE, | 1 | \$240,000.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| GUARD MORTG COMPA | AGE | 2 | \$643,700.00 | 0.29% | \$0.00 | NA 0 \$0.00 | NA |
| HARBO UNION | RONE CREDIT | 1 | \$355,000.00 | 0.16% | \$0.00 | NA 0 \$0.00 | NA |
| HARVA UNIVER EMPLO UNION | | 1 | \$416,000.00 | 0.19% (| \$0.00 | NA 0 \$0.00 | NA |
| HOME F CENTER | FINANCING R INC | 1 | \$238,000.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| HOME I CENTER | | 10 | \$3,161,700.00 | 1.44% | \$0.00 | NA 0 \$0.00 | NA |
| HOME F FINANC CORPOL | CIAL | 1 | \$275,200.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |
| HOME S AMERIO | SAVINGS OF CA | 3 | \$943,000.00 | 0.43% | | | NA |
| HOME S | TATE BANK | 1 | \$208,000.00 | 0.09% | | | NA |
| | /ISE, INC | 1 | \$281,000.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |
| HONESI NATION THE | DALE JAL BANK | 1 | \$245,650.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| INVEST BANK | ORS SAVINGS | 6 | \$1,939,449.00 | 0.88% | \$0.00 | NA 0 \$0.00 | NA |
| | NTWORTH LENDING, LLC | 2 | \$524,000.00 | 0.24% | \$0.00 | NA 0 \$0.00 | NA |
| JUSTICE CREDIT | E FEDERAL UNION | 1 | \$232,000.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| CREDIT | | 22 | \$9,160,495.00 | 4.17% | \$0.00 | NA 0 \$0.00 | NA |
| LAKE F & TRUS | OREST BANK T | 1 | \$417,000.00 | 0.19% | ļ | | |
| | | 1 | \$234,500.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |

| 5 | | | | | | | | |
|---|---|----|-----------------|---------|----------|----|----------|----|
| | LAKE MORTGAGE COMPANY INC | | | | | | | |
| | LAND /HOME FINANCIAL SERVICES, INC | 4 | \$910,000.00 | 0.41% (| 0 \$0.00 | NA | 0 \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$335,900.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | LEADER BANK, N.A | 5 | \$1,872,000.00 | 0.85% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | \$307,000.00 | 0.14% | 0 \$0.00 | | 0 \$0.00 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$268,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | LENDUS, LLC | 49 | \$16,859,176.00 | 7.68% | 0.00 | NA | 0 \$0.00 | NA |
| | MAGNA BANK | 1 | \$292,000.00 | 0.13% | 0\$0.00 | | 0 \$0.00 | - |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$622,000.00 | 0.28% | 0 \$0.00 | | 0 \$0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$536,862.18 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$648,000.00 | 0.3% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 4 | \$1,315,000.00 | 0.6% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$211,500.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$351,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$272,623.88 | 0.12% | 0\$0.00 | NA | 0 \$0.00 | NA |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 2 | \$470,250.00 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$199,730.60 | 0.09% (| 0\$0.00 | NA | 0 \$0.00 | NA |
| | NORTHWEST | 2 | \$715,586.68 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | | | I I | | | | - | |

| FEDERAL CREDIT UNION | | | | | | |
|--|----|----------------|-------|----------|-------------|----|
| NUVISION FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA |
| OCEANFIRST BANK | 1 | \$263,000.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 2 | \$508,500.00 | 0.23% | | | NA |
| OPES ADVISORS, INC | 13 | \$4,710,300.00 | 2.15% | 0 \$0.00 | NA 0 \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$1,000,802.18 | 0.46% | | | NA |
| PATELCO CREDIT UNION | 9 | \$2,824,790.47 | 1.29% | 0 \$0.00 | NA 0 \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$536,775.98 | 0.24% | | | NA |
| PEOPLES BANK | 2 | \$791,000.00 | 0.36% | 0 \$0.00 | NA 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,670,781.00 | 0.76% | 0 \$0.00 | NA 0 \$0.00 | NA |
| PLATINUM HOME MORTGAGE | 2 | \$529,600.00 | 0.24% | 0 \$0.00 | NA 0 \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$992,120.00 | 0.45% | 0 \$0.00 | NA 0 \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | \$318,400.00 | 0.14% | 0 \$0.00 | NA 0 \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 1 | \$417,000.00 | 0.19% | 0 \$0.00 | NA 0 \$0.00 | NA |
| QUALSTAR CREDIT UNION | 1 | \$216,000.00 | | 0 \$0.00 | | NA |
| RABOBANK, N.A | 1 | \$300,000.00 | 0.14% | 0 \$0.00 | NA 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC | 2 | \$630,394.00 | 0.29% | 0 \$0.00 | NA 0 \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$209,000.00 | | 0 \$0.00 | | NA |
| REGIONS BANK | 1 | \$215,715.55 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA |
| RIGHT START MORTGAGE, INC | 1 | \$338,500.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 | NA |
| RIVER VALLEY BANK | 1 | \$219,500.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,537,000.00 | 0.7% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | | | | | | |

| S&T BANK | 1 | \$272,000.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
|---------------|---------|----------------------|---------|--|-------------------|----------|
| SAN DIEGO CO | DUNTY 5 | \$1,251,876.04 | 0.57% | 00 02 | NA 0 \$0.00 | NA |
| CREDIT UNION | N 3 | \$1,231,670.04 | 0.57% | , \$0.00 | NA 0 \$0.00 | INA |
| SAN FRANCISO | '/ | \$637,000.00 | 0.29% | 00.02 | NA 0 \$0.00 | NA |
| FIRE CREDIT U | JNION 2 | Ψ037,000.00 | 0.2770 | , ψυ.υυ | 14Α Ο ΦΟ.ΟΟ | 11/1 |
| SCHOOLSFIRS | | | | | | |
| FEDERAL CRE | DIT 11 | \$3,962,750.00 | 1.8% | \$0.00 | NA 0 \$0.00 | NA |
| UNION | | | | | | |
| SPACE COAST | | \$328,400.00 | 0.15% | 00 02 | NA 0 \$0.00 | NA |
| CREDIT UNION | N , | ψ320,100.00 | 0.13 % | , φυ.συ | 111 0 φ0.00 | 1 1/2 1 |
| STANDARD | | | | | | |
| MORTGAGE | 1 | \$262,400.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| CORPORATION | | | | | | |
| STANFORD FE | | \$368,000.00 | 0.17% | so oo | NA 0 \$0.00 | NA |
| CREDIT UNION | 1 - | Ψ300,000.00 | 0.1770 | , φο.σο | 111 ο φο.σο | 1,12.1 |
| STATE BANK (| | \$321,600.00 | 0.15% | \$0.00 | NA 0 \$0.00 | NA |
| CROSS PLAINS | 5 | Ψ2 21 ,000.00 | 3.13 /0 | , , 0.00 | 1111000.00 | 1111 |
| SUBURBAN | | | | | | |
| MORTGAGE | 1 | \$242,400.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| COMPANY OF | NEW | + , | | | | |
| MEXICO | | | | <u> </u> | | |
| SUMMIT CRED | | \$363,000.00 | 0.17% | \$0.00 | NA 0 \$0.00 | NA |
| UNION | | . , | | | | |
| SUN WEST | | ф 222 000 00 | 0.150 | φο οο | NIA 0 00 00 | NIA |
| MORTGAGE | , I | \$333,000.00 | 0.15% | 150.00 | NA 0 \$0.00 | NA |
| COMPANY INC | | | | | | |
| CREDIT UNION | | \$225,695.57 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
| THINK MUTUA | | | | | | |
| BANK | 1 | \$216,000.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
| TOWER FEDER | DAT | | | | | |
| CREDIT UNION | | \$204,978.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA |
| UMPQUA BAN | | \$1,470,880.85 | 0.67% | \$0.00 | NA 0 \$0.00 | NA |
| UNITED BANK | | \$392,000.00 | | _ | | NA NA |
| UNITUS COMN | | φ394,000.00 | 0.16% | /J\$U.UU | 1NA U \$0.00 | INA |
| CREDIT UNION | | \$250,853.92 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| UNIVEST BAN | | | | 1 | | |
| TRUST CO | K AND 3 | \$845,345.77 | 0.38% | \$0.00 | NA 0 \$0.00 | NA |
| USALLIANCE | | | | 1 | | |
| FEDERAL CRE | DIT 1 | \$234,500.00 | 0.11% | 00.02 | NA 0 \$0.00 | NA |
| UNION | ا الم | ψ <i>Δ34,3</i> 00.00 | 0.1170 | ηφυ.υυ | 14/4/0/20.00 | INA |
| VALLEY BANK | C AND | | | | | |
| TRUST COMPA | | \$229,200.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
| VALLEY NATI | ONAI | | | † | | |
| BANK | 9 | \$2,478,940.80 | 1.13% | \$0.00 | NA 0 \$0.00 | NA |
| VERITY CRED | IT | | | 1. | | |
| UNION | 1 | \$252,000.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| | 1 | \$252,000.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| | | Ψ <i>252</i> ,000.00 | 0.11/0 | 1,40.00 | Ι 111 Ο Φ0.00 | 1 1/1 1 |

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| | VILLAGE MORTGAGE COMPANY | | | | | |
|---|--|--------------|------------------|-----------------|-------------|----|
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 11 | \$3,727,500.00 | 1.7% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WEBSTER BANK, N.A | 1 | \$327,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$631,519.17 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WESTFIELD BANK, F.S.B | 1 | \$213,556.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 168 | \$55,418,861.34 | 25.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 690 | \$219,592,409.57 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31417ASE0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$387,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$883,100.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$259,691.72 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| ALASKA USA FEDERAL CREDIT UNION AMERICAN BANK | 3 | \$837,882.45 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA | |
| | AMERICAN BANK | 1 | \$226,400.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$1,450,800.00 | 0.74% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$220,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$241,600.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | \$1,379,384.25 | 0.71% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AUBURNBANK | 1 | \$267,200.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$280,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$605,433.37 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$1,049,446.92 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$796,250.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BANK OF THE WEST | 26 | \$7,397,251.79 | 3.79% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |

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| BANKNEWPORT | 4 | \$1,268,600.00 | 0.65% 0 \$0.00 | NA 0 \$0.00 | NA |
|--|----|----------------|----------------|-------------|----|
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$210,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$286,400.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 14 | \$4,077,255.95 | 2.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| BOULDER VALLEY CREDIT UNION | 3 | \$712,800.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,773,200.00 | 0.91% 0 \$0.00 | NA 0 \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 2 | \$739,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,627,847.77 | 0.83% 0 \$0.00 | NA 0 \$0.00 | NA |
| CARNEGIE MORTGAGE, LLC | 3 | \$1,472,720.50 | 0.75% 0 \$0.00 | NA 0 \$0.00 | NA |
| CASHCALL, INC | 1 | \$250,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$1,112,550.00 | | | |
| CENTRAL MORTGAGE COMPANY | 2 | \$552,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 2 | \$934,442.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$415,948.64 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$1,195,720.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA |
| COBALT MORTGAGE, INC | 9 | \$3,044,895.57 | 1.56% 0 \$0.00 | NA 0 \$0.00 | NA |
| COLE TAYLOR BANK | 4 | \$1,400,700.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$307,000.00 | 0.16% 0 \$0.00 | | |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$874,200.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 3 | \$941,400.00 | | | |
| ELEVATIONS CU | 4 | \$1,062,000.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA |
| | | | | | |

| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,013,800.00 | 0.52% | \$0.00 | NA 0 \$0.00 | NA |
|---|----|----------------|-------|--------|-------------|----|
| FARMERS BANK & TRUST | 2 | \$513,500.00 | 0.26% | \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 9 | \$2,971,424.27 | 1.52% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST CITIZENS BANK NA | 4 | \$1,013,990.00 | 0.52% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$329,485.00 | 0.17% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST HAWAIIAN BANK | 2 | \$809,000.00 | 0.41% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$408,000.00 | 0.21% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 8 | \$2,294,231.81 | 1.18% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$361,600.00 | 0.19% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST PLACE BANK | 20 | \$6,665,859.44 | 3.42% | \$0.00 | NA 0 \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,997,541.38 | 1.02% | \$0.00 | NA 0 \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$526,150.00 | 0.27% | \$0.00 | NA 0 \$0.00 | NA |
| FREMONT BANK | 32 | \$9,842,352.00 | 5.04% | \$0.00 | NA 0 \$0.00 | NA |
| FULTON BANK | 7 | \$2,005,000.00 | 1.03% | | | NA |
| FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,963,353.00 | 1.01% | \$0.00 | NA 0 \$0.00 | NA |
| GATEWAY BUSINESS BANK | 1 | \$290,000.00 | 0.15% | \$0.00 | NA 0 \$0.00 | NA |
| GMFS, LLC | 2 | \$639,383.00 | 0.33% | \$0.00 | NA 0 \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$236,000.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$798,378.90 | 0.41% | \$0.00 | NA 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$271,625.25 | 0.14% | \$0.00 | NA 0 \$0.00 | NA |
| HARBORONE CREDIT UNION | 1 | \$244,500.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |
| HOME FINANCING CENTER INC | 1 | \$260,800.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA |
| HOME LOAN CENTER, INC | 5 | \$1,707,500.00 | 0.88% | \$0.00 | NA 0 \$0.00 | NA |
| | 3 | \$985,500.00 | 0.51% | \$0.00 | NA 0 \$0.00 | NA |

| HOME SAVINGS OF AMERICA | | | | | | |
|---|----|-----------------|---------|--------|-------------|----|
| INVESTORS SAVINGS BANK | 3 | \$997,200.00 | 0.51% 0 | \$0.00 | NA 0 \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, LLC | 4 | \$1,234,200.00 | 0.63% 0 | \$0.00 | NA 0 \$0.00 | NA |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 20 | \$7,047,050.00 | 3.61% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 3 | \$1,147,000.00 | 0.59% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$231,603.26 | 0.12% 0 | | NA 0 \$0.00 | NA |
| LEADER BANK, N.A | 9 | \$3,070,250.00 | 1.57% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 1 | \$250,000.00 | 0.13% 0 | | | NA |
| LENDUS, LLC | 54 | \$18,981,490.00 | 9.73% 0 | \$0.00 | NA 0 \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC | 2 | \$1,146,500.00 | 0.59% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$236,250.00 | 0.12% 0 | | | NA |
| MAGNA BANK | 1 | \$219,703.65 | 0.11% 0 | \$0.00 | | NA |
| MARINE BANK | 1 | \$219,465.12 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$275,920.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$325,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,042,000.00 | 0.53% 0 | \$0.00 | NA 0 \$0.00 | NA |
| METLIFE BANK, NA | 1 | \$300,667.75 | 0.15% 0 | \$0.00 | NA 0 \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$283,500.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 2 | \$739,794.03 | 0.38% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$250,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$305,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | 2 | \$543,258.34 | 0.28% 0 | \$0.00 | NA 0 \$0.00 | NA |

| NORTHWEST FEDERAL CREDIT UNION | | | | | | |
|--|----|----------------|---------|--------|-------------|----|
| NUVISION FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 | NA |
| OPES ADVISORS, INC | 18 | \$6,359,250.00 | 3.26% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$782,330.00 | 0.4% 0 | | | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$411,500.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PATELCO CREDIT UNION | 2 | \$746,369.97 | 0.38% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$296,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$1,023,119.36 | | | | NA |
| PEOPLES BANK | 1 | \$294,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$3,600,300.00 | 1.85% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PLATINUM HOME MORTGAGE | 1 | \$204,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PROVIDENT CREDIT UNION | 1 | \$625,000.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION | 1 | \$214,800.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| QUALSTAR CREDIT UNION | 1 | \$309,100.00 | 0.16% 0 | | | NA |
| RABOBANK, N.A | 2 | \$470,500.00 | 0.24% 0 | | | NA |
| RANLIFE, INC | 1 | \$267,878.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC | 2 | \$457,100.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$344,000.00 | 0.18% 0 | \$0.00 | | NA |
| RIVERHILLS BANK | 1 | \$352,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$505,400.00 | 0.26% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ROYAL CREDIT UNION | 1 | \$248,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 | NA |
| S&T BANK | 1 | \$274,637.86 | 0.14% 0 | \$0.00 | NA 0 \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$375,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 | NA |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$356,250.00 | 0.18% 0 | | | NA |
| | 12 | \$3,555,200.00 | 1.82% 0 | \$0.00 | NA 0 \$0.00 | NA |

| | 610 | \$195,109,500.30 | 100% | 0 \$0.00 | | 0 \$0.00 | |
|--|--|---|--|--|--|--|--|
| Unavailable | 131 | \$41,672,392.85 | 21.36% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$215,000.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA |
| WESCOM CENTRAL CREDIT UNION | 2 | \$505,000.00 | 0.26% | \$0.00 | NA | 0 \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$430,600.00 | 0.22% | \$0.00 | NA | 0 \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL CORP | 9 | \$2,910,049.00 | 1.49% | \$0.00 | NA | 0 \$0.00 | NA |
| VERITY CREDIT UNION | 1 | \$352,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| VALLEY NATIONAL BANK | 3 | \$952,700.00 | 0.49% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$202,300.00 | | | | | |
| UMPQUA BANK | 6 | \$1,847,077.60 | 0.95% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TOWNE MORTGAGE | 1 | \$225,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 2 | \$851,200.00 | 0.44% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THIRD FEDERAL | 1 | \$289,000.00 | | | | | |
| THE PARK BANK | 1 | \$410,000.00 | 1 | | 1 | - | |
| | 4 | \$1,400.000.00 | 0.72% | 0\$0.00 | NA | 0 \$0.00 | NA |
| SUN WEST MORTGAGE | 1 | \$214,800.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$439,500.00 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STEARNS LENDING, INC | 1 | \$289,298.53 | 0.15% | \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$360,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$215,900.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | |
| | FEDERAL CREDIT UNION ST. JAMES MORTGAGE CORPORATION STATE BANK OF LINCOLN STEARNS LENDING, INC STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUN WEST MORTGAGE COMPANY INC SWBC MORTGAGE THE PARK BANK THIRD FEDERAL SAVINGS BANK TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK VERITY CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION | UNION ST. JAMES MORTGAGE CORPORATION STATE BANK OF LINCOLN STEARNS LENDING, INC STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUN WEST MORTGAGE COMPANY INC SWBC MORTGAGE THE PARK BANK THIRD FEDERAL SAVINGS BANK TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK VERITY CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION UNION UNAVAILABLE TO THE PARK BANK TOWER FEDERAL TOWER | FEDERAL CREDIT UNION ST. JAMES MORTGAGE CORPORATION STATE BANK OF LINCOLN STEARNS LENDING, INC STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUN WEST MORTGAGE COMPANY SUN WEST MORTGAGE COMPANY SUN WEST MORTGAGE THE PARK BANK THIRD FEDERAL SAVINGS BANK TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY SUN WEST MORTGAGE THE PARK BANK STOCK YARDS BANK TOWER FEDERAL SAVINGS BANK SUN WEST MORTGAGE THE PARK BANK STOCK YARDS BANK SUN WEST MORTGAGE TOWNE MORTGAGE THE PARK BANK SERSING | FEDERAL CREDIT UNION ST. JAMES MORTGAGE CORPORATION STATE BANK OF LINCOLN STEARNS LENDING, INC STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUN WEST MORTGAGE COMPANY SUN WEST MORTGAGE COMPANY INC SWBC MORTGAGE THE PARK BANK TOWER FEDERAL SAVINGS BANK TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY SUN WEST MORTGAGE COMPANY SUN WEST MORTGAGE THE PARK BANK TOWER FEDERAL SAVINGS BANK TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY SUN WEST MORTGAGE THE PARK BANK TOWER FEDERAL SAVINGS BANK TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TOWNE MORTGAGE TOWNE MO | FEDERAL CREDIT UNION ST. JAMES MORTGAGE CORPORATION STATE BANK OF LINCOLN STEARNS LENDING, INC STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK WORTGAGE COMPANY SUN WEST MORTGAGE COMPANY SUN WEST MORTGAGE THE PARK BANK THE PARK BANK THIRD FEDERAL SAVINGS BANK TOWER FEDERAL CREDIT UNION UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY SUN WEST SE214,800.00 MORTGAGE 1 S214,800.00 MORTGAGE 1 S289,000.00 MORTGAGE 1 S289,000.00 MORTGAGE 1 S289,000.00 MORTGAGE 1 S225,000.00 MORTGAGE MORTGAGE | FEDERAL CREDIT UNION ST. JAMES MORTGAGE CORPORATION STATE BANK OF LINCOLN STEARNS LENDING, INC STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK COMPANY SUN WEST MORTGAGE LINCOMPANY MATHE PARK BANK LINCOMPANY L | FEDERAL CREDIT UNION ST. JAMES MORTGAGE CORPORATION STATE BANK OF LINCOLN STEARNS LENDING, INC STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUN WEST MORTGAGE COMPANY INC SWBC MORTGAGE SWBC MORTGAG SWBC MORTGAGE SWBC MORTGAGE SWBC MORTGAGE SWBC MORTGAGE SWBC MO |

Total

| 31417ASF7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$495,000.00 | 0.23% 0 \$ | 0.00 | NA 0 | \$0.00 | NA |
|-----------|--|----|----------------|------------|------|------|--------|----|
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$245,438.00 | 0.11% 0 \$ | 0.00 | NA 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | \$238,500.00 | 0.11% 0 \$ | 0.00 | NA 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$929,000.00 | 0.42% 0 \$ | 0.00 | NA 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$2,011,000.00 | 0.92% 0 \$ | | NA 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$279,000.00 | 0.13% 0 \$ | 0.00 | NA 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 8 | \$2,200,884.78 | 1% 0 \$ | | NA 0 | \$0.00 | NA |
| | AURORA BANK FSB | 1 | \$300,000.00 | 0.14% 0 \$ | 0.00 | NA 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 10 | \$2,818,700.00 | 1.28% 0 \$ | | | \$0.00 | NA |
| | BANK OF HAWAII | 3 | \$1,303,000.00 | 0.59% 0 \$ | | | \$0.00 | NA |
| | BANK OF THE WEST | 19 | \$5,851,584.78 | 2.66% 0 \$ | | | \$0.00 | NA |
| | BANKNEWPORT | 2 | \$503,000.00 | 0.23% 0 \$ | 0.00 | NA 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$208,000.00 | 0.09% 0 \$ | 0.00 | NA 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$200,000.00 | 0.09% 0 \$ | 0.00 | NA 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$711,540.25 | 0.32% 0 \$ | 0.00 | NA 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$3,868,105.12 | 1.76% 0 \$ | 0.00 | NA 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,719,420.00 | 0.78% 0 \$ | 0.00 | NA 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$244,200.00 | 0.11% 0 \$ | 0.00 | NA 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$207,000.00 | 0.09% 0 \$ | 0.00 | NA 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$300,000.00 | 0.14% 0 \$ | 0.00 | NA 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 5 | \$1,935,385.00 | 0.88% 0 \$ | 0.00 | NA 0 | \$0.00 | NA |
| | CASHCALL, INC | 1 | \$395,000.00 | 0.18% 0 \$ | 0.00 | NA 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE | 1 | \$232,250.00 | 0.11% 0 \$ | 0.00 | NA 0 | \$0.00 | NA |

| COMPANY | | | | | | |
|---|----|----------------|-------|----------|-------------|----|
| CENTRAL PACIFIC HOME LOANS | 1 | \$328,000.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CHEMICAL BANK | 1 | \$216,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.19% | | | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$728,190.00 | 0.33% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK | 4 | \$1,084,716.77 | 0.49% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$228,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CMG MORTGAGE, INC | 1 | \$349,900.00 | 0.16% | 0 \$0.00 | NA 0 \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.19% | 0 \$0.00 | NA 0 \$0.00 | NA |
| COBALT MORTGAGE, INC | 14 | \$4,937,406.52 | 2.25% | 0 \$0.00 | NA 0 \$0.00 | NA |
| COLE TAYLOR BANK | 2 | \$629,000.00 | 0.29% | 0 \$0.00 | NA 0 \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$260,000.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$433,695.92 | 0.2% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 1 | \$222,600.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$325,000.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CUSO MORTGAGE, INC | 1 | \$247,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$200,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA |
| DELTA COMMUNITY CREDIT UNION | 2 | \$597,661.44 | 0.27% | 0 \$0.00 | NA 0 \$0.00 | NA |
| DENVER MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.19% | 0 \$0.00 | NA 0 \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,580,500.00 | 0.72% | 0 \$0.00 | NA 0 \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 2 | \$493,050.00 | 0.22% | 0 \$0.00 | NA 0 \$0.00 | NA |
| ELEVATIONS CU | 3 | \$739,500.00 | 0.34% | 0 \$0.00 | NA 0 \$0.00 | NA |
| EMI EQUITY MORTGAGE, INC | 1 | \$381,000.00 | 0.17% | 0 \$0.00 | NA 0 \$0.00 | NA |

| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$839,750.00 | 0.38% | \$0.00 | NA 0 \$0 | 0.00 N |
|---|----|----------------|---------|--------|----------|---------|
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$264,000.00 | 0.12% | \$0.00 | NA 0 \$0 | 0.00 N. |
| FARMERS BANK & TRUST | 4 | \$1,250,261.18 | 0.57% | \$0.00 | NA 0 \$0 | 0.00 N. |
| FIDELITY BANK MORTGAGE | 11 | \$3,266,665.73 | 1.49% 0 | \$0.00 | NA 0 \$0 | 0.00 N |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$221,841.66 | 0.1% | \$0.00 | NA 0 \$0 | 0.00 N. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$332,000.00 | 0.15% | \$0.00 | NA 0 \$0 | 0.00 N. |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$527,000.00 | 0.24% | \$0.00 | NA 0 \$0 | 0.00 N. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$269,500.00 | 0.12% | \$0.00 | NA 0 \$0 | 0.00 N. |
| FIRST HAWAIIAN BANK | 1 | \$591,750.00 | 0.27% | \$0.00 | NA 0 \$0 | 0.00 N |
| FIRST INTERSTATE BANK | 6 | \$1,558,900.00 | 0.71% | \$0.00 | NA 0 \$0 | 0.00 N |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$717,060.75 | 0.33% 0 | \$0.00 | NA 0 \$0 | 0.00 N. |
| FIRST MORTGAGE COMPANY, L.L.C | 9 | \$2,286,557.94 | 1.04% | \$0.00 | NA 0 \$0 | 0.00 N |
| FIRST MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.12% | \$0.00 | NA 0 \$0 | 0.00 N |
| FIRST PLACE BANK | 28 | \$8,724,868.06 | 3.97% | \$0.00 | NA 0 \$0 | 0.00 N. |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$231,900.00 | 0.11% 0 | \$0.00 | NA 0 \$0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$718,000.00 | 0.33% | \$0.00 | NA 0 \$0 | 0.00 N. |
| FORUM CREDIT UNION | 3 | \$735,000.00 | 0.33% | \$0.00 | NA 0 \$0 | 0.00 N |
| FOX RIVER STATE BANK | 1 | \$206,500.00 | 0.09% | \$0.00 | NA 0 \$0 | 0.00 N |
| FREMONT BANK | 15 | \$4,606,500.00 | 2.1% | \$0.00 | NA 0 \$0 | 0.00 N. |
| FULTON BANK | 8 | \$2,511,063.83 | 1.14% | | | 0.00 N. |
| | 9 | | 1.29% | \$0.00 | † | |
| • | | • | | | | |

| FULTON BANK, NATIONAL ASSOCIATION | | | | | |
|--|----|-----------------|----------------|-------------|----|
| GATEWAY BUSINESS BANK | 1 | \$295,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| GEO-CORP, INC | 4 | \$1,127,500.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARANTEED RATE, INC | 2 | \$725,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| HARBORONE CREDIT UNION | 1 | \$395,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND BANK | 4 | \$1,333,900.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$412,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME LOAN CENTER, INC | 9 | \$2,687,950.00 | 1.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION | 1 | \$360,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME SAVINGS OF AMERICA | 1 | \$294,500.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| INVESTORS SAVINGS BANK | 4 | \$1,579,500.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$637,950.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 16 | \$5,368,068.72 | 2.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| LAKE AREA BANK | 1 | \$246,400.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 4 | \$1,713,279.34 | 0.78% 0 \$0.00 | NA 0 \$0.00 | NA |
| LEADER BANK, N.A | 17 | \$5,748,000.00 | 2.62% 0 \$0.00 | NA 0 \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 1 | \$277,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$233,705.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| LENDUS, LLC | 58 | \$20,506,045.19 | 9.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$275,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$339,900.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERIWEST MORTGAGE | 2 | \$875,000.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 | NA |

| COMPANY, LLC |
|--|
| UNION 2 \$580,541.00 0.26% 0 \$0.00 NA 0 \$0.00 II MIDWEST COMMUNITY BANK 4 \$1,127,946.53 0.51% 0 \$0.00 NA 0 \$0.00 II MISSION FEDERAL CREDIT UNION 1 \$294,500.00 0.13% 0 \$0.00 NA 0 \$0.00 II MORTGAGE AMERICA, INC 1 \$263,000.00 0.12% 0 \$0.00 NA 0 \$0.00 II NATIONWIDE ADVANTAGE NORTGAGE COMPANY NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY NORTHERN OHIO INVESTMENT 1 \$381,000.00 0.17% 0 \$0.00 NA 0 \$0.00 II NORTHERN OHIO INVESTMENT 1 \$381,000.00 0.17% 0 \$0.00 NA 0 \$0.00 II SOME SERVICES SILICON VALEY NORTHERN OHIO INVESTMENT 1 \$381,000.00 0.17% 0 \$0.00 NA 0 \$0.00 II COMPANY NORTHWEST |
| COMMUNITY BANK |
| CREDIT UNION |
| AMERICA, INC NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY NORTHERN OHIO INVESTMENT COMPANY 1 \$263,000.00 0.12% 0 \$0.00 NA 0 \$0.00 II \$400,000.00 0.18% 0 \$0.00 NA 0 \$0.00 II \$241,000.00 0.11% 0 \$0.00 NA 0 \$0.00 II \$381,000.00 0.17% 0 \$0.00 NA 0 \$0.00 II COMPANY NORTHWEST |
| ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY NORTHERN OHIO INVESTMENT COMPANY 1 \$400,000.00 0.18% 0 \$0.00 NA 0 \$0.00 I \$241,000.00 0.11% 0 \$0.00 NA 0 \$0.00 I \$381,000.00 0.17% 0 \$0.00 NA 0 \$0.00 I \$381,000.00 I \$ |
| HOUSING SERVICES 1 \$241,000.00 0.11% 0 \$0.00 NA 0 \$0.00 II SILICON VALLEY NORTHERN OHIO INVESTMENT 1 \$381,000.00 0.17% 0 \$0.00 NA 0 \$0.00 II COMPANY NORTHWEST |
| INVESTMENT 1 \$381,000.00 0.17% 0 \$0.00 NA 0 \$0.00 I COMPANY NORTHWEST |
| |
| FEDERAL CREDIT 1 \$399,448.91 0.18% 0 \$0.00 NA 0 \$0.00 I |
| NORTHWESTERN MORTGAGE 1 \$360,000.00 0.16% 0 \$0.00 NA 0 \$0.00 I COMPANY |
| OLD FORT BANKING 1 \$399,473.26 0.18% 0 \$0.00 NA 0 \$0.00 |
| OPES ADVISORS, INC 23 \$8,879,050.00 4.04% 0 \$0.00 NA 0 \$0.00 |
| PARTNERS FEDERAL 1 \$270,000.00 0.12% 0 \$0.00 NA 0 \$0.00 |
| PATELCO CREDIT 8 \$2,587,600.00 1.18% 0 \$0.00 NA 0 \$0.00 |
| PENTAGON FEDERAL 1 \$263,100.00 0.12% 0 \$0.00 NA 0 \$0.00 |
| PEOPLES BANK 2 \$466,500.00 0.21% 0 \$0.00 NA 0 \$0.00 I |
| PINNACLE CAPITAL MORTGAGE 10 \$3,182,771.00 1.45% 0 \$0.00 NA 0 \$0.00 I CORPORATION |
| PLATINUM HOME 4 \$1,080,200.00 0.49% 0 \$0.00 NA 0 \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT 3 \$770,156.00 0.35% 0 \$0.00 NA 0 \$0.00 I UNION |
| PROFESSIONAL FEDERAL CREDIT 1 \$239,000.00 0.11% 0 \$0.00 NA 0 \$0.00 I UNION |
| 1 \$244,900.00 0.11% 0 \$0.00 NA 0 \$0.00 I |

| PURDUE FEDERAL CREDIT UNION | | | | | |
|--|----|----------------|---------------|------------|---------|
| RABOBANK, N.A | 1 | \$290,000.00 | 0.13% 0 \$0.0 | 0 NA 0 \$0 | 0.00 NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$203,725.21 | 0.09% 0 \$0.0 | 0 NA 0 \$0 |).00 NA |
| REDWOOD CREDIT UNION | 3 | \$697,400.00 | 0.32% 0 \$0.0 | 0 NA 0 \$0 |).00 NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$320,000.00 | 0.15% 0 \$0.0 | 0 NA 0 \$0 |).00 NA |
| ROYAL CREDIT UNION | 1 | \$200,000.00 | 0.09% 0 \$0.0 | 0 NA 0 \$0 |).00 NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$228,000.00 | 0.1% 0 \$0.0 | 0 NA 0 \$0 |).00 NA |
| SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,514,017.54 | 0.69% 0 \$0.0 | 0 NA 0 \$0 |).00 NA |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$957,000.00 | 0.44% 0 \$0.0 | 0 NA 0 \$0 |).00 NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 15 | \$4,504,286.63 | 2.05% 0 \$0.0 | 0 NA 0 \$0 |).00 NA |
| SCOTIABANK OF PUERTO RICO | 1 | \$355,000.00 | 0.16% 0 \$0.0 | 0 NA 0 \$0 |).00 NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$241,500.00 | 0.11% 0 \$0.0 | 0 NA 0 \$0 |).00 NA |
| STANFORD FEDERAL CREDIT UNION | 1 | \$465,704.00 | 0.21% 0 \$0.0 | 0 NA 0 \$0 |).00 NA |
| STEARNS LENDING, INC | 2 | \$644,900.00 | 0.29% 0 \$0.0 | 0 NA 0 \$0 |).00 NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$405,000.00 | 0.18% 0 \$0.0 | | |
| SWBC MORTGAGE | 6 | \$1,793,701.98 | 0.82% 0 \$0.0 | | |
| THE BANK OF MAINE | 1 | \$327,500.00 | 0.15% 0 \$0.0 | 0 NA 0 \$0 | 0.00 NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$334,500.00 | 0.15% 0 \$0.0 | 0 NA 0 \$0 |).00 NA |
| THE PARK BANK | 2 | \$471,300.00 | 0.21% 0 \$0.0 | 0 NA 0 \$0 |).00 NA |
| TINKER FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.1% 0 \$0.0 | 0 NA 0 \$0 |).00 NA |
| TOWER FEDERAL CREDIT UNION | 3 | \$935,144.08 | 0.43% 0 \$0.0 | 0 NA 0 \$0 |).00 NA |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$220,000.00 | 0.1% 0 \$0.0 | 0 NA 0 \$0 |).00 NA |

| 3 3 | | | | | | |
|-----------|---|-----|------------------|-----------------|-------------|----|
| | TOWNE MORTGAGE COMPANY | 1 | \$240,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| | UMPQUA BANK | 3 | \$844,366.20 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| | UNITED BANK | 1 | \$316,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$332,400.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$259,992.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| | VALLEY NATIONAL BANK | 5 | \$1,324,812.94 | 0.6% 0 \$0.00 | NA 0 \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 3 | \$985,000.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 6 | \$2,154,100.00 | 0.98% 0 \$0.00 | NA 0 \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$325,574.85 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$300,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$293,250.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$251,250.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,190,697.42 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$291,400.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 156 | \$51,064,024.34 | 23.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 687 | \$219,587,584.30 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31417ASG5 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$198,475.25 | 1.51% 0 \$0.00 | NA 0 \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$242,019.49 | 1.84% 0 \$0.00 | NA 0 \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$414,840.47 | 3.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$243,952.24 | 1.86% 0 \$0.00 | NA 0 \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN | 8 | \$2,202,163.33 | 16.75% 0 \$0.00 | NA 0 \$0.00 | NA |

| | ASSOCIATION OF LAKEWOOD | | | | | |
|------------------------|--|--------------|-----------------|-----------------|-------------|----|
| | FIRST PLACE BANK | 3 | \$722,607.72 | 5.5% 0 \$0.00 | NA 0 \$0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$282,562.24 | 2.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$333,671.59 | 2.54% 0 \$0.00 | NA 0 \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$214,627.99 | 1.63% 0 \$0.00 | NA 0 \$0.00 | NA |
| | SUMMIT CREDIT UNION | 8 | \$2,159,409.26 | 16.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$247,170.84 | 1.88% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 5 | \$1,923,858.59 | 14.64% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 14 | \$3,958,282.27 | 30.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 46 | \$13,143,641.28 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31417ASH3 | ACCESS NATIONAL BANK | 23 | \$6,751,253.19 | 6.53% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICAN HOME MORTGAGE SERVICING, INC | 1 | \$279,622.83 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 16 | \$5,880,500.00 | 5.69% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 99 | \$30,681,869.00 | 29.67% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 21 | \$6,045,575.00 | 5.85% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BAY EQUITY, LLC | 3 | \$770,520.00 | 0.75% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 29 | \$9,347,753.00 | 9.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 1 | \$316,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST AMERICAN BANK | 2 | \$684,500.00 | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$862,400.00 | 0.83% 0 \$0.00 | NA 0 \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 32 | \$8,706,166.17 | 8.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| | | 1 | \$227,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |

| | HOCKING VALLEY BANK | | | | | |
|-----------|---|-----|------------------|-----------------|-------------|----|
| | IMORTGAGE.COM, INC | 11 | \$3,209,292.57 | 3.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 25 | \$6,884,301.36 | 6.66% 0 \$0.00 | NA 0 \$0.00 | NA |
| | SEATTLE BANK | 1 | \$500,000.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA |
| | SHEA MORTGAGE, INC | 13 | \$4,132,782.60 | 4% 0 \$0.00 | NA 0 \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | \$203,500.00 | | NA 0 \$0.00 | NA |
| | Unavailable | 55 | \$17,912,201.89 | 17.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 337 | \$103,395,237.61 | 100% 0 \$0.00 | 0 \$0.00 | |
| <u> </u> | ALLED HOME | | | | | |
| 31417ASJ9 | ALLIED HOME MORTGAGE CORPORATION | 3 | \$963,467.44 | 4.63% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$244,698.75 | 1.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$217,000.00 | 1.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BANK OF THE WEST | 1 | \$232,000.00 | 1.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | \$417,000.00 | 2.01% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | \$314,910.00 | | NA 0 \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$414,000.00 | | NA 0 \$0.00 | NA |
| <u> </u> | CASHCALL, INC | 3 | \$804,000.00 | 3.87% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$249,300.00 | 1.2% 0 \$0.00 | NA 0 \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$243,300.47 | 1.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$414,000.00 | 1.99% 0 \$0.00 | NA 0 \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$212,500.00 | 1.02% 0 \$0.00 | NA 0 \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$320,000.00 | 1.54% 0 \$0.00 | NA 0 \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$300,000.00 | 1.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$359,100.00 | 1.73% 0 \$0.00 | NA 0 \$0.00 | NA |
| | | 1 | \$376,000.00 | 1.81% 0 \$0.00 | NA 0 \$0.00 | NA |

| | FIRST INTERSTATE BANK | | | | | |
|-----------|---|----|-----------------|-----------------|-------------|----|
| | FIRST MORTGAGE CORPORATION | 1 | \$270,000.00 | 1.3% 0 \$0.00 | NA 0 \$0.00 | NA |
| | FIRST PLACE BANK | 6 | \$1,986,294.47 | 9.56% 0 \$0.00 | NA 0 \$0.00 | NA |
| | GEO-CORP, INC | 6 | \$1,693,600.00 | 8.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$211,359.00 | 1.02% 0 \$0.00 | NA 0 \$0.00 | NA |
| | HOME LOAN CENTER, INC | 1 | \$518,600.00 | 2.49% 0 \$0.00 | NA 0 \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$236,000.00 | 1.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$200,000.00 | 0.96% 0 \$0.00 | NA 0 \$0.00 | NA |
| | LIFESTORE BANK | 1 | \$417,000.00 | 2.01% 0 \$0.00 | NA 0 \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 2 | \$896,487.26 | 4.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$457,500.00 | 2.2% 0 \$0.00 | NA 0 \$0.00 | NA |
| | OPES ADVISORS, INC | 2 | \$702,000.00 | 3.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.96% 0 \$0.00 | NA 0 \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 2 | \$633,500.00 | 3.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$272,000.00 | 1.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC | 4 | \$1,672,609.47 | 8.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$204,000.00 | 0.98% 0 \$0.00 | NA 0 \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$207,000.00 | 1% 0 \$0.00 | NA 0 \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$243,398.74 | 1.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$316,725.00 | 1.52% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 10 | \$3,367,949.16 | 16.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 65 | \$20,787,299.76 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31417ASK6 | CITY NATIONAL BANK | 1 | \$273,700.26 | 4.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| | FIRST PLACE BANK | 4 | \$1,235,340.14 | 19.55% 0 \$0.00 | NA 0 \$0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL | 3 | \$807,689.22 | 12.79% 0 \$0.00 | NA 0 \$0.00 | NA |

| | ASSOCIATION | | | | | | 1 1 | |
|-----------|--|-----|-----------------|--|-------|----|----------|----|
| | METLIFE BANK, NA | 1 | \$238,224.39 | 3.77% 0 \$ | 00.00 | NA | 0 \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$256,652.72 | 4.06% 0 \$ | | | 0 \$0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$990,621.97 | 15.68% 0\$ | 50.00 | NA | 0 \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 2 | \$680,542.07 | 10.77% 0 \$ | 60.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 7 | \$1,834,683.51 | 29.05% 0 \$ | | NA | 0 \$0.00 | NA |
| Total | | 23 | \$6,317,454.28 | 100% 0 \$ | 0.00 | | 0 \$0.00 | |
| | | | | | | | | |
| 31417WK34 | GUILD MORTGAGE COMPANY | 14 | \$1,865,083.98 | | | NA | 0 \$0.00 | NA |
| | Unavailable | 1 | \$135,113.67 | 6.76% 0 \$ | | NA | 0 \$0.00 | NA |
| Total | | 15 | \$2,000,197.65 | 100% 0\$ | 0.00 | | 0 \$0.00 | |
| | | | | | | | \perp | |
| 31417WK42 | GUILD MORTGAGE COMPANY | 43 | \$7,901,027.15 | | | | 0 \$0.00 | |
| | Unavailable | 1 | \$99,500.00 | | | | 0 \$0.00 | NA |
| Total | | 44 | \$8,000,527.15 | 100% 0 \$ | 0.00 | | 0 \$0.00 | |
| | | | | | | | \bot | |
| 31417WK59 | GUILD MORTGAGE COMPANY | 15 | \$3,282,137.21 | 93.78% 0 \$ | | | 0 \$0.00 | |
| | Unavailable | 2 | \$217,798.51 | 6.22% 0 \$ | | | 0 \$0.00 | NA |
| Total | | 17 | \$3,499,935.72 | 100% 0 \$ | 0.00 | | 0 \$0.00 | |
| | | | | | | | + | |
| 31417WK67 | GUILD MORTGAGE COMPANY | 36 | \$7,047,033.28 | | | | 0 \$0.00 | |
| | Unavailable | 2 | \$452,313.94 | | | | 0 \$0.00 | |
| Total | | 38 | \$7,499,347.22 | 100% 0 \$ | 60.00 | | 0 \$0.00 | |
| 31417WK75 | GUILD MORTGAGE COMPANY | 32 | \$7,117,694.26 | 90.86% 0 \$ | 60.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 3 | \$716,015.11 | 9.14% 0 \$ | 00.00 | NA | 0 \$0.00 | NA |
| Total | | 35 | \$7,833,709.37 | 100% 0\$ | | | 0 \$0.00 | |
| | | | | | | | <u> </u> | |
| 31417WK83 | GUILD MORTGAGE COMPANY | 146 | \$30,181,442.10 | 92.46% 0 \$ | 60.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 19 | \$2,460,771.44 | 7.54% 0 \$ | 50.00 | NA | 0 \$0.00 | NA |
| Total | | 165 | \$32,642,213.54 | 100% 0 \$ | 0.00 | | 0 \$0.00 | |
| | | | | | | | | |
| 31417WK91 | GUILD MORTGAGE COMPANY | 70 | \$10,797,261.35 | 92.79% 0 \$ | 50.00 | NA | 0 \$0.00 | NA |
| _ | Unavailable | 7 | \$839,195.00 | 7.21% 0 \$ | 0.00 | NA | 0 \$0.00 | NA |

