FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2013

File 42 of 57

| | | | File 42 | 2 01 37 | | _ | | | | |
|---------------------------|------------------------|---|---------|-------------------|--------------------------|---|--------------------------------|--------------------------------|------|---|
| Name of Issuing Entity | Check if Registered | Name of Originator | Total | Assets by Origina | ator | | ssets that We ubject of Den | mand | Re | ssets that We epurchased or eplaced |
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # \$ | \$ |
| 3138MNRL6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$6,056,579.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,056,579.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNRM4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80 | \$17,578,727.15 | 5 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$17,578,727.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNRN2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,204,085.55 | 5 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,204,085.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNRP7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 110 | \$16,468,172.12 | 2 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$16,468,172.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNRQ5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$2,985,799.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,985,799.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNRR3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,040,281.47 | 7 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | <u> </u> | <u> </u> | 11 | \$2,040,281.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNRS1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 67 | \$7,087,868.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | <u> </u> | | 67 | \$7,087,868.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNRT9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$4,573,688.02 | 2 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | Unavailable | 61 | \$14,607,696.54 | 76.16% (| \$0.00 | NA (| \$0.00 |
|-----------|--|-----|-----------------|----------|--------|------|--------|
| Total | | 85 | \$19,181,384.56 | 100% | \$0.00 | (| \$0.00 |
| | | | . , . | | | | |
| 3138MNRU6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$2,926,648.45 | 93.24% (| \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$212,125.58 | 6.76% (| \$0.00 | NA (| \$0.00 |
| Total | | 17 | | 100% | | 1 1 | |
| | | | . , | | | | |
| 3138MNRV4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,580,845.41 | 77.18% (| \$0.00 | | |
| | Unavailable | 3 | \$467,354.81 | 22.82% | \$0.00 | NA (| \$0.00 |
| Total | | 13 | \$2,048,200.22 | 100% | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138MNRW2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 125 | \$12,151,031.39 | 92.62% (| \$0.00 | | |
| | Unavailable | 10 | \$968,540.83 | 7.38% (| \$0.00 | NA (| \$0.00 |
| Total | | 135 | \$13,119,572.22 | 100% | \$0.00 | | \$0.00 |
| | | | | | | | |
| 3138MNRX0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$2,436,462.07 | 96.03% (| \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$100,647.71 | 3.97% (| \$0.00 | NA (| \$0.00 |
| Total | | 26 | \$2,537,109.78 | 100% | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138MNRY8 | MUTUAL OF OMAHA BANK | 30 | \$2,342,945.66 | | | | |
| Total | | 30 | \$2,342,945.66 | 100% | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138MNRZ5 | MUTUAL OF OMAHA BANK | 20 | | 100% | · | | |
| Total | | 20 | \$2,145,267.95 | 100% | \$0.00 | 0 | \$0.00 |
| 3138MNS27 | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 110 | . , , | | | | |
| Total | | 110 | \$29,232,149.00 | 100% | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138MNS35 | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 115 | \$19,835,846.00 | 100% (| \$0.00 | NA(| \$0.00 |
| Total | | 115 | \$19,835,846.00 | 100% | \$0.00 | 0 | \$0.00 |
| | | | , , | | | | |
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|-----------|--|----|-----------------|----------|-------------|------|---|--------|
| 3138MNS43 | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 41 | \$11,957,337.72 | 100% 0 | \$0.00 | NA(| 0 | \$0.00 |
| Total | | 41 | \$11,957,337.72 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNS50 | STONEGATE MORTGAGE CORPORATION | 9 | \$941,776.00 | 23.59% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | | | | NA (| 0 | \$0.00 |
| Total | | 37 | \$3,992,485.62 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNS68 | STONEGATE MORTGAGE CORPORATION | 3 | \$901,320.00 | | | | | \$0.00 |
| | Unavailable | 31 | \$8,056,138.10 | | 1 | 1 1 | _ | \$0.00 |
| Total | | 34 | \$8,957,458.10 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNS76 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 9 | , ,, | | | | | \$0.00 |
| Total | | 9 | \$2,096,436.66 | 100% | \$0.00 | (| 0 | \$0.00 |
| 3138MNS84 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 9 | \$1,373,378.09 | | | | | \$0.00 |
| Total | | 9 | \$1,373,378.09 | 100% | \$0.00 | (| 0 | \$0.00 |
| 3138MNS92 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 68 | . , , | | | | | \$0.00 |
| Total | | 68 | \$18,677,456.00 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNSD3 | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | | | · | | | \$0.00 |
| Total | | 4 | \$1,386,349.00 | 100% | \$0.00 | | 0 | \$0.00 |
| 3138MNSF8 | | 14 | \$2,079,734.55 | 83.28% 0 | \$0.00 | NA | 0 | \$0.00 |

| | MANUFACTURERS AND TRADERS TRUST COMPANY | | | | | | Ī |
|---------------|---|----|----------------------------------|----------|-------------------------|-------|-------------------------|
| | TRUST COMPANY Unavailable | 2 | \$417,611.03 | 16.72% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | Ollavaliable | 16 | \$2,497,345.58 | 1 1 | \$0.00 \$0.00 | 0 | \$0.00 \$0.00 |
| 10tai | | 10 | Ψ 2 ,471,373.30 | 100 /0 0 | φυ.υυ | | φυ.υυ |
| 3138MNSG6 | MANUFACTURERS AND TRADERS TRUST COMPANY | 21 | \$3,226,867.00 | 59.8% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 11 | \$2,169,122.24 | 40.2% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 32 | \$5,395,989.24 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MNSH4 | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$642,157.12 | 50.3% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 4 | \$634,396.02 | 49.7% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 8 | \$1,276,553.14 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MNSJ0 | Unavailable | 18 | \$5,026,524.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | Ullavaliaule | 18 | \$5,026,524.00 \$5,026,524.00 | t | \$0.00 \$0.00 | 0 | \$0.00 \$0.00 |
| 1 Otai | | 10 | \$3,020,324.00 | 100 70 0 | Φυ.υυ | | φυ.υυ |
| 3138MNSK7 | FIFTH THIRD BANK | 13 | \$1,784,622.84 | 92.53% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 1 | \$144,000.00 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 14 | \$1,928,622.84 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MNSL5 | FIFTH THIRD BANK | 21 | \$3,383,860.00 | 72.55% 0 | \$0.00 | NA 0 | \$0.00 |
| 5136WII16D2 | Unavailable | 8 | \$1,280,201.35 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 29 | \$4,664,061.35 | t | \$0.00 | 0 | \$0.00 |
| 3138MNSM3 | FIFTH THIRD BANK | 10 | \$1,474,851.96 | 90.16% 0 | \$0.00 | NA 0 | \$0.00 |
| 5130WII 1011I | Unavailable Unavailable | 1 | \$160,987.58 | | \$0.00 | NA 0 | \$0.00 |
| Total | O IIII , MINE - | 11 | \$1,635,839.54 | | \$0.00 | 0 | \$0.00 |
| | | | | | | | <u> </u> |
| 3138MNSN1 | FIFTH THIRD BANK | 13 | \$2,770,600.00 | t | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 2 | \$368,500.00 | 1 1 | \$0.00 | NA 0 | \$0.00 |
| Total | | 15 | \$3,139,100.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MNSP6 | FIFTH THIRD BANK | 24 | \$1,583,142.41 | 82.64% 0 | \$0.00 | NA 0 | \$0.00 |
| 21201/11/01 0 | Unavailable | 5 | \$332,500.00 | | \$0.00 | NA 0 | \$0.00 |
| Total | Chuvunucio | 29 | \$1,915,642.41 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 \$0.00 |
| | | | | | | | |
| 3138MNSQ4 | FIFTH THIRD BANK | 18 | \$1,754,882.00 | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 6 | \$593,050.62 | 1 1 | \$0.00 | NA 0 | \$0.00 |
| Total | | 24 | \$2,347,932.62 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MNSR2 | FIFTH THIRD BANK | 10 | \$1,170,000.00 | 76.95% 0 | \$0.00 | NA 0 | \$0.00 |
| 5150WIT\01\2 | I II III IIIICD DITINE | 10 | φ1,170,000.00 | 10.23700 | Ψ0.00 | 11110 | Ψ0.00 |

| | Unavailable | 3 | \$350,450.00 | 23.05% | \$0.00 | NA (| 0 | \$0.00 |
|-------------|----------------------------|-----|---|--------|----------|---------|--------------|------------------|
| Total | | 13 | \$1,520,450.00 | 100% | \$0.00 | (| 0 | \$0.00 |
| | | | | | | | | |
| 3138MNSS0 | FIFTH THIRD BANK | 6 | \$1,419,656.00 | 73.03% | 0.00 | NA (| 0 | \$0.00 |
| | Unavailable | 2 | \$524,296.44 | 26.97% | \$0.00 | NA (| 0 | \$0.00 |
| Total | | 8 | \$1,943,952.44 | 100% | 0 \$0.00 | (| 0 | \$0.00 |
| | | | | | | | | |
| 3138MNST8 | FIFTH THIRD BANK | 29 | \$7,482,884.00 | 51.95% | \$0.00 | NA |) | \$0.00 |
| | Unavailable | 23 | \$6,920,590.53 | 48.05% | \$0.00 | NA (|) | \$0.00 |
| Total | | 52 | \$14,403,474.53 | 100% | \$0.00 | (| 0 | \$0.00 |
| | | | | | | | | |
| 3138MNSU5 | FIFTH THIRD BANK | 11 | \$970,175.93 | 66.22% | \$0.00 | NA (| Э | \$0.00 |
| | Unavailable | 5 | \$494,982.00 | 33.78% | \$0.00 | NA (| Э | \$0.00 |
| Total | | 16 | \$1,465,157.93 | 100% | \$0.00 | (| 0 | \$0.00 |
| | | | | | | | | |
| | GATEWAY | | | | | | | |
| 3138MNSW1 | MORTGAGE GROUP | 9 | \$1,047,599.00 | 78.93% | \$0.00 | NA (| Э | \$0.00 |
| | LLC | | | | | | 1 | |
| | Unavailable | 2 | \$279,731.87 | 21.07% | | NA (|) | \$0.00 |
| Total | | 11 | \$1,327,330.87 | 100% | 0 \$0.00 | (| 0 | \$0.00 |
| | | | | | | | \downarrow | |
| | GATEWAY | | | | | | | |
| 3138MNSX9 | MORTGAGE GROUP | 10 | \$1,215,250.00 | 100% | \$0.00 | NA (|) | \$0.00 |
| | LLC | 4.0 | | 1000 | | | + | 40.00 |
| Total | | 10 | \$1,215,250.00 | 100% | 0 \$0.00 | | 0 | \$0.00 |
| | | | | | + | | ╄ | |
| 2120MNICX/7 | GATEWAY MODECA CE CROUD | 1.4 | ¢1 000 005 00 | 10007 | φο οο | NIA (| | |
| 3138MNSY7 | MORTGAGE GROUP LLC | 14 | \$1,008,095.00 | 100% | \$0.00 | NA | ا | \$0.00 |
| Total | LLC | 14 | \$1,008,095.00 | 100% | 0 \$0.00 | (| 0 | \$0.00 |
| lotai | | 17 | φ1,000,025.00 | 100 /6 | φυ.υυ | | + | ψ0.00 |
| 3138MNSZ4 | Unavailable | 7 | \$1,129,467.49 | 100% | 0 \$0.00 | NA (| <u> </u> | \$0.00 |
| Total | Chavanable | 7 | \$1,129,467.49 | 100% | | | 0 | \$0.00 \$0.00 |
| Total | | , | Ψ1,127,407.47 | 100 /6 | Ψ0.00 | | Ή | Ψυ•υυ |
| 3138MNT26 | Unavailable | 8 | \$2,432,144.00 | 100% (| 0 \$0.00 | NA (|) | \$0.00 |
| Total | Chavanaoic | 8 | \$2,432,144.00 | 100% | | 11110 | _ | \$0.00 |
| Total | | 0 | Ψ2,432,144.00 | 100 /0 | Ψ0.00 | | ϯ | ψοισσ |
| | PROVIDENT | | | | 1 | | T | |
| 3138MNT34 | FUNDING | 6 | \$1,086,150.00 | 32.65% | \$0.00 | NA | О | \$0.00 |
| | ASSOCIATES, L.P. | | , | | | | | , |
| | Unavailable | 10 | \$2,240,749.98 | 67.35% | 0.00 | NA (| Э | \$0.00 |
| Total | | 16 | \$3,326,899.98 | 100% | \$0.00 | | 0 | \$0.00 |
| | | | . , | | | | T | |
| 3138MNT42 | Unavailable | 18 | \$4,604,700.00 | 100% | 0 \$0.00 | NA (| Э | \$0.00 |
| Total | | 18 | \$4,604,700.00 | 100% | | | 0 | \$0.00 |
| | | | | | | | T | |
| | | | | | | | | |

| 3138MNT59 | Unavailable | 5 | \$1,310,000.00 | 100% (| 0 \$0.00 | NA 0 | \$0.00 |
|--------------|-------------------------|----------|--|------------|-------------------|--|-------------------|
| Total | | 5 | \$1,310,000.00 | 100% | | 0 | 1 |
| | | | . , , | | 1 | | <u> </u> |
| 3138MNT67 | Unavailable | 24 | \$6,791,350.00 | 100% (| 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 24 | \$6,791,350.00 | 100% | | | |
| 10 | | 1 1 | ************************************* | | 1 | | 7 |
| 3138MNT75 | Unavailable | 18 | \$4,910,200.00 | 100% (| 0 \$0.00 | NA 0 | \$0.00 |
| Total | Onuvanaore | 18 | | 100% | | 1 | \$0.00 |
| Total | | 10 | ΨΤ9/109#00.00 | 100 /0 | ΨΟ•ΟΟ | | ΨΟ•ΟΟ |
| 3138MNT83 | Unavailable | 10 | \$2,582,721.57 | 100% (| 0 \$0.00 | NA 0 | \$0.00 |
| Total | Ullavaliaule | 10 | | 100% | | 1 | |
| 1 Otai | | 10 | \$4,304,141.51 | 100 70 | <u> </u> | | φυ.υυ |
| | PROVIDENT | - | | | + | + | <u> </u> |
| 3138MNT91 | FUNDING | 10 | \$2,716,500.00 | 39.02% (| \$0.00 | NA 0 | \$0.00 |
| 31301/11/131 | ASSOCIATES, L.P. | 10 | \$4,710,500.00 | 39.0270 | J \$0.00 | NAIO | φυ.υυ |
| | Unavailable | 17 | \$4,244,470.00 | 60.98% (| 0 \$0.00 | NA 0 | \$0.00 |
| T-4-1 | Ullavanault | 27 | | | | | |
| Total | | <u> </u> | \$6,960,970.00 | 100% | 90.00 | U | \$0.00 |
| | STONEGATE | | | | 1 | | |
| 3138MNTC4 | MORTGAGE | 8 | \$943,800.00 | 25.07% (| 0 \$0.00 | NA 0 | \$0.00 |
| 5136IVIIN1C4 | CORPORATION | ٥ | \$ 74 3,600.00 | 23.0770 | J \$0.00 | NAIO | φυ.υυ |
| <u> </u> | Unavailable | 25 | \$2,820,480.00 | 74.93% (| 0 \$0.00 | NA 0 | \$0.00 |
| - · | Unavanaoie | | | | | | |
| Total | | 33 | \$3,764,280.00 | 100% | 90.00 | | \$0.00 |
| | | | | + | + | + | <u> </u> |
| 2120141770 | STONEGATE | 12 | \$2.097.160.00 | 11.020/- (| ^ | NIA C | φ ₀ 00 |
| 3138MNTD2 | MORTGAGE CORPORATION | 13 | \$3,087,160.00 | 11.82% | 0 \$0.00 | NA 0 | \$0.00 |
| | CORPORATION | 0.5 | \$22.041.465.02 | 20 100/ (| ^ | NIA C | ΦΩ ΩΩ |
| <u> </u> | Unavailable | 85 | \$23,041,465.02 | 88.18% | | t t | 1 |
| Total | | 98 | \$26,128,625.02 | 100% | 90.00 | 0 | \$0.00 |
| | | | | + | + | + + | + |
| 2120 ANTEEO | STONEGATE | | 0175 475 OO | 10 560 (| φ ₀ 00 | NIA C | φο οο |
| 3138MNTE0 | MORTGAGE CORPORATION | 2 | \$175,475.00 | 12.56% | 0 \$0.00 | NA 0 | \$0.00 |
| | | 12 | Φ1 222 007 42 | 97 440/2 | \$0.00 | NAC | \$0.00 |
| - · | Unavailable | 12 | \$1,222,097.42 \$1,207.572.42 | | | | |
| Total | | 14 | \$1,397,572.42 | 100% | 90.00 | 0 | \$0.00 |
| | CTONEC ATE | | | 1 | | + | 1 |
| 2120 ANTET | STONEGATE | | ФЭЭЭ 241 OO | (750%) | \$0.00 | NIAC | \$0.00 |
| 3138MNTF7 | MORTGAGE CORPORATION | 1 | \$222,341.00 | 6.75% | 0 \$0.00 | NA 0 | \$0.00 |
| | | 12 | #2 072 576 2 0 | 22.25% | ^ ¢0.00 | NIA C | φ0.00 |
| | Unavailable | 13 | \$3,073,576.29 | 93.25% | | | 1 |
| Total | | 14 | \$3,295,917.29 | 100% | 90.00 | 0 | \$0.00 |
| | CILADDIAN | + | | + | + | | |
| 2120MNITC5 | GUARDIAN | | ¢1 262 922 10 | 100% | \$0.00 | NIA C | \$0.00 |
| 3138MNTG5 | MORTGAGE | 8 | \$1,263,833.10 | 100% | 0 \$0.00 | NA 0 | \$0.00 |
| 7.1 | COMPANY INC. | - | \$1 362 922 10 | 1007. | <u> </u> | | ቀለ ለሰ |
| Total | | 8 | \$1,263,833.10 | 100% | 0 \$0.00 | 0 | \$0.00 |
| | | | | | | | |

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|-----------|--|-----|----------------------------------|----------|---------|------|---------|
| 3138MNTH3 | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$806,130.71 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 3 | \$806,130.71 | 100% 0 | \$0.00 | 0 | \$0.00 |
| Total | | | ψουσ,130.71 | 100 /6 0 | φυ.σσ | - 0 | ψ0.00 |
| 3138MNTJ9 | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,865,331.39 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 6 | \$1,865,331.39 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138MNTL4 | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,403,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 5 | \$1,403,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138MNTN0 | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$596,900.00 | 16.05% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 15 | \$3,121,372.57 | 83.95% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 17 | \$3,718,272.57 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138MNTP5 | Unavailable | 21 | \$5,227,949.91 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | 0 | 21 | \$5,227,949.91 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 1 0 0 0 1 | | | 40,221,311,011 | 10070 | 40100 | | 4000 |
| 3138MNTQ3 | PROVIDENT FUNDING ASSOCIATES, L.P. | 17 | \$3,969,855.93 | 50.19% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 14 | \$3,939,789.48 | 49.81% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 31 | \$7,909,645.41 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | , , | | | | |
| 3138MNTR1 | Unavailable | 21 | \$5,694,424.96 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | 0 | 21 | \$5,694,424.96 | 100% 0 | \$0.00 | 0 | |
| | | | 40,000 1,12 100 0 | | + 3133 | | + 373 3 |
| 3138MNTS9 | Unavailable | 22 | \$5,341,842.73 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | O ma varratore | 22 | \$5,341,842.73 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 10141 | | | ψ5,541,042.75 | 100 /0 0 | φυ.υυ | | ΨΟ•ΟΟ |
| 3138MNTT7 | PROVIDENT FUNDING ASSOCIATES, L.P. | 13 | \$2,372,427.39 | 8.91% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 87 | \$24,247,839.13 | 91.09% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 100 | \$26,620,266.52 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138MNTU4 | Unavailable | 35 | \$8,856,383.77 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 35 | \$8,856,383.77 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | 1 - , | 22.00 | 7 - 000 | | 70.00 |
| 3138MNTV2 | Unavailable | 56 | \$11,631,802.47 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 56 | · · | 100% 0 | \$0.00 | 0 | |
| 1 0 0001 | | 20 | Ψ11,001,00 2 , 1 7 | 100/00 | ψ0•00 | U | ψυ•υι |

| Т | | | ı | 1 | 1 | ı | 1 | $\overline{}$ | |
|-----------|-----------------------------|----|----------------------------------|--------|---|--------|----|----------------|------------------|
| | PROVIDENT | | | | | | | \vdash | |
| 3138MNTW0 | FUNDING ASSOCIATES, L.P. | 41 | \$9,296,280.77 | 54.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$7,795,267.04 | 45.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$17,091,547.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNTX8 | Unavailable | 44 | \$9,965,105.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | ona variable | 44 | \$9,965,105.31 | 100% | _ | \$0.00 | | 0 | \$0.00 |
| 3138MNTY6 | Unavailable | 16 | \$5,389,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 16 | \$5,389,250.00 \$5,389,250.00 | 100% | | \$0.00 | | 0 | \$0.00 \$0.00 |
| 2 0002 | | 10 | +-,, | 20070 | | ψ 0,00 | | | Ψ σ σ σ σ |
| 3138MNTZ3 | Unavailable | 3 | \$1,186,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,186,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNUA6 | Unavailable | 23 | \$6,008,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,008,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNUB4 | Unavailable | 8 | \$2,461,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,461,200.00 | 100% | | \$0.00 | | 0 | \$0.00 |
| 3138MNUC2 | Unavailable | 19 | \$6,100,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$6,100,500.00 | 100% | | \$0.00 | | 0 | \$0.00 |
| 3138MNUD0 | Unavailable | 8 | \$2,442,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | o na vanacio | 8 | \$2,442,700.00 | 100% | | \$0.00 | | 0 | \$0.00 |
| 3138MNUE8 | Unavailable | 10 | \$2,824,249.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaole | 10 | \$2,824,249.00 | 100% | | \$0.00 | | 0 | \$0.00 |
| | PROVIDENT | | | | | | | $oldsymbol{+}$ | |
| 3138MNUF5 | FUNDING ASSOCIATES, L.P. | 5 | \$1,310,500.00 | 37.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,150,500.00 | 62.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,461,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNUG3 | Unavailable | 27 | \$7,332,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,332,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNUH1 | Unavailable | 5 | \$1,229,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,229,400.00 | 100% | | \$0.00 | | 0 | \$0.00 |
| 3138MNUJ7 | Unavailable | 38 | \$10,796,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,796,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| 3138MNUK4 | Unavailable | 14 | \$4,038,450.00 | 100% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
|--------------|--------------------|-----|---|---------|---------|----------|------------|---------------|
| Total | | 14 | \$4,038,450.00 | 100% | 0 \$0.0 | 00 | 0 | \$0.00 |
| | | | | | | | | |
| 3138MNUL2 | Unavailable | 29 | \$7,805,375.88 | 100% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| Total | | 29 | \$7,805,375.88 | 100% | 0 \$0.0 | | 0 | \$0.00 |
| | | | | | | | | |
| | PROVIDENT | | | | | | | |
| 3138MNUM0 | FUNDING | 29 | \$7,175,300.00 | 66.39% | 0.0\$ | 00 NA | 0 | \$0.00 |
| | ASSOCIATES, L.P. | | | | | | | |
| | Unavailable | 14 | \$3,632,139.00 | 33.61% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| Total | | 43 | \$10,807,439.00 | 100% | 0 \$0.0 | 00 | 0 | \$0.00 |
| | | | | | | | | |
| 3138MNUN8 | Unavailable | 42 | \$9,988,400.00 | 100% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| Total | | 42 | \$9,988,400.00 | 100% | 0 \$0.0 | 00 | 0 | \$0.00 |
| | | | | | | | Ц | |
| 3138MNUP3 | Unavailable | 6 | \$1,865,500.00 | 100% | 0 \$0.0 | | _ | \$0.00 |
| Total | | 6 | \$1,865,500.00 | 100% | 0 \$0.0 | 00 | 0 | \$0.00 |
| | | | | | | | | |
| 3138MNUQ1 | Unavailable | 49 | \$16,359,650.00 | 100% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| Total | | 49 | \$16,359,650.00 | 100% | 0 \$0.0 | 00 | 0 | \$0.00 |
| | | | | | | | | |
| 3138MNUR9 | Unavailable | 13 | \$3,946,200.00 | 100% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| Total | | 13 | \$3,946,200.00 | 100% | 0 \$0.0 | 00 | 0 | \$0.00 |
| | | | | | | | | |
| 3138MNUS7 | Unavailable | 26 | \$7,231,571.09 | 100% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| Total | | 26 | \$7,231,571.09 | 100% | 0 \$0.0 |)0 | 0 | \$0.00 |
| | | | | | | | | |
| | PROVIDENT | | | | | | | |
| 3138MNUT5 | FUNDING | 34 | \$7,491,050.00 | 69.44% | \$0.0 | 00 NA | 0 | \$0.00 |
| | ASSOCIATES, L.P. | | ** ** * * * * * * * * * * * * * * * * * | 20.7524 | | | | |
| | Unavailable | 10 | | | | | | \$0.00 |
| Total | | 44 | \$10,787,255.00 | 100% | 90.0 |)0 | 0 | \$0.00 |
| 24222 577772 | | 2.4 | \$7.024.200.00 | 1000 | 0 40.4 | 20 274 | _ | 40.00 |
| 3138MNUU2 | Unavailable | 24 | \$5,824,300.00 | 100% | | | 0 | \$0.00 |
| Total | | 24 | \$5,824,300.00 | 100% | 0 \$0.0 |)0 | U | \$0.00 |
| | NIANZA EDDEDAT | | | | | | \dashv | |
| 3138MNW22 | NAVY FEDERAL | 5 | \$1,094,370.72 | 100% | \$0.0 | 00 NA | 0 | \$0.00 |
| Total | CREDIT UNION | | ¢1 004 250 53 | 1000 | 0 00 | 20 | n | ቀ ስ ስስ |
| Total | | 5 | \$1,094,370.72 | 100% | 90.0 | על | 0 | \$0.00 |
| 2120MNW/D7 | CIDOT DI ACE DANIZ | A | ¢1 140 470 20 | 1000 | 0 000 |)() NT A | $^{\circ}$ | ¢0.00 |
| 3138MNWR7 | FIRST PLACE BANK | 4 | \$1,148,478.26 | 100% | | | 0 | \$0.00 |
| Total | | 4 | \$1,148,478.26 | 100% | 90.0 | JU | V | \$0.00 |
| 2120MNW/05 | CIDCT DI ACE DANIZ | | ¢1 620 212 25 | 50 1407 | 0 000 |)() NT A | 0 | ቀለ ለላ |
| 3138MNWS5 | FIRST PLACE BANK | 5 | \$1,629,313.25 | 59.14% | 1 | | _ | \$0.00 |
| Total | Unavailable | 3 | \$1,125,595.84 | 40.86% | 1 | | | \$0.00 |
| Total | | 8 | \$2,754,909.09 | 100% | 0 \$0.0 | JU | 0 | \$0.00 |

| r | | | | | 1 | г т | $\overline{}$ | |
|------------------|------------------------------|-----------|-----------------|----------------------|--------|-----|---------------|--------------------------|
| | NI A TIONICT A D | | | | | | H | |
| 3138MNWT3 | NATIONSTAR MORTGAGE, LLC | 25 | \$4,645,849.52 | 23.86% 0 | \$0.00 | | Ц | \$0.00 |
| | Unavailable | 56 | | 76.14% 0 | | | 0 | \$0.00 |
| Total | | 81 | \$19,472,935.85 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 21222 4811871 10 | NATIONSTAR | 12 | φ1 114 550 QQ | 74.520% | \$0.00 | NIA | | фо 00 |
| 3138MNWU0 | MORTGAGE, LLC | 13 | | | · | | Щ | \$0.00 |
| | Unavailable | 4 | | | | | 0 | \$0.00 |
| Total | | 17 | \$1,495,740.29 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNWV8 | NATIONSTAR MORTGAGE, LLC | 4 | \$720,591.08 | 55.09% 0 | \$0.00 | | Ш | \$0.00 |
| | Unavailable | 3 | | | | | 0 | \$0.00 |
| Total | | 7 | \$1,307,911.08 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNWW6 | NATIONSTAR MORTGAGE, LLC | 9 | \$1,793,610.63 | 83.68% 0 | \$0.00 | | Ш | \$0.00 |
| | Unavailable | 1 | \$349,850.00 | | 1 | | 0 | \$0.00 |
| Total | | 10 | \$2,143,460.63 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNWX4 | NATIONSTAR MORTGAGE, LLC | 1 | \$159,820.74 | 13.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,060,729.94 | 86.91% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,220,550.68 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNWZ9 | NAVY FEDERAL CREDIT UNION | 6 | \$1,111,033.99 | | | | 0 | \$0.00 |
| Total | | 6 | \$1,111,033.99 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNX21 | FIFTH THIRD BANK | 14 | \$2,506,842.21 | | | | _ | \$0.00 |
| | Unavailable | 2 | | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,790,330.93 | | | | 0 | \$0.00 |
| 3138MNX39 | FIFTH THIRD BANK | 6 | \$1,339,700.00 | 49.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| 0100111111111 | Unavailable | 5 | | | 1 | 1 | _ | \$0.00 |
| Total | O HW T WILLIAM | 11 | | 100% 0 | 1 | | 0 | \$0.00 |
| 3138MNX47 | FIFTH THIRD BANK | 13 | \$3,269,858.84 | 55.89% 0 | \$0.00 | NA | 0 | \$0.00 |
| 3136WIINA+1 | Unavailable | 9 | | 33.89% 0 44.11% 0 | | 1 | - | \$0.00 |
| Total | Ullavallaule | 22 | | | | 1 | 0 | \$0.00 \$0.0 0 |
| 21203 537875 4 | | 10 | 22.462.462.00 | 40 1007 (| \$0.00 | NIA | | ΦΩ Ω(|
| 3138MNX54 | FIFTH THIRD BANK | 10 | | | 1 | | _ | \$0.00 |
| L | Unavailable | 10 | | | | | | \$0.00 |
| <u>Total</u> | | 20 | \$5,111,140.98 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | <u></u> ' | 1 | | | | ш | |

| - | | | | | - | | | |
|--------------|--------------------------|----|-----------------|----------|--------|------|----------|------------------|
| 3138MNX62 | FIFTH THIRD BANK | 26 | | | 1 1 | NA (| _ | \$0.00 |
| | Unavailable | 6 | · í | | · · | NA |) | \$0.00 |
| Total | + | 32 | \$1,936,250.86 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNX70 | FIFTH THIRD BANK | 9 | \$972,141.00 | 64.63% 0 | \$0.00 | NA (|) | \$0.00 |
| | Unavailable | 4 | · | | t | NA | _ | \$0.00 |
| Total | | 13 | | 100% 0 | 1 1 | (| <u>)</u> | \$0.00 |
| 3138MNX88 | UNIVERSITY BANK | 7 | \$2,319,130.97 | 100% 0 | \$0.00 | NA (|) | \$0.00 |
| Total | | 7 | ` ′ ′ | 100% 0 | 1 | (| _ | \$0.00 |
| 3138MNX96 | BANK OF AMERICA, N.A. | 69 | \$15,543,928.00 | 100% 0 | \$0.00 | NA |) | \$0.00 |
| Total | | 69 | \$15,543,928.00 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNXS4 | STATE FARM BANK, FSB | 85 | \$5,294,341.18 | 100% 0 | \$0.00 | NA (| | \$0.00 |
| Total | | 85 | \$5,294,341.18 | 100% 0 | \$0.00 | (| 0 | \$0.00 |
| 3138MNXT2 | STATE FARM BANK, FSB | 45 | \$4,291,754.79 | 100% 0 | \$0.00 | NA | | \$0.00 |
| Total | | 45 | \$4,291,754.79 | 100% 0 | \$0.00 | 0 |) | \$0.00 |
| 3138MNXU9 | STATE FARM BANK, FSB | 60 | \$7,545,220.34 | 100% 0 | \$0.00 | NA |) | \$0.00 |
| Total | | 60 | \$7,545,220.34 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNXV7 | STATE FARM BANK, FSB | 21 | \$1,844,536.36 | 100% 0 | \$0.00 | NA | | \$0.00 |
| Total | | 21 | \$1,844,536.36 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNXW5 | FIFTH THIRD BANK | 25 | | | | NA (| | \$0.00 |
| | Unavailable | 1 | \$87,867.46 | | | NA | _ | \$0.00 |
| Total | - | 26 | \$2,474,148.46 | 100% 0 | \$0.00 | | Ψ_ | \$0.00 |
| 3138MNXX3 | FIFTH THIRD BANK | 15 | \$1,790,870.00 | 94.06% 0 | \$0.00 | NA (| <u></u> | \$0.00 |
| | Unavailable | 1 | \$113,000.00 | | | NA (| | \$0.00 |
| Total | | 16 | \$1,903,870.00 | 100% 0 | \$0.00 | 0 | <u> </u> | \$0.00 |
| 3138MNXY1 | FIFTH THIRD BANK | 12 | | | | NA | _ | \$0.00 |
| | Unavailable | 2 | | | 1 | NA (| | \$0.00 |
| Total | | 14 | \$1,916,308.81 | 100% 0 | \$0.00 | | <u>U</u> | \$0.00 |
| 3138MNXZ8 | FIFTH THIRD BANK | 11 | | | 1 | NA (| | \$0.00 |
| Total | Unavailable | 8 | | | 1 1 | NA (| | \$0.00 \$0.00 |
| Total | | 19 | \$3,728,958.94 | 100% 0 | \$0.00 | (| 0 | \$0.00 |

| | | | | | П | Ī | 1 | _ | |
|-----------|--------------------------|-----|-----------------|-------|---|--------|----|---|--------|
| 3138MNY20 | BANK OF AMERICA, | 10 | \$1,852,301.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | N.A. | 10 | \$1,852,301.32 | 100% | | \$0.00 | | 0 | \$0.00 |
| 10441 | | | ΨΙΙΟΟΣΙΟ ΟΙΙΟ | 100 / | | ΨΟΨΟ | | Ĭ | ΨΟ•Ο |
| 3138MNY38 | BANK OF AMERICA, N.A. | 29 | \$5,410,612.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,410,612.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNY46 | BANK OF AMERICA, N.A. | 10 | \$2,057,530.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,057,530.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNY53 | BANK OF AMERICA, N.A. | 92 | \$18,735,826.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$18,735,826.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNY61 | BANK OF AMERICA, N.A. | 20 | \$1,272,963.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,272,963.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNY79 | BANK OF AMERICA, N.A. | 82 | \$15,351,706.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$15,351,706.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNY87 | BANK OF AMERICA, N.A. | 28 | \$6,596,423.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,596,423.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNY95 | BANK OF AMERICA, N.A. | 128 | \$17,617,612.77 | 100% | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$17,617,612.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNYA2 | BANK OF AMERICA, N.A. | 132 | \$35,324,322.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$35,324,322.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNYB0 | BANK OF AMERICA, N.A. | 45 | \$5,292,260.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,292,260.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNYC8 | BANK OF AMERICA, N.A. | 24 | \$4,280,749.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,280,749.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNYD6 | BANK OF AMERICA, N.A. | 45 | \$8,601,032.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | 45 | \$8,601,032.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|--------------------------|-----|-----------------|------|---|--------|----|---|--------|
| | | | . , , , | | | , | | | , |
| 3138MNYE4 | BANK OF AMERICA, N.A. | 9 | \$1,484,765.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,484,765.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Ц | | | | |
| 3138MNYF1 | BANK OF AMERICA, N.A. | 54 | \$11,400,951.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$11,400,951.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | DANK OF AMERICA | | | | H | | | | |
| 3138MNYG9 | BANK OF AMERICA, N.A. | 42 | \$2,783,051.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,783,051.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | DANIZ OF AMERICA | | | | H | | | | |
| 3138MNYH7 | BANK OF AMERICA, N.A. | 36 | \$6,151,807.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,151,807.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Н | | | | |
| 3138MNYJ3 | BANK OF AMERICA, N.A. | 98 | \$6,094,104.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$6,094,104.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Ц | | | | |
| 3138MNYK0 | BANK OF AMERICA, N.A. | 54 | \$5,347,567.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,347,567.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Ц | | | | |
| 3138MNYL8 | BANK OF AMERICA, N.A. | 133 | \$9,102,558.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$9,102,558.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Н | | | | |
| 3138MNYM6 | BANK OF AMERICA, N.A. | 13 | \$1,618,842.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,618,842.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Ц | | | | |
| 3138MNYN4 | BANK OF AMERICA, N.A. | 11 | \$1,054,224.64 | 100% | O | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,054,224.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Ц | | | | |
| 3138MNYP9 | BANK OF AMERICA, N.A. | 128 | \$15,017,706.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$15,017,706.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Ц | | | Ц | |
| 3138MNYQ7 | BANK OF AMERICA, N.A. | 49 | \$12,842,309.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$12,842,309.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | 4 | | Ц | | | Ц | |
| 3138MNYR5 | | 5 | \$1,260,571.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK OF AMERICA, N.A. | | | | | | Ī | |
|-----------|--------------------------|-----|-----------------|------|----------|------|---|--------|
| Total | | 5 | \$1,260,571.33 | 100% | 0 \$0.00 |) | 0 | \$0.00 |
| 3138MNYS3 | BANK OF AMERICA, N.A. | 16 | \$2,635,024.45 | 100% | 0 \$0.00 |) NA | 0 | \$0.00 |
| Total | | 16 | \$2,635,024.45 | 100% | 0 \$0.00 | | 0 | \$0.00 |
| 3138MNYT1 | BANK OF AMERICA, N.A. | 92 | \$14,871,296.83 | 100% | 0 \$0.00 |) NA | 0 | \$0.00 |
| Total | | 92 | \$14,871,296.83 | 100% | 0 \$0.00 |) | 0 | \$0.00 |
| 3138MNYU8 | BANK OF AMERICA, N.A. | 241 | \$16,407,065.12 | 100% | 0 \$0.00 |) NA | 0 | \$0.00 |
| Total | | 241 | \$16,407,065.12 | 100% | 0 \$0.00 |) | 0 | \$0.00 |
| 3138MNYV6 | BANK OF AMERICA, N.A. | 88 | \$17,359,322.23 | 100% | 0 \$0.00 |) NA | 0 | \$0.00 |
| Total | | 88 | \$17,359,322.23 | 100% | 0 \$0.00 |) | 0 | \$0.00 |
| 3138MNYW4 | BANK OF AMERICA, N.A. | 39 | \$5,324,529.71 | 100% | 0 \$0.00 |) NA | 0 | \$0.00 |
| Total | | 39 | \$5,324,529.71 | 100% | 0 \$0.00 |) | 0 | \$0.00 |
| 3138MNYX2 | BANK OF AMERICA, N.A. | 6 | \$1,082,060.00 | 100% | 0 \$0.00 |) NA | 0 | \$0.00 |
| Total | | 6 | \$1,082,060.00 | 100% | 0 \$0.00 | | 0 | \$0.00 |
| 3138MNYY0 | BANK OF AMERICA, N.A. | 35 | \$6,095,772.00 | 100% | 0 \$0.00 |) NA | О | \$0.00 |
| Total | | 35 | \$6,095,772.00 | 100% | 0 \$0.00 | | 0 | \$0.00 |
| 3138MNYZ7 | BANK OF AMERICA, N.A. | 36 | \$7,629,304.08 | 100% | 0 \$0.00 |) NA | 0 | \$0.00 |
| Total | | 36 | \$7,629,304.08 | 100% | 0 \$0.00 | | 0 | \$0.00 |
| 3138MNZ29 | BANK OF AMERICA, N.A. | 14 | \$2,290,320.12 | 100% | 0 \$0.00 |) NA | 0 | \$0.00 |
| Total | | 14 | \$2,290,320.12 | 100% | 90.00 | | 0 | \$0.00 |
| 3138MNZ37 | BANK OF AMERICA, N.A. | 20 | \$4,646,251.78 | 100% | 0 \$0.00 |) NA | 0 | \$0.00 |
| Total | | 20 | \$4,646,251.78 | 100% | 0 \$0.00 | | 0 | \$0.00 |
| 3138MNZ45 | BANK OF AMERICA, N.A. | 15 | \$3,876,647.00 | 100% | 0 \$0.00 |) NA | 0 | \$0.00 |
| Total | | 15 | \$3,876,647.00 | 100% | 0 \$0.00 | | 0 | \$0.00 |