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| Total | | 77 | \$11,636,456.35 | 100% 0 \$0.00 | 0 \$0.00 | |
|-----------|--|-------|--------------------|-----------------|-------------|----|
| | | | , | | | |
| 31418AA40 | BANK OF AMERICA, N.A | 11 | \$5,595,264.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CIT BANK, NATIONAL ASSOCIATION | 6 | \$3,075,490.82 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CITIMORTGAGE, INC | 14 | \$8,528,643.22 | 0.69% 0 \$0.00 | NA 0 \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 4 | \$2,297,400.10 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| | HOMESTREET BANK | 7 | \$3,700,106.28 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$4,815,581.51 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| | METLIFE BANK, NA | 8 | \$4,189,735.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$5,739,474.09 | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$445,600.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 6 | \$3,313,094.23 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 29 | \$16,225,718.00 | 1.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| | PNC BANK, N.A | 29 | \$15,238,445.95 | 1.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC | 113 | | | NA 0 \$0.00 | NA |
| | QUICKEN LOANS INC | 73 | \$37,493,711.07 | 3.02% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 430 | | 19.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 1,446 | | 66.84% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 2,197 | \$1,239,527,905.10 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31418AA57 | BANK OF AMERICA, N.A | 4 | \$753,832.48 | 1.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$250,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | \$909,740.03 | 1.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 14 | \$1,636,669.38 | 2.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 6 | \$956,915.00 | 1.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| | | 8 | \$1,984,750.00 | 2.87% 0 \$0.00 | NA 0 \$0.00 | NA |

| | 360 | \$69,234,992.00 | 100% | 0 \$0.00 | | 0 \$0.00 | |
|---|---|--|---|--|--|--|-----|
| Unavailable | 158 | \$30,387,438.50 | 43.86% | 0 \$0.00 | | | |
| WELLS FARGO BANK, N.A | 9 | \$2,208,910.43 | 3.19% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| WEBSTER BANK, N.A | 4 | \$786,108.52 | 1.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE COMPANY, LLC | 2 | \$562,052.00 | 0.81% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UNIVERSAL | | | | | | | |
| i e | 7 | \$1,853,500.00 | 2.68% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STONEGATE MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STATE FARM BANK, FSB | 6 | \$1,349,693.26 | 1.95% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PULTE MORTGAGE, L.L.C | 7 | \$1,499,672.00 | 2.17% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PNC BANK, N.A | 3 | \$554,901.11 | 0.8% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$148,898.79 | | | | | |
| PENNYMAC LOAN SERVICES, LLC | 2 | \$322,000.00 | 0.47% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$297,379.84 | 0.43% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC | 9 | \$2,260,629.14 | 3.27% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| INC | 4 | \$515,668.00 | 0.74% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| METLIFE BANK, NA | 81 | \$15,779,466.50 | 22.79% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$103,200.00 | | | | | |
| INDEPENDENT BANK | 6 | \$519,500.00 | 0.75% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$516,331.84 | 0.75% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOMESTREET BANK | 7 | \$1,270,572.27 | 1.84% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HANSCOM FEDERAL CREDIT UNION | 2 | \$391,905.00 | 0.57% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GUARANTY BANK F.S.B | 5 | \$1,237,257.91 | 1.79% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE GROUP | | | | | | | |
| | LLC GUARANTY BANK F.S.B HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK HSBC BANK USA, NATIONAL ASSOCIATION INDEPENDENT BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MORTGAGEAMERICA INC NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PNC BANK, N.A PULTE MORTGAGE, L.L.C STATE FARM BANK, FSB STONEGATE MORTGAGE CORPORATION SWBC MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WEBSTER BANK, N.A | MORTGAGE GROUP LLC GUARANTY BANK F.S.B HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK HSBC BANK USA, NATIONAL ASSOCIATION INDEPENDENT BANK MORTGAGE AMERICA INC NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PNC BANK, N.A PULTE MORTGAGE, LL.C STATE FARM BANK, FSB STONEGATE MORTGAGE TORPORATION SWBC MORTGAGE CORPORATION SWBC MORTGAGE TORPORATION T | MORTGAGE GROUP LLC GUARANTY BANK F.S.B HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK HSBC BANK USA, NATIONAL ASSOCIATION INDEPENDENT BANK MORTGAGEAMERICA INC NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PNC BANK, N.A PULTE MORTGAGE, L.L.C STATE FARM BANK, FSB STONEGATE MORTGAGE COMPANY MORTGAGE UNIVERSAL AMERICAN MORTGAGE CORPORATION SWBC MORTGAGE TORROW TORROW TORROW 1 \$148,898.79 \$1,499,672.00 \$1,349,693.26 \$1,349,693.26 \$1,853,500.00 WEBSTER BANK, N.A 4 \$786,108.52 WELLS FARGO BANK, N.A JUNAVAILABLE WEBSTER BANK, N.A 4 \$786,108.52 WELLS FARGO BANK, N.A JUNAVAILABLE WEBSTER BANK, N.A 4 \$786,108.52 WELLS FARGO BANK, N.A JUNAVAILABLE MORTGAGE COMPANY, LLC WEBSTER BANK, N.A JUNAVAILABLE \$30,387,438.50 | LLC GUARANTY BANK F.S.B HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK NATIONAL ASSOCIATION INDEPENDENT BANK BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MORTGAGEAMERICA INC NATIONSTAR MORTGAGE, LLC NATIONIDE ADVANTAGE MORTGAGE COMPANY PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION USAA FEDERAL SAVINGS BANK, NA PULTE MORTGAGE LLC STATE FARM BANK, FSB STONEGATE MORTGAGE CORPORATION SWBC MORTGAGE CORPORATION STATE FARM BANK, FSB STONEGATE MORTGAGE CORPORATION SWBC MORTGAGE CORPORATION SWBC MORTGAGE CORPORATION STATE FARM BANK, FSB STONEGATE MORTGAGE CORPORATION SWBC MORTGAGE TISTROW STATE FARM BANK, FSB STONEGATE MORTGAGE CORPORATION SWBC MORTGAGE TISTROW STATE FARM BANK, FSB STONEGATE MORTGAGE TISTROW STATE FARM BANK, FSB TONEGATE MORTGAGE TISTROW STATE STATE SAGO THE STATE SAGO THE STATE SAGO THE STATE SAGO TO SERVICES TARGO TO STATE THE SAGO TO SERVICES TARGO TO S | MORTGAGE GROUP LLC GUARANTY BANK F.S.B | LLC GUARANTY BANK F.S.B 5 \$1,237,257.91 1.79% 0 \$0.00 NA HANSCOM FEDERAL CREDIT UNION CREDIT CONTROL CREDIT UNION CREDIT CONTROL CREDIT CONTRO | LLC |

Total

| | 5 1 1 W 0 5 1 1 W 1 5 1 1 | | | | | |
|-----------|--|-----|------------------|-----------------|-------------|----|
| 31418AA65 | BANK OF AMERICA, N.A | 18 | \$9,416,100.00 | 3.87% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CIT BANK, NATIONAL ASSOCIATION | 5 | \$2,535,682.99 | 1.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CITIMORTGAGE, INC | 5 | \$2,790,200.00 | 1.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92 | \$48,417,276.45 | 19.91% 0 \$0.00 | NA 0 \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$989,200.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$1,145,118.04 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$1,088,450.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA |
| | PNC BANK, N.A | 8 | \$4,470,147.51 | 1.84% 0 \$0.00 | NA 0 \$0.00 | NA |
| | QUICKEN LOANS INC | 2 | \$989,035.49 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 303 | \$171,333,266.90 | 70.45% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 439 | \$243,174,477.38 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31418AA73 | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$1,326,087.05 | 1.01% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CIT BANK, NATIONAL ASSOCIATION | 3 | \$847,657.85 | 0.65% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CITIMORTGAGE, INC | 41 | \$10,251,717.04 | 7.82% 0 \$0.00 | NA 0 \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$46,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| | GUARANTY BANK F.S.B | 2 | \$444,600.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 335 | \$72,320,402.16 | 55.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| | METLIFE BANK, NA | 4 | \$1,163,525.00 | 0.89% 0 \$0.00 | NA 0 \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$415,600.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 40 | \$10,025,223.72 | 7.65% 0 \$0.00 | NA 0 \$0.00 | NA |
| | | 1 | \$112,413.74 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |

| PENNYMAC LOAN | | | | | | | |
|--|--|--|---------------|---------------|---------------|---------------|---------------|
| PHH MORTGAGE CORPORATION | 34 | \$7,936,659.48 | 6.05% | 0 \$0.00 |) NA 0 | \$0.00 | NA |
| PROSPECT MORTGAGE, LLC | 1 | \$275,000.00 | 0.21% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| QUICKEN LOANS INC | 72 | \$18,031,247.48 | 13.75% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| STATE FARM BANK, FSB | 1 | \$139,900.00 | 0.11% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| STERLING SAVINGS BANK | 2 | \$671,884.00 | 0.51% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| THE BRANCH BANKING AND TRUST COMPANY | 2 | \$479,626.01 | 0.37% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| U.S. BANK N.A | 9 | \$1,587,880.44 | 1.21% | 0 \$0.00 | | | NA |
| Unavailable | 20 | \$5,023,684.07 | | | | | NA |
| | 574 | \$131,099,108.04 | 100% | 0 \$0.00 | 0 | \$0.00 | |
| CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$611,254.41 | 0.29% | 0 \$0.00 |) NA 0 | \$0.00 | NA |
| CIT BANK, NATIONAL ASSOCIATION | 4 | \$841,283.60 | 0.39% | 0 \$0.00 |) NA 0 | \$0.00 | NA |
| CITIMORTGAGE, INC | 123 | \$29,425,074.67 | 13.81% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTY BANK F.S.B | 1 | \$97,500.00 | 0.05% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 510 | \$99,069,252.65 | 46.51% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| METLIFE BANK, NA | 7 | \$1,313,735.00 | 0.62% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$680,000.00 | 0.32% | 0 \$0.00 |) NA 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC | 181 | \$44,279,058.75 | 20.79% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PENNYMAC LOAN SERVICES, LLC | 3 | \$488,155.00 | 0.23% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 26 | \$6,411,023.23 | 3.01% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PNC BANK, N.A | 42 | \$8,555,036.82 | | | 1 | | NA |
| QUICKEN LOANS INC | 75 | \$18,220,096.79 | 8.55% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| THE BRANCH BANKING AND TRUST COMPANY | 3 | \$715,944.06 | 0.34% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Unavailable | 10 | \$2,318,488.65 | 1.07% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | SERVICES, LLC PHH MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC QUICKEN LOANS INC STATE FARM BANK, FSB STERLING SAVINGS BANK THE BRANCH BANKING AND TRUST COMPANY U.S. BANK N.A Unavailable CAPITAL ONE, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CITIMORTGAGE, INC GUARANTY BANK F.S.B JPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A QUICKEN LOANS INC THE BRANCH BANKING AND TRUST COMPANY | SERVICES, LLC PHH MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC QUICKEN LOANS INC STATE FARM BANK, FSB STERLING SAVINGS BANK THE BRANCH BANKING AND TRUST COMPANY U.S. BANK N.A Unavailable CAPITAL ONE, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CITIMORTGAGE, INC CITIMORTGAGE, INC GUARANTY BANK F.S.B JPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A 42 QUICKEN LOANS INC 75 THE BRANCH BANKING AND 3 TRUST COMPANY | SERVICES, LLC |

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| Total | | 989 | \$213,025,903.63 | 100% | 0 \$0.00 | 0 | \$0.00 | |
|-----------|--|-----|------------------|--------|----------|------|--------|----|
| 10001 | | 707 | Ψ210,020,> 00100 | 100 / | υ φυίσυ | | φοισσ | |
| 31418AA99 | CIT BANK, NATIONAL ASSOCIATION | 1 | \$448,152.65 | 6.46% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 2 | \$1,129,494.63 | 16.29% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | PNC BANK, N.A | 3 | \$1,854,431.25 | 26.74% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 5 | \$3,008,622.63 | 43.38% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | Unavailable | 1 | \$494,162.98 | 7.13% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 12 | \$6,934,864.14 | 100% | 0 \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31418AAU2 | 1ST SOURCE BANK | 10 | \$2,549,988.15 | | 0 \$0.00 | | \$0.00 | NA |
| | AURORA BANK FSB | 7 | \$1,845,900.00 | 0.61% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 6 | \$1,165,446.98 | 0.38% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$199,500.00 | 0.07% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$93,580.46 | 0.03% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 13 | \$3,425,145.64 | 1.13% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 24 | \$5,553,359.58 | 1.83% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 31 | \$7,464,564.00 | 2.46% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 15 | \$4,199,993.09 | 1.39% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 9 | \$2,136,750.00 | 0.7% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | HOMESTREET BANK | 138 | \$32,433,242.59 | 10.7% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 8 | \$1,201,950.00 | 0.4% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$1,496,335.75 | 0.49% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 203 | \$52,849,500.65 | 17.43% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC | 14 | \$2,517,753.15 | 0.83% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 23 | \$5,951,415.79 | 1.96% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 8 | \$1,000,255.22 | 0.33% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 8 | \$1,773,029.88 | 0.58% | 0 \$0.00 | NA 0 | \$0.00 | NA |

| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | \$642,038.41 | 0.21% | 0 \$0 |).00 | NA | 0 \$0.00 | NA |
|-----------|---|-------|------------------|--------|-------|----------|----|----------|----|
| | PNC BANK, N.A | 9 | \$2,068,032.58 | 0.68% | 0 \$0 | 0.00 | NA | 0 \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 20 | \$5,006,676.00 | 1.65% | 0 \$0 | 00.0 | | 0 \$0.00 | NA |
| | STATE FARM BANK, FSB | 43 | \$9,319,513.05 | 3.07% | 0 \$0 | 00.0 | NA | 0 \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$169,700.00 | 0.06% | 0 \$0 | 00.0 | NA | 0 \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 36 | \$7,592,130.43 | 2.5% | 0 \$0 | 00.0 | NA | 0 \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 17 | \$5,115,694.13 | 1.69% | Ш | | NA | 0 \$0.00 | NA |
| | Unavailable | 592 | \$145,354,995.30 | 47.98% | 1 1 | | | 0 \$0.00 | NA |
| Total | | 1,250 | \$303,126,490.83 | 100% | 0 \$0 |).00 | | 0 \$0.00 | |
| | | | | | | \dashv | | | |
| 31418AAV0 | BANK OF AMERICA, N.A | 20 | | 0.19% | Ш | | | 0 \$0.00 | NA |
| | CITIMORTGAGE, INC | 122 | \$27,437,820.05 | 1% | 0 \$0 |).00 | NA | 0 \$0.00 | NA |
| | COLONIAL SAVINGS FA | 38 | \$7,996,608.31 | 0.29% | | | | 0 \$0.00 | NA |
| | COMPASS BANK | 10 | \$1,755,897.04 | 0.06% | | | | 0 \$0.00 | NA |
| | FIFTH THIRD BANK | 57 | \$10,675,064.22 | 0.39% | 0 \$0 | 00.0 | NA | 0 \$0.00 | NA |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 27 | \$4,497,059.05 | 0.16% | 0 \$0 |).00 | NA | 0 \$0.00 | NA |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 39 | \$7,061,300.00 | 0.26% | 0 \$0 |).00 | NA | 0 \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$3,094,333.68 | 0.11% | 0 \$0 |).00 | NA | 0 \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,575,212.64 | 0.06% | 0 \$0 |).00 | NA | 0 \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 6 | \$1,190,664.05 | 0.04% | 0 \$0 | 0.00 | NA | 0 \$0.00 | NA |
| | GMAC MORTGAGE, LLC GUARANTY BANK F.S.B | 130 | \$25,027,877.73 | 0.91% | 0 \$0 | 00.0 | NA | 0 \$0.00 | NA |
| | | 2 | \$396,500.00 | 0.01% | 0 \$0 | 00.0 | NA | 0 \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$1,060,000.00 | 0.04% | | | | 0 \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$397,150.00 | 0.01% | | | | 0 \$0.00 | NA |
| | | 53 | \$11,344,034.16 | 0.41% | 0 \$0 | 00.0 | NA | 0 \$0.00 | NA |

| 3,781 | \$613,498,165.07 | 22.31% | 0 \$0.00 | NA 0 \$0.00 | NA |
|-------|---|---|--|---|---|
| 6 | \$1,075,436.18 | | | | NA |
| 50 | \$11,575,382.18 | 0.42% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 11 | \$2,951,145.47 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$238,000.00 | 0.01% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 9 | \$1,759,132.27 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 5 | \$732,681.20 | 0.03% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$168,000.00 | 0.01% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 305 | | | | | NA |
| 39 | \$7,611,925.20 | 0.28% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 54 | \$14,388,900.00 | 0.52% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 14 | \$3,167,964.83 | | | | NA |
| 850 | \$205,859,159.34 | 7.49% | 0 \$0.00 | | NA |
| 185 | \$38,021,437.74 | | | | NA |
| 11 | \$1,277,290.28 | 0.05% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 28 | \$6,995,266.55 | 0.25% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 3 | \$930,987.98 | 0.03% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 4 | \$764,000.72 | 0.03% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 37 | \$8,101,435.26 | 0.29% | 0 \$0.00 | NA 0 \$0.00 | NA |
| 9 | \$1,646,750.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | 50 11 305 39 54 14 28 37 | 6 \$1,075,436.18 50 \$11,575,382.18 11 \$2,951,145.47 1 \$238,000.00 9 \$1,759,132.27 5 \$732,681.20 1 \$168,000.00 305 \$68,934,138.54 39 \$7,611,925.20 54 \$14,388,900.00 14 \$3,167,964.83 2 \$50 \$205,859,159.34 185 \$38,021,437.74 11 \$1,277,290.28 28 \$6,995,266.55 3 \$930,987.98 4 \$764,000.72 37 \$8,101,435.26 | 6 \$1,075,436.18 0.04% 50 \$11,575,382.18 0.42% 11 \$2,951,145.47 0.11% 11 \$238,000.00 0.01% 9 \$1,759,132.27 0.06% 5 \$732,681.20 0.03% 1 \$168,000.00 0.01% 305 \$68,934,138.54 2.51% 39 \$7,611,925.20 0.28% 54 \$14,388,900.00 0.52% 14 \$3,167,964.83 0.12% 15 \$38,021,437.74 1.38% 11 \$1,277,290.28 0.05% 28 \$6,995,266.55 0.25% 3 \$930,987.98 0.03% 4 \$764,000.72 0.03% 37 \$8,101,435.26 0.29% | 6 \$1,075,436.18 0.04% 0 \$0.00 50 \$11,575,382.18 0.42% 0 \$0.00 11 \$2,951,145.47 0.11% 0 \$0.00 9 \$1,759,132.27 0.06% 0 \$0.00 5 \$732,681.20 0.03% 0 \$0.00 1 \$168,000.00 0.01% 0 \$0.00 305 \$68,934,138.54 2.51% 0 \$0.00 39 \$7,611,925.20 0.28% 0 \$0.00 54 \$14,388,900.00 0.52% 0 \$0.00 14 \$3,167,964.83 0.12% 0 \$0.00 185 \$38,021,437.74 1.38% 0 \$0.00 11 \$1,277,290.28 0.05% 0 \$0.00 28 \$6,995,266.55 0.25% 0 \$0.00 39 \$764,000.72 0.03% 0 \$0.00 4 \$764,000.72 0.03% 0 \$0.00 30 \$930,987.98 0.03% 0 \$0.00 31 \$83101,435.26 0.29% 0 \$0.00 | 6 \$1,075,436.18 0.04% 0 \$0.00 NA 0 \$0.00 50 \$11,575,382.18 0.42% 0 \$0.00 NA 0 \$0.00 11 \$2,951,145.47 0.11% 0 \$0.00 NA 0 \$0.00 11 \$238,000.00 0.01% 0 \$0.00 NA 0 \$0.00 9 \$1,759,132.27 0.06% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.01% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.01% 0 \$0.00 NA 0 \$0.00 305 \$68,934,138.54 2.51% 0 \$0.00 NA 0 \$0.00 305 \$68,934,138.54 2.51% 0 \$0.00 NA 0 \$0.00 54 \$14,388,900.00 0.52% 0 \$0.00 NA 0 \$0.00 14 \$3,167,964.83 0.12% 0 \$0.00 NA 0 \$0.00 15 \$850 \$205,859,159.34 7.49% 0 \$0.00 NA 0 \$0.00 18 \$38,021,437.74 1.38% 0 \$0.00 NA 0 \$0.00 18 \$38,021,437.74 1.38% 0 \$0.00 NA 0 \$0.00 28 \$6,995,266.55 0.25% 0 \$0.00 NA 0 \$0.00 38 \$930,987.98 0.03% 0 \$0.00 NA 0 \$0.00 4 \$764,000.72 0.03% 0 \$0.00 NA 0 \$0.00 37 \$8,101,435.26 0.29% 0 \$0.00 NA 0 \$0.00 |

| | SUNTRUST MORTGAGE INC | 21 | \$4,628,087.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|-----------|---|--------|--------------------|--------|---|--------|----|---|--------|----|
| | SWBC MORTGAGE | 11 | \$2,611,115.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,154,961.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 68 | \$11,416,261.32 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 20 | \$3,368,093.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A | 9 | \$2,145,122.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1,821 | \$394,971,853.84 | 14.36% | Ш | | NA | 0 | \$0.00 | NA |
| | Unavailable | 5,132 | \$1,231,243,454.46 | 44.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13,027 | \$2,749,947,750.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | Ш | | | | | |
| 31418AAW8 | 1ST SOURCE BANK | 4 | \$770,783.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 159 | \$32,369,906.85 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$761,184.01 | 0.11% | O | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 137 | \$27,664,162.56 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMPASS BANK | 10 | \$1,749,290.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 4 | \$648,044.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$52,734.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$124,668.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$3,384,228.68 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$734,998.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 6 | \$992,877.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.04% | Ш | | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 7 | \$1,159,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 15 | \$2,999,989.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 5 | \$650,474.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| ASSOCIATION | | | | | | | |
|---|--|-------|------------------|--------|--------|-------------|----|
| CREDIT UNION | BANK, NATIONAL | 2,085 | \$316,444,604.79 | 44.04% | \$0.00 | NA 0 \$0.00 | NA |
| METLIFE BANK, NA | LAKE MICHIGAN | 1 | \$81,859.92 | 0.01% | \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$776,285.00 0.11% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 | METLIFE BANK, NA | 19 | \$3,868,875.88 | 0.54% | \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE, LLC | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | | | | | | NA |
| NATIONWIDE | | 24 | \$3,999,596.35 | 0.56% | \$0.00 | NA 0 \$0.00 | NA |
| CORPORATION 18 \$4,144,645.93 0.58% 0.50.00 NA 0.50.00 NA | NATIONWIDE ADVANTAGE MORTGAGE | 4 | \$581,500.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| PROSPECT MORTGAGE, LLC 2 \$275,850.00 0.04% 0 \$0.00 NA 0 \$0 | | 18 | \$4,144,645.93 | 0.58% | \$0.00 | NA 0 \$0.00 | NA |
| PROSPECT MORTGAGE, LLC 2 \$275,850.00 0.04% 0 \$0.00 NA 0 \$0.00 NA | PNC BANK, N.A | 127 | \$23,199,348.47 | 3.23% | \$0.00 | NA 0 \$0.00 | NA |
| RBC BANK (USA) 7 \$1,115,682.11 0.16% 0\$0.00 NA 0\$0.00 NA RBS CITIZENS, NA 19 \$3,985,011.60 0.55% 0\$0.00 NA 0\$0.00 NA REGIONS BANK 40 \$5,804,890.20 0.81% 0\$0.00 NA 0\$0 | PROSPECT | 2 | \$275,850.00 | | | | NA |
| RBC BANK (USA) 7 \$1,115,682.11 0.16% 0\$0.00 NA 0\$0.00 NA RBS CITIZENS, NA 19 \$3,985,011.60 0.55% 0\$0.00 NA 0\$0.00 NA REGIONS BANK 40 \$5,804,890.20 0.81% 0\$0.00 NA 0\$0 | QUICKEN LOANS INC | 128 | \$26,994,429.12 | 3.76% | \$0.00 | NA 0 \$0.00 | NA |
| RBS CITIZENS, NA REGIONS BANK 40 \$5,804,890.20 0.81% 0\$0.00 NA 0\$0.00 NA SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB STERLING SAVINGS BANK STONEGATE MORTGAGE MORTGAGE 1 \$145,000.00 0.02% 0\$0.00 NA 0\$0.00 NA SUNTRUST MORTGAGE SUNTRUST MORTGAGE SWBC MORTGAGE 3 \$841,924.14 0.12% 0\$0.00 NA 0\$0.00 NA THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK 13 \$1,891,460.74 0.26% 0\$0.00 NA 0\$0.00 NA SOLOO NA SOL | ` | | | | | | NA |
| REGIONS BANK | ` | | | | | | |
| SALEM FIVE MORTGAGE 9 \$2,223,675.55 0.31% 0 \$0.00 NA | | | | | | | |
| STATE FARM BANK, FSB 30 \$3,657,932.78 0.51% 0 \$0.00 NA | SALEM FIVE MORTGAGE | | | | | | |
| BANK 6 \$1,131,600.00 0.16% 0 \$0.00 NA | - | 30 | \$3,657,932.78 | 0.51% | \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE CORPORATION 1 \$145,000.00 0.02% 0 \$0.00 NA | | 6 | \$1,131,600.00 | 0.16% | \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE INC 54 \$10,374,966.80 1.44% 0 \$0.00 NA 0 \$0.00 NA SWBC MORTGAGE 3 \$841,924.14 0.12% 0 \$0.00 NA 0 \$0.00 NA THE BRANCH BANKING AND TRUST COMPANY 8 \$848,416.31 0.12% 0 \$0.00 NA 0 \$0.00 NA THE HUNTINGTON NATIONAL BANK 13 \$1,891,460.74 0.26% 0 \$0.00 NA 0 \$0.00 NA TRUSTMARK NATIONAL BANK 4 \$401,285.60 0.06% 0 \$0.00 NA 0 \$0.00 NA U.S. BANK N.A 1 \$271,100.00 0.04% 0 \$0.00 NA 0 \$0.00 NA | MORTGAGE | 1 | \$145,000.00 | 0.02% | \$0.00 | NA 0 \$0.00 | NA |
| THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A 1 \$271,100.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | | 54 | \$10,374,966.80 | | | | NA |
| BANKING AND TRUST COMPANY 8 \$848,416.31 0.12% 0 \$0.00 NA 0 \$0.00 < | SWBC MORTGAGE | 3 | \$841,924.14 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL BANK 13 \$1,891,460.74 0.26% 0 \$0.00 NA 0 \$0.00 NA TRUSTMARK NATIONAL BANK 4 \$401,285.60 0.06% 0 \$0.00 NA 0 \$0.00 NA U.S. BANK N.A 1 \$271,100.00 0.04% 0 \$0.00 NA 0 \$0.00 NA | BANKING AND | 8 | \$848,416.31 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL BANK 4 \$401,285.60 0.06% 0 \$0.00 NA | | 13 | \$1,891,460.74 | 0.26% | \$0.00 | NA 0 \$0.00 | NA |
| | | 4 | · | | | | |
| WEBSTER BANK, N.A 4 \$574,249.05 0.08% 0 \$0.00 NA 0 \$0.00 NA | U.S. BANK N.A | 1 | \$271,100.00 | | 1 | | NA |
| | WEBSTER BANK, N.A | 4 | \$574,249.05 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |

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| | WELLS FARGO BANK, N.A | 537 | \$114,562,124.34 | 15.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|-----------|--|-------|------------------|--------|---|--------|----|---|--------|----|
| | Unavailable | 583 | \$115,919,049.36 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4,103 | \$718,482,355.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31418AAX6 | BANK OF AMERICA, N.A | 81 | \$15,131,862.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 4 | \$408,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 235 | \$31,949,084.71 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 26 | \$4,035,063.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMPASS BANK | 21 | \$3,167,566.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 87 | \$13,156,079.36 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 30 | \$3,490,019.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 23 | \$3,094,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$1,748,871.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$914,745.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 10 | \$1,389,630.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$313,756.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 127 | \$19,159,885.95 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 10 | \$1,441,466.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 15 | \$2,471,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 12 | \$1,132,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,883 | \$239,025,860.28 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$84,100.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 130 | \$21,983,070.99 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$532,000.00 | 0.03% | | | NA | 0 | \$0.00 | NA |

| | MORTGAGEAMERICA INC | 3 | \$365,400.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA |
|-----------|--|--------|--------------------|-----------------|-------------|----|
| | NATIONSTAR MORTGAGE, LLC | 23 | \$3,733,030.46 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9 | \$773,189.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$691,410.70 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 541 | \$93,865,889.50 | 5.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| | PNC BANK, N.A | 372 | \$58,844,738.28 | 3.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC | 52 | \$10,846,904.74 | 0.59% 0 \$0.00 | NA 0 \$0.00 | NA |
| | QUICKEN LOANS INC | 811 | \$148,862,673.37 | 8.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| | RBC BANK (USA) | 19 | \$2,047,216.20 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| | REGIONS BANK | 152 | \$21,142,083.81 | 1.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 17 | \$3,135,353.50 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$716,700.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| | STATE FARM BANK, FSB | 49 | \$4,619,179.42 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| | STERLING SAVINGS BANK | 29 | \$4,594,329.82 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 171 | \$26,370,173.35 | 1.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| | SWBC MORTGAGE | 27 | \$4,042,882.04 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 66 | \$7,978,549.09 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 6 | \$517,388.22 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| | U.S. BANK N.A | 454 | \$71,975,929.33 | 3.9% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 766 | \$117,522,399.74 | 6.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 4,908 | \$896,822,972.98 | 48.65% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 11,205 | \$1,844,098,255.77 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31418ABA5 | 1ST SOURCE BANK | 24 | \$3,834,479.88 | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AURORA BANK FSB | 10 | \$1,587,697.68 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BANK OF AMERICA, N.A | 3 | \$346,503.35 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BANKERS GUARANTEE TITLE AND TRUST | 5 | \$718,600.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |

| 7 | \$1,471,350.00 | 0.23% | 0 \$0.00 | NA | 0.00 | NA |
|-----|--|---|--|---|-------------------|-------------------|
| 28 | \$6,999,950.00 | 1.11% | 0 \$0.00 | NA | \$0.00 | NA |
| 85 | \$29,319,708.00 | 4.65% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 8 | \$1,414,540.00 | 0.22% | 0 \$0.00 | NA | \$0.00 | NA |
| 7 | \$1,511,235.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 5 | \$932,026.00 | 0.15% | 0 \$0.00 | NA | \$0.00 | NA |
| 138 | \$33,819,244.47 | 5.36% | 0 \$0.00 | NA | 00.00 | NA |
| 8 | \$1,021,530.00 | | Ti Ti | | | |
| 1 | \$411,445.02 | | | | | |
| 9 | \$1,242,600.00 | 0.2% | 0 \$0.00 | NA | \$0.00 | NA |
| 155 | \$38,815,340.05 | 6.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 23 | \$4,571,634.20 | 0.72% | 0 \$0.00 | NA | \$0.00 | NA |
| 53 | \$10,188,853.55 | 1.62% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 10 | \$1,998,637.08 | 0.32% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 11 | \$2,565,014.77 | 0.41% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 8 | \$867,501.14 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 22 | \$4,026,237.05 | 0.64% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$147,791.46 | | 1 | | | |
| 138 | \$38,135,400.00 | | | | | |
| 27 | \$6,634,215.00 | 1.05% | 0 \$0.00 | NA | \$0.00 | NA |
| 12 | \$3,136,370.35 | 0.5% | 0 \$0.00 | NA | \$0.00 | NA |
| 1 | \$201,116.22 | 0.03% | 0 \$0.00 | NA | \$0.00 | NA |
| 57 | \$10,516,405.78 | 1.67% | 0 \$0.00 | NA | 0.00 | NA |
| | 28 85 8 7 5 138 8 1 9 155 23 53 10 11 8 22 1 138 27 12 | \$\\$6,999,950.00\$ \$\\$5 \\$29,319,708.00\$ \$\\$1,414,540.00\$ \$\\$1,511,235.00\$ \$\\$932,026.00\$ 138 \\$33,819,244.47\$ 8 \\$1,021,530.00\$ 1 \\$411,445.02\$ 9 \\$1,242,600.00\$ 155 \\$38,815,340.05\$ 23 \\$4,571,634.20\$ 53 \\$10,188,853.55\$ 10 \\$1,998,637.08\$ 11 \\$2,565,014.77\$ 8 \\$867,501.14\$ 22 \\$4,026,237.05\$ 1 \\$1,47,791.46\$ 138 \\$38,135,400.00\$ 27 \\$6,634,215.00\$ 12 \\$3,136,370.35\$ 1 \\$201,116.22\$ | 28 \$6,999,950.00 1.11% 85 \$29,319,708.00 4.65% 8 \$1,414,540.00 0.22% 7 \$1,511,235.00 0.24% 5 \$932,026.00 0.15% 138 \$33,819,244.47 5.36% 8 \$1,021,530.00 0.16% 1 \$411,445.02 0.07% 9 \$1,242,600.00 0.2% 155 \$38,815,340.05 6.16% 23 \$4,571,634.20 0.72% 53 \$10,188,853.55 1.62% 10 \$1,998,637.08 0.32% 11 \$2,565,014.77 0.41% 8 \$867,501.14 0.14% 22 \$4,026,237.05 0.64% 1 \$147,791.46 0.02% 138 \$38,135,400.00 6.05% 27 \$6,634,215.00 1.05% 1 \$201,116.22 0.03% 1 \$201,116.22 0.03% | 28 \$6,999,950.00 1.11% 0 \$0.00 85 \$29,319,708.00 4.65% 0 \$0.00 8 \$1,414,540.00 0.22% 0 \$0.00 7 \$1,511,235.00 0.24% 0 \$0.00 5 \$932,026.00 0.15% 0 \$0.00 8 \$1,021,530.00 0.16% 0 \$0.00 1 \$411,445.02 0.07% 0 \$0.00 9 \$1,242,600.00 0.2% 0 \$0.00 155 \$38,815,340.05 6.16% 0 \$0.00 23 \$4,571,634.20 0.72% 0 \$0.00 53 \$10,188,853.55 1.62% 0 \$0.00 10 \$1,998,637.08 0.32% 0 \$0.00 11 \$2,565,014.77 0.41% 0 \$0.00 22 \$4,026,237.05 0.64% 0 \$0.00 138 \$38,135,400.00 6.05% 0 \$0.00 27 \$6,634,215.00 1.05% 0 \$0.00 27 \$6,634,215.00 1.05% 0 \$0.00 1 \$201,116.22 0.03% 0 \$0.00 | 28 \$6,999,950.00 | 28 \$6,999,950.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$452,614.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
|---|--|-------|------------------|-----------------|-------------|----|
| | WELLS FARGO BANK, N.A | 6 | \$1,795,757.53 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 1,480 | \$421,928,268.46 | 66.91% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 2,344 | \$630,612,066.04 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31418ABB3 | 1ST SOURCE BANK | 1 | \$35,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BANK OF AMERICA, N.A | 4 | \$707,133.18 | 1.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| LOANS, INC FIRST BANK FIRST BANK MORTGAGE FREEDOM MORTGAGE GATEWAY MORTGAGE LLC | EMBRACE HOME LOANS, INC | 1 | \$160,339.06 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$430,750.00 | 0.82% 0 \$0.00 | NA 0 \$0.00 | NA |
| | MORTGAGE CORP | 8 | \$1,360,800.00 | 2.61% 0 \$0.00 | NA 0 \$0.00 | NA |
| | MORTGAGE GROUP | 8 | \$1,331,972.00 | 2.55% 0 \$0.00 | NA 0 \$0.00 | NA |
| | GUARANTY BANK F.S.B | 4 | \$395,150.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$635,800.00 | 1.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| | HOMESTREET BANK | 15 | \$2,869,700.00 | 5.49% 0 \$0.00 | NA 0 \$0.00 | NA |
| | INDEPENDENT BANK | 9 | \$989,600.00 | 1.89% 0 \$0.00 | NA 0 \$0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$80,100.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| | METLIFE BANK, NA | 32 | \$6,529,319.38 | 12.5% 0 \$0.00 | NA 0 \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$786,986.85 | 1.51% 0 \$0.00 | NA 0 \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 7 | \$1,971,841.18 | 3.78% 0 \$0.00 | NA 0 \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$387,300.00 | 0.74% 0 \$0.00 | NA 0 \$0.00 | NA |
| CORPORA (USAA FEI | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 8 | \$872,914.99 | 1.67% 0 \$0.00 | NA 0 \$0.00 | NA |
| | PNC BANK, N.A | 20 | \$3,659,191.96 | 7.01% 0 \$0.00 | NA 0 \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 5 | \$496,396.00 | 0.95% 0 \$0.00 | NA 0 \$0.00 | NA |