| | | | | 1 | | <u> </u> | ī | - | |
|-----------|--------------------------|----|----------------|--------|---|----------|----|---|--------|
| 3138MNZ52 | BANK OF AMERICA, | 11 | \$2,298,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | N.A. | 11 | \$2,298,975.00 | 100% | | \$0.00 | | 0 | \$0.00 |
| 10001 | | | Ψ=9=>09>10100 | 100 /0 | | Ψ0.00 | | | ΨΟ•Ο |
| 3138MNZ60 | BANK OF AMERICA, N.A. | 16 | \$3,568,995.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,568,995.53 | 100% | 0 | \$0.00 | (| 0 | \$0.00 |
| 3138MNZ78 | BANK OF AMERICA, N.A. | 18 | \$3,959,555.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,959,555.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNZ86 | BANK OF AMERICA, N.A. | 27 | \$6,501,244.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,501,244.44 | 100% | 0 | \$0.00 | (| 0 | \$0.00 |
| 3138MNZ94 | BANK OF AMERICA, N.A. | 10 | \$2,578,921.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,578,921.75 | 100% | 0 | \$0.00 | (| 0 | \$0.00 |
| 3138MNZA1 | BANK OF AMERICA, N.A. | 14 | \$2,635,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,635,000.00 | 100% | 0 | \$0.00 | (| 0 | \$0.00 |
| 3138MNZB9 | BANK OF AMERICA, N.A. | 10 | \$2,165,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,165,920.00 | 100% | 0 | \$0.00 | (| 0 | \$0.00 |
| 3138MNZC7 | BANK OF AMERICA, N.A. | 35 | \$8,319,269.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,319,269.00 | 100% | 0 | \$0.00 | (| 0 | \$0.00 |
| 3138MNZD5 | BANK OF AMERICA, N.A. | 44 | \$5,495,128.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,495,128.00 | 100% | 0 | \$0.00 | (| 0 | \$0.00 |
| 3138MNZE3 | BANK OF AMERICA, N.A. | 34 | \$6,461,205.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,461,205.18 | 100% | 0 | \$0.00 | (| 0 | \$0.00 |
| 3138MNZF0 | BANK OF AMERICA, N.A. | 12 | \$2,708,989.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,708,989.00 | 100% | 0 | \$0.00 | (| 0 | \$0.00 |
| 3138MNZG8 | BANK OF AMERICA, N.A. | 26 | \$4,887,308.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | 26 | \$4,887,308.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|--------------------------|----|----------------|--------|-----|--------|-----|---|--------|
| Total | | 20 | Ψ-1,007,200.00 | 100 / | | ψ0.00 | | U | Ψ0:00 |
| 3138MNZH6 | BANK OF AMERICA, N.A. | 6 | \$1,121,430.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,121,430.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Ц | | | | |
| 3138MNZJ2 | BANK OF AMERICA, N.A. | 16 | \$1,040,563.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,040,563.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | DANK OF AMERICA | | | | H | | | | |
| 3138MNZK9 | BANK OF AMERICA, N.A. | 19 | \$1,282,232.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,282,232.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNZL7 | BANK OF AMERICA, N.A. | 35 | \$7,960,245.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | . 112 | 35 | \$7,960,245.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MNZM5 | BANK OF AMERICA, N.A. | 26 | \$2,560,426.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,560,426.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Ц | | | | |
| 3138MNZN3 | BANK OF AMERICA, N.A. | 14 | \$3,490,231.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,490,231.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Н | | | | |
| 3138MNZP8 | BANK OF AMERICA, N.A. | 18 | \$1,776,164.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,776,164.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNZQ6 | BANK OF AMERICA, N.A. | 12 | \$2,563,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | 1 1,2 1, | 12 | \$2,563,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MNZR4 | BANK OF AMERICA, N.A. | 22 | \$3,089,696.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,089,696.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Ц | | | | |
| 3138MNZS2 | BANK OF AMERICA, N.A. | 24 | \$4,455,292.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,455,292.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Ц | | | Ц | |
| 3138MNZT0 | BANK OF AMERICA, N.A. | 17 | \$4,044,386.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,044,386.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNZU7 | | 16 | \$3,355,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| D1301V111ZU/ | I I | 10 | ψυ,υυυ,υυ | 100 /0 | ıνı | φυ.υυ | INA | V | φυ.υυ |

| | BANK OF AMERICA, N.A. | | | | | | | |
|-----------|---------------------------|----|-----------------|------|---------|------|---|--------|
| Total | | 16 | \$3,355,300.00 | 100% | 0 \$0.0 | 0 | 0 | \$0.00 |
| 3138MNZV5 | BANK OF AMERICA, N.A. | 21 | \$6,236,252.46 | 100% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| Total | | 21 | \$6,236,252.46 | 100% | 0 \$0.0 | 0 | 0 | \$0.00 |
| 3138MNZW3 | BANK OF AMERICA, N.A. | 16 | \$2,930,140.00 | 100% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| Total | | 16 | \$2,930,140.00 | 100% | 0 \$0.0 | 0 | 0 | \$0.00 |
| 3138MNZX1 | BANK OF AMERICA, N.A. | 18 | \$2,127,239.84 | 100% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| Total | | 18 | \$2,127,239.84 | 100% | 0 \$0.0 | 0 | 0 | \$0.00 |
| 3138MNZY9 | BANK OF AMERICA, N.A. | 13 | \$2,397,214.48 | 100% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| Total | 1.1.7.1. | 13 | \$2,397,214.48 | 100% | 0 \$0.0 | 0 | 0 | \$0.00 |
| 3138MNZZ6 | BANK OF AMERICA, N.A. | 19 | \$4,462,710.88 | 100% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| Total | 1.1.2.1. | 19 | \$4,462,710.88 | 100% | 0 \$0.0 | 0 | 0 | \$0.00 |
| 3138MP2A2 | PROSPECT MORTGAGE, LLC | 23 | \$6,504,677.00 | 100% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| Total | MORTONGE, EEC | 23 | \$6,504,677.00 | 100% | 0 \$0.0 | 0 | 0 | \$0.00 |
| 3138MP2B0 | PROSPECT MORTGAGE, LLC | 14 | \$3,693,038.00 | 100% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| Total | MORTONGE, EEC | 14 | \$3,693,038.00 | 100% | 0 \$0.0 | 0 | 0 | \$0.00 |
| 3138MP2C8 | PROSPECT MORTGAGE, LLC | 19 | \$1,278,334.00 | 100% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| Total | MORTONOL, EEC | 19 | \$1,278,334.00 | 100% | 0 \$0.0 | 0 | 0 | \$0.00 |
| 3138MP2D6 | PROSPECT MORTGAGE, LLC | 8 | \$1,022,185.00 | 100% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| Total | MORTORIOE, BEC | 8 | \$1,022,185.00 | 100% | 0 \$0.0 | 0 | 0 | \$0.00 |
| 3138MP2E4 | PROSPECT MORTGAGE, LLC | 5 | \$1,021,750.00 | 100% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| Total | , TORTOTOL, LEC | 5 | \$1,021,750.00 | 100% | 0 \$0.0 | 0 | 0 | \$0.00 |
| 3138MP2F1 | PROSPECT MORTGAGE, LLC | 49 | \$15,272,474.00 | 100% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| Total | PROPERTORION, LEC | 49 | \$15,272,474.00 | 100% | 0 \$0.0 | 0 | 0 | \$0.00 |

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|-----------|--|----|-----------------|--------|---|--------|-----|---|--------|
| | DD OGDE GE | | | | - | | | Ц | |
| 3138MP2G9 | PROSPECT MORTGAGE, LLC | 15 | \$1,561,902.00 | 100% | | · | | Ш | \$0.00 |
| Total | | 15 | \$1,561,902.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | Ц | |
| 3138MP2H7 | PROSPECT MORTGAGE, LLC | 48 | \$15,360,201.00 | 100% | | · | NA | 0 | \$0.00 |
| Total | | 48 | \$15,360,201.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MP2K0 | PROSPECT MORTGAGE, LLC | 7 | \$1,051,430.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,051,430.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MP2L8 | PROSPECT MORTGAGE, LLC | 5 | \$1,329,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,329,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | Ц | |
| 3138MP2M6 | PROSPECT MORTGAGE, LLC | 7 | \$2,180,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,180,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MP2N4 | PROSPECT MORTGAGE, LLC | 5 | \$1,290,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,290,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MP6D2 | PENNYMAC LOAN SERVICES, LLC | 5 | \$1,069,973.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,069,973.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MP6E0 | PENNYMAC LOAN SERVICES, LLC | 18 | \$6,226,114.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$6,226,114.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | L | | | Ц | |
| 3138MPBB0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$4,209,996.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,209,996.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MPEF8 | U.S. BANK N.A. | 5 | \$336,522.14 | 30.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | | 69.09% | _ | 1 | 1 | 0 | \$0.00 |
| Total | | 15 | \$1,088,609.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | Ц | |
| 3138MPEG6 | U.S. BANK N.A. | 12 | \$1,203,182.01 | 31.85% | - | | | - | \$0.00 |
| | Unavailable | 26 | | | + | | t t | П | |
| Total | | 38 | \$3,777,911.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | ********* | | h. 205 705 | 0.7 | 0 +0 | | *~ |
| 3138MPEH4 | U.S. BANK N.A. | 12 | \$1,397,593.30 | 35.14% | - | | |
| | Unavailable | 22 | \$2,579,660.80 | 64.86% | | | |
| Total | | 34 | \$3,977,254.10 | 100% | 90.00 | 0 | \$0.00 |
| 3138MPEJ0 | U.S. BANK N.A. | 12 | \$1,613,728.18 | 42.25% | 0 \$0.00 |) NA 0 | \$0.00 |
| | Unavailable | 16 | | 57.75% | | | |
| Total | | 28 | . , , , | 100% | | | |
| | | | | | | | |
| 3138MPEK7 | U.S. BANK N.A. | 7 | \$1,129,175.47 | 17.88% | | | |
| | Unavailable | 32 | \$5,185,789.75 | 82.12% | | | |
| Total | | 39 | \$6,314,965.22 | 100% | 0 \$0.00 | 0 | \$0.00 |
| 3138MPEL5 | U.S. BANK N.A. | 7 | \$1,540,759.27 | 12.42% | 0 \$0.00 |) NA 0 | \$0.00 |
| | Unavailable | 44 | \$10,864,251.79 | 87.58% | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 51 | \$12,405,011.06 | 100% | 0 \$0.00 | 1 | |
| | | | | | | | |
| 3138MPEM3 | U.S. BANK N.A. | 7 | \$1,594,413.99 | 30.48% | 0 \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 15 | \$3,636,280.64 | 69.52% | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 22 | \$5,230,694.63 | 100% | 90.00 | 0 | \$0.00 |
| 3138MPEN1 | U.S. BANK N.A. | 2 | \$528,500.00 | 23.83% | 0 \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 7 | \$1,689,611.30 | 76.17% | - | | |
| Total | | 9 | | 100% | | 1 | |
| 3138MPEP6 | U.S. BANK N.A. | 1 | \$226,000.00 | 21.79% | 0 \$0.00 |) NA 0 | \$0.00 |
| DISONIFERO | Unavailable | 3 | \$811,366.42 | 78.21% | | | |
| Total | Oliavaliable | 4 | \$1,037,366.42 | 100% | | 1 | |
| | | | \$1,001,00011 <u>2</u> | 20070 | 4000 | | Ψ 0000 |
| 3138MPEQ4 | U.S. BANK N.A. | 2 | \$455,708.72 | 14.92% | 0 \$0.00 | | |
| | Unavailable | 11 | \$2,599,160.81 | 85.08% | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 13 | \$3,054,869.53 | 100% | 0 \$0.00 | 0 | \$0.00 |
| | | | ** ** | | | | |
| 3138MPER2 | Unavailable | 6 | | 100% | - | | |
| Total | | 6 | \$1,014,336.46 | 100% | 90.00 | 0 | \$0.00 |
| 3138MPES0 | Unavailable | 40 | \$6,849,316.45 | 100% | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 40 | \$6,849,316.45 | 100% | 0 \$0.00 | 0 | \$0.00 |
| 3138MPG25 | Unavailable | 184 | \$46,360,117.26 | 100% | 0 \$0.00 | NA 0 | \$0.00 |
| Total | C na , and ore | 184 | \$46,360,117.26 | 100% | | 1 | |
| | | | | | | | |
| 3138MPG33 | Unavailable | 11 | \$1,047,745.00 | 100% | | | |
| Total | | 11 | \$1,047,745.00 | 100% | 90.00 | 0 | \$0.00 |
| | | | | | <u> </u> | | |

| 3138MPG41 | Unavailable | 235 | \$64,221,226.67 | 100% 0 | \$0.00 | NA (| \$ | 0.00 |
|--------------------|---|------------|-------------------------|------------------|-------------------------|-------|-------------|------|
| Total | | 235 | \$64,221,226.67 | 100% 0 | \$0.00 | (| \$ | 0.00 |
| | | | | | | | 1 | |
| 3138MPG58 | Unavailable | 9 | \$2,489,150.08 | 100% 0 | \$0.00 | NA (| | 0.00 |
| Total | | 9 | \$2,489,150.08 | 100% 0 | \$0.00 | (| \$ | 0.00 |
| 3138MPG66 | Unavailable | 15 | \$8,432,600.00 | 100% 0 | \$0.00 | NA (| \$ | 0.00 |
| Total | Onavanaoic | 15 | | 100% 0 | \$0.00 | 11/1 | | 0.00 |
| 10001 | | | Ψ0,452,000.00 | 100 /0 0 | ψ0.00 | | Ψ | 0.00 |
| 3138MPG74 | Unavailable | 42 | \$10,393,698.33 | 100% 0 | \$0.00 | NA (| \$ | 0.00 |
| Total | | 42 | \$10,393,698.33 | 100% 0 | \$0.00 | (| \$ | 0.00 |
| 2120MDC00 | T | (7 | ¢17.717.200.12 | 1000/ 0 | ¢0.00 | NIA (| \ | 0.00 |
| 3138MPG90 | Unavailable | 67 | \$17,717,399.12 | 100% 0 | \$0.00 | NA (| | 0.00 |
| Total | | 67 | \$17,717,399.12 | 100% 0 | \$0.00 | (| <u> </u> | 0.00 |
| 3138MPGJ8 | PNC BANK, N.A. | 46 | \$2,739,126.48 | 100% 0 | \$0.00 | NA (| \$ | 0.00 |
| Total | , | 46 | \$2,739,126.48 | 100% 0 | \$0.00 | (| | 0.00 |
| | | | | | | | | |
| 3138MPGK5 | PNC BANK, N.A. | 99 | . , , | 100% 0 | \$0.00 | NA (| | 0.00 |
| Total | | 99 | \$6,237,601.89 | 100% 0 | \$0.00 | (| \$ | 0.00 |
| 3138MPGL3 | PNC BANK, N.A. | 35 | \$1,829,108.86 | 100% 0 | \$0.00 | NA (| \$ | 0.00 |
| Total | | 35 | | 100% 0 | \$0.00 | (| | 0.00 |
| | | | | 100010 | +0.00 | | | |
| 3138MPGM1 | PNC BANK, N.A. | 33 | | 100% 0 | \$0.00 | NA (| | 0.00 |
| Total | | 33 | \$3,246,559.77 | 100% 0 | \$0.00 | (|) \$ | 0.00 |
| 3138MPGN9 | PNC BANK, N.A. | 94 | \$9,045,483.46 | 100% 0 | \$0.00 | NA (|) \$ | 0.00 |
| Total | | 94 | \$9,045,483.46 | 100% 0 | \$0.00 | (| | 0.00 |
| 2120) (DCD4 | DIG DANK NA | 114 | Φ14.0 72 .625.00 | 10000 | Φ0.00 | NTA (| Δ . | 0.00 |
| 3138MPGP4 Total | PNC BANK, N.A. | 114 114 | , , | 100% 0 100% 0 | \$0.00 \$0.00 | NA (| | 0.00 |
| Total | | 114 | \$14,872,635.89 | 100% 0 | \$0.00 | | y \$ | 0.00 |
| 3138MPGQ2 | PNC BANK, N.A. | 44 | \$5,540,354.84 | 100% 0 | \$0.00 | NA (|) \$ | 0.00 |
| Total | 11 (O D) 11 (12) 1 (11) | 44 | \$5,540,354.84 | 100% 0 | \$0.00 | (| 1 | 0.00 |
| | | | | | | | | |
| 3138MPGR0 | PNC BANK, N.A. | 17 | \$2,066,007.13 | 100% 0 | \$0.00 | NA (| | 0.00 |
| Total | | 17 | \$2,066,007.13 | 100% 0 | \$0.00 | (| \$ | 0.00 |
| 3138MPGS8 | PNC BANK, N.A. | 54 | \$8,783,818.26 | 100% 0 | \$0.00 | NA (|) \$ | 0.00 |
| Total | F 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 54 | \$8,783,818.26 | 100% 0 | \$0.00 | (| | 0.00 |
| | | | | | | | | |
| 3138MPGT6 | PNC BANK, N.A. | 22 | \$3,537,084.25 | 100% 0 | \$0.00 | NA (| | 0.00 |
| Total | | 22 | \$3,537,084.25 | 100% 0 | \$0.00 | (| \$ | 0.00 |
| l l | | | | | | | Ī | |

| 3138MPGU3 | PNC BANK, N.A. | 16 | \$3,864,953.58 | 100% | 0 | \$0.00 | NA 0 | \$0.00 |
|------------------------|----------------|--------------|-----------------------|--------|--------------|---------------|--------|------------------|
| Total | | 16 | \$3,864,953.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 3138MPGV1 | PNC BANK, N.A. | 12 | \$2,787,169.57 | 100% | 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 12 | \$2,787,169.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 3138MPGW9 | PNC BANK, N.A. | 5 | | 100% | 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 5 | \$1,316,113.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 3138MPGX7 | PNC BANK, N.A. | 226 | | 100% | _ | \$0.00 | NA 0 | \$0.00 |
| Total | | 226 | \$60,449,736.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 21207 (DC) (2 | | 10 | Φ2 650 F40 12 | 1000 | 0 | ф0.00 | 27.4 | ф0.00 |
| 3138MPGY5 | PNC BANK, N.A. | 19 | | 100% | _ | \$0.00 | NA 0 | \$0.00 |
| Total | | 19 | \$3,659,749.13 | 100% | U | \$0.00 | 0 | \$0.00 |
| 3138MPGZ2 | EVERBANK | 48 | \$15,431,921.72 | 78.47% | 0 | \$0.00 | NA 0 | \$0.00 |
| 5 10 01/11 0E 2 | Unavailable | 13 | | 21.53% | _ | \$0.00 | NA 0 | \$0.00 |
| Total | | 61 | \$19,666,712.37 | 100% | _ | \$0.00 | 0 | \$0.00 |
| | | | , , , | | | · | | · |
| 3138MPHA6 | Unavailable | 7 | \$2,293,990.39 | 100% | 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 7 | \$2,293,990.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 3138MPHB4 | Unavailable | 294 | \$76,334,247.33 | 100% | 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 294 | \$76,334,247.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 3138MPHC2 | Unavailable | 7 | \$1,584,500.00 | 100% | 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 7 | \$1,584,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 3138MPHD0 | Unavailable | 21 | \$2,012,350.00 | 100% | _ | \$0.00 | NA 0 | \$0.00 |
| Total | | 21 | \$2,012,350.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPHE8 | Unavailable | 8 | \$1,025,042.52 | 100% | 0 | \$0.00 | NA 0 | \$0.00 |
| Total | Ullavallaule | 8 | | 100% | _ | \$0.00 | 0 | \$0.00 \$0.00 |
| Iotai | | - 0 | φ1,023,042.32 | 100 /6 | | ψ0.00 | | Ψ0.00 |
| 3138MPHF5 | Unavailable | 385 | \$112,522,173.08 | 100% | 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | | \$112,522,173.08 | 100% | _ | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 3138MPHG3 | Unavailable | 40 | \$11,421,795.18 | 100% | 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 40 | \$11,421,795.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 21201 (5777) | ** | | 01.010 .000.00 | 4000 | | # 0.00 | | |
| 3138MPHH1 | Unavailable | 10 | | 100% | _ | \$0.00 | NA 0 | \$0.00 |
| Total | | 10 | \$1,312,800.00 | 100% | U | \$0.00 | 0 | \$0.00 |
| 21201/101/17 | 77 11.1 | - | ф1 1 05 005 11 | 100~ | | Φ0.00 | N. 4 C | 40.00 |
| 3138MPHJ7 | Unavailable | 7 | | 100% | | \$0.00 | NA 0 | \$0.00 |
| Total | | 7 | \$1,127,835.41 | 100% | V | \$0.00 | 0 | \$0.00 |

| | | $\overline{}$ | | | | $\overline{}$ | |
|-----------|--|---------------|-----------------|----------|--------|---------------|--------|
| 3138MPHL2 | Unavailable | 160 | \$38,454,959.05 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 160 | \$38,454,959.05 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MPHM0 | Unavailable | 21 | \$2,021,778.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 21 | \$2,021,778.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MPHN8 | Unavailable | 214 | \$60,558,300.19 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 214 | | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MPHP3 | Unavailable | 24 | \$6,756,974.95 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 24 | 1 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MPHQ1 | Unavailable | 11 | \$1,445,675.67 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 11 | | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MPHR9 | Unavailable | 4 | \$1,033,480.74 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 4 | 1 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MPHS7 | Unavailable | 6 | \$1,909,532.65 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 6 | 1 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MPHT5 | Unavailable | 7 | \$1,643,727.30 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 7 | ' ' ' | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MPK53 | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,204,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 5 | \$1,204,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MPL60 | STONEGATE MORTGAGE CORPORATION | 4 | \$451,650.00 | 21.61% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 16 | 1 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 20 | \$2,089,987.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MPL78 | STONEGATE MORTGAGE CORPORATION | 1 | \$170,000.00 | 2.96% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 20 | | | \$0.00 | NA 0 | \$0.00 |
| Total | | 21 | \$5,749,921.35 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MPL86 | Unavailable | 22 | \$2,451,041.96 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 22 | \$2,451,041.96 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MPL94 | | 7 | \$1,642,300.00 | 8.15% 0 | \$0.00 | NA 0 | \$0.00 |

| | STONEGATE MORTGAGE CORPORATION | | | | | | |
|------------|--------------------------------------|-------------|-----------------|----------|--------|-------|------------------|
| | Unavailable | 67 | \$18,504,237.84 | 91.85% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | Chavanaole | 74 | | 100% 0 | † | 0 | |
| 10 | | | Ψ20,110,007.101 | 100 /0 | ΨΟ•ΟΟ | | ΨΟ•Ο |
| 3138MPLD5 | NATIONSTAR MORTGAGE, LLC | 2 | \$643,483.87 | 48.71% 0 | \$0.00 | NA 0 | |
| | Unavailable | 2 | | | 1 | NA 0 | |
| Total | | 4 | \$1,320,983.87 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MPLE3 | NATIONSTAR MORTGAGE, LLC | 1 | \$284,541.58 | 16.37% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 4 | | 83.63% 0 | | NA 0 | \$0.00 |
| Total | | 5 | \$1,738,334.59 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MPLF0 | COLONIAL SAVINGS FA | 1 | \$246,700.00 | 48.69% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 1 | \$260,016.65 | 51.31% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 2 | \$506,716.65 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MPLG8 | Unavailable | 8 | \$968,392.75 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 8 | i | 100% 0 | | 0 | \$0.00 |
| 3138MPLH6 | Unavailable | 6 | \$758,410.63 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 6 | i i | | 1 | 0 | \$0.00 |
| 3138MPLJ2 | Unavailable | 1 | \$49,861.98 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | 1 | | | 0 | |
| 3138MPLK9 | Unavailable | 3 | \$401,450.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 3 | | | | 0 | |
| 3138MPLL7 | Unavailable | 1 | \$41,885.60 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$41,885.60 | | | 0 | |
| 3138MPLM5 | Unavailable | 3 | \$289,342.10 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | Unavanadic | 3 | | | 1 | 0 | \$0.00 \$0.00 |
| | | | | | | | |
| 3138MPLN3 | Unavailable | 2 | | | | NA 0 | |
| Total | | 2 | \$199,200.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MPLP8 | Unavailable | 2 | \$161,434.56 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 2 | 1 | | | 0 | |
| 3138MPLQ6 | Unavailable | | \$118,015.33 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| 3130M1 LQ0 | Onavanaoic | | ψ110,015.55 | 100700 | ψ0.00 | 11/10 | Ψ0.00 |

| Total | | 1 | \$118,015.33 | 100% 0 | \$0.00 | 0 | \$0.00 |
|---------------|-------------|-------------|---------------------------------------|---------------------------|---------|---------------------------------------|------------------|
| | | | | | | | |
| 3138MPLR4 | Unavailable | 1 | \$142,769.99 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$142,769.99 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138MPLS2 | Unavailable | 1 | \$43,932.26 | | | NA 0 | 1 |
| Total | | 1 | \$43,932.26 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MPLT0 | Unavailable | 1 | \$31,403.67 | 100% 0 | \$0.00 | NAO | \$0.00 |
| Total | | 1 | \$31,403.67 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MPLU7 | Unavailable | 1 | \$82,202.22 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | Ciiavanaoic | 1 | \$82,202.22 | 100% 0 | 1 | 11/1 | \$0.00 |
| 2 0001 | | | ΨΟΖ,ΣΟΣ,ΣΣ | 100 /0 0 | φοισο | | φυ.υυ |
| 3138MPM28 | EVERBANK | 4 | \$1,183,308.20 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 4 | \$1,183,308.20 | 100% 0 | | 0 | |
| 21203 573 575 | | | φ4 000 0 = - | 100: | A - | · | |
| 3138MPM36 | EVERBANK | 5 | | 100% 0 | | NA 0 | |
| Total | + | 5 | \$1,000,832.48 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MPM44 | EVERBANK | 34 | \$7,706,067.95 | 69.52% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 14 | | 30.48% 0 | 1 | NA 0 | |
| Total | | 48 | i i | 100% 0 | \$0.00 | 0 | |
| 21201401451 | EVEDDANG | | \$200 717 77 | 20.02% | , ho oc | ** * * * * | \$0.00 |
| 3138MPM51 | EVERBANK | 3 | \$298,715.57 | 28.83% 0 | | NA 0 | 1 |
| Total | Unavailable | 4 | \$737,530.58 \$1,036,246.15 | 71.17% 0 100% 0 | 1 1 | NA 0 | |
| ı vidi | | | Ψ1,030,240.13 | 10070 | φυ.υυ | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | , φυ . υυ |
| 3138MPM69 | EVERBANK | 7 | \$1,355,303.27 | 49.89% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 6 | i i | | | | |
| Total | | 13 | | 100% 0 | | | |
| | STONEGATE | | | - | | | 1 |
| 3138MPMA0 | MORTGAGE | 1 | \$58,375.00 | 1.34% 0 | \$0.00 | NA 0 | \$0.00 |
| | CORPORATION | | | | | | |
| | Unavailable | 24 | \$4,313,602.28 | 98.66% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 25 | \$4,371,977.28 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MPMB8 | EVERBANK | 16 | \$2,136,528.03 | 48.52% 0 | \$0.00 | NA 0 | \$0.00 |
| DIJUMI IVIDO | Unavailable | 10 | | 51.48% 0 | | NA 0 | |
| Total | Chay anable | 26 | | | | INA O | 1 |
| | | | , , , , , , , , , , , , | | , 2200 | | |
| 3138MPMD4 | EVERBANK | 13 | \$1,791,343.93 | 69.89% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 6 | † | 30.11% 0 | 1 | NA 0 | |
| Total | | 19 | \$2,562,969.24 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | 1 | 1 |

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| 3138MPME2 | EVERBANK | 7 | \$1,139,685.64 | 100% (| \$0.00 | NA 0 | \$0.00 |
|------------|--------------|----|---------------------------|----------|-------------------------------|-------|--------|
| Total | | 7 | \$1,139,685.64 | 100% | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138MPMF9 | EVERBANK | 5 | \$1,133,677.06 | 100% (| \$0.00 | NA 0 | \$0.00 |
| Total | | 5 | \$1,133,677.06 | 100% | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138MPMG7 | EVERBANK | 5 | \$1,177,245.77 | 100% (| \$0.00 | NA 0 | \$0.00 |
| Total | | 5 | \$1,177,245.77 | 100% | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138MPMH5 | EVERBANK | 2 | \$626,112.34 | 61.85% (| | NA 0 | |
| | Unavailable | 2 | \$386,250.00 | 38.15% (| 1 | NA 0 | \$0.00 |
| Total | | 4 | \$1,012,362.34 | 100% | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138MPMK8 | EVERBANK | 5 | \$1,086,740.03 | 100% (| · · | NA 0 | 1 |
| Total | | 5 | \$1,086,740.03 | 100% | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138MPML6 | EVERBANK | 5 | \$1,220,880.52 | 100% (| 1 | NA 0 | |
| Total | | 5 | \$1,220,880.52 | 100% | \$0.00 | 0 | \$0.00 |
| | | | | | <u> </u> | | |
| 3138MPMM4 | EVERBANK | 5 | \$752,776.67 | 65.41% (| · · | NA 0 | |
| L | Unavailable | 1 | \$398,115.96 | 34.59% (| 1 | NA 0 | |
| Total | | 6 | \$1,150,892.63 | 100% | \$0.00 | 0 | \$0.00 |
| 24207 (27) | | | **** | 20.00% | | 374.0 | 40.00 |
| 3138MPMN2 | EVERBANK | 4 | \$971,387.21 | 39.08% (| 1 | NA 0 | |
| | Unavailable | 6 | \$1,514,551.47 | 60.92% | | NA 0 | 1 |
| Total | | 10 | \$2,485,938.68 | 100% | \$0.00 | 0 | \$0.00 |
| 3138MPMP7 | EVERBANK | 24 | \$5,537,032.98 | 85.1% (| \$0.00 | NA 0 | \$0.00 |
| 5136WFWF/ | Unavailable | 5 | \$969,400.00 | 14.9% (| | NA 0 | |
| Total | Ullavallable | 29 | \$6,506,432.98 | 100% | | 0 | |
| 1 Otal | | 29 | φυ,500,452.90 | 100 /6 (| 0 90.00 | U | φυ.υυ |
| 3138MPMQ5 | EVERBANK | 8 | \$959,422.54 | 59.45% (| \$0.00 | NA 0 | \$0.00 |
| 5130WH WQ3 | Unavailable | 4 | \$654,542.27 | 40.55% (| | NA 0 | |
| Total | Chavanacio | 12 | \$1,613,964.81 | 100% | | 0 | _ |
| 2 0 0 0 | | | \$1,010 <i>y</i> 5 0 1101 | 20076 | 4000 | | Ψ 0100 |
| 3138MPMR3 | EVERBANK | 5 | \$1,314,564.47 | 100% (| \$0.00 | NA 0 | \$0.00 |
| Total | | 5 | \$1,314,564.47 | 100% | | 0 | |
| | | | . , , | | | | |
| 3138MPMS1 | EVERBANK | 1 | \$182,000.00 | 15.76% (| \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 4 | \$973,184.73 | 84.24% (| | NA 0 | |
| Total | | 5 | \$1,155,184.73 | 100% | 1 | 0 | |
| | | | | | | | |
| 3138MPMT9 | EVERBANK | 26 | \$8,770,581.19 | 89.12% (| \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 3 | \$1,071,058.11 | 10.88% (| \$0.00 | NA 0 | \$0.00 |
| Total | | 29 | \$9,841,639.30 | 100% | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------------|----|----------------------------------|------------------|---|------------------|--------------|----------|
| 3138MPMU6 | EVERBANK | 6 | \$778,619.64 | 59.17% | 0 | \$0.00 | NA 0 | \$0.00 |
| 5136WIF WICO | Unavailable | 4 | \$537,250.00 | 40.83% | - | \$0.00 | NA 0 | |
| Total | Chavanable | 10 | \$1,315,869.64 | 100% | _ | \$0.00 | 0 | |
| lotai | | 10 | φ1,515,007.04 | 100 /0 | U | φ υ.υυ | U | Ψ0.00 |
| 3138MPMV4 | EVERBANK | 4 | \$877,263.23 | 87.09% | 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 1 | \$130,000.00 | 12.91% | 0 | \$0.00 | NA 0 | |
| Total | | 5 | \$1,007,263.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 3138MPMW2 | EVERBANK | 2 | \$1,065,350.00 | 100% | _ | \$0.00 | NA 0 | \$0.00 |
| Total | | 2 | \$1,065,350.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPMX0 | EVERBANK | 11 | \$1,056,175.92 | 100% | Λ | \$0.00 | NA 0 | \$0.00 |
| Total | EVERDANK | 11 | \$1,056,175.92 \$1,056,175.92 | 100% | - | \$0.00 | 0 | \$0.00 |
| Total | | 11 | φ1,030,173.72 | 100 /6 | U | Ψ0.00 | U | φυ.υυ |
| 3138MPMY8 | EVERBANK | 2 | \$721,765.04 | 66.69% | 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 1 | \$360,500.00 | 33.31% | 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 3 | \$1,082,265.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 3138MPMZ5 | EVERBANK | 4 | \$1,074,903.08 | 100% | 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 4 | \$1,074,903.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 3138MPNB7 | COLE TAYLOR BANK | 3 | \$345,175.00 | 9.83% | _ | \$0.00 | NA 0 | |
| | Unavailable | 27 | \$3,167,975.00 | 90.17% | | \$0.00 | NA 0 | |
| Total | | 30 | \$3,513,150.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 2120MDNG5 | COLETAVIOD DANK | 3 | \$502,404,62 | 15 210/ | Λ | \$0.00 | NIA O | \$0.00 |
| 3138MPNC5 | COLE TAYLOR BANK Unavailable | 14 | \$592,404.62 \$3,303,266.31 | 15.21% 84.79% | | \$0.00 \$0.00 | NA 0 NA 0 | |
| Total | Ullavallable | 17 | \$3,895,670.93 | 100% | _ | \$0.00 | 0 | |
| Total | | 17 | ψ5,075,070.75 | 100 /0 | U | ψ 0.00 | U | ψ0.00 |
| 3138MPND3 | COLE TAYLOR BANK | 19 | \$5,584,916.35 | 20.59% | 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 71 | \$21,536,083.38 | 79.41% | 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 90 | \$27,120,999.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 24207 (2777) | GOV E ELVY OR R LAW | | *** | 10 = 1 ~ | _ | * 0.00 | 27.1.0 | . |
| 3138MPNE1 | COLE TAYLOR BANK | 4 | \$209,500.00 | 13.71% | _ | \$0.00 | NA 0 | |
| T () | Unavailable | 21 | \$1,318,100.00 | 86.29% | _ | \$0.00 | NA 0 | |
| Total | | 25 | \$1,527,600.00 | 100% | U | \$0.00 | U | \$0.00 |
| 3138MPNF8 | COLE TAYLOR BANK | 3 | \$299,450.00 | 12.35% | 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 21 | \$2,125,199.96 | 87.65% | 0 | \$0.00 | NA 0 | |
| Total | | 24 | \$2,424,649.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 3138MPNG6 | COLE TAYLOR BANK | 2 | \$237,500.00 | 15.61% | | \$0.00 | NA 0 | |
| <u> </u> | Unavailable | 11 | \$1,284,000.00 | 84.39% | | \$0.00 | NA 0 | |
| Total | | 13 | \$1,521,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|----------------|--------------------|------------------|-----------------|-----------|--------------|-------|----------|
| 212034031114 | COLETAVIOD DANK | | \$702.760.00 | 15 460/ (| 0 00 | NA (| \$0.00 |
| 3138MPNH4 | COLE TAYLOR BANK | 5 | | 1 | | | |
| T 4-1 | Unavailable | 28 | 1 | 1 | <u> </u> | | + |
| Total | | 33 | \$4,544,654.73 | 100% 0 | 90.00 | 0 | \$0.00 |
| 3138MPNJ0 | COLE TAYLOR BANK | 1 | \$170,000.00 | 4.98% 0 | 0 \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 20 | ii | 1 | | | |
| Total | | 21 | | 1 | 1 1 | | \$0.00 |
| -1003 FD311/7 | COLE TANK OF PANIE | | 2554 250 00 | 2.090// | фо 00 | DIA (| ΦΩ Ω |
| 3138MPNK7 | COLE TAYLOR BANK | 2 | † | 1 | | | · · |
| L | Unavailable | 23 | | 1 | <u> </u> | | + |
| Total | + | 25 | \$7,393,000.00 | 100% 0 | \$0.00 | | \$0.00 |
| 3138MPNL5 | COLE TAYLOR BANK | 1 | \$194,850.00 | 11.68% 0 | 0 \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 7 | \$1,473,843.39 | 88.32% 0 | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 8 | \$1,668,693.39 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MPNM3 | Unavailable | 17 | Φ4 026 217 42 | 100% 0 | 0 \$0.00 | NA 0 | \$0.00 |
| | Unavanable | 1 / 17 | · · · · · | 1 | 1 1 | | |
| Total | + | 1/ | \$4,026,217.42 | 100% 0 |) ֆս.սս | | \$0.00 |
| 3138MPNN1 | COLE TAYLOR BANK | 3 | \$508,388.09 | 39.96% 0 | 0 \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 3 | † | 1 | | | |
| Total | | 6 | | 1 | 1 1 | 1 | |
| | | | 1222 222 22 | 11.020// | \$0.00 | 3746 | <u> </u> |
| 3138MPNP6 | COLE TAYLOR BANK | 1 | \$238,000.00 | | | | |
| | Unavailable | 7 | | 88.17% 0 | 1 1 | | 1 |
| <u>Total</u> | | 8 | \$2,011,050.57 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MPNQ4 | COLE TAYLOR BANK | 2 | \$281,719.27 | 15.35% 0 | 0 \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 6 | | | 1 | NA 0 | \$0.00 |
| Total | | 8 | | 1 | | 1 | + |
| 3138MPNR2 | COLE TAYLOR BANK | 1 | \$194,800.00 | 13.14% 0 | 0 \$0.00 | NA 0 | \$0.00 |
| D1301VII 14132 | Unavailable | 7 | † | 1 | <u> </u> | 1 | + |
| Total | O.W. 1 | 8 | † | 1 | 1 | 1 | 1 |
| | | | | | | | |
| 3138MPNS0 | COLE TAYLOR BANK | 33 | | | | | |
| | Unavailable | 158 | | | † | | |
| Total | | 191 | \$47,790,987.54 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MPNT8 | COLE TAYLOR BANK | 7 | \$650,575.00 | 39.65% 0 | 0 \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 12 | 1 | | | | |
| Total | | 19 | | | | 1 | |
| -1203 EDNITE | COLE TAME OF PANIE | | \$201.750.00 | 12.050/ (| Φ0.00 | DIA (| \$0.00 |
| 3138MPNU5 | COLE TAYLOR BANK | 2 | \$391,750.00 | 13.85% 0 | 0 \$0.00 | NA 0 | \$0.00 |

| | | | | | | | _ | |
|-------------------------|---|-----------------|------------------|------------------|----------------|----------------|--------------|-------------------------|
| | Unavailable | 9 | | | 1 | NA (| | \$0.00 |
| Total | | 11 | \$2,827,850.00 | 100% 0 | \$0.00 | (| <u> </u> | \$0.00 |
| 3138MPNV3 | COLE TAYLOR BANK | 2 | \$106,000.00 | 5.72% 0 | \$0.00 | NA (| + | \$0.00 |
| 2 1 3 0 1 7 1 1 1 1 V J | Unavailable | 21 | | | 1 1 | NA (| | \$0.00 |
| Total | Chavanatic | 23 | | 100% 0 | | |) | \$0.00 \$0.00 |
| | | · | | | | | I | |
| 3138MPNW1 | COLE TAYLOR BANK | 1 | \$131,750.00 | 7.31% 0 | \$0.00 | NA (| | \$0.00 |
| | Unavailable | 12 | | 92.69% 0 | t - t | NA (|) | \$0.00 |
| Total | | 13 | \$1,801,479.92 | 100% 0 | \$0.00 | [|) | \$0.00 |
| 3138MPP25 | Unavailable | 229 | \$69,836,653.51 | 100% 0 | \$0.00 | NA (| | \$0.00 |
| Total | | 229 | | 100% 0 | 1 | |) | \$0.00 |
| | | | , , | | | | \perp | |
| 3138MPP33 | Unavailable | | \$167,155,759.51 | 100% 0 | 1 | NA (| 1 | \$0.00 |
| Total | | 606 | \$167,155,759.51 | 100% 0 | \$0.00 | (|) | \$0.00 |
| 3138MPP41 | Unavailable | 31 | \$8,685,105.76 | 100% 0 | \$0.00 | NA (|) | \$0.00 |
| Total | | 31 | | | | |) | \$0.00 |
| 2120MDD50 | TT | 4.0 | \$12.205.c1.c. | 100~ | Φο ο = | ••• | + | φο ο - |
| 3138MPP58 | Unavailable | 49 40 | | 100% 0 | | NA (| | \$0.00 |
| Total | | 49 | \$13,225,616.69 | 100% 0 | \$0.00 | | + | \$0.00 |
| 3138MPP66 | Unavailable | 349 | \$96,175,930.57 | 100% 0 | \$0.00 | NA (|) | \$0.00 |
| Total | | 349 | \$96,175,930.57 | 100% 0 | | |) | \$0.00 |
| 2129MDD74 | Uneveilable | 2.5 | \$10.176.406.60 | 1000 | ф0.00 | % 7 4 2 | + | ΦΩ ΩΩ |
| 3138MPP74 Total | Unavailable | 35 35 | | 100% 0 100% 0 | | NA (|)) | \$0.00 \$0.00 |
| Total | | 33 | φ12,170,490.09 | 100%0 | Φυ.υυ | | + | <u> </u> |
| 3138MPP82 | Unavailable | 50 | \$26,899,024.06 | 100% 0 | \$0.00 | NA (|) | \$0.00 |
| Total | | 50 | 1 | | 1 | |) | \$0.00 |
| 2120140000 | 17 11.11 | | ¢15 000 555 | 1000 | * • • • | ••• | \perp | φο - |
| 3138MPP90 | Unavailable | 50 50 | | | <u> </u> | NA (| | \$0.00 \$0.00 |
| Total | | 50 | \$15,262,757.66 | 100% 0 | \$0.00 | |) | \$0.00 |
| 3138MPPV1 | SUN WEST MORTGAGE | 1 | \$390,600.00 | 36.82% 0 | \$0.00 | NA (|) | \$0.00 |
| | COMPANY INC. | | · | | · | | | |
| TD 4.2 | Unavailable | 3 | · · | | | NA (| | \$0.00 |
| Total | - | 4 | \$1,060,873.40 | 100% 0 | \$0.00 | |) | \$0.00 |
| 3138MPPW9 | Unavailable | 18 | \$1,111,720.85 | 100% 0 | \$0.00 | NA (|) | \$0.00 |
| Total | | 18 | | 100% 0 | 1 | (| | \$0.00 |
| 3138MDDV7 | Unavailabla | 1 4 | \$1 1/10 516 70 | 100% 0 | \$0.00 | NA (| + | \$0.00 |
| 3138MPPX7 Total | Unavailable | 14 14 | | | † | |)) | \$0.00 \$0.00 |
| ı vidi | | 14 | φ1,140,510./3 | 100% | J \$0.00 | | <u>1</u> | <u> </u> |

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| | | | | | 1 | | | |
|---------------------------|--------------|-----------------|----------------------------------|--------------|----------|--------------------------|------|-------------------------|
| 3138MPPY5 | Unavailable | 33 | \$18,700,529.57 | 100% | 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 33 | \$18,700,529.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPPZ2 | Unavailable | 34 | \$17,987,459.14 | 100% | n | \$0.00 | NA 0 | \$0.00 |
| Total | Chavanaoic | 34 | | 100% | | \$0.00 | 0 | \$0.00 \$0.00 |
| | | | + - 1 yr 0 1 y 1 2 1 1 1 | | | 7 3 3 3 3 | | 7 3 3 3 |
| 3138MPQA6 | Unavailable | 448 | \$124,307,478.30 | 100% | 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 448 | \$124,307,478.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPQB4 | Unavailable | 38 | \$5,103,226.21 | 100% | 0 | \$0.00 | NA 0 | \$0.00 |
| Total | Chavanaoic | 38 | | 100% | _ | \$0.00 | 0 | \$0.00 |
| | | | 1.7 | | | 1 1 1 1 1 | | |
| 3138MPQC2 | Unavailable | 143 | \$38,696,764.76 | 100% | 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 143 | \$38,696,764.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 2120MDOD0 | TT '1.1.1 | 52 | Φ14.525.026.12 | 1000 | | ¢0.00 | NAO | Φ0.00 |
| 3138MPQD0 Total | Unavailable | 53 53 | | 100% 100% | | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 |
| 1 Otai | | 33 | \$14,525,820.12 | 100% | U | \$0.00 | U | \$0.00 |
| 3138MPQE8 | Unavailable | 27 | \$4,825,653.00 | 100% | 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 27 | \$4,825,653.00 | 100% | | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 3138MPQF5 | Unavailable | 224 | \$58,028,437.40 | 100% | _ | \$0.00 | NA 0 | \$0.00 |
| Total | | 224 | \$58,028,437.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPQG3 | Unavailable | 19 | \$2,439,412.79 | 100% | <u> </u> | \$0.00 | NA 0 | \$0.00 |
| Total | Ullavallable | 19 | \$2,439,412.79 \$2,439,412.79 | 100% | | \$0.00 \$ 0.00 | 0 | \$0.00 \$0.00 |
| Total | | | Ψ2,432,412.72 | 100 /6 | | ψ0.00 | | ψ0.00 |
| 3138MPQH1 | Unavailable | 65 | \$6,400,516.32 | 100% | 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 65 | \$6,400,516.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 2120MDO17 | TT '1.1.1 | 25 | \$0.501.705.14 | 1000 | | ¢0.00 | NAO | Φ0.00 |
| 3138MPQJ7 Total | Unavailable | 35 35 | | 100% 100% | _ | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 |
| lotai | | 33 | \$2,321,733.14 | 100% | U | Φυ.υυ | | φυ.υυ |
| 3138MPQK4 | Unavailable | 9 | \$2,046,994.70 | 100% | 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 9 | | 100% | | \$0.00 | 0 | \$0.00 |
| 21201 (DOL 2 | 77 '1 11 | 11 | Ф2 (00 022 54 | 1000 | 0 | Φ0.00 | NAO | Φ0.00 |
| 3138MPQL2 | Unavailable | 11 11 | \$2,688,023.54 | 100% 100% | | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 |
| <u>Total</u> | | 11 | \$2,688,023.54 | 100% | U | φυ.υυ | | \$0.00 |
| 3138MPQM0 | Unavailable | 15 | \$1,126,881.85 | 100% | 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 15 | | 100% | + | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 3138MPQN8 | Unavailable | 33 | | 100% | | \$0.00 | NA 0 | \$0.00 |
| Total | | 33 | \$7,559,022.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | <u> </u> | | | | | T | 1 |
|-----------|---|----------------|-----------------|-------------|--|--|----------|--------|
| 3138MPQP3 | Unavailable | 8 | | 100% 0 | | |) | \$0.00 |
| Total | | 8 | \$1,925,493.21 | 100% 0 | \$0.00 | 0 | <u>)</u> | \$0.00 |
| 3138MPQQ1 | Unavailable | 10 | \$2,678,684.64 | 100% 0 | \$0.00 | NA 0 | 0 | \$0.00 |
| Total | | 10 | | | \$0.00 | 0 |) | \$0.00 |
| 3138MPSB2 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | , | | | | | \$0.00 |
| | Unavailable | 5 | | 72.6% 0 | | | | \$0.00 |
| Total | | 7 | \$2,457,756.27 | 100% 0 | \$0.00 | 0 | <u>)</u> | \$0.00 |
| 3138MPSC0 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | | | | | | \$0.00 |
| | Unavailable | 38 | | | | | | \$0.00 |
| Total | | 52 | \$15,254,092.72 | 100% 0 | \$0.00 | 0 | 4 | \$0.00 |
| 3138MPSD8 | COLONIAL SAVINGS FA | 19 | \$4,383,002.00 | 79.84% 0 | \$0.00 | NA 0 |) | \$0.00 |
| | Unavailable | 7 | \$1,106,500.00 | 20.16% 0 | \$0.00 | NA 0 |) | \$0.00 |
| Total | | 26 | \$5,489,502.00 | 100% 0 | \$0.00 | | | \$0.00 |
| 3138MPSE6 | COLONIAL SAVINGS FA | 94 | \$20,248,631.47 | 74.6% 0 | \$0.00 | NA 0 |) | \$0.00 |
| | Unavailable | 41 | \$6,895,532.12 | 25.4% 0 | \$0.00 | NA 0 |) | \$0.00 |
| Total | | 135 | \$27,144,163.59 | 100% 0 | \$0.00 | 0 | <u>)</u> | \$0.00 |
| 3138MPSF3 | COLONIAL SAVINGS FA | 5 | \$866,275.00 | 57.56% 0 | \$0.00 | NA 0 | | \$0.00 |
| | Unavailable | 3 | \$638,600.00 | † | | 1 | _ | \$0.00 |
| Total | | 8 | \$1,504,875.00 | 100% 0 | \$0.00 | 0 | <u>)</u> | \$0.00 |
| <u> </u> | COLONIAL SAVINGS | | | | | | + | |
| 3138MPSG1 | COLONIAL SAVINGS FA | 5 | \$1,250,350.00 | 100% 0 | \$0.00 | NA 0 |) | \$0.00 |
| Total | | 5 | \$1,250,350.00 | 100% 0 | \$0.00 | 0 | <u>)</u> | \$0.00 |
| <u> </u> | ZZZ ZZZZZ ZAMDIOG | | | | | + | + | |
| 3138MPSH9 | COLONIAL SAVINGS FA | 25 | | | · | | | \$0.00 |
| | Unavailable | 6 31 | | 1 1 | 1 1 | | | \$0.00 |
| Total | | 31 | \$6,411,890.00 | 100% 0 | \$0.00 | 0 | + | \$0.00 |
| 3138MPSJ5 | COLONIAL SAVINGS FA | 48 | \$7,678,590.92 | 61.74% 0 | 0 \$0.00 | NA 0 |) | \$0.00 |
| | Unavailable | 35 | \$4,759,105.00 | 38.26% 0 | \$0.00 | NA 0 |) | \$0.00 |

| Total | | 83 | \$12,437,695.92 | 100% | \$0.00 | 0 | \$0.00 |
|---------------|------------------------|-----------|-------------------------------|----------|--------|-------|---------------------------------------|
| | | | | | | | |
| 3138MPSK2 | Unavailable | 14 | · | 100% (| | NA (| |
| Total | | 14 | \$1,123,627.20 | 100% | \$0.00 | 0 | \$0.00 |
| 3138MPSL0 | Unavailable | 8 | \$1,034,623.80 | 100% (| \$0.00 | NAC | \$0.00 |
| Total | C TAN I WILLIAM | 8 | \$1,034,623.80 | 100% | 1 | 0 | |
| | | - 10 | 4. 250 275 22 | | | | |
| 3138MPSM8 | Unavailable | 19 | \$1,260,376.82 | 100% (| | NAC | |
| Total | | 19 | \$1,260,376.82 | 100% | \$0.00 | 0 | \$0.00 |
| 3138MPU29 | EVERBANK | 30 | \$3,133,849.82 | 58.37% | \$0.00 | NAC | \$0.00 |
| | Unavailable | 10 | \$2,235,128.79 | 41.63% | \$0.00 | NA | \$0.00 |
| Total | | 40 | \$5,368,978.61 | 100% | \$0.00 | 0 | \$0.00 |
| 3138MPU37 | EVERBANK | 17 | \$5,207,021.26 | 69.66% (| \$0.00 | NA (| \$0.00 |
| 5136WH 037 | Unavailable | 8 | \$2,267,435.62 | 30.34% | | NA 0 | · · · · · · · · · · · · · · · · · · · |
| Total | enavanaore | 25 | \$7,474,456.88 | 100% | | 0 | |
| 10001 | | | ψ <i>1</i> ,1 <i>1</i> ,10000 | 100 /0 0 | φοίου | | φ υι σο |
| 3138MPU45 | EVERBANK | 31 | \$7,928,610.03 | 79.93% | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,991,133.17 | 20.07% | \$0.00 | NA | |
| Total | | 39 | \$9,919,743.20 | 100% | \$0.00 | 0 | \$0.00 |
| 3138MPU52 | EVERBANK | 24 | \$4,131,917.00 | 54.52% (| \$0.00 | NA (| \$0.00 |
| 5130IVII 032 | Unavailable | 17 | \$3,446,266.29 | 45.48% | 1 | NA C | 1 |
| Total | Chavanaole | 41 | \$7,578,183.29 | 100% | | 11110 | 1 |
| | | ••• | ψη,ετο,100.22 | 100 /6 | ψο.σο | | ψ0.00 |
| 3138MPU60 | EVERBANK | 24 | \$3,921,500.00 | 64.42% | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$2,165,801.72 | 35.58% | \$0.00 | NA (| \$0.00 |
| Total | | 34 | \$6,087,301.72 | 100% | \$0.00 | 0 | \$0.00 |
| 3138MPU78 | EVERBANK | 59 | \$12,745,027.34 | 73.56% (| \$0.00 | NA (| \$0.00 |
| 51301VII C 70 | Unavailable | 20 | \$4,580,190.00 | 26.44% | | NAC | |
| Total | Chavanaore | 79 | \$17,325,217.34 | 100% | 1 | 0 | |
| | | | | | | | |
| 3138MPU86 | EVERBANK | 34 | \$4,276,484.68 | 72.68% | \$0.00 | NA (| \$0.00 |
| | Unavailable | 10 | \$1,607,636.78 | 27.32% | | NA (| 1 1 |
| Total | | 44 | \$5,884,121.46 | 100% | \$0.00 | 0 | \$0.00 |
| 3138MPU94 | EVERBANK | 3 | \$413,202.52 | 27.27% (| \$0.00 | NAC | \$0.00 |
| | Unavailable | 5 | \$1,102,038.89 | 72.73% | 1 | NAC | |
| Total | | 8 | \$1,515,241.41 | 100% | | 0 | |
| | | | | | | | |
| 3138MPUF0 | COLONIAL SAVINGS FA | 5 | \$1,268,513.11 | 100% | \$0.00 | NA | \$0.00 |

| Total | | 5 | \$1,268,513.11 | 100% 0 | \$0.00 | 0 | \$0.00 |
|--------------|------------------------------|-----|----------------------------------|----------------------|-------------------------|-------|-------------------------|
| | | | | | | | |
| 3138MPUJ2 | FIFTH THIRD BANK | 7 | \$1,097,593.00 | 72.22% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 3 | \$422,200.00 | 27.78% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 10 | \$1,519,793.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 2129MDI IVO | EIETH THIDD DANK | 9 | ¢1 111 211 00 | 70.79% 0 | 00.00 | NIA O | \$0.00 |
| 3138MPUK9 | FIFTH THIRD BANK Unavailable | 2 | \$1,111,311.00 \$281,650.00 | 79.78% 0 20.22% 0 | | NA 0 | \$0.00 |
| Total | Ullavallable | 11 | \$281,030.00 \$1,392,961.00 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 |
| lotai | | 11 | \$1,392,901.00 | 100 % 0 | φυ.υυ | U | φυ.υυ |
| 3138MPUL7 | FIFTH THIRD BANK | 18 | \$1,487,320.00 | 73.93% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 6 | \$524,585.23 | 26.07% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 24 | \$2,011,905.23 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MPUM5 | FIFTH THIRD BANK | 4 | \$1,212,000.00 | 72.31% 0 | \$0.00 | NA 0 | \$0.00 |
| DIJUNII UNIJ | Unavailable | 2 | \$464,100.00 | 27.69% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | Chavanaoic | 6 | \$1,676,100.00 | 100% 0 | · | 0 | \$0.00 |
| 1000 | | - 0 | Ψ1,070,100.00 | 100 /6 0 | ΨΟ•ΟΟ | Ū | ΨΟ•ΟΟ |
| 3138MPUN3 | FIFTH THIRD BANK | 3 | \$864,400.00 | 16.82% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 15 | \$4,275,800.00 | 83.18% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 18 | \$5,140,200.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| | BANKERS GUARANTEE TITLE | | | | | | |
| 3138MPUP8 | AND TRUST | 4 | \$644,600.00 | 39.99% 0 | \$0.00 | NA 0 | \$0.00 |
| | COMPANY | | | | | | |
| | Unavailable | 5 | \$967,450.00 | 60.01% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 9 | \$1,612,050.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MPUQ6 | Unavailable | 5 | \$815,284.38 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | Chavanable | 5 | \$815,284.38 | 100% 0 | | | |
| Total | | | φ013,204.30 | 100 /6 0 | φυ.υυ | U | φυ.υυ |
| | MORTGAGE ACCESS | | | | | | |
| | CORP.DBA | | | | | | |
| 3138MPUR4 | WEICHERT | 68 | \$18,689,501.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| | FINANCIAL | | | | | | |
| Total | SERVICES | 68 | \$18,689,501.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| Total | | 00 | \$10,007,501.00 | 100 /6 0 | φυ.υυ | U | φυ.υυ |
| | MORTGAGE ACCESS | | | | | | |
| | CORP.DBA | | | | | | |
| 3138MPUS2 | WEICHERT | 13 | \$2,873,404.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| | FINANCIAL | | | | | | |
| Total | SERVICES | 13 | \$2,873,404.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 10441 | | 13 | Ψ 2 90129 -104 000 | 100 /0 0 | Ψυ•υυ | U | Ψυ•υυ |
| 3138MPUU7 | Unavailable | 14 | \$2,917,777.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |

| Total | | 14 | \$2,917,777.00 | 100% | \$0.00 | | \$0.00 |
|-----------|--|----|----------------------------------|----------|----------|------|--------|
| | | | | | | | |
| 3138MPUV5 | STONEGATE MORTGAGE CORPORATION | 1 | \$244,000.00 | 14.59% | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,428,600.00 | 85.41% | \$0.00 | NA (| \$0.00 |
| Total | | 6 | \$1,672,600.00 | 100% | \$0.00 | | \$0.00 |
| 3138MPUW3 | Unavailable | 44 | \$10,353,243.74 | 100% 0 | \$0.00 | NA (| \$0.00 |
| Total | Chavanaoic | 44 | \$10,353,243.74 | 100% 0 | | | \$0.00 |
| | | | | | | | |
| 3138MPUX1 | Unavailable | 7 | \$1,260,250.00 | 100% | <u> </u> | NA | |
| Total | | 7 | \$1,260,250.00 | 100% | \$0.00 | (| \$0.00 |
| 3138MPUY9 | EVERBANK | 9 | \$2,577,324.22 | 92.78% | \$0.00 | NA (| \$0.00 |
| | Unavailable | 1 | \$200,500.00 | 7.22% | \$0.00 | NA (| \$0.00 |
| Total | | 10 | \$2,777,824.22 | 100% | \$0.00 | - (| \$0.00 |
| 3138MPUZ6 | EVERBANK | 10 | \$3,736,680.43 | 72.14% | \$0.00 | NA (| \$0.00 |
| | Unavailable | 4 | \$1,443,386.20 | 27.86% | | NA (| |
| Total | | 14 | \$5,180,066.63 | 100% | \$0.00 | (| \$0.00 |
| 3138MPV28 | Unavailable | 29 | \$2,755,731.39 | 100% 0 | \$0.00 | NA (| \$0.00 |
| Total | | 29 | \$2,755,731.39 | 100% | | | \$0.00 |
| 3138MPV36 | Unavailable | 6 | \$1,442,123.51 | 100% 0 | \$0.00 | NA (| \$0.00 |
| Total | Ullavallable | 6 | \$1,442,123.51 \$1,442,123.51 | 100% 0 | | | \$0.00 |
| | | | ψ1,112,12e(c1 | 100 /0 0 | ψο.σο | | φοιος |
| 3138MPV44 | Unavailable | 8 | \$1,745,700.00 | 100% | \$0.00 | NA (| \$0.00 |
| Total | | 8 | \$1,745,700.00 | 100% | \$0.00 | | \$0.00 |
| 3138MPV51 | Unavailable | 22 | \$1,858,066.93 | 100% 0 | \$0.00 | NA (| \$0.00 |
| Total | | 22 | \$1,858,066.93 | 100% | \$0.00 | | \$0.00 |
| 3138MPV69 | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,166,000.00 | 100% 0 | \$0.00 | NA | \$0.00 |
| Total | ora rring, gge | 4 | \$1,166,000.00 | 100% | \$0.00 | (| \$0.00 |
| 3138MPV77 | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 12 | \$1,080,521.38 | 100% 0 | · | NA | |
| Total | | 12 | \$1,080,521.38 | 100% | \$0.00 | (| \$0.00 |
| 3138MPV85 | W.J. BRADLEY MORTGAGE | 4 | \$1,156,163.71 | 100% 0 | \$0.00 | NA | \$0.00 |

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| | CAPITAL, LLC | | <u> </u> | | <u> </u> | | |
|-----------------------|--------------------------------------|-----|----------------------------------|----------|----------|------|-----------|
| Total | · | 4 | \$1,156,163.71 | 100% | \$0.00 | 0 | \$0.00 |
| 2120MDV/40 | EVEDDANIZ | 2.4 | ΦC 151 C22 20 | 00.070 | Φ0.00 | NIA | ΦΩ ΩΩ |
| 3138MPVA0 | EVERBANK | 34 | \$6,151,632.30 | | 1 | NA 0 | |
| Total | Unavailable | 6 | \$1,445,603.88 \$7,507,236,18 | 19.03% | | NA 0 | |
| Total | | 40 | \$7,597,236.18 | 100% | \$0.00 | 0 | \$0.00 |
| 3138MPVB8 | EVERBANK | 26 | \$6,032,764.42 | 92.74% (| \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 3 | \$472,500.00 | 7.26% | \$0.00 | NA 0 | \$0.00 |
| Total | | 29 | \$6,505,264.42 | 100% | \$0.00 | 0 | \$0.00 |
| 3138MPVC6 | EVERBANK | 11 | \$2,755,657.99 | 69.71% (| \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 5 | \$1,197,266.00 | 30.29% | | NA 0 | |
| Total | | 16 | | 100% | 1 1 | 0 | |
| 3138MPVD4 | EVERBANK | 96 | \$24,856,347.03 | 78.4% (| \$0.00 | NA 0 | \$0.00 |
| DIJOIVIE V D4 | Unavailable | 29 | \$6,846,914.52 | 21.6% | 1 | NA 0 | |
| Total | C Hu vulluoic | 125 | \$31,703,261.55 | 100% | 1 1 | 0 | 40.00 |
| | | | . ,, | | , 3.30 | | , , , , , |
| 3138MPVE2 | EVERBANK | 34 | \$7,588,671.08 | 64.18% | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 14 | \$4,235,982.94 | 35.82% | \$0.00 | NA 0 | \$0.00 |
| Total | | 48 | \$11,824,654.02 | 100% | \$0.00 | 0 | \$0.00 |
| 3138MPVF9 | EVERBANK | 17 | \$3,834,019.97 | 46.73% (| \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 18 | \$4,369,928.22 | 53.27% | | NA 0 | |
| Total | | 35 | \$8,203,948.19 | 100% | 1 1 | 0 | |
| | | | | | | | |
| 3138MPVG7 | EVERBANK | 11 | \$2,720,548.09 | 42.54% | | NA 0 | |
| | Unavailable | 15 | \$3,675,100.99 | 57.46% (| | NA 0 | - |
| Total | | 26 | \$6,395,649.08 | 100% | \$0.00 | 0 | \$0.00 |
| 3138MPVL6 | DUBUQUE BANK AND TRUST COMPANY | 13 | \$1,752,425.00 | 100% (| \$0.00 | NA 0 | \$0.00 |
| Total | | 13 | \$1,752,425.00 | 100% | \$0.00 | 0 | \$0.00 |
| 3138MPVM4 | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,037,025.00 | 100% (| | NA 0 | |
| Total | | 6 | \$1,037,025.00 | 100% | \$0.00 | 0 | \$0.00 |
| 3138MPVX0 | FIFTH THIRD BANK | 4 | \$999,900.00 | 49.25% | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 3 | \$1,030,500.00 | 50.75% | 1 1 | NA 0 | |
| Total | | 7 | \$2,030,400.00 | 100% | 1 1 | 0 | |
| 3138MPVY8 | FIFTH THIRD BANK | 1 | \$292,600.00 | 7.43% (| \$0.00 | NA 0 | \$0.00 |
|) 1 3 0 1 V 1 1 V 1 O | EILTU TUIKD BANK | 1 | \$Z\$Z,0UU.UU | 1.43% | JU.UU | NA[U | \$0.0 |

| · | 1 | | | T | | I | 1 | |
|-----------|---|----|-----------------|----------|--------|------|---|--------|
| | Unavailable | 11 | \$3,645,420.00 | 92.57% | | NA (| 1 | \$0.00 |
| Total | | 12 | \$3,938,020.00 | 100% 0 | \$0.00 | (| 0 | \$0.00 |
| 3138MPVZ5 | FIFTH THIRD BANK | 7 | \$1,641,500.00 | 38.02% | \$0.00 | NA (|) | \$0.00 |
| - | Unavailable | 7 | \$2,675,700.00 | 61.98% 0 | 1 | NA (| | \$0.00 |
| Total | | 14 | | 100% | | | 0 | \$0.00 |
| 3138MPW27 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54 | \$7,457,564.42 | 100% 0 | \$0.00 | NA (|) | \$0.00 |
| Total | | 54 | \$7,457,564.42 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPW35 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$3,496,106.35 | 100% 0 | \$0.00 | NA |) | \$0.00 |
| Total | | 22 | \$3,496,106.35 | 100% | \$0.00 | (| 0 | \$0.00 |
| 3138MPW43 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$8,232,448.38 | 40.97% 0 | \$0.00 | NA |) | \$0.00 |
| | Unavailable | 44 | \$11,862,272.67 | 59.03% | \$0.00 | NA (|) | \$0.00 |
| Total | | 81 | \$20,094,721.05 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPW50 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,353,009.45 | 69.31% 0 | \$0.00 | NA |) | \$0.00 |
| | Unavailable | 3 | \$1,041,663.97 | 30.69% | \$0.00 | NA (|) | \$0.00 |
| Total | | 12 | \$3,394,673.42 | 100% | \$0.00 | (| 0 | \$0.00 |
| 3138MPW68 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,595,823.96 | 44.22% 0 | \$0.00 | NA |) | \$0.00 |
| | Unavailable | 14 | \$3,273,990.33 | 55.78% | i i | NA (|) | \$0.00 |
| Total | | 25 | \$5,869,814.29 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPW76 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,550,894.00 | 100% 0 | \$0.00 | NA | | \$0.00 |
| Total | | 10 | \$1,550,894.00 | 100% | \$0.00 | (| 0 | \$0.00 |
| 3138MPW84 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$3,000,880.74 | 100% 0 | \$0.00 | NA (|) | \$0.00 |
| Total | | 22 | \$3,000,880.74 | 100% | \$0.00 | | 0 | \$0.00 |
| 3138MPW92 | JPMORGAN CHASE BANK, NATIONAL | 97 | \$24,121,046.91 | 100% 0 | \$0.00 | NA |) | \$0.00 |

| | ASSOCIATION | | | | | | 1 | |
|-----------|--|----|-----------------|----------|--------|------|---|--------|
| Total | | 97 | \$24,121,046.91 | 100% | \$0.00 | (| 0 | \$0.00 |
| | W.J. BRADLEY | | | | | | + | |
| 3138MPWA9 | MORTGAGE CAPITAL, LLC | 4 | \$1,084,875.00 | 100% | \$0.00 | NA |) | \$0.00 |
| Total | , | 4 | \$1,084,875.00 | 100% | \$0.00 | (| 0 | \$0.00 |
| 3138MPWB7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$3,127,066.00 | 100% (| \$0.00 | NA(| 0 | \$0.00 |
| Total | | 11 | \$3,127,066.00 | 100% | \$0.00 | (| 0 | \$0.00 |
| | | | | | | | _ | |
| 3138MPWC5 | Unavailable | 12 | \$1,695,550.20 | 100% (| | NA | | \$0.00 |
| Total | | 12 | \$1,695,550.20 | 100% | \$0.00 | (| 0 | \$0.00 |
| 3138MPWD3 | Unavailable | 48 | \$5,644,387.89 | 100% (| \$0.00 | NA (|) | \$0.00 |
| Total | | 48 | \$5,644,387.89 | 100% | | | 0 | \$0.00 |
| 3138MPWE1 | Unavailable | 43 | \$4,507,097.71 | 100% (| \$0.00 | NA (|) | \$0.00 |
| Total | | 43 | \$4,507,097.71 | 100% (| | | 0 | \$0.00 |
| 3138MPWF8 | Unavailable | 32 | \$2,990,419.24 | 100% (| \$0.00 | NA (|) | \$0.00 |
| Total | | 32 | \$2,990,419.24 | 100% | \$0.00 | (| 0 | \$0.00 |
| 3138MPWG6 | Unavailable | 27 | \$1,995,091.41 | 100% (| \$0.00 | NA (|) | \$0.00 |
| Total | | 27 | \$1,995,091.41 | 100% | \$0.00 | (| 0 | \$0.00 |
| 3138MPWH4 | Unavailable | 25 | \$1,151,301.68 | 100% (| \$0.00 | NA (|) | \$0.00 |
| Total | | 25 | \$1,151,301.68 | 100% | \$0.00 | (| 0 | \$0.00 |
| 3138MPWJ0 | Unavailable | 11 | \$2,297,569.29 | 100% (| \$0.00 | NA (|) | \$0.00 |
| Total | | 11 | \$2,297,569.29 | 100% | \$0.00 | (| 0 | \$0.00 |
| 3138MPWK7 | Unavailable | 11 | \$1,162,399.46 | 100% (| \$0.00 | NA (|) | \$0.00 |
| Total | | 11 | \$1,162,399.46 | 100% | \$0.00 | | 0 | \$0.00 |
| 3138MPWL5 | Unavailable | 13 | \$1,754,587.71 | 100% (| \$0.00 | NA (|) | \$0.00 |
| Total | | 13 | \$1,754,587.71 | 100% | \$0.00 | (| 0 | \$0.00 |
| 3138MPWM3 | FIFTH THIRD BANK | 11 | \$2,526,649.03 | 36.29% (| \$0.00 | NA (|) | \$0.00 |
| | Unavailable | 14 | \$4,436,101.10 | 63.71% (| \$0.00 | NA (|) | \$0.00 |
| Total | | 25 | \$6,962,750.13 | 100% | \$0.00 | (| 0 | \$0.00 |

| 3138MPWN1 | FIFTH THIRD BANK | 12 | \$2,236,989.56 | 20.01% 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|---|--------|------------------|----------|--------|------|--------|
| | Unavailable | 29 | \$8,942,823.63 | 79.99% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 41 | \$11,179,813.19 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 2129MDWD6 | FIFTH THIRD BANK | 3 | \$499,650.00 | 25.86% 0 | \$0.00 | NA O | \$0.00 |
| 3138MPWP6 | | | · | | · · | NA 0 | |
| Total | Unavailable | 5 8 | \$1,432,380.06 | | \$0.00 | NA 0 | |
| Total | | 8 | \$1,932,030.06 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MPWQ4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 298 | \$17,958,067.02 | 93.99% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 16 | \$1,148,952.39 | 6.01% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 314 | \$19,107,019.41 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MPWR2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99 | \$5,632,577.15 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 99 | \$5,632,577.15 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138MPWS0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$3,967,412.93 | 88.44% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 2 | \$518,507.99 | 11.56% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 28 | \$4,485,920.92 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MPWT8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 143 | \$18,486,220.52 | 87.25% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 22 | \$2,701,469.81 | 12.75% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 165 | \$21,187,690.33 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MPWU5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$1,784,342.91 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 14 | \$1,784,342.91 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MPWV3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 209 | \$46,619,897.35 | 33.2% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 381 | \$93,786,662.04 | 66.8% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 590 | \$140,406,559.39 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MPWW1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | \$108,245,378.75 | 91.56% 0 | \$0.00 | NA 0 | |
| | Unavailable | 39 | \$9,983,166.83 | 8.44% 0 | \$0.00 | NA 0 | |
| Total | | 556 | \$118,228,545.58 | 100% 0 | \$0.00 | 0 | \$0.00 |