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| | RBC BANK (USA) | 23 | \$3,160,310.51 | 6.05% 0 \$0.00 | NA 0 \$0.00 | NA |
|-----------|---|-----|-----------------|-----------------|--------------|------|
| | STATE FARM BANK, FSB | 72 | \$7,069,594.18 | 13.54% 0 \$0.00 | NA 0 \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$556,700.00 | 1.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| | SWBC MORTGAGE | 7 | \$696,808.00 | 1.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK | 7 | \$888,040.04 | 1.7% 0 \$0.00 | NA 0 \$0.00 | NA |
| | | 1 | \$315,000.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 6 | \$712,783.32 | 1.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 93 | \$15,129,502.65 | | | NA |
| Total | | 350 | \$52,229,533.30 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | † | | 77 1 0 00 00 | 27.1 |
| 31418ABC1 | 1ST SOURCE BANK | 44 | \$6,019,013.04 | 2.92% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BANK OF AMERICA, N.A | 7 | \$1,013,733.42 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 9 | \$1,259,100.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BANKFINANCIAL FSB | 6 | \$1,051,583.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$258,356.88 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 5 | \$1,807,000.00 | 0.88% 0 \$0.00 | NA 0 \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 6 | \$1,159,300.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 12 | \$1,942,966.78 | 0.94% 0 \$0.00 | NA 0 \$0.00 | NA |
| | GUARANTY BANK F.S.B | 12 | \$2,828,150.00 | 1.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 11 | \$2,200,600.00 | 1.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| | HOMESTREET BANK | 70 | \$13,600,823.85 | 6.6% 0 \$0.00 | NA 0 \$0.00 | NA |
| | INDEPENDENT BANK | 27 | \$3,727,140.00 | 1.81% 0 \$0.00 | NA 0 \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$1,005,900.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA |
| | METLIFE BANK, NA | 180 | \$36,567,991.87 | 17.74% 0 \$0.00 | NA 0 \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$928,065.96 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA |

| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 33 | \$9,000,607.77 | 4.37% | 0 \$0.00 | NA 0 \$0.00 | NA |
|--|---|--|--|---|---|--|
| MORTGAGEAMERICA INC | 21 | \$2,867,230.00 | 1.39% | 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC | 23 | \$3,784,084.92 | 1.84% | 0 \$0.00 | NA 0 \$0.00 | NA |
| PENNYMAC LOAN SERVICES, LLC | 2 | \$430,800.00 | 0.21% | 0 \$0.00 | NA 0 \$0.00 | NA |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PROVIDENT FUNDING ASSOCIATES, L.P PULTE MORTGAGE, | 8 | \$706,981.99 | 0.34% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | 5 | \$956,500.00 | 0.46% | 0 \$0.00 | NA 0 \$0.00 | NA |
| PULTE MORTGAGE, L.L.C | 9 | \$1,174,054.00 | 0.57% | 0 \$0.00 | NA 0 \$0.00 | NA |
| STATE FARM BANK, FSB | 161 | \$21,721,275.37 | 10.54% | 0 \$0.00 | NA 0 \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 2 | \$327,099.74 | 0.16% | 0 \$0.00 | NA 0 \$0.00 | NA |
| TRUSTMARK NATIONAL BANK | 51 | \$7,424,861.81 | 3.6% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Unavailable | 362 | \$82,321,965.63 | 39.95% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | 1,075 | \$206,085,186.03 | 100% | 0 \$0.00 | 0 \$0.00 | |
| BANK OF AMERICA, N.A | 3 | \$785,369.70 | 5.95% | 0 \$0.00 | NA 0 \$0.00 | NA |
| CIT BANK, NATIONAL ASSOCIATION | 1 | \$99,314.58 | 0.75% | 0 \$0.00 | NA 0 \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 6 | \$413,741.00 | 3.13% | 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARANTY BANK F.S.B | 1 | \$156,375.00 | 1.18% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HOMESTREET BANK | 5 | \$502,536.19 | 3.8% | 0 \$0.00 | NA 0 \$0.00 | NA |
| METLIFE BANK, NA | 4 | \$429,918.00 | 3.26% | 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONSTAR MODIFICACE, LLC | 11 | \$1,913,724.92 | 14.49% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE, LLC | | | | _ | | |
| PHH MORTGAGE CORPORATION | 2 | \$184,500.00 | 1.4% | 0 \$0.00 | NA 0 \$0.00 | NA |
| PHH MORTGAGE | 2 | \$184,500.00 \$187,500.00 | | 0 \$0.00 0 \$0.00 | | |
| | CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC NATIONSTAR MORTGAGE, LLC PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PROVIDENT FUNDING ASSOCIATES, L.P PULTE MORTGAGE, L.L.C STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable BANK OF AMERICA, N.A CIT BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B HOMESTREET BANK METLIFE BANK, NA | CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC NATIONSTAR MORTGAGE, LLC PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PROVIDENT FUNDING ASSOCIATES, L.P PULTE MORTGAGE, L.L.C STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable 362 1,075 BANK OF AMERICA, N.A CIT BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE GROUP LC GUARANTY BANK F.S.B 1 HOMESTREET BANK 5 METLIFE BANK, NA ANTIONSTAR 11 | CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC NATIONSTAR MORTGAGE, LLC PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PROVIDENT FUNDING ASSOCIATES, L.P PULTE MORTGAGE, LLC STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable BANK OF AMERICA, N.A CIT BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B 1 \$156,375.00 NATIONSTAR 1 \$1913 724 92 | CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC NATIONSTAR MORTGAGE, LLC PENNYMAC LOAN SERVICES, LLC PH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PROVIDENT FUNDING ASSOCIATES, L.P PULTE MORTGAGE, L.L.C STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable BANK OF AMERICA, N.A CIT BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B 1 \$156,375.00 1.4496 METLIFE BANK, NA METLIFE B | CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC NATIONSTAR MORTGAGE, LLC PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PROVIDENT FUNDING ASSOCIATION NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable BANK OF AMERICA, N.A CIT BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B HOMESTREET BANK SERVICES, LLC 1. \$2,867,230.00 1.39% 0 \$0.00 1.34% 0 \$0.00 1. | CORP.DBA WEICHERT SINANCIAL SERVICES MORTGAGEAMERICA INC 121 \$2,867,230.00 1.39% 0 \$0.00 NA 0 \$0.00 NATIONSTAR MORTGAGE, LLC 23 \$3,784,084.92 1.84% 0 \$0.00 NA 0 \$0.00 PENNYMAC LOAN SERVICES, LLC 24 \$430,800.00 0.21% 0 \$0.00 NA 0 \$0.00 |

| | RBC BANK (USA) | 3 | \$435,104.25 | 3.29% 0 \$0.00 | NA 0 \$0.00 | NA |
|-----------|--|-----|-----------------|-----------------|-------------|----|
| | REGIONS BANK | 10 | \$801,102.70 | 6.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| | STATE FARM BANK, FSB | 2 | \$118,850.00 | 0.9% 0 \$0.00 | NA 0 \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$318,050.00 | 2.41% 0 \$0.00 | NA 0 \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$554,893.91 | 4.2% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 54 | \$6,071,037.50 | 45.97% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 114 | \$13,207,586.54 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31418ABE7 | CIT BANK, NATIONAL ASSOCIATION | 1 | \$415,872.43 | 2.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CITIMORTGAGE, INC | 22 | \$5,267,020.36 | 28.74% 0 \$0.00 | NA 0 \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$741,534.89 | 4.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$1,779,932.55 | 9.71% 0 \$0.00 | NA 0 \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC PHH MORTGAGE CORPORATION | 31 | \$7,167,254.78 | 39.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| | | 4 | \$834,189.00 | 4.55% 0 \$0.00 | NA 0 \$0.00 | NA |
| | PNC BANK, N.A | 3 | \$448,830.50 | 2.45% 0 \$0.00 | NA 0 \$0.00 | NA |
| | RBS CITIZENS, NA | 5 | \$1,030,411.01 | 5.62% 0 \$0.00 | NA 0 \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$640,268.43 | 3.5% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 85 | \$18,325,313.95 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31418ABF4 | CIT BANK, NATIONAL ASSOCIATION | 1 | \$268,930.30 | 3.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$145,000.00 | 1.65% 0 \$0.00 | NA 0 \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$751,212.00 | 8.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$408,467.11 | 4.66% 0 \$0.00 | NA 0 \$0.00 | NA |
| | | | | 7.94% 0 \$0.00 | NA 0 \$0.00 | |

| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | |
|-----------|--|-------------------|-----------------|-----------------|-------------|----|
| | NATIONSTAR MORTGAGE, LLC | 3 | \$691,728.73 | 7.89% 0 \$0.00 | NA 0 \$0.00 | NA |
| | PNC BANK, N.A | 1 | \$153,435.79 | 1.75% 0 \$0.00 | NA 0 \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$381,598.00 | 4.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| | STATE FARM BANK, FSB | 1 | \$176,102.86 | 2.01% 0 \$0.00 | NA 0 \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$234,380.67 | 2.67% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 5 | \$754,147.18 | | NA 0 \$0.00 | NA |
| | Unavailable | 29 | \$4,102,070.44 | 46.83% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 59 | \$8,763,173.08 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | \longrightarrow | | | | |
| 31418ABG2 | BANK OF AMERICA, N.A | 28 | \$5,067,563.17 | 4.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CITIMORTGAGE, INC | 15 | \$1,877,468.69 | 1.62% 0 \$0.00 | NA 0 \$0.00 | NA |
| | COMPASS BANK | 9 | \$960,472.74 | 0.83% 0 \$0.00 | NA 0 \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$433,715.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 60 | \$7,022,631.48 | 6.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| | HOMESTREET BANK | 4 | \$450,100.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 718 | \$60,800,101.76 | 52.62% 0 \$0.00 | NA 0 \$0.00 | NA |
| | METLIFE BANK, NA | 6 | \$404,165.72 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 7 | \$906,097.00 | 0.78% 0 \$0.00 | NA 0 \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 5 | \$530,363.32 | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$278,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| | PNC BANK, N.A | 35 | \$4,570,938.53 | 3.96% 0 \$0.00 | NA 0 \$0.00 | NA |
| | QUICKEN LOANS INC | 36 | \$5,677,246.57 | 4.91% 0 \$0.00 | NA 0 \$0.00 | NA |
| | REGIONS BANK | 29 | \$2,510,410.01 | 2.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| | | 1 | \$500,000.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA |

| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | |
|-----------|---|-------|------------------|----------------|----------------|----|
| | STATE FARM BANK, FSB | 5 | \$611,375.24 | 0.53% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 14 | \$1,586,514.32 | 1.37% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 19 | | 1.91% 0 \$0.0 | | NA |
| | Unavailable | 148 | \$19,151,623.89 | 16.58% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| Total | | 1,144 | \$115,542,340.63 | 100% 0 \$0.0 | 0 \$0.00 | |
| | | | | | | |
| 31418ABH0 | CITIMORTGAGE, INC | 22 | \$4,329,759.84 | 6.34% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,928,327.82 | 2.82% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$340,447.66 | 0.5% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 2 | \$184,147.47 | 0.27% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 24 | \$4,171,119.14 | 6.1% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 245 | \$30,921,009.27 | 45.24% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| | METLIFE BANK, NA | 2 | \$288,935.00 | 0.42% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 5 | \$718,232.31 | 1.05% 0 \$0.0 | | NA |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$172,000.00 | 0.25% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| | PNC BANK, N.A | 26 | \$4,643,593.79 | 6.79% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC | 1 | \$63,000.00 | 0.09% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| | RBS CITIZENS, NA | 7 | \$800,189.31 | 1.17% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| | REGIONS BANK | 7 | \$791,170.17 | 1.16% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| | STATE FARM BANK, FSB | 5 | \$663,404.23 | 0.97% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 18 | \$2,521,482.22 | 3.69% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$980,858.70 | 1.44% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 9 | \$2,743,573.03 | 4.01% 0 \$0.0 | | NA |
| | Unavailable | 81 | \$12,082,058.89 | 17.69% 0 \$0.0 | | NA |
| Total | | 478 | \$68,343,308.85 | 100% 0 \$0.0 | 0 \$0.00 | |

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| | | | | | |
|---|---|-----------------|----------------------------|--|--|
| BANK OF AMERICA, N.A | 29 | | | NA 0 \$0.00 | NA |
| PNC BANK, N.A | 3 | \$2,003,183.20 | | NA 0 \$0.00 | NA |
| QUICKEN LOANS INC | 18 | \$9,608,750.00 | | | NA |
| Unavailable | 29 | \$16,308,161.27 | 37.72% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 79 | \$43,232,924.05 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$4,157,274.74 | 26.51% 0 \$0.00 | NA 0 \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 5 | \$2,854,046.00 | 18.2% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE BRANCH BANKING AND TRUST COMPANY | 5 | \$3,326,098.18 | | NA 0 \$0.00 | NA |
| Unavailable | 9 | \$5,345,096.79 | 34.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 27 | \$15,682,515.71 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | |
| BANK OF AMERICA, N.A | 4 | \$880,933.28 | 6.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| PROSPECT MORTGAGE, LLC | 6 | \$1,429,250.00 | 10.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| WELLS FARGO BANK, N.A | 28 | \$8,996,958.00 | 63.9% 0 \$0.00 | NA 0 \$0.00 | NA |
| Unavailable | 9 | \$2,773,110.56 | 19.69% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 47 | \$14,080,251.84 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | |
| Unavailable | 11 | \$1,680,442.08 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 11 | \$1,680,442.08 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | |
| EMBRACE HOME LOANS, INC | 6 | \$1,747,993.20 | 9.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIFTH THIRD BANK | 87 | \$13,579,946.39 | 71.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| METLIFE BANK, NA | 1 | \$246,667.92 | 1.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| PULTE MORTGAGE, L.L.C | 2 | | 2.69% 0 \$0.00 | NA 0 \$0.00 | NA |
| Unavailable | 12 | \$2,997,950.00 | 15.71% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 108 | \$19,085,594.51 | 100% 0 \$0.00 | 0 \$0.00 | |
| BANK OF AMERICA, N.A | 4 | \$778,860.00 | 4.49% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIMORTGAGE, INC | 18 | \$4,289,248.58 | 24.72% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIFTH THIRD BANK | 22 | \$3,179,115.70 | 18.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARANTY BANK F.S.B | 7 | \$1,211,114.00 | | NA 0 \$0.00 | NA |
| HOMESTREET BANK | 2 | \$381,000.00 | 2.2% 0 \$0.00 | NA 0 \$0.00 | NA |
| | | · | | | NA |
| | N.A PNC BANK, N.A QUICKEN LOANS INC Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY Unavailable BANK OF AMERICA, N.A PROSPECT MORTGAGE, LLC WELLS FARGO BANK, N.A Unavailable Unavailable Unavailable EMBRACE HOME LOANS, INC FIFTH THIRD BANK METLIFE BANK, NA PULTE MORTGAGE, L.L.C Unavailable BANK OF AMERICA, N.A CITIMORTGAGE, INC FIFTH THIRD BANK GUARANTY BANK GUARANTY BANK F.S.B | N.A | N.A 29 \$15,312,829.58 | N.A 29 \$15,312,89.38 \$3.42% 0 0 0.00 | N.A PNC BANK, N.A 3 \$3,32,895.8 33.42% 080.00 NA 0 \$0.00 PNC BANK, N.A QUICKEN LOANS INC 18 \$9,608,750.00 22.23% 080.00 NA 0 \$0.00 Unavailable 29 \$16,308,161.27 37.72% 080.00 NA 0 \$0.00 PPMORGAN CHASE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY Unavailable 9 \$5,345,096.79 34.08% 0 \$0.00 NA 0 \$0.00 ENDARRENCE BANK OF AMERICA, NA PROSPECT MORTGAGE, LLC WELLS FARGO BANK, NA Unavailable 9 \$2,773,110.56 19.69% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,680,442.08 100% 0 \$0.00 NA 0 \$0.00 EMBRACE HOME LOANS, INC FIFTH THIRD BANK 87 \$13,579,946.39 71.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PLEMBRACE HOME LOANS, INC EMBRACE HOME LOANS, INC Unavailable 12 \$2,97,950.00 LO \$0.00 NA 0 \$0.00 |

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| | Unavailable | 23 | \$4,880,172.48 | 28.13% 0 \$0.00 | NA 0 \$0.00 | NA |
|-----------|---|-------------------|---|------------------------------------|----------------------------|----------|
| Total | | 88 | \$17,349,335.76 | | 0 \$0.00 | |
| | | | 4 - 1 1 - 1 1 - 1 1 1 1 1 1 1 1 1 1 1 1 | | | |
| 31418ABR8 | NATIONSTAR MORTGAGE, LLC | 3 | \$182,868.51 | 7.64% 0 \$0.00 | NA 0 \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 2 | \$182,400.00 | 7.62% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 16 | \$2,028,323.61 | 84.74% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 21 | \$2,393,592.12 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31418ABS6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$301,521.57 | 8.82% 0 \$0.00 | NA 0 \$0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$1,254,955.93 | 36.72% 0 \$0.00 | NA 0 \$0.00 | NA |
| | PNC BANK, N.A | 6 | \$775,464.81 | 22.69% 0 \$0.00 | NA 0 \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 6 | \$755,755.46 | 22.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 3 | \$329,630.09 | 9.65% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 29 | \$3,417,327.86 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31418ABU1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$336,568.00 | 14.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| | QUICKEN LOANS INC | 3 | \$639,350.00 | 26.68% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 5 | \$1,420,531.40 | 59.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 9 | \$2,396,449.40 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | \longrightarrow | t-: 4 0 0 | | | |
| 31418ABV9 | PNC BANK, N.A SUNTRUST MORTGAGE INC | 4 | \$714,977.73 \$378,700.00 | 34.57% 0 \$0.00 18.31% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| <u> </u> | Unavailable | 5 | \$974,790.18 | 47.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | Ollavallable | 13 | \$2,068,467.91 | 100% 0 \$0.00 | 0 \$0.00 | 1111 |
| | | 1 | *- / | | | |
| 31418PDP7 | SALEM FIVE MORTGAGE COMPANY, LLC | 136 | \$34,003,459.49 | | NA 0 \$0.00 | NA |
| Total | | 136 | \$34,003,459.49 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31418PDQ5 | SALEM FIVE MORTGAGE COMPANY, LLC | 59 | \$13,997,408.27 | | NA 0 \$0.00 | NA |
| Total | | 59 | \$13,997,408.27 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31419BM51 | POPULAR MORTGAGE, INC | 28 | \$3,335,755.55 | 93.4% 0 \$0.00 | NA 0 \$0.00 | NA |

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| Unavailable | 2 | \$235,694.30 | 6.6% | 0 \$0.00 | NA 0 \$0.00 | NA |
|---|--|--|-------------------|----------------------------|--|--|
| | 30 | \$3,571,449.85 | | | 0 \$0.00 | |
| | | | | | | |
| POPULAR MORTGAGE, INC | 9 | \$1,072,500.00 | 84.7% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Unavailable | 1 | \$193,800.00 | 15.3% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | 10 | \$1,266,300.00 | 100% | 0 \$0.00 | 0 \$0.00 | |
| POPULAR MORTGAGE, INC | 23 | \$3,820,487.00 | 88.91% | 0\$0.00 | NA 0 \$0.00 | NA |
| Unavailable | 3 | \$476,714.24 | 11.09% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | 26 | \$4,297,201.24 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 50777 LB | | | \longrightarrow | ++- | - | |
| | 23 | \$2,888,219.19 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | 23 | \$2,888,219.19 | 100% | 0 \$0.00 | 0 \$0.00 | |
| POPULAR MORTGAGE INC | 10 | \$1,173,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTOAGE, INC | 10 | \$1,173,000.00 | 100% | 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| POPULAR MORTGAGE, INC | 13 | \$1,551,516.33 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | 13 | \$1,551,516.33 | 100% | 0 \$0.00 | 0 \$0.00 | |
| | | | | | \longrightarrow | |
| WASHINGTON MUTUAL BANK | 1 | \$947,061.83 | | | NA 0 \$0.00 | NA |
| | 1 | \$947,061.83 | 100% | 0 \$0.00 | 0 \$0.00 | |
| WACHINGTON | + | | | + | | |
| MUTUAL BANK | 1 | \$725,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | 1 | \$725,000.00 | 100% | 0 \$0.00 | 0 \$0.00 | |
| MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,054,500.40 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | 1 | \$2,054,500.40 | 100% | 0 \$0.00 | 0 \$0.00 | |
| CW/CADITAI | 1 | \$9 525 011 12 | 100% | 00.020 | NA 080 00 | NA |
| CWCAITIAL | 1 | | | | | 11//1 |
| | | ΨΟςΟΝΟςΟΙΙ | 100 /0 | υψυισσ | | |
| ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1 | \$606,166.96 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | 1 | \$606,166.96 | 100% | 0 \$0.00 | 0 \$0.00 | |
| + | 1 | \$467,573.03 | 100% | 0.80.00 | NA 0 \$0.00 | NA |
| | MORTGAGE, INC Unavailable POPULAR MORTGAGE, INC Unavailable POPULAR MORTGAGE, INC POPULAR MORTGAGE, INC POPULAR MORTGAGE, INC WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK CWCAPITAL ARCS COMMERCIAL MORTGAGE | POPULAR MORTGAGE, INC Unavailable 1 10 | 30 | 30 \$3,571,449.85 100% | POPULAR MORTGAGE, INC POPULAR MORTGAGE, INC Inches Inc | 30 \$3,571,449.85 100% 0 \$0.00 0 \$0.00 |

| | ARCS COMMERCIAL | | | | | ŗ |
|-----------|---|---|--------------------|-------------------|--|----|
| | MORTGAGE | | | | | ļ |
| - 1 | COMPANY, L.P | 1 | *467.572.02 | 1000 0000 | | |
| Total | + | 1 | \$467,573.03 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31419N3A5 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1 | \$3,480,439.51 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$3,480,439.51 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31419N3B3 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1 | \$712,293.39 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$712,293.39 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31419N3F4 | PNC ARCS LLC | 1 | \$2,564,704.27 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$2,564,704.27 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31419N3H0 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 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 | |
| 31419N3S6 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$6,875,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$6,875,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| <u> </u> | | | | \longrightarrow | $\longrightarrow \!$ | |
| 31419N4P1 | GREYSTONE SERVICING CORPORATION INC | 1 | \$968,210.85 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$968,210.85 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31419N4T3 | GREYSTONE SERVICING CORPORATION INC | 1 | \$934,090.24 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$934,090.24 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31419N4U0 | GREYSTONE SERVICING CORPORATION INC | 1 | \$880,749.12 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$880,749.12 | 100% 0 \$0.00 | 0 \$0.00 | |
| <u> </u> | | | | | | |
| 31419NV63 | M & T REALTY CAPITAL CORPORATION | 1 | \$791,151.48 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$791,151.48 | 100% 0 \$0.00 | 0 \$0.00 | |

| | I | I | | | |
|---|--|---|------------------|--|---|
| WASHINGTON | | | | | |
| MUTUAL BANK | 1 | \$912,454.72 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 1 | \$912,454.72 | 100% 0 \$0.00 | 0 \$0.00 | |
| WASHINGTON | | | | | |
| MUTUAL BANK | 1 | \$720,528.12 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 1 | \$720,528.12 | 100% 0 \$0.00 | 0 \$0.00 | |
| WASHINGTON MUTUAL BANK | 1 | \$989,429.97 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 1 | \$989,429.97 | 100% 0 \$0.00 | 0 \$0.00 | |
| WASHINGTON MUTUAL BANK | 1 | \$873,239.54 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 1 | \$873,239.54 | 100% 0 \$0.00 | 0 \$0.00 | |
| M & T REALTY CAPITAL CORPORATION | 1 | \$1,627,276.30 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 1 | \$1,627,276.30 | 100% 0 \$0.00 | 0 \$0.00 | |
| M & T REALTY CAPITAL CORPORATION | 1 | \$11,185,383.77 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 1 | \$11,185,383.77 | 100% 0 \$0.00 | 0 \$0.00 | |
| WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | \$3,750,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 1 | \$3,750,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$16,319,380.26 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 1 | \$16,319,380.26 | 100% 0 \$0.00 | 0 \$0.00 | |
| CENTERLINE MORTGAGE CAPITAL INC | 1 | \$8,519,369.41 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 1 | \$8,519,369.41 | 100% 0 \$0.00 | 0 \$0.00 | |
| CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,012,835.26 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| 1110 | | | | | |
| | WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK M & T REALTY CAPITAL CORPORATION M & T REALTY CAPITAL CORPORATION WACHOVIA MULTIFAMILY CAPITAL, INC PRUDENTIAL MULTIFAMILY CAPITAL, INC CENTERLINE MORTGAGE CAPITAL INC CENTERLINE MORTGAGE CAPITAL | MUTUAL BANK WASHINGTON MUTUAL BANK 1 WASHINGTON MUTUAL BANK 1 WASHINGTON MUTUAL BANK 1 M & T REALTY CAPITAL CORPORATION 1 M & T REALTY CAPITAL CORPORATION 1 WACHOVIA MULTIFAMILY CAPITAL, INC 1 PRUDENTIAL MULTIFAMILY MORTGAGE INC 1 CENTERLINE MORTGAGE CAPITAL I | MUTUAL BANK 1 | MUTUAL BANK 1 \$912,454.72 100% 0\$0.00 WASHINGTON MUTUAL BANK 1 \$720,528.12 100% 0\$0.00 WASHINGTON MUTUAL BANK 1 \$989,429.97 100% 0\$0.00 WASHINGTON MUTUAL BANK 1 \$989,429.97 100% 0\$0.00 WASHINGTON MUTUAL BANK 1 \$989,429.97 100% 0\$0.00 WASHINGTON MUTUAL BANK 1 \$873,239.54 100% 0\$0.00 M & T REALTY CAPITAL CORPORATION 1 \$1,627,276.30 100% 0\$0.00 M & T REALTY CAPITAL CORPORATION 1 \$11,185,383.77 100% 0\$0.00 WACHOVIA MULTIFAMILY CAPITAL MULTIFAMILY CAPITAL I \$3,750,000.00 100% 0\$0.00 PRUDENTIAL MULTIFAMILY MORTGAGE INC 1 \$16,319,380.26 100% 0\$0.00 CENTERLINE MORTGAGE CAPITAL I \$8,519,369.41 100% 0\$0.00 CENTERLINE MORTGAGE CAPITAL I \$1,012,835.26 100% 0\$0.00 CENTERLINE MORTGAGE CAPITAL I \$1,012,835.26 100% 0\$0.00 | MUTUAL BANK 1 \$912,454.72 100% 0 \$0.00 0 \$0.0 |

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|-----------|--|---|----------------------------------|---|-------------|----|
| 31419NXE4 | WASHINGTON MUTUAL BANK | 1 | \$2,109,622.68 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$2,109,622.68 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31419NXL8 | WASHINGTON MUTUAL BANK | 1 | \$2,890,022.09 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$2,890,022.09 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31419NXR5 | GREYSTONE SERVICING CORPORATION INC | 1 | \$769,176.67 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$769,176.67 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31419NXS3 | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,238,788.27 \$3,238,788.27 | 100% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| | | | . , | | | |
| 31419NY60 | PNC ARCS LLC | 1 | \$2,718,037.90 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$2,718,037.90 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31419NYB9 | ALLIANT CAPITAL LLC | 1 | \$987,727.16 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$987,727.16 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31419NYC7 | ALLIANT CAPITAL LLC | 1 | \$5,248,894.11 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$5,248,894.11 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31419NYG8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,527,547.14 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$2,527,547.14 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31419NYH6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,105,632.35 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$3,105,632.35 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31419NYK9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,574,205.66 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$2,574,205.66 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31419NYM5 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$8,159,431.64 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |

| Total | | 1 | \$8,159,431.64 | 100% | 0 \$0.00 | 0 \$0. | 00 |
|---------------------|---|---|-----------------------|--------|-----------|------------|--------|
| | | | , | | | | |
| 31419NYR4 | HSBC BANK USA, NA | 1 | \$14,061,123.69 | | 0 \$0.00 | | |
| Total | | 1 | \$14,061,123.69 | 100% | 0 \$0.00 | 0 \$0. | 00 |
| | | | | | | | |
| 21410NIX/XX/2 | CENTERLINE | 1 | ΦΩ ΩΩΩ Ω <u>75</u> 54 | 1000 | 0,00 | NIALOGO | 00 |
| 31419NYW3 | MORTGAGE CAPITAL INC | 1 | \$2,233,275.54 | 100% | 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| Total | inve | 1 | \$2,233,275.54 | 100% | 0 \$0.00 | 0 \$0.0 | 00 |
| 2 0 0 0 | | | <i>+</i> =,===,= | 20070 | φ φ σ σ σ | σφον | |
| 31419NYX1 | WASHINGTON | 1 | ¢006 515 22 | 1000 | 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| 51419N1A1 | MUTUAL BANK | 1 | \$906,515.32 | | | | |
| Total | | 1 | \$906,515.32 | 100% | 0 \$0.00 | 0 \$0.0 | 00 |
| | | | | | | | |
| 31419NYZ6 | WASHINGTON MUTUAL BANK | 1 | \$727,244.94 | 100% | 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| Total | WICTOAL BAINK | 1 | \$727,244.94 | 100% | 0 \$0.00 | 0 \$0.0 | 00 |
| Total | | | Ψ/2/,244,24 | 100 /6 | υ φυ.υυ | ψυ. | |
| 21410N/744 | WASHINGTON | 1 | ¢4.225.740.00 | 1000 | 0,00 | NIAO DO | 00 NA |
| 31419NZ44 | MUTUAL BANK | 1 | \$4,225,749.88 | | 0 \$0.00 | | |
| Total | | 1 | \$4,225,749.88 | 100% | 0 \$0.00 | 0 \$0. | 00 |
| | | | | | | | |
| 31419NZ77 | WASHINGTON MUTUAL BANK | 1 | \$2,793,137.33 | 100% | 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| Total | WICTUAL BAINK | 1 | \$2,793,137.33 | 100% | 0 \$0.00 | 0 \$0.0 | 00 |
| Total | | | Ψ2,775,157.55 | 100 /6 | υ ψυ•υυ | υ ψυ. | |
| 21410N/705 | WASHINGTON | 1 | ¢2,000,102,65 | 1000/ | 0 00 00 | NIAOROA | 00 NIA |
| 31419NZ85 | MUTUAL BANK | 1 | \$2,090,102.65 | | 0 \$0.00 | | |
| Total | | 1 | \$2,090,102.65 | 100% | 0 \$0.00 | 0 \$0.0 | 00 |
| | 1 D GG G G 1 D FFD G 1 1 | | | | | | |
| 31419NZA0 | ARCS COMMERCIAL MORTGAGE | 1 | \$4,070,005.91 | 100% | 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| 514191 \Z A0 | COMPANY, L.P | 1 | φ4,070,003.91 | 100 /6 | 0 \$0.00 | TVA O \$0. | JO INA |
| Total | , in the second | 1 | \$4,070,005.91 | 100% | 0 \$0.00 | 0 \$0.0 | 00 |
| | | | | | | | |
| 31419NZD4 | PNC ARCS LLC | 1 | \$3,185,000.00 | | 0 \$0.00 | | |
| Total | | 1 | \$3,185,000.00 | 100% | 0 \$0.00 | 0 \$0.0 | 00 |
| | OR AMBRET OF SELE | | | | | | |
| 31419NZF9 | GRANDBRIDGE REAL ESTATE CAPITAL | 1 | \$2,092,421.60 | 100% | 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| D1417IN L F7 | LLC | 1 | φ4,094,441.00 | 100% | U \$U.UU | 11A U \$0. | INA |
| Total | - | 1 | \$2,092,421.60 | 100% | 0 \$0.00 | 0 \$0.0 | 00 |
| | | | | | | | |
| 31419NZG7 | WASHINGTON | 1 | \$955,115.32 | 100% | 0 \$0.00 | NA 0 \$0.0 | 00 NA |
| | MUTUAL BANK, FA | 1 | · | | | | |
| Total | | 1 | \$955,115.32 | 100% | 0 \$0.00 | 0 \$0.0 | 00 |
| | | | | | | | |

| 31419NZK8 | WASHINGTON MUTUAL BANK | 1 | \$455,975.61 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
|-----------|--|----|----------------|-----------------|-------------|----|
| Total | | 1 | \$455,975.61 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31419NZM4 | WASHINGTON MUTUAL BANK | 1 | \$929,511.49 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$929,511.49 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | + | | | | |
| 31421AS38 | STERLING SAVINGS BANK | 5 | \$1,099,510.00 | | | NA |
| | Unavailable | 5 | \$1,271,581.79 | 53.63% 0 \$0.00 | | NA |
| Total | | 10 | \$2,371,091.79 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31421AS46 | Unavailable | 4 | \$975,856.94 | 100% 0 \$0.00 | | NA |
| Total | | 4 | \$975,856.94 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31421AS53 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$159,000.00 | 10.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$965,720.00 | 61.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 2 | \$454,661.12 | 28.78% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 9 | \$1,579,381.12 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31421AS61 | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$482,344.23 | 15.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 3 | \$600,500.00 | 19.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 8 | \$2,055,009.17 | 65.49% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 13 | \$3,137,853.40 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31421AS79 | WELLS FARGO BANK, N.A | 3 | \$412,841.89 | 29.81% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 6 | \$972,014.38 | 70.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 9 | \$1,384,856.27 | 100% 0 \$0.00 | | |
| | | | | | | |
| 31421AS87 | PHH MORTGAGE CORPORATION | 1 | \$359,536.59 | 17.02% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 6 | \$1,273,770.28 | 60.3% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 3 | \$479,077.84 | 22.68% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 10 | \$2,112,384.71 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |

| 31421ATB9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$445,600.00 | 8.69% 0 \$0.00 | NA 0 \$0.00 | NA |
|-----------|--|----|----------------|-----------------|-------------|------|
| | WELLS FARGO BANK, N.A | 8 | \$1,619,343.92 | 31.56% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 14 | \$3,065,682.92 | 59.75% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 25 | \$5,130,626.84 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31421ATC7 | WELLS FARGO BANK, N.A | 1 | \$260,000.00 | 17.47% 0 \$0.00 | NA 0 \$0.00 | NA |
| - | Unavailable | 5 | \$1,228,028.84 | 82.53% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 6 | \$1,488,028.84 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31421ATE3 | Unavailable | 6 | \$884,555.05 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | Chavanaoic | 6 | \$884,555.05 | 100% 0 \$0.00 | 0 \$0.00 | 11/1 |
| 1 Otal | | J | ψουτισείσε | 100 /υ υ ψυισο | υ ψυ•υυ | |
| 31421ATF0 | Unavailable | 6 | \$1,031,398.57 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | o na vanao ie | 6 | \$1,031,398.57 | 100% 0 \$0.00 | 0 \$0.00 | 1111 |
| T Otto | | Ŭ | Ψ1,002,002 | 100 /0 0 400. | 0,4000 | |
| 31421ATG8 | WELLS FARGO BANK, N.A | 3 | \$584,675.00 | 16% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 16 | \$3,068,758.98 | 84% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 19 | \$3,653,433.98 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31421ATH6 | WELLS FARGO BANK, N.A | 7 | \$1,615,328.63 | 22.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 27 | \$5,684,045.65 | 77.87% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 34 | \$7,299,374.28 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31421ATK9 | WELLS FARGO BANK, N.A | 1 | \$167,788.63 | 14.83% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 5 | \$963,914.06 | 85.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 6 | \$1,131,702.69 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31421ATL7 | WELLS FARGO BANK, N.A | 1 | \$181,390.00 | 6.71% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 16 | \$2,521,397.28 | 93.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 17 | \$2,702,787.28 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381NV34 | CITIBANK, N.A | 1 | \$8,250,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$8,250,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31381R5W0 | WALKER & DUNLOP, LLC | 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 | |

| | | $\overline{}$ | | | | |
|--------------|---|---------------|-----------------|---------------|-------------|----|
| 31381RSD7 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,194,773.66 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$4,194,773.66 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381RSE5 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,486,982.08 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$10,486,982.08 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381RSF2 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,092,437.21 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$6,092,437.21 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381RXB5 | ALLIANT CAPITAL LLC | 1 | \$7,365,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$7,365,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381S2C5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,800,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$8,800,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381S2F8 | WALKER & DUNLOP, LLC | 1 | \$1,940,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$1,940,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381S2H4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,090,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$1,090,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381S2J0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,755,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$1,755,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381S2K7 | CWCAPITAL | 1 | \$25,150,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| <u>Total</u> | + | 1 | \$25,150,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381S2L5 | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$8,195,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$8,195,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |

| 212019206 | CBRE MULTIFAMILY | | #10.200.000.00 | 1000 000 | N. 4 10 100 00 N. 4 |
|-----------|--|---|-----------------------|---------------|---------------------|
| 31381S2P6 | CAPITAL, INC | 1 | \$19,290,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total | | 1 | \$19,290,000.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 31381S2R2 | BEECH STREET CAPITAL, LLC | 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 |
| 31381S2T8 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$27,000,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total | | 1 | \$27,000,000.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 31381S2V3 | CENTERLINE MORTGAGE CAPITAL 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 |
| 31381S2W1 | NATIONAL COOPERATIVE BANK, N.A | 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 |
| 31381S3C4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,250,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total | | 1 | \$1,250,000.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 31381S3D2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,262,500.00 | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total | | 1 | \$3,262,500.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 31381S3E0 | GREYSTONE SERVICING CORPORATION INC | 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 |
| 31381S3F7 | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,175,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total | | 1 | \$5,175,000.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 31381S3G5 | HOMESTREET CAPITAL CORPORATION | 1 | \$1,875,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total | | 1 | \$1,875,000.00 | 100% 0 \$0.00 | 0 \$0.00 |

| Г | | $\overline{}$ | | | | |
|-----------|---|---------------|----------------|---------------|-------------|----------|
| | GREYSTONE | + | + | | | |
| 31381S3H3 | SERVICING CORPORATION INC | 1 | \$975,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$975,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381S3K6 | HOMESTREET CAPITAL CORPORATION | 1 | \$450,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$450,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31381S3L4 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,250,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$1,250,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381S3M2 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,185,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$1,185,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31381S3R1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,300,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$2,300,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381S3S9 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$5,800,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$5,800,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381S3U4 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$8,512,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$8,512,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381S3V2 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$9,412,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$9,412,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381S3W0 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$5,834,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$5,834,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | <u>-</u> |
| 31381S3Y6 | | 1 | \$2,400,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |

| | HOMESTREET | Ī | | | | |
|---------|---|---|---|---|-------------|----|
| | CAPITAL | | | | | |
| otal | CORPORATION | 1 | \$2,400,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| nai | | 1 | \$2,400,000.00 | 100 % 0 \$0.00 | 0,50.00 | |
| 381S4B5 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,120,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| otal | | 1 | \$1,120,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 381S4C3 | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,475,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| otal | | 1 | \$4,475,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 381S4D1 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,200,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| otal | | 1 | \$1,200,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 381S4F6 | M & T REALTY CAPITAL CORPORATION | 1 | \$2,400,000.00 | 100% 0 \$0.00 | | NA |
| otal | | 1 | \$2,400,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 381S4G4 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,323,000.00 | 100% 0 \$0.00 | | NA |
| otal | | 1 | \$1,323,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 381S4H2 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,300,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| otal | | 1 | \$1,300,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 381S4K5 | BEECH STREET CAPITAL, LLC | 1 | \$2,250,000.00 | 100% 0 \$0.00 | | NA |
| otal | | 1 | \$2,250,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 381S4M1 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$12,500,000.00 | 100% 0 \$0.00 | | NA |
| otal | | 1 | \$12,500,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 381S4N9 | WALKER & DUNLOP, LLC | 1 | \$10,537,000.00 | 100% 0 \$0.00 | | NA |
| otal | | 1 | \$10,537,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 381S4N9 | WALKER & DUNLOP, | 1 | \$12,500,000.00 \$10,537,000.00 | 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 |) |

| | OAK GROVE | | | | | |
|------------------------|-------------------|---|---|--|-------------|--------|
| 31381S4P4 | COMMERCIAL | 1 | \$6,560,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| | MORTGAGE, LLC | | | | | |
| Total | | 1 | \$6,560,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| | PRUDENTIAL | | | | | |
| 31381S4Q2 | MULTIFAMILY | 1 | \$10,275,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| | MORTGAGE INC | | . , , | | | |
| Total | | 1 | \$10,275,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | . , , | | | |
| | CBRE MULTIFAMILY | | | 11. | | |
| 31381S4R0 | CAPITAL, INC | 1 | \$17,000,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$17,000,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| - Total | | | Ψ17,000,000.00 | 100 /ε υ φυίου | 0 0.00 | |
| | WALKER & DUNLOP, | | | ++++ | | |
| 31381S4S8 | LLC | 1 | \$12,300,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | LLC | 1 | \$12,300,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 1 Otal | | - | \$12,300,000.00 | 100 % 0 \$0.00 | 0 90.00 | |
| 2120105 A.C | II | 1 | ¢52,500,000,00 | 100% 0 \$0.00 | NIA 0 00 00 | NT A |
| 31381S5A6 | Unavailable | 1 | \$53,500,000.00 | | NA 0 \$0.00 | NA |
| Total | | 1 | \$53,500,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| | NATIONAL | | 4====================================== | | | |
| 31381S5D0 | COOPERATIVE BANK, | 1 | \$750,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| | N.A | | 4=== 00000 | 100 54 10 40 00 | | |
| Total | | 1 | \$750,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31381S5E8 | CBRE MULTIFAMILY | 1 | \$4,250,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CAPITAL, INC | | | | | |
| Total | | 1 | \$4,250,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31381S5G3 | WALKER & DUNLOP, | 1 | \$4,740,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| | LLC | | | | | 1 12 1 |
| Total | | 1 | \$4,740,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31381S5K4 | WALKER & DUNLOP, | 1 | \$24,700,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| 3136133IX 4 | LLC | 1 | \$24,700,000.00 | | 11Α Ο ΦΟ.ΟΟ | М |
| Total | | 1 | \$24,700,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 21201051 2 | ALLIANT CAPITAL | 1 | \$0.520,000,00 | 100% 0 \$0.00 | NIA O CO OO | NT A |
| 31381S5L2 | LLC | 1 | \$9,520,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$9,520,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31381S5M0 | SUNTRUST BANK | 1 | \$8,800,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$8,800,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | 7 - 7 - 2 - 7 - 2 - 3 - 3 | | | |
| 31381S5N8 | SUNTRUST BANK | 1 | \$33,100,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| | SUITROSI DAIN | 1 | \$33,100,000.00 | 100% 0 \$0.00 | 0 \$0.00 | INA |
| Total | | 1 | \$33,100,000.00 | 100.00 May 100 100 | լսլֆս.սսլ | |

| | | $\overline{}$ | | $\overline{}$ | | |
|-----------|--|---------------|-----------------|---------------|-------------|----|
| 31381S5P3 | ALLIANT CAPITAL LLC | 1 | \$1,640,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$1,640,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381S5Q1 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$44,280,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$44,280,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381S5S7 | HOMESTREET CAPITAL CORPORATION | 1 | \$1,575,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$1,575,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381S5U2 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$9,300,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$9,300,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381S5X6 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$4,225,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$4,225,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381S6Q0 | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 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 | |
| 31381S6R8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,826,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$7,826,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381S6S6 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$3,898,300.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$3,898,300.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381S6T4 | GREYSTONE SERVICING CORPORATION INC | 2 | \$2,450,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 2 | \$2,450,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381S6V9 | CENTERLINE MORTGAGE CAPITAL | 1 | \$2,025,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |