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|-----------|---|-----|------------------|--------|---|--------|----|---------------|--------|
| | JPMORGAN CHASE | | | | | | | | |
| 3138MPWX9 | BANK, NATIONAL ASSOCIATION | 190 | \$50,720,526.70 | 42.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 272 | \$69,249,465.95 | 57.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 462 | \$119,969,992.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MPWY7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 125 | \$8,916,045.28 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$341,602.90 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$9,257,648.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MPX26 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,219,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,219,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MPX34 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$5,441,968.00 | 100% | 0 | \$0.00 | NA | О | \$0.00 |
| Total | | 30 | \$5,441,968.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MPX42 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$5,310,114.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,310,114.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MPX59 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 159 | \$23,215,725.12 | 100% | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$23,215,725.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MPX75 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,075,072.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,075,072.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | $oxed{\perp}$ | |
| 3138MPX83 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 235 | \$26,144,467.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$26,144,467.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | Ц | |
| 3138MPX91 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$1,049,978.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,049,978.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|----------|-----------------|----------|----------|----|--------------|--------|
| | JPMORGAN CHASE | | | | | | | |
| 3138MPXA8 | BANK, NATIONAL ASSOCIATION | 9 | \$1,517,393.66 | 100% | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,517,393.66 | 100% | \$0.00 | | 0 | \$0.00 |
| | | <u> </u> | | | | | + | |
| 3138MPXB6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,289,165.84 | 100% | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,289,165.84 | 100% | \$0.00 | 1 | 0 | \$0.00 |
| | | | | | | | _ | |
| 3138MPXC4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$238,000.00 | 4.34% (| \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$5,250,349.79 | 95.66% (| \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,488,349.79 | 100% | \$0.00 | | 0 | \$0.00 |
| | | | | | <u> </u> | | \downarrow | |
| 3138MPXD2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$2,056,200.00 | 11.69% (| \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$15,528,929.56 | 88.31% | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | 1 | 100% | | | 0 | \$0.00 |
| | | | | | | | | |
| 3138MPXE0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$282,000.00 | 15.89% (| \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,493,000.00 | 84.11% (| 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | 1 | 100% | | | 0 | \$0.00 |
| | | | | | | | | |
| 3138MPXF7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,014,574.06 | 100% (| \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,014,574.06 | 100% | 0 \$0.00 | | 0 | \$0.00 |
| | | | | | | | \perp | |
| 3138MPXG5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 292 | \$19,732,991.91 | 96.03% (| \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$815,252.02 | 3.97% (| 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 304 | \$20,548,243.93 | 100% | \$0.00 | | 0 | \$0.00 |
| | | | | | <u> </u> | | \downarrow | |
| 3138MPXH3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 111 | \$10,735,492.74 | 90.79% (| \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,088,694.05 | 9.21% | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$11,824,186.79 | 100% | 0 \$0.00 | | 0 | \$0.00 |
| | | <u> </u> | | | <u> </u> | | \downarrow | |
| 3138MPXJ9 | | 126 | \$7,045,126.95 | 95.25% | \$0.00 | NA | 0 | \$0.00 |

| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
|-----------|---|-----|------------------|----------|---|--------|----|--------------|--------|
| | Unavailable | 5 | \$351,434.09 | 4.75% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$7,396,561.04 | 100% | | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | \top | |
| 3138MPXK6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$3,082,414.68 | 96.73% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$104,272.73 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,186,687.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | T | |
| 3138MPXL4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$3,096,439.06 | 96.54% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$111,000.00 | 3.46% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,207,439.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | floor | |
| 3138MPXM2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,409,616.76 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,409,616.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | I | |
| 3138MPXN0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$2,365,415.90 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,365,415.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | \mathbf{I} | |
| 3138MPXP5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$1,078,497.41 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,078,497.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPXQ3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 148 | \$23,654,890.00 | 48.61% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$25,004,234.21 | 51.39% (| _ | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$48,659,124.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPXR1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 442 | \$86,058,865.48 | 78.05% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$24,201,123.65 | 21.95% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 528 | \$110,259,989.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | 丄 | |
| 3138MPXS9 | JPMORGAN CHASE BANK, NATIONAL | 433 | \$99,870,743.72 | 47.79% (| 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | |
|-----------|---|-----|------------------|----------|--------|----|---|------------------|
| | Unavailable | 354 | \$109,128,949.72 | 52.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 787 | \$208,999,693.44 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPXT7 | Unavailable | 5 | \$1,173,161.26 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 5 | . , , | 100% 0 | 1 1 | | 0 | \$0.00 \$0.00 |
| Total | | | \$1,173,101.20 | 100 /6 0 | φυ.υυ | | | φυ.υυ |
| 3138MPXU4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56 | \$12,866,934.65 | 75.64% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,143,796.77 | 24.36% 0 | 1 | NA | 0 | \$0.00 |
| Total | | 70 | \$17,010,731.42 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPXV2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$742,118.00 | 64.06% 0 | | NA | | \$0.00 |
| | Unavailable | 1 | \$416,412.45 | 35.94% 0 | · · | NA | | \$0.00 |
| Total | | 3 | \$1,158,530.45 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPXW0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,409,256.00 | 47.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,585,000.00 | 52.93% 0 | \$0.00 | NA | 0 | \$0.00 |
| Гotal | | 14 | \$2,994,256.00 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPXX8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 267 | \$55,341,940.21 | 77.99% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$15,615,572.60 | 22.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 332 | \$70,957,512.81 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPXY6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,229,081.92 | 86.57% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$190,600.00 | 13.43% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,419,681.92 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPXZ3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$959,552.26 | 78.85% 0 | | NA | | \$0.00 |
| | Unavailable | 2 | \$257,371.27 | 21.15% 0 | 1 1 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,216,923.53 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPYA7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87 | \$6,543,467.61 | 95.65% 0 | | NA | | \$0.00 |
| | Unavailable | 4 | \$297,816.94 | 4.35% 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | 91 | \$6,841,284.55 | 100% 0 | \$0.00 | (|) | \$0.00 |
|-----------|---|-----|-----------------|----------|--------|------|---|--------|
| | | | | | | | | |
| 3138MPYB5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82 | \$7,826,129.00 | 95.43% 0 | \$0.00 | NA |) | \$0.00 |
| | Unavailable | 4 | \$374,800.00 | 4.57% 0 | \$0.00 | NA (|) | \$0.00 |
| Total | | 86 | \$8,200,929.00 | 100% 0 | \$0.00 | (|) | \$0.00 |
| 3138MPYC3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72 | \$9,256,803.50 | 85.8% 0 | \$0.00 | NA |) | \$0.00 |
| | Unavailable | 12 | \$1,532,161.42 | 14.2% 0 | \$0.00 | NA (|) | \$0.00 |
| Total | | 84 | \$10,788,964.92 | 100% 0 | \$0.00 | 0 |) | \$0.00 |
| 3138MPYD1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99 | \$21,886,601.22 | 49.56% 0 | \$0.00 | NA |) | \$0.00 |
| | Unavailable | 87 | \$22,274,325.30 | 50.44% 0 | \$0.00 | NA (|) | \$0.00 |
| Total | | 186 | \$44,160,926.52 | 100% 0 | \$0.00 | 0 |) | \$0.00 |
| | | | | | | | | |
| 3138MPYE9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 306 | \$18,885,897.59 | 98.76% 0 | \$0.00 | NA |) | \$0.00 |
| | Unavailable | 3 | \$236,963.37 | 1.24% 0 | \$0.00 | NA (|) | \$0.00 |
| Total | | 309 | \$19,122,860.96 | 100% 0 | \$0.00 | 0 |) | \$0.00 |
| 3138MPYF6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 119 | \$11,689,894.52 | 95.99% 0 | \$0.00 | NA |) | \$0.00 |
| | Unavailable | 5 | \$488,325.17 | 4.01% 0 | \$0.00 | NA (|) | \$0.00 |
| Total | | 124 | \$12,178,219.69 | 100% 0 | \$0.00 | 0 |) | \$0.00 |
| 3138MPYG4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 148 | \$19,040,662.75 | 94.99% 0 | \$0.00 | NA |) | \$0.00 |
| | Unavailable | 8 | \$1,005,219.58 | 5.01% 0 | \$0.00 | NA (|) | \$0.00 |
| Total | | 156 | \$20,045,882.33 | 100% 0 | \$0.00 | 0 |) | \$0.00 |
| 3138MPYH2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 204 | \$45,215,082.28 | 84.52% 0 | \$0.00 | NA |) | \$0.00 |
| | Unavailable | 33 | \$8,279,038.57 | 15.48% 0 | \$0.00 | NA (|) | \$0.00 |
| Total | | 237 | \$53,494,120.85 | 100% 0 | \$0.00 | 0 |) | \$0.00 |
| 3138MPZ24 | EVERBANK | 33 | \$6,872,448.13 | 79.06% 0 | \$0.00 | NA (|) | \$0.00 |
| | Unavailable | 8 | \$1,820,300.00 | 20.94% 0 | \$0.00 | NA (| | \$0.00 |
| Total | | 41 | \$8,692,748.13 | 100% 0 | \$0.00 | 0 |) | \$0.00 |

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| | | | | | $\overline{}$ | | Т | | |
|---------------|---------------------------|----------------|-----------------|-------------|---------------|-------------------------|----------|----------|-------------------------|
| 3138MPZ32 | EVERBANK | 10 | \$1,242,802.20 | 63.96% 0 | 0 | \$0.00 | NA | n | \$0.00 |
| J1301111 2.52 | Unavailable | 4 | . , , , | + + | | \$0.00 | NA | | \$0.00 |
| Total | Chu tunuci. | 14 | i | | | \$0.00 | | 0 | \$ 0.00 |
| 1000 | | | Ψ-9)- | | † | 40 | | \top | т - |
| 3138MPZ40 | EVERBANK | 24 | \$5,707,309.34 | 100% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,707,309.34 | | | \$0.00 | | 0 | \$0.00 |
| | | \bigsqcup | <u> </u> | | | \longrightarrow | | _ | |
| 3138MPZ57 | EVERBANK | 74 | | | | \$0.00 | NA | _ | \$0.00 |
| | Unavailable | 12 | | | | \$0.00 | NA | | \$0.00 |
| Total | | 86 | \$47,124,093.47 | 100% 0 | <u> </u> | \$0.00 | | 0 | \$0.00 |
| 2120MD7765 | EVEDD ANIZ | 20 | \$15.210.901.20 | 00.05% | | \$0.00 | NT A | _ | фО ОО |
| 3138MPZ65 | EVERBANK Unavailable | 29 | | 1 | | \$0.00 | NA NA | | \$0.00 \$0.00 |
| Total | Unavailable | 7 36 | 1-1 | | | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 |
| 1 otai | | 30 | \$10,931,113.17 | 100 70 0 | + | \$0.00 | | <u> </u> | Φυ.υυ |
| 3138MPZ73 | EVERBANK | 14 | \$828,175.67 | 69.96% 0 | 0 | \$0.00 | NA | | \$0.00 |
| 51301VII 273 | Unavailable | 5 | i | 1 1 | | \$0.00 | NA | | \$0.00 |
| Total | Uliavanaoic | 19 | | | - | \$0.00 \$0.00 | | 0 | \$0.00 |
| 1 otal | - | | Ψι,του,του | 100 / . | + | ΨΟ•Ο | | _ | ΨΟΨΟ |
| 3138MPZ99 | PROSPECT MORTGAGE, LLC | 10 | \$2,610,050.00 | 100% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | ,, | 10 | \$2,610,050.00 | 100% 0 | 0 | \$0.00 | | 0 | \$0.00 |
| | | | Ψ-9×-×)- | | 1 | | | Ϋ_ | T - |
| 3138MPZV0 | Unavailable | 26 | \$3,426,881.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | | 1 | | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | L | |
| 3138MPZW8 | EVERBANK | 9 | † | | _ | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,258,653.41 | 100% 0 | 0 | \$0.00 | - | 0 | \$0.00 |
| <u> </u> | ' | <u> </u> | <u> </u> | | | - | | \bot | |
| 3138MPZX6 | EVERBANK | 15 | | | | \$0.00 | NA | | \$0.00 |
| | Unavailable | 4 | | | - | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,893,445.07 | 100% 0 | <u>d</u> | \$0.00 | | 0 | \$0.00 |
| 3138MPZY4 | EVERBANK | 6 | \$616,639.27 | 56.55% 0 | | \$0.00 | NA | 0 | \$0.00 |
| 5136WH Z 1 + | Unavailable | 4 | 1 | | | \$0.00 | NA | _ | \$0.00 |
| Total | Ullavallaule | 10 | † | 100% 0 | | \$0.00 \$0.00 | 1111 | 1 | \$0.00 |
| Total | - | | Ψιουσορίο | 100 / | 1 | ΨΟ•Ο | | + | ΨΟΨΟ |
| 3138MPZZ1 | EVERBANK | 8 | \$1,568,578.05 | 71.9% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | † | | | \$0.00 | NA | | \$0.00 |
| Total | | 11 | i i | 1 | | \$0.00 | | 0_ | \$0.00 |
| | | | | | 1_ | | | Τ_ | |
| 3138MQ2H5 | FIFTH THIRD BANK | 23 | \$2,875,564.00 | 43.89% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | 1 | | 0 | \$0.00 | NA | _ | \$0.00 |
| Total | ' | 39 | \$6,552,465.95 | 100% 0 | 0 | \$0.00 | | 0 | \$0.00 |

| Г | | | | ı | | 1 | T | |
|------------|--|-----|---------------------------------------|----------|--|----------|----------|---------------------------|
| 3138MQ2J1 | FIFTH THIRD BANK | 15 | \$1,961,210.00 | 23.88% (| \$0.00 | NA | 0 | \$0.00 |
| 010011221 | Unavailable | 21 | \$6,252,922.51 | 76.12% | 1 | NA | | \$0.00 |
| Total | | 36 | | 100% | 1 1 | | 0 | \$0.00 |
| 3138MQ2K8 | FIFTH THIRD BANK | 26 | \$4,244,100.00 | 52.81% (| \$0.00 | NA | 0 | \$0.00 |
| 5136WQ2K6 | Unavailable | 18 | · | 47.19% | 1 1 | NA NA | | \$0.00 |
| Total | Ollavaliable | 44 | | 100% | | | 0 | \$0.00 \$0.00 |
| | | | | | | | | |
| 3138MQ3F8 | FIFTH THIRD BANK | 78 | \$12,980,157.00 | 100% | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$12,980,157.00 | 100% | \$0.00 | | 0 | \$0.00 |
| 3138MQ3G6 | FIFTH THIRD BANK | 68 | \$12,056,956.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$12,056,956.00 | 100% | \$0.00 | | 0 | \$0.00 |
| 3138MQ3H4 | FIFTH THIRD BANK | 46 | \$8,014,136.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | | 100% 0 | | | 0 | \$0.00 |
| | | | . , , | | | | | · |
| 3138MQ3K7 | Unavailable | 18 | \$1,470,526.57 | 100% | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,470,526.57 | 100% | \$0.00 | | 0 | \$0.00 |
| 3138MQBL6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,783,600.00 | 100% (| \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,783,600.00 | 100% | \$0.00 | | 0 | \$0.00 |
| 3138MQBM4 | CITIMORTGAGE, INC. | 10 | \$1,960,482.95 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | , | 10 | | 100% | + | | 0 | \$0.00 |
| 3138MQBN2 | CITIMORTGAGE, INC. | 10 | \$1,298,219.81 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | orraniorer orroz, in ver | 10 | | 100% | | | 0 | \$0.00 |
| 3138MQBP7 | CITIMORTGAGE, INC. | 217 | \$13,576,260.87 | 95.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| 5136WQB1 7 | Unavailable | 10 | , , , , , , , , , , , , , , , , , , , | 4.69% | 1 1 | NA NA | | \$0.00 |
| Total | Onavanaore | 227 | \$14,244,606.29 | 100% | | | 0 | \$0.00 |
| 3138MQBQ5 | CITIMORTGAGE, INC. | 76 | \$8,921,993.70 | 95.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| 5130MQBQ3 | Unavailable | 4 | | 4.92% | 1 1 | NA | | \$0.00 |
| Total | O III (IIII O I O | 80 | · · | 100% | | | 0 | \$0.00 |
| 3138MQBR3 | CITIMORTGAGE, INC. | 98 | \$13,410,624.99 | 94.99% (| \$0.00 | NA | 0 | \$0.00 |
| PINOMIQUIX | Unavailable | 5 | | 5.01% | | NA NA | _ | \$0.00 |
| Total | Onavanauic | 103 | · | 100% | 1 1 | | 0 | \$0.00 \$ 0.0 0 |
| 1 0141 | | 103 | Ψ1-7,11/,33/,44 | 100 /0 0 | Ψυ•υυ | | <u> </u> | ψ 0.00 |
| | | | | | | | | |

| 3138MQBS1 | CITIMORTGAGE, INC. | 142 | \$13,792,006.40 | 91.61% (| \$0.00 | NA (|) | \$0.00 |
|-------------|--------------------------------|-----------|--|---------------------|--------|--|--------------|-------------------------|
| | Unavailable | 13 | \$1,263,267.19 | 8.39% (| \$0.00 | NA (|) | \$0.00 |
| Total | | 155 | \$15,055,273.59 | 100% | \$0.00 | (|) | \$0.00 |
| 21201/07/70 | CITED AODERS A CEL TAYS | 4.1 | Ф0.761.022.22 | 05.01% | φο οο | 374 | \perp | φο οο |
| 3138MQBT9 | CITIMORTGAGE, INC. | 41 | \$9,761,832.22 | 95.81% (| | i | _ | \$0.00 |
| m 4 1 | Unavailable | 2 | \$426,767.71 | 4.19% (| | | 1 | \$0.00 |
| Total | | 43 | \$10,188,599.93 | 100% | \$0.00 | (| <u>'</u> | \$0.00 |
| 3138MQBU6 | CITIMORTGAGE, INC. | 36 | \$5,767,917.50 | 97.17% (| \$0.00 | NA (|) | \$0.00 |
| | Unavailable | 1 | \$167,773.70 | 2.83% | \$0.00 | NA (|) | \$0.00 |
| Total | | 37 | \$5,935,691.20 | 100% | \$0.00 | (|) | \$0.00 |
| 2120MODV4 | CITIMODECA CE INC | 52 | ¢14.067.922.00 | 02 6907 6 | \$0.00 | NIA (| \perp | \$0.00 |
| 3138MQBV4 | CITIMORTGAGE, INC. Unavailable | 53 5 | \$14,067,822.09 \$1,111,094.13 | 92.68% (7.32% (| | 1 | | \$0.00 |
| Total | Unavallaule | <u>58</u> | \$1,111,094.13 \$15,178,916.22 | 100% | | | 1 | \$0.00 \$0.00 |
| ı viai | | 30 | φ13,170, 3 10.22 | 100% | φυ.υυ | | + | Փ Մ•ՄՍ |
| 3138MQBW2 | CITIMORTGAGE, INC. | 7 | \$1,377,991.94 | 100% (| \$0.00 | NA (|) | \$0.00 |
| Total | | 7 | \$1,377,991.94 | 100% | 1 | (| | \$0.00 |
| | | | | | | | | |
| 3138MQE25 | NATIONSTAR MORTGAGE, LLC | 8 | \$2,025,840.00 | 50.86% | \$0.00 | NA |) | \$0.00 |
| | Unavailable | 9 | \$1,957,050.00 | 49.14% | \$0.00 | NA (|) | \$0.00 |
| Total | | 17 | \$3,982,890.00 | 100% | \$0.00 | (|) | \$0.00 |
| | | | | | | | \downarrow | |
| 3138MQE33 | NATIONSTAR MORTGAGE, LLC | 14 | \$2,115,419.59 | | | NA |) | \$0.00 |
| | Unavailable | 7 | \$1,402,851.00 | 39.87% | \$0.00 | NA (|) | \$0.00 |
| Total | | 21 | \$3,518,270.59 | 100% | \$0.00 | (|) | \$0.00 |
| 3138MQE41 | NATIONSTAR MORTGAGE, LLC | 10 | \$1,876,309.96 | 46.67% (| \$0.00 | NA |) | \$0.00 |
| <u> </u> | Unavailable | 10 | \$2,143,850.00 | 53.33% (| \$0.00 | NA (| | \$0.00 |
| Total | | 20 | \$4,020,159.96 | 100% | | (| | \$0.00 |
| | | | | | | | \downarrow | |
| 3138MQE58 | NATIONSTAR MORTGAGE, LLC | 19 | \$3,960,585.00 | 65.83% | \$0.00 | | _ | \$0.00 |
| | Unavailable | 10 | \$2,055,907.14 | | | NA (|) | \$0.00 |
| Total | | 29 | \$6,016,492.14 | 100% | \$0.00 | (|) | \$0.00 |
| 3138MQE66 | NATIONSTAR MORTGAGE, LLC | 6 | \$1,776,665.00 | 39.49% (| \$0.00 | NA |) | \$0.00 |
| | Unavailable | 8 | \$2,721,950.00 | 60.51% | \$0.00 | NA (|) | \$0.00 |
| Total | | 14 | \$4,498,615.00 | 100% | \$0.00 | (|) | \$0.00 |
| 3138MQE74 | NATIONSTAR MORTGAGE, LLC | 4 | \$906,850.82 | 52.2% | \$0.00 | NA |) | \$0.00 |

| | Linovoiloblo | 2 | \$920.500.00 | 47.8% 0 | \$0.00 | NA 0 | የሰ ሰሳ |
|-----------|-----------------------------|--------|---------------------------------------|----------|--------|------|-------------------------|
| Total | Unavailable | 3 7 | \$830,500.00 \$1,737,350.82 | 100% 0 | | NA 0 | \$0.00 \$0.00 |
| 10tai | | / | \$1,737,330.02 | 100 70 0 | φυ.υυ | U U | φυ.υυ |
| 3138MQE82 | NATIONSTAR MORTGAGE, LLC | 16 | \$1,439,084.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | MORIOAGE, ELC | 16 | \$1,439,084.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 10141 | | 10 | Ψ1,102,00 1100 | 100 /0 0 | Ψ0.00 | Ĭ | Ψ0•00 |
| 3138MQE90 | NATIONSTAR MORTGAGE, LLC | 7 | \$1,675,875.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 7 | \$1,675,875.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138MQEQ2 | Unavailable | 16 | \$4,414,768.01 | 100% 0 | | NA 0 | \$0.00 |
| Total | | 16 | \$4,414,768.01 | 100% 0 | \$0.00 | U | \$0.00 |
| 3138MQER0 | Unavailable | 6 | \$1,252,699.19 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 6 | \$1,252,699.19 | 100% 0 | 1 | 0 | \$0.00 |
| | | | , , | | | | |
| 3138MQEU3 | NATIONSTAR MORTGAGE, LLC | 9 | \$708,216.00 | 51.66% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 7 | \$662,720.00 | 48.34% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 16 | \$1,370,936.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MQEV1 | Unavailable | 7 | \$1,659,122.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | Ullavallaule | 7 | \$1,659,122.00 \$1,659,122.00 | 100% 0 | | 0 | \$0.00 \$0.00 |
| I Otal | | | φ1,039,122.00 | 100 /6 0 | φυ.υυ | U | φ υ.υυ |
| 3138MQEW9 | NATIONSTAR MORTGAGE, LLC | 14 | \$934,555.00 | 72.21% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 5 | \$359,700.00 | 27.79% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 19 | \$1,294,255.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MQEX7 | NATIONSTAR MORTGAGE, LLC | 15 | \$1,508,919.20 | 69.21% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 7 | \$671,245.00 | 30.79% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 22 | \$2,180,164.20 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MQEY5 | NATIONSTAR MORTGAGE, LLC | 20 | \$2,611,797.96 | 54.41% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 17 | \$2,188,115.00 | 45.59% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 37 | \$4,799,912.96 | 100% 0 | 1 | 0 | \$0.00 |
| 3138MQEZ2 | NATIONSTAR MORTGAGE, LLC | 5 | \$821,157.47 | 28.62% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 13 | \$2,047,600.00 | 71.38% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 18 | \$2,868,757.47 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MQF24 | | 121 | \$16,638,117.83 | 73.4% 0 | \$0.00 | NA 0 | \$0.00 |

| | PHH MORTGAGE CORPORATION | | | | | | |
|-----------|-----------------------------|-----|-----------------|----------|--------|------|--------|
| | Unavailable | 44 | \$6,030,080.60 | 26.6% | \$0.00 | NA 0 | \$0.00 |
| Total | | 165 | \$22,668,198.43 | 100% | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138MQF32 | PHH MORTGAGE CORPORATION | 157 | \$10,409,715.02 | 78.58% | \$0.00 | NA | |
| | Unavailable | 41 | \$2,837,648.29 | 21.42% | 1 | NA C | |
| Total | | 198 | \$13,247,363.31 | 100% | \$0.00 | 0 | \$0.00 |
| 3138MQF40 | PHH MORTGAGE CORPORATION | 43 | \$5,044,320.36 | 74.09% (| \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$1,764,280.13 | 25.91% (| \$0.00 | NA 0 | \$0.00 |
| Total | | 58 | \$6,808,600.49 | 100% | \$0.00 | 0 | \$0.00 |
| 3138MQF57 | PHH MORTGAGE CORPORATION | 27 | \$4,493,777.20 | 73.48% (| \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 10 | \$1,622,179.93 | 26.52% (| \$0.00 | NA 0 | \$0.00 |
| Total | | 37 | \$6,115,957.13 | 100% | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138MQF65 | PHH MORTGAGE CORPORATION | 65 | \$16,998,743.07 | 65.18% | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 32 | \$9,082,746.55 | 34.82% (| 1 | NA 0 | · |
| Total | | 97 | \$26,081,489.62 | 100% | \$0.00 | 0 | \$0.00 |
| 3138MQF73 | PHH MORTGAGE CORPORATION | 25 | \$5,179,521.54 | 89.63% | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 4 | \$599,281.78 | 10.37% (| \$0.00 | NA 0 | \$0.00 |
| Total | | 29 | \$5,778,803.32 | 100% | \$0.00 | 0 | \$0.00 |
| 3138MQF81 | PHH MORTGAGE CORPORATION | 32 | \$7,578,415.45 | 79.09% (| \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 7 | \$2,003,777.34 | 20.91% (| \$0.00 | NA 0 | \$0.00 |
| Total | | 39 | \$9,582,192.79 | 100% | \$0.00 | 0 | |
| | DILLI MODTO A CE | | | | | | |
| 3138MQF99 | PHH MORTGAGE CORPORATION | 33 | \$6,880,123.44 | 71.72% | \$0.00 | NA 0 | |
| | Unavailable | 13 | \$2,712,419.01 | 28.28% | 1 | NA 0 | 1 |
| Total | | 46 | \$9,592,542.45 | 100% | \$0.00 | 0 | \$0.00 |
| 3138MQFA6 | NATIONSTAR MORTGAGE, LLC | 21 | \$3,636,387.00 | 100% | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$3,636,387.00 | 100% | \$0.00 | 0 | \$0.00 |
| 3138MQFB4 | NATIONSTAR MORTGAGE, LLC | 25 | \$4,977,128.00 | 96.64% (| \$0.00 | NA 0 | \$0.00 |

| | Unavailable | 1 | \$173,000.00 | 3.36% | 0 \$0.00 | NA 0 | \$0.00 |
|-----------|-----------------------------|-----|--|----------|----------|-------|-------------------------|
| Total | | 26 | \$5,150,128.00 | 100% | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138MQFC2 | NATIONSTAR MORTGAGE, LLC | 8 | \$1,759,491.47 | 100% | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,759,491.47 | 100% | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138MQFD0 | NATIONSTAR MORTGAGE, LLC | 7 | \$1,134,500.00 | 90.15% | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 1 | \$124,000.00 | 9.85% | 0.00 | NA 0 | \$0.00 |
| Total | | 8 | \$1,258,500.00 | 100% | \$0.00 | 0 | \$0.00 |
| 2120MOEE0 | EVEDDANIZ | 5.5 | ¢12.754.260.55 | 00.070/ | 0 00 | NIA C | ΦΩ ΩΩ |
| 3138MQFE8 | EVERBANK | 55 | \$12,754,269.55 \$1,437,192.32 | 89.87% | | t t - | |
| Total | Unavailable | 61 | \$1,437,192.32 \$14,191,461.87 | 10.13% (| 1 | NA 0 | \$0.00 \$0.00 |
| lotai | | 01 | \$14,191,401.67 | 100% | <u> </u> | U | \$0.00 |
| 3138MQFF5 | PHH MORTGAGE CORPORATION | 7 | \$1,347,626.47 | 100% | \$0.00 | NA 0 | \$0.00 |
| Total | | 7 | \$1,347,626.47 | 100% | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138MQFG3 | PHH MORTGAGE CORPORATION | 8 | \$1,744,984.05 | 100% | \$0.00 | NA 0 | \$0.00 |
| Total | | 8 | \$1,744,984.05 | 100% | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138MQFH1 | PHH MORTGAGE CORPORATION | 29 | \$2,805,407.64 | 82.15% | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 6 | \$609,600.00 | 17.85% | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 35 | \$3,415,007.64 | 100% | 0 \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138MQFJ7 | PHH MORTGAGE CORPORATION | 16 | \$2,198,483.06 | | | | |
| | Unavailable | 4 | \$531,388.33 | 19.47% | | 1 1 | |
| Total | | 20 | \$2,729,871.39 | 100% | 0 \$0.00 | 0 | \$0.00 |
| | DIWING TO 1 07 | | | | 1 | | - |
| 3138MQFK4 | PHH MORTGAGE CORPORATION | 115 | \$7,255,734.27 | 76.29% | \$0.00 | NA | \$0.00 |
| <u> </u> | Unavailable | 38 | \$2,255,186.69 | 23.71% | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 153 | \$9,510,920.96 | 100% | \$0.00 | 0 | |
| | | | | | | | |
| 3138MQFL2 | PHH MORTGAGE CORPORATION | 2 | \$375,222.29 | 32.78% | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 4 | \$769,600.00 | 67.22% | \$0.00 | NA 0 | \$0.00 |
| Total | | 6 | \$1,144,822.29 | 100% | 0 \$0.00 | 0 | \$0.00 |
| | | | | | 1 | | <u> </u> |
| 3138MQFM0 | PHH MORTGAGE CORPORATION | 4 | \$852,074.10 | 80.38% | \$0.00 | NA | \$0.00 |

| | Unavailable | 1 | \$208,000.00 | 19.62% 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|-----------------------------|----|----------------|----------|--------|------|--------|
| Total | | 5 | \$1,060,074.10 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138MQFN8 | PHH MORTGAGE CORPORATION | 58 | \$6,787,481.55 | 87.73% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 8 | \$949,070.95 | 12.27% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 66 | \$7,736,552.50 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MQFP3 | PHH MORTGAGE CORPORATION | 37 | \$6,045,183.34 | 78.89% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 10 | \$1,617,777.35 | 21.11% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 47 | \$7,662,960.69 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138MQFQ1 | Unavailable | 5 | \$1,564,831.70 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 5 | \$1,564,831.70 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MQFR9 | PHH MORTGAGE CORPORATION | 10 | \$1,903,566.70 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 10 | \$1,903,566.70 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138MQFS7 | PHH MORTGAGE CORPORATION | 17 | \$3,767,159.65 | 91.8% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 2 | \$336,550.00 | 8.2% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 19 | \$4,103,709.65 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MQFT5 | PHH MORTGAGE CORPORATION | 3 | \$801,500.00 | 74.56% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 1 | \$273,426.05 | 25.44% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 4 | \$1,074,926.05 | 100% 0 | † | 0 | \$0.00 |
| | | | | | | | |
| 3138MQFU2 | Unavailable | 5 | \$1,122,200.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 5 | \$1,122,200.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MQFV0 | PHH MORTGAGE CORPORATION | 17 | \$1,534,466.71 | 56.51% 0 | \$0.00 | NA 0 | \$0.00 |
| <u> </u> | Unavailable | 12 | \$1,181,047.39 | 43.49% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 29 | \$2,715,514.10 | 100% 0 | 1 | 0 | |
| 3138MQFW8 | PHH MORTGAGE CORPORATION | 7 | \$667,764.00 | 65.21% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 4 | \$356,242.51 | 34.79% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 11 | \$1,024,006.51 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MQFX6 | PHH MORTGAGE CORPORATION | 3 | \$674,431.57 | 61.58% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 2 | \$420,764.12 | 38.42% 0 | \$0.00 | NA 0 | \$0.00 |

| Total | | 5 | \$1,095,195.69 | 100% 0 | \$0.00 | 0 | \$0.00 |
|-----------|-----------------------------|-----|------------------|----------|--------|------|--------|
| | | | ψ1,000,100,00 | 100 /6 0 | ΨΟ•ΟΟ | | Ψ0•00 |
| 3138MQFY4 | PHH MORTGAGE CORPORATION | 265 | \$54,217,183.48 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 265 | \$54,217,183.48 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MQFZ1 | PHH MORTGAGE CORPORATION | 88 | \$8,555,233.03 | 70.77% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 35 | \$3,533,361.60 | 29.23% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 123 | \$12,088,594.63 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MQG23 | PHH MORTGAGE CORPORATION | 1 | \$125,551.62 | 10.27% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 5 | \$1,097,040.43 | 89.73% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 6 | \$1,222,592.05 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MQG31 | PHH MORTGAGE CORPORATION | 10 | \$2,985,020.00 | 33.29% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 23 | \$5,981,951.32 | 66.71% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 33 | \$8,966,971.32 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MQG49 | PHH MORTGAGE CORPORATION | 1 | \$167,693.32 | 1.13% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 56 | \$14,611,717.53 | 98.87% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 57 | \$14,779,410.85 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MQG56 | Unavailable | 199 | \$44,243,659.28 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | o na vanao io | 199 | \$44,243,659.28 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MQG64 | PHH MORTGAGE CORPORATION | 358 | \$81,257,627.63 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 358 | \$81,257,627.63 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MQG72 | PHH MORTGAGE CORPORATION | 32 | \$8,410,144.40 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 32 | \$8,410,144.40 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MQG80 | PHH MORTGAGE CORPORATION | 65 | \$15,785,173.01 | 13.1% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | | \$104,693,246.96 | 86.9% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 499 | \$120,478,419.97 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MQG98 | PHH MORTGAGE CORPORATION | 9 | \$2,103,577.60 | 17.76% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 34 | \$9,739,855.97 | 82.24% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 43 | \$11,843,433.57 | 100% 0 | \$0.00 | 0 | \$0.00 |

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|-----------|-----------------------------|-----|---------------------------------------|-----------------------|---|-------------------------|--------|--------|
| | PHH MORTGAGE | | | | | | | |
| 3138MQGA5 | CORPORATION | 22 | \$4,839,794.50 | | | \$0.00 | | |
| | Unavailable | 3 | \$733,806.00 | 13.17% | | \$0.00 | | |
| Total | | 25 | \$5,573,600.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MQGB3 | PHH MORTGAGE CORPORATION | 68 | \$16,837,104.07 | 71.8% | 0 | \$0.00 | | |
| | Unavailable | 20 | \$6,613,840.13 | 28.2% | | \$0.00 | NA 0 | \$0.00 |
| Total | | 88 | \$23,450,944.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MQGC1 | PHH MORTGAGE CORPORATION | 18 | \$1,805,680.77 | 65.9% | 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 9 | \$934,465.08 | 34.1% | 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 27 | \$2,740,145.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MQGD9 | PHH MORTGAGE CORPORATION | 10 | \$1,381,025.87 | 55.95% | 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 8 | \$1,087,418.59 | 44.05% | 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 18 | \$2,468,444.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MQGE7 | PHH MORTGAGE CORPORATION | 26 | \$1,617,286.47 | 73.52% | 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 11 | \$582,367.93 | 26.48% | 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 37 | \$2,199,654.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MQGF4 | PHH MORTGAGE CORPORATION | 4 | \$729,300.00 | 64.88% | 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 2 | \$394,754.66 | 35.12% | 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 6 | \$1,124,054.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138MQGG2 | PHH MORTGAGE CORPORATION | 3 | \$641,016.00 | 59.89% | 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 2 | \$429,262.97 | 40.11% | 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 5 | \$1,070,278.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MQGH0 | PHH MORTGAGE CORPORATION | 23 | \$2,694,337.76 | 62.22% | 0 | \$0.00 | | |
| | Unavailable | 14 | \$1,635,740.93 | 37.78% | | \$0.00 | 1 1 | |
| Total | | 37 | \$4,330,078.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MQGJ6 | PHH MORTGAGE CORPORATION | 3 | \$500,175.00 | 49.55% | 0 | \$0.00 | | |
| | | 1 2 | A500 210 54 | 50 45 M | | 40.00 | NT A O | ΦΩ ΩΩ |
| Total | Unavailable | 3 | \$509,319.54 \$1,009,494.54 | 50.45% 100% | | \$0.00 \$0.00 | 1 1 | |

| • | | | | | - | | _ | |
|-----------|-----------------------------|-----|-----------------|----------|--------|------|---|--------|
| 3138MQGK3 | PHH MORTGAGE CORPORATION | 12 | \$3,534,800.00 | 44.77% 0 | \$0.00 | NA |) | \$0.00 |
| | Unavailable | 14 | \$4,361,160.06 | 55.23% 0 | \$0.00 | NA (|) | \$0.00 |
| Total | | 26 | \$7,895,960.06 | 100% 0 | \$0.00 | |) | \$0.00 |
| 3138MQGM9 | PHH MORTGAGE | 9 | \$1,185,174.70 | 100% 0 | \$0.00 | NA | 1 | \$0.00 |
| | CORPORATION | | | | · | | | |
| Total | | 9 | \$1,185,174.70 | 100% 0 | \$0.00 | (|) | \$0.00 |
| 3138MQGN7 | PHH MORTGAGE CORPORATION | 8 | \$1,655,968.04 | 100% 0 | \$0.00 | NA |) | \$0.00 |
| Total | | 8 | \$1,655,968.04 | 100% 0 | \$0.00 | (|) | \$0.00 |
| 3138MQGP2 | PHH MORTGAGE CORPORATION | 8 | \$1,496,516.71 | 100% 0 | \$0.00 | NA |) | \$0.00 |
| Total | | 8 | \$1,496,516.71 | 100% 0 | \$0.00 | (|) | \$0.00 |
| 3138MQGQ0 | PHH MORTGAGE CORPORATION | 18 | \$957,872.12 | 76.25% 0 | \$0.00 | NA (|) | \$0.00 |
| | Unavailable | 5 | \$298,312.70 | 23.75% 0 | \$0.00 | NA (|) | \$0.00 |
| Total | | 23 | \$1,256,184.82 | 100% 0 | \$0.00 | (| | \$0.00 |
| 3138MQGR8 | PHH MORTGAGE CORPORATION | 1 | \$187,759.20 | 18.33% 0 | \$0.00 | NA (|) | \$0.00 |
| | Unavailable | 4 | \$836,295.79 | 81.67% 0 | \$0.00 | NA (|) | \$0.00 |
| Total | | 5 | \$1,024,054.99 | 100% 0 | \$0.00 | (|) | \$0.00 |
| 3138MQGS6 | PHH MORTGAGE CORPORATION | 4 | \$808,500.00 | 78.02% 0 | \$0.00 | NA |) | \$0.00 |
| | Unavailable | 1 | \$227,732.32 | 21.98% 0 | | NA (| | \$0.00 |
| Total | | 5 | \$1,036,232.32 | 100% 0 | \$0.00 | (|) | \$0.00 |
| 3138MQGT4 | PHH MORTGAGE CORPORATION | 38 | \$9,706,952.07 | 57.23% 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 27 | \$7,254,798.75 | 42.77% 0 | \$0.00 | NA (|) | \$0.00 |
| Total | | 65 | \$16,961,750.82 | 100% 0 | \$0.00 | (|) | \$0.00 |
| 3138MQGU1 | PHH MORTGAGE CORPORATION | 22 | \$5,770,609.03 | 89.65% 0 | \$0.00 | NA |) | \$0.00 |
| | Unavailable | 2 | \$666,000.00 | 10.35% 0 | 1 | NA (|) | \$0.00 |
| Total | | 24 | \$6,436,609.03 | 100% 0 | \$0.00 | (|) | \$0.00 |
| 3138MQGV9 | PHH MORTGAGE CORPORATION | 62 | \$13,892,164.32 | 53.22% 0 | \$0.00 | NA |) | \$0.00 |
| | Unavailable | 43 | \$12,211,316.64 | 46.78% 0 | | NA (|) | \$0.00 |
| Total | | 105 | \$26,103,480.96 | 100% 0 | \$0.00 | (|) | \$0.00 |

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|--|-----------------------------|-----|--|--------|----------------|-------------------------|-------------|------------|
| | PHH MORTGAGE | +- | | | $oldsymbol{+}$ | | | |
| 3138MQGW7 | CORPORATION | 126 | \$34,141,004.99 | 84.66% | Щ. | \$0.00 | NA 0 | |
| | Unavailable | 16 | \$6,185,559.73 | 15.34% | - | \$0.00 | NA 0 | |
| Total | | 142 | \$40,326,564.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | PHH MORTGAGE | _ | | | ${+}$ | | | |
| 3138MQGX5 | CORPORATION | 8 | | | Ш | \$0.00 | NA 0 | |
| | Unavailable | 3 | | 32.65% | - | \$0.00 | NA 0 | |
| Total | | 11 | \$2,657,223.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MQGY3 | PHH MORTGAGE CORPORATION | 65 | \$16,738,868.14 | 98.09% | 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 1 | \$325,500.00 | 1.91% | 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 66 | \$17,064,368.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MQGZ0 | PHH MORTGAGE CORPORATION | 28 | \$5,668,557.66 | 43.66% | 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 38 | \$7,313,474.00 | 56.34% | | \$0.00 | NA 0 | \$0.00 |
| Total | | 66 | \$12,982,031.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MQHA4 | PHH MORTGAGE CORPORATION | 576 | \$138,426,181.93 | 100% | 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 576 | \$138,426,181.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MQHB2 | PHH MORTGAGE CORPORATION | 120 | \$36,018,268.86 | 100% | 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 120 | \$36,018,268.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MQHD8 | PHH MORTGAGE CORPORATION | 27 | \$6,934,539.03 | 90.46% | | \$0.00 | NA 0 | |
| | Unavailable | 3 | 1 | 9.54% | | \$0.00 | NA 0 | |
| Total | | 30 | \$7,665,631.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MQJ20 | PNC BANK, N.A. | 41 | \$2,440,208.07 | 100% | 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 41 | \$2,440,208.07 | 100% | | \$0.00 | 0 | |
| 2129MO129 | DNIC DANIE NI A | 33 | \$2.220.025.00 | 100% | 0 | \$0.00 | NA 0 | \$0.00 |
| 3138MQJ38 Total | PNC BANK, N.A. | 33 | | 100% | - | \$0.00 \$0.00 | NA 0 | |
| | | | | | | | | · |
| 3138MQJ46 | PNC BANK, N.A. | 60 | | 100% | \vdash | \$0.00 | NA 0 | |
| Total | | 60 | \$5,856,876.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MQJ53 | PNC BANK, N.A. | 30 | \$2,959,950.46 | 100% | 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 30 | \$2,959,950.46 | 100% | 0 | \$0.00 | 0 | |
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|-----------|-------------------------------|----|-----------------|----------|--------------|-------|--------------|
| 3138MQJ61 | PNC BANK, N.A. | 51 | \$11,546,647.37 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 51 | \$11,546,647.37 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 2120MO170 | DNIC DANIZ NI A | 22 | ¢C 042 152 07 | 1000/ 0 | ¢0.00 | NIA O | ¢0.00 |
| 3138MQJ79 | PNC BANK, N.A. | 33 | \$6,042,152.97 | 100% 0 | | NA 0 | |
| Total | | 33 | \$6,042,152.97 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MQJ87 | PNC BANK, N.A. | 33 | \$6,829,890.70 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 33 | \$6,829,890.70 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | 4.5.5.5 | | |
| 3138MQJ95 | PNC BANK, N.A. | 14 | \$3,005,352.60 | 100% 0 | | NA 0 | |
| Total | | 14 | \$3,005,352.60 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MQJJ3 | Unavailable | 8 | \$1,258,600.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 8 | \$1,258,600.00 | 100% 0 | 1 1 | 0 | |
| | | | | | | | |
| 3138MQJK0 | Unavailable | 10 | \$1,854,550.00 | 100% 0 | 1 | NA 0 | |
| Total | | 10 | \$1,854,550.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MQJL8 | Unavailable | 11 | \$1,535,884.15 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 11 | \$1,535,884.15 | 100% 0 | | 0 | \$0.00 |
| | | | . , | | · | | |
| 3138MQJM6 | LAKE MICHIGAN CREDIT UNION | 16 | \$3,276,656.00 | 51.48% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 12 | \$3,087,782.71 | 48.52% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 28 | \$6,364,438.71 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138MQJN4 | LAKE MICHIGAN CREDIT UNION | 14 | \$3,360,060.00 | 54.2% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 12 | \$2,839,263.69 | 45.8% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 26 | \$6,199,323.69 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MQJP9 | PNC BANK, N.A. | 48 | \$10,851,668.09 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | INC DANK, N.A. | 48 | \$10,851,668.09 | 100% 0 | | 0 | |
| 10441 | | 10 | ψ10,021,000.05 | 100 /6 0 | φυισσ | | φοισσ |
| 3138MQJQ7 | PNC BANK, N.A. | 3 | \$685,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 3 | \$685,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138MQJR5 | PNC BANK, N.A. | 25 | \$5,899,478.57 | | \$215,837.33 | | \$215,837.33 |
| Total | | 25 | \$5,899,478.57 | 100% 1 | \$215,837.33 | 1 | \$215,837.33 |
| 3138MQJS3 | PNC BANK, N.A. | 39 | \$9,864,193.86 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | INC DAINK, N.A. | 39 | \$9,864,193.86 | 100% 0 | | 0 | |
| | | | | | 40.00 | | 4000 |
| 3138MQJT1 | PNC BANK, N.A. | 10 | \$3,874,935.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 10 | \$3,874,935.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |

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| 3138MQJU8 | PNC BANK, N.A. | 3 | † | | | NA 0 | \$0.00 |
|-------------------------------------|-------------------------------|-----------------|---|---------------------------|-------------------------|----------|--------------|
| Total | | 3 | \$1,334,500.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MQJV6 | PNC BANK, N.A. | 25 | \$5,328,149.23 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | LING DAINE, IN.A. | 25 25 | | 100% 0 | \$0.00 \$0.00 | NA 0 | |
| ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ | | 1 23 | 40,020,177.4J | 100 /0 U | φυ.υυ | <u> </u> | φυ.υυ |
| 3138MQJW4 | PNC BANK, N.A. | 59 | \$11,345,774.04 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 59 | † | 100% 0 | \$0.00 | 0 | |
| 24637 | | 1 | . | | | | |
| 3138MQJX2 | PNC BANK, N.A. | 25 | | 100% 0 | \$0.00 | NA 0 | |
| Total | | 25 | \$5,450,051.28 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MQJY0 | PNC BANK, N.A. | 35 | \$5,721,557.25 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | LINC DAINE, IN.A. | 35 | | 100% 0 | \$0.00 \$0.00 | NA 0 | |
| - ~ > > > | | 33 | ψυς 1 21 ,001,40 | 100 /0 U | φυ•υυ | <u> </u> | φυ.υυ |
| 3138MQJZ7 | PNC BANK, N.A. | 101 | \$6,333,892.96 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 101 | \$6,333,892.96 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| 3138MQK28 | PNC BANK, N.A. | 7 | \$1,880,046.00 | 100% 0 | \$0.00 | NA 0 | 1 |
| Total | | 7 | \$1,880,046.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MQK36 | PNC BANK, N.A. | 79 | \$21,775,679.62 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 79 | · · · · · · | 100% 0 | \$0.00 | 0 | |
| | | | | <u> </u> | | | |
| 3138MQK44 | PNC BANK, N.A. | 9 | | 100% 0 | \$0.00 | NA 0 | 1 |
| Total | | 9 | \$1,729,284.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MQK51 | U.S. BANK N.A. | 5 | \$494,886.00 | 16.31% 0 | \$0.00 | NA 0 | \$0.00 |
| - 100111/11/11 | Unavailable | 22 | \$2,540,002.93 | 83.69% 0 | \$0.00 | NA 0 | |
| Total | | 27 | † | 100% 0 | \$0.00 \$0.00 | 0 | |
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | , ,,,,,, | | , 5.00 |
| 3138MQK69 | U.S. BANK N.A. | 5 | | 11.5% 0 | \$0.00 | NA 0 | |
| | Unavailable | 36 | , , | 88.5% 0 | \$0.00 | NA 0 | |
| Total | | 41 | \$10,383,237.02 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 2120140777 | II a Diamere | + | ф доо о : т | 14.000 | 40.5 | | * ~ - |
| 3138MQK77 | U.S. BANK N.A. | 14 | · · | 14.93% 0 | \$0.00 | NA 0 | |
| Total | Unavailable | 14 18 | , , | 85.07% 0 100% 0 | \$0.00 \$0.00 | NA 0 | |
| _ VIIII | | 10 | ψ-1,213,444.1δ | 100 70 U | φυ.υυ | <u> </u> | φυ.υυ |
| 3138MQK85 | U.S. BANK N.A. | 6 | \$575,745.83 | 50.76% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 6 | 1 | 49.24% 0 | \$0.00 | NA 0 | |
| Total | | 12 | 1 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| 3138MQK93 | LAKE MICHIGAN CREDIT UNION | 37 | \$3,643,290.09 | 47.36% 0 | \$0.00 | NA 0 | \$0.00 |

| | Unavailable | 21 | \$4,049,157.52 | 52.64% | 0 \$0.00 |) NA | 0 | \$0.00 |
|-----------|-------------------|----------|----------------------------------|--------|---------------|----------|---|------------------|
| Total | | 58 | \$7,692,447.61 | 100% | 0 \$0.00 | | 0 | \$0.00 |
| 3138MQKA0 | PNC BANK, N.A. | 19 | \$2,450,159.00 | 100% | 0 \$0.00 |) NA | n | \$0.00 |
| Total | THE DIMIN, 11.71. | 19 | | 100% | | | 0 | \$0.00 \$0.00 |
| 10001 | | | +2,100,100 | 20070 | φ φ φ φ φ φ φ | | _ | Ψ 0 0 0 |
| 3138MQKB8 | PNC BANK, N.A. | 19 | \$4,558,091.00 | 100% | 0 \$0.00 |) NA | 0 | \$0.00 |
| Total | | 19 | \$4,558,091.00 | 100% | 0 \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 3138MQKC6 | PNC BANK, N.A. | | \$129,836,690.29 | 100% | | 1 1 | | \$0.00 |
| Total | | 550 | \$129,836,690.29 | 100% | \$0.00 |) | 0 | \$0.00 |
| 3138MQKD4 | PNC BANK, N.A. | 65 | \$15,716,706.46 | 100% | 0 \$0.00 |) NA | n | \$0.00 |
| Total | FINC DAINK, IN.A. | 65 | \$15,716,706.46 | 100% | 1 | 1 1 | 0 | \$0.00 \$0.00 |
| Total | | 00 | ψ12,710,700.40 | 100 /6 | φοισο | | | ψ0.00 |
| 3138MQKE2 | PNC BANK, N.A. | 4 | \$2,499,500.00 | 100% | 0 \$0.00 |) NA | 0 | \$0.00 |
| Total | · | 4 | \$2,499,500.00 | 100% | 0 \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 3138MQKG7 | Unavailable | 24 | | 100% | | 1 | 0 | \$0.00 |
| Total | | 24 | \$2,088,318.23 | 100% | 90.00 |) (| 0 | \$0.00 |
| 3138MQKL6 | PNC BANK, N.A. | 9 | \$1,839,976.00 | 100% | 0 \$0.00 |) NA | 0 | \$0.00 |
| Total | | 9 | \$1,839,976.00 | 100% | \$0.00 | | 0 | \$0.00 |
| 3138MQKM4 | PNC BANK, N.A. | 8 | \$1,550,876.66 | 100% | 0 \$0.00 |) NA | 0 | \$0.00 |
| Total | | 8 | | 100% | | 1 | 0 | \$0.00 |
| | | | | | | | _ | |
| 3138MQKN2 | PNC BANK, N.A. | 115 | | 100% | | | - | \$0.00 |
| Total | | 115 | \$22,113,399.84 | 100% | 90.00 | | 0 | \$0.00 |
| 3138MQKP7 | PNC BANK, N.A. | 31 | \$5,717,033.02 | 100% | 0 \$0.00 |) NA | 0 | \$0.00 |
| Total | | 31 | \$5,717,033.02 | 100% | | 1 1 | 0 | \$0.00 |
| | | | | | | | I | |
| 3138MQKQ5 | PNC BANK, N.A. | 9 | | 100% | | 1 | | \$0.00 |
| Total | | 9 | \$1,042,151.00 | 100% | \$0.00 | <u> </u> | 0 | \$0.00 |
| 3138MQKR3 | PNC BANK, N.A. | 22 | \$1,336,620.00 | 100% | 0 \$0.00 |) NA | 0 | \$0.00 |
| Total | | 22 | \$1,336,620.00 | 100% | 0 \$0.00 | | 0 | \$0.00 |
| 3138MQKS1 | PNC BANK, N.A. | 47 | \$3,121,429.91 | 100% | 0 \$0.00 |) NA | 0 | \$0.00 |
| Total | INC DAIM, IV.A. | 47 | \$3,121,429.91 \$3,121,429.91 | 100% | | | 0 | \$0.00 \$0.00 |
| | | <u> </u> | T-12-11-11 | 20070 | φσ•σσ | | | 40.00 |
| 3138MQKT9 | PNC BANK, N.A. | 18 | \$1,736,514.00 | 100% | 0 \$0.00 |) NA | 0 | \$0.00 |
| Total | | 18 | \$1,736,514.00 | 100% | 0 \$0.00 | | 0 | \$0.00 |
| | | 1 | | | Ī | 1 | | |

| | L · · | | | т. т | | <u> </u> | _ [| |
|------------|-----------------------------|-----|----------------------------------|----------|--------|----------|-----|-------------------------|
| 3138MQKU6 | PNC BANK, N.A. | 56 | \$4,802,585.28 | 100% 0 | | NA | | \$0.00 |
| Total | | 56 | \$4,802,585.28 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQKV4 | PNC BANK, N.A. | 30 | \$3,916,890.33 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | , , = | 30 | \$3,916,890.33 | 100% 0 | 1 | | 0 | \$0.00 |
| 3138MQKW2 | PNC BANK, N.A. | 22 | \$2,887,042.14 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | FINC DAINK, N.A. | 22 | \$2,887,042.14 \$2,887,042.14 | 100% 0 | 1 | | 0 | \$0.00 \$0.00 |
| Total | | | Ψ2,007,042.14 | 100 /6 0 | Ψ0.00 | | | ψυ.υυ |
| 3138MQKX0 | PNC BANK, N.A. | 14 | \$2,285,701.62 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,285,701.62 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQKY8 | PNC BANK, N.A. | 6 | \$1,000,822.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | , | 6 | \$1,000,822.00 | 100% 0 | | | 0 | \$0.00 |
| 3138MQKZ5 | PNC BANK, N.A. | 5 | \$1,328,700.00 | 100% 0 | \$0.00 | NA | | \$0.00 |
| Total | PNC BANK, N.A. | 5 | \$1,328,700.00 \$1,328,700.00 | 100% 0 | 1 | | 0 | \$0.00 \$0.00 |
| Total | | 3 | \$1,328,700.00 | 100 % 0 | \$0.00 | <u> </u> | U | Φ0. 00 |
| 3138MQLB7 | Unavailable | 9 | \$1,299,513.20 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,299,513.20 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 3138MQLC5 | NATIONSTAR MORTGAGE, LLC | 33 | \$9,087,138.51 | 29.84% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$21,369,952.62 | 70.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$30,457,091.13 | 100% 0 | \$0.00 | (| 0 | \$0.00 |
| | | | | | | | - | |
| 3138MQLD3 | NATIONSTAR MORTGAGE, LLC | 22 | \$6,408,293.00 | 13.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$41,752,684.84 | 86.69% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$48,160,977.84 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQLE1 | NATIONSTAR MORTGAGE, LLC | 4 | \$863,183.51 | 2.75% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$30,474,397.73 | 97.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | C ita variable | 98 | \$31,337,581.24 | 100% 0 | | | 0 | \$0.00 \$0.00 |
| | | | | | | | | |
| 3138MQP64 | Unavailable | 14 | \$1,251,600.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,251,600.00 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQP72 | FIFTH THIRD BANK | 13 | \$1,106,307.24 | 76.72% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$335,778.46 | 23.28% 0 | | NA | _ | \$0.00 |
| Total | | 17 | \$1,442,085.70 | 100% 0 | | | 0 | \$0.00 |
| 3138MQP80 | FIFTH THIRD BANK | 6 | \$779,999.00 | 60.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| 5120MQ1 00 | Unavailable | 4 | \$512,500.00 | 39.65% 0 | | NA NA | | \$0.00 |
| Total | O II W 1 WI I WO I V | 10 | | 100% 0 | | | 0 | \$0.00 |

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| | | $\overline{}$ | 7 | | T | | σ | |
|-------------|------------------|---------------|----------------------------|----------|---|----------|----------|--------|
| 3138MQP98 | FIFTH THIRD BANK | 3 | \$519,096.52 | 30.31% 0 | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| 51301112170 | Unavailable | 6 | | 1 1 | | + | - | \$0.00 |
| Total | Onuvanacio | 9 | | | | 1 1 | 0 | \$0.00 |
| 10002 | | | \$ 29. 229. 23. | 1 | 7 | | Ť | |
| 3138MQPJ6 | U.S. BANK N.A. | 11 | \$1,929,854.76 | 100% | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| Total | | 11 | | | | | 0 | \$0.00 |
| | | | | | | | \Box | |
| 3138MQPK3 | U.S. BANK N.A. | 11 | \$1,603,786.90 | 100% | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| Total | | 11 | \$1,603,786.90 | 100% | 0 \$0.00 | J | 0 | \$0.00 |
| | | | | | | | Д | |
| 3138MQPL1 | U.S. BANK N.A. | 6 | \$807,650.00 | 23.72% | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,596,793.00 | 76.28% | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| Total | | 25 | \$3,404,443.00 | 100% | 0 \$0.00 | J | 0 | \$0.00 |
| | | | | | | | \perp | |
| 3138MQPM9 | U.S. BANK N.A. | 11 | | | | | | \$0.00 |
| | Unavailable | 74 | \$17,782,114.86 | 87.61% | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| Total | | 85 | \$20,297,714.86 | 100% | 0 \$0.00 | <u>)</u> | 0 | \$0.00 |
| | | | | | | | Ц | |
| 3138MQPN7 | U.S. BANK N.A. | 2 | | | | 0 NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,506,542.92 | 86.3% | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| Total | | 15 | \$1,745,692.92 | 100% | 0 \$0.00 |) | 0 | \$0.00 |
| | | | | | | | Ţ | |
| 3138MQPP2 | U.S. BANK N.A. | 6 | \$590,763.00 | 22.27% | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,062,075.31 | 77.73% 0 | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| Total | | 27 | \$2,652,838.31 | 100% 0 | 0 \$0.00 |) | 0 | \$0.00 |
| | | | | | | | Ţ | |
| 3138MQPQ0 | U.S. BANK N.A. | 4 | \$284,162.26 | 21.19% | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,056,869.48 | 78.81% | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| Total | | 18 | \$1,341,031.74 | 100% | 0 \$0.00 |) | 0 | \$0.00 |
| | | | | <u> </u> | <u> </u> | <u> </u> | Ц | |
| 3138MQPR8 | U.S. BANK N.A. | 6 | . , , | | | | | \$0.00 |
| | Unavailable | 38 | \$10,331,584.44 | | | 0 NA | 0 | \$0.00 |
| Total | | 44 | \$11,988,908.75 | 100% 0 | 90.00 | 1 | 0 | \$0.00 |
| 3138MQPS6 | U.S. BANK N.A. | 4 | \$1,150,700.00 | 16.15% 0 | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| 515011122 | Unavailable | 23 | | | | | ++ | \$0.00 |
| Total | O IIII / WILING | 27 | | 1 | | | 0 | \$0.00 |
| | | | | | | | Ц | |
| 3138MQPT4 | U.S. BANK N.A. | 2 | | | | 0 NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,256,023.48 | | | 0 NA | 0 | \$0.00 |
| Total | | 19 | \$4,626,823.48 | 100% | 0 \$0.00 |) | 0 | \$0.00 |
| | | | | | | | Ц | |
| 3138MQPU1 | U.S. BANK N.A. | 3 | \$651,200.00 | 9.77% | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| | Unavailable | 21 | \$6,013,265.87 | 90.23% 0 | 0 \$0.00 | 0 NA | 0 | \$0.00 |

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| Total | | 24 | \$6,664,465.87 | 100% 0 | \$0.00 | 0 | 0 \$0.00 |
|------------|------------------|----------------------|---|--------------------|----------|--------|----------|
| - : | | | ÷202 400 00 | 2.228/6 | * | 1 | 70.00 |
| 3138MQPV9 | U.S. BANK N.A. | 25 | \$382,400.00 | 1 1 | | | |
| Total | Unavailable | 25 27 | \$4,236,673.66 \$4,619,073.66 | | | 1 | |
| 1 0रवा | | 21 | \$4,017,075.00 | 100 70 0 | φυ.υυ | | 90.00 |
| 3138MQPW7 | U.S. BANK N.A. | 15 | \$2,121,176.00 | 100% 0 | \$0.00 | NA 0 | 0 \$0.00 |
| Total | | 15 | \$2,121,176.00 | 100% 0 | \$0.00 | 0 | 0 \$0.00 |
| 3138MQPX5 | Unavailable | 8 | \$1,771,614.59 | 100% 0 | \$0.00 | NA 0 | 0 \$0.00 |
| Total | Ullavallaule | 8 | \$1,771,614.59 \$1,771,614.59 | 100% 0 | 1 1 | | Ti iii |
| I Utai | | | Ψ19//1901 1100 | 100 /0 0 | Ψυ•υυ | | ΨΟ•ΟΟ |
| 3138MQPY3 | U.S. BANK N.A. | 11 | \$1,494,228.94 | | | 1 | 0 \$0.00 |
| Total | | 11 | \$1,494,228.94 | 100% 0 | \$0.00 | 0 | 0 \$0.00 |
| 3138MQPZ0 | Unavailable | 6 | \$1,296,502.53 | 100% 0 | \$0.00 | NA 0 | 0 \$0.00 |
| Total | Chavanaoic | 6 | \$1,296,502.53 | | | | 0 \$0.00 |
| | | | + - j , - j- | | | | |
| 3138MQQ71 | PNC BANK, N.A. | 4 | \$1,178,200.00 | 100% 0 | \$0.00 | NA 0 | 0 \$0.00 |
| Total | | 4 | \$1,178,200.00 | 100% 0 | \$0.00 | 0 | 0 \$0.00 |
| | | $\overline{\square}$ | | | | \Box | |
| 3138MQQ89 | PNC BANK, N.A. | 16 | \$3,151,721.44 | | 1 | NA 0 | 0 \$0.00 |
| Total | | 16 | \$3,151,721.44 | 100% 0 | \$0.00 | 0 | 0 \$0.00 |
| 2120140007 | DATO DANIZ ALA | 1.4 | φ1 622 970 60 | 1000/ | 2 00 00 | NA. | \$0.00 |
| 3138MQQ97 | PNC BANK, N.A. | 14 | \$1,623,879.60 | i | 1 | | 1 1 |
| Total | | 14 | \$1,623,879.60 | 100% 0 | \$0.00 | 0 | 90.00 |
| 3138MQQA4 | FIFTH THIRD BANK | 4 | \$727,300.00 | 45.25% 0 | \$0.00 | NA 0 | 0 \$0.00 |
| | Unavailable | 4 | \$879,870.00 | 54.75% 0 | \$0.00 | | |
| Total | | 8 | \$1,607,170.00 | 100% 0 | \$0.00 | 0 | 0 \$0.00 |
| 3138MQQB2 | FIFTH THIRD BANK | 5 | \$779,100.00 | 56.78% 0 | \$0.00 | NA 0 | 0 \$0.00 |
| 3136NIQQD2 | Unavailable | 2 | \$779,100.00 | | | | |
| Total | Ullavallaule | 7 | \$1,372,100.00 | i | | | 1 |
| 1 Otal | + | | Ψ1,3/2,100.00 | 100 /0 0 | ΨΟ•ΟΟ | | Ψυ•υυ |
| 3138MQQC0 | FIFTH THIRD BANK | 4 | \$783,800.00 | 51.75% 0 | \$0.00 | NA 0 | 0 \$0.00 |
| | Unavailable | 3 | \$730,900.00 | 48.25% 0 | \$0.00 | NA 0 | 0 \$0.00 |
| Total | | 7 | \$1,514,700.00 | 100% 0 | \$0.00 | 0 | 0 \$0.00 |
| 2120140000 | CICTH THIRD DANK | 15 | \$1,226,600,00 | 01.6207.6 | 20.00 | NA (| \$0.00 |
| 3138MQQD8 | FIFTH THIRD BANK | 15 | \$1,226,600.00 \$276,250.00 | | | | |
| Total | Unavailable | 18 | \$276,250.00 \$1,502,850.00 | 18.38% 0 100% 0 | | | |
| Total | | 10 | \$1,502,050.00 | 100 /0 0 | φυ.υυ | | φυ.υυ |
| 3138MQQE6 | FIFTH THIRD BANK | 5 | \$1,238,190.00 | 64.27% 0 | \$0.00 | NA 0 | 0 \$0.00 |
| PIDOMIQQLO | Unavailable | 3 | \$688,300.00 | | 1 1 | | |

| Т | | _ | | | | | _ |
|--------------|--|-----|------------------|----------|---------------------------------------|-------------|--------|
| Total | | 8 | \$1,926,490.00 | 100% | \$0.00 | (| \$0.00 |
| 3138MQQF3 | FIFTH THIRD BANK | 8 | \$1,570,615.00 | 41.73% (| \$0.00 | | |
| | Unavailable | 7 | \$2,193,448.00 | 58.27% (| 0 \$0.00 | | |
| Total | | 15 | \$3,764,063.00 | 100% | \$0.00 | | _ |
| 3138MQRA3 | PNC BANK, N.A. | 35 | \$9,829,499.74 | 100% (| 0 \$0.00 | NA (| \$0.00 |
| Total | | 35 | \$9,829,499.74 | 100% | \$0.00 | | \$0.00 |
| 3138MQS46 | WELLS FARGO BANK, N.A. | 1 | \$199,500.00 | 3.14% (| \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$6,151,144.16 | | | | |
| Total | | 18 | \$6,350,644.16 | 100% | \$0.00 | | \$0.00 |
| 3138MQS53 | WELLS FARGO BANK, N.A. | 25 | \$8,479,349.42 | 32.35% (| | | |
| | Unavailable | 56 | | 67.65% (| · | | |
| Total | | 81 | \$26,207,598.59 | 100% | \$0.00 | (| \$0.00 |
| 3138MQS61 | WELLS FARGO BANK, N.A. | 53 | | | \$0.00 | | |
| | Unavailable | 295 | ' / / | | | | |
| Total | | 348 | \$105,490,499.34 | 100% | \$0.00 | | \$0.00 |
| 3138MQW25 | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$2,285,500.00 | 27.26% (| 0 \$0.00 | NA(| \$0.00 |
| | Unavailable | 33 | \$6,098,343.95 | 72.74% (| 0 \$0.00 | NA (| \$0.00 |
| Total | | 43 | \$8,383,843.95 | 100% | \$0.00 | 0 | \$0.00 |
| 3138MQWB5 | Unavailable | 5 | | | | | |
| <u>Total</u> | + | 5 | \$1,000,903.59 | 100% | \$0.00 | | \$0.00 |
| 3138MQWC3 | Unavailable | 7 | \$1,359,025.00 | 100% (| | NA (| |
| Total | | 7 | \$1,359,025.00 | 100% | \$0.00 | | \$0.00 |
| 3138MQWD1 | THE BRANCH BANKING AND TRUST COMPANY | 10 | | | · | | |
| | Unavailable | 1 | \$169,553.57 | 11.04% (| · · · · · · · · · · · · · · · · · · · | | |
| Total | | 11 | \$1,535,773.57 | 100% | \$0.00 | 0 | \$0.00 |
| 3138MQWE9 | THE BRANCH BANKING AND TRUST COMPANY | 56 | \$15,106,062.00 | 85.68% (| \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$2,524,741.61 | 14.32% (| 0 \$0.00 | NA (| \$0.00 |

| Total | | 65 | \$17,630,803.61 | 100% 0 | \$0.00 | 0 | \$0.00 |
|-----------|--|----|-----------------|----------|--------|------|--------|
| | | İ | | | | | |
| 3138MQWF6 | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$821,425.00 | 78.44% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 3 | \$225,738.61 | 21.56% | \$0.00 | NA 0 | \$0.00 |
| Total | | 15 | \$1,047,163.61 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138MQWG4 | THE BRANCH BANKING AND TRUST COMPANY | 21 | \$2,082,025.00 | 66.55% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 10 | \$1,046,438.85 | 33.45% | \$0.00 | NA 0 | \$0.00 |
| Total | | 31 | \$3,128,463.85 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MQWH2 | THE BRANCH BANKING AND TRUST COMPANY | 17 | \$2,020,481.00 | 74.06% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 6 | \$707,529.26 | 25.94% | \$0.00 | NA 0 | \$0.00 |
| Total | | 23 | \$2,728,010.26 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138MQWJ8 | THE BRANCH BANKING AND TRUST COMPANY | 21 | \$2,905,350.00 | 70.2% | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 9 | \$1,233,425.89 | 29.8% | \$0.00 | NA 0 | \$0.00 |
| Total | | 30 | \$4,138,775.89 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MQWK5 | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$1,995,400.00 | 60.15% 0 | \$0.00 | | |
| | Unavailable | 8 | \$1,322,045.72 | 39.85% | • | | \$0.00 |
| Total | | 20 | \$3,317,445.72 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MQWL3 | THE BRANCH BANKING AND TRUST COMPANY | 42 | \$10,833,917.04 | 58.57% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 28 | \$7,662,884.31 | 41.43% | \$0.00 | NA 0 | \$0.00 |
| Total | | 70 | \$18,496,801.35 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MQWM1 | THE BRANCH BANKING AND TRUST COMPANY | 22 | \$1,492,379.42 | 61.17% 0 | | | |
| | Unavailable | 15 | | 38.83% 0 | • | NA 0 | |
| Total | | 37 | \$2,439,896.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MQWN9 | THE BRANCH BANKING AND TRUST COMPANY | 22 | \$2,188,388.31 | 56.61% 0 | \$0.00 | NA 0 | \$0.00 |

| | Unavailable | 17 | \$1,677,503.95 | 43.39% 0 | \$0.00 | NA (| \$0.00 |
|-----------|--|-----|--------------------------------|----------------------|--------|------|--------|
| Total | | 39 | \$3,865,892.26 | 100% 0 | 1 1 | | |
| | | | | | | | |
| 3138MQWP4 | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$1,387,134.00 | 54.55% 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$1,155,863.36 | 45.45% 0 | \$0.00 | NA (| \$0.00 |
| Total | | 22 | \$2,542,997.36 | 100% 0 | \$0.00 | (| \$0.00 |
| 3138MQWQ2 | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,150,010.00 | | | | |
| | Unavailable | 3 | \$452,417.82 | 28.23% 0 | 1 1 | NA (| |
| Total | | 11 | \$1,602,427.82 | 100% 0 | \$0.00 | | \$0.00 |
| 3138MQWR0 | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$891,145.00 | 59.64% 0 | \$0.00 | | |
| | Unavailable | 9 | \$603,069.99 | 40.36% 0 | | NA (| |
| Total | | 24 | \$1,494,214.99 | 100% 0 | \$0.00 | (| |
| 3138MQWS8 | THE BRANCH BANKING AND TRUST COMPANY Unavailable | 10 | \$1,290,956.63 \$622,003,97 | 67.48% 0 32.52% 0 | | NA (| |
| Total | Unavailable | 16 | \$622,003.97 | | | | |
| Total | | 16 | \$1,912,960.60 | 100% 0 | \$0.00 | (| \$0.00 |
| 3138MQWT6 | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$535,630.00 | | | | |
| | Unavailable | 5 | \$1,282,950.86 | | | | |
| Total | | 8 | \$1,818,580.86 | 100% 0 | \$0.00 | (| \$0.00 |
| 3138MQWW9 | THE BRANCH BANKING AND TRUST COMPANY | 20 | \$3,318,853.39 | | | | |
| | Unavailable | 30 | | 64.27% 0 | 1 | NA (| |
| Total | | 50 | \$9,289,905.31 | 100% 0 | \$0.00 | (| \$0.00 |
| 3138MQWX7 | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$2,625,120.00 | | | | |
| Total | | 14 | \$2,625,120.00 | 100% 0 | \$0.00 | (| \$0.00 |
| | | 4-1 | | <u> </u> | | | |
| 3138MQWY5 | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,745,958.56 | 40.25% 0 | \$0.00 | NA | \$0.00 |

| | Unavailable | 12 | \$2,591,556.11 | 59.75% | \$0.00 | NA | \$0.00 |
|-----------|--|----|----------------|---------|--------|------|--------|
| Total | | 20 | \$4,337,514.67 | 100% | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138MQWZ2 | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$2,739,029.00 | 58.9% (| \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$1,911,161.53 | 41.1% | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$4,650,190.53 | 100% | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138MTGH4 | 1ST SOURCE BANK | 11 | \$1,370,540.33 | 78.03% | \$0.00 | NA (| \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$385,976.56 | | | | |
| Total | | 14 | \$1,756,516.89 | 100% | \$0.00 | 0 | \$0.00 |
| <u> </u> | | | | | | | |
| 3138MTGJ0 | 1ST SOURCE BANK | 2 | \$256,400.00 | 15.6% | \$0.00 | NA (| \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$1,387,280.45 | 84.4% (| \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,643,680.45 | 100% | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138MTGK7 | 1ST SOURCE BANK | 6 | \$604,127.68 | 23.3% | \$0.00 | NA (| \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$213,750.00 | 8.24% | \$0.00 | NA (| \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$1,033,485.31 | 39.86% | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$741,729.19 | 28.6% | \$0.00 | NA (| \$0.00 |
| Total | | 27 | \$2,593,092.18 | 100% | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138MTGL5 | 1ST SOURCE BANK | 2 | \$257,900.00 | 7.22% | \$0.00 | NA C | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$612,569.00 | 17.15% | \$0.00 | NA (| \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$1,545,829.73 | | | | |
| | Unavailable | 9 | \$1,155,569.26 | | 1 | | |
| Total | | 28 | \$3,571,867.99 | 100% | \$0.00 | 0 | \$0.00 |

| | 1 | | | | | | |
|-------------------|--|----|----------------|----------|--------|------|--------|
| 3138MTGM3 | 1ST SOURCE BANK | 3 | \$212,578.00 | 17.92% (| \$0.00 | NA (| \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$270,400.00 | 22.79% (| \$0.00 | NA(| \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 7 | \$491,139.00 | 41.39% (| \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$212,408.06 | 17.9% (| \$0.00 | NA (| \$0.00 |
| Total | | 17 | \$1,186,525.06 | 100% | \$0.00 | (| \$0.00 |
| | | | | | | | |
| 3138MTGN1 | 1ST SOURCE BANK | 4 | \$419,524.81 | 32.59% (| \$0.00 | NA (| \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 8 | \$764,803.24 | 59.41% (| \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$103,000.00 | 8% (| \$0.00 | NA (| \$0.00 |
| Total | | 13 | \$1,287,328.05 | 100% | \$0.00 | (| \$0.00 |
| | | | | | | | |
| 3138MTGP6 | 1ST SOURCE BANK | 6 | \$360,391.02 | 21.98% | \$0.00 | NA (| \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 9 | \$607,220.00 | 37.04% | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$187,800.00 | 11.46% (| \$0.00 | NA (| \$0.00 |
| | Unavailable | 7 | \$484,032.03 | 29.52% (| \$0.00 | NA (| \$0.00 |
| Total | | 25 | \$1,639,443.05 | 100% | | (| |
| 3138MTGQ4 | 1ST SOURCE BANK | 2 | \$158,173.30 | 12.19% (| \$0.00 | NA (| \$0.00 |
| <i>5130H110Q1</i> | GATEWAY MORTGAGE GROUP LLC | 11 | \$909,778.00 | | | NA | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$84,000.00 | 6.47% (| \$0.00 | NA (| \$0.00 |
| | Unavailable | 2 | \$145,459.54 | 11.22% | \$0.00 | NA (| \$0.00 |
| Total | | 16 | \$1,297,410.84 | 100% | \$0.00 | (| \$0.00 |
| 3138MTGR2 | 1ST SOURCE BANK | 18 | \$1,058,155.16 | 63.02% (| \$0.00 | NA (| \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$197,600.00 | | | NA | |
| | Unavailable | 6 | \$423,251.84 | 25.21% (| \$0.00 | NA (| \$0.00 |
| | | | · | | | | |

| Total | | 27 | \$1,679,007.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
|-----------|--|----|----------------|----------|--------|------|--------|
| | | | | | | | |
| 3138MTGS0 | 1ST SOURCE BANK | 9 | \$844,296.30 | 35.03% 0 | \$0.00 | NA 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 6 | \$600,954.89 | 24.93% 0 | \$0.00 | NA 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$204,345.87 | 8.48% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 8 | \$760,840.92 | 31.56% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 25 | \$2,410,437.98 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MTGT8 | GATEWAY MORTGAGE GROUP LLC | 6 | \$440,850.00 | 33.56% 0 | \$0.00 | NA 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$100,000.00 | 7.61% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 11 | \$772,848.53 | 58.83% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 18 | \$1,313,698.53 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31417D2A0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$307,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| | IST SECURITY BANK OF WASHINGTON | 2 | \$541,622.29 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,027,987.11 | 0.31% 0 | \$0.00 | NA 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$251,443.66 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$216,400.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$309,501.38 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$834,543.86 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$535,460.95 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS | 2 | \$592,078.65 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |

| MORTGAGE | | | | Ш | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| ALLIED MORTGAGE GROUP, INC. | 1 | \$398,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$617,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 2 | \$655,876.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$343,408.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$926,301.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$234,269.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC | 3 | \$944,700.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 10 | \$3,169,118.93 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP. | 4 | \$1,326,428.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 8 | \$2,837,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$1,298,561.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$308,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$274,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 4 | \$934,622.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$625,394.36 | 0.19% | | \$0.00 | | | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| CASTLE & COOKE MORTGAGE, LLC | 3 | \$675,688.49 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|-------|--------|----|---|--------|
| CENTRAL BANK ILLINOIS | 1 | \$168,489.21 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 6 | \$1,662,778.73 | 0.51% | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 2 | \$556,800.00 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$285,250.37 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$834,486.67 | 0.25% | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$287,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 20 | \$6,066,008.85 | 1.85% | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$920,161.00 | 0.28% | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$321,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$480,243.01 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 12 | \$3,595,435.36 | 1.1% | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK - MISSOULA | 1 | \$320,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$159,751.48 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$484,597.19 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 2 | \$617,000.00 | 0.19% | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$398,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$271,600.00 | 0.08% | \$0.00 | | | \$0.00 |
| CREDIT UNION WEST | 1 | \$189,950.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 1 | \$299,538.09 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$334,300.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |

| CUMBERLAND SECURITY BANK | | | | | | | |
|--|---|----------------|---------|----------|----|---|--------|
| CUSO MORTGAGE CORPORATION | 1 | \$201,500.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 2 | \$802,261.60 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$250,400.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 2 | \$570,551.40 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$208,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$300,000.00 | 0.09% (| \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$3,150,010.15 | 0.96% | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$307,500.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$781,975.20 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$222,000.00 | 0.07% | · | NA | 0 | \$0.00 |
| ELEVATIONS CU | 2 | \$707,536.10 | 0.22% | 0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$722,120.00 | 0.22% (| \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE LLC | 2 | \$620,933.97 | 0.19% (| 0 \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 4 | \$1,580,876.05 | 0.48% | | | | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$374,780.35 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$402,168.82 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$661,015.01 | 0.2% | \$0.00 | | | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$380,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$186,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$785,800.68 | 0.24% | \$0.00 | NA | 0 | \$0.00 |