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| 1 | INC | [| | 11 1 | 11 1 | ļ |
|-----------|---|---|-----------------|---------------|-------------|----|
| Total | | 1 | \$2,025,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381S6Z0 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$4,500,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$4,500,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381S7E6 | WALKER & DUNLOP, LLC | 1 | \$5,900,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$5,900,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381S7F3 | BEECH STREET CAPITAL, LLC | 1 | \$6,000,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$6,000,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381S7G1 | WALKER & DUNLOP, LLC | 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 | |
| 31381S7H9 | BEECH STREET CAPITAL, LLC | 1 | \$10,100,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$10,100,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381SBX9 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,137,541.74 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$3,137,541.74 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381SCK6 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$37,000,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$37,000,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381SFA5 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$3,598,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$3,598,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381SFB3 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$6,660,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$6,660,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381SH39 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,300,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$6,300,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |

| CENTEDI INE | | | | | |
|--|--|--|---|--|---|
| MORTGAGE CAPITAL INC | 1 | \$5,200,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 1 | \$5,200,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$5,000,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 1 | \$5,000,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | |
| PNC BANK, NATIONAL ASSOCIATION | 1 | \$8,000,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 1 | \$8,000,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| WALKER & DUNLOP, | 1 | \$12,000,000,00 | 100% 0 \$0 00 | NA 050 00 | NA |
| LLC | 1 | | | | NA |
| | 1 | \$12,000,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| WALKER & DUNLOP, LLC | 1 | \$10,687,355.93 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 1 | \$10,687,355.93 | 100% 0 \$0.00 | 0 \$0.00 | |
| WALKER & DUNLOP, LLC | 1 | \$13,815,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 1 | \$13,815,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| WALKER & DUNLOP, LLC | 1 | \$11,400,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 1 | \$11,400,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| CBRE MULTIFAMILY CAPITAL. INC | 1 | \$32,230,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| , | 1 | \$32,230,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| WALKER & DUNLOP, LLC | 1 | \$7,450,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 1 | \$7,450,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | |
| PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,000,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 1 | \$5,000,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| WALKER & DUNLOP, LLC | 1 | \$3,400,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERISPHERE MULTIFAMILY FINANCE, L.L.C PNC BANK, NATIONAL ASSOCIATION WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC | MORTGAGE CAPITAL INC AMERISPHERE MULTIFAMILY FINANCE, L.L.C PNC BANK, NATIONAL ASSOCIATION WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 | MORTGAGE CAPITAL 1 \$5,200,000.00 INC 1 \$5,200,000.00 INC 1 \$5,200,000.00 INC 1 \$5,200,000.00 INC 1 \$5,000,000.00 INC | MORTGAGE CAPITAL 1 \$5,200,000.00 100% 0 \$0.00 INC 1 \$5,200,000.00 100% 0 \$0.00 INC 1 \$5,200,000.00 100% 0 \$0.00 INC 1 \$5,000,000.00 100% 0 \$0.00 INC 1 \$5,000,000.00 100% 0 \$0.00 INC 1 \$5,000,000.00 100% 0 \$0.00 INC 1 \$1,000,000.00 INC 1 \$1,000,00 | MORTGAGE CAPITAL INC \$5,200,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |

| Total | | 1 | \$3,400,000.00 | 100% 0 \$0.0 | 0 | \$0.00 | |
|--------------------|--|--------|---|------------------------------|---------|-------------------------|----|
| | | | | | | | |
| 31381SQY1 | WALKER & DUNLOP, LLC | 1 | \$4,530,000.00 | 100% 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| Total | | 1 | \$4,530,000.00 | 100% 0 \$0.0 | 00 0 | \$0.00 | |
| 31381SQZ8 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$2,866,564.29 | 100% 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| Total | | 1 | \$2,866,564.29 | 100% 0 \$0.0 | 0 | \$0.00 | |
| 31381SR53 | BEECH STREET CAPITAL, LLC | 1 | \$4,140,000.00 | 100% 0 \$0.0 | | \$0.00 | |
| Total | | 1 | \$4,140,000.00 | 100% 0 \$0.0 | 0 | \$0.00 | |
| 31381SRC8 Total | CITIBANK, N.A | 1 1 | \$11,984,111.48 \$11,984,111.48 | 100% 0 \$0.0 100% 0 \$0.0 | | \$0.00 \$0.00 | NA |
| 31381SRG9 | WELLS FARGO BANK N.A | 1 | \$28,062,000.00 | 100% 0 \$0.0 | | \$0.00 | NA |
| Total | | 1 | \$28,062,000.00 | 100% 0 \$0.0 | 0 | \$0.00 | |
| 31381SRM6 | WELLS FARGO BANK N.A | 1 | \$32,225,000.00 | 100% 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| Total | | 1 | \$32,225,000.00 | 100% 0 \$0.0 | 0 | \$0.00 | |
| 31381SRN4 | WELLS FARGO BANK N.A | 1 | \$16,250,000.00 | 100% 0 \$0.0 | | \$0.00 | |
| Total | | 1 | \$16,250,000.00 | 100% 0 \$0.0 | 0 | \$0.00 | |
| 31381SRP9 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$12,150,000.00 | 100% 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| Total | | 1 | \$12,150,000.00 | 100% 0 \$0.0 | 0 | \$0.00 | |
| 31381SRS3 | WALKER & DUNLOP, LLC | 1 | \$11,120,000.00 | 100% 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| Total | | 1 | \$11,120,000.00 | 100% 0 \$0.0 | 0 | \$0.00 | |
| 31381SRV6 | WELLS FARGO BANK N.A | 1 | \$11,335,954.09 | 100% 0 \$0.0 | 00 NA 0 | \$0.00 | NA |
| Total | | 1 | \$11,335,954.09 | 100% 0 \$0.0 | 0 | \$0.00 | |
| 31381SS45 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,434,173.36 | 100% 0 \$0.0 | | \$0.00 | NA |
| Total | | 1 | \$1,434,173.36 | 100% 0 \$0.0 | 0 | \$0.00 | |

| 31381SSB9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,901,856.47 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
|--------------------|--|--------|---|--------------------------------|-------------------------|----|
| Total | | 1 | \$1,901,856.47 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381SSD5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,174,874.52 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$4,174,874.52 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381SSE3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,994,911.85 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$3,994,911.85 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381SSU7 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$4,472,398.08 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$4,472,398.08 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381SSV5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,997,565.64 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$1,997,565.64 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381SSY9 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,000,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$5,000,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381ST36 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$12,399,207.68 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$12,399,207.68 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381STD4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,761,077.55 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$1,761,077.55 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381STH5 Total | CWCAPITAL | 1 1 | \$16,512,000.00 \$16,512,000.00 | 100% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 0 \$0.00 | NA |
| 31381SU34 | HOMESTREET CAPITAL CORPORATION | 1 | \$2,800,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |

| Total | | 1 | \$2,800,000.00 | 100% 0 | \$0.00 | 0 \$0.00 | |
|-----------|--|---|-----------------|--------|--------|-------------|----|
| | | | . , , | | | | |
| 31381SU67 | ALLIANT CAPITAL LLC | 1 | \$1,208,575.45 | 100% 0 | \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$1,208,575.45 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 31381SU75 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,560,000.00 | 100% 0 | \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$1,560,000.00 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 31381SU91 | ALLIANT CAPITAL LLC | 1 | \$1,048,676.53 | 100% 0 | \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$1,048,676.53 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 31381SUE0 | ARBOR COMMERCIAL FUNDING LLC | 5 | \$6,153,081.19 | 100% 0 | \$0.00 | NA 0 \$0.00 | NA |
| Total | | 5 | \$6,153,081.19 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 31381SUF7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,689,181.51 | 100% 0 | \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$9,689,181.51 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 31381SUN0 | ALLIANT CAPITAL LLC | 1 | \$1,126,107.25 | 100% 0 | \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$1,126,107.25 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 31381SUP5 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$17,050,000.00 | 100% 0 | \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$17,050,000.00 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 31381SUU4 | WALKER & DUNLOP, LLC | 1 | \$5,012,708.51 | 100% 0 | \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$5,012,708.51 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 31381SUW0 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 2 | \$5,303,596.14 | 100% 0 | | NA 0 \$0.00 | NA |
| Total | | 2 | \$5,303,596.14 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 31381SV58 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,465,919.97 | 100% 0 | \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$2,465,919.97 | 100% 0 | \$0.00 | 0 \$0.00 | |
| | | | | | | | |

| ARBOR COMMERCIAL FUNDING LLC BERKADIA COMMERCIAL MORTGAGE LLC BEECH STREET CAPITAL, LLC | 1 1 1 | \$4,993,546.22 \$4,993,546.22 \$6,418,934.27 \$6,418,934.27 | 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N |
|---|--|---|--|---|
| BERKADIA COMMERCIAL MORTGAGE LLC BEECH STREET | 1 | \$6,418,934.27 | 100% 0 \$0.00 | |
| COMMERCIAL MORTGAGE LLC BEECH STREET | 1 | \$6,418,934.27 | 100% 0 \$0.00 | NA 0 \$0.00 N |
| COMMERCIAL MORTGAGE LLC BEECH STREET | 1 1 | | | NA 0 \$0.00 N |
| | 1 | \$6,418,934.27 | 100% 10160 001 | |
| | 1 | | 100 70 0 50.00 | 0 \$0.00 |
| | 1 | \$8,400,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 N |
| † | 1 | \$8,400,000.00 | 100% 0 \$0.00 | 0 \$0.00 |
| PNC BANK, NATIONAL ASSOCIATION | 1 | \$11,387,045.27 | 100% 0 \$0.00 | NA 0 \$0.00 N |
| | 1 | \$11,387,045.27 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | |
| ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,815,418.56 | 100% 0 \$0.00 | NA 0 \$0.00 N |
| | 1 | \$3,815,418.56 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | |
| AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$18,427,939.00 | 100% 0 \$0.00 | NA 0 \$0.00 N |
| | 1 | \$18,427,939.00 | 100% 0 \$0.00 | 0 \$0.00 |
| PNC BANK, NATIONAL ASSOCIATION | 1 | \$9,985,514.59 | 100% 0 \$0.00 | NA 0 \$0.00 N |
| | 1 | \$9,985,514.59 | 100% 0 \$0.00 | 0 \$0.00 |
| ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,200,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 N |
| | 1 | \$4,200,000.00 | 100% 0 \$0.00 | 0 \$0.00 |
| WALKER & DUNLOP, LLC | 1 | \$1,290,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 N |
| | 1 | \$1,290,000.00 | 100% 0 \$0.00 | 0 \$0.00 |
| WALKER & DUNLOP, LLC | 1 | \$6,320,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 N |
| | 1 | \$6,320,000.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | ,—— | | | |
| | NATIONAL ASSOCIATION ARBOR COMMERCIAL FUNDING LLC AMERISPHERE MULTIFAMILY FINANCE, L.L.C PNC BANK, NATIONAL ASSOCIATION ARBOR COMMERCIAL FUNDING LLC WALKER & DUNLOP, LLC WALKER & DUNLOP, | NATIONAL ASSOCIATION ARBOR COMMERCIAL FUNDING LLC AMERISPHERE MULTIFAMILY FINANCE, L.L.C PNC BANK, NATIONAL ASSOCIATION ARBOR COMMERCIAL FUNDING LLC 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 | PNC BANK, NATIONAL ASSOCIATION 1 \$11,387,045.27 ARBOR COMMERCIAL FUNDING LLC 1 \$3,815,418.56 AMERISPHERE MULTIFAMILY FINANCE, L.L.C 1 \$18,427,939.00 PNC BANK, NATIONAL ASSOCIATION 1 \$9,985,514.59 ARBOR COMMERCIAL FUNDING LLC 1 \$4,200,000.00 WALKER & DUNLOP, LLC 1 \$1,290,000.00 WALKER & DUNLOP, LLC 1 \$6,320,000.00 | PNC BANK, NATIONAL ASSOCIATION 1 \$11,387,045.27 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$3,815,418.56 100% 0 \$0.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C 1 \$18,427,939.00 100% 0 \$0.00 PNC BANK, NATIONAL ASSOCIATION 1 \$9,985,514.59 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$18,427,939.00 100% 0 \$0.00 PNC BANK, NATIONAL ASSOCIATION 1 \$9,985,514.59 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$4,200,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$1,290,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$6,320,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$6,320,000.00 100% 0 \$0.00 |

| | WALKER & DUNLOP, | T | | | |
|-----------|--|---|-----------------|---------------|----------------|
| 31381SWD0 | LLC | 1 | \$1,170,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total | | 1 | \$1,170,000.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 31381SWT5 | HOMESTREET CAPITAL CORPORATION | 1 | \$2,777,500.00 | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total | | 1 | \$2,777,500.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 31381SWW8 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,469,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total | | 1 | \$1,469,000.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 31381SWY4 | WALKER & DUNLOP, LLC | 1 | \$9,637,083.30 | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total | | 1 | \$9,637,083.30 | 100% 0 \$0.00 | 0 \$0.00 |
| 31381SWZ1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,198,560.80 | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total | | 1 | \$1,198,560.80 | 100% 0 \$0.00 | 0 \$0.00 |
| 31381SX31 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,388,700.00 | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total | | 1 | \$2,388,700.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 31381SX49 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,800,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total | | 1 | \$2,800,000.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 31381SX64 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$12,560,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total | | 1 | \$12,560,000.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 31381SX80 | HOMESTREET CAPITAL CORPORATION | 1 | \$1,900,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total | | 1 | \$1,900,000.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 31381SX98 | HOMESTREET CAPITAL CORPORATION | 1 | \$875,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total | | 1 | \$875,000.00 | 100% 0 \$0.00 | 0 \$0.00 |

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|--------------|--|---|-----------------|---------------|-------------|----|
| 31381SXD9 | CITIBANK, N.A | 1 | \$6,442,192.51 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$6,442,192.51 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381SXE7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,736,200.12 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$10,736,200.12 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381SXF4 | CITIBANK, N.A | 1 | \$17,506,789.52 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | , | 1 | \$17,506,789.52 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381SXM9 | CWCAPITAL | 1 | \$16,300,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$16,300,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381SXN7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,800,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$1,800,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381SXP2 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$4,200,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$4,200,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381SXS6 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$7,735,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$7,735,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381SXU1 | CWCAPITAL | 1 | \$8,500,000.00 | 100% 0 \$0.00 | | NA |
| <u>Total</u> | | 1 | \$8,500,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381SXV9 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,921,549.56 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$1,921,549.56 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381SXW7 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,234,106.51 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$3,234,106.51 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381SXX5 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$22,248,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$22,248,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |

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|-----------|--|---------------|-----------------|---------------|---------------|
| 31381SXY3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,897,754.80 | 100% 0 \$0.00 | NA 0 \$0.00 N |
| Total | | 1 | \$1,897,754.80 | 100% 0 \$0.00 | 0 \$0.00 |
| 31381SYC0 | WALKER & DUNLOP, LLC | 1 | \$31,900,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 N |
| Total | | 1 | \$31,900,000.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 31381SYE6 | WELLS FARGO BANK N.A | 1 | \$10,500,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 N |
| Total | | 1 | \$10,500,000.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 31381SYG1 | RED MORTGAGE CAPITAL, LLC | 1 | \$7,122,200.00 | 100% 0 \$0.00 | NA 0 \$0.00 N |
| Total | | 1 | \$7,122,200.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 31381SYH9 | RED MORTGAGE CAPITAL, LLC | 1 | \$37,700,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 N |
| Total | | 1 | \$37,700,000.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 31381SYJ5 | RED MORTGAGE CAPITAL, LLC | 1 | \$4,750,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 N |
| Total | | 1 | \$4,750,000.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 31381SYP1 | HOMESTREET CAPITAL CORPORATION | 1 | \$1,340,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 N |
| Total | | 1 | \$1,340,000.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 31381SYR7 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$16,472,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 N |
| Total | | 1 | \$16,472,000.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 31381SYW6 | M & T REALTY CAPITAL CORPORATION | 1 | \$1,400,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 N |
| Total | | 1 | \$1,400,000.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 31381SYX4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,100,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 N |
| Total | | 1 | \$1,100,000.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 31381SYY2 | | 1 | \$2,163,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 N |

| | ARBOR COMMERCIAL FUNDING LLC | | | | | | | |
|--------------------|---|--------|---|------------------|--------|------|-------------------------|------|
| Total | - | 1 | \$2,163,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31381SZ39 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$27,400,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 1 | \$27,400,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31381SZ47 | WALKER & DUNLOP, LLC | 1 | \$3,534,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 1 | \$3,534,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31381SZ54 | SUNTRUST BANK | 1 | \$2,512,500.00 | 100% 0 | | | \$0.00 | NA |
| Total | - | 1 | \$2,512,500.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31381SZ62 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,500,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 1 | \$1,500,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31381SZ96 | ALLIANT CAPITAL LLC | 1 | \$1,550,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 1 | \$1,550,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31381SZC9 Total | CWCAPITAL | 1 1 | \$15,130,000.00 \$15,130,000.00 | 100% 0 100% 0 | | | \$0.00 \$0.00 | NA |
| 31381SZD7 | CWCAPITAL | 1 | \$4,820,000.00 | 100% 0 | \$0.00 | NAO | \$0.00 | NA |
| Total | | 1 | \$4,820,000.00 | 100% 0 | | | \$0.00 | 1111 |
| 31381SZE5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$19,500,000.00 | 100% 0 | | NA 0 | \$0.00 | NA |
| Total | | 1 | \$19,500,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31381SZQ8 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,870,000.00 | 100% 0 | | | \$0.00 | NA |
| Total | | 1 | \$1,870,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| 31381SZU9 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$10,000,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 1 | \$10,000,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | | 11 | | | | |

| | CDDE MILLTIEAMILY | | | | |
|-----------|---|---|-----------------|---------------|----------------|
| 31381SZV7 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$17,180,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total | | 1 | \$17,180,000.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 31381SZX3 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$21,220,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total | | 1 | \$21,220,000.00 | 100% 0 \$0.00 | 0 \$0.00 |
| <u> </u> | | | | | |
| 31381TA34 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$3,000,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total | | 1 | \$3,000,000.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 31381TA59 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$9,075,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total | | 1 | \$9,075,000.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 31381TA67 | BEECH STREET CAPITAL, LLC | 1 | \$21,331,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total | | 1 | \$21,331,000.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 31381TA91 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,450,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total | + | 1 | \$1,450,000.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 31381TAA8 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,162,500.00 | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total | | 1 | \$1,162,500.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 31381TAE0 | GREYSTONE SERVICING CORPORATION INC | 1 | \$845,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total | | 1 | \$845,000.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 31381TAF7 | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,925,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total | | 1 | \$2,925,000.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 31381TAK6 | LANCASTER POLLARD MORTGAGE COMPANY | 1 | \$1,398,557.62 | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total | | 1 | \$1,398,557.62 | 100% 0 \$0.00 | 0 \$0.00 |

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|-----------|---------------------------------------|---------------|-----------------|---------------|-------------|----|
| 31381TAL4 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$11,200,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$11,200,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381TAP5 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,196,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$1,196,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381TAQ3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,700,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$6,700,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381TAR1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,575,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$2,575,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381TAS9 | BEECH STREET CAPITAL, LLC | 1 | \$41,500,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$41,500,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381TAT7 | NATIONAL COOPERATIVE BANK, N.A | 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 | |
| 31381TAU4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,426,200.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$2,426,200.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381TAV2 | CENTERLINE MORTGAGE CAPITAL INC | 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 | |
| 31381TAX8 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,300,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$2,300,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381TAY6 | ARBOR COMMERCIAL | 1 | \$5,000,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |

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| l | FUNDING LLC | | | | | |
|-----------|---------------------------------------|---|-----------------|---------------|-------------|----|
| Total | | 1 | \$5,000,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31381TAZ3 | CENTERLINE MORTGAGE CAPITAL INC | 3 | \$5,887,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 3 | \$5,887,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31381TB25 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$5,500,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$5,500,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | - | | |
| 31381TB41 | ALLIANT CAPITAL LLC | 1 | \$10,400,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$10,400,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31381TB58 | BEECH STREET CAPITAL, LLC | 1 | \$6,300,000.00 | 100% 0 \$0.00 | | NA |
| Total | | 1 | \$6,300,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| | 1,550 | | | | | |
| 31381TB66 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,624,500.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$2,624,500.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31381TB74 | BEECH STREET CAPITAL, LLC | 1 | \$5,100,000.00 | 100% 0 \$0.00 | | NA |
| Total | | 1 | \$5,100,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| | NATIONAI | | | | | |
| 31381TBC3 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$200,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$200,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31381TBE9 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,400,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$1,400,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31381TBF6 | WELLS FARGO BANK N.A | 1 | \$3,990,252.82 | 100% 0 \$0.00 | | NA |
| Total | | 1 | \$3,990,252.82 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | - | | |
| 31381TBH2 | ALLIANT CAPITAL LLC | 1 | \$4,000,000.00 | 100% 0 \$0.00 | | NA |
| Total | | 1 | \$4,000,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |

| 31381TBJ8 | BEECH STREET CAPITAL, LLC | 1 | \$9,490,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
|-----------|--|---|-----------------|---------------|-------------|----|
| Total | | 1 | \$9,490,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381TBL3 | ALLIANT CAPITAL LLC | 1 | \$8,400,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$8,400,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381TBM1 | HOMESTREET CAPITAL CORPORATION | 1 | \$975,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$975,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381TBQ2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,575,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$7,575,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381TBS8 | BEECH STREET CAPITAL, LLC | 1 | \$21,200,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$21,200,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381TBU3 | BEECH STREET CAPITAL, LLC | 1 | \$7,887,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$7,887,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381TBV1 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$440,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$440,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381TBW9 | BEECH STREET CAPITAL, LLC | 1 | \$10,736,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$10,736,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381TBZ2 | BEECH STREET CAPITAL, LLC | 1 | \$11,326,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$11,326,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381TC73 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$34,365,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$34,365,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381TCC2 | PRUDENTIAL MULTIFAMILY | 1 | \$3,000,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |

| | MORTGAGE INC | Ī | | | | |
|--------------------|---|--------|---|--------------------------------|-------------------------|----|
| Total | | 1 | \$3,000,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381TCD0 | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$8,625,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$8,625,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381TCJ7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,720,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$5,720,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381TCK4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,000,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$3,000,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381TCM0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,345,200.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$1,345,200.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381TCN8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,924,200.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$1,924,200.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381TCZ1 Total | CWCAPITAL | 1 1 | \$11,000,000.00 \$11,000,000.00 | 100% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 0 \$0.00 | NA |
| 31381TD31 | NATIONAL COOPERATIVE BANK, N.A | 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 | |
| 31381TDC1 | M & T REALTY CAPITAL CORPORATION | 1 | \$10,500,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$10,500,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381TDH0 | RED MORTGAGE CAPITAL, LLC | 1 | \$934,900.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$934,900.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381TDN7 | M & T REALTY CAPITAL | 1 | \$21,210,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |

| | CORPORATION | 1 | | | | |
|---------------------------|--------------------------------------|--------|---|--------------------------------|--------------------------------|----|
| Total | | 1 | \$21,210,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31381TDU1 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,100,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$1,100,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381TEJ5 | BEECH STREET CAPITAL, LLC | 1 | \$11,193,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$11,193,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381TEK2 | BEECH STREET CAPITAL, LLC | 1 | \$2,505,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$2,505,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381TEL0 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$3,300,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$3,300,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381TEP1 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$3,100,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$3,100,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381TEW6 | NATIONAL COOPERATIVE BANK, N.A | 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 | |
| 31381TEZ9 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$250,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$250,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381TF21 | Unavailable | 1 | \$8,015,669.19 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| <u>Total</u> | | 1 | \$8,015,669.19 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381TF39 Total | Unavailable | 1 | \$6,870,119.89 \$6,870,119.89 | 100% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 0 \$0.00 | NA |
| 1 0141 | | 1 | φυ,ο/υ,119.δ9 | 100% 0 \$0.00 | U \$U.UU | |
| 31381TF54 | Unavailable | 1 | \$1,049,567.45 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$1,049,567.45 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31381TF62 Total | Unavailable | 1 1 | \$527,562.33 \$527,562.33 | 100% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 0 \$0.00 | NA |
| ı vlai | | 1 | φ341,304.33 | 100 % U \$U.UU | լսլֆս.սսլ | |

| | | \top | | $\overline{}$ | T | | |
|-----------|--|--------|----------------|---------------|----------|-------------|----|
| 31381TF70 | Unavailable | 1 | \$6,396,650.71 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$6,396,650.71 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31381TF88 | Unavailable | 1 | \$4,384,547.15 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$4,384,547.15 | 100% | | 0 \$0.00 | |
| 31381TF96 | Unavailable | 1 | \$4,186,563.06 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$4,186,563.06 | 100% | | 0 \$0.00 | |
| 31381TFR6 | Unavailable | 1 | \$5,979,891.82 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$5,979,891.82 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31381TFW5 | Unavailable | 1 | \$4,370,277.84 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$4,370,277.84 | 100% | | 0 \$0.00 | |
| 31381TFX3 | Unavailable | 1 | \$5,339,126.58 | | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$5,339,126.58 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31381TFY1 | Unavailable | 1 | \$8,051,812.88 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$8,051,812.88 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31381TFZ8 | Unavailable | 1 | \$4,477,536.95 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$4,477,536.95 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31381TGA2 | Unavailable | 1 | \$2,803,254.54 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$2,803,254.54 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31381TGB0 | Unavailable | 1 | \$3,245,347.80 | | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$3,245,347.80 | | 0 \$0.00 | 0 \$0.00 | |
| 31381TGC8 | Unavailable | 1 | \$3,708,062.84 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$3,708,062.84 | 100% | | 0 \$0.00 | |
| 31381TGD6 | Unavailable | 1 | \$3,737,813.33 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$3,737,813.33 | 100% | | 0 \$0.00 | |
| 31381TGE4 | Unavailable | 1 | \$1,468,352.02 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$1,468,352.02 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31381TGH7 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$3,125,000.00 | 100%(| 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$3,125,000.00 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31381TGX2 | | 1 | \$7,865,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |

| | DOUGHERTY MORTGAGE, LLC | | | | |
|--------------------|---|-----------------|---|--------------------------------|----------------------------|
| Total | | 1 | \$7,865,000.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 31381ТНН6 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$19,819,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total | | 1 | \$19,819,000.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138A3EK9 | Unavailable | 25 | \$5,150,490.61 | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total | | 25 | \$5,150,490.61 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138A3EL7 Total | Unavailable | 24 24 | \$6,254,272.42 \$6,254,272.42 | 100% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 |
| Total | | | Ψυ,μυπ,μ, μ, ι | | |
| 3138A3EM5 | Unavailable | 25 | \$6,269,909.25 | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total | | 25 | \$6,269,909.25 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138A65J5 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 9 | \$1,887,540.27 | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total | | 9 | \$1,887,540.27 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138A6DQ0 | FIRST MERIT MORTGAGE CORPORATION | 28 | \$3,528,333.00 | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total | | 28 | \$3,528,333.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138A6N89 | STERLING SAVINGS BANK | 43 | \$11,586,845.02 | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total | | 43 | \$11,586,845.02 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138A6N97 | STERLING SAVINGS BANK | 22 | \$1,794,500.47 | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total | | 22 | \$1,794,500.47 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138A6PA2 | STERLING SAVINGS BANK | 27 | \$3,501,054.17 | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total | | 27 | \$3,501,054.17 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138A6PB0 | STERLING SAVINGS BANK | 45 | \$10,418,333.42 | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total | | 45 | \$10,418,333.42 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138A6PC8 | STERLING SAVINGS BANK | 16 | \$1,535,263.74 | 100% 0 \$0.00 | NA 0 \$0.00 NA |

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| Total | | 16 | \$1,535,263.74 | 100% 0 \$0.00 | 0 \$0.00 |
|--------------------|---|-------------------|---|--------------------------------|----------------------------|
| | | | | | |
| 3138A6PD6 | STERLING SAVINGS BANK | 15 | \$3,648,439.86 | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total | | 15 | \$3,648,439.86 | 100% 0 \$0.00 | 0 \$0.00 |
| | DILLI MODECA CE | | | | |
| 3138A83K0 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 8 | \$1,602,094.22 | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total | | 8 | \$1,602,094.22 | 100% 0 \$0.00 | 0 \$0.00 |
| 2120 A OOD 2 | DDC DANIZ (LICA) | 107 | ¢10.220.416.60 | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| 3138A9QB3 Total | RBC BANK (USA) | 107 107 | \$19,330,416.60 \$19,330,416.60 | 100% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 |
| 10441 | | 107 | ψ12,520,110.00 | 100 /6 0 00.00 | υ φοισσ |
| 3138A9QC1 | RBC BANK (USA) | 87 | \$16,826,104.41 | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total | | 87 | \$16,826,104.41 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138A9QD9 | RBC BANK (USA) | 142 | \$21,849,524.27 | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total | | 142 | \$21,849,524.27 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138A9QE7 | RBC BANK (USA) | 28 | \$3,294,406.48 | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total | RDC BAINK (USA) | 28 | \$3,294,406.48 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138ABU23 | REGIONS BANK | 19 | \$2,383,291.40 | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total | REGIONS BANK | 19 | \$2,383,291.40 | 100% 0 \$0.00 | 0 \$0.00 |
| 212217777 | DDGY0379 D 1377 | 20.4 | A.C. 0.00 7.77 0.0 | 1007 000 | 77.1 0 00 00 77.1 |
| 3138ABUS6 Total | REGIONS BANK | 284 284 | \$68,022,557.00 | 100% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 |
| Total | | 204 | \$68,022,557.00 | 100% 0 \$0.00 | 0 30.00 |
| 3138ABUT4 | REGIONS BANK | 65 | \$3,714,213.82 | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total | | 65 | \$3,714,213.82 | 100% 0 \$0.00 | 0 \$0.00 |
| 2120 A DI II I | DECIONS DANIZ | 116 | \$15,050,121,00 | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| 3138ABUU1 Total | REGIONS BANK | 116 116 | \$15,059,121.00 \$15,059,121.00 | 100% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 |
| | | | +,, | | |
| 3138ABUV9 | REGIONS BANK | 101 | \$6,553,468.81 | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total | | 101 | \$6,553,468.81 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138ABUW7 | REGIONS BANK | 103 | \$10,049,844.72 | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total | ALCIONO BINNI | 103 | \$10,049,844.72 | 100% 0 \$0.00 | 0 \$0.00 |
| 2129 A DI IV2 | DECIONS DANIZ | 27 | \$6.256.729.75 | 1000 000 00 | NIA O CO OO BIA |
| 3138ABUY3 Total | REGIONS BANK | 27 27 | \$6,256,728.75 \$6,256,728.75 | 100% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 |
| | | | ψ 0,22 0,7 20 .7 D | 100 /0 0 φυίου | 0,4000 |
| 3138ABUZ0 | REGIONS BANK | 17 | \$1,676,738.56 | 100% 0 \$0.00 | NA 0 \$0.00 NA |

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| | 17 | \$1,676,738.56 | 100% 0 | \$0.00 | 0 \$0.00 | |
|--|--|--|---|---|--|--|
| | | | | | | |
| REGIONS BANK | 230 | \$57,449,466.22 | | | NA 0 \$0.00 | NA |
| | 230 | \$57,449,466.22 | 100% 0 | \$0.00 | 0 \$0.00 | |
| DECIONS DANK | 226 | \$42,707,100,06 | 1000/ 0 | \$0.00 | NIA 0 \$0 00 | NI A |
| REGIONS BANK | | | | | | NA |
| | 230 | \$42,797,199.00 | 100% 0 | \$0.00 | 0,50.00 | |
| REGIONS BANK | 113 | \$14,530,178.32 | 100% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | 113 | \$14,530,178.32 | 100% 0 | \$0.00 | 0 \$0.00 | |
| | | | | | | |
| REGIONS BANK | | | | | | NA |
| | 118 | \$7,124,300.52 | 100% 0 | \$0.00 | 0 \$0.00 | |
| REGIONS BANK | 95 | \$9.335.405.51 | 100% 0 | \$0.00 | NA 0 \$0.00 | NA |
| THE STOTE OF THE S | 95 | | | | | 1111 |
| | | . , | | | | |
| REGIONS BANK | 25 | \$1,624,395.33 | 100% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | 25 | \$1,624,395.33 | 100% 0 | \$0.00 | 0 \$0.00 | |
| | | | | | | |
| REGIONS BANK | | | | | | NA |
| | 13 | \$2,986,635.40 | 100% 0 | \$0.00 | 0 \$0.00 | |
| REGIONS BANK | 18 | \$2,035,522,66 | 100% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | 18 | \$2,035,522.66 | | | 0 \$0.00 | |
| | | | | | | |
| CIT BANK, | | | | | | |
| | 3 | \$1,049,970.92 | 100% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ASSOCIATION | 3 | \$1,049,970,92 | 100% 0 | 00 02 | 00 02 | |
| | | \$1,047,770.72 | 100 /6 0 | φυ.υυ | υ φυ.υυ | |
| CIT BANK, | | | | | | |
| NATIONAL | 13 | \$3,361,141.99 | 100% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ASSOCIATION | 12 | φ2 2 C1 1 1 1 00 | 10000 | Φ0.00 | 0,00 | |
| | 13 | \$3,361,141.99 | 100% 0 | \$0.00 | 0 \$0.00 | |
| CIT BANK. | + + | | | | | |
| NATIONAL | 6 | \$1,026,686.79 | 100% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ASSOCIATION | | | | | | |
| | 6 | \$1,026,686.79 | 100% 0 | \$0.00 | 0 \$0.00 | |
| CIT D A NIZ | + | | | | | |
| The state of the s | 5 | \$1 191 912 <u>0</u> 0 | 100% 0 | \$0.00 | NA 080 00 | NA |
| | | Ψ1,171,710.00 | 100 /00 | Ψ0.00 | 11/1 Ο ΨΟ.ΟΟ | 1171 |
| | 5 | \$1,191,918.00 | 100% 0 | \$0.00 | 0 \$0.00 | |
| | | | | | | |
| | REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION | REGIONS BANK 230 230 236 2 | REGIONS BANK 230 \$57,449,466.22 REGIONS BANK 236 \$42,797,199.06 REGIONS BANK 113 \$14,530,178.32 REGIONS BANK 118 \$7,124,300.52 REGIONS BANK 95 \$9,335,405.51 REGIONS BANK 25 \$1,624,395.33 REGIONS BANK 13 \$2,986,635.40 REGIONS BANK 13 \$3,361,141.99 CIT BANK, NATIONAL 13 \$3,361,141.99 CIT BANK, NATIONAL 13 \$3,361,141.99 CIT BANK, NATIONAL 6 \$1,026,686.79 ASSOCIATION 6 \$1,026,686.79 CIT BANK, NATIONAL 6 \$1,026,686.79 CIT BANK, NATIONAL 5 \$1,191,918.00 ASSOCIATION 5 \$1,191,918.00 CIT BANK, NATIONAL 5 \$1,191,918.00 ASSOCIATION 5 \$1,191,918.00 | REGIONS BANK 230 \$57,449,466.22 100% 0 REGIONS BANK 236 \$42,797,199.06 100% 0 REGIONS BANK 113 \$14,530,178.32 100% 0 REGIONS BANK 113 \$14,530,178.32 100% 0 REGIONS BANK 118 \$7,124,300.52 100% 0 REGIONS BANK 118 \$7,124,300.52 100% 0 REGIONS BANK 95 \$9,335,405.51 100% 0 REGIONS BANK 25 \$1,624,395.33 100% 0 REGIONS BANK 13 \$2,986,635.40 100% 0 REGIONS BANK 13 \$2,986,635.40 100% 0 REGIONS BANK 14 \$2,035,522.66 100% 0 REGIONS BANK 15 \$2,035,522.66 100% 0 CIT BANK, NATIONAL 3 \$1,049,970.92 100% 0 CIT BANK, NATIONAL 13 \$3,361,141.99 100% 0 CIT BANK, NATIONAL 5 \$1,026,686.79 100% 0 CIT BANK, NATIONAL 5 \$1,026,686.79 100% 0 CIT BANK, NATIONAL 5 \$1,191,918.00 100% 0 | REGIONS BANK 230 \$57,449,466.22 100% 0 \$0.00 REGIONS BANK 236 \$42,797,199.06 100% 0 \$0.00 REGIONS BANK 113 \$14,530,178.32 100% 0 \$0.00 REGIONS BANK 113 \$14,530,178.32 100% 0 \$0.00 REGIONS BANK 118 \$7,124,300.52 100% 0 \$0.00 REGIONS BANK 118 \$7,124,300.52 100% 0 \$0.00 REGIONS BANK 95 \$9,335,405.51 100% 0 \$0.00 REGIONS BANK 25 \$1,624,395.33 100% 0 \$0.00 REGIONS BANK 13 \$2,986,635.40 100% 0 \$0.00 REGIONS BANK 13 \$2,986,635.40 100% 0 \$0.00 REGIONS BANK 13 \$2,986,635.40 100% 0 \$0.00 REGIONS BANK 14 \$2,035,522.66 100% 0 \$0.00 CIT BANK, NATIONAL 3 \$1,049,970.92 100% 0 \$0.00 CIT BANK, NATIONAL 13 \$3,361,141.99 100% 0 \$0.00 CIT BANK, NATIONAL 5 \$1,026,686.79 100% 0 \$0.00 CIT BANK, NATIONAL 6 \$1,026,686.79 100% 0 \$0.00 CIT BANK, NATIONAL 5 \$1,026,686.79 100% 0 \$0.00 CIT BANK, NATIONAL 5 \$1,191,918.00 100% 0 \$0.00 CIT BANK, NATIONAL 5 \$1,191,918.00 100% 0 \$0.00 | REGIONS BANK 230 \$57,449,466.22 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 236 \$42,797,199.06 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 113 \$14,530,178.32 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 113 \$14,530,178.32 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 118 \$7,124,300.52 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 118 \$7,124,300.52 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 95 \$9,335,405.51 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 25 \$1,624,395.33 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 13 \$2,986,635.40 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 13 \$2,986,635.40 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 18 \$2,035,522.66 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 18 \$2,035,522.66 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 18 \$2,035,522.66 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 18 \$2,035,522.66 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 18 \$2,035,522.66 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 18 \$2,035,522.66 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 18 \$2,035,522.66 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 18 \$2,035,522.66 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 18 \$2,035,522.66 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 18 \$2,035,522.66 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 18 \$2,035,522.66 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 18 \$2,035,522.66 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 18 \$2,035,522.66 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 18 \$2,035,522.66 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 18 \$2,035,522.66 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 18 \$2,035,522.66 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 18 \$2,035,522.66 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 18 \$2,035,522.66 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 REGIONS BANK 18 \$2,035,522.66 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 18 \$2,035,522.66 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 18 \$2,035,522.66 100% 0 \$0.00 NA 0 \$0. |

| | CIT BANK, | | | | | |
|-----------|-------------------|----|------------------|-----------------|-------------|------|
| 3138AE6M0 | NATIONAL | 4 | \$1,222,755.10 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ASSOCIATION | | | | | |
| Total | | 4 | \$1,222,755.10 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| | CIT BANK, | | | | | |
| 3138AE6N8 | NATIONAL | 8 | \$1,498,039.12 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ASSOCIATION | | | | | |
| Total | | 8 | \$1,498,039.12 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| | CIT BANK, | | | | | |
| 3138AE6P3 | NATIONAL | 47 | \$11,958,941.35 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ASSOCIATION | | | | | |
| Total | | 47 | \$11,958,941.35 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| | CIT BANK, | | <u> </u> | | | |
| 3138AE6Q1 | NATIONAL | 12 | \$3,015,695.11 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ASSOCIATION | | | | | |
| Total | | 12 | \$3,015,695.11 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 3138AEDB6 | Unavailable | 6 | \$1,125,408.39 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 6 | \$1,125,408.39 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 3138AEDC4 | Unavailable | 6 | \$1,235,464.19 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 6 | \$1,235,464.19 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| | NATIONWIDE | | | | | |
| 3138AEYL1 | ADVANTAGE | 2 | \$464,000.00 | 7.83% 0 \$0.00 | NA 0 \$0.00 | NA |
| | MORTGAGE | | + , | | | |
| | COMPANY | 20 | Φ5. 461. 402. 45 | 02.17% 0.00.00 | NA 0 00 00 | 27.4 |
| m 1 | Unavailable | 29 | \$5,461,482.47 | | NA 0 \$0.00 | NA |
| Total | | 31 | \$5,925,482.47 | 100% 0 \$0.00 | 0 \$0.00 | |
| 21221777 | | | AC 110 F | 40031015- | | |
| 3138AEYM9 | Unavailable | 35 | \$6,118,788.49 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 35 | \$6,118,788.49 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 3138AH2R6 | QUICKEN LOANS INC | 60 | \$15,788,756.81 | 79.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 12 | \$4,149,830.16 | | NA 0 \$0.00 | NA |
| Total | | 72 | \$19,938,586.97 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 3138AH2S4 | QUICKEN LOANS INC | 58 | \$13,881,951.88 | 69.54% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 15 | \$6,081,315.10 | 30.46% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 73 | \$19,963,266.98 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 3138AH2T2 | QUICKEN LOANS INC | 69 | \$18,044,220.08 | 90.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 6 | \$1,964,532.69 | 9.82% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 75 | \$20,008,752.77 | 100% 0 \$0.00 | 0 \$0.00 | |