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| FREMONT BANK | 11 | \$4,288,570.41 | 1.31% (| \$0.00 | NA | 0 | \$0.00 |
|-----------------------------------|----|---------------------------|---------|----------|--------|-----|--------|
| FULTON BANK, | | | | | | | |
| NATIONAL | 5 | \$1,211,567.18 | 0.37% | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATION | | | | | | | |
| GATEWAY | | | | | | | |
| MORTGAGE | 1 | \$328,493.44 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| CORPORATION | | | | | | | |
| GEO-CORP, INC. | 2 | \$620,000.00 | 0.19% (| \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN | 2 | \$616,028.97 | 0.19% (| \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK | | ψ010,020.77 | 0.17 /6 | φοισσ | 1111 | Ĭ | Ψ0.00 |
| GFI MORTGAGE | 3 | \$897,251.24 | 0.27% | \$0.00 | NA | 0 | \$0.00 |
| BANKERS, INC. | | · | | · | | 4 | |
| GMFS, LLC | 2 | \$466,635.28 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN | 2 | \$590,000.00 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| BANK | | , , | | | | 4 | |
| GREENWOOD | 2 | \$668,000.00 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION | | , , | | | | _ | |
| GREYLOCK | 2 | фо 22 000 00 | 0.200 | 40.00 | 27.4 | | Φ0.00 |
| FEDERAL CREDIT | 3 | \$933,000.00 | 0.28% | \$0.00 | NA | U | \$0.00 |
| UNION | | | | | | | |
| GTE FEDERAL CREDIT UNION D/B/A | 1 | ¢122 790 11 | 0.04% | \$0.00 | NA | ۸ | \$0.00 |
| GTE FINANCIAL | 1 | \$133,789.11 | 0.04% | \$0.00 | NA | U | \$0.00 |
| GUARANTEED RATE, | | | + | | | - | |
| INC. | 1 | \$280,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN | | | | | | 1 | |
| MORTGAGE | 1 | \$204,441.61 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| COMPANY INC. | 1 | Ψ201,111.01 | 0.0070 | ψο.σσ | 1,12.1 | | Ψ0.00 |
| GUILD MORTGAGE | | | | | | | |
| COMPANY | 2 | \$760,544.94 | 0.23% | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL | | | | | | | |
| BANK | 1 | \$248,330.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT | | 0.4.1.4.2.5.1. 0.1 | 0.12~ | | | | 40.00 |
| UNION | 1 | \$414,361.04 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$305,080.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING | 4 | | | | | | |
| CENTER INC. | 1 | \$300,526.30 | 0.09% | \$0.00 | NA | U | \$0.00 |
| HOME SAVINGS & | | | | | | | |
| LOAN COMPANY OF | 1 | \$399,370.49 | 0.12% | \$0.00 | NIA | Λ | 20,00 |
| YOUNGSTOWN, | 1 | \$399,370.49 | 0.12% | \$0.00 | NA | U | \$0.00 |
| OHIO | | | | | | _ | |
| HOME STATE BANK | 1 | \$212,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC N.A. | 1 | \$248,117.39 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT | 2 | \$452,000.00 | 0.14% | \$0.00 | NA | آم | \$0.00 |
| UNION | | φ 4 32,000.00 | 0.14% | , \$U.UU | INA | U | φυ.υυ |
| IDAHO CENTRAL | 1 | \$399,197.00 | 0.12% | \$0.00 | NA | ام | \$0.00 |
| CREDIT UNION | 1 | φ377,177.00 | 0.1270 | , şu.uu | INA | v | φυ.υυ |
| | 2 | \$393,200.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| 1 | | ı | ı | 1 | l | - 1 | |

| 1 | \$256,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 |
|----|-------------------------------------|--|--|---|---|
| 2 | \$705,873.63 | 0.21% | \$0.00 | NA | \$0.00 |
| 5 | \$1,440,036.99 | 0.44% (| \$0.00 | NA | 0 \$0.00 |
| 1 | \$180,483.71 | 0.05% | \$0.00 | NA | 0 \$0.00 |
| 1 | \$310,000.00 | 0.09% | \$0.00 | NA | \$0.00 |
| 1 | \$239,630.48 | 0.07% | \$0.00 | NA | \$0.00 |
| 4 | \$1,195,155.02 | 0.36% | \$0.00 | NA | \$0.00 |
| 1 | \$214,200.00 | | · | | · |
| 1 | \$345,011.97 | 0.11% (| \$0.00 | NA | 0 \$0.00 |
| 2 | \$769,000.00 | | · | NA | \$0.00 |
| 1 | \$261,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 |
| 10 | \$3,335,546.12 | 1.02% | \$0.00 | NA | \$0.00 |
| 2 | \$600,000.00 | 0.18% | \$0.00 | NA | \$0.00 |
| 16 | \$5,847,787.68 | 1.78% (| \$0.00 | NA | 0 \$0.00 |
| 6 | \$1,839,338.25 | 0.56% | \$0.00 | NA | \$0.00 |
| 1 | \$408,000.00 | 0.12% | \$0.00 | NA | \$0.00 |
| 5 | \$1,886,111.48 | 0.57% | \$0.00 | NA | \$0.00 |
| 2 | \$494,416.81 | 0.15% | \$0.00 | NA | \$0.00 |
| 3 | \$924,654.50 | 0.28% | \$0.00 | NA | \$0.00 |
| 1 | \$308,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 |
| 1 | \$239,630.48 | 0.07% | \$0.00 | NA | 0 \$0.00 |
| 2 | \$784,801.14 | 0.24% | \$0.00 | NA | \$0.00 |
| | 2 5 1 1 1 1 2 1 10 2 16 6 1 5 2 3 1 | 2 \$705,873.63 5 \$1,440,036.99 1 \$180,483.71 1 \$310,000.00 1 \$239,630.48 4 \$1,195,155.02 1 \$214,200.00 1 \$345,011.97 2 \$769,000.00 1 \$261,000.00 10 \$3,335,546.12 2 \$600,000.00 10 \$5,847,787.68 6 \$1,839,338.25 1 \$408,000.00 5 \$1,886,111.48 2 \$494,416.81 3 \$924,654.50 1 \$308,000.00 1 \$239,630.48 | 2 \$705,873.63 0.21% 0 5 \$1,440,036.99 0.44% 0 1 \$180,483.71 0.05% 0 1 \$310,000.00 0.09% 0 1 \$239,630.48 0.07% 0 4 \$1,195,155.02 0.36% 0 1 \$214,200.00 0.07% 0 1 \$345,011.97 0.11% 0 2 \$769,000.00 0.23% 0 1 \$261,000.00 0.08% 0 10 \$3,335,546.12 1.02% 0 2 \$600,000.00 0.18% 0 6 \$1,839,338.25 0.56% 0 1 \$408,000.00 0.12% 0 5 \$1,886,111.48 0.57% 0 2 \$494,416.81 0.15% 0 3 \$924,654.50 0.28% 0 1 \$308,000.00 0.09% 0 1 \$308,000.00 0.09% 0 1 \$308,000.00 0.09% 0 | 2 \$705,873.63 0.21% 0 \$0.00 5 \$1,440,036.99 0.44% 0 \$0.00 1 \$180,483.71 0.05% 0 \$0.00 1 \$239,630.48 0.07% 0 \$0.00 4 \$1,195,155.02 0.36% 0 \$0.00 1 \$214,200.00 0.07% 0 \$0.00 1 \$345,011.97 0.11% 0 \$0.00 2 \$769,000.00 0.23% 0 \$0.00 1 \$261,000.00 0.08% 0 \$0.00 1 \$3,335,546.12 1.02% 0 \$0.00 2 \$600,000.00 0.18% 0 \$0.00 2 \$600,000.00 0.18% 0 \$0.00 1 \$408,000.00 0.12% 0 \$0.00 5 \$1,886,111.48 0.57% 0 \$0.00 2 \$494,416.81 0.15% 0 \$0.00 3 \$924,654.50 0.28% 0 \$0.00 1 \$308,000.00 0.09% 0 \$0.00 1 \$308,000.00 0.09% 0 \$0.00 1 \$308,000.00 0.09% 0 \$0.00 | 2 \$705,873.63 0.21% 0 \$0.00 NA 5 \$1,440,036.99 0.44% 0 \$0.00 NA 1 \$180,483.71 0.05% 0 \$0.00 NA 1 \$239,630.48 0.07% 0 \$0.00 NA 4 \$1,195,155.02 0.36% 0 \$0.00 NA 1 \$214,200.00 0.07% 0 \$0.00 NA 1 \$244,200.00 0.07% 0 \$0.00 NA 2 \$769,000.00 0.23% 0 \$0.00 NA 1 \$261,000.00 0.08% 0 \$0.00 NA 10 \$3,335,546.12 1.02% 0 \$0.00 NA 2 \$600,000.00 0.18% 0 \$0.00 NA 1 \$408,000.00 0.12% 0 \$0.00 NA 5 \$1,886,111.48 0.57% 0 \$0.00 NA 2 \$494,416.81 0.15% 0 \$0.00 NA 1 \$308,000.00 0.09% 0 \$0.00 NA 1 \$308,000.00 0.09% 0 \$0.00 NA 1 \$308,000.00 0.09% 0 \$0.00 NA |

| | | - | | | | | |
|--|---|----------------|-------|--------|----|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,838,966.22 | 0.56% | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$230,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| MI FINANCIAL CORPORATION | 2 | \$401,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$259,300.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$210,182.95 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$192,696.26 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$416,343.73 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$308,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$172,000.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 9 | \$2,234,464.46 | 0.68% | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$403,364.19 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$245,230.09 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$199,692.07 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$499,279.59 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$516,186.25 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$233,600.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$1,406,003.09 | 0.43% | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$707,000.00 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$334,461.17 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 7 | \$2,073,022.48 | 0.63% | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,184,823.57 | 0.36% | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | _ | |

| 1 | \$416,343.73 | 0.13% | \$0.00 | NA | \$0.00 |
|-----|---------------------------------------|--|---|--|---|
| . 1 | \$355,439.73 | 0.11% | \$0.00 | NA | 0 \$0.00 |
| 1 | \$196,689.96 | 0.06% | \$0.00 | | |
| 1 | \$215,000.00 | 0.07% (| \$0.00 | NA | 0 \$0.00 |
| 1 | \$304,530.39 | | | | |
| 13 | \$4,804,211.38 | 1.46% (| \$0.00 | NA | 0 \$0.00 |
| 1 | \$197,681.52 | 0.06% | \$0.00 | NA | \$0.00 |
| 1 | \$308,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 |
| 1 | \$352,432.21 | 0.11% | \$0.00 | NA | \$0.00 |
| 2 | \$1,074,347.90 | 0.33% | \$0.00 | NA | \$0.00 |
| 13 | \$4,263,034.44 | 1.3% (| \$0.00 | NA | \$0.00 |
| 1 | \$417,000.00 | 0.13% | \$0.00 | NA | 0 \$0.00 |
| 1 | \$228,978.12 | 0.07% | \$0.00 | NA | \$0.00 |
| 13 | \$4,113,600.86 | 1.25% | \$0.00 | NA | \$0.00 |
| 1 | \$415,559.18 | 0.13% | \$0.00 | NA | \$0.00 |
| 1 | \$266,579.80 | 0.08% | \$0.00 | NA | 0 \$0.00 |
| 3 | \$549,900.00 | 0.17% | \$0.00 | NA | \$0.00 |
| 1 | \$173,720.13 | 0.05% | \$0.00 | NA | \$0.00 |
| 1 | \$316,725.68 | 0.1% | \$0.00 | NA | \$0.00 |
| 3 | \$972,232.49 | 0.3% | \$0.00 | NA | \$0.00 |
| 1 | \$177,500.00 | 0.05% | \$0.00 | NA | \$0.00 |
| 1 | \$212,664.78 | 0.06% | \$0.00 | NA | \$0.00 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$355,439.73 1 \$196,689.96 1 \$215,000.00 1 \$304,530.39 13 \$4,804,211.38 1 \$197,681.52 1 \$308,000.00 1 \$352,432.21 2 \$1,074,347.90 13 \$4,263,034.44 1 \$417,000.00 1 \$228,978.12 13 \$4,113,600.86 1 \$415,559.18 1 \$266,579.80 3 \$549,900.00 1 \$173,720.13 1 \$316,725.68 3 \$972,232.49 1 \$177,500.00 | 1 \$355,439.73 0.11% 0 1 \$196,689.96 0.06% 0 1 \$215,000.00 0.07% 0 1 \$304,530.39 0.09% 0 13 \$4,804,211.38 1.46% 0 1 \$197,681.52 0.06% 0 1 \$352,432.21 0.11% 0 2 \$1,074,347.90 0.33% 0 13 \$4,263,034.44 1.3% 0 1 \$417,000.00 0.13% 0 1 \$228,978.12 0.07% 0 1 \$415,559.18 0.13% 0 1 \$266,579.80 0.08% 0 1 \$173,720.13 0.05% 0 1 \$316,725.68 0.1% 0 3 \$972,232.49 0.3% 0 1 \$177,500.00 0.05% 0 | 1 \$355,439.73 0.11% 0 \$0.00 1 \$196,689.96 0.06% 0 \$0.00 1 \$215,000.00 0.07% 0 \$0.00 1 \$304,530.39 0.09% 0 \$0.00 1 \$197,681.52 0.06% 0 \$0.00 1 \$308,000.00 0.09% 0 \$0.00 1 \$352,432.21 0.11% 0 \$0.00 2 \$1,074,347.90 0.33% 0 \$0.00 1 \$417,000.00 0.13% 0 \$0.00 1 \$228,978.12 0.07% 0 \$0.00 1 \$417,000.00 0.13% 0 \$0.00 1 \$44,113,600.86 1.25% 0 \$0.00 1 \$445,559.18 0.13% 0 \$0.00 1 \$445,559.18 0.13% 0 \$0.00 1 \$45,759.80 0.08% 0 \$0.00 1 \$173,720.13 0.05% 0 \$0.00 1 \$316,725.68 0.1% 0 \$0.00 1 \$177,500.00 0.05% 0 \$0.00 | 1 \$355,439.73 0.11% 0 \$0.00 NA 1 \$196,689.96 0.06% 0 \$0.00 NA 1 \$215,000.00 0.07% 0 \$0.00 NA 1 \$304,530.39 0.09% 0 \$0.00 NA 13 \$4,804,211.38 1.46% 0 \$0.00 NA 1 \$197,681.52 0.06% 0 \$0.00 NA 1 \$308,000.00 0.09% 0 \$0.00 NA 1 \$352,432.21 0.11% 0 \$0.00 NA 2 \$1,074,347.90 0.33% 0 \$0.00 NA 1 \$417,000.00 0.13% 0 \$0.00 NA 1 \$228,978.12 0.07% 0 \$0.00 NA 1 \$4417,000.06 1.25% 0 \$0.00 NA 1 \$4415,559.18 0.13% 0 \$0.00 NA 1 \$266,579.80 0.08% 0 \$0.00 NA 1 \$173,720.13 0.05% 0 \$0.00 NA 1 \$316,725.68 0.1% 0 \$0.00 NA 1 |

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| UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| PROVIDENCE BANK | 1 | \$207,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 3 | \$1,012,515.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$320,106.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$202,680.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES BANK, FSB | 3 | \$970,487.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$235,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$208,271.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 28 | \$8,634,498.63 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$219,661.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 18 | \$5,673,430.08 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$255,605.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$234,162.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$310,691.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$465,063.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$696,429.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$654,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$222,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$308,365.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,708,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| · · · · · · · · · · · · · · · · · · · | | | | | | | _ | |

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| SEATTLE BANK | 1 | \$255,597.12 | 0.08% | 0 \$0.00 | NA (| \$0.00 |
|----------------------|---|---|---------|-----------|--------|--------|
| SECURITY FIRST | | | | | | |
| BANK OF NORTH | 1 | \$177,600.00 | 0.05% | 0 \$0.00 | NA | \$0.00 |
| DAKOTA | | | | | | |
| SECURITY | | | | | | |
| NATIONAL | 2 | \$496,000.00 | 0.15% | 0 \$0.00 | NAC | \$0.00 |
| MORTGAGE | | | | | | |
| SIERRA PACIFIC | | | | | | |
| MORTGAGE | 4 | \$1,419,419.15 | 0.43% | 0 \$0.00 | NAC | \$0.00 |
| COMPANY, INC. | | | | | | |
| SIMONICH | | | | | | |
| CORPORATION DBA | | | | | | |
| BANK OF | 1 | \$412,596.00 | 0.13% | 0 \$0.00 | NAC | \$0.00 |
| COMMERCE | | , , | | | | |
| MORTGAGE | | | | | | |
| SOUTH PACIFIC | | | | | | |
| FINANCIAL | 1 | \$360,000.00 | 0.11% | 0 \$0.00 | NAC | \$0.00 |
| CORPORATION | | 12.22,300.00 | 3.22,3 | \$3.30 | | 70.00 |
| SOVEREIGN BANK, | | | | | | |
| NATIONAL | 3 | \$805,784.52 | 0.25% | 0 \$0.00 | NAC | \$0.00 |
| ASSOCIATION | | φοσε, <i>τ</i> ο πε - | 0.20 70 | φσ.σσ | | 40.00 |
| SPACE COAST | | | | | | |
| CREDIT UNION | 1 | \$167,741.33 | 0.05% | 0 \$0.00 | NA | \$0.00 |
| ST. ANNE'S OF FALL | | | | | | |
| RIVER CREDIT | 1 | \$256,304.77 | 0.08% | 0 \$0.00 | NAC | \$0.00 |
| UNION | 1 | Ψ230,304.77 | 0.00 /0 | Ψ0.00 | IVA | \$0.00 |
| ST. MARYS BANK | 1 | \$196,000.00 | 0.06% | 0 \$0.00 | NAC | \$0.00 |
| ST. PAUL FEDERAL | | Ψ170,000.00 | | | 1111 | ψο.σο |
| CREDIT UNION | 1 | \$224,638.09 | 0.07% | 0 \$0.00 | NA | \$0.00 |
| STANDARD BANK | | | | 1 | | |
| AND TRUST | 3 | \$976,873.85 | 0.3% | 0 \$0.00 | NAC | \$0.00 |
| COMPANY | 3 | \$970,673.63 | 0.5% | \$0.00 | IVA | \$0.00 |
| | | | | | | |
| STANDARD MORTGAGE | 1 | \$216 501 11 | 0.107 | 60.00 | NAC | \$0.00 |
| | 1 | \$316,501.11 | 0.1% | 90.00 | NAIC | \$0.00 |
| CORPORATION | | | | | | |
| STANDARD PACIFIC | 1 | \$168,735.80 | 0.05% | 0 \$0.00 | NA | \$0.00 |
| MORTGAGE, INC. | | | | + | | |
| STANFORD FEDERAL | 1 | \$416,357.96 | 0.13% | 0 \$0.00 | NA | \$0.00 |
| CREDIT UNION | | | | - | | |
| STATE BANK OF | 1 | \$250,000.00 | 0.08% | 0 \$0.00 | NAC | \$0.00 |
| CROSS PLAINS | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | , , , , , | | |
| STATE BANK OF | 2 | \$669,939.98 | 0.2% | 0 \$0.00 | NAC | \$0.00 |
| LINCOLN | | , , , , , , , , , , , , | 5.2,3 | \$3.30 | - 12 2 | 75.50 |
| STATE BANK OF | 1 | \$305,507.82 | 0.09% | 0 \$0.00 | NAC | \$0.00 |
| NEW PRAGUE | 1 | φ505,501.02 | 0.07/0 | Ψ0.00 | 11/1 | ψ0.00 |
| STATE EMPLOYEES | | | | | | |
| CREDIT UNION OF | 1 | \$259,599.69 | 0.08% | 0 \$0.00 | NA | \$0.00 |
| MARYLAND, INC. | | | | | | |
| | | | | | | |

| STEARNS LENDING, INC. | 6 | \$1,684,302.18 | 0.51% | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|-------|----------|-----|---|--------|
| STERLING SAVINGS BANK | 2 | \$878,752.69 | 0.27% | 0 \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$400,697.83 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$437,354.73 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$422,932.93 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$204,869.95 | 0.06% | \$0.00 | | Ц | \$0.00 |
| SWBC MORTGAGE | 5 | \$1,579,331.90 | 0.48% | \$0.00 | NA | 0 | \$0.00 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$171,235.94 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$215,200.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING COMPANY, INC. | 1 | \$201,850.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$202,880.21 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$316,970.25 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$774,523.47 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 12 | \$3,186,314.23 | 0.97% | 0 \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK | 14 | \$3,559,489.43 | 1.08% | | | | \$0.00 |
| UNITED BANK & TRUST | 4 | \$1,008,681.72 | 0.31% | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$188,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$665,193.04 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL LENDING | 1 | \$310,521.16 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| 1 1 | | ı I | | I | ı İ | 1 | ļ |

| CORPORATION | | | 1 | | | |
|---|----|----------------|-------|----------|----|---------|
| UNIVERSITY BANK | 1 | \$319,200.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$263,684.36 | 0.08% | \$0.00 | NA | \$0.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,251,201.84 | 0.38% | \$0.00 | NA | \$0.0 |
| UNIVEST BANK AND TRUST CO. | 5 | \$1,487,531.21 | 0.45% | \$0.00 | NA | \$0.0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$252,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.0 |
| VALLEY NATIONAL BANK | 5 | \$1,380,739.57 | 0.42% | 0 \$0.00 | NA | \$0.0 |
| VANDYK MORTGAGE CORPORATION | 2 | \$505,195.63 | 0.15% | \$0.00 | NA | \$0.0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$204,697.99 | 0.06% | \$0.00 | NA | \$0.0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$264,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 14 | \$4,990,896.11 | 1.52% | \$0.00 | NA | \$0.0 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$416,343.73 | 0.13% | \$0.00 | NA | \$0.0 |
| WALLICK AND VOLK INC. | 1 | \$335,000.00 | 0.1% | 0 \$0.00 | NA | \$0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$419,000.00 | 0.13% | \$0.00 | NA | \$0.0 |
| WATERSTONE MORTGAGE CORP. | 2 | \$326,000.00 | 0.1% | \$0.00 | NA | \$0.0 |
| WESCOM CENTRAL CREDIT UNION | 2 | \$523,703.73 | 0.16% | \$0.00 | NA | \$0.0 |
| WEST GATE BANK | 1 | \$300,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.0 |
| WESTBURY BANK | 1 | \$240,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.0 |
| WESTCONSIN CREDIT UNION | 2 | \$509,281.46 | 0.16% | \$0.00 | NA | 0 \$0.0 |
| WESTSTAR MORTGAGE, INC. | 7 | \$1,726,760.61 | 0.53% | \$0.00 | NA | 0 \$0.0 |
| WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$429,737.32 | 0.13% | \$0.00 | NA | \$0.0 |
| | 1 | \$400,374.98 | 0.12% | 0 \$0.00 | NA | 0 \$0.0 |

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| | WORTHINGTON | | | | | | | | 1 |
|-----------|--|----------|--|--|---|--------|----|---|--------|
| | FEDERAL BANK, FSB YOLO FEDERAL | \vdash | | | + | | | H | |
| | CREDIT UNION | 2 | \$735,098.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 289 | \$89,605,603.19 | 27.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | \$328,325,897.70 | 1 | | \$0.00 | | 0 | \$0.00 |
| | | | | | l | | | Ц | |
| 31417D2B8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$339,441.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$523,210.78 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$215,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$825,928.03 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$748,780.51 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$591,068.33 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$317,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$193,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$380,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$398,358.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$244,639.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$290,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$796,894.11 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$885,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$207,073.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ARKANSAS FEDERAL CREDIT UNION | | | | | | | |
|--|----|----------------|---------|--------|----|---|--------|
| ASSOCIATED BANK, NA | 4 | \$1,052,963.65 | 0.65% | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$416,343.73 | 0.26% | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$302,950.00 | 0.19% | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$677,486.76 | 0.42% | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 3 | \$1,200,199.36 | 0.74% | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 3 | \$676,931.25 | 0.42% | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$214,069.90 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$415,000.00 | 0.26% | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$180,164.95 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$701,297.03 | 0.43% | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 5 | \$1,186,424.78 | 0.73% | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$191,697.83 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 2 | \$550,300.00 | 0.34% | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,437,406.27 | 0.89% (| \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$570,800.00 | 0.35% | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$386,320.29 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$200,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 17 | \$6,357,623.29 | 3.94% | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$402,490.42 | 0.25% | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$275,000.00 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$294,787.43 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$556,850.00 | 0.34% (| | | | \$0.00 |

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| CHEMICAL BANK | 1 | \$180,733.35 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
|-------------------|---|----------------|----------|----------|------|------------|---------------|
| CHERRY CREEK | | | | | | | |
| MORTGAGE | 7 | \$2,269,320.89 | 1.41% | \$0.00 | NA | 0 | \$0.00 |
| COMPANY | | | | | | | |
| CHEVRON FEDERAL | 1 | \$259,109.16 | 0.16% | \$0.00 | NA | Λ | \$0.00 |
| CREDIT UNION | 1 | \$239,109.10 | 0.10% | 5 \$0.00 | NA | U | \$0.00 |
| CIS FINANCIAL | 1 | \$233,639.72 | 0.14% | \$0.00 | NA | Λ | \$0.00 |
| SERVICES, INC. | 1 | \$233,039.12 | 0.14% | 5 \$0.00 | IVA | U | \$0.00 |
| CITADEL FEDERAL | 1 | \$220,644.52 | 0.14% | \$0.00 | NIA | Λ | ድር ዕር |
| CREDIT UNION | 1 | \$220,644.53 | 0.14% | \$0.00 | NA | U | \$0.00 |
| CITIZENS FIRST | | | | | | | |
| WHOLESALE | 1 | \$179,996.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE | | | | | | | |
| COASTAL FEDERAL | 1 | ¢416.257.06 | 0.2607 | \$0.00 | NT A | Λ | <u></u> |
| CREDIT UNION | 1 | \$416,357.96 | 0.26% | \$0.00 | NA | U | \$0.00 |
| COBALT | 7 | ¢2 271 407 26 | 1 4107 (| \$0.00 | NIA | Λ | ¢0.00 |
| MORTGAGE, INC. | / | \$2,271,497.36 | 1.41% | \$0.00 | NA | U | \$0.00 |
| CORNERSTONE | 1 | ¢240,000,00 | 0.150/ | \$0.00 | NT A | ^ | ΦΟ ΟΟ |
| MORTGAGE INC. | 1 | \$240,000.00 | 0.15% | \$0.00 | NA | U | \$0.00 |
| CREDIT UNION | | | | | | | |
| MORTGAGE | 1 | \$299,527.86 | 0.19% | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATION, INC. | | | | | | | |
| CREDIT UNION | | | | | | | |
| MORTGAGE | 1 | \$252,000.00 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| SERVICES, INC. | | | | | | | |
| DENALI STATE | 1 | ¢272.059.64 | 0.170/ | \$0.00 | NT A | Λ | ቀ ለ ለለ |
| BANK | 1 | \$273,958.64 | 0.17% | \$0.00 | NA | U | \$0.00 |
| DRAPER AND | | | | | | | |
| KRAMER | | | | | | | |
| MORTGAGE CORP. | 1 | \$193,500.00 | 0.12% | \$0.00 | NA | Λ | \$0.00 |
| D/B/A 1ST | 1 | \$193,300.00 | 0.1270 | \$0.00 | IVA | U | φ0.00 |
| ADVANTAGE | | | | | | | |
| MORTGAGE | | | | | | | |
| DUBUQUE BANK | | | | | | ╽┃ | |
| AND TRUST | 4 | \$1,061,707.51 | 0.66% | \$0.00 | NA | 0 | \$0.00 |
| COMPANY | | | | 1 | | Ц | |
| DURANT BANK AND | 2 | \$463,584.52 | 0.29% | \$0.00 | NA | 0 | \$0.00 |
| TRUST COMPANY | | · | | | | | |
| ELEVATIONS CU | 6 | \$1,503,269.04 | 0.93% | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE | | | | 1 | | | |
| SERVICING, INC. | 2 | \$695,265.75 | 0.43% | \$0.00 | NA | $^{\circ}$ | \$0.00 |
| DBA IMPAC | | ψυσυ,Δυυ.10 | 0.4570 | \$0.00 | INA | J | φυ.υυ |
| MORTGAGE | | | | 1 | | | |
| FIDELITY BANK | 4 | \$1,415,760.59 | 0.88% | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE | 4 | φ1,+13,/00.39 | 0.00% | \$0.00 | INA | V | φυ.υυ |
| FIDELITY DEPOSIT | | | | | | | |
| AND DISCOUNT | 1 | \$335,459.56 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| BANK | | | | | | | |
| | | | | | | | |

| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$225,000.00 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
|---|---|----------------|-------|----------|----|---|--------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$356,248.50 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$395,000.00 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$528,200.00 | 0.33% | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$249,615.08 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$209,676.67 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$181,080.76 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$487,969.51 | 0.3% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$334,000.00 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$259,200.00 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$195,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$625,400.00 | 0.39% | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$583,584.52 | 0.36% | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$632,740.46 | 0.39% | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$218,747.59 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$1,629,367.78 | 1.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$985,432.75 | 0.61% | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,906,158.26 | 1.18% | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST SAVINGS BANK | 1 | \$340,400.00 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT | 1 | \$191,684.40 | 0.12% | \$0.00 | NA | 0 | \$0.00 |

| UNION | | | | | | | |
|---|---|----------------|---------|--------|----|---|--------|
| FORWARD FINANCIAL BANK SSB | 1 | \$210,000.00 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$195,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 5 | \$1,896,014.95 | 1.17% (| \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,775,072.91 | 1.1% (| \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$358,000.00 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.19% | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 4 | \$1,140,988.52 | 0.71% | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$201,688.99 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$239,000.00 | 0.15% (| \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$417,000.00 | 0.26% | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$190,440.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 3 | \$1,002,712.00 | 0.62% | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$192,689.56 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$391,000.00 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 2 | \$801,000.00 | 0.5% | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$626,881.24 | 0.39% | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$716,517.46 | 0.44% | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$984,952.03 | 0.61% | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$608,515.38 | 0.38% | \$0.00 | NA | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$325,000.00 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 6 | \$2,185,730.23 | 1.35% (| \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$702,000.00 | 0.43% | \$0.00 | NA | 0 | \$0.00 |
| LES BOIS CREDIT UNION | 1 | \$205,932.44 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$204,600.00 | 0.13% | \$0.00 | NA | 0 | \$0.00 |

| MANSFIELD COOPERATIVE BANK | 1 | \$417,000.00 | 0.26% | 0 \$0.00 | NA | 0 | \$0.00 |
|-------------------------------|---|----------------------|----------|----------|--------|------------|---------------|
| MARQUETTE BANK | 1 | \$192,296.89 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE | - | ,,_, | 3.2.2.70 | 40.00 | 1,11 | Ť | + 0.00 |
| MORTGAGE | 2 | \$741,984.21 | 0.46% | 0 \$0.00 | NA | 0 | \$0.00 |
| CORPORATION | | | | | | | |
| MEMBERS | | | | | | | |
| MORTGAGE | 1 | \$284,561.19 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 |
| COMPANY INC. | | | | | | | |
| MERCHANTS BANK, | | 4.60.25. 00 | 0.40 | 40.00 | | | 40.00 |
| NATIONAL | 1 | \$168,375.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATION | | | | | | H | |
| MERIWEST | 1 | ¢460 022 25 | 0.2007 | \$0.00 | NT A | Λ | <u></u> |
| MORTGAGE COMPANY, LLC | 1 | \$469,023.25 | 0.29% | \$0.00 | NA | U | \$0.00 |
| MERRIMACK | | | | + | | | |
| MORTGAGE | 1 | \$200,500.00 | 0.12% | \$0.00 | NA | U | \$0.00 |
| COMPANY, INC. | 1 | Ψ200,500.00 | 0.12/0 | Ψ0.00 | 11/1 | J | ψυ.υυ |
| METRO CREDIT | | | | | | Ħ | |
| UNION | 1 | \$283,418.95 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 |
| MI FINANCIAL | 4 | Φ1 72 7 00 00 | 0.110 | φο οο | NTA | | φο οο |
| CORPORATION | 1 | \$173,700.00 | 0.11% | \$0.00 | NA | Û | \$0.00 |
| MID AMERICA | 1 | \$200 <i>567</i> 25 | 0.170 | φο οο | N.T.A. | _ | # 0.00 |
| MORTGAGE, INC. | 1 | \$280,567.35 | 0.17% | 0 \$0.00 | NA | U | \$0.00 |
| MIDWEST | 2 | \$615,685.91 | 0.38% | 0 \$0.00 | NA | Λ | \$0.00 |
| COMMUNITY BANK | 2 | φυ15,085.91 | 0.38% | U \$U.UU | INA | U | \$0.00 |
| MIDWESTONE BANK | 1 | \$252,000.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL | 1 | \$392,800.00 | 0.24% | \$0.00 | NA | $^{\circ}$ | \$0.00 |
| CREDIT UNION | 1 | Ψ372,000.00 | 0.470 | φυ.υυ | 11/7 | Ú | ψυ.υυ |
| MISSOULA FEDERAL | 1 | \$249,597.89 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION | 1 | ΨΔπν,υν 1.09 | 0.13 /0 | Ψ0.00 | 11/1 | Ü | ψ0.00 |
| MISSOURI CREDIT | 1 | \$211,659.01 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| UNION | • | ,,557.51 | 2.22,3 | 1 | - 1,11 | Ă | + 0.00 |
| MORTGAGE | 1 | \$180,721.32 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| AMERICA, INC. | | ŕ | | | | Н | • |
| MORTGAGE MANAGEMENT | 1 | \$259,599.69 | 0.160 | 0 00.00 | NT A | ٨ | ¢ ስ ስስ |
| MANAGEMENT CONSULTANTS INC | 1 | \$439,399.69 | 0.16% | \$0.00 | NA | U | \$0.00 |
| MOUNTAIN | | | | | | H | |
| AMERICA CREDIT | 1 | \$214,661.63 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| UNION | 1 | Ψ217,001.03 | 0.13/0 | Ψ0.00 | 11//1 | | ΨΟ.ΟΟ |
| MOUNTAIN WEST | | | _ | 1 | | Ħ | |
| FINANCIAL, INC. | 1 | \$323,000.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY | 4 | фоол ооо 1 <u>т</u> | 0.14% | 0 0000 | 3.7.4 | | 40.00 |
| BANK | 1 | \$225,229.17 | 0.14% | 0 \$0.00 | NA | U | \$0.00 |
| NATIONAL BANK OF | 1 | \$416.242.72 | 0.000 | φο οο | NT A | | ¢0.00 |
| KANSAS CITY | 1 | \$416,343.73 | 0.26% | \$0.00 | NA | U | \$0.00 |
| | 1 | \$195,691.54 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| | | | | l | | | |

| NATIONAL EXCHANGE BANK AND TRUST | | | | | | |
|--|----|----------------|---------|--------|------|--------|
| NETWORK FUNDING, L.P. | 1 | \$219,000.00 | 0.14% | \$0.00 | NA | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$598,500.00 | 0.37% | \$0.00 | NA | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$189,000.00 | 0.12% | \$0.00 | NA | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$277,000.00 | 0.17% | \$0.00 | NA | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$322,000.00 | 0.2% | \$0.00 | NA (| \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$631,496.95 | 0.39% | \$0.00 | NA | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$227,763.07 | 0.14% | \$0.00 | NA | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$267,897.29 | 0.17% | \$0.00 | NA | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.24% | \$0.00 | NA | \$0.00 |
| OPES ADVISORS, INC | 8 | \$3,008,589.35 | 1.86% | \$0.00 | NA (| \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$1,362,565.92 | 0.84% | \$0.00 | NA | \$0.00 |
| PEOPLES BANK | 1 | \$417,000.00 | 0.26% | \$0.00 | NA (| \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$832,000.00 | 0.52% | | NA | |
| PINNACLE MORTGAGE GROUP, INC. | 3 | \$688,338.51 | 0.43% | \$0.00 | NA | \$0.00 |
| PMAC LENDING SERVICES, INC. | 3 | \$1,120,372.39 | 0.69% | \$0.00 | NA | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 2 | \$464,292.81 | 0.29% | \$0.00 | NA | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$187,400.00 | 0.12% | \$0.00 | NA | \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$401,381.04 | 0.25% | \$0.00 | NA | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 15 | \$4,571,568.20 | 2.83% (| | NA(| |
| | 9 | \$2,946,083.90 | 1.82% | \$0.00 | NA | \$0.00 |

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| RPM MORTGAGE, INC. | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| RSI BANK | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$253,600.25 | 0.16% | | \$0.00 | NA | | |
| SAFE CREDIT UNION | 1 | \$186,000.00 | 0.12% | | \$0.00 | NA | | \$0.00 |
| SAN FRANCISCO | | , | | | | | | |
| FIRE CREDIT UNION | 1 | \$267,000.00 | 0.17% | 0 | \$0.00 | NA | O | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$179,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$259,009.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$190,699.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$801,357.96 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$253,188.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$452,905.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 6 | \$2,010,128.73 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$207,672.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$403,391.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 2 | \$573,722.86 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$215,667.43 | 0.13% | | \$0.00 | NA | | \$0.00 |
| TECHNOLOGY CREDIT UNION | 1 | \$244,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$209,654.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| 1 | \$224,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
|------|--|---|---|---|----------------|
| 1 | \$272,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| 5 | \$1,769,951.59 | 1.1% 0 | \$0.00 | NA 0 | \$0.00 |
| 11 | \$2,443,096.19 | 1.51% 0 | \$0.00 | | |
| 3 | \$960,652.57 | 0.59% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 | \$227,218.90 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| 3 | \$947,607.50 | 0.59% 0 | \$0.00 | NA 0 | \$0.00 |
| 5 1 | \$224,645.90 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| 2 | \$624,567.21 | 0.39% 0 | \$0.00 | NA 0 | \$0.00 |
| Г 2 | \$366,716.72 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| D 1 | \$195,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| L 2 | \$542,955.86 | 0.34% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 | \$376,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| IT 2 | \$507,555.69 | 0.31% 0 | \$0.00 | NA 0 | \$0.00 |
| 12 | \$4,031,770.70 | 2.5% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 | \$369,417.70 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 | \$172,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| 2 | \$840,968.84 | 0.52% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 | \$170,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| 2 | \$696,388.59 | 0.43% | \$0.00 | NA 0 | \$0.00 |
| | 11 3 3 1 3 S 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 2 1 | 1 \$224,000.00 1 \$272,000.00 5 \$1,769,951.59 11 \$2,443,096.19 3 \$960,652.57 4 \$227,218.90 3 \$947,607.50 5 1 \$224,645.90 6 1 \$195,000.00 1 \$195,000.00 1 \$376,000.00 1 \$376,000.00 1 \$369,417.70 1 \$369,417.70 2 \$840,968.84 1 \$170,000.00 | 1 \$224,000.00 0.14% 0 1 \$272,000.00 0.17% 0 5 \$1,769,951.59 1.1% 0 11 \$2,443,096.19 1.51% 0 3 \$960,652.57 0.59% 0 3 \$947,607.50 0.59% 0 5 1 \$224,645.90 0.14% 0 6 2 \$624,567.21 0.39% 0 6 2 \$366,716.72 0.23% 0 6 1 \$195,000.00 0.12% 0 6 1 \$376,000.00 0.23% 0 6 1 \$376,000.00 0.23% 0 6 1 \$369,417.70 0.23% 0 6 1 \$369,417.70 0.23% 0 6 1 \$1972,000.00 0.11% 0 6 2 \$840,968.84 0.52% 0 6 1 \$170,000.00 0.11% 0 | 1 \$224,000.00 0.14% 0 \$0.00 1 \$272,000.00 0.17% 0 \$0.00 5 \$1,769,951.59 1.1% 0 \$0.00 11 \$2,443,096.19 1.51% 0 \$0.00 3 \$960,652.57 0.59% 0 \$0.00 3 \$947,607.50 0.59% 0 \$0.00 5 1 \$224,645.90 0.14% 0 \$0.00 1 \$224,645.90 0.14% 0 \$0.00 1 \$195,000.00 0.12% 0 \$0.00 L 2 \$366,716.72 0.23% 0 \$0.00 L 2 \$542,955.86 0.34% 0 \$0.00 1 \$376,000.00 0.23% 0 \$0.00 1 \$376,000.00 0.23% 0 \$0.00 1 \$369,417.70 0.23% 0 \$0.00 1 \$369,417.70 0.23% 0 \$0.00 2 \$840,968.84 0.52% 0 \$0.00 1 \$170,000.00 0.11% 0 \$0.00 | 1 \$224,000.00 |

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| | WORKERS CREDIT UNION | 2 | \$605,812.37 | 0.38% 0 | | NA | 0 | \$0.00 |
|-----------|---|-----|-------------------------|----------|--------|----|---|--------|
| | Unavailable | 150 | \$46,236,270.68 | 28.59% 0 | | NA | 0 | \$0.00 |
| Total | | 539 | \$161,476,037.68 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 31417D2C6 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$190,600.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$503,679.74 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$273,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 4 | \$1,255,514.80 | 0.5% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$373,817.94 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$172,665.85 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$191,697.83 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$656,613.97 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$703,866.03 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,621,806.56 | 1.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$187,716.84 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,927,883.90 | 0.77% | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$429,652.19 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$1,060,595.18 | 0.42% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$214,654.18 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 8 | \$2,286,109.30 | 0.91% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$223,647.47 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$203,692.74 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |

| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$390,400.00 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|-------|--------|----|---|--------|
| AURORA FINANCIAL GROUP INC. | 3 | \$667,679.80 | 0.27% | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 11 | \$2,619,788.61 | 1.05% | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 3 | \$776,674.43 | 0.31% | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 7 | \$2,881,387.43 | 1.15% | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEW ORLEANS | 1 | \$204,684.36 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 3 | \$699,453.87 | 0.28% | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$407,471.65 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$362,000.00 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 6 | \$1,829,053.91 | 0.73% | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$266,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$401,866.55 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$464,798.89 | 0.19% | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$225,068.92 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| BOFI FEDERAL BANK | 3 | \$766,804.97 | 0.31% | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$382,397.24 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 2 | \$642,664.51 | 0.26% | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 2 | \$459,678.31 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,657,835.15 | 0.66% | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$727,000.00 | 0.29% | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 2 | \$520,769.48 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$239,638.52 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$416,329.27 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | |

| CASHCALL, INC. 43 \$15,744,383.18 6.3% 0 \$0.00 NA 0 \$0.00 | | | | | | | | |
|---|-----------------------------|----|-------------------------|---------|--------|-----|---|--------|
| MORTGAGE, LLC S S1,449,996.69 O.58% S0.00 NA 0 S0.00 | CASHCALL, INC. | 43 | \$15,744,383.18 | 6.3% (| \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE, LLC | CASTLE & COOKE | 5 | \$1 <i>11</i> 15 006 60 | 0.58% | \$0.00 | NΔ | ٥ | \$0.00 |
| CREDIT UNION | · · | | \$1,773,770.07 | 0.5670 | \$0.00 | IIA | U | ψ0.00 |
| CREDIT UNION | | 1 | \$321,005.00 | 0.13% (| \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK 1 \$218,049.53 0.09% 0 \$0.00 NA 0 \$0.00 | | | , | | | | 4 | • |
| ILLINOIS | | 1 | \$199,685.24 | 0.08% (| \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE | | 1 | \$218,049.53 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE COMPANY, D/B/A CENTURY LENDING CHERRY CREEK CHERRY CREEK MORTGAGE G \$1,719,292.92 0.69% 0 | MORTGAGE | 4 | \$901,554.80 | 0.36% | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE G \$1,157,970.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA | MORTGAGE COMPANY, D/B/A | 5 | \$1,523,500.00 | 0.61% (| \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION | MORTGAGE | 6 | \$1,719,292.92 | 0.69% (| \$0.00 | NA | 0 | \$0.00 |
| WHOLESALE 6 \$1,157,970.00 0.46% 0 \$0.00 NA 0 \$0.00 | | 1 | \$285,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION 2 \$451,088.96 0.18% 0 \$0.00 NA 0 \$0.00 | CITIZENS FIRST WHOLESALE | 6 | \$1,157,970.00 | 0.46% | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE, INC. 15 \$5,139,645.31 2.06% 0 \$0.00 NA 0 \$0.00 | | 2 | \$451,088.96 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FUNDING, LLC 1 \$320,000.00 0.13% 0 \$0.00 NA 0 \$0.00 COMMUNITY SAVINGS BANK 2 \$381,672.66 0.15% 0 \$0.00 NA 0 \$0.00 COMMUNITYONE BANK, N.A. 3 \$697,537.23 0.28% 0 \$0.00 NA 0 \$0.00 CORNERSTONE MORTGAGE INC. 1 \$406,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 2 \$632,503.00 0.25% 0 \$0.00 NA 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC. 1 \$373,300.00 0.15% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP. 1 \$266,000.00 0.11% 0 \$0.00 NA 0 \$0.00 | | 15 | \$5,139,645.31 | 2.06% | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK 2 \$381,672.66 0.15% 0 \$0.00 NA 0 \$0.00 | MORTGAGE | 1 | \$320,000.00 | 0.13% (| \$0.00 | NA | 0 | \$0.00 |
| BANK, N.A. 3 \$697,537.23 0.28% 0 \$0.00 NA 0 \$0.00 | | 2 | \$381,672.66 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INC. 1 \$406,000.00 0.16% 0 \$0.00 NA 0 \$0.00 | | 3 | \$697,537.23 | 0.28% | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE 1 \$205,500.00 0.08% 0 \$0.00 NA 0 \$0.00 SERVICES, INC. CROSSCOUNTRY MORTGAGE, INC DRAPER AND KRAMER MORTGAGE CORP. \$632,503.00 0.25% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | | 1 | \$406,000.00 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 \$205,500.00 0.08% 0 \$0.00 NA 0 \$0.00 SERVICES, INC. 1 \$373,300.00 0.15% 0 \$0.00 NA 0 \$0.00 MORTGAGE, INC 1 \$266,000.00 0.11% 0 \$0.00 NA 0 \$0.00 DRAPER AND 1 \$266,000.00 0.11% 0 \$0.00 NA 0 \$0.00 KRAMER MORTGAGE CORP. 0 0.11% 0 \$0.00 NA 0 \$0.00 | CREDIT UNION MORTGAGE | 2 | \$632,503.00 | 0.25% | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE, INC 1 \$373,300.00 0.15% 0 \$0.00 NA 0 \$0.00 DRAPER AND 1 \$266,000.00 0.11% 0 \$0.00 NA 0 \$0.00 KRAMER MORTGAGE CORP. | MORTGAGE | 1 | \$205,500.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| KRAMER MORTGAGE CORP. | | 1 | \$373,300.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| | KRAMER MORTGAGE CORP. | 1 | \$266,000.00 | 0.11% (| \$0.00 | NA | 0 | \$0.00 |

| ADVANTAGE MORTGAGE | | | | | | | |
|--|-----|----------------|---------|----------|----|---|--------|
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$2,204,000.00 | 0.88% | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$431,687.68 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$184,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 2 | \$355,200.00 | 0.14% | | 1 | Ħ | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$416,357.96 | 0.17% | | | | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$825,243.73 | 0.33% (| \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$297,541.18 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 3 | \$1,111,305.98 | 0.44% | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$855,227.39 | 0.34% | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$646,019.93 | 0.26% | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$199,200.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$255,614.42 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$227,700.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$217,165.12 | 0.09% (| \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$180,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$491,534.16 | 0.2% (| 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF | 2 | \$379,204.92 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| | 1 / | <i>i</i> I | l | |] | . | |

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| BOSTON | | | | 1 | | | Ц | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST INTERSTATE BANK | 7 | \$1,901,723.56 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$727,596.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$171,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$327,494.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$870,009.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$833,326.34 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$3,583,297.77 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 9 | \$3,117,332.42 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$192,648.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$286,567.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 2 | \$443,162.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$299,517.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$214,661.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$629,493.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$236,734.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$736,878.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$196,703.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$199,589.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$172,088.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| HOME FINANCING CENTER INC. | 1 | \$200,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|-------|----------|----|---|--------|
| HOME STATE BANK | 1 | \$289,553.49 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.11% | | | | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$315,491.73 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$173,750.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$188,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,971,207.09 | 0.79% | 0 \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$350,000.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,923,299.96 | 0.77% | 0 \$0.00 | NA | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 14 | \$5,103,244.99 | 2.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$878,343.73 | 0.35% | 0 \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$204,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 7 | \$1,951,522.67 | 0.78% | 0 \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$211,346.19 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$574,581.85 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$170,625.12 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 2 | \$820,861.64 | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$216,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$823,747.95 | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$493,000.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 |

| MEMBERS MORTGAGE COMPANY INC. | | | | | | |
|--|---|--------------|---------|--------|------|---------|
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$412,364.11 | 0.17% 0 | \$0.00 | NA(| 0 \$0.0 |
| MI FINANCIAL CORPORATION | 1 | \$196,150.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| MID AMERICA MORTGAGE, INC. | 3 | \$626,098.77 | 0.25% 0 | \$0.00 | NA | 0 \$0.0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$179,716.72 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| MILFORD BANK, THE | 1 | \$249,495.92 | 0.1% 0 | \$0.00 | NA (| 0 \$0.0 |
| MISSION FEDERAL CREDIT UNION | 4 | \$979,503.75 | 0.39% 0 | \$0.00 | | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$168,400.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| MLD MORTGAGE, INC. | 2 | \$521,777.54 | 0.21% 0 | \$0.00 | NA | 0 \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$217,500.00 | 0.09% 0 | \$0.00 | NA (| 0 \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$404,376.43 | 0.16% 0 | \$0.00 | NA | 0 \$0.0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$185,500.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| MYCUMORTGAGE, LLC | 1 | \$287,131.10 | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$710,589.99 | 0.28% 0 | \$0.00 | NA | 0 \$0.0 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$644,000.00 | 0.26% 0 | \$0.00 | NA | 0 \$0.0 |
| NATIONAL BANK OF OHIO | 1 | \$235,628.58 | 0.09% 0 | \$0.00 | NA (| 0 \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$205,000.00 | 0.08% 0 | \$0.00 | NA (| 0 \$0.0 |
| NETWORK FUNDING, L.P. | 1 | \$221,600.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.0 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$462,070.08 | 0.18% 0 | \$0.00 | NA | 0 \$0.0 |
| NEW BRITAIN MORTGAGE, LLC | 1 | \$415,295.39 | 0.17% 0 | \$0.00 | NA | 0 \$0.0 |
| NEWTOWN SAVINGS BANK | 1 | \$255,614.42 | 0.1% 0 | \$0.00 | NA | 0 \$0.0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$250,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.0 |
| | 2 | \$721,200.00 | 0.29% | \$0.00 | NA (| 0 \$0.0 |

| 3 | \$1,267,753.16 | 0.51% | \$0.00 | NA | 0 | \$0.00 |
|---|---|--|---|---|---|---|
| 3 | \$969,544.78 | 0.39% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$604,716.84 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$397,000.00 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$294,500.00 | 0.12% (| \$0.00 | NA | 0 | \$0.00 |
| 1 | \$180,000.00 | 0.07% | \$0.00 | | | \$0.00 |
| 6 | \$1,735,708.22 | 0.69% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$198,679.92 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$257,602.77 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$277,300.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$780,296.74 | 0.31% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$621,469.63 | 0.25% | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$1,092,171.80 | 0.44% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$253,608.92 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$1,065,569.13 | 0.43% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$188,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$255,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$283,800.00 | 0.11% (| \$0.00 | NA | 0 | \$0.00 |
| 1 | \$168,811.01 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$813,027.40 | 0.33% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| | 3 2 1 1 1 2 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 | 3 \$969,544.78 2 \$604,716.84 1 \$397,000.00 1 \$294,500.00 1 \$180,000.00 6 \$1,735,708.22 1 \$198,679.92 1 \$257,602.77 1 \$277,300.00 2 \$780,296.74 2 \$621,469.63 4 \$1,092,171.80 1 \$253,608.92 4 \$1,065,569.13 1 \$188,000.00 1 \$283,800.00 1 \$283,800.00 1 \$168,811.01 3 \$813,027.40 | 3 \$969,544.78 0.39% 0 2 \$604,716.84 0.24% 0 1 \$397,000.00 0.16% 0 1 \$294,500.00 0.12% 0 1 \$180,000.00 0.07% 0 6 \$1,735,708.22 0.69% 0 1 \$198,679.92 0.08% 0 1 \$257,602.77 0.1% 0 2 \$780,296.74 0.31% 0 2 \$780,296.74 0.31% 0 2 \$621,469.63 0.25% 0 4 \$1,092,171.80 0.44% 0 1 \$253,608.92 0.1% 0 4 \$1,065,569.13 0.43% 0 1 \$188,000.00 0.08% 0 1 \$255,000.00 0.1% 0 1 \$283,800.00 0.11% 0 1 \$168,811.01 0.07% 0 3 \$813,027.40 0.33% 0 | 3 \$969,544.78 0.39% 0 \$0.00 2 \$604,716.84 0.24% 0 \$0.00 1 \$397,000.00 0.16% 0 \$0.00 1 \$294,500.00 0.12% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 6 \$1,735,708.22 0.69% 0 \$0.00 1 \$198,679.92 0.08% 0 \$0.00 1 \$257,602.77 0.1% 0 \$0.00 2 \$780,296.74 0.31% 0 \$0.00 2 \$621,469.63 0.25% 0 \$0.00 4 \$1,092,171.80 0.44% 0 \$0.00 4 \$1,065,569.13 0.43% 0 \$0.00 1 \$253,608.92 0.1% 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 1 \$283,800.00 0.11% 0 \$0.00 1 \$283,800.00 0.11% 0 \$0.00 1 \$168,811.01 0.07% 0 \$0.00 3 \$813,027.40 0.33% 0 \$0.00 | 3 \$969,544.78 0.39% 0 \$0.00 NA 2 \$604,716.84 0.24% 0 \$0.00 NA 1 \$397,000.00 0.16% 0 \$0.00 NA 1 \$294,500.00 0.12% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$198,679.92 0.69% 0 \$0.00 NA 1 \$257,602.77 0.1% 0 \$0.00 NA 1 \$277,300.00 0.11% 0 \$0.00 NA 2 \$780,296.74 0.31% 0 \$0.00 NA 2 \$621,469.63 0.25% 0 \$0.00 NA 4 \$1,092,171.80 0.44% 0 \$0.00 NA 1 \$253,608.92 0.1% 0 \$0.00 NA 1 \$253,608.92 0.1% 0 \$0.00 NA 1 \$255,000.00 0.1% 0 \$0.00 NA 1 \$188,000.00 0.08% 0 \$0.00 NA 1 \$255,000.00 0.1% 0 \$0.00 NA 1 \$188,000.00 0.1% 0 \$0.00 NA | 3 \$969,544.78 0.39% 0 \$0.00 NA 0 2 \$604,716.84 0.24% 0 \$0.00 NA 0 1 \$397,000.00 0.16% 0 \$0.00 NA 0 1 \$294,500.00 0.12% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 6 \$1,735,708.22 0.69% 0 \$0.00 NA 0 1 \$198,679.92 0.08% 0 \$0.00 NA 0 1 \$257,602.77 0.1% 0 \$0.00 NA 0 2 \$780,296.74 0.31% 0 \$0.00 NA 0 2 \$621,469.63 0.25% 0 \$0.00 NA 0 4 \$1,092,171.80 0.44% 0 \$0.00 NA 0 1 \$253,608.92 0.1% 0 \$0.00 NA 0 1 \$188,000.00 0.08% 0 \$0.00 NA 0 1 \$255,000.00 0.1% 0 \$0.00 NA 0 1 \$255,000.00 0.1% 0 \$0.00 NA 0 1 \$255,000.00 0.1% 0 \$0.00 NA 0 1 \$188,000.00 0.08% 0 \$0.00 NA 0 |

| UNION | | | | | | | |
|--|----|----------------|---------|--------|----|---|--------|
| QUALSTAR CREDIT UNION | 1 | \$332,487.29 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$401,507.63 | 0.16% (| \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES BANK, FSB | 1 | \$165,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$296,552.67 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$391,409.59 | 0.16% (| \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$4,162,931.11 | 1.67% (| \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 19 | \$6,369,174.60 | 2.55% | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$189,500.00 | 0.08% (| \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$506,462.73 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$293,677.14 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$245,806.16 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$597,065.52 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$233,080.50 | 0.09% (| \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,613,758.20 | 0.65% | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$411,000.00 | 0.16% (| \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$221,200.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| SEVERN SAVINGS BANK FSB | 1 | \$172,400.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,332,685.26 | 0.53% | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$240,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$455,575.37 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL | 2 | \$640,400.00 | 0.26% | \$0.00 | NA | 0 | \$0.00 |
| 1 1 | | | | | | | |

| CORPORATION | | | | | | | |
|---|----|----------------|-------|----------|----|---|--------|
| SPACE COAST CREDIT UNION | 3 | \$567,618.63 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$220,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 2 | \$580,864.19 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$291,630.17 | 0.12% | | | | |
| STANFORD FEDERAL CREDIT UNION | 1 | \$337,500.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 2 | \$536,550.00 | 0.21% | 0 \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$504,573.76 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 3 | \$836,692.94 | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$405,667.43 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$194,400.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK | 1 | \$227,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 3 | \$1,014,750.30 | 0.41% | 0 \$0.00 | NA | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$414,374.95 | 0.17% | | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$209,662.23 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$359,420.95 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$289,000.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 12 | \$3,392,263.95 | 1.36% | 0 \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK | 11 | \$3,012,580.45 | 1.21% | | | | |
| UNITED BANK & TRUST | 2 | \$535,000.00 | 0.21% | 0 \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION | 1 | \$314,000.00 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$754,360.91 | 0.3% | | | | \$0.00 |
| | 4 | \$1,157,045.38 | 0.46% | 0 \$0.00 | NA | 0 | \$0.00 |

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| | UNIVEST BANK AND TRUST CO. | | | | | | |
|---------|---|-----|------------------|----------|--------|------|--------|
| | VALLEY NATIONAL BANK | 2 | \$529,800.55 | 0.21% 0 | \$0.00 | NA 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$743,063.12 | 0.3% 0 | \$0.00 | NA 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$217,871.36 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$178,500.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 19 | \$6,515,739.34 | 2.61% 0 | \$0.00 | NA 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$275,150.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$404,362.62 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$256,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$663,833.69 | 0.27% 0 | \$0.00 | NA 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$328,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,792,417.44 | 0.72% 0 | \$0.00 | NA 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$174,850.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$505,487.51 | 0.2% 0 | \$0.00 | NA 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$403,364.19 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$446,217.71 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$248,500.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$411,379.46 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 239 | \$73,039,096.01 | 29.22% 0 | \$0.00 | NA 0 | \$0.00 |
| otal | | 828 | \$249,912,086.68 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 417D2D4 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$1,010,441.84 | 0.4% 0 | \$0.00 | NA 0 | \$0.00 |

| ACACIA FEDERAL SAVINGS BANK | 3 | \$1,173,014.55 | 0.47% | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|---------|--------|----|---|--------|
| ACADEMY MORTGAGE CORPORATION | 1 | \$352,456.49 | 0.14% (| \$0.00 | NA | 0 | \$0.00 |
| AKT AMERICAN CAPITAL, INC. | 3 | \$1,283,524.33 | 0.51% | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$471,200.00 | 0.19% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$172,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$175,100.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$319,029.31 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$1,394,600.08 | 0.55% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$224,074.88 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC | 4 | \$1,038,122.31 | 0.41% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,357,100.00 | 0.93% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP. | 3 | \$714,110.02 | 0.28% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,523,000.00 | 0.6% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$858,412.45 | 0.34% | \$0.00 | NA | 0 | \$0.00 |
| AMERICASH | 1 | \$368,406.47 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$244,631.00 | 0.1% | \$0.00 | | | \$0.00 |
| ANCHORBANK FSB | 3 | \$680,000.00 | 0.27% | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$421,592.03 | 0.17% (| \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$416,800.00 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 11 | \$2,886,441.86 | 1.14% | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | |

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| AURORA FINANCIAL GROUP INC. | 2 | \$605,500.00 | 0.24% | \$0.00 | NA 0 | \$0.00 |
|---|----|----------------|---------|--------|------|--------|
| BANCORPSOUTH BANK | 6 | \$1,490,738.23 | 0.59% (| \$0.00 | NA 0 | \$0.00 |
| BANK MUTUAL | 1 | \$174,131.48 | 0.07% | \$0.00 | NA 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$177,000.00 | 0.07% | \$0.00 | NA 0 | \$0.00 |
| BANK OF HAWAII | 12 | \$4,367,050.13 | 1.73% (| \$0.00 | NA 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$199,692.07 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| BANK OF STANLY | 2 | \$538,000.00 | 0.21% | \$0.00 | NA 0 | \$0.00 |
| BANK OF WHITTIER, NA | 1 | \$533,500.00 | 0.21% | \$0.00 | NA 0 | \$0.00 |
| BANKNEWPORT | 1 | \$245,000.00 | 0.1% | \$0.00 | NA 0 | \$0.00 |
| BANNER BANK | 2 | \$497,000.00 | 0.2% | \$0.00 | NA 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | \$0.00 | NA 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$197,695.14 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| BELL STATE BANK & TRUST | 5 | \$1,331,539.03 | 0.53% | \$0.00 | NA 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$241,627.40 | 0.1% | \$0.00 | NA 0 | · |
| BLACKHAWK BANK | 1 | \$240,000.00 | 0.1% (| \$0.00 | NA 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$280,926.24 | 0.11% | \$0.00 | NA 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$722,635.66 | 0.29% | \$0.00 | NA 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$221,200.00 | 0.09% | \$0.00 | NA 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 2 | \$439,000.00 | 0.17% | \$0.00 | NA 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.16% | \$0.00 | NA 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,438,414.35 | 0.97% | \$0.00 | NA 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 5 | \$1,242,200.00 | 0.49% | \$0.00 | NA 0 | \$0.00 |
| BUSEY BANK | 2 | \$455,698.89 | 0.18% | \$0.00 | NA 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$415,704.13 | 0.16% (| \$0.00 | NA 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$297,400.00 | 0.12% | \$0.00 | | · |
| CARROLLTON BANK | 3 | \$750,838.10 | 0.3% (| | NA 0 | |
| CASHCALL, INC. | 26 | \$9,602,683.05 | 3.81% | \$0.00 | NA 0 | \$0.00 |

| CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,005,930.68 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|---|----------------|-------|---|--------|----|---|--------|
| CENTENNIAL LENDING, LLC | 2 | \$527,672.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$201,675.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$241,858.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$419,693.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON BANK | 1 | \$169,061.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 4 | \$1,404,884.00 | 0.56% | 0 | \$0.00 | NA | O | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$914,396.08 | 0.36% | 0 | \$0.00 | NA | O | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$207,665.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 7 | \$2,439,806.44 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK - MISSOULA | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$683,945.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 3 | \$939,686.90 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$633,482.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$261,578.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$174,000.00 | 0.07% | | \$0.00 | NA | | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | O | \$0.00 |
| | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| DELMAR FINANCIAL COMPANY | | | | | | | |
|---|---|----------------|---------|--------|----|---|--------|
| DELTA COMMUNITY CREDIT UNION | 4 | \$1,075,776.37 | 0.43% | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$210,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$597,250.00 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$399,397.54 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$349,500.00 | 0.14% (| \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 1 | \$417,000.00 | 0.17% (| \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,548,550.22 | 0.61% (| \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$187,821.42 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 3 | \$708,302.14 | 0.28% | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$258,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,700,524.43 | 0.67% (| \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$377,917.24 | 0.15% (| \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$333,000.00 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$403,377.97 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$252,384.47 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$233,600.00 | 0.09% (| \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$417,000.00 | 0.17% (| \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$371,414.55 | 0.15% (| \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE | 3 | \$670,525.27 | 0.27% | \$0.00 | NA | 0 | \$0.00 |

| BANK | | | | | | | |
|--|---|----------------|-------|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,334,870.00 | 0.53% | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$418,340.58 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 9 | \$3,100,435.66 | 1.23% | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$787,915.04 | 0.31% | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,757,262.96 | 1.09% | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$617,000.00 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$224,645.90 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST SAVINGS BANK | 1 | \$186,400.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$229,630.05 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 8 | \$2,775,072.66 | 1.1% | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,435,677.93 | 0.57% | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$179,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC. | 1 | \$416,343.73 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$226,642.75 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$567,700.00 | 0.23% | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | \$551,000.00 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$379,575.25 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$169,039.34 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$491,343.00 | 0.19% | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$242,010.11 | 0.1% | \$0.00 | NA | 0 | \$0.00 |

| | | | | - | | |
|---|---|------------------------------|-------|----------|-------|--------|
| HOME FEDERAL BANK | 2 | \$684,559.48 | 0.27% | 0 \$0.00 | NA | \$0.00 |
| HOME STATE BANK | 1 | \$255,605.84 | 0.1% | 0 \$0.00 | NA (| \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$243,284.85 | 0.1% | | | |
| HOMETOWN BANK | 1 | \$212,000.00 | 0.08% | 0 \$0.00 | NA (| \$0.00 |
| HOMEWISE, INC. | 1 | \$203,685.91 | 0.08% | 0 \$0.00 | NA (| \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$196,703.29 | 0.08% | 0 \$0.00 | NA | \$0.00 |
| ICON CREDIT UNION | 1 | \$387,402.60 | 0.15% | 0 \$0.00 | NA (| \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$197,388.86 | 0.08% | 0 \$0.00 | NA | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$416,329.27 | 0.17% | \$0.00 | NA | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$1,053,391.40 | 0.42% | \$0.00 |) NA(| \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$177,900.00 | 0.07% | \$0.00 |) NA(| \$0.00 |
| ISB COMMUNITY BANK | 1 | \$187,500.00 | 0.07% | 0 \$0.00 | NA (| \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$251,612.00 | 0.1% | 0 \$0.00 | NA (| \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$990,470.67 | 0.39% | \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$636,000.00 | 0.25% | \$0.00 | NA | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$2,239,209.69 | 0.89% | \$0.00 | | |
| LEADER BANK, N.A. | 9 | \$3,142,872.26 | 1.25% | 0 \$0.00 | NA (| \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$363,000.00 | 0.14% | 0 \$0.00 | NA | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$400,368.91 | 0.16% | \$0.00 | NA | \$0.00 |
| LOANDEPOT.COM, LLC | 5 | \$1,220,119.31 | 0.48% | 0 \$0.00 | NA | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$694,301.38 | 0.28% | 0 \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$661,668.30 | 0.26% | | | |
| MACON BANK, INC. | 1 | \$252,593.06 | 0.1% | 1 | 1 | |
| MARINE BANK MASON-MCDUFFIE | 1 | \$509,529.74 \$288,000.00 | 0.2% | | 1 1 | 1 |
| MORTGAGE | | | | | | |

| CORPORATION | | | | | | |
|--|----|----------------|-------|--------|------|--------|
| MAVERICK FUNDING CORP. | 1 | \$196,400.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$216,000.00 | 0.09% | \$0.00 | NA 0 | \$0.00 |
| MEETINGHOUSE COOPERATIVE BANK | 1 | \$340,000.00 | 0.13% | \$0.00 | NA 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,130,960.01 | 0.45% | \$0.00 | NA 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$648,207.96 | 0.26% | \$0.00 | NA 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$201,550.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| METRO CREDIT UNION | 3 | \$811,786.23 | 0.32% | \$0.00 | NA 0 | \$0.00 |
| MI FINANCIAL CORPORATION | 2 | \$576,960.85 | 0.23% | \$0.00 | NA 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$319,000.00 | 0.13% | \$0.00 | NA 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$279,375.00 | 0.11% | \$0.00 | NA 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$647,848.43 | 0.26% | \$0.00 | NA 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 3 | \$874,850.00 | 0.35% | \$0.00 | NA 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$250,024.45 | 0.1% | \$0.00 | NA 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$562,734.03 | 0.22% | \$0.00 | NA 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$528,453.12 | 0.21% | \$0.00 | NA 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$188,000.00 | 0.07% | \$0.00 | NA 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$168,440.25 | 0.07% | \$0.00 | NA 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$177,220.66 | 0.07% | \$0.00 | NA 0 | \$0.00 |
| NCB, FSB | _1 | \$342,460.20 | 0.14% | \$0.00 | NA 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$299,527.87 | 0.12% | \$0.00 | NA 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$224,700.00 | 0.09% | \$0.00 | NA 0 | \$0.00 |
| | 2 | \$442,000.00 | 0.18% | \$0.00 | NA 0 | \$0.00 |

| NEW AMERICAN MORTGAGE, LLC | | | | | | | |
|---|----|----------------|---------|--------|----|---|--------|
| NEW REPUBLIC SAVINGS BANK | 1 | \$179,722.86 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$340,000.00 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$265,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$323,494.26 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$745,461.17 | 0.3% | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$416,343.73 | 0.17% (| \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$267,000.00 | 0.11% (| \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$416,343.73 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 7 | \$2,389,811.12 | 0.95% (| \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$1,066,405.11 | 0.42% | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$241,350.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$359,433.44 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$557,358.67 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 2 | \$395,396.32 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$201,005.04 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 9 | \$2,311,024.28 | 0.92% | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$260,000.00 | 0.1% (| \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$3,804,328.38 | 1.51% (| \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 5 | \$1,361,823.18 | 0.54% | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$187,710.54 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$299,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |

| RANLIFE, INC. DBA RESIDENTIAL | | | | | | | |
|--|----|----------------|---------|----------|------|---|--------|
| ACCEPTANCE NETWORK, INC. | | | | | | | |
| RAYMOND JAMES BANK, FSB | 1 | \$285,559.65 | 0.11% | 0 \$0.00 |) NA | 0 | \$0.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$235,628.58 | 0.09% (| \$0.00 |) NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$1,313,437.46 | 0.52% | \$0.00 |) NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$471,200.00 | 0.19% | 0 \$0.00 |) NA | 0 | \$0.00 |
| RENASANT BANK | 2 | \$626,371.94 | 0.25% | 0 \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 2 | \$524,955.76 | 0.21% | \$0.00 |) NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.09% (| \$0.00 |) NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 18 | \$5,119,662.06 | 2.03% (| \$0.00 |) NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$607,541.86 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 15 | \$5,283,042.01 | 2.1% | · | | | \$0.00 |
| SAFE CREDIT UNION | 2 | \$580,115.12 | 0.23% | 0 \$0.00 |) NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$728,418.20 | 0.29% | 0 \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$374,422.62 | 0.15% | 0 \$0.00 |) NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$348,880.00 | 0.14% | \$0.00 |) NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$294,294.65 | 0.12% | \$0.00 |) NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 11 | \$3,352,612.58 | 1.33% (| 0 \$0.00 |) NA | 0 | \$0.00 |
| SEATTLE BANK | 1 | \$220,167.89 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 3 | \$822,334.28 | 0.33% | | | | \$0.00 |
| SIERRA PACIFIC MORTGAGE | 8 | \$2,364,671.08 | 0.94% | \$0.00 |) NA | 0 | \$0.00 |

| COMPANY, INC. | | | | | | | |
|--|---|----------------|---------|--------|----|---|--------|
| SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1 | \$225,600.00 | 0.09% (| \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$242,800.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$178,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$793,289.29 | 0.31% | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$254,607.38 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$317,510.39 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 2 | \$433,329.43 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$591,081.31 | 0.23% | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$584,487.25 | 0.23% | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$400,500.00 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$172,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$295,300.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 3 | \$1,074,024.01 | 0.43% | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$446,450.00 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$514,207.07 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 5 | \$1,301,044.01 | 0.52% | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$171,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$223,631.81 | 0.09% | \$0.00 | NA | 0 | \$0.00 |

| SWBC MORTGAGE | 7 | \$2,329,062.41 | 0.92% (| \$0.00 | NA | 0 \$0.00 |
|---|----|----------------|---------|--------|----|----------|
| TALMER BANK & TRUST | 1 | \$209,000.00 | 0.08% | \$0.00 | NA | \$0.00 |
| THE LENDING COMPANY, INC. | 1 | \$226,750.34 | 0.09% | \$0.00 | NA | \$0.00 |
| THE PEOPLES CREDIT UNION | 1 | \$274,585.80 | 0.11% | \$0.00 | NA | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$256,404.61 | 0.1% | \$0.00 | NA | \$0.00 |
| TOTALBANK | 4 | \$1,162,127.26 | 0.46% | \$0.00 | NA | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$170,125.92 | 0.07% | \$0.00 | NA | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$172,000.00 | 0.07% | \$0.00 | NA | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$279,578.28 | 0.11% | \$0.00 | NA | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.13% (| \$0.00 | NA | \$0.00 |
| UMPQUA BANK | 11 | \$3,088,568.09 | 1.22% | \$0.00 | NA | 0 \$0.00 |
| UNION SAVINGS BANK | 13 | \$2,961,929.62 | 1.17% | | | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$200,683.67 | 0.08% | \$0.00 | NA | 0 \$0.00 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$201,182.88 | 0.08% | \$0.00 | NA | 0 \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$406,821.28 | 0.16% | \$0.00 | NA | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$219,683.01 | 0.09% | \$0.00 | NA | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$173,000.00 | 0.07% | \$0.00 | NA | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$214,861.33 | 0.09% (| \$0.00 | NA | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,390,430.62 | 0.55% | \$0.00 | NA | \$0.00 |
| WALLICK AND VOLK INC. | 1 | \$344,968.04 | 0.14% | \$0.00 | NA | \$0.00 |
| | 1 | \$248,308.61 | 0.1% (| \$0.00 | NA | 0 \$0.00 |