| | | | | | | | |
|--|---------------------------|--|---|-----------------|----------------|---|----------|
| 3138AHR24 | CITIMORTGAGE, INC | 5 | \$1,567,028.78 | 6.31% 0\$ | \$0.00 | NA 0 \$0.00 | NA |
| 3130AIII\2\tau | Unavailable | 66 | \$23,254,218.02 | | | NA 0 \$0.00 | NA |
| Total | Onavanaoic | 71 | \$23,234,218.02 \$24,821,246.80 | 1 | | 0 \$0.00 | 1111 |
| 1000 | | · | ** • • • • • • • • • • • • • • • • • • | 100,20 | 70.00 | | |
| 3138AHR32 | CITIMORTGAGE, INC | 10 | \$2,489,405.41 | 9.9% 0 \$ | \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 71 | \$22,652,578.64 | 90.1% 0 \$ | \$0.00 | NA 0 \$0.00 | NA |
| Total | | 81 | \$25,141,984.05 | 100% 0 \$ | \$0.00 | 0 \$0.00 | |
| | | | | | | $\longrightarrow \coprod \longrightarrow$ | |
| 3138AHR40 | CITIMORTGAGE, INC | 18 | \$4,981,325.00 | | | NA 0 \$0.00 | NA |
| | Unavailable | 87 | \$30,441,997.82 | | | NA 0 \$0.00 | NA |
| Total | | 105 | \$35,423,322.82 | 100% 0 \$ | 00.06 | 0 \$0.00 | |
| | | | *********** | == 2224 01 | | | |
| 3138AHRG3 | CITIMORTGAGE, INC | 6 | \$869,670.76 | | | NA 0 \$0.00 | NA |
| | Unavailable | 2 | \$323,435.71 | 27.11% 0 \$ | | NA 0 \$0.00 | NA |
| Total | | 8 | \$1,193,106.47 | 100% 0 \$ | <u>30.00</u> | 0 \$0.00 | ! |
| 2120 Л ЦДЦ1 | CITIMORTGAGE, INC | 18 | \$2,805,011,02 | 92.39% 0 \$ | ተለ ሰብ | NA 0 \$0.00 | NIA |
| 3138AHRH1 | Unavailable | 18 | \$2,895,911.92 \$238,460.49 | | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| Total | Unavanable | 20 | | 100% 0 \$ | | 0 \$0.00 | NA |
| 1 otai | + | 20 | \$3,134,372.41 | <u>100 % υφ</u> | 0.00 | | |
| 3138AHRW8 | CITIMORTGAGE, INC | 9 | \$2,622,985.96 | 10.4% 0 \$ | \$0.00 | NA 0 \$0.00 | NA |
| 515011111111 | Unavailable | 77 | \$22,592,971.99 | | | NA 0 \$0.00 | NA |
| Total | 0.44, 0.220 | 86 | \$25,215,957.95 | | | 0 \$0.00 | |
| | | | | | | | |
| 3138AHRX6 | CITIMORTGAGE, INC | 14 | \$3,493,023.00 | 13.91% 0 \$ | \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 62 | \$21,610,589.53 | 86.09% 0 \$ | \$0.00 | NA 0 \$0.00 | NA |
| Total | | 76 | \$25,103,612.53 | 100% 0 \$ | \$ 0.00 | 0 \$0.00 | |
| | | | | | | | |
| 3138AHRY4 | CITIMORTGAGE, INC | 12 | \$2,955,231.00 | | | NA 0 \$0.00 | NA |
| | Unavailable | 80 | \$27,285,112.17 | | | NA 0 \$0.00 | NA |
| Total | | 92 | \$30,240,343.17 | 100% 0 \$ | <u>80.00</u> | 0 \$0.00 | |
| | | | . =3:15100 | ==== | | 1242.00 | |
| 3138AHRZ1 | CITIMORTGAGE, INC | 13 | \$2,721,164.00 | | | NA 0 \$0.00 | NA |
| | Unavailable | 57 | \$17,409,230.81 | 86.48% 0 \$ | | NA 0 \$0.00 | NA |
| Total | | 70 | \$20,130,394.81 | 100% 0 \$ | 30.00 | 0 \$0.00 | |
| | DROGRECT | , | | | + | | |
| 3138AJ2S0 | PROSPECT MORTGAGE, LLC | 13 | \$5,201,567.66 | 100% 0 \$ | \$0.00 | NA 0 \$0.00 | NA |
| Total | MORIOAGE, EEC | 13 | \$5,201,567.66 | 100% 0\$ | 00 02 | 0 \$0.00 | |
| Itai | | | Ψυματιου | 100 /υ υ ψ | 10.00 | | |
| | PROSPECT | 1.5 | † : 0.5 t 0.50 0 2 | 10000 | t a aa | | |
| 3138AJ2T8 | MORTGAGE, LLC | 17 | \$4,864,969.82 | 100% 0 \$ | 30.00 | NA 0 \$0.00 | NA |
| Total | | 17 | \$4,864,969.82 | 100% 0 \$ | \$0.00 | 0 \$0.00 | |
| | | | | | | - | |
| 3138AJ2U5 | | 23 | \$1,516,424.24 | 100% 0 \$ | \$0.00 | NA 0 \$0.00 | NA |

| | PROSPECT | | | | | ļ |
|-----------|---|----|---|---|-------------|----------|
| _ | MORTGAGE, LLC | + | * | 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | | |
| Total | | 23 | \$1,516,424.24 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AJ2V3 | PROSPECT MORTGAGE, LLC | 13 | \$1,038,038.71 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | , | 13 | \$1,038,038.71 | 100% 0 \$0.00 | 0 \$0.00 | <u> </u> |
| 3138AJ2W1 | PROSPECT MORTGAGE, LLC | 5 | \$1,012,660.93 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 5 | \$1,012,660.93 | 100% 0 \$0.00 | 0 \$0.00 | <u> </u> |
| 3138AJ2X9 | PROSPECT MORTGAGE, LLC | 14 | \$1,794,908.66 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 14 | \$1,794,908.66 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AJ2Y7 | PROSPECT MORTGAGE, LLC | 16 | \$5,665,008.72 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | #1.0111 0.1.02, 220 | 16 | \$5,665,008.72 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AJ2Z4 | PROSPECT MORTGAGE, LLC | 14 | \$1,133,173.78 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 14 | \$1,133,173.78 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AJ3A8 | PROSPECT MORTGAGE, LLC | 11 | \$1,053,602.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 11 | \$1,053,602.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AJ3B6 | PROSPECT MORTGAGE, LLC | 15 | \$4,951,421.56 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 15 | \$4,951,421.56 | 100% 0 \$0.00 | 0 \$0.00 | _ |
| 3138AJ3C4 | PROSPECT MORTGAGE, LLC | 5 | \$1,342,500.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 5 | \$1,342,500.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AJ3D2 | PROSPECT MORTGAGE, LLC | 6 | \$1,476,680.93 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 6 | \$1,476,680.93 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AJ7J5 | HSBC BANK USA, NATIONAL ASSOCIATION | 26 | \$8,000,096.08 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 26 | \$8,000,096.08 | 100% 0 \$0.00 | 0 \$0.00 | _ |
| 3138AJ7K2 | HSBC BANK USA, NATIONAL | 18 | \$5,010,951.85 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |

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| | ASSOCIATION | | | Ī | | | |
|---------------------------|--------------------------|-----------------|---|--------|-----------------------------|--------------------------------|------|
| Total | | 18 | \$5,010,951.85 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 2129 A IOI 0 | COMPACC DANK | 41 | ¢12.460.922.71 | 10007 | 0 \$0.00 | NIA (0.00 00) | NI A |
| 3138AJQL9 | COMPASS BANK | 41 41 | \$12,469,822.71 \$12,469,822.71 | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 0 \$0.00 | NA |
| Total | | 41 | \$12,409,822.71 | 100% | 0 50.00 | 0 50.00 | |
| 3138AJQM7 | COMPASS BANK | 24 | \$2,766,880.98 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 24 | \$2,766,880.98 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 3138AJQN5 | COMPASS BANK | 49 | \$13,469,957.04 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 49 | \$13,469,957.04 | | 0 \$0.00 | 0 \$0.00 | |
| 3138AJQP0 | COMPASS BANK | 8 | \$1,276,774.73 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | COMI ASS DANK | 8 | \$1,276,774.73 | | 0 \$0.00 | 0 \$0.00 | INA |
| 1 0 0 0 0 | | | \$ 1,2 · 0, · · · · · · · | 20070 | 0 4000 | | |
| 3138AJQQ8 | COMPASS BANK | 30 | \$3,515,729.59 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 30 | \$3,515,729.59 | 100% | 0 \$0.00 | 0 \$0.00 | |
| | ~~~ | | *************************************** | 1000 | 0 40 00 | | |
| 3138AJQR6 | COMPASS BANK | 19 | \$1,317,607.43 | | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 19 | \$1,317,607.43 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 3138AJQS4 | COMPASS BANK | 97 | \$25,849,975.26 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 97 | \$25,849,975.26 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 2120 A IOT2 | COMPACC DANK | 42 | ¢5 570 156 04 | 10007 | 0,00 | NIA 0 00 00 | NT A |
| 3138AJQT2 Total | COMPASS BANK | 43 43 | \$5,578,156.94 \$5,578,156.94 | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 0 \$0.00 | NA |
| lotai | | 43 | \$5,578,156.94 | 100 % | 0 30.00 | 0 30.00 | |
| 3138AJQU9 | COMPASS BANK | 35 | \$2,708,887.55 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 35 | \$2,708,887.55 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 2129 A IOV7 | COMPASS DANK | 22 | ¢5 071 226 00 | 1000/ | 0 \$0.00 | NA 0 \$0.00 | NI A |
| 3138AJQV7 Total | COMPASS BANK | 22 22 | \$5,071,336.90 \$5,071,336.90 | | 0 \$0.00 0 \$0.00 | 0 \$0.00 | NA |
| Total | | | ψ5,071,550.50 | 100 /6 | υ ψυ.υυ | 0,000 | |
| 3138AJQW5 | COMPASS BANK | 10 | \$1,274,460.18 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 10 | \$1,274,460.18 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 3138AJQX3 | COMPASS BANK | 20 | \$1,474,189.92 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | COMPTION BY IT (II | 20 | \$1,474,189.92 | | 0 \$0.00 | 0 \$0.00 | 11/1 |
| | | | | | | | |
| 3138AK3K3 | STERLING SAVINGS BANK | 17 | \$4,935,033.00 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 17 | \$4,935,033.00 | 100% | 0 \$0.00 | 0 \$0.00 | |
| | | | | | + | | |
| 3138AK3L1 | STERLING SAVINGS BANK | 9 | \$2,892,920.00 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 9 | \$2,892,920.00 | 100% | 0 \$0.00 | 0 \$0.00 | |

| | | \top | | | - | |
|--|-------------------------------|----------|------------------------------------|-----------------|--|------|
| | FIRST CITIZENS | + | | ,——— | ,——— | |
| 3138AKT25 | BANK & TRUST COMPANY OF SC | 14 | \$1,857,263.36 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | COMINITOLIS | 14 | \$1,857,263.36 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | + | | .———— | | ! |
| 3138ALE94 | PROSPECT MORTGAGE, LLC | 4 | \$856,879.57 | | | NA |
| Total | | 4 | \$856,879.57 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138ALFA0 | PROSPECT MORTGAGE, LLC | 64 | \$19,907,772.35 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | , | 64 | \$19,907,772.35 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138ALFB8 | PROSPECT | 46 | \$14,875,268.21 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| | MORTGAGE, LLC | | | | | 177. |
| Total | | 46 | \$14,875,268.21 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138ALFD4 | PROSPECT MORTGAGE, LLC | 7 | \$3,235,000.00 | | | NA |
| Total | | 7 | \$3,235,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138ALFF9 | PROSPECT MORTGAGE, LLC | 25 | \$7,953,170.94 | | | NA |
| Total | | 25 | \$7,953,170.94 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138ALSP3 | Unavailable | 106 | \$25,052,106.31 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 106 | \$25,052,106.31 | 100% 0 \$0.00 | | |
| 3138ALSQ1 | Unavailable | 72 | \$20,179,454.62 | 100% 0 \$0.00 | | NA |
| Total | | 72 | \$20,179,454.62 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AMEN1 | SWBC MORTGAGE | 44 | \$11,610,778.02 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | D W DC MOKTONOL | 44 | \$11,610,778.02 \$11,610,778.02 | 100% 0 \$0.00 | | 1477 |
| | | <u> </u> | Ψιιουτος | 100 // 0 7 222 | | |
| 3138AMEP6 | SWBC MORTGAGE | 44 | \$13,315,518.67 | 94.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 3 | \$803,958.28 | | | NA |
| Total | | 47 | \$14,119,476.95 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AMEQ4 | SWBC MORTGAGE | 15 | \$1,173,079.77 | | | NA |
| | Unavailable | 3 | \$254,459.37 | 17.83% 0 \$0.00 | | NA |
| Total | | 18 | \$1,427,539.14 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AMER2 | SWBC MORTGAGE | 20 | \$1,365,816.56 | | | NA |
| | Unavailable | 3 | \$223,812.80 | | | NA |
| Total | | 23 | \$1,589,629.36 | 100% 0 \$0.00 | 0 \$0.00 | |

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| 3138AMN27 | Unavailable | 18 | \$2,422,883.60 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
|-----------|--|-----|-----------------|---------------|-------------|------|
| Total | | 18 | \$2,422,883.60 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AMN35 | Unavailable | 130 | \$36,967,750.20 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 130 | \$36,967,750.20 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AMN43 | Unavailable | 75 | \$19,480,879.43 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | Unavanable | 75 | \$19,480,879.43 | 100% 0 \$0.00 | 0 \$0.00 | NA |
| 3138AMN50 | Unavailable | 14 | \$2,722,587.05 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | Onavanaoic | 14 | \$2,722,587.05 | 100% 0 \$0.00 | 0 \$0.00 | IVA |
| 3138AMNU5 | Unavailable | 12 | \$3,039,645.16 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | Onavanaore | 12 | \$3,039,645.16 | 100% 0 \$0.00 | 0 \$0.00 | 1171 |
| 3138AMNV3 | Unavailable | 16 | \$3,238,183.10 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 16 | \$3,238,183.10 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AMNW1 | Unavailable | 47 | \$15,188,864.01 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 47 | \$15,188,864.01 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AMNX9 | Unavailable | 63 | \$17,222,837.84 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 63 | \$17,222,837.84 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AMNY7 | Unavailable | 125 | \$35,253,432.46 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 125 | \$35,253,432.46 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AMNZ4 | Unavailable | 117 | \$26,882,211.85 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 117 | \$26,882,211.85 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138ANQF3 | NAVY FEDERAL CREDIT UNION | 77 | \$21,090,210.95 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 77 | \$21,090,210.95 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138ANQG1 | NAVY FEDERAL CREDIT UNION | 64 | \$16,932,342.80 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 64 | \$16,932,342.80 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138ANQH9 | NAVY FEDERAL CREDIT UNION | 10 | \$5,442,674.91 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 10 | \$5,442,674.91 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138ANR21 | SALEM FIVE MORTGAGE COMPANY, LLC | 51 | \$10,994,652.53 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |

| Total | | 51 | \$10,994,652.53 | 100% 0 \$0.00 | 0 \$0.00 | |
|-----------|--|-----|-----------------|----------------|-------------|----|
| 3138ANR47 | SALEM FIVE MORTGAGE | 18 | \$3,001,054.92 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | COMPANY, LLC | 18 | \$3,001,054.92 | 100% 0 \$0.00 | 0 \$0.00 | |
| Total | | 10 | ψ5,001,054.92 | 100 /υ 0 φ0.00 | υ φυ.υυ | |
| 3138ANR70 | SALEM FIVE MORTGAGE COMPANY, LLC | 10 | \$2,003,093.49 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 10 | \$2,003,093.49 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138ANRY1 | SALEM FIVE MORTGAGE COMPANY, LLC | 163 | \$40,965,848.46 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 163 | \$40,965,848.46 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138ANSG9 | SALEM FIVE MORTGAGE COMPANY, LLC | 98 | \$23,997,065.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 98 | \$23,997,065.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138APH27 | FIRST BANK DBA FIRST BANK MORTGAGE | 8 | \$1,049,204.23 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 8 | \$1,049,204.23 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138APH35 | FIRST BANK DBA FIRST BANK MORTGAGE | 55 | \$14,190,978.05 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 55 | \$14,190,978.05 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138APH43 | FIRST BANK DBA FIRST BANK MORTGAGE | 21 | \$3,868,298.04 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 21 | \$3,868,298.04 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138APH50 | FIRST BANK DBA FIRST BANK MORTGAGE | 10 | \$1,065,856.91 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 10 | \$1,065,856.91 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138АРН68 | FIRST BANK DBA FIRST BANK MORTGAGE | 18 | \$1,546,872.11 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 18 | \$1,546,872.11 | 100% 0 \$0.00 | 0 \$0.00 | |

| FIRST BANK DBA FIRST BANK | 9 | \$1,205,212.30 | 100% 0 \$0.00 | NIA (0,00,00 | |
|------------------------------|---|--|--|--|--|
| | 9 | \$1 205 212 30L | 100% 0 \$0 00 | $\mathbf{A} \mathbf{T} \mathbf{A} \mathbf{I} \mathbf{O} \mathbf{D} \mathbf{O} \mathbf{O} \mathbf{O} \mathbf{O} \mathbf{I}$ | |
| | • | \$1,203,212.30 | 100%[0]\$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE | | | | | |
| | 9 | \$1,205,212.30 | 100% 0 \$0.00 | 0 \$0.00 | |
| | T | | | | |
| FIRST BANK DBA | | | | | |
| FIRST BANK | 10 | \$2,098,602.92 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE | | +-, , | | | |
| | 10 | \$2,098,602.92 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | . , , | | | |
| FIRST BANK DBA | † † | | | | |
| | 18 | \$1 424.360.91 | 100% 0 \$0.00 | NA 0 80.00 | NA |
| | | ¥ 4, · - - · , - · · · · | | | • • • • |
| | 18 | \$1,424,360,91 | 100% 0 \$0.00 | 0 \$0.00 | |
| | † † | | | | |
| CAPITAL ONE | + + | | | | |
| • | 19 | \$1 451 928 28 | 100% 0 \$0 00 | NA 0 80 00 | NA |
| | | Ψ1,731,720.20 | 100 /0 0 0 0 0 0 0 | 11/1 ο φυ.σο | 1 1/ 2 |
| TIODO CITITION, | 19 | \$1 451,928,28 | 100% 0\$0.00 | 080.00 | |
| | + | ΨΙςτοιςνασιασ | 100 /0 0 φ 0.00 | Ι Ψυ•υ | |
| CAPITAL ONE | + + | | | | |
| • | 17 | \$2 218 674 21 | 100% 0 \$0 00 | NA 080 00 | NA |
| | 1 / | Ψ2,210,077.21 | 100 /0 0 0 0 0 0 0 | 11/1 Ο φυ.υυ | 1 1/2 |
| ASSOCIATION | 17 | \$2 218 674 21 | 100% 0\$0 00 | 00 02 | |
| | + 1/ | Φ 2 ,210,077,21 | 100 % 0 0 00.00 | U 40.00 | |
| CADITAL ONE | ++ | | - | - | |
| | | ¢1 500 002 82 | 100% 000 00 | NIA O CO OO | NA |
| | 9 | \$1,308,002.62 | 100% 0 50.00 | ΝΑ[υ[φυ.υυ | INA |
| ASSOCIATION | + + | ¢1 500 002 92 | 100% 00000 | 00.00 | |
| | 7 | \$1,506,002.62 | 100% 0 50.00 | U \$U.UU | |
| CADITAL ONE | + | + | | | |
| · | 4.5 | \$12,002,077,72 | 1000 000 00 | NIA O CO OO | NT A |
| | 45 | \$12,902,877.73 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| ASSOCIATION | + 45 | \$12.002.0FF.F2 | 1000 000 | 0,00 | |
| | 45 | \$12,902,877.73 | 100% 0 \$0.00 | 0 \$0.00 | |
| Z I DYTH I Y ON IT | + | | | | |
| • | 2.1 | \$1.700.700.00 | 100000000000000000000000000000000000000 | 37.10000000 | 37.4 |
| | 21 | \$1,532,732.22 | 100% 0 \$0.00 | NA[0]\$0.00 | NA |
| ASSOCIATION | _ | * : | | | |
| | 21 | \$1,532,732.22 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | |
| CAPITAL ONE, | | | | | |
| NATIONAL | 13 | \$1,525,779.45 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| ASSOCIATION | | | | | |
| | 13 | \$1,525,779.45 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | |
| CAPITAL ONE, | 12 | \$1,674,405.86 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL | | | | | |
| | | | | | |
| | FIRST BANK MORTGAGE FIRST BANK DBA FIRST BANK MORTGAGE CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION | FIRST BANK MORTGAGE 10 FIRST BANK DBA FIRST BANK DBA FIRST BANK MORTGAGE 18 CAPITAL ONE, NATIONAL 19 ASSOCIATION 19 CAPITAL ONE, NATIONAL 17 ASSOCIATION 17 CAPITAL ONE, NATIONAL 9 ASSOCIATION 9 CAPITAL ONE, NATIONAL 45 ASSOCIATION 45 CAPITAL ONE, NATIONAL 45 ASSOCIATION 21 CAPITAL ONE, NATIONAL 21 ASSOCIATION 21 CAPITAL ONE, NATIONAL 21 ASSOCIATION 13 CAPITAL ONE, NATIONAL 13 ASSOCIATION 13 | FIRST BANK MORTGAGE 10 \$2,098,602.92 FIRST BANK DBA FIRST BANK DBA FIRST BANK MORTGAGE 18 \$1,424,360.91 CAPITAL ONE, NATIONAL ASSOCIATION 19 \$1,451,928.28 CAPITAL ONE, NATIONAL 9 \$1,508,002.82 CAPITAL ONE, NATIONAL 45 \$12,902,877.73 CAPITAL ONE, NATIONAL 21 \$1,532,732.22 CAPITAL ONE, NATIONAL 31 \$1,525,779.45 ASSOCIATION 13 \$1,525,779.45 CAPITAL ONE, NATIONAL 13 \$1,525,779.45 CAPITAL ONE, NATIONAL 13 \$1,525,779.45 CAPITAL ONE, NATIONAL 13 \$1,525,779.45 | FIRST BANK DBA FIRST BANK MORTGAGE 10 \$2,098,602.92 100% 0 \$0.00 FIRST BANK DBA FIRST BANK DBA FIRST BANK MORTGAGE 18 \$1,424,360.91 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 19 \$1,451,928.28 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 17 \$2,218,674.21 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 9 \$1,508,002.82 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 9 \$1,508,002.82 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 45 \$12,902,877.73 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 21 \$1,532,732.22 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 13 \$1,525,779.45 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 13 \$1,525,779.45 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 13 \$1,525,779.45 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 13 \$1,525,779.45 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 13 \$1,525,779.45 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 13 \$1,525,779.45 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 13 \$1,525,779.45 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 13 \$1,525,779.45 100% 0 \$0.00 | FIRST BANK DBA FIRST BANK MORTGAGE 10 \$2,098,602.92 100% 0 \$0.00 NA 0 \$0.00 FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK 18 \$1,424,360.91 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 19 \$1,451,928.28 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 17 \$2,218,674.21 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 17 \$2,218,674.21 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 19 \$1,508,002.82 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 29 \$1,508,002.82 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 45 \$12,902,877.73 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 45 \$12,902,877.73 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 21 \$1,532,732.22 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 21 \$1,532,732.22 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 21 \$1,532,732.22 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 21 \$1,532,732.22 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 21 \$1,532,732.22 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 21 \$1,532,732.22 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 21 \$1,532,732.22 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 21 \$1,532,732.22 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 21 \$1,532,732.22 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 22 \$1,532,732.22 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 31 \$1,525,779.45 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 31 \$1,525,779.45 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 31 \$1,525,779.45 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 31 \$1,525,779.45 100% 0 \$0.00 NA 0 \$0.00 |

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| | ASSOCIATION | | | | | | | |
|--|--------------------------|--------------|-----------------------|-------------------|--|-------------------|--|--------|
| Total | | 12 | \$1,674,405.86 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | CARITAL ONE | + | | \longrightarrow | \vdash | \longrightarrow | | |
| 3138APNP9 | CAPITAL ONE, NATIONAL | 53 | \$13,231,937.56 | 100% 0 | 160 US | NAO | \$0.00 | NA |
| | ASSOCIATION | | φ13,231,737 | 100,000 | φυ.υυ | 11110 | φυ.υυ | 1 11 1 |
| Total | | 53 | \$13,231,937.56 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| ļ | | + | | | | | | |
| 2120 A DD02 | CAPITAL ONE, | 1 1 | ΦΩ 524 627 2 2 | 1000/20 | <u> </u> | NIAO | ቀሳ ሳሳ | NI A |
| 3138APP93 | NATIONAL ASSOCIATION | 11 | \$2,534,637.23 | 100% 0 | \$0.00 | NAJU | \$0.00 | NA |
| Total | 10000111101 | 11 | \$2,534,637.23 | 100% 0 | \$0.00 | | \$0.00 | |
| | | | | | | | | |
| | CAPITAL ONE, | _ | | | | | | |
| 3138APQA9 | NATIONAL | 12 | \$2,550,303.29 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| T-4-1 | ASSOCIATION | 12 | \$2,550,303.29 | 100% 0 | ቀላ ባህ | | \$0.00 | |
| Total | | 14 | \$4,550,303.47 | 100% | \$0.00 | <u>v</u> | \$0.00 | |
| | CAPITAL ONE, | + + | | | | | | |
| 3138APQB7 | NATIONAL | 38 | \$10,033,870.98 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| <u> </u> | ASSOCIATION | - | | | | | | |
| Total | | 38 | \$10,033,870.98 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | CAPITAL ONE, | + | | | | | | |
| 3138APQC5 | NATIONAL | 14 | \$1,318,854.90 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| | ASSOCIATION | \perp | T /- / | | | | | |
| Total | | 14 | \$1,318,854.90 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | CARITAL ONE | + | | | +-+ | \longrightarrow | - | |
| 3138APQD3 | CAPITAL ONE, NATIONAL | 10 | \$1,371,171.68 | 100% 0 | 16U UD | NAO | \$0.00 | NA |
| 5136A1 QD3 | ASSOCIATION | 10 | Φ1,3/1,1/1.00 | 100 /00 | φυ.υυ | 11/11/0 | φυ.υυ | 1 14 7 |
| Total | | 10 | \$1,371,171.68 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | \Box | | | | | | |
| - 150 1 DOE1 | CAPITAL ONE, | 12 | \$2.40E.40E.20 | 10000 | ±0.00 | 3740 | ±0.00 | STA |
| 3138APQE1 | NATIONAL ASSOCIATION | 13 | \$2,107,487.32 | 100% 0 | \$0.00 | NΑJU | \$0.00 | NA |
| Total | ASSOCIATION | 13 | \$2,107,487.32 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| Total | | +~ | Физиот 9 10.1. | 100,0 | Ψυ•υυ | | ψυ•υυ | |
| | CAPITAL ONE, | 1 | | | | | | |
| 3138APQF8 | NATIONAL | 95 | \$26,403,025.94 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| | ASSOCIATION | 05 | *** 402 025 04 | 1000/ 0 | 40.00 | | * • • • • • • • • • • • • • • • • • • • | |
| Total | | 95 | \$26,403,025.94 | 100% 0 | \$0.00 | U | \$0.00 | |
| | CAPITAL ONE, | + | | + | | + | | |
| 3138APQG6 | NATIONAL | 12 | \$1,333,702.10 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| - | ASSOCIATION | | | | | | | |
| Total | | 12 | \$1,333,702.10 | 100% 0 | \$0.00 | 0 | \$0.00 | |

| | | 1 | П | 11 1 | |
|--|--|--|-------------------------------|--|---|
| CAPITAL ONE, NATIONAL | 7 | \$1,042,954.98 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| ASSOCIATION | 7 | \$1,042,954.98 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | |
| CAPITAL ONE, NATIONAL ASSOCIATION | 13 | \$3,731,473.89 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 13 | \$3,731,473.89 | 100% 0 \$0.00 | 0 \$0.00 | |
| CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$1,059,550.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 2 | \$1,059,550.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 34 | \$6,434,484.44 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| , | 34 | \$6,434,484.44 | 100% 0 \$0.00 | 0 \$0.00 | |
| GMAC MORTGAGE, LLC (USAA FEDERAL | 128 | \$23,032,591.55 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| SAVINGS BANK) | | | | | |
| | 128 | \$23,032,591.55 | 100% 0 \$0.00 | 0 \$0.00 | |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | \$1,698,667.27 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 10 | \$1,698,667.27 | 100% 0 \$0.00 | 0 \$0.00 | |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$1,515,134.68 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 8 | \$1,515,134.68 | 100% 0 \$0.00 | 0 \$0.00 | |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | \$1,095,643.15 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 6 | \$1,095,643.15 | 100% 0 \$0.00 | 0 \$0.00 | |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$1,115,483.29 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 8 | \$1,115,483.29 | 100% 0 \$0.00 | 0 \$0.00 | |
| Unavailable | 25 | \$6,005,735.06 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| | NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION 13 CAPITAL ONE, NATIONAL ASSOCIATION 2 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 128 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 128 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 10 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 10 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 6 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 6 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 6 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 8 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 6 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 8 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 8 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 8 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 8 | NATIONAL 7 \$1,042,954.98 | NATIONAL ASSOCIATION 7 \$1,042,954.98 100% 0 \$0.00 CAPITAL ONE, NATIONAL 13 \$3,731,473.89 100% 0 \$0.00 ASSOCIATION 13 \$3,731,473.89 100% 0 \$0.00 CAPITAL ONE, NATIONAL 2 \$1,059,550.00 100% 0 \$0.00 ASSOCIATION 2 \$1,059,550.00 100% 0 \$0.00 ASSOCIATION 2 \$1,059,550.00 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 128 \$23,032,591.55 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 10 \$1,698,667.27 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 10 \$1,698,667.27 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 10 \$1,698,667.27 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 10 \$1,698,667.27 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 10 \$1,698,667.27 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 10 \$1,698,667.27 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 10 \$1,698,667.27 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 10 \$1,095,643.15 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 10 \$1,095,643.15 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 10 \$1,095,643.15 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 10 \$1,095,643.15 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 10 \$1,095,643.15 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 10 \$1,095,643.15 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 10 \$1,095,643.15 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 10 \$1,095,643.15 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 10 \$1,115,483.29 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 10 \$1,115,483.29 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 10 \$1,115,483.29 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 10 \$1,115,483.29 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 10 \$1,115,483.29 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 10 \$1,115,483.29 100% 0 \$0.00 GMAC MORTGAGE, | NATIONAL ASSOCIATION 7 \$1,042,954.98 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 13 \$3,731,473.89 100% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 13 \$3,731,473.89 100% 0 \$0.00 CAPITAL ONE, NATIONAL 2 \$1,059,550.00 100% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 2 \$1,059,550.00 100% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 2 \$1,059,550.00 100% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 2 \$1,059,550.00 100% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 2 \$1,059,550.00 100% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 2 \$1,059,550.00 100% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 2 \$1,059,550.00 100% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 2 \$1,059,550.00 100% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 2 \$1,059,550.00 100% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 2 \$1,059,550.00 100% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 2 \$1,059,550.00 100% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 2 \$1,059,550.00 100% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 2 \$1,059,550.00 100% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 2 \$1,059,550.00 100% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 2 \$1,059,550.00 100% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 2 \$1,059,550.00 100% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 2 \$1,059,5643.15 100% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 2 \$1,698,667.27 100% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 2 \$1,698,667.27 100% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 2 \$1,698,667.27 100% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 2 \$1,698,667.27 100% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 2 \$1,698,667.27 100% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 2 \$1,698,667.27 100% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 2 \$1,698,667.27 100% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 2 \$1,698,667.27 100% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 2 \$1,698,667.27 100% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 2 \$1,698,667.27 100% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 2 \$1,698,667.27 100% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 2 \$1,698,667.27 100% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 2 \$1,698,667.27 100% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 2 \$1,698,667.27 100% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 2 \$1,698,667.27 100% 0 \$0.00 ASSOC |

| Total | 1 | 25 | \$6 00E 72E 06 | 100% | الم مما | 0 \$0.00 | |
|-----------|--|-----------------|---|----------|----------|-------------|------|
| Total | | 25 | \$6,005,735.06 | 100% | <u> </u> | 10 20.00 | |
| 3138ARDL5 | Unavailable | 36 | \$8,513,521.31 | 100% (| \$0.00 | NA 0 \$0.00 | NA |
| Total | | 36 | \$8,513,521.31 | 100% | \$0.00 | 0 \$0.00 | |
| 3138ARDM3 | Unavailable | 6 | \$1,177,438.18 | 100% (| 00 02 | NA 0 \$0.00 | NA |
| Total | Onavanable | 6 | \$1,177,438.18 \$1,177,438.18 | 100% (| | 0 \$0.00 | INA |
| 1 Otal | | U | Ψ1,17,730.10 | 100 /0 (| υ ψυ•υυ | υ φυ.υυ | |
| 3138ARDN1 | Unavailable | 14 | \$2,266,320.81 | 100% (| \$0.00 | NA 0 \$0.00 | NA |
| Total | | 14 | \$2,266,320.81 | 100% | \$0.00 | 0 \$0.00 | |
| 3138ARDP6 | Unavailable | 1.4 | \$2.261.726.00 | 100% (| 160.00 | NA 0 \$0.00 | NT A |
| Total | Unavanable | 14 14 | \$2,361,726.08 \$2,361,726.08 | 100% 0 | + | 0 \$0.00 | NA |
| 1 0 441 | | 17 | Ψ2,501,720.00 | 100 /0 (| Ψυ•υυ | υ φυ.συ | |
| 3138ARDQ4 | Unavailable | 28 | \$4,726,650.10 | 100% (| \$0.00 | NA 0 \$0.00 | NA |
| Total | | 28 | \$4,726,650.10 | 100% | \$0.00 | 0 \$0.00 | |
| 3138ARDR2 | Unavailable | 15 | \$2,695,060.40 | 100% (| 160.00 | NA 0 \$0.00 | NT A |
| Total | Unavailable | 15 | \$2,695,060.40 \$2,695,060.40 | 100% (| | 0 \$0.00 | NA |
| | | 10 | <i>42,070,000,40</i> | 100 /0 (| Ψ 3.00 | υ φυ.ου | |
| 3138ARDS0 | Unavailable | 20 | \$4,157,085.55 | 100% (| | NA 0 \$0.00 | NA |
| Total | | 20 | \$4,157,085.55 | 100% | \$0.00 | 0 \$0.00 | |
| 3138ARSL9 | CAPITAL ONE, NATIONAL ASSOCIATION | 24 | \$6,271,023.08 | 100% (|)\$0.00 | NA 0 \$0.00 | NA |
| Total | | 24 | \$6,271,023.08 | 100% | \$0.00 | 0 \$0.00 | |
| 3138ARSU9 | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$1,077,069.00 | 100% (|)\$0.00 | NA 0 \$0.00 | NA |
| Total | | 4 | \$1,077,069.00 | 100% | \$0.00 | 0 \$0.00 | |
| 3138ASAB8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$2,939,089.53 | 100% (| | NA 0 \$0.00 | NA |
| Total | | 23 | \$2,939,089.53 | 100% | \$0.00 | 0 \$0.00 | |
| 3138ASAD4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 22 | \$4,834,293.60 | 100% (|)\$0.00 | NA 0 \$0.00 | NA |
| Total | | 22 | \$4,834,293.60 | 100% | \$0.00 | 0 \$0.00 | |
| 3138ASEK4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$133,600.00 | 1.86% (|)\$0.00 | NA 0 \$0.00 | NA |

| | | T | | 11. | | | |
|--------------|--|-----|-----------------------------------|-----------------------------|-----|----------------------------|----------|
| | Unavailable | 21 | \$7,066,249.96 | | - | NA 0 \$0.00 | NA |
| Total | | 22 | \$7,199,849.96 | 100% 0 \$0 | .00 | 0 \$0.00 | |
| | | | | | | | |
| 3138ASEL2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$379,400.00 | 5.82% 0 \$0 | .00 | NA 0 \$0.00 | NA |
| <u> </u> | Unavailable | 23 | \$6,137,420.26 | 94.18% 0 \$0 | .00 | NA 0 \$0.00 | NA |
| Total | CHA (GHAO 1 C | 25 | \$6,516,820.26 | 100% 0 \$0 | | 0 \$0.00 | |
| Total | | | Ψυμοτομοποίπο | 100 /0 0 φ 0 | .00 | | |
| 3138ATCQ1 | DORAL BANK | 12 | \$1,032,664.00 | 100% 0 \$0 | 00 | NA 0 \$0.00 | NA |
| Total Total | DOME BITTE | 12 | \$1,032,664.00 | 100% 0 \$0 | | 0 \$0.00 | 1171 |
| Total | | 12 | φ1,032,00 4. 00 | 100 /6 0 90 | .00 | 0 90.00 | |
| 3138ATCR9 | DODAL DANK | 35 | \$5,170,576.00 | 97.19% 0 \$0 | .00 | NA 0 \$0.00 | NA |
| 5138ATCR9 | DORAL BANK | 33 | | 2.81% 0 \$0 | | NA 0 \$0.00 | |
| TD 4.1 | Unavailable | 26 | \$149,600.00 | | | | NA |
| Total | | 36 | \$5,320,176.00 | 100% 0 \$0 | .00 | 0 \$0.00 | |
| 2120 4 # 667 | DOD 44 D 4344 | 10 | Φ2 40 4 C1 7 00 | 10000 0 00 | 00 | XX 0 00 00 | 27.4 |
| 3138ATCS7 | DORAL BANK | 18 | \$2,404,617.00 | 100% 0 \$0 | | NA 0 \$0.00 | NA |
| Total | | 18 | \$2,404,617.00 | 100% 0 \$0 | .00 | 0 \$0.00 | |
| | | • • | + | | 0.0 | 77.104000 | |
| 3138ATDF4 | DORAL BANK | 38 | \$5,102,457.00 | 100% 0 \$0 | | NA 0 \$0.00 | NA |
| Total | | 38 | \$5,102,457.00 | 100% 0 \$0 | .00 | 0 \$0.00 | |
| | | | | | | | |
| 3138ATDG2 | DORAL BANK | 21 | \$1,463,024.25 | 100% 0 \$0 | | NA 0 \$0.00 | NA |
| Total | | 21 | \$1,463,024.25 | 100% 0 \$0 | .00 | 0 \$0.00 | |
| 3138ATV23 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,126,235.64 | 11.74% 0 \$0 | | NA 0 \$0.00 | NA |
| | Unavailable | 88 | \$8,468,624.48 | | | NA 0 \$0.00 | NA |
| Total | | 100 | \$9,594,860.12 | 100% 0 \$0 | .00 | 0 \$0.00 | |
| 3138ATV31 | FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable | 14 | \$1,883,582.00 \$21,175,246.71 | 8.17% 0 \$0 91.83% 0 \$0 | | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| Total | C Ha v anable | 175 | \$23,058,828.71 | 100% 0 \$0 | - | 0 \$0.00 | 11/1 |
| 1 Utai | | 1/3 | φ25,050,020./1 | 100 70 0 30 | .00 | 0 90.00 | |
| 3138ATV49 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$492,758.27 | 23.64% 0 \$0 | | NA 0 \$0.00 | NA |
| | Unavailable | 26 | \$1,592,005.24 | 76.36% 0 \$0 | | NA 0 \$0.00 | NA |
| Total | | 35 | \$2,084,763.51 | 100% 0 \$0 | .00 | 0 \$0.00 | |
| 3138ATV56 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$264,550.00 | 4.65% 0 \$0 | .00 | NA 0 \$0.00 | NA |

| | Unavailable | 58 | \$5,419,142.22 | 95.35% 0 \$0.00 | NA 0 \$0.00 | NA |
|-----------|--|-----------------|----------------------------------|--|-------------|-------|
| Total | Ullavanaule | 61 | \$5,419,142.22 \$5,683,692.22 | | 0 \$0.00 | 1,177 |
| 10tai | | - 01 | φ3,U03,U72.22 | 100 % U po.oo | <u> </u> | |
| 3138ATV64 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,357,893.54 | 13.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 66 | \$8,650,654.21 | 86.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 77 | \$10,008,547.75 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138ATV72 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$193,075.00 | | NA 0 \$0.00 | NA |
| | Unavailable | 18 | \$1,131,587.51 | 85.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 21 | \$1,324,662.51 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138ATV80 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$183,750.00 | | NA 0 \$0.00 | NA |
| | Unavailable | 12 | \$1,100,298.85 | | NA 0 \$0.00 | NA |
| Total | | 14 | \$1,284,048.85 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138ATV98 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$664,483.13 | | NA 0 \$0.00 | NA |
| | Unavailable | 12 | \$1,577,322.85 | | NA 0 \$0.00 | NA |
| Total | | 17 | \$2,241,805.98 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138ATVY3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$602,270.61 | | NA 0 \$0.00 | NA |
| | Unavailable | 180 | \$50,019,970.78 | | NA 0 \$0.00 | NA |
| Total | | 182 | \$50,622,241.39 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138ATVZ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$107,191.70 | | NA 0 \$0.00 | NA |
| | Unavailable | 33 | \$2,181,958.95 | | NA 0 \$0.00 | NA |
| Total | | 35 | \$2,289,150.65 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138ATWA4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,456,946.00 | | NA 0 \$0.00 | NA |
| | Unavailable | 213 | \$73,349,449.00 | | NA 0 \$0.00 | NA |
| Total | | 218 | \$74,806,395.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138ATWB2 | FLAGSTAR CAPITAL MARKETS | 11 | \$3,217,119.00 | 2.42% 0 \$0.00 | NA 0 \$0.00 | NA |

| 1 | CORPORATION | , | 1 | (L | | | |
|-----------|--|-----|------------------|----------|--------|-------------|----|
| | Unavailable | 402 | \$129,821,042.13 | 97.58% 0 | \$0.00 | NA 0 \$0.00 | NA |
| Total | | 413 | | 1 1 | \$0.00 | 0 \$0.00 | |
| 3138ATWD8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,554,700.00 | 18.31% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 22 | \$6,934,390.40 | | | NA 0 \$0.00 | NA |
| Total | | 30 | \$8,489,090.40 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 3138ATWE6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$376,518.33 | | | NA 0 \$0.00 | NA |
| | Unavailable | 22 | \$7,084,735.94 | | | NA 0 \$0.00 | NA |
| Total | | 24 | \$7,461,254.27 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 3138ATWF3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$329,300.00 | | | NA 0 \$0.00 | NA |
| | Unavailable | 293 | \$95,238,724.93 | 99.66% 0 | \$0.00 | NA 0 \$0.00 | NA |
| Total | | 294 | \$95,568,024.93 | | 1 1 | 0 \$0.00 | |
| 3138ATWG1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 27 | \$7,627,889.59 | 9.76% 0 | \$0.00 | NA 0 \$0.00 | NA |
| · | Unavailable | 232 | \$70,539,916.57 | 90.24% 0 | \$0.00 | NA 0 \$0.00 | NA |
| Total | | 259 | | | 1 1 | 0 \$0.00 | |
| 3138ATWH9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,115,752.00 | 1.79% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 221 | \$61,171,454.82 | | | NA 0 \$0.00 | NA |
| Total | | 226 | \$62,287,206.82 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 3138ATWJ5 | Unavailable | 6 | \$1,226,800.00 | 100% 0 | \$0.00 | NA 0 \$0.00 | NA |
| Total | | 6 | \$1,226,800.00 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 3138ATWL0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | | | | NA 0 \$0.00 | NA |
| | Unavailable | 290 | i i i | | | NA 0 \$0.00 | NA |
| Total | | 293 | \$101,542,241.03 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 3138ATWM8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$583,887.00 | | | NA 0 \$0.00 | NA |
| | Unavailable | 122 | \$34,921,578.63 | 98.36% 0 | \$0.00 | NA 0 \$0.00 | NA |

| Total | | 124 | \$35,505,465.63 | 100% 0 \$0.00 | 0 \$0.00 | |
|-----------|--|-----|-----------------|-----------------|-------------|----|
| | | | | | | |
| 3138ATWN6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,246,645.00 | 13.6% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 29 | \$7,917,477.68 | 86.4% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 33 | \$9,164,122.68 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138ATWP1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,580,175.00 | 31.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 13 | \$3,507,900.00 | 68.94% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 20 | \$5,088,075.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138ATWR7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$596,661.10 | 0.68% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 269 | \$87,165,471.84 | 99.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 272 | \$87,762,132.94 | 100% 0 \$0.00 | 0 \$0.00 | |
| ļ | | | | | - | |
| 3138ATWS5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,341,689.00 | 2.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 191 | \$56,721,352.10 | 97.69% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 196 | \$58,063,041.10 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138ATWT3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$525,000.00 | 1.45% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 67 | \$35,675,729.26 | 98.55% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 68 | \$36,200,729.26 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138ATWU0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$397,800.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 215 | \$70,243,505.00 | 99.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 216 | \$70,641,305.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138ATWV8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$822,154.00 | 5.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 115 | \$15,417,155.48 | 94.94% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 121 | \$16,239,309.48 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138ATZ29 | GUILD MORTGAGE COMPANY | 29 | \$3,500,216.54 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | COMIANI | 29 | \$3,500,216.54 | 100% 0 \$0.00 | 0 \$0.00 | |
| 10441 | | | φε,εσσ,21σιε : | 100 /0 0 φ0.00 | υ φυίου | |

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|--------------------|---------------------------|-----------------|---|---------------------------------------|--------------------------------|------|
| | GUILD MORTGAGE | | | | | |
| 3138ATZ37 | COMPANY | 31 | \$6,888,488.74 | 91.85% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 5 | \$611,322.62 | 8.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 36 | \$7,499,811.36 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138ATZ45 | GUILD MORTGAGE COMPANY | 78 | \$16,755,757.16 | | NA 0 \$0.00 | NA |
| | Unavailable | 3 | \$631,680.16 | 3.63% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 81 | \$17,387,437.32 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138ATZ52 | GUILD MORTGAGE COMPANY | 130 | \$25,113,301.58 | 91.56% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 15 | \$2,313,832.49 | 8.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 145 | \$27,427,134.07 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138ATZ60 | GUILD MORTGAGE COMPANY | 64 | \$10,726,857.47 | 87.02% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 9 | \$1,600,110.00 | 12.98% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 73 | \$12,326,967.47 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138ATZ78 | GUILD MORTGAGE COMPANY | 36 | \$2,815,394.79 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 36 | \$2,815,394.79 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AU3Y1 | PLATINUM HOME MORTGAGE | 10 | \$1,039,420.39 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 10 | \$1,039,420.39 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AU5Z6 | Unavailable | 45 | \$11,117,306.88 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 45 | \$11,117,306.88 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AU6A0 | Unavailable | 49 | \$7,313,193.08 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 49 | \$7,313,193.08 | 100% 0 \$0.00 | 0 \$0.00 | |
| 2120 ALICDO | IT | 1.1 | ¢2.025.194.14 | 1000 000 | NA 0 00 00 | NT A |
| 3138AU6B8 Total | Unavailable | 11 11 | \$2,025,184.14 \$2,025,184.14 | 100% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 0 \$0.00 | NA |
| 1 otal | | 11 | \$2,023,104.14 | 100 % 0 \$0.00 | 0 90.00 | |
| 3138AU6C6 | Unavailable | 23 | \$5,206,739.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 23 | \$5,206,739.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AU6F9 | Unavailable | 26 | \$2,923,630.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 26 | \$2,923,630.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AU6G7 | Unavailable | 23 | \$1,704,410.93 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 23 | \$1,704,410.93 | | | |

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|-----------|---|-----|----------------------------------|--------|---|----|------------------|----|
| 3138AU6H5 | Unavailable | 20 | \$4,501,050.00 | 100% | 0 \$0.00 | NA | \$0.00 | NA |
| Total | | 20 | \$4,501,050.00 | 100% | 0 \$0.00 | | \$0.00 | |
| 3138AU6J1 | Unavailable | 13 | \$1,221,700.00 | 100% | 0 \$0.00 | NΑ | \$0.00 | NA |
| Total | Ollavallable | 13 | \$1,221,700.00 \$1,221,700.00 | | 0 \$0.00 | | \$0.00 \$0.00 | |
| Total | | 13 | ψ1,221,700.00 | 100 /6 | υ φυ.υυ | | γφο.σσ | |
| 3138AU6K8 | Unavailable | 35 | \$7,967,551.00 | 100% | 0 \$0.00 | NA | \$0.00 | NA |
| Total | | 35 | \$7,967,551.00 | 100% | 0 \$0.00 | | \$0.00 | |
| 3138AU6L6 | Unavailable | 16 | \$2,558,025.00 | 100% | 0 \$0.00 | NA | \$0.00 | NA |
| Total | | 16 | \$2,558,025.00 | 100% | | | \$0.00 | |
| | | | | | | | | |
| 3138AUD53 | HSBC BANK USA, NATIONAL ASSOCIATION | 43 | \$12,000,731.09 | 100% | \$0.00 | NA | \$0.00 | NA |
| Total | | 43 | \$12,000,731.09 | 100% | 0 \$0.00 | | \$0.00 | |
| | | | | | | | | |
| 3138AUD61 | HSBC BANK USA, NATIONAL ASSOCIATION | 19 | \$5,999,434.42 | 100% | \$0.00 | NA | \$0.00 | NA |
| Total | | 19 | \$5,999,434.42 | 100% | 0 \$0.00 | (| \$0.00 | |
| | | | | | | | | |
| 3138AUD79 | HSBC BANK USA, NATIONAL ASSOCIATION | 8 | \$3,970,449.47 | 100% | 0 \$0.00 | NA | \$0.00 | NA |
| Total | | 8 | \$3,970,449.47 | 100% | 0 \$0.00 | (| \$0.00 | |
| | | | | | | | | |
| 3138AUD87 | HSBC BANK USA, NATIONAL ASSOCIATION | 42 | \$14,500,763.65 | 100% | 0 \$0.00 | NA | \$0.00 | NA |
| Total | | 42 | \$14,500,763.65 | 100% | 0 \$0.00 | | \$0.00 | |
| 3138AUD95 | HSBC BANK USA, NATIONAL ASSOCIATION | 28 | \$4,878,269.47 | 100% | 0 \$0.00 | NA | \$0.00 | NA |
| Total | | 28 | \$4,878,269.47 | 100% | 0 \$0.00 | (| \$0.00 | |
| | | + | | | +-+ | | | |
| 3138AUEA1 | HSBC BANK USA, NATIONAL ASSOCIATION | 13 | \$4,631,582.99 | | 0 \$0.00 | | \$0.00 | |
| Total | | 13 | \$4,631,582.99 | 100% | 0 \$0.00 | | \$0.00 | |
| | HODG D ANYLYS A | + + | | | + + | | | |
| 3138AUEB9 | HSBC BANK USA, NATIONAL ASSOCIATION | 33 | \$7,270,549.70 | 100% | 0 \$0.00 | NA | \$0.00 | NA |
| Total | | 33 | \$7,270,549.70 | 100% | 0 \$0.00 | | \$0.00 | |

| | | $\overline{}$ | | | | |
|-----------|---|---------------|-----------------|---------------|-------------|----|
| | HSBC BANK USA, | +-+ | + | | | |
| 3138AUEC7 | NATIONAL ASSOCIATION | 31 | \$4,735,270.15 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 31 | \$4,735,270.15 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AUED5 | HSBC BANK USA, NATIONAL ASSOCIATION | 60 | \$17,000,727.89 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 60 | \$17,000,727.89 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AUEE3 | HSBC BANK USA, NATIONAL ASSOCIATION | 12 | \$2,725,300.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 12 | \$2,725,300.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AUEF0 | HSBC BANK USA, NATIONAL ASSOCIATION | 9 | \$2,006,692.99 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 9 | \$2,006,692.99 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AUEG8 | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$1,174,607.90 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 7 | \$1,174,607.90 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AUEH6 | HSBC BANK USA, NATIONAL ASSOCIATION | 27 | \$1,605,178.46 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 27 | \$1,605,178.46 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AUEJ2 | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$1,249,850.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 4 | \$1,249,850.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AUEK9 | HSBC BANK USA, NATIONAL ASSOCIATION | 18 | \$1,742,582.93 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 18 | \$1,742,582.93 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AUEL7 | HSBC BANK USA, NATIONAL ASSOCIATION | 89 | \$20,000,845.24 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 89 | \$20,000,845.24 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AUEM5 | | 18 | \$4,158,880.40 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |

| 1 | HSBC BANK USA, | | 1 | . 11 1 | 11 1 | |
|--|----------------------------|------------|--------------------------------------|---|---|-------|
| | NATIONAL | | | | | |
| | ASSOCIATION | + + | t : 170 000 10 | 1 | | |
| Total | | 18 | \$4,158,880.40 | 100% 0 \$0.00 | 0 \$0.00 | |
| | TICDO DANIZ LICA | + | | , | | |
| 3138AUEN3 | HSBC BANK USA, NATIONAL | 7 | \$1,416,512.88 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| 3138AUEIN3 | ASSOCIATION | ' | \$1,410,512.00 | 100%[0]\$0.00 | ΝΑΙΟΙΦΟ.ΟΟ | NA. |
| Total | 10000111101, | 7 | \$1,416,512.88 | 100% 0 \$0.00 | 0 \$0.00 | — |
| | | 1 | * -,, - | | | |
| | HSBC BANK USA, | | | | | |
| 3138AUEP8 | NATIONAL | 82 | \$17,000,969.29 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| <u> </u> | ASSOCIATION | \perp | | | $\longrightarrow \hspace{-0.1cm} \longmapsto$ | ! |
| Total | | 82 | \$17,000,969.29 | 100% 0 \$0.00 | 0 \$0.00 | ' |
| <u> </u> | | + | | | \longrightarrow | ' |
| 2120 ATTEC | HSBC BANK USA, | 52 | 010 000 016 06 | 1000 000 | 37.4 0 00 00 | > T A |
| 3138AUEQ6 | NATIONAL ASSOCIATION | 53 | \$10,200,316.36 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | ASSOCIATION | 53 | \$10,200,316.36 | 100% 0 \$0.00 | 0 \$0.00 | |
| lutai | | 1 30 | P1U,4UU,51U.5U | 100 /0 0 φυ•υυ | <u>υ</u> φυ.υυ | — |
| | HSBC BANK USA, | + + | | - | | |
| 3138AUER4 | NATIONAL | 14 | \$2,655,663.25 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ASSOCIATION | | | | | |
| Total | | 14 | \$2,655,663.25 | 100% 0 \$0.00 | 0 \$0.00 | ' |
| | | | | | | ! |
| | HSBC BANK USA, | | | | | |
| 3138AUES2 | NATIONAL | 18 | \$3,388,318.69 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ASSOCIATION | 10 | \$2.200.210.60 | 1000 0000 | | |
| Total | | 18 | \$3,388,318.69 | 100% 0 \$0.00 | 0 \$0.00 | |
| | HSBC BANK USA, | + | | , | | |
| 3138AUET0 | NATIONAL | 28 | \$4,954,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ASSOCIATION | | Ψ 1,22 .,022 | | | 1 1. |
| Total | | 28 | \$4,954,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| | REAL ESTATE | T | | | | _ |
| 3138AUK30 | MORTGAGE | 1 | \$194,400.00 | 9.71% 0 \$0.00 | NA 0 \$0.00 | NA |
| | NETWORK INC | + - | 1: 225 752 07 | | - 1222 | |
| | Unavailable | 7 | \$1,806,762.97 | 90.29% 0 \$0.00 | | NA |
| Total | | 8 | \$2,001,162.97 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AUNJ2 | Unavailable | 427 | \$126,295,011.10 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | Unavanaoie | 427 427 | \$126,295,011.10 \$126,295,011.10 | | 0 \$0.00 | NA |
| 1 0tai | | 421 | \$120,275,011.10 | 100 % 0 0 0 0 0 | <u>υ</u> φυ.υυ | |
| 3138AUNK9 | Unavailable | 565 | \$154,258,707.29 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | Ullavaliaule | 565 | \$154,258,707.29 | | 0 \$0.00 | 11/12 |
| Total | | | φ1279220910102 | 100 /υ Ο φυίου | υψοισσ | |
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| 3138AUNM5 | Unavailable | 162 | \$39,051,374.57 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
|---|-----------------------|--------|----------------------------------|--------------------------------|--------------------------------|--------|
| Total | | 162 | \$39,051,374.57 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 3138AUNN3 | Unavailable | 255 | \$72,679,788.12 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 255 | \$72,679,788.12 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 3138AUNP8 | Unavailable | 349 | \$92,702,630.24 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 349 | \$92,702,630.24 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 3138AUNQ6 | Unavailable | 9 | \$1,694,309.51 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 9 | \$1,694,309.51 | 100% 0 \$0.00 | 0 \$0.00 | |
| 212041111111111111111111111111111111111 | ** '111 | 0.0 | #22 (75 015 40 | 10000 000 00 | NA 0 00 00 | 27.4 |
| 3138AUNR4 | Unavailable | 99 | \$23,675,915.48 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 99 | \$23,675,915.48 | 100% 0 \$0.00 | 0 \$0.00 | |
| 2120 A LINIC2 | Unavailable | 14 | \$2,958,853.73 | 100% 0 \$0.00 | NA 0 \$0.00 | NT A |
| 3138AUNS2 Total | Unavanable | 14 | \$2,958,853.73 \$2,958,853.73 | 100% 0 \$0.00 | 0 \$0.00 | NA |
| 1 Otal | | 14 | \$2,930,033.73 | 100 % 0 \$0.00 | 0 50.00 | |
| 3138AUNT0 | Unavailable | 89 | \$25,864,700.71 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | Chavanable | 89 | \$25,864,700.71 | 100% 0 \$0.00 | 0 \$0.00 | 11/1 |
| 10001 | | 0,7 | Ψ20,001,700.71 | 100 /ε 0 φοιου | υ φυ.υυ | |
| 3138AUNU7 | Unavailable | 12 | \$2,529,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 12 | \$2,529,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | . , , | | | |
| 3138AUNV5 | Unavailable | 234 | \$65,688,984.88 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 234 | \$65,688,984.88 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 3138AUNW3 | Unavailable | 237 | \$63,053,390.80 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 237 | \$63,053,390.80 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 3138AV6U4 | Unavailable | 563 | \$156,567,924.44 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 563 | \$156,567,924.44 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 3138AV6V2 | Unavailable | 28 | \$6,983,022.71 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 28 | \$6,983,022.71 | 100% 0 \$0.00 | 0 \$0.00 | |
| 2120 A V/CVVO | T.T. a. v. 21 - 1-1 - | 0 | ¢1 601 700 07 | 1000/ 000 00 | NIA O DO OO | TA T A |
| 3138AV6W0 | Unavailable | 8 8 | \$1,681,700.87 \$1,681,700.87 | 100% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 0 \$0.00 | NA |
| Total | | 8 | \$1,681,700.87 | 100% 0 \$0.00 | | |
| 3138AV6X8 | Unavailable | 39 | \$3,645,076.46 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | Onavanauic | 39 | \$3,645,076.46 | 100% 0 \$0.00 | 0 \$0.00 | 11/1 |
| 1 0001 | | 39 | ψυ,υπυ,υ/υ.πυ | 100 /υ υ ψυ.υυ | | |
| 3138AV6Y6 | Unavailable | 17 | \$1,601,648.40 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | Cha , andoic | 17 | \$1,601,648.40 | 100% 0 \$0.00 | 0 \$0.00 | 1111 |
| - 755- | | 1 - 1 | Ţ-,~~ 2, ~ | | 14000 | |

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| | | | - | | | | |
|--------------------|---------------------------------|-----------------|---|--------------------------|---------|-------------------------|-------|
| 3138AV6Z3 | Unavailable | 71 | \$9,327,030.73 | 100% 0 \$0 | .00 NA | 00.00 | NA |
| Total | | 71 | \$9,327,030.73 | 100% 0 \$0 | .00 | \$0.00 | |
| | | | | | | | |
| 3138AV7A7 | Unavailable | 22 | \$2,761,641.53 | 100% 0 \$0 | | 00.00 | NA |
| Total | | 22 | \$2,761,641.53 | 100% 0 \$0 | .00 | \$0.00 | |
| 3138AV7B5 | Unavailable | 781 | \$241,475,159.71 | 100% 0 \$0 | .00 NA | 0 \$0.00 | NA |
| Total | | 781 | \$241,475,159.71 | 100% 0 \$0 | .00 | 0 \$0.00 | |
| 3138AV7C3 | Unavailable | 372 | \$115,245,647.94 | 100% 0 \$0 | .00 NA | 0 \$0.00 | NA |
| Total | | 372 | \$115,245,647.94 | 100% 0 \$0 | | \$0.00 | |
| 3138AV7D1 | Unavailable | 10 | \$1,004,324.71 | 100% 0 \$0 | .00 NA | 0 \$0.00 | NA |
| Total | onavanaere | 10 | \$1,004,324.71 | 100% 0 \$0 | | \$0.00 | 1 1/1 |
| 3138AV7E9 | Unavailable | 18 | \$1,758,177.01 | 100% 0 \$0 | 00 NA (| 0 \$0.00 | NA |
| Total | Onavanabic | 18 | \$1,758,177.01 | 100% 0 \$0 | | \$0.00 0 \$0.00 | IVA |
| 3138AV7F6 | Unavailable | 51 | \$6,762,410.27 | 100% 0 \$0 | 00 NA | 0 \$0.00 | NA |
| Total | Onavanabic | 51 | \$6,762,410.27 \$6,762,410.27 | 100% 0 \$0 | | \$0.00 0 \$0.00 | IVA |
| 2120 A V/7/C/4 | II | 40 | ¢7,022,240,77 | 1000 000 | 00 NA | 2 00 00 | NI A |
| 3138AV7G4 Total | Unavailable | 49 49 | \$7,923,240.77 \$7,923,240.77 | 100% 0 \$0 100% 0 \$0 | | \$0.00 \$0.00 | NA |
| | | | , | | | | |
| 3138AV7H2 | Unavailable | 135 | \$34,189,342.42 | 100% 0 \$0 | | 0.00 | NA |
| <u>Total</u> | | 135 | \$34,189,342.42 | 100% 0 \$0 | .00 | \$0.00 | |
| 3138AV7J8 | Unavailable | 17 | \$1,592,734.55 | 100% 0 \$0 | .00 NA | 0\$0.00 | NA |
| Total | | 17 | \$1,592,734.55 | 100% 0 \$0 | .00 | \$0.00 | |
| 3138AV7K5 | Unavailable | 22 | \$2,878,741.52 | 100% 0 \$0 | .00 NA | 0 \$0.00 | NA |
| Total | | 22 | \$2,878,741.52 | 100% 0 \$0 | | \$0.00 | |
| 3138AV7L3 | Unavailable | 9 | \$1,150,765.71 | 100% 0 \$0 | .00 NA | 0\$0.00 | NA |
| Total | | 9 | \$1,150,765.71 | 100% 0 \$0 | | \$0.00 | |
| 3138AV7M1 | Unavailable | 157 | \$46,723,599.44 | 100% 0 \$0 | .00 NA | 0\$0.00 | NA |
| Total | onw-waxwere | 157 | \$46,723,599.44 | 100% 0 \$0 | | \$0.00 | 1,112 |
| | | | | | | | |
| 3138AVA96 | THE HUNTINGTON NATIONAL BANK | 82 | \$19,194,065.89 | 89.08% 0 \$0 | .00 NA | 0.00 | NA |
| | Unavailable | 9 | \$2,353,957.34 | 10.92% 0 \$0 | | 0.00 | NA |
| Total | | 91 | \$21,548,023.23 | 100% 0 \$0 | .00 | 0 \$0.00 | |
| 3138AVBA2 | THE HUNTINGTON NATIONAL BANK | 47 | \$3,035,895.89 | 100% 0 \$0 | .00 NA | 0\$0.00 | NA |

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| Total | | 47 | \$3,035,895.89 | 100% | 0 \$0.00 | 0 \$0.00 | |
|-----------|---------------------------------|-----|-----------------|--------|----------|-------------|----|
| | | | . , | | | | |
| 3138AVBB0 | THE HUNTINGTON NATIONAL BANK | 14 | \$1,392,656.85 | 93.19% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 1 | \$101,849.73 | 6.81% | | NA 0 \$0.00 | NA |
| Total | | 15 | \$1,494,506.58 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 3138AVBC8 | THE HUNTINGTON NATIONAL BANK | 52 | \$6,846,730.24 | 93.28% | | NA 0 \$0.00 | NA |
| | Unavailable | 4 | \$493,026.16 | 6.72% | | NA 0 \$0.00 | NA |
| Total | | 56 | \$7,339,756.40 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 3138AVBD6 | THE HUNTINGTON NATIONAL BANK | 96 | \$22,584,558.88 | 96.24% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 4 | \$881,553.25 | 3.76% | | NA 0 \$0.00 | NA |
| Total | | 100 | \$23,466,112.13 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 3138AVBE4 | THE HUNTINGTON NATIONAL BANK | 115 | \$6,870,193.73 | 98.14% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 2 | \$130,400.00 | 1.86% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 117 | \$7,000,593.73 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 3138AVBF1 | THE HUNTINGTON NATIONAL BANK | 55 | \$5,301,496.40 | 96.55% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 2 | \$189,283.62 | 3.45% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 57 | \$5,490,780.02 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 3138AVBG9 | THE HUNTINGTON NATIONAL BANK | 67 | \$8,684,133.57 | 98.53% | | NA 0 \$0.00 | NA |
| | Unavailable | 1 | \$129,828.81 | 1.47% | | NA 0 \$0.00 | NA |
| Total | | 68 | \$8,813,962.38 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 3138AVBH7 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,162,907.18 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 6 | \$1,162,907.18 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 3138AVBJ3 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,118,350.00 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 7 | \$1,118,350.00 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 3138AVBK0 | THE HUNTINGTON NATIONAL BANK | 90 | \$20,243,153.72 | 91.52% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 8 | \$1,874,833.67 | 8.48% | | NA 0 \$0.00 | NA |
| Total | | 98 | \$22,117,987.39 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 3138AVBL8 | THE HUNTINGTON | 43 | \$2,705,366.82 | 92.19% | 0 \$0.00 | NA 0 \$0.00 | NA |

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| | NATIONAL BANK | | | | | |
|-----------|---------------------------------|----|-----------------|----------------|----------------|----|
| | Unavailable | 3 | \$229,158.85 | 7.81% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| Total | | 46 | \$2,934,525.67 | 100% 0 \$0.0 | 0 \$0.00 | |
| 3138AVBM6 | THE HUNTINGTON NATIONAL BANK | 38 | \$3,730,412.82 | 93% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| | Unavailable | 3 | \$280,600.00 | 7% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| Total | | 41 | \$4,011,012.82 | 100% 0 \$0.0 | 0 \$0.00 | |
| 3138AVBN4 | THE HUNTINGTON NATIONAL BANK | 40 | \$5,150,381.16 | 90.65% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| | Unavailable | 4 | \$531,168.34 | 9.35% 0 \$0.0 | | NA |
| Total | | 44 | \$5,681,549.50 | 100% 0 \$0.0 | 0 \$0.00 | |
| 3138AVBP9 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,383,307.11 | 100% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| Total | | 6 | \$1,383,307.11 | 100% 0 \$0.0 | 0 \$0.00 | |
| 3138AVBQ7 | THE HUNTINGTON NATIONAL BANK | 19 | \$1,370,926.33 | 100% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| Total | | 19 | \$1,370,926.33 | 100% 0 \$0.0 | 0 \$0.00 | |
| | | | | | | |
| 3138AVBR5 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,074,312.53 | 81.36% 0 \$0.0 | | NA |
| | Unavailable | 2 | \$246,100.00 | 18.64% 0 \$0.0 | | NA |
| Total | | 10 | \$1,320,412.53 | 100% 0 \$0.0 | 0 \$0.00 | |
| 3138AVBS3 | THE HUNTINGTON NATIONAL BANK | 13 | \$1,994,318.51 | 100% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| Total | | 13 | \$1,994,318.51 | 100% 0 \$0.0 | 0 \$0.00 | |
| 3138AVBT1 | THE HUNTINGTON NATIONAL BANK | 66 | \$13,993,524.15 | 100% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| Total | | 66 | \$13,993,524.15 | 100% 0 \$0.0 | 0 \$0.00 | |
| 3138AVBU8 | THE HUNTINGTON NATIONAL BANK | 46 | \$2,984,006.43 | 100% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| Total | | 46 | \$2,984,006.43 | 100% 0 \$0.0 | 0 \$0.00 | |
| 3138AVBV6 | THE HUNTINGTON NATIONAL BANK | 47 | \$4,557,052.59 | 100% 0 \$0.0 | | NA |
| Total | | 47 | \$4,557,052.59 | 100% 0 \$0.0 | 0 \$0.00 | |
| 3138AVBW4 | THE HUNTINGTON NATIONAL BANK | 41 | \$5,448,043.40 | 100% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| Total | | 41 | \$5,448,043.40 | 100% 0 \$0.0 | 0 \$0.00 | |

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|-----------|---------------------------------|--------------|----------------------------------|----------|----------|-------------|-------|
| | THE WAY THE LOTTON | ++ | | | | | |
| 3138AVBX2 | THE HUNTINGTON | 22 | \$1,832,568.26 | 100% | 0\$0.00 | NA 0 \$0.00 | NA |
| Total | NATIONAL BANK | 22 | \$1,832,568.26 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 10 | | | ΨΙ,ΟυΖ,Ο ΟΟΙΣΟ | 100 /0 | υψυ•υυ | Ι ΨΟΙΟΟ | |
| 3138AVBY0 | THE HUNTINGTON NATIONAL BANK | 228 | \$39,549,260.05 | 97.88% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 3 | \$857,685.52 | 2.12% | 0\$0.00 | NA 0 \$0.00 | NA |
| Total | | 231 | \$40,406,945.57 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 3138AVBZ7 | THE HUNTINGTON NATIONAL BANK | 50 | \$7,796,445.65 | 84.48% | | NA 0 \$0.00 | NA |
| | Unavailable | 6 | \$1,432,180.30 | | | NA 0 \$0.00 | NA |
| Total | | 56 | \$9,228,625.95 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 3138AVD44 | GMAC MORTGAGE, LLC | 23 | \$6,307,475.47 | | 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 589 | \$143,707,371.60 | | | NA 0 \$0.00 | NA |
| Total | | 612 | \$150,014,847.07 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 3138AVE35 | GMAC MORTGAGE, LLC | 1 | \$237,600.00 | 23.62% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 2 | \$768,266.85 | 76.38% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 3 | \$1,005,866.85 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 3138AVF42 | GMAC MORTGAGE, LLC | 2 | \$786,800.00 | | | NA 0 \$0.00 | NA |
| - | Unavailable | 29 | \$9,502,137.00 | | | NA 0 \$0.00 | NA |
| Total | | 31 | \$10,288,937.00 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 3138AVF59 | GMAC MORTGAGE, LLC | 1 | \$329,700.00 | | | NA 0 \$0.00 | NA |
| | Unavailable | 36 | \$11,802,787.42 | 97.28% | + | NA 0 \$0.00 | NA |
| Total | | 37 | \$12,132,487.42 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 3138AVL78 | Unavailable | 8 | \$2,530,050.00 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | Ullavailauic | 8 | \$2,530,050.00 \$2,530,050.00 | 100% | | 0 \$0.00 | 177.7 |
| Total | | 1 | Ψωρουσμούσε | 100,. | υψυισο | 0,4000 | |
| 3138AVL86 | Unavailable | 15 | \$1,071,874.09 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 15 | \$1,071,874.09 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 3138AVR72 | WELLS FARGO BANK, N.A | 160 | \$44,848,232.45 | 89.57% (| 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 19 | \$5,221,817.84 | 10.43% | | NA 0 \$0.00 | NA |
| Total | | 179 | \$50,070,050.29 | 100% | 0 \$0.00 | 0 \$0.00 | |
| | | | | | | | |

| | | 1 | 1 | 1 | 1 1 | <u> </u> | |
|-------------|--------------------------|-----|------------------|----------|--------|-------------|------|
| 3138AVR80 | WELLS FARGO BANK, N.A | 301 | \$98,198,721.43 | | | NA 0 \$0.00 | NA |
| | Unavailable | 8 | \$2,424,755.56 | | | NA 0 \$0.00 | NA |
| Total | | 309 | \$100,623,476.99 | 100% | \$0.00 | 0 \$0.00 | |
| 3138AVR98 | WELLS FARGO BANK, N.A | 172 | \$46,813,520.78 | 92.71% | \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 11 | \$3,681,784.76 | | | NA 0 \$0.00 | NA |
| Total | | 183 | \$50,495,305.54 | 100% | \$0.00 | 0 \$0.00 | |
| 3138AVSA4 | WELLS FARGO BANK, N.A | 132 | \$35,590,200.22 | 88.2% | | NA 0 \$0.00 | NA |
| | Unavailable | 15 | \$4,763,556.33 | 11.8% | + + | NA 0 \$0.00 | NA |
| Total | | 147 | \$40,353,756.55 | 100% | \$0.00 | 0 \$0.00 | |
| 3138AVSB2 | WELLS FARGO BANK, N.A | 76 | \$24,698,502.13 | 97.99% | | NA 0 \$0.00 | NA |
| | Unavailable | 2 | \$505,885.11 | 2.01% | | NA 0 \$0.00 | NA |
| Total | | 78 | \$25,204,387.24 | 100% | \$0.00 | 0 \$0.00 | |
| 3138AVSC0 | WELLS FARGO BANK, N.A | 136 | \$43,682,679.84 | 96.8% | \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 5 | \$1,444,766.92 | 3.2% | \$0.00 | NA 0 \$0.00 | NA |
| Total | | 141 | \$45,127,446.76 | 100% | \$0.00 | 0 \$0.00 | |
| 3138AVSD8 | WELLS FARGO BANK, N.A | 144 | \$49,371,776.20 | 98.32% | \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 2 | \$843,468.24 | 1.68% | | NA 0 \$0.00 | NA |
| Total | | 146 | \$50,215,244.44 | 100% | \$0.00 | 0 \$0.00 | |
| 3138AVU29 | CITIMORTGAGE, INC | 4 | \$507,239.70 | 11.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 15 | \$4,059,036.32 | 88.89% | \$0.00 | NA 0 \$0.00 | NA |
| Total | | 19 | \$4,566,276.02 | 100% | \$0.00 | 0 \$0.00 | |
| 3138AVU37 | CITIMORTGAGE, INC | 37 | \$10,369,792.88 | 5.23% (| 00 02 | NA 0 \$0.00 | NA |
| D130A V U37 | Unavailable | 595 | \$187,820,753.27 | 94.77% | | NA 0 \$0.00 | NA |
| Total | Onavanaoic | 632 | \$198,190,546.15 | 100% | | 0 \$0.00 | 11/1 |
| | | | | | | | |
| 3138AVU45 | CITIMORTGAGE, INC | 6 | \$1,666,772.62 | 0.9% (| | NA 0 \$0.00 | NA |
| T-4-1 | Unavailable | 598 | \$184,489,927.44 | 99.1% (| | NA 0 \$0.00 | NA |
| Total | | 604 | \$186,156,700.06 | 100% | \$U.UU | 0 \$0.00 | |
| 3138AVU52 | CITIMORTGAGE, INC | 21 | \$5,682,702.17 | 3.04% | \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 587 | \$181,173,321.31 | 96.96% | \$0.00 | NA 0 \$0.00 | NA |
| Total | | 608 | \$186,856,023.48 | 100% | \$0.00 | 0 \$0.00 | |
| | | | | | | | |

| 3138AVU78 | CITIMORTGAGE, INC | 4 | \$2,169,630.69 | | | NA |
|----------------|-------------------|-----|---|--------------------|---------------|----------|
| | Unavailable | 210 | \$123,134,439.43 | 98.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 214 | \$125,304,070.12 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 3138AVU86 | CITIMORTGAGE, INC | 30 | \$7,945,302.27 | 7.62% 0 \$0.00 | + + + | NA |
| | Unavailable | 317 | \$96,338,055.50 | | | NA |
| Total | | 347 | \$104,283,357.77 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AVU94 | CITIMORTGAGE, INC | 1 | \$342,778.01 | 21.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| 515611 (6) 1 | Unavailable | 4 | \$1,277,719.21 | 78.85% 0 \$0.00 | | NA |
| Total | Chavanasie | 5 | \$1,620,497.22 | 100% 0 \$0.00 | | 1171 |
| 10001 | | | Ψ1,020,127.22 | 100 /ε 0 φυ.υν | σφοισσ | |
| 3138AVUB9 | CITIMORTGAGE, INC | 82 | \$20,436,694.28 | 67.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 40 | \$9,888,392.66 | 32.61% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 122 | \$30,325,086.94 | 100% 0 \$0.00 | 0 \$0.00 | |
| 2120 AVIII 07 | CITIMODECA CE INC | 52 | ¢12 521 751 71 | ((720) 0 0 0 | NIA 0 00 00 | NT A |
| 3138AVUC7 | CITIMORTGAGE, INC | 53 | \$13,531,751.71 | 66.72% 0 \$0.00 | | NA NA |
| Total | Unavailable | 28 | \$6,748,565.85 | 33.28% 0 \$0.00 | + | NA |
| Total | | 81 | \$20,280,317.56 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AVUD5 | CITIMORTGAGE, INC | 31 | \$7,607,164.63 | 93.61% 0 \$0.00 | NA 0 \$0.00 | NA |
| 5136A V O D 3 | Unavailable | 2 | \$519,041.70 | | | NA |
| Total | Chavanaoic | 33 | \$8,126,206.33 | | | IVA |
| lotai | | 33 | ψ0,120,200.55 | 100 /ε 0 φυ.υ | | |
| 3138AVUE3 | CITIMORTGAGE, INC | 27 | \$5,907,663.80 | 72.9% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 7 | \$2,196,211.08 | | | NA |
| Total | | 34 | \$8,103,874.88 | 100% 0 \$0.00 | | |
| | | | | | | |
| 3138AVUF0 | CITIMORTGAGE, INC | 36 | \$8,750,683.22 | 88.92% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 5 | \$1,090,294.65 | 11.08% 0 \$0.00 | | NA |
| Total | | 41 | \$9,840,977.87 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AVUG8 | CITIMORTGAGE, INC | 18 | \$4,826,863.69 | 92.63% 0 \$0.00 | NA 0 \$0.00 | NA |
| 513011 CG0 | Unavailable | 1 | \$384,029.32 | 7.37% 0 \$0.00 | | NA |
| Total | Chavanasio | 19 | \$5,210,893.01 | 100% 0 \$0.00 | | 1171 |
| | | | | | | |
| 3138AVUH6 | CITIMORTGAGE, INC | 12 | \$2,357,556.20 | | | NA |
| Total | | 12 | \$2,357,556.20 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AVUJ2 | CITIMORTGAGE, INC | 6 | \$1,881,325.77 | 83.94% 0 \$0.00 |) NA 0 \$0.00 | NA |
| D13011 V UJ2 | Unavailable | 1 | \$359,923.59 | | | NA NA |
| Total | Ona variable | 7 | \$2,241,249.36 | | + | 11/1 |
| 1 0001 | | , | Ψ Ξ 9 Ξ Τ.5 Ξ Τ.7• .3 U | 100 /0 0 φυ. | | |
| 3138AVUK9 | CITIMORTGAGE, INC | 6 | \$379,305.76 | 31.96% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 11 | \$807,611.05 | | | NA |

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| Total | | 17 | \$1,186,916.81 | 100% 0 \$0.00 | 0 \$0.00 | |
|----------------|------------------------|-------------------|---|--|---|------|
| | | | . , ; | | | |
| 3138AVUL7 | CITIMORTGAGE, INC | 4 | \$399,007.65 | 24.74% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 12 | \$1,214,036.94 | 75.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 16 | \$1,613,044.59 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AVUM5 | CITIMORTGAGE, INC | 25 | \$1,676,036.33 | 23.29% 0 \$0.00 |) NA 0 \$0.00 | NA |
| 513011 V CIVIS | Unavailable | 79 | \$5,520,699.18 | 76.71% 0 \$0.00 | | NA |
| Total | Chavanaore | 104 | \$7,196,735.51 | 100% 0 \$0.00 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1111 |
| 3138AVUN3 | CITIMORTGAGE, INC | 42 | \$4,201,006.65 | 23.41% 0 \$0.00 | NA 0 \$0.00 | NA |
| 513011 V C113 | Unavailable | 138 | \$13,745,381.32 | 76.59% 0 \$0.00 | | NA |
| Total | o na vanaoro | 180 | \$17,946,387.97 | 100% 0 \$0.00 | | 1111 |
| 2120 A VIIIDO | CITIN ADDITION OF THIS | 42 | Φ5 000 422 61 | 25 10 0 00 00 | λι Α ο Φο ο ο | NT A |
| 3138AVUP8 | CITIMORTGAGE, INC | 43 | \$5,088,433.61 | 25.1% 0 \$0.00 | | NA |
| Total | Unavailable | 128 171 | \$15,181,506.53 \$20,269,940.14 | 74.9% 0 \$0.00 100% 0 \$0.0 0 | | NA |
| 1 Otal | | 1/1 | \$20,209,940.14 | 100% 0 50.00 | 0 50.00 | |
| 3138AVUQ6 | CITIMORTGAGE, INC | 56 | \$7,735,400.38 | 22.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 194 | \$26,876,134.27 | 77.65% 0 \$0.00 | | NA |
| Total | | 250 | \$34,611,534.65 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AVUR4 | CITIMORTGAGE, INC | 42 | \$6,811,630.72 | 21.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| 5136A V C R4 | Unavailable | 155 | \$25,269,138.79 | 78.77% 0 \$0.00 | | NA |
| Total | Chavanasie | 197 | \$32,080,769.51 | 100% 0 \$0.00 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1171 |
| | | | | | | |
| 3138AVUW3 | CITIMORTGAGE, INC | 71 | \$17,811,308.34 | 23.02% 0 \$0.00 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | NA |
| Total | Unavailable | 198 269 | \$59,549,506.38 \$77,360,814.72 | 76.98% 0 \$0.00 100% 0 \$0.0 0 | | NA |
| | | 202 | <i>\$77,600,011.</i> | 100 /0 0 4000 | | |
| 3138AVUX1 | CITIMORTGAGE, INC | 28 | \$7,704,612.08 | | | NA |
| | Unavailable | 266 | \$79,261,206.36 | 91.14% 0 \$0.00 | | NA |
| Total | | 294 | \$86,965,818.44 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AVUY9 | CITIMORTGAGE, INC | 27 | \$4,985,097.08 | 18.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| 510011+019 | Unavailable | 119 | \$22,429,172.82 | 81.82% 0 \$0.00 | | NA |
| Total | | 146 | \$27,414,269.90 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 3138AVUZ6 | CITIMORTGAGE, INC | 22 | \$4,642,734.99 | 17.75% 0 \$0.00 | | NA |
| Total | Unavailable | 101 | \$21,511,666.92 | 82.25% 0 \$0.00 | | NA |
| Total | | 123 | \$26,154,401.91 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AVVA0 | CITIMORTGAGE, INC | 50 | \$3,234,265.84 | 53.67% 0 \$0.00 | | NA |
| | Unavailable | 40 | \$2,792,448.80 | 46.33% 0 \$0.00 | | NA |
| Total | | 90 | \$6,026,714.64 | 100% 0 \$0.00 | 0 \$0.00 | |

| | | $\overline{}$ | | $\overline{}$ | $\overline{}$ | | |
|--------------|--------------------------|---------------|------------------------|---------------|---------------|-------------|----------|
| 21204377700 | COMP ADDITION OF THE | 5.4 | Φ5 202 122 0¢ | 24.070 | 2 00 00 | NTA 0 00 00 | - NIA |
| 3138AVVB8 | CITIMORTGAGE, INC | 54 | \$5,282,122.96 | | | NA 0 \$0.00 | NA |
| - · · · | Unavailable | 99 | \$9,864,210.61 | 65.13% (| | NA 0 \$0.00 | NA |
| Total | | 153 | \$15,146,333.57 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 3138AVVC6 | CITIMORTGAGE, INC | 15 | \$1,789,061.27 | 21.63% (| 0.00 | NA 0 \$0.00 | NA |
| 513011, 100 | Unavailable | 55 | \$6,482,907.21 | 78.37% (| | NA 0 \$0.00 | NA |
| Total | Onuvunuois | 70 | \$8,271,968.48 | 1 1 | 0 \$0.00 | 0 \$0.00 | |
| | | | | | | | |
| 3138AVVD4 | CITIMORTGAGE, INC | 31 | \$4,335,758.00 | | | NA 0 \$0.00 | NA |
| | Unavailable | 128 | \$17,667,495.32 | 80.29% (| 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 159 | \$22,003,253.32 | 100% | 0 \$0.00 | 0 \$0.00 | |
| | | | | <u> </u> | | | ' |
| 3138AVVE2 | CITIMORTGAGE, INC | 57 | \$3,881,804.13 | t t | | NA 0 \$0.00 | NA |
| | Unavailable | 70 | \$4,791,376.34 | t t | | NA 0 \$0.00 | NA |
| Total | | 127 | \$8,673,180.47 | 100% | 0 \$0.00 | 0 \$0.00 | ! |
| 3138AVVF9 | CITIMORTGAGE, INC | 39 | \$3,821,248.64 | 32.7% (| 00 00 | NA 0 \$0.00 | NA |
| 3130A V V17 | Unavailable | 80 | \$7,865,333.14 | | | NA 0 \$0.00 | NA NA |
| Total | Ullavaliaule | 119 | \$11,686,581.78 | | 0 \$0.00 | 0 \$0.00 | 1 1/1 1 |
| Total | | 11/ | φ11,000,201 | 100 / | υφυ.σσ | σφοισσ | |
| 3138AVVG7 | CITIMORTGAGE, INC | 17 | \$2,014,014.22 | 28.19% (| 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 44 | \$5,129,364.74 | 1 1 | | NA 0 \$0.00 | NA |
| Total | | 61 | \$7,143,378.96 | 1 | 0 \$0.00 | 0 \$0.00 | ' |
| | | | | | T_{\perp} | | |
| 3138AVVH5 | CITIMORTGAGE, INC | 44 | \$6,036,271.40 | 36.28% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 77 | \$10,601,266.76 | | | NA 0 \$0.00 | NA |
| Total | | 121 | \$16,637,538.16 | 100% | 0 \$0.00 | 0 \$0.00 | |
| | | | | | | | |
| 3138AVVM4 | CITIMORTGAGE, INC | 3 | \$602,900.79 | | | NA 0 \$0.00 | NA |
| | Unavailable | 3 | \$1,127,747.03 | | | NA 0 \$0.00 | NA |
| Total | | 6 | \$1,730,647.82 | 100% | 0 \$0.00 | 0 \$0.00 | |
| | TYPI I O EADOO | -+ | | | + | | |
| 3138AW2Q5 | WELLS FARGO BANK, N.A | 128 | \$39,506,225.25 | 98.12% | 0 \$0.00 | NA 0 \$0.00 | NA |
| <u> </u> | Unavailable | 2 | \$755,492.46 | 1 88% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | Unavanaute | 130 | \$40,261,717.71 | | 0 \$0.00 | 0 \$0.00 | 1117 |
| Total | | 100 | Ψτυμασιμίτι | 100 / | υψο.οο | 0,40.00 | |
| | WELLS FARGO | 122 | †20 7 04 001 00 | 26.100 | 2 20 00 | 274 000 00 | |
| 3138AW4C4 | BANK, N.A | 123 | \$38,794,901.99 | 96.19% (|)\$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 5 | \$1,537,459.02 | 3.81% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 128 | \$40,332,361.01 | 100% | 0 \$0.00 | 0 \$0.00 | |
| <u> </u> | | | | | + | | |
| 3138AWAC7 | Unavailable | 27 | \$4,001,464.34 | | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | I | 27 | \$4,001,464.34 | 1000/1/ | 0 \$0.00 | 0 \$0.00 | |

| 3138AWJJ3 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 141 | \$29,171,825.02 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
|-----------|--|-----|-----------------|-----------------|-------------|----|
| Total | | 141 | \$29,171,825.02 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 3138AWJK0 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 22 | \$3,301,348.00 | | NA 0 \$0.00 | NA |
| Total | | 22 | \$3,301,348.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AWJL8 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 9 | \$1,132,950.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 9 | \$1,132,950.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 3138AWJM6 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 13 | \$1,960,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 13 | \$1,960,000.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 3138AWJN4 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 157 | \$24,781,071.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 157 | \$24,781,071.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AWM26 | SUNTRUST MORTGAGE INC | 20 | \$1,899,974.85 | 87.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 3 | \$279,875.99 | 12.84% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 23 | \$2,179,850.84 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AWM34 | SUNTRUST MORTGAGE INC | 16 | | 93.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 1 | \$69,750.65 | 6.88% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 17 | \$1,013,700.19 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AWM42 | SUNTRUST MORTGAGE INC | 12 | \$2,188,702.18 | 88.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 2 | \$288,883.21 | 11.66% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 14 | \$2,477,585.39 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AWM59 | SUNTRUST MORTGAGE INC | 62 | \$12,931,251.17 | 91.65% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 6 | \$1,177,586.51 | 8.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 68 | \$14,108,837.68 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AWM67 | SUNTRUST MORTGAGE INC | 134 | \$31,817,824.76 | 67.37% 0 \$0.00 | NA 0 \$0.00 | NA |

| | Unavailable | 70 | \$15,409,763.80 | 32.63% | 0 \$0.00 | NA 0 \$0.00 | NA |
|-----------|---------------------------|---------|-----------------|-------------|----------|-------------|------|
| Total | | 204 | \$47,227,588.56 | t t | 0 \$0.00 | 0 \$0.00 | |
| | | | | | | | |
| 3138AWM75 | SUNTRUST MORTGAGE INC | 8 | \$4,202,730.77 | | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 8 | \$4,202,730.77 | 100% | 0 \$0.00 | 0 \$0.00 | |
| | | \perp | | | \perp | | ! |
| 3138AWM83 | SUNTRUST MORTGAGE INC | 17 | \$5,099,099.98 | | L. | NA 0 \$0.00 | NA |
| | Unavailable | 15 | \$4,980,452.56 | | | NA 0 \$0.00 | NA |
| Total | | 32 | \$10,079,552.54 | 100% | 0 \$0.00 | 0 \$0.00 | ! |
| 3138AWM91 | SUNTRUST MORTGAGE INC | 3 | \$404,000.00 | 1.65% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 87 | \$24,097,441.97 | 98.35% (| 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 90 | \$24,501,441.97 | | 0 \$0.00 | 0 \$0.00 | |
| | | †] | | í <u> </u> | <u> </u> | | |
| 3138AWMJ9 | SUNTRUST MORTGAGE INC | 172 | \$42,273,140.61 | 80.45% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 40 | \$10,273,065.97 | 19.55% (| 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 212 | \$52,546,206.58 | | | 0 \$0.00 | |
| <u> </u> | OT INTERDITION | + | | | + | | |
| 3138AWMK6 | SUNTRUST MORTGAGE INC | 169 | \$39,429,501.82 | 85.74% (| 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 25 | \$6,555,618.22 | 14.26% (| 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 194 | \$45,985,120.04 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 3138AWML4 | SUNTRUST MORTGAGE INC | 11 | \$697,634.38 | 67.93% (| 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 5 | \$329,408.51 | 32.07% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 16 | \$1,027,042.89 | | 0 \$0.00 | 0 \$0.00 | |
| 3138AWMM2 | SUNTRUST MORTGAGE INC | 9 | \$930,388.96 | 54.09% (| 0\$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 8 | \$789,725.67 | 45.91% (| 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 17 | \$1,720,114.63 | | 0 \$0.00 | 0 \$0.00 | |
| 3138AWMN0 | SUNTRUST MORTGAGE INC | 48 | \$3,091,189.26 | | | NA 0 \$0.00 | NA |
| | Unavailable | 9 | \$652,400.00 | | | NA 0 \$0.00 | NA |
| Total | | 57 | \$3,743,589.26 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 3138AWMP5 | SUNTRUST MORTGA GE INC | 52 | \$5,094,006.13 | 76.94% (| 0 \$0.00 | NA 0 \$0.00 | NA |
| <u> </u> | MORTGAGE INC Unavailable | 16 | \$1,526,395.19 | 23.06% (| 00.02 | NA 0 \$0.00 | NA |
| Total | Ullavallaule | 68 | \$6,620,401.32 | | 0 \$0.00 | 0 \$0.00 | 1771 |

| | | \top | | | T | | |
|-----------|--------------------------|-----------------|---|----------|----------------|--------------------------------|----|
| 3138AWMQ3 | SUNTRUST MORTGAGE INC | 20 | \$1,513,091.34 | | | NA 0 \$0.00 | NA |
| | Unavailable | 1 | \$100,007.45 | | 0.00 | NA 0 \$0.00 | NA |
| Total | | 21 | \$1,613,098.79 | 100% | \$0.00 | 0 \$0.00 | |
| 3138AWMR1 | SUNTRUST MORTGAGE INC | 83 | \$23,150,925.36 | | | NA 0 \$0.00 | NA |
| | Unavailable | 78 | \$22,185,619.08 | | + | NA 0 \$0.00 | NA |
| Total | | 161 | \$45,336,544.44 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 3138AWMS9 | SUNTRUST MORTGAGE INC | 26 | \$3,528,971.22 | | | NA 0 \$0.00 | NA |
| Total | | 26 | \$3,528,971.22 | 100% | \$0.00 | 0 \$0.00 | |
| 3138AWMT7 | SUNTRUST MORTGAGE INC | 70 | \$16,312,876.80 | | | NA 0 \$0.00 | NA |
| | Unavailable | 7 | \$1,268,392.04 | | | NA 0 \$0.00 | NA |
| Total | | 77 | \$17,581,268.84 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 3138AWMU4 | SUNTRUST MORTGAGE INC | 41 | \$8,405,383.27 | | | NA 0 \$0.00 | NA |
| | Unavailable | 21 | \$5,409,561.93 | | | NA 0 \$0.00 | NA |
| Total | | 62 | \$13,814,945.20 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 3138AWMV2 | SUNTRUST MORTGAGE INC | 34 | \$17,571,552.51 | 64.73% 0 | | NA 0 \$0.00 | NA |
| | Unavailable | 18 | \$9,576,090.12 | | | NA 0 \$0.00 | NA |
| Total | | 52 | \$27,147,642.63 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 3138AWMW0 | SUNTRUST MORTGAGE INC | 44 | \$23,103,272.43 | | | NA 0 \$0.00 | NA |
| | Unavailable | 34 | \$18,243,441.55 | | | NA 0 \$0.00 | NA |
| Total | | 78 | \$41,346,713.98 | 100% 0 |) \$0.00 | 0 \$0.00 | |
| 3138AWMX8 | SUNTRUST MORTGAGE INC | 44 | \$2,888,123.84 | | | NA 0 \$0.00 | NA |
| | Unavailable | 17 | \$1,200,600.75 | | | NA 0 \$0.00 | NA |
| Total | | 61 | \$4,088,724.59 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 3138AWMY6 | SUNTRUST MORTGAGE INC | 34 | \$3,375,461.80 | | | NA 0 \$0.00 | NA |
| Total | Unavailable | 17 51 | \$1,658,605.53 \$5,034,067.33 | | | NA 0 \$0.00 0 \$0.00 | NA |
| Total | | 1 31 | Ψυ,υυτ,υυτ.υυ | 100 /0 0 | Ι Φυ.υυ | Ισμοιοσ | |
| 3138AWMZ3 | SUNTRUST | 36 | \$2,327,623.05 | 94.05% 0 | \$0.00 | NA 0 \$0.00 | NA |

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| | MORTGAGE INC | 1 1 | | | | |
|--------------|--------------------------|-----|-----------------|-----------------|-------------|----|
| | Unavailable | 3 | \$147,150.00 | 5.95% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 39 | \$2,474,773.05 | 100% 0 \$0.00 | 0 \$0.00 | |
| | SUNTRUST | + | | | | |
| 3138AWNA7 | MORTGAGE INC | 47 | \$12,613,948.00 | 25.7% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 119 | \$36,464,210.29 | 74.3% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 166 | \$49,078,158.29 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AWNB5 | SUNTRUST MORTGAGE INC | 14 | \$3,566,426.75 | 14.49% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 85 | \$21,038,612.04 | 85.51% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 99 | \$24,605,038.79 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AWNC3 | SUNTRUST MORTGAGE INC | 1 | \$275,445.69 | 1.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 91 | \$24,229,997.66 | 98.88% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 92 | \$24,505,443.35 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AWND1 | SUNTRUST MORTGAGE INC | 28 | \$6,791,150.00 | 27.65% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 61 | \$17,767,361.88 | 72.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 89 | \$24,558,511.88 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AWNE9 | SUNTRUST MORTGAGE INC | 21 | \$6,064,648.00 | | NA 0 \$0.00 | NA |
| | Unavailable | 64 | \$18,583,180.82 | 75.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 85 | \$24,647,828.82 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AWNF6 | SUNTRUST MORTGAGE INC | 4 | \$831,320.00 | 5.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 46 | \$14,081,664.76 | | NA 0 \$0.00 | NA |
| Total | | 50 | \$14,912,984.76 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AWNG4 | SUNTRUST MORTGAGE INC | 2 | \$1,005,000.00 | 63.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 2 | \$587,570.00 | 36.89% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 4 | \$1,592,570.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AWNH2 | SUNTRUST MORTGAGE INC | 2 | \$726,000.00 | 25.4% 0 \$0.00 | NA 0 \$0.00 | NA |
| <u> </u> | Unavailable | 8 | \$2,132,200.00 | 74.6% 0 \$0.00 | NA 0 \$0.00 | NA |
| <u>Total</u> | | 10 | \$2,858,200.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AWNJ8 | SUNTRUST MORTGAGE INC | 5 | \$1,188,500.00 | 15.52% 0 \$0.00 | NA 0 \$0.00 | NA |

| T | 1 | 1 | | 11. | 11. 1 | |
|---------------|--------------------------------|----|------------------------------|-------------------|-------------|-------|
| | Unavailable | 19 | \$6,471,800.00 | | NA 0 \$0.00 | NA |
| Total | | 24 | \$7,660,300.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 3138AWPJ6 | PENNYMAC LOAN SERVICES, LLC | 5 | \$1,332,107.88 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | SEKVICES, LLC | 5 | ¢1 222 107 88 | 100% 0 \$0.00 | 0 \$0.00 | |
| 10tai | | 3 | \$1,332,107.88 | 100% 0 \$0.00 | Մ ֆՄ.ՄՄ | |
| | WRIGHT-PATT | | | | | |
| 3138AWVH3 | CREDIT UNION, INC | 11 | \$622,480.66 | 31.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 23 | \$1,377,311.58 | 68.87% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 34 | \$1,999,792.24 | 100% 0 \$0.00 | 0 \$0.00 | 1,111 |
| 10001 | | | ψ1,555,75 2.12 . | 100 /0 0 0000 | 0,000 | |
| | WRIGHT-PATT | | | | | |
| 138AWVJ9 | CREDIT UNION, INC | 18 | \$2,688,850.51 | 44.82% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 25 | \$3,310,564.14 | 55.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 43 | \$5,999,414.65 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | 4-99 | | | |
| | WRIGHT-PATT | | **** | | | |
| 3138AWVK6 | CREDIT UNION, INC | 6 | \$815,245.44 | 40.76% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 7 | \$1,184,732.40 | 59.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 13 | \$1,999,977.84 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | . , , , | | | |
| 3138 A W VI 4 | WRIGHT-PATT | 2 | φ1 2 0 2 00 00 | 12.02% 0.00 | NA 0 00 00 | NT A |
| 3138AWVL4 | CREDIT UNION, INC | 2 | \$120,300.00 | 12.02% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 14 | \$880,554.46 | 87.98% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 16 | \$1,000,854.46 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 3138AWVM2 | WRIGHT-PATT | 5 | \$832,923.17 | 33.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| 3130AW VIVI2 | CREDIT UNION, INC | 5 | \$032,923.17 | | NA 0 50.00 | NA |
| | Unavailable | 8 | \$1,666,920.00 | 66.68% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 13 | \$2,499,843.17 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 3138AWVN0 | WRIGHT-PATT | 10 | \$1,438,835.13 | 47.96% 0 \$0.00 | NA 0 \$0.00 | NA |
| 3130/100 | CREDIT UNION, INC | | | | | |
| | Unavailable | 13 | \$1,561,219.90 | | NA 0 \$0.00 | NA |
| Total | | 23 | \$3,000,055.03 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 3138AWVP5 | WRIGHT-PATT | 4 | \$539,869.84 | 35.99% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CREDIT UNION, INC | | · | | | |
| - | Unavailable | 6 | \$960,258.02 | 64.01% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 10 | \$1,500,127.86 | 100% 0 \$0.00 | 0 \$0.00 | |
| | MADICITE DA EST | | | | | |
| 3138AWVQ3 | WRIGHT-PATT | 10 | \$685,113.93 | 34.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| - | CREDIT UNION, INC | 22 | ¢1 215 021 00 | 65 7501 0 00 00 | NIA O CO OO | |
| T-4-1 | Unavailable | 22 | \$1,315,031.09 | 65.75% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 32 | \$2,000,145.02 | 100% 0 \$0.00 | 0 \$0.00 | |

| | | | 1 | | | | |
|-----------|----------------------------------|-----|-----------------|--------------|------|-------------|----|
| 3138AWVR1 | WRIGHT-PATT CREDIT UNION, INC | 32 | \$4,254,381.88 | 53.18% 0 \$0 | .00. | NA 0 \$0.00 | NA |
| | Unavailable | 28 | \$3,745,019.34 | 46.82% 0 \$0 | .00. | NA 0 \$0.00 | NA |
| Total | | 60 | \$7,999,401.22 | 100% 0 \$0 | | 0 \$0.00 | |
| 3138AWVS9 | WRIGHT-PATT CREDIT UNION, INC | 29 | \$4,054,448.00 | 45.05% 0 \$0 | .00 | NA 0 \$0.00 | NA |
| | Unavailable | 28 | \$4,945,269.50 | | | NA 0 \$0.00 | NA |
| Total | | 57 | \$8,999,717.50 | 100% 0 \$0 | .00 | 0 \$0.00 | |
| 3138AX2A8 | RBS CITIZENS, NA | 27 | \$5,029,414.27 | 100% 0 \$0 | | NA 0 \$0.00 | NA |
| Total | | 27 | \$5,029,414.27 | 100% 0 \$0 | .00 | 0 \$0.00 | |
| 3138AX2B6 | RBS CITIZENS, NA | 132 | \$28,268,779.33 | 100% 0 \$0 | .00. | NA 0 \$0.00 | NA |
| Total | | 132 | \$28,268,779.33 | 100% 0 \$0 | .00 | 0 \$0.00 | |
| 3138AX2C4 | RBS CITIZENS, NA | 35 | \$8,238,350.00 | 100% 0 \$0 | .00 | NA 0 \$0.00 | NA |
| Total | | 35 | \$8,238,350.00 | 100% 0 \$0 | .00 | 0 \$0.00 | |
| 3138AX2D2 | RBS CITIZENS, NA | 22 | \$6,109,104.00 | 100% 0 \$0 | .00. | NA 0 \$0.00 | NA |
| Total | | 22 | \$6,109,104.00 | 100% 0 \$0 | .00 | 0 \$0.00 | |
| 3138AX2P5 | Unavailable | 20 | \$4,014,982.53 | 100% 0 \$0 | .00. | NA 0 \$0.00 | NA |
| Total | | 20 | \$4,014,982.53 | 100% 0 \$0 | .00 | 0 \$0.00 | |
| 3138AX2Q3 | Unavailable | 105 | \$30,064,599.55 | 100% 0 \$0 | .00. | NA 0 \$0.00 | NA |
| Total | | 105 | \$30,064,599.55 | 100% 0 \$0 | .00 | 0 \$0.00 | |
| 3138AX2R1 | Unavailable | 111 | \$27,139,759.57 | 100% 0 \$0 | .00. | NA 0 \$0.00 | NA |
| Total | | 111 | \$27,139,759.57 | 100% 0 \$0 | .00 | 0 \$0.00 | |
| 3138AX2S9 | Unavailable | 16 | \$3,232,698.36 | 100% 0 \$0 | .00. | NA 0 \$0.00 | NA |
| Total | | 16 | \$3,232,698.36 | 100% 0 \$0 | .00 | 0 \$0.00 | |
| 3138AX2T7 | Unavailable | 35 | \$8,538,784.49 | 100% 0 \$0 | .00. | NA 0 \$0.00 | NA |
| Total | | 35 | \$8,538,784.49 | 100% 0 \$0 | .00 | 0 \$0.00 | |
| 3138AX2U4 | Unavailable | 19 | \$3,202,785.73 | 100% 0 \$0 | .00. | NA 0 \$0.00 | NA |
| Total | | 19 | \$3,202,785.73 | 100% 0 \$0 | .00 | 0 \$0.00 | |
| 3138AX2V2 | Unavailable | 121 | \$36,607,663.93 | 100% 0 \$0 | .00. | NA 0 \$0.00 | NA |
| Total | | 121 | \$36,607,663.93 | 100% 0 \$0 | | 0 \$0.00 | |
| 3138AX2W0 | Unavailable | 137 | \$31,045,156.75 | 100% 0 \$0 | .00. | NA 0 \$0.00 | NA |
| Total | | 137 | \$31,045,156.75 | | | 0 \$0.00 | |

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|--------------------|---------------------|---------------|---|--------------------------------|--------------------------------|------|
| 3138AX2X8 | Unavailable | 24 | \$4,429,845.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 24 | \$4,429,845.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AX2Y6 | Unavailable | 37 | \$7,454,750.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | SAR: 132-333 | 37 | \$7,454,750.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 2120 1 3/2/72 | 77 111 | 14 | #2 020 002 CE | 100% 040 00 | 77 4 0 ¢0 00 | DIA. |
| 3138AX2Z3 Total | Unavailable | 14 14 | \$2,929,093.65 \$2,929,093.65 | 100% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 0 \$0.00 | NA |
| Itai | | 17 | Ψ2,727,073.00 | 100 /ε ο φυ.συ | Ισίφο.σσ | |
| 3138AX3A7 | Unavailable | 69 | \$17,953,350.28 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 69 | \$17,953,350.28 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AX3B5 | Unavailable | 105 | \$23,579,553.53 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | Ullavaliaule | 105 | \$23,579,553.53 \$23,579,553.53 | 100% 0 \$0.00 | 0 \$0.00 | 11/1 |
| | | | . , , | | | |
| 3138AX3C3 | Unavailable | 12 | \$1,426,444.40 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 12 | \$1,426,444.40 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AX6U0 | Unavailable | 28 | \$6,189,393.81 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | Olluvuliuoio | 28 | \$6,189,393.81 | 100% 0 \$0.00 | 0 \$0.00 | 114. |
| | | | . , | | | |
| 3138AX6V8 | Unavailable | 80 | \$22,650,060.99 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 80 | \$22,650,060.99 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AX6W6 | Unavailable | 28 | \$7,622,208.14 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | O A I W I W I I I I | 28 | \$7,622,208.14 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 3138AX6X4 | Unavailable | 28 | \$5,334,175.77 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 28 | \$5,334,175.77 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AX6Y2 | Unavailable | 17 | \$4,752,253.06 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 17 | \$4,752,253.06 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 3138AX6Z9 | Unavailable | 18 | \$2,049,335.32 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 18 | \$2,049,335.32 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AX7A3 | Unavailable | 17 | \$1,001,274.07 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 17 | \$1,001,274.07 | 100% 0 \$0.00 | 0 \$0.00 | |
| 2120 A X/7/Z 1 | 11.1.1. | 1 | Φ152 C14 25 | 100% 000 00 | N 4 0 00 00 | NT A |
| 3138AX7K1 Total | Unavailable | 1 | \$152,614.25 \$152,614.25 | 100% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 0 \$0.00 | NA |
| litai | | + | Ψ132,U17.20 | 100 /ε υ ψυ•ου | υφυ.σσ | |
| 3138AX7L9 | Unavailable | 1 | \$183,333.98 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$183,333.98 | 100% 0 \$0.00 | 0 \$0.00 | |

| 3138AX7M7 | Unavailable | 1 | \$164,185.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
|-----------|--------------------------|----|----------------|-----------------|-------------|----|
| Total | | 1 | \$164,185.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AXC90 | Unavailable | 12 | \$3,211,329.45 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 12 | \$3,211,329.45 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AXDA6 | Unavailable | 30 | \$9,431,086.85 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 30 | \$9,431,086.85 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AXDB4 | FREEDOM MORTGAGE CORP | 1 | \$148,145.96 | 8.3% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 5 | \$1,637,314.44 | 91.7% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 6 | \$1,785,460.40 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AXDC2 | FREEDOM MORTGAGE CORP | 2 | \$518,550.00 | | NA 0 \$0.00 | NA |
| | Unavailable | 16 | \$3,135,497.23 | 85.81% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 18 | \$3,654,047.23 | 100% 0 \$0.00 | 0 \$0.00 | ! |
| 3138AXDD0 | Unavailable | 6 | \$1,078,426.87 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 6 | \$1,078,426.87 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AXDE8 | Unavailable | 6 | \$1,859,096.55 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 6 | \$1,859,096.55 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AXDF5 | FREEDOM MORTGAGE CORP | 1 | \$275,000.00 | | NA 0 \$0.00 | NA |
| | Unavailable | 4 | \$1,012,609.84 | 78.64% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 5 | \$1,287,609.84 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AXDG3 | Unavailable | 16 | \$5,161,975.09 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | - ' | 16 | \$5,161,975.09 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AXDH1 | FREEDOM MORTGAGE CORP | 4 | \$907,686.85 | 50.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 4 | \$899,560.00 | 49.78% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 8 | \$1,807,246.85 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AXDJ7 | Unavailable | 12 | \$2,507,881.23 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 12 | \$2,507,881.23 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AXDK4 | Unavailable | 12 | \$3,519,150.00 | | NA 0 \$0.00 | NA |
| Total | ' | 12 | \$3,519,150.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AXDL2 | | 1 | \$167,348.72 | 8.18% 0 \$0.00 | NA 0 \$0.00 | NA |

| | FREEDOM MORTGAGE CORP | | | | | | | |
|-----------|---|-----|---|--------|-----------------|---------|---------------------|------|
| | | 7 | ¢1 070 650 61 | 91.82% | 0 00 00 | NA 0 \$ | 0.00 | NT A |
| Total | Unavailable | 8 | \$1,879,658.61 \$2,047,007.33 | | 0 \$0.00 | | 0.00 0.00 | NA |
| 1 otai | | 8 | \$2,047,007.33 | 100% | 0 50.00 | 102 | 0.00 | |
| 3138AXDM0 | Unavailable | 6 | \$1,999,804.00 | 100% | 0 \$0.00 | NA 0 \$ | 0.00 | NA |
| Total | | 6 | \$1,999,804.00 | | 0 \$0.00 | | 0.00 | |
| 1 0000 | | | \$2,555,00 IV00 | 20070 | 4000 | | | |
| 3138AXDV0 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6 | \$870,958.92 | 74.08% | | NA 0 \$ | 0.00 | NA |
| | Unavailable | 3 | \$304,747.01 | 25.92% | 0 \$0.00 | NA 0 \$ | 0.00 | NA |
| Total | | 9 | \$1,175,705.93 | 100% | 0 \$0.00 | 0 \$ | 0.00 | |
| 3138AXE23 | USAA DIRECT DELIVERY | 81 | \$13,166,913.00 | | 0 \$0.00 | NA 0 \$ | | NA |
| Total | | 81 | \$13,166,913.00 | 100% | 0 \$0.00 | 0 \$ | 0.00 | |
| 3138AXE31 | USAA DIRECT DELIVERY | 235 | \$60,390,469.31 | | 0 \$0.00 | NA 0 \$ | | NA |
| Total | | 235 | \$60,390,469.31 | 100% | 0 \$0.00 | 0 \$ | 0.00 | |
| 3138AXE49 | USAA DIRECT DELIVERY | 45 | \$3,092,542.19 | | 0 \$0.00 | NA 0 \$ | | NA |
| Total | | 45 | \$3,092,542.19 | 100% | 0 \$0.00 | 0 \$ | 0.00 | |
| 3138AXE56 | USAA DIRECT DELIVERY | 28 | \$2,729,944.00 | | 0 \$0.00 | NA 0 \$ | | NA |
| Total | | 28 | \$2,729,944.00 | 100% | 0 \$0.00 | 0 \$ | 0.00 | |
| 3138AXE64 | USAA DIRECT DELIVERY | 15 | \$1,770,212.76 | | 0 \$0.00 | NA 0 \$ | | NA |
| Total | | 15 | \$1,770,212.76 | 100% | 0 \$0.00 | 0 \$ | 0.00 | |
| 3138AXE72 | USAA DIRECT DELIVERY | 32 | \$4,383,255.25 | | 0 \$0.00 | NA 0 \$ | | NA |
| Total | | 32 | \$4,383,255.25 | 100% | 0 \$0.00 | 0 \$ | 0.00 | |
| 3138AXE80 | USAA DIRECT DELIVERY | 17 | \$2,772,120.37 | | 0 \$0.00 | NA 0 \$ | | NA |
| Total | | 17 | \$2,772,120.37 | 100% | 0 \$0.00 | 0 \$ | 0.00 | |
| 3138AXE98 | USAA DIRECT DELIVERY | 30 | \$7,648,375.93 | | 0 \$0.00 | NA 0 \$ | | NA |
| Total | | 30 | \$7,648,375.93 | 100% | 0 \$0.00 | 0 \$ | 0.00 | |
| | | | | | | | | |

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|-----------|-------------------------|-----|-----------------|---------------|----------------|
| 3138AXEC1 | USAA DIRECT DELIVERY | 41 | \$2,923,516.61 | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total | | 41 | \$2,923,516.61 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138AXED9 | USAA DIRECT DELIVERY | 45 | \$4,403,554.84 | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total | | 45 | \$4,403,554.84 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138AXEE7 | USAA DIRECT DELIVERY | 27 | \$3,137,534.74 | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total | | 27 | \$3,137,534.74 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138AXEF4 | USAA DIRECT DELIVERY | 52 | \$7,251,484.73 | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total | | 52 | \$7,251,484.73 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138AXEG2 | USAA DIRECT DELIVERY | 47 | \$7,619,323.14 | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total | | 47 | \$7,619,323.14 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138AXEH0 | USAA DIRECT DELIVERY | 254 | \$69,956,428.53 | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total | | 254 | \$69,956,428.53 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138AXEJ6 | USAA DIRECT DELIVERY | 41 | \$2,762,105.50 | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total | | 41 | \$2,762,105.50 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138AXEK3 | USAA DIRECT DELIVERY | 47 | \$4,637,384.57 | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total | | 47 | \$4,637,384.57 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138AXEL1 | USAA DIRECT DELIVERY | 51 | \$5,993,544.52 | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total | | 51 | \$5,993,544.52 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138AXEM9 | USAA DIRECT DELIVERY | 57 | \$7,812,710.48 | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total | | 57 | \$7,812,710.48 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138AXEN7 | USAA DIRECT DELIVERY | 59 | \$9,575,632.84 | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total | | 59 | \$9,575,632.84 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138AXEP2 | USAA DIRECT DELIVERY | 253 | \$68,056,827.86 | 100% 0 \$0.00 | NA 0 \$0.00 NA |
| Total | | 253 | \$68,056,827.86 | 100% 0 \$0.00 | 0 \$0.00 |

| 3138AXEQ0 | USAA DIRECT DELIVERY | 20 | \$1,340,739.68 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
|-----------|-------------------------|-------------------|---|--------------------------|----------|-------------------------|----|
| Total | | 20 | \$1,340,739.68 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 3138AXER8 | USAA DIRECT DELIVERY | 14 | \$1,338,087.80 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 14 | \$1,338,087.80 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 3138AXES6 | USAA DIRECT DELIVERY | 10 | \$1,224,225.99 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 10 | \$1,224,225.99 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 3138AXET4 | USAA DIRECT DELIVERY | 30 | \$7,554,552.27 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 30 | \$7,554,552.27 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 3138AXEU1 | USAA DIRECT DELIVERY | 10 | \$1,216,285.61 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 10 | \$1,216,285.61 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 3138AXEV9 | USAA DIRECT DELIVERY | 30 | \$5,245,843.90 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 30 | \$5,245,843.90 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 3138AXEW7 | USAA DIRECT DELIVERY | 94 | \$6,517,941.70 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 94 | \$6,517,941.70 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 3138AXEX5 | USAA DIRECT DELIVERY | 65 | \$6,354,843.68 | | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 65 | \$6,354,843.68 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 3138AXEY3 | USAA DIRECT DELIVERY | 54 | \$6,329,128.61 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 54 | \$6,329,128.61 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 3138AXEZ0 | USAA DIRECT DELIVERY | 81 | \$11,123,314.48 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 81 | \$11,123,314.48 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 3138AXJD4 | GMAC MORTGAGE, LLC | 2 | \$152,600.00 | 1.3% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | Unavailable | 172 174 | \$11,586,567.80 \$11,739,167.80 | 98.7% (100% (| | NA 0 \$0.00 0 \$0.00 | NA |
| 3138AXJK8 | Unavailable | 30 | \$9,363,975.42 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |

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| Total | | 30 | \$9,363,975.42 | 100% 0 \$0.00 | 0 \$0.00 | |
|-----------|-----------------------|-----|-----------------|-----------------|-------------|----|
| | | | | | | |
| 3138AXK26 | GMAC MORTGAGE, LLC | 14 | \$1,415,747.55 | 16.66% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 73 | \$7,083,771.88 | 83.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 87 | \$8,499,519.43 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 3138AXK34 | GMAC MORTGAGE, LLC | 7 | \$822,207.25 | 13.74% 0 \$0.00 | | NA |
| | Unavailable | 44 | \$5,163,744.46 | | | NA |
| Total | | 51 | \$5,985,951.71 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AXK42 | GMAC MORTGAGE, LLC | 11 | \$2,512,503.01 | 25.41% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 32 | \$7,373,657.67 | 74.59% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 43 | \$9,886,160.68 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 3138AXK59 | GMAC MORTGAGE, LLC | 11 | \$1,529,043.53 | 19.56% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 45 | \$6,288,906.28 | 80.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 56 | \$7,817,949.81 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AXK67 | GMAC MORTGAGE, LLC | 23 | \$6,095,562.18 | 63.93% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 12 | \$3,439,553.84 | 36.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 35 | \$9,535,116.02 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AXK75 | GMAC MORTGAGE, LLC | 18 | \$4,493,251.16 | 12.65% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 115 | \$31,040,017.49 | 87.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 133 | \$35,533,268.65 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AXK83 | GMAC MORTGAGE, LLC | 17 | \$3,993,783.51 | 27.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 42 | \$10,756,906.88 | 72.92% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 59 | \$14,750,690.39 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AXK91 | Unavailable | 38 | \$8,823,802.11 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 38 | \$8,823,802.11 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AXKD2 | Unavailable | 34 | \$10,033,141.97 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 34 | \$10,033,141.97 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AXKF7 | GMAC MORTGAGE, LLC | 16 | \$3,403,056.28 | 16.99% 0 \$0.00 | NA 0 \$0.00 | NA |
| ' | Unavailable | 67 | \$16,629,158.90 | 83.01% 0 \$0.00 | NA 0 \$0.00 | NA |

| Total | | 83 | \$20,032,215.18 | 100% 0 | \$0.00 | 0 \$0.00 | |
|-----------|-----------------------|-----|---|----------|--------|-------------|----|
| | | 30 | \$ = 0,00 = , = 10 1 10 | 10070 | φοτοσ | | |
| 3138AXKJ9 | GMAC MORTGAGE, LLC | 8 | \$1,913,752.20 | 7.65% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 76 | \$23,095,688.07 | 92.35% 0 | + | NA 0 \$0.00 | NA |
| Total | | 84 | \$25,009,440.27 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 3138AXKL4 | Unavailable | 47 | \$2,823,990.27 | 100% 0 | \$0.00 | NA 0 \$0.00 | NA |
| Total | | 47 | \$2,823,990.27 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 3138AXKM2 | GMAC MORTGAGE, LLC | 8 | \$1,670,812.16 | 16.64% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 29 | \$8,369,831.25 | 83.36% 0 | + + | NA 0 \$0.00 | NA |
| Total | | 37 | \$10,040,643.41 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 3138AXKR1 | GMAC MORTGAGE, LLC | 3 | \$278,100.00 | 22.08% 0 | | NA 0 \$0.00 | NA |
| | Unavailable | 10 | \$981,217.55 | 77.92% 0 | | NA 0 \$0.00 | NA |
| Total | | 13 | \$1,259,317.55 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 3138AXKS9 | GMAC MORTGAGE, LLC | 80 | \$7,946,216.14 | 24.15% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 255 | \$24,958,075.23 | 75.85% 0 | \$0.00 | NA 0 \$0.00 | NA |
| Total | | 335 | \$32,904,291.37 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 3138AXKU4 | GMAC MORTGAGE, LLC | 35 | \$4,144,689.93 | | | NA 0 \$0.00 | NA |
| | Unavailable | 194 | \$22,794,238.19 | | | NA 0 \$0.00 | NA |
| Total | | 229 | \$26,938,928.12 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 3138AXKV2 | GMAC MORTGAGE, LLC | 87 | \$12,024,184.40 | 18.98% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 372 | \$51,326,011.96 | | + + | NA 0 \$0.00 | NA |
| Total | | 459 | \$63,350,196.36 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 3138AXKW0 | GMAC MORTGAGE, LLC | 14 | \$3,309,707.95 | 11.59% 0 | \$0.00 | NA 0 \$0.00 | NA |
| hn | Unavailable | 88 | \$25,237,362.40 | | + + | NA 0 \$0.00 | NA |
| Total | | 102 | \$28,547,070.35 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 3138AXKX8 | GMAC MORTGAGE, LLC | 73 | \$19,257,248.88 | 37.96% 0 | | NA 0 \$0.00 | NA |
| | Unavailable | 121 | \$31,472,815.00 | 62.04% 0 | | NA 0 \$0.00 | NA |
| Total | | 194 | \$50,730,063.88 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 3138AXKZ3 | | 11 | \$767,204.78 | 8.52% 0 | \$0.00 | NA 0 \$0.00 | NA |

| | GMAC MORTGAGE, LLC | | | | | | |
|-----------|----------------------------|-----|------------------|--------|----------|-------------|--------|
| | Unavailable | 132 | \$8,235,389.02 | 91.48% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 143 | \$9,002,593.80 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 3138AXL66 | Unavailable | 8 | \$1,158,375.00 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | Chavanaoic | 8 | \$1,158,375.00 | - | 0 \$0.00 | 0 \$0.00 | 1 17 1 |
| | | | | | | | |
| 3138AXLA7 | GMAC MORTGAGE, LLC | 2 | \$325,780.00 | 20.31% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 8 | \$1,277,899.45 | 79.69% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 10 | \$1,603,679.45 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 3138AXLD1 | GMAC MORTGAGE, LLC | 58 | \$14,250,270.79 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 58 | \$14,250,270.79 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 3138AXLE9 | GMAC MORTGAGE, LLC | 52 | \$11,295,961.96 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 52 | \$11,295,961.96 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 3138AXLH2 | GMAC MORTGAGE, LLC | 31 | \$8,677,342.96 | 5.76% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 543 | \$141,913,378.12 | 94.24% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 574 | \$150,590,721.08 | 100% | 0 \$0.00 | 0 \$0.00 | |
| | C) () C) () C) TC () C) | | | | | | |
| 3138AXLJ8 | GMAC MORTGAGE, LLC | 96 | \$23,098,312.97 | 20.45% | | NA 0 \$0.00 | NA |
| | Unavailable | 360 | \$89,865,322.60 | | | NA 0 \$0.00 | NA |
| Total | | 456 | \$112,963,635.57 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 3138AXLK5 | GMAC MORTGAGE, LLC | 43 | \$11,512,514.58 | 7.79% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 463 | \$136,210,205.42 | 92.21% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 506 | \$147,722,720.00 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 3138AXLL3 | GMAC MORTGAGE, LLC | 2 | \$232,000.00 | 16.45% | | NA 0 \$0.00 | NA |
| | Unavailable | 10 | \$1,178,567.84 | 83.55% | | NA 0 \$0.00 | NA |
| Total | | 12 | \$1,410,567.84 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 3138AXLM1 | GMAC MORTGAGE, LLC | 9 | \$2,382,293.20 | 9.51% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 73 | \$22,657,281.38 | 90.49% | 0\$0.00 | NA 0 \$0.00 | NA |
| Total | | 82 | \$25,039,574.58 | 100% | 0 \$0.00 | 0 \$0.00 | |
| | | | | | | | |

| | , , | | | | |
|-----------------------|--|----------------------------------|------------------------------|--|-----|
| GMAC MORTGAGE, LLC | 1 | \$81,600.00 | 1.28% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| Unavailable | 88 | \$6,269,833.88 | 98.72% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| | 89 | \$6,351,433.88 | 100% 0 \$0.0 | 0 \$0.00 | |
| | | | | | |
| GMAC MORTGAGE, LLC | 3 | \$297,413.49 | | | NA |
| Unavailable | 120 | \$11,885,049.52 | | | NA |
| | 123 | \$12,182,463.01 | 100% 0 \$0.0 | 0 \$0.00 | |
| GMAC MORTGAGE, LLC | 11 | \$2,822,908.79 | | | NA |
| Unavailable | 394 | \$116,572,782.38 | | | NA |
| | 405 | \$119,395,691.17 | 100% 0 \$0.0 | 0 \$0.00 | |
| GMAC MORTGAGE, LLC | 12 | \$775,380.36 | 7.75% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| Unavailable | 136 | \$9,225,267.47 | | | NA |
| | 148 | \$10,000,647.83 | 100% 0 \$0.0 | 0 \$0.00 | |
| | | | | | |
| LLC | 2 | \$730,247.44 | | | NA |
| Unavailable | 61 | \$18,267,358.07 | | | NA |
| | 63 | \$18,997,605.51 | 100% 0 \$0.0 | 0 0 80.00 | |
| Unavailable | 12 | \$2,451,927,58 | 100% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| | 12 | | | | · |
| | | , , | | | |
| GMAC MORTGAGE, LLC | 3 | \$435,650.00 | 34.35% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| Unavailable | 6 | \$832,618.92 | 65.65% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| | 9 | \$1,268,268.92 | 100% 0 \$0.0 | 0 \$0.00 | |
| GMAC MORTGAGE, LLC | 2 | \$585,526.58 | 46.49% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| Unavailable | 2 | \$673,954.93 | 53.51% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| | 4 | \$1,259,481.51 | 100% 0 \$0.0 | 0 \$0.00 | |
| GMAC MORTGAGE, LLC | 2 | \$505,750.00 | 17.52% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| Unavailable | 11 | \$2,380,173.73 | 82.48% 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| e may amazere | | | | | |
| | 13 | \$2,885,923.73 | 100% 0 \$0.0 | 0 \$0.00 | |
| Unavailable | 13 24 | \$2,885,923.73 \$6,529,979.53 | 100% 0 \$0.0 100% 0 \$0.0 | | NA |
| | Unavailable GMAC MORTGAGE, LLC Unavailable | LLC | LLC | LLC | LLC |

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| 3138AXMM0 | Unavailable | 9 | \$2,324,100.00 | | NA 0 \$0.00 | NA |
|--------------|----------------------|-----|---|---|-------------------------|----------|
| Total | | 9 | \$2,324,100.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 3138AXMN8 | Unavailable | 11 | \$1,585,023.13 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 11 | \$1,585,023.13 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 3138AXMP3 | Unavailable | 46 | \$15,527,122.25 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 46 | \$15,527,122.25 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AXMQ1 | Unavailable | 26 | \$7,694,408.21 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | Ullavallaule | 26 | \$7,694,408.21 \$7,694,408.21 | 100% 0 \$0.00 | 0 \$0.00 | 1 1/ 1 |
| I Otai | | 20 | Ψ1,007T,T000#1 | 100 /υ υ ψυ.συ | ψυ•υυ | |
| 3138AXMR9 | Unavailable | 9 | \$2,236,643.15 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 9 | \$2,236,643.15 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | _ | | |
| 3138AXMS7 | Unavailable | 6 | \$1,271,627.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 6 | \$1,271,627.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 3138AXMT5 | Unavailable | 15 | \$4,434,520.00 | | NA 0 \$0.00 | NA |
| Total | | 15 | \$4,434,520.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 3138AXMU2 | Unavailable | 21 | \$7,638,650.00 | | NA 0 \$0.00 | NA |
| Total | | 21 | \$7,638,650.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 2120 A V 226 | CITIMODTCACE INC | 1 / | ¢075 090 00 | 25 720 0 \$0 00 | NTA (0,000 | NIA |
| 3138AXS36 | CITIMORTGAGE, INC | 14 | \$975,089.99 | 25.73% 0 \$0.00 | NA 0 \$0.00 | NA NA |
| Total | Unavailable | 58 | \$2,814,775.80 \$3,789,865.79 | 74.27% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 0 \$0.00 | NA |
| 1 Otai | | 30 | ФЭ,107,003. 17 | 100 % 0 \$0.00 | ՄլֆՍ•ՍՍ | |
| 3138AXS44 | CITIMORTGAGE, INC | 21 | \$2,056,887.69 | 27.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| 01301111011 | Unavailable | 56 | \$5,480,884.30 | | NA 0 \$0.00 | NA |
| Total | O Hu + WHATELE | 77 | \$7,537,771.99 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | . , , | | | |
| 3138AXS51 | CITIMORTGAGE, INC | 17 | \$1,998,091.19 | 40.64% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 25 | \$2,918,318.86 | 59.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 42 | \$4,916,410.05 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 3138AXS69 | CITIMORTGAGE, INC | 23 | \$3,105,963.41 | 32.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 47 | \$6,472,898.75 | 67.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | \rightarrow | 70 | \$9,578,862.16 | 100% 0 \$0.00 | 0 \$0.00 | |
| | CYTTY CODTTOL OF THE | 22 | \$2.746.726.14 | - 1 21 ~ 0 do oo | 77.100000 | 27.4 |
| 3138AXS77 | CITIMORTGAGE, INC | 22 | \$3,546,536.14 | 34.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 42 | \$6,790,739.80 | | NA 0 \$0.00 | NA |
| Total | | 64 | \$10,337,275.94 | 100% 0 \$0.00 | 0 \$0.00 | |
| 2129 A VT27 | CITIMOPTGAGE INC | 72 | \$10,000,056,00 | 24.27% 0 \$0.00 | NA 0 \$0.00 | NΙΛ |
| 3138AXT27 | CITIMORTGAGE, INC | 12 | \$19,090,056.00 | 24.27% 0 30.00 | NA[0]\$0.00 | NA |

| | 1 | | 1 | | | |
|------------------|-------------------|-----|---|--------------------|-------------|----------|
| | Unavailable | 200 | \$59,569,807.52 | 75.73% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 272 | \$78,659,863.52 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 3138AXT35 | CITIMORTGAGE, INC | 4 | \$1,253,000.00 | 63.2% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 3 | \$729,521.32 | 36.8% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 7 | \$1,982,521.32 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 3138AXT43 | CITIMORTGAGE, INC | 38 | \$9,146,383.00 | | NA 0 \$0.00 | NA |
| | Unavailable | 83 | \$23,392,336.64 | 71.89% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 121 | \$32,538,719.64 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 3138AXT50 | CITIMORTGAGE, INC | 21 | \$6,537,630.00 | 5.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 386 | \$120,913,205.23 | 94.87% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 407 | \$127,450,835.23 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 3138AXT68 | CITIMORTGAGE, INC | 38 | \$10,009,859.00 | 10.78% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 294 | \$82,854,255.74 | 89.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 332 | \$92,864,114.74 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 3138AXT76 | CITIMORTGAGE, INC | 4 | \$1,129,879.75 | 10.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 37 | \$9,746,592.06 | 89.61% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 41 | \$10,876,471.81 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 3138AXT84 | CITIMORTGAGE, INC | 92 | \$19,691,267.15 | 67.58% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 44 | \$9,448,430.36 | 32.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 136 | \$29,139,697.51 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | . , , | | | |
| 3138AXT92 | CITIMORTGAGE, INC | 16 | \$4,120,565.13 | 85.74% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 4 | \$685,593.94 | 14.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 20 | \$4,806,159.07 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | , | | | |
| 3138AXTC5 | CITIMORTGAGE, INC | 10 | \$2,523,997.33 | 28.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 25 | \$6,434,781.97 | 71.83% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 35 | \$8,958,779.30 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | , | | | |
| 3138AXTD3 | CITIMORTGAGE, INC | 13 | \$3,706,445.33 | 23.94% 0 \$0.00 | NA 0 \$0.00 | NA |
| D 10 01 H 11 D 0 | Unavailable | 38 | \$11,773,939.23 | 76.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | o na vanacio | 51 | \$15,480,384.56 | 100% 0 \$0.00 | 0 \$0.00 | - 112 |
| | | | #20,100,00 1100 | 200 /0 0 φ0000 | 10,4000 | |
| 3138AXTE1 | CITIMORTGAGE, INC | 4 | \$959,020.60 | 20.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 14 | \$3,815,923.49 | 79.92% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | ona anaore | 18 | \$4,774,944.09 | 100% 0 \$0.00 | 0 \$0.00 | 1111 |
| | | 10 | ¥ -9, , 192 1 1002 | 200 /0 0 φ0000 | 10,4000 | |
| 3138AXTF8 | CITIMORTGAGE, INC | 3 | \$1,021,953.44 | 73.91% 0 \$0.00 | NA 0 \$0.00 | NA |
| 2120/1/110 | Unavailable | 1 | \$360,805.82 | 26.09% 0 \$0.00 | NA 0 \$0.00 | NA NA |

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| Total | | 4 | \$1,382,759.26 | 100% 0 | \$0.00 | 0 \$0.00 | |
|--------------|-------------------|-----|--------------------|----------|--------|-------------|------|
| | | | | | | | |
| 3138AXTG6 | CITIMORTGAGE, INC | 2 | \$388,786.37 | 28.28% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 5 | \$986,084.78 | 71.72% 0 | \$0.00 | NA 0 \$0.00 | NA |
| Total | | 7 | \$1,374,871.15 | 100% 0 | \$0.00 | 0 \$0.00 | |
| | | | | | | | |
| 3138AXTH4 | CITIMORTGAGE, INC | 8 | \$791,606.78 | 73.75% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 4 | \$281,754.43 | 26.25% 0 | \$0.00 | NA 0 \$0.00 | NA |
| Total | | 12 | \$1,073,361.21 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 3138AXTJ0 | CITIMORTGAGE, INC | 4 | \$595,089.58 | 57.12% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 3 | \$446,759.49 | 42.88% 0 | | NA 0 \$0.00 | NA |
| Total | | 7 | \$1,041,849.07 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 3138AXTK7 | CITIMORTGAGE, INC | 6 | \$1,488,543.80 | 60.34% 0 | \$0.00 | NA 0 \$0.00 | NA |
| DI30AAIK/ | Unavailable | 3 | \$978,264.96 | 39.66% 0 | + | | NA |
| Total | Ullavallable | 9 | \$2,466,808.76 | 100% 0 | + - | 0 \$0.00 | INA |
| lotai | | , | φ2,400,000.70 | 100 /6 0 | φυ.υυ | 0 90.00 | |
| 3138AXTM3 | CITIMORTGAGE, INC | 4 | \$1,176,213.26 | 82.72% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 5150/1/11/15 | Unavailable | 1 | \$245,679.96 | 17.28% 0 | 1 | | NA |
| Total | Chavanaoic | 5 | \$1,421,893.22 | 100% 0 | + - | 0 \$0.00 | 11/1 |
| Total | | | ψ1,121,025,22 | 100 /6 0 | ψοισσ | υ ψοίου | |
| 3138AXTN1 | Unavailable | 8 | \$1,033,865.40 | 100% 0 | \$0.00 | NA 0 \$0.00 | NA |
| Total | | 8 | \$1,033,865.40 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 3138AXTP6 | CITIMORTGAGE, INC | 61 | \$17,869,900.31 | 8.75% 0 | \$0.00 | NA 0 \$0.00 | NA |
| 51301H1110 | Unavailable | 569 | \$186,370,083.88 | 91.25% 0 | | NA 0 \$0.00 | NA |
| Total | enavanaore | 630 | \$204,239,984.19 | 100% 0 | | | 11/1 |
| | | 000 | Ψ 2 0 1,202 | 20070 | Ψ 0.00 | 0 4000 | |
| 3138AXTQ4 | CITIMORTGAGE, INC | 52 | \$14,145,432.84 | 17.43% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 223 | \$67,032,471.03 | 82.57% 0 | \$0.00 | | NA |
| Total | | 275 | \$81,177,903.87 | 100% 0 | \$0.00 | 0 \$0.00 | |
| | | | | | | | |
| 3138AXTR2 | CITIMORTGAGE, INC | 5 | \$302,047.07 | 29.6% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 12 | \$718,332.42 | 70.4% 0 | \$0.00 | NA 0 \$0.00 | NA |
| Total | | 17 | \$1,020,379.49 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 3138AXTS0 | CITIMORTGAGE, INC | 1 | \$107,000.00 | 9.97% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 10 | \$966,192.20 | 90.03% 0 | | | NA |
| Total | | 11 | \$1,073,192.20 | 100% 0 | + - | 0 \$0.00 | |
| | | | | | | | |
| 3138AXTT8 | CITIMORTGAGE, INC | 3 | \$398,712.20 | 38.67% 0 | 1 | | NA |
| | Unavailable | 5 | \$632,456.66 | 61.33% 0 | | | NA |
| Total | | 8 | \$1,031,168.86 | 100% 0 | \$0.00 | 0 \$0.00 | |
| | | | | | | | |

| 3138AXTW1 | Unavailable | 30 | \$8,628,707.87 | 100% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
|------------------|----------------------|-----|----------------------------|----------------|--|----------|
| Total | | 30 | \$8,628,707.87 | 100% 0 \$0.0 | 0 \$0.00 | |
| | | | , | | | |
| 3138AXTX9 | CITIMORTGAGE, INC | 3 | \$1,093,374.68 | 33.25% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| | Unavailable | 9 | \$2,194,912.76 | | | NA |
| Total | | 12 | \$3,288,287.44 | 100% 0 \$0.0 | | - |
| | | | +-,, | | | |
| 3138AXTY7 | CITIMORTGAGE, INC | 48 | \$13,060,936.46 | 8.33% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| 2130111117 | Unavailable | 472 | \$143,734,737.18 | | | NA |
| Total | e na vanacie | 520 | \$156,795,673.64 | 100% 0 \$0.0 | | 1171 |
| Total | | 320 | Ψ130,773,073.04 | 100 /ε 0 φο.ο | υ υ ψο.σο | |
| 3138AXTZ4 | CITIMORTGAGE, INC | 38 | \$10,124,898.55 | 6.66% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| 5136AA1Z+ | Unavailable | 446 | \$141,832,300.79 | 93.34% 0 \$0.0 | | NA NA |
| Total | Onavanable | 484 | \$151,957,199.34 | 100% 0 \$0.0 | | INA |
| 1 otai | | 404 | \$151,957,199.54 | 100% 0 \$0.0 | 0 0 50.00 | |
| 2120 A X/I I A 7 | CITIMODITO A CEL DIO | | ¢1 207 000 41 | 01 0207 0 00 0 | 0 NIA 0 00 00 |) A T A |
| 3138AXUA7 | CITIMORTGAGE, INC | 6 | \$1,327,892.41 | 81.83% 0 \$0.0 | | NA NA |
| m . 1 | Unavailable | 1 | \$294,811.11 | 18.17% 0 \$0.0 | | NA |
| Total | | 7 | \$1,622,703.52 | 100% 0 \$0.0 | 0 0 \$0.00 | |
| | | | | | | |
| 3138AXUB5 | CITIMORTGAGE, INC | 22 | \$5,508,308.00 | | | NA |
| | Unavailable | 211 | \$56,471,408.83 | 91.11% 0 \$0.0 | | NA |
| Total | | 233 | \$61,979,716.83 | 100% 0 \$0.0 | 0 \$0.00 | |
| | | | | | | |
| 3138AXUC3 | CITIMORTGAGE, INC | 1 | \$500,000.00 | 45.33% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| | Unavailable | 3 | \$603,011.89 | 54.67% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| Total | | 4 | \$1,103,011.89 | 100% 0 \$0.0 | 0 \$0.00 | |
| | | | | | | |
| 2120 4 2 2 2 2 | PHH MORTGAGE | 22 | ¢0.724.004.26 | 00 060 0 00 0 | 0 NA 0 00 00 | NT A |
| 3138AXX22 | CORPORATION | 32 | \$9,724,094.36 | 88.86% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| | Unavailable | 3 | \$1,219,000.00 | 11.14% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| Total | | 35 | \$10,943,094.36 | 100% 0 \$0.0 | 0 \$0.00 | |
| | | | · | | | |
| 2120 1 777720 | PHH MORTGAGE | 0 | #1.722.257.02 | 100% 0 00 0 | 0 374 0 00 00 | 37.4 |
| 3138AXX30 | CORPORATION | 8 | \$1,722,357.82 | 100% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| Total | | 8 | \$1,722,357.82 | 100% 0 \$0.0 | 0 \$0.00 | |
| | | | | | | |
| 2120 1 7777 10 | PHH MORTGAGE | 10 | Φ. ((2 . 0 . (2 . 2 . 5 | 20.07% 0.00.0 | 0 274 0 00 00 | 27.4 |
| 3138AXX48 | CORPORATION | 10 | \$663,962.25 | 39.97% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| | Unavailable | 14 | \$997,331.76 | 60.03% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| Total | | 24 | \$1,661,294.01 | 100% 0 \$0.0 | | |
| | | | . , , , | | | |
| | PHH MORTGAGE | _ | **o : | 40-7-1 | | _ |
| 3138AXX55 | CORPORATION | 222 | \$58,189,073.64 | 100% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| Total | - 1 | 222 | \$58,189,073.64 | 100% 0 \$0.0 | 0 0 \$0.00 | |
| = | | | + | 20070 0 4000 | - σφοισσ | |
| 3138AXX63 | | 32 | \$4,410,826.31 | 41.78% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| 31301111103 | l l | 32 | Ψτ,τ10,020.31 | 11.76760000.0 | 1171 0 ψ0.00 | 11/1 |

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| | PHH MORTGAGE CORPORATION | | | | | ļ |
|-----------|-----------------------------|---------------------|-----------------|--------------------------|--|-----|
| | Unavailable | 45 | \$6,146,553.11 | 58.22% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| Total | | 77 | \$10,557,379.42 | | | |
| | | $\perp \perp \perp$ | | | | |
| 3138AXX71 | PHH MORTGAGE CORPORATION | 12 | \$3,335,443.46 | | | NA |
| | Unavailable | 29 | \$8,450,690.40 | | | NA |
| Total | | 41 | \$11,786,133.86 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AXX89 | PHH MORTGAGE CORPORATION | 35 | \$2,245,714.53 | | | NA |
| | Unavailable | 35 | \$2,260,476.36 | | | NA |
| Total | | 70 | \$4,506,190.89 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AXX97 | PHH MORTGAGE CORPORATION | 14 | \$4,500,641.00 | | | NA |
| | Unavailable | 27 | \$8,568,196.61 | 65.56% 0 \$0.00 | | NA |
| Total | | 41 | \$13,068,837.61 | 100% 0 \$0.00 | 0 0 \$0.00 | |
| 3138AXYA3 | PHH MORTGAGE CORPORATION | 18 | \$4,448,228.07 | | | NA |
| | Unavailable | 2 | \$527,933.76 | | | NA |
| Total | | 20 | \$4,976,161.83 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AXYB1 | PHH MORTGAGE CORPORATION | 3 | \$941,946.64 | | | NA |
| | Unavailable | 1 | \$232,000.00 | † | | NA |
| Total | | 4 | \$1,173,946.64 | 100% 0 \$0.00 | 0 0 0 0 0 | |
| 3138AXYC9 | PHH MORTGAGE CORPORATION | 4 | \$1,165,654.00 | | | NA |
| Total | | 4 | \$1,165,654.00 | 100% 0 \$0.00 | 0 0 \$0.00 | |
| <u></u> | | $\perp \perp \perp$ | | | | |
| 3138AXYD7 | PHH MORTGAGE CORPORATION | 4 | \$1,061,242.55 | | | NA |
| | Unavailable | 2 | \$518,040.31 | 32.8% 0 \$0.00 | | NA |
| Total | | 6 | \$1,579,282.86 | 100% 0 \$0.00 | 0 0 \$0.00 | |
| 3138AXYE5 | PHH MORTGAGE CORPORATION | 40 | \$3,786,885.48 | | | NA |
| | Unavailable | 34 | \$3,360,882.56 | | | NA |
| Total | | 74 | \$7,147,768.04 | 100% 0 \$0.00 | 0 0 \$0.00 | |
| 3138AXYF2 | Unavailable | 5 | \$1,664,437.66 | 100% 0 \$0.00 | 0 NA 0 \$0.00 | NA |
| Total | Ullavallaute | 5 | \$1,664,437.66 | | | 114 |
| 10tai | | | \$1,004,437.00 | 100 % U \$0.00 | յ խթս.սս | |

| | | | | П | | |
|---------------|-----------------------------|-----|---|-----------------------------------|--------------|----------|
| 3138AXYG0 | PHH MORTGAGE CORPORATION | 176 | \$53,140,762.43 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 176 | \$53,140,762.43 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AXYH8 | PHH MORTGAGE CORPORATION | 24 | \$2,808,876.34 | 37.98% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 39 | \$4,587,384.33 | 62.02% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 63 | \$7,396,260.67 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AXYJ4 | PHH MORTGAGE CORPORATION | 41 | \$6,720,192.84 | 45.74% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 49 | \$7,972,158.90 | | | NA |
| Total | | 90 | \$14,692,351.74 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AXZ61 | RBS CITIZENS, NA | 50 | \$3,208,709.42 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 50 | \$3,208,709.42 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AXZ79 | RBS CITIZENS, NA | 37 | \$3,653,223.84 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 37 | \$3,653,223.84 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AXZ87 | RBS CITIZENS, NA | 43 | \$5,678,725.07 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 43 | \$5,678,725.07 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AXZ95 | RBS CITIZENS, NA | 136 | \$34,013,597.98 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 136 | \$34,013,597.98 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AXZU8 | Unavailable | 44 | \$11,078,581.18 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 44 | \$11,078,581.18 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AXZV6 | Unavailable | 27 | \$8,150,446.40 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | Onavanable | 27 | \$8,150,446.40 | 100% 0 \$0.00 | 0 \$0.00 | IVA |
| | | | , | | | |
| 3138AY4E6 | Unavailable | 8 | \$1,313,591.30 | 100% 0 \$0.00 | | NA |
| Total | | 8 | \$1,313,591.30 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138AY4F3 | PENNYMAC CORP | 1 | \$338,023.05 | 6.75% 0 \$0.00 | NA 0 \$0.00 | NA |
| p136A141·3 | Unavailable | 15 | \$4,666,890.63 | 93.25% 0 \$0.00 | NA 0 \$0.00 | NA NA |
| Total | Onevanaore | 16 | \$5,004,913.68 | 100% 0 \$0.00 | 0 \$0.00 | 1171 |
| 3138AY4G1 | Unavailable | 19 | \$1,483,527.31 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | Unavanaule | 19 | \$1,483,527.31 \$1,483,527.31 | 100% 0 \$0.00 | 0 \$0.00 | INA |
| 2129 A X/4110 | DENINWA A C CORP | 1 | ¢220 012 20 | 2 4207 0 00 00 | NI A OLDO OO | NT A |
| 3138AY4H9 | PENNYMAC CORP Unavailable | 31 | \$338,012.28 \$9,549,810.19 | 3.42% 0 \$0.00 96.58% 0 \$0.00 | | NA NA |
| Total | Onavanauic | 32 | \$9,887,822.47 | 100% 0 \$0.00 | | INA |

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| Unavailable | 17 | \$4,742,440.38 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
|---------------|---|---|---|---|---|--|
| | 17 | \$4,742,440.38 | | | 0 \$0.00 | |
| | | | | | | |
| Unavailable | 9 | \$1,462,768.13 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | 9 | \$1,462,768.13 | 100% | 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| Unavailable | 7 | \$1,098,947.53 | | | NA 0 \$0.00 | NA |
| | 7 | \$1,098,947.53 | 100% | 0 \$0.00 | 0 \$0.00 | |
| PENNYMAC CORP | 1 | \$159,774.56 | 1.23% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Unavailable | 48 | \$12,829,482.75 | | | NA 0 \$0.00 | NA |
| | 49 | \$12,989,257.31 | | | 0 \$0.00 | |
| | † | * y / | | | | |
| Unavailable | 56 | \$16,321,072.59 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | 56 | \$16,321,072.59 | | ++ | 0 \$0.00 | |
| | | · , | | | | |
| Unavailable | 25 | \$8,170,374.96 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | 25 | \$8,170,374.96 | | | 0 \$0.00 | |
| | † <u> </u> | | | | | |
| Unavailable | 12 | \$1,569,763.19 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | 12 | \$1,569,763.19 | | | 0 \$0.00 | |
| | †] | | | | | |
| Unavailable | 8 | \$1,305,399.05 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | 8 | \$1,305,399.05 | | | 0 \$0.00 | |
| | <u>†</u> | | | | | |
| Unavailable | 47 | \$12,180,863.75 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | 47 | \$12,180,863.75 | 100% | 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| Unavailable | 25 | \$7,606,207.41 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | 25 | \$7,606,207.41 | | | 0 \$0.00 | |
| | | | | | | |
| Unavailable | 20 | \$10,977,709.96 | | | NA 0 \$0.00 | NA |
| | 20 | \$10,977,709.96 | 100% | 0 \$0.00 | 0 \$0.00 | |
| | 1 | | | | | |
| Unavailable | 9 | \$1,077,352.20 | | | NA 0 \$0.00 | NA |
| | 9 | \$1,077,352.20 | 100% | 0 \$0.00 | 0 \$0.00 | |
| Unavailable | 10 | \$1,322,035.68 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | 10 | | | | | |
| | 1 | T = J- / | | | | |
| PENNYMAC CORP | 1 | \$321,536.05 | 1.6% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | | | | | | NA |
| | † | | | | | |
| | 1 - | ¥, | | 40.5 | 7 7 7 7 7 | |
| | Unavailable PENNYMAC CORP Unavailable Unavailable | Unavailable 9 9 9 9 9 9 9 9 9 | Unavailable 9 \$1,462,768.13 Unavailable 7 \$1,098,947.53 PENNYMAC CORP 1 \$159,774.56 Unavailable 48 \$12,829,482.75 Unavailable 56 \$16,321,072.59 Unavailable 25 \$8,170,374.96 Unavailable 12 \$1,569,763.19 Unavailable 8 \$1,305,399.05 Unavailable 47 \$12,180,863.75 Unavailable 25 \$7,606,207.41 Unavailable 20 \$10,977,709.96 Unavailable 9 \$1,077,352.20 Unavailable 9 \$1,077,352.20 Unavailable 10 \$1,322,035.68 PENNYMAC CORP 1 \$321,536.05 Unavailable 10 \$1,322,035.68 PENNYMAC CORP 1 \$321,536.05 Unavailable 68 \$19,756,153.30 | Unavailable 9 \$1,462,768.13 100% 9 \$1,462,768.13 100% Unavailable 7 \$1,098,947.53 100% 7 \$1,098,947.53 100% PENNYMAC CORP 1 \$159,774.56 1.23% Unavailable 48 \$12,829,482.75 98.77% 49 \$12,989,257.31 100% Unavailable 56 \$16,321,072.59 100% 56 \$16,321,072.59 100% Unavailable 25 \$8,170,374.96 100% Unavailable 12 \$1,569,763.19 100% Unavailable 12 \$1,569,763.19 100% Unavailable 8 \$1,305,399.05 100% Unavailable 47 \$12,180,863.75 100% Unavailable 47 \$12,180,863.75 100% Unavailable 25 \$7,606,207.41 100% Unavailable 25 \$7,606,207.41 100% Unavailable 20 \$10,977,709.96 100% Unavailable 20 \$10,977,709.96 100% Unavailable 9 \$1,077,352.20 100% Unavailable 9 \$1,077,352.20 100% Unavailable 9 \$1,077,352.20 100% Unavailable 10 \$1,322,035.68 100% PENNYMAC CORP 1 \$321,536.05 1.6% Unavailable 68 \$19,756,153.30 98.4% | Unavailable 9 \$1,462,768.13 100% 0 \$0.00 9 \$1,462,768.13 100% 0 \$0.00 10 \$9 \$1,462,768.13 100% 0 \$0.00 11 \$1,098,947.53 100% 0 \$0.00 12 \$159,774.56 1.23% 0 \$0.00 13 \$1,098,947.53 100% 0 \$0.00 14 \$159,774.56 1.23% 0 \$0.00 15 \$1,098,947.53 100% 0 \$0.00 16 \$12,829,482.75 98.77% 0 \$0.00 17 \$1,098,947.53 100% 0 \$0.00 18 \$12,829,482.75 98.77% 0 \$0.00 19 \$1,2989,257.31 100% 0 \$0.00 10 \$16,321,072.59 100% 0 \$0.00 10 \$16,321,072.59 100% 0 \$0.00 10 \$16,321,072.59 100% 0 \$0.00 11 \$1,569,763.19 100% 0 \$0.00 12 \$1,569,763.19 100% 0 \$0.00 12 \$1,569,763.19 100% 0 \$0.00 12 \$1,569,763.19 100% 0 \$0.00 12 \$1,569,763.19 100% 0 \$0.00 12 \$1,569,763.19 100% 0 \$0.00 14 \$12,180,863.75 100% 0 \$0.00 15 \$12,180,863.75 100% 0 \$0.00 16 \$12,180,863.75 100% 0 \$0.00 17 \$12,180,863.75 100% 0 \$0.00 18 \$12,180,863.75 100% 0 \$0.00 19 \$10,977,709.96 100% 0 \$0.00 10 \$10,977,709.96 100% 0 \$0.00 10 \$10,977,709.96 100% 0 \$0.00 10 \$1,322,035.68 100% 0 \$0.00 10 \$1,322,035.68 100% 0 \$0.00 10 \$1,322,035.68 100% 0 \$0.00 10 \$1,322,035.68 100% 0 \$0.00 10 \$1,322,035.68 100% 0 \$0.00 10 \$1,322,035.68 100% 0 \$0.00 10 \$1,322,035.68 100% 0 \$0.00 10 \$1,322,035.68 100% 0 \$0.00 10 \$1,322,035.68 100% 0 \$0.00 | 17 \$4,742,440.38 100% 0 \$0.00 0 \$0.00 |

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| - | | | | | | |
|-----------|---------------------|----|-----------------------------|--------------------|---------------|-------|
| 3138AY4Y2 | Unavailable | 21 | \$6,678,855.62 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 21 | \$6,678,855.62 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 3138AY4Z9 | Unavailable | 7 | \$1,094,388.62 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 7 | \$1,094,388.62 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 3138AY5A3 | Unavailable | 14 | \$7,287,265.25 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 14 | \$7,287,265.25 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 3138AY5B1 | Unavailable | 69 | \$17,730,265.53 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 69 | \$17,730,265.53 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 3138AY5C9 | Unavailable | 12 | \$1,860,272.85 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 12 | \$1,860,272.85 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 3138AY5D7 | Unavailable | 32 | \$9,471,309.02 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 32 | \$9,471,309.02 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 3138AY5E5 | PENNYMAC CORP | 1 | \$407,412.15 | 7.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 18 | \$5,194,363.79 | 92.73% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 19 | \$5,601,775.94 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | . , , | | | |
| 3138AY5F2 | Unavailable | 29 | \$6,085,059.21 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 29 | \$6,085,059.21 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | 1 - 9 9 | | | |
| 3138AY5G0 | Unavailable | 25 | \$6,695,037.77 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 25 | \$6,695,037.77 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | 1 - 9 - 1 - 9 1 | | | |
| 3138AY5H8 | Unavailable | 15 | \$1,245,661.95 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 15 | \$1,245,661.95 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | + -, , | | | |
| 3138AY5J4 | Unavailable | 10 | \$5,679,355.78 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 10 | \$5,679,355.78 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | 4-9090 | | | |
| 3138AY5K1 | Unavailable | 49 | \$13,345,410.24 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | O HWY WITHOUT | 49 | \$13,345,410.24 | 100% 0 \$0.00 | 0 \$0.00 | - 112 |
| 2 0002 | | | ψ10,0 10,1100 <u>-</u> 1 | 20070 0 0000 | 0,4000 | |
| 3138AY5L9 | Unavailable | 25 | \$2,976,843.26 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | e na vanaere | 25 | \$2,976,843.26 | 100% 0 \$0.00 | 0 \$0.00 | 1111 |
| 2 3 8 8 1 | | | Ψ 2 ,2 7 0,0 12 12 0 | 100 /ε 0 φ0:00 | 0,000 | |
| 3138AY5R6 | Unavailable | 14 | \$1,626,680.69 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | Chavanaoic | 14 | \$1,626,680.69 | 100% 0 \$0.00 | 0 \$0.00 | 11/1 |
| 1 0 4 441 | | 17 | Ψ1,020,000.07 | 100 /υ υ ψυ.θυ | υ φυ.συ | |
| 3138AY5S4 | PENNYMAC CORP | 1 | \$105,000.00 | 0.95% 0 \$0.00 | NA 0 \$0.00 | NA |
| 0130A1334 | I DIVIN LIVIAC CORP | 1 | \$103,000.00 | 0.93 /0 0 \$0.00 | 11/1/10/40/00 | INA |

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| Total | | 45 | \$11,043,079.24 | 100% | 0 \$0.00 | 0 \$0.00 | |
|--------------|-------------------------|----|-----------------|--------|----------|--------------|------|
| | | | , | | | | |
| 3138AY5T2 | Unavailable | 8 | \$1,027,312.15 | | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 8 | \$1,027,312.15 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 2120 1 1/600 | *** | 20 | #0.055.000.40 | 1000 | 0.00 | N. 1 0 00 00 | 27.4 |
| 3138AY6C8 | Unavailable | 28 | \$8,055,900.40 | | 0 \$0.00 | NA 0 \$0.00 | NA |
| <u>Total</u> | | 28 | \$8,055,900.40 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 3138AY6E4 | Unavailable | 12 | \$1,430,896.65 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 12 | \$1,430,896.65 | | 0 \$0.00 | 0 \$0.00 | |
| 3138AYA25 | BANK OF AMERICA, N.A | 4 | \$790,203.00 | 19.71% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 13 | \$3,219,177.36 | 80.29% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 17 | \$4,009,380.36 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 3138AYA33 | BANK OF AMERICA, N.A | 46 | \$4,461,877.18 | 88.45% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 6 | \$582,660.72 | 11.55% | | NA 0 \$0.00 | NA |
| Total | | 52 | \$5,044,537.90 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 3138AYA41 | BANK OF AMERICA, N.A | 12 | \$3,099,047.07 | 94.4% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 1 | \$183,997.62 | | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 13 | \$3,283,044.69 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 3138AYA58 | Unavailable | 2 | \$323,689.79 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 2 | \$323,689.79 | | 0 \$0.00 | 0 \$0.00 | · |
| 3138AYA66 | BANK OF AMERICA, N.A | 5 | \$1,369,330.56 | 68.37% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 3 | \$633,473.85 | 31.63% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 8 | \$2,002,804.41 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 3138AYA74 | BANK OF AMERICA, N.A | 21 | \$10,888,821.26 | 43.06% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 27 | \$14,401,348.85 | 56.94% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 48 | \$25,290,170.11 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 3138AYA82 | BANK OF AMERICA, N.A | 18 | \$2,890,162.82 | 57.72% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 13 | \$2,116,738.14 | 42.28% | | NA 0 \$0.00 | NA |
| Total | | 31 | \$5,006,900.96 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 3138AYAA7 | Unavailable | 1 | \$170,548.80 | | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 1 | \$170,548.80 | 100% | 0 \$0.00 | 0 \$0.00 | |

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|--------------|-------------------------|----|----------------------------------|---------------|----------|-------------|----------|------|
| 3138AYAN9 | BANK OF AMERICA, | 5 | \$1,151,777.44 | 85.22% 0 | 90.00 | NA | 0 \$0.00 | NA |
| 3130A1A119 | N.A | | | | | | | |
| | Unavailable | 1 | \$199,730.60 | | | | 0 \$0.00 | NA |
| Total | | 6 | \$1,351,508.04 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| | BANK OF AMERICA, | | | $\overline{}$ | +++ | | +++ | |
| 3138AYAQ2 | N.A | 8 | \$1,064,709.74 | | | | 0 \$0.00 | NA |
| | Unavailable | 3 | \$448,573.94 | † | | | 0 \$0.00 | NA |
| Total | | 11 | \$1,513,283.68 | 100% 0 | \$0.00 | ——— | 0 \$0.00 | |
| | BANK OF AMERICA, | | | | +-+ | - | +++ | |
| 3138AYAR0 | N.A | 3 | \$366,719.61 | 35.35% 0 | | | 0 \$0.00 | NA |
| | Unavailable | 3 | \$670,745.78 | 1 | | | 0 \$0.00 | NA |
| Total | | 6 | \$1,037,465.39 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 3138AYAS8 | Unavailable | 7 | \$1,329,876.03 | 100% 0 | 00 00 | NΔ | 0 \$0.00 | NA |
| Total | Uliavaliauic | 7 | \$1,329,876.03 \$1,329,876.03 | 100% 0 | | | 0 \$0.00 | 11/1 |
| 1 Otai | + | | \$1,347,070.00 | 100 /6 0 | Φυ.υυ | | 0 30.00 | |
| 3138AYAT6 | BANK OF AMERICA, N.A | 32 | \$5,373,181.82 | 45.53% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 45 | \$6,427,703.88 | | | | 0 \$0.00 | NA |
| Total | | 77 | \$11,800,885.70 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| | DANIZ OF AMEDICA | | | | + | + | + | |
| 3138AYAU3 | BANK OF AMERICA, N.A | 5 | \$1,043,986.33 | | | | 0 \$0.00 | NA |
| | Unavailable | 1 | \$162,776.45 | | | | 0 \$0.00 | NA |
| Total | _ | 6 | \$1,206,762.78 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 3138AYAV1 | Unavailable | 30 | \$8,031,422.99 | 100% 0 | 00 081 | NA | 0 \$0.00 | NA |
| Total | Charanasis | 30 | \$8,031,422.99 | † | | | 0 \$0.00 | |
| | | | . , , | | | | | |
| 3138AYAW9 | BANK OF AMERICA, N.A | 39 | \$10,244,031.54 | 67.99% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 18 | \$4,822,512.39 | 32.01% 0 | \$0.00 | | 0 \$0.00 | NA |
| Total | | 57 | \$15,066,543.93 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| <u> </u> | | | | | +++ | | +++ | |
| 3138AYAX7 | BANK OF AMERICA, N.A | 1 | \$169,099.49 | | <u> </u> | | 0 \$0.00 | NA |
| | Unavailable | 12 | \$1,690,577.92 | 90.91% 0 | | | 0 \$0.00 | NA |
| Total | | 13 | \$1,859,677.41 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 3138AYAY5 | BANK OF AMERICA, N.A | 38 | \$10,160,145.81 | 100% 0 | \$0.00 | NA | 0 | |