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| | WAUKESHA STATE BANK | | | | | | | |
|-----------|--|-----|------------------|----------|--------|----|---|--------|
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$195,704.79 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$750,802.65 | 0.3% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$206,681.28 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 240 | \$74,798,549.50 | 29.53% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 842 | \$252,173,810.98 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31417D2E2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$313,516.54 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$738,000.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$194,107.20 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$202,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$762,000.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,911,820.65 | 0.76% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$416,343.73 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$330,750.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$388,870.35 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$190,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$361,600.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$171,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$848,326.95 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL | 3 | \$910,827.87 | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |

| RESOURCES, INC. | | | | | | | |
|---|----|----------------|---------|--------|----|---|--------|
| AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$652,249.19 | 0.26% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 10 | \$3,048,400.00 | 1.21% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$661,382.48 | 0.26% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 6 | \$2,024,652.97 | 0.8% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$605,700.27 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 2 | \$446,498.38 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 7 | \$2,013,981.87 | 0.8% | | | | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$179,317.35 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$180,055.11 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$723,193.21 | 0.29% (| \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$333,224.75 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 9 | \$2,147,175.52 | 0.85% | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 5 | \$2,050,065.64 | 0.81% | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEW ORLEANS | 1 | \$384,380.74 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$392,000.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$515,239.83 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 1 | \$194,386.83 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$200,000.00 | 0.08% (| \$0.00 | NA | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$282,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$325,000.00 | 0.13% (| \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$731,829.27 | 0.29% | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$215,688.78 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$465,738.76 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
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|--|----|-----------------|---------|---|--------|----|---|--------|
| BOULDER VALLEY CREDIT UNION | 1 | \$173,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$185,027.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 2 | \$607,534.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 2 | \$475,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,029,610.58 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.16% (| 0 | \$0.00 | NA | | \$0.00 |
| CARROLLTON BANK | 2 | \$654,933.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 30 | \$10,829,539.98 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$402,507.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$857,661.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$249,606.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$1,048,476.26 | 0.41% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 12 | \$3,693,964.07 | 1.46% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,583,958.33 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 14 | \$4,675,098.99 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
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| COLUMBIA CREDIT UNION | 1 | \$177,326.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|---|----------------|-------|---|--------|----|---|--------|
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 3 | \$671,646.58 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$212,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT CREDIT UNION | 2 | \$519,523.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$416,343.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$318,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$416,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 5 | \$1,592,169.51 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,398,118.81 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$187,760.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 5 | \$1,343,845.61 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$375,421.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$586,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|---------|--------|------|--------|
| FIRST CENTURY BANK, INC. | 1 | \$184,203.24 | 0.07% | \$0.00 | NA 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$359,433.44 | 0.14% | \$0.00 | NA 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$211,200.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$225,652.03 | 0.09% (| \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,386,600.00 | 0.55% (| \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$401,500.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$885,200.00 | 0.35% | \$0.00 | NA 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$667,500.00 | 0.26% | \$0.00 | NA 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,277,090.66 | 0.5% | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$638,477.92 | 0.25% | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$295,234.63 | 0.12% | \$0.00 | NA 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$204,684.36 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| FIRST PLACE BANK | 7 | \$1,916,984.73 | 0.76% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST REPUBLIC BANK | 3 | \$959,658.11 | 0.38% | \$0.00 | NA 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$3,210,565.13 | 1.27% | \$0.00 | NA 0 | \$0.00 |
| FIRSTRUST SAVINGS BANK | 1 | \$400,000.00 | 0.16% | \$0.00 | NA 0 | \$0.00 |
| FREMONT BANK | 9 | \$3,242,307.88 | 1.28% | \$0.00 | NA 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,942,164.46 | 0.77% | \$0.00 | | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$241,885.13 | 0.1% | \$0.00 | NA 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$350,000.00 | 0.14% | \$0.00 | NA 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC. | 1 | \$399,370.49 | 0.16% | \$0.00 | NA 0 | \$0.00 |
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|--|----|----------------|-------|---|--------|----|---|--------|
| GREAT LAKES CREDIT UNION | 1 | \$194,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$289,779.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$211,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$350,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 2 | \$569,122.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC N.A. | 1 | \$384,394.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 2 | \$428,037.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$260,570.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 2 | \$774,409.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,101,192.81 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$199,671.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$337,444.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$884,457.23 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 13 | \$4,756,495.29 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 3 | \$890,307.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 12 | \$4,172,144.67 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$606,865.17 | 0.24% | | \$0.00 | NA | Ш | \$0.00 |
| | 2 | \$517,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| LOS ALAMOS NATIONAL BANK | | | | | | |
|---|---|--------------|---------|--------|----|----------|
| LUSO FEDERAL CREDIT UNION | 1 | \$199,678.30 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |
| MANSFIELD COOPERATIVE BANK | 3 | \$988,978.62 | 0.39% 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK | 1 | \$223,631.80 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$741,000.00 | 0.29% 0 | \$0.00 | NA | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$257,593.96 | 0.1% | \$0.00 | NA | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$179,728.89 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$376,419.54 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$454,000.00 | 0.18% 0 | \$0.00 | NA | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$342,671.58 | 0.14% 0 | \$0.00 | NA | \$0.00 |
| METRO CREDIT UNION | 1 | \$350,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| MI FINANCIAL CORPORATION | 1 | \$269,400.00 | 0.11% 0 | \$0.00 | NA | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$682,828.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$200,500.00 | 0.08% | \$0.00 | NA | |
| MIDWESTONE BANK | 1 | \$169,179.12 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |
| MILFORD BANK, THE | 1 | \$350,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$718,500.00 | 0.28% 0 | \$0.00 | NA | 0 \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$168,728.17 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$621,677.38 | 0.25% 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE SECURITY, INC. | 1 | \$169,700.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE | 1 | \$249,423.77 | 0.1% 0 | \$0.00 | NA | \$0.00 |

| SOLUTIONS FINANCIAL | | | | | | |
|---|---|----------------|---------|--------|------|--------|
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$467,326.16 | 0.18% 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$232,500.00 | 0.09% | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 5 | \$1,454,902.00 | 0.58% 0 | \$0.00 | NA | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$417,000.00 | 0.16% 0 | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$229,000.00 | 0.09% 0 | \$0.00 | NA | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 4 | \$1,094,872.29 | 0.43% 0 | \$0.00 | NA | \$0.00 |
| NEW BRITAIN MORTGAGE, LLC | 1 | \$334,550.00 | 0.13% 0 | \$0.00 | NA | \$0.00 |
| NEWTOWN SAVINGS BANK | 3 | \$914,454.96 | 0.36% 0 | \$0.00 | NA | \$0.00 |
| NORTH VALLEY BANK | 1 | \$210,000.00 | 0.08% 0 | \$0.00 | NA | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$245,000.00 | 0.1% 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,924,223.37 | 0.76% 0 | \$0.00 | NA | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$318,000.00 | 0.13% | \$0.00 | NA | \$0.00 |
| OCEANFIRST BANK | 1 | \$194,693.11 | 0.08% 0 | \$0.00 | NA (| \$0.00 |
| OPES ADVISORS, INC | 4 | \$1,750,602.97 | 0.69% 0 | \$0.00 | NA (| \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$517,500.00 | 0.2% 0 | \$0.00 | NA | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$931,576.78 | 0.37% | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$1,847,263.08 | 0.73% 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK | 2 | \$610,088.52 | 0.24% 0 | \$0.00 | NA (| \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,997,265.69 | 0.79% 0 | | | |
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$590,000.00 | 0.23% 0 | \$0.00 | NA | \$0.00 |
| | 2 | \$653,000.00 | 0.26% 0 | \$0.00 | NA | \$0.00 |

| PLATINUM HOM MORTGAGE | E | | | | | |
|--|--------|----------------|---------|--------|-----|----------|
| PMAC LENDING SERVICES, INC. | 1 | \$460,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 |
| POLICE AND FIR FEDERAL CREDI UNION | | \$279,000.00 | 0.11% 0 | \$0.00 | NA | \$0.00 |
| PREMIER BANK JACKSONVILLE | OF 1 | \$238,440.70 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| PROVIDENT CRE UNION | EDIT 5 | \$1,876,529.61 | 0.74% 0 | \$0.00 | NA | 0 \$0.00 |
| PROVIDENT SAVINGS BANK | 1 | \$354,441.31 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$889,816.43 | 0.35% 0 | \$0.00 | NA | \$0.00 |
| REDWOOD CREI UNION | DIT 2 | \$572,500.00 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 |
| RENASANT BAN | K 1 | \$248,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |
| RIGHT START MORTGAGE, INC | 2. 1 | \$488,429.39 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 |
| RIVER VALLEY BANK | 1 | \$223,807.22 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 32 | \$8,771,265.40 | 3.47% 0 | \$0.00 | NA | 0 \$0.00 |
| ROYAL CREDIT UNION | 1 | \$235,644.55 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| RPM MORTGAGE INC. | Ξ, 20 | \$7,411,983.05 | 2.93% 0 | \$0.00 | NA | 0 \$0.00 |
| RSI BANK | 1 | \$191,710.81 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$131,200.00 | 0.05% 0 | | | |
| SAVINGS BANK MENDOCINO COUNTY | OF 3 | \$738,358.64 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 |
| SCHOOLS FINANCIAL CRE UNION | DIT 2 | \$400,721.32 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 |
| SCHOOLSFIRST FEDERAL CREDI UNION | Т 6 | \$1,621,994.14 | 0.64% 0 | \$0.00 | NA | 0 \$0.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$322,491.67 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE | 10 | \$3,298,946.81 | 1.3% 0 | \$0.00 | NA | \$0.00 |
| Į. | | 1 | I | | l l | <u>I</u> |

| COMPANY, INC. | | | | | | | |
|--|---|----------------|-------|--------|----|---|--------|
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$624,435.20 | 0.25% | \$0.00 | NA | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$298,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$175,464.08 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$274,400.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$188,401.93 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$435,000.00 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 5 | \$1,443,911.90 | 0.57% | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$282,514.34 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$315,513.46 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$919,350.00 | 0.36% | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$295,544.26 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 4 | \$1,109,669.17 | 0.44% | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION | 2 | \$883,871.36 | 0.35% | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$222,049.99 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING COMPANY, INC. | 2 | \$532,367.21 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES CREDIT UNION | 1 | \$339,487.91 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$243,616.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| TOTALBANK | 1 | \$350,000.00 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$251,628.75 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE | 1 | \$295,500.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |

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| SERVICES, INC. | | | | | | |
|---|-----|------------------|----------|--------|------|--------|
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$966,455.46 | 0.38% 0 | \$0.00 | NA 0 | \$0.00 |
| UMPQUA BANK | 4 | \$1,500,419.30 | 0.59% 0 | \$0.00 | NA 0 | \$0.00 |
| UNION SAVINGS BANK | 9 | \$1,886,179.26 | 0.75% 0 | \$0.00 | NA 0 | |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$294,555.67 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$199,685.24 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 2 | \$650,545.80 | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$297,500.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| VALLEY NATIONAL BANK | 4 | \$1,125,702.04 | 0.44% 0 | \$0.00 | NA 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$277,500.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$188,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 13 | \$4,376,444.86 | 1.73% 0 | \$0.00 | NA 0 | \$0.00 |
| WALLICK AND VOLK INC. | 1 | \$416,343.73 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$188,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. | 3 | \$907,192.39 | 0.36% 0 | \$0.00 | NA 0 | \$0.00 |
| WAUKESHA STATE BANK | 2 | \$420,942.75 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 2 | \$637,754.19 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$223,639.49 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC. | 6 | \$2,023,316.44 | 0.8% 0 | \$0.00 | NA 0 | \$0.00 |
| WORKERS CREDIT UNION | 1 | \$330,000.00 | | | | |
| Unavailable | 226 | . / / | 27.71% 0 | | | |
| | 828 | \$252,976,163.24 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | |

Total

| 31417D2F9 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$514,723.57 | 0.2% 0 | \$0.00 | NA | \$0.00 |
|-----------|--|---|----------------|---------|--------|----|----------|
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$211,680.69 | 0.08% 0 | \$0.00 | NA | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$638,368.28 | 0.25% 0 | \$0.00 | NA | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$273,559.28 | 0.11% 0 | \$0.00 | NA | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$316,000.00 | 0.12% 0 | \$0.00 | NA | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 4 | \$1,279,822.36 | 0.5% 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$248,264.34 | 0.1% 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$212,465.10 | 0.08% 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$366,916.56 | 0.14% 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$405,453.26 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$1,480,259.10 | 0.58% 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$284,000.00 | 0.11% 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,497,203.20 | 0.98% 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$411,199.74 | 0.16% 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$958,603.60 | 0.38% 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$959,551.47 | 0.38% 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$349,848.22 | 0.14% 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 4 | \$931,973.95 | 0.37% 0 | \$0.00 | NA | 0 \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$478,150.00 | 0.19% 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, | 7 | \$1,476,133.86 | 0.58% 0 | \$0.00 | NA | \$0.00 |

| NA | | | | | | | |
|---|---|----------------|-------|-------|---------|------------|--------|
| AURORA FINANCIAL GROUP INC. | 1 | \$200,690.53 | 0.08% | 0 \$0 |).00 NA | A 0 | \$0.00 |
| BANCORPSOUTH BANK | 7 | \$2,009,347.80 | 0.79% | 0 \$0 |).00 NA | A 0 | \$0.00 |
| BANK MUTUAL | 1 | \$188,604.01 | 0.07% | 0 \$0 | 0.00 NA | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 2 | \$536,154.34 | 0.21% | 0 \$0 |).00 NA | A 0 | \$0.00 |
| BANK OF HAWAII | 4 | \$1,434,215.97 | 0.56% | 0 \$0 | 0.00 NA | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$329,891.29 | 0.13% | 0 \$0 |).00 NA | A 0 | \$0.00 |
| BANK OF NEW ORLEANS | 1 | \$412,350.03 | 0.16% | 0 \$0 |).00 NA | A 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$209,200.00 | 0.08% | 0 \$0 |).00 NA | A 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$632,317.07 | 0.25% | 0 \$0 |).00 NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$775,789.45 | 0.3% | 0 \$0 | 0.00 NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$174,750.00 | 0.07% | 0 \$0 |).00 NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$1,044,979.09 | 0.41% | 0 \$0 |).00 NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$239,622.29 | 0.09% | 0 \$0 |).00 NA | 0 | \$0.00 |
| BAYCOAST BANK | 2 | \$443,074.93 | 0.17% | 0 \$0 | 0.00 NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 5 | \$1,395,145.01 | 0.55% | 0 \$0 |).00 NA | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$211,659.01 | 0.08% | 0 \$0 | 0.00 NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$310,000.00 | 0.12% | 0 \$0 | 0.00 NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$219,668.65 | 0.09% | 0 \$0 | 0.00 NA | A 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$284,561.19 | 0.11% | 0 \$0 | 0.00 NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 4 | \$943,343.97 | 0.37% | 0 \$0 |).00 NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$384,000.00 | 0.15% | 0 \$0 | 0.00 NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$2,302,128.98 | 0.9% | 0 \$0 | 0.00 NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$219,646.14 | 0.09% | 0 \$0 |).00 NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$175,740.71 | 0.07% | 0 \$0 | 0.00 NA | 0 | \$0.00 |

| CAMBRIDGE SAVINGS BANK | 2 | \$591,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|-----------------|-------|---|--------|----|---|--------|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$179,716.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 34 | \$12,011,670.27 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$203,685.91 | 0.08% | | \$0.00 | NA | | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$294,545.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$790,947.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 2 | \$604,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$403,350.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK | 2 | \$632,170.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 13 | \$3,777,810.38 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVRON FEDERAL CREDIT UNION | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$758,716.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$351,949.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 7 | \$2,314,452.51 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 3 | \$713,025.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 3 | \$873,575.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$324,488.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CREDIT UNION OF SOUTHERN CALIFORNIA | | | | | | | |
|--|---|----------------|---------|--------|----|---|--------|
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$230,000.00 | 0.09% (| \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$201,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 1 | \$179,500.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$2,132,588.62 | 0.84% | | | | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$196,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$247,609.70 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$355,938.95 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 3 | \$855,513.71 | 0.34% | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$783,772.73 | 0.31% (| \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 6 | \$2,045,738.92 | 0.8% | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$329,469.21 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$290,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,758,909.00 | 0.69% (| \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$269,584.28 | 0.11% (| \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$281,556.19 | 0.11% | | | | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$731,543.73 | 0.29% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$219,661.26 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$213,171.28 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$686,529.83 | 0.27% | \$0.00 | NA | 0 | \$0.00 |

| SA CH | RST FEDERAL VINGS BANK OF AMPAIGN BANA | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|----------------|--|----|----------------|--------|---|--------|--------|----|--------|
| FIR | RST INTERSTATE NK | 2 | \$526,679.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MC | RST MERIT ORTGAGE ORPORATION | 2 | \$512,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RST MORTGAGE MPANY, L.L.C. | 5 | \$1,244,819.46 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RST NATIONAL NK OF SUFFIELD E | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIF | RST PLACE BANK | 2 | \$320,803.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RST REPUBLIC NK | 1 | \$416,360.77 | 0.16% | | \$0.00 | NA | | \$0.00 |
| MC SEI | RST RESIDENTIAL ORTGAGE RVICES ORPORATION | 1 | \$416,357.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIR FE | RST TECHNOLOGY DERAL CREDIT IION | 6 | \$1,998,237.99 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BA | RST-CITIZENS NK & TRUST MPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSTRUST SAVINGS NK | 3 | \$1,031,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FR | EMONT BANK | 4 | \$1,424,122.63 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NA | LTON BANK, TIONAL SOCIATION | 4 | \$1,182,215.16 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GE | O-CORP, INC. | 2 | \$770,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FE) | EYLOCK DERAL CREDIT IION | 2 | \$592,655.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CR | E FEDERAL EDIT UNION D/B/A E FINANCIAL | 1 | \$236,627.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TILD MORTGAGE MPANY | 2 | \$396,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HA UN EM | RVARD IIVERSITY IPLOYEES CREDIT IION | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$176,900,00 | 0.07% | ^ | \$0.00 | NA | n | \$0.00 |
| HE | ARTLAND BANK | 11 | \$176,800.00 | 0.0770 | U | ֆՄ.ՄՄ | 1 47 1 | V. | Ψ0.00 |

| NATIONAL ASSOCIATION | | | | | | |
|--|----|----------------|---------|--------|------|--------|
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$398,000.00 | 0.16% (| \$0.00 | NA | \$0.00 |
| HOME STATE BANK | 1 | \$282,074.51 | 0.11% | \$0.00 | NA | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$290,000.00 | 0.11% | \$0.00 | NA | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$671,605.31 | 0.26% | \$0.00 | NA | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$200,500.00 | 0.08% | \$0.00 | NA | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$989,826.40 | 0.39% | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$399,127.63 | 0.16% | \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK & TRUST | 3 | \$828,200.00 | 0.33% | \$0.00 | NA | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,675,506.11 | 0.66% | \$0.00 | NA | \$0.00 |
| LEADER BANK, N.A. | 18 | \$5,536,969.62 | 2.17% | \$0.00 | NA (| \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$865,063.85 | 0.34% | \$0.00 | | |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$253,000.00 | 0.1% | \$0.00 | NA | \$0.00 |
| LOANDEPOT.COM, LLC | 7 | \$2,049,859.47 | 0.81% | \$0.00 | NA | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$591,088.51 | 0.23% | \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$229,760.61 | 0.09% | \$0.00 | NA | \$0.00 |
| MAGNA BANK | 1 | \$215,674.67 | 0.08% | \$0.00 | NA (| \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$676,000.00 | 0.27% | \$0.00 | NA | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$417,000.00 | 0.16% | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$280,692.85 | 0.11% | \$0.00 | NA | \$0.00 |
| | 2 | \$355,439.21 | 0.14% | \$0.00 | NA | \$0.00 |

| MERRIMACK MORTGAGE | | | | | | | |
|--|---|----------------|-------|--------|----|---|--------|
| COMPANY, INC. METRO CREDIT UNION | 1 | \$173,726.16 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| MI FINANCIAL CORPORATION | 2 | \$404,150.00 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$339,453.12 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$315,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 4 | \$1,362,138.21 | 0.53% | \$0.00 | | | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$251,594.67 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$688,248.64 | 0.27% | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$412,335.70 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$257,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$460,051.63 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$439,500.00 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$228,493.15 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$574,598.18 | 0.23% | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$284,650.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 3 | \$928,068.87 | 0.36% | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$266,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$404,847.77 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$833,343.73 | 0.33% | \$0.00 | NA | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE, LLC | 1 | \$180,750.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$319,507.31 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$273,568.79 | 0.11% | \$0.00 | NA | 0 | \$0.00 |

| 6 | \$2,225,009.87 | 0.87% | \$0.00 | NA 0 | \$0.00 |
|----|----------------------------------|---|---|--|--|
| 3 | \$1,002,353.43 | 0.39% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$201,000.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$272,000.00 | 0.11% | \$0.00 | NA 0 | \$0.00 |
| 2 | \$457,606.56 | 0.18% | \$0.00 | NA 0 | \$0.00 |
| 2 | \$530,172.78 | 0.21% | \$0.00 | NA 0 | \$0.00 |
| 8 | \$2,813,214.73 | 1.1% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 | \$340,000.00 | 0.13% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$297,500.00 | 0.12% | \$0.00 | NA 0 | \$0.00 |
| 2 | \$553,500.00 | 0.22% | \$0.00 | NA 0 | \$0.00 |
| 4 | \$1,303,004.82 | 0.51% 0 | \$0.00 | NA 0 | \$0.00 |
| 14 | \$4,715,865.85 | 1.85% 0 | \$0.00 | NA 0 | \$0.00 |
| 2 | \$568,454.96 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 | \$235,000.00 | 0.09% | \$0.00 | NA 0 | \$0.00 |
| 2 | \$396,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 | \$172,000.00 | 0.07% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$252,593.06 | 0.1% | \$0.00 | NA 0 | \$0.00 |
| 2 | \$813,161.18 | 0.32% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$230,000.00 | 0.09% | \$0.00 | NA 0 | \$0.00 |
| 5 | \$1,676,443.30 | 0.66% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$250,000.00 | | | | |
| 1 | \$323,000.00 | 0.13% | \$0.00 | NA 0 | \$0.00 |
| | 3 1 1 2 8 1 1 2 4 14 2 1 1 2 1 5 | 3 \$1,002,353.43 1 \$201,000.00 1 \$272,000.00 2 \$457,606.56 2 \$530,172.78 8 \$2,813,214.73 1 \$340,000.00 2 \$553,500.00 4 \$1,303,004.82 14 \$4,715,865.85 2 \$568,454.96 1 \$235,000.00 2 \$396,000.00 1 \$172,000.00 1 \$252,593.06 2 \$813,161.18 1 \$230,000.00 5 \$1,676,443.30 1 \$250,000.00 | 3 \$1,002,353.43 0.39% 0 1 \$201,000.00 0.08% 0 1 \$272,000.00 0.11% 0 2 \$457,606.56 0.18% 0 2 \$530,172.78 0.21% 0 8 \$2,813,214.73 1.1% 0 1 \$340,000.00 0.13% 0 1 \$297,500.00 0.12% 0 2 \$553,500.00 0.22% 0 4 \$1,303,004.82 0.51% 0 2 \$568,454.96 0.22% 0 1 \$235,000.00 0.09% 0 2 \$396,000.00 0.16% 0 1 \$172,000.00 0.07% 0 1 \$252,593.06 0.1% 0 2 \$813,161.18 0.32% 0 1 \$230,000.00 0.09% 0 5 \$1,676,443.30 0.66% 0 1 \$250,000.00 0.1% 0 | 3 \$1,002,353.43 0.39% 0 \$0.00 1 \$201,000.00 0.08% 0 \$0.00 1 \$272,000.00 0.11% 0 \$0.00 2 \$457,606.56 0.18% 0 \$0.00 2 \$530,172.78 0.21% 0 \$0.00 8 \$2,813,214.73 1.1% 0 \$0.00 1 \$340,000.00 0.13% 0 \$0.00 2 \$553,500.00 0.22% 0 \$0.00 4 \$1,303,004.82 0.51% 0 \$0.00 4 \$4,715,865.85 1.85% 0 \$0.00 2 \$568,454.96 0.22% 0 \$0.00 1 \$235,000.00 0.09% 0 \$0.00 2 \$396,000.00 0.16% 0 \$0.00 1 \$172,000.00 0.07% 0 \$0.00 1 \$252,593.06 0.1% 0 \$0.00 2 \$813,161.18 0.32% 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 5 \$1,676,443.30 0.66% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 | 3 \$1,002,353.43 0.39% 0 \$0.00 NA 0 1 \$201,000.00 0.08% 0 \$0.00 NA 0 1 \$272,000.00 0.11% 0 \$0.00 NA 0 2 \$457,606.56 0.18% 0 \$0.00 NA 0 2 \$530,172.78 0.21% 0 \$0.00 NA 0 8 \$2,813,214.73 1.1% 0 \$0.00 NA 0 1 \$340,000.00 0.13% 0 \$0.00 NA 0 2 \$553,500.00 0.22% 0 \$0.00 NA 0 4 \$1,303,004.82 0.51% 0 \$0.00 NA 0 2 \$568,454.96 0.22% 0 \$0.00 NA 0 1 \$235,000.00 0.09% 0 \$0.00 NA 0 2 \$396,000.00 0.16% 0 \$0.00 NA 0 1 \$252,593.06 0.1% 0 \$0.00 NA 0 2 \$813,161.18 0.32% 0 \$0.00 NA 0 1 \$230,000.00 0.09% 0 \$0.00 NA 0 2 \$813,161.18 0.32% 0 \$0.00 NA 0 5 \$1,676,443.30 0.66% 0 \$0.00 NA 0 |

| MES | | | | | |
|---------------|---|---|---|---|--|
| ; C. | \$186,250.00 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| REDIT 1 | \$396,000.00 | 0.16% | \$0.00 | NA | \$0.00 |
| ANK 1 | \$417,000.00 | 0.16% 0 | \$0.00 | NA (| \$0.00 |
| NC. | \$417,000.00 | 0.16% 0 | \$0.00 | NA | \$0.00 |
| 20 N | \$6,488,475.46 | 2.55% 0 | \$0.00 | NA(| \$0.00 |
| VINGS | \$194,000.00 | 0.08% | \$0.00 | NA | \$0.00 |
| AGE, 13 | \$4,516,571.05 | 1.77% 0 | \$0.00 | NA | \$0.00 |
| 1 | \$255,649.00 | 0.1% 0 | \$0.00 | NA (| \$0.00 |
| UNION 1 | \$185,707.28 | 0.07% 0 | \$0.00 | NA (| \$0.00 |
| OUNTY 4 | | 0.56% 0 | | | |
| CO UNION 2 | \$784,665.89 | 0.31% 0 | \$0.00 | NA | \$0.00 |
| REDIT 1 | \$201,000.00 | 0.08% 0 | \$0.00 | NA | \$0.00 |
| EDIT 3 | \$728,221.36 | 0.29% 0 | \$0.00 | NA | \$0.00 |
| 3 | \$586,501.12 | 0.23% 0 | \$0.00 | NA | \$0.00 |
| FIC 6 | \$1,743,963.93 | 0.68% 0 | \$0.00 | NA | \$0.00 |
| MUNITY 1 | \$397,500.00 | 0.16% 0 | \$0.00 | NA | \$0.00 |
| CREDIT 2 | \$494,000.00 | 0.19% 0 | \$0.00 | NA | \$0.00 |
| N 1 | \$287,566.23 | 0.11% 0 | \$0.00 | NA | \$0.00 |
| FFALL Γ 1 | \$185,713.61 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| ANK 2 | \$418,225.17 | 0.16% 0 | \$0.00 | NA (| \$0.00 |
| ANK 2 | \$647,485.29 | 0.25% 0 | \$0.00 | NA | \$0.00 |
| | E. C. REDIT 1 ANK 1 NC. 1 NC. 20 N VINGS 1 AGE, 13 UNION 1 OUNTY N CO UNION 2 REDIT 1 ST EDIT 3 FIC 6 C. MUNITY 1 CREDIT 2 N 1 FFALL 1 ANK 2 | 1 \$186,250.00 C. REDIT 1 \$396,000.00 ANK 1 \$417,000.00 NC. 1 \$417,000.00 NC. 20 \$6,488,475.46 N VINGS 1 \$194,000.00 AGE, 13 \$4,516,571.05 UNION 1 \$185,707.28 OUNTY 4 \$1,425,861.67 CO 2 \$784,665.89 REDIT 1 \$201,000.00 AGE | EDIT 1 \$186,250.00 0.07% 0 C. REDIT 1 \$396,000.00 0.16% 0 ANK 1 \$417,000.00 0.16% 0 NC. 1 \$417,000.00 0.16% 0 NC. 20 \$6,488,475.46 2.55% 0 N VINGS 1 \$194,000.00 0.08% 0 GE, 13 \$4,516,571.05 1.77% 0 1 \$255,649.00 0.1% 0 UNION 1 \$185,707.28 0.07% 0 OUNTY 4 \$1,425,861.67 0.56% 0 CO UNION 2 \$784,665.89 0.31% 0 REDIT 1 \$201,000.00 0.08% 0 GE 51,743,963.93 0.68% 0 C. MUNITY 1 \$397,500.00 0.16% 0 CREDIT 2 \$494,000.00 0.19% 0 GREDIT 2 \$494,000.00 0.19% 0 GREDIT 1 \$287,566.23 0.11% 0 ANK 2 \$418,225.17 0.16% 0 | EEDIT 1 \$186,250.00 0.07% 0 \$0.00 ANK 1 \$417,000.00 0.16% 0 \$0.00 NC. 1 \$417,000.00 0.16% 0 \$0.00 NC. 1 \$417,000.00 0.16% 0 \$0.00 NO. 20 \$6,488,475.46 2.55% 0 \$0.00 NO. 31 \$194,000.00 0.08% 0 \$0.00 NO. 4GE, 13 \$4,516,571.05 1.77% 0 \$0.00 UNION 1 \$185,707.28 0.07% 0 \$0.00 UNION 2 \$784,665.89 0.31% 0 \$0.00 REDIT 1 \$201,000.00 0.08% 0 \$0.00 REDIT 3 \$728,221.36 0.29% 0 \$0.00 CC \$1,743,963.93 0.68% 0 \$0.00 CREDIT 2 \$494,000.00 0.16% 0 \$0.00 CREDIT 2 \$494,000.00 0.19% 0 \$0.00 CREDIT 2 \$494,000.00 0.19% 0 \$0.00 CREDIT 2 \$494,000.00 0.19% 0 \$0.00 ANK 2 \$418,225.17 0.16% 0 \$0.00 ANK 2 \$418,225.17 0.16% 0 \$0.00 | EDIT 1 \$186,250.00 0.07% 0 \$0.00 NA (COUNION 2 \$784,665.89 0.31% 0 \$0.00 NA (COUNION 2 \$728,221.36 0.29% 0 \$0.00 NA (COUNION 2 \$1,743,963.93 0.68% 0 \$0.00 NA (COUNITY 1 \$397,500.00 0.16% 0 \$0.00 NA (COUNITY |

| COMPANY | | | | | | |
|--|----|----------------|---------|--------|------|--------|
| STANDARD MORTGAGE CORPORATION | 3 | \$889,182.14 | 0.35% | \$0.00 | NA 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$440,000.00 | 0.17% | \$0.00 | NA 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 4 | \$1,473,019.99 | 0.58% | \$0.00 | NA 0 | \$0.00 |
| STEARNS LENDING, INC. | 6 | \$2,437,638.89 | 0.96% | \$0.00 | NA 0 | \$0.00 |
| STERLING SAVINGS BANK | 4 | \$978,658.52 | 0.38% | \$0.00 | NA 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$271,571.93 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$225,000.00 | 0.09% | \$0.00 | NA 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$397,773.01 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$690,560.00 | 0.27% | \$0.00 | NA 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$185,000.00 | 0.07% | \$0.00 | NA 0 | \$0.00 |
| SWBC MORTGAGE | 2 | \$489,563.26 | 0.19% | \$0.00 | NA 0 | \$0.00 |
| TALMER BANK & TRUST | 1 | \$178,000.00 | 0.07% | \$0.00 | NA 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION | 2 | \$875,000.00 | 0.34% 0 | \$0.00 | NA 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$272,370.68 | 0.11% | \$0.00 | NA 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$223,631.81 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| THE PEOPLES CREDIT UNION | 1 | \$399,397.54 | 0.16% | \$0.00 | NA 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$480,890.51 | 0.19% | \$0.00 | NA 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$411,666.36 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| UMPQUA BANK | 6 | \$1,731,400.76 | 0.68% | \$0.00 | NA 0 | \$0.00 |
| UNION SAVINGS BANK | 10 | \$2,702,162.52 | 1.06% 0 | \$0.00 | NA 0 | \$0.00 |
| | 1 | \$400,000.00 | 0.16% | \$0.00 | NA 0 | \$0.00 |

 ${\tt Edgar\ Filing: FEDERAL\ NATIONAL\ MORTGAGE\ ASSOCIATION\ FANNIE\ MAE-Form\ ABS-15G/A}$

| | UNITED BANK & TRUST | _ | | | | | |
|--------------|--|-----|------------------|---------|----------|--------|----------|
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$319,806.83 | 0.13% 0 | 0 \$0.00 |) NA 0 | 0 \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$271,607.39 | 0.11% 0 | 0 \$0.00 |) NA 0 | 0 \$0.0 |
| UNIV STAT | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$437,454.59 | 0.17% 0 | 0 \$0.00 |) NA 0 | 0 \$0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,244,576.93 | 0.49% 0 | 0 \$0.00 |) NA 0 | 0 \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$417,000.00 | 0.16% 0 | 0 \$0.00 |) NA 0 | 0 \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$734,322.32 | 0.29% 0 | 0 \$0.00 |) NA 0 | 0 \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$754,612.00 | 0.3% 0 | 0 \$0.00 |) NA 0 | 0 \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$254,615.92 | 0.1% 0 | 0 \$0.00 |) NA 0 | 0 \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 15 | \$5,360,013.38 | 2.11% 0 | 0 \$0.00 |) NA 0 | 0 \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$462,500.00 | 0.18% 0 | 0 \$0.00 |) NA 0 | 0 \$0.0 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$1,094,420.45 | 0.43% 0 | 0 \$0.00 |) NA 0 | 0 \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$326,535.30 | 0.13% 0 | 0 \$0.00 |) NA 0 | 0 \$0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$192,000.00 | 0.08% 0 | 0 \$0.00 |) NA 0 | 0 \$0.0 |
| | WESTSTAR MORTGAGE, INC. | 8 | \$2,880,663.45 | 1.13% 0 | 0 \$0.00 |) NA 0 | 0 \$0.0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$244,622.77 | 0.1% 0 | 0 \$0.00 |) NA 0 | 0 \$0.0 |
| | Unavailable | | \$76,066,752.84 | | | 1 | |
| Total | | 839 | \$254,628,271.66 | 100% 0 | 0 \$0.00 | + + | 0 \$0.0 |
| 31417D2G7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$289,044.40 | 0.1% 0 | 0 \$0.00 |) NA 0 | 0 \$0.0 |

| 1ST SECURITY BANK OF WASHINGTON | 1 | \$270,000.00 | 0.09% | \$0.00 | NA 0 | \$0.00 |
|--|---|----------------|-------|--------|------|--------|
| ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$430,500.00 | 0.15% | \$0.00 | NA 0 | \$0.00 |
| ACACIA FEDERAL SAVINGS BANK | 1 | \$618,000.00 | 0.22% | \$0.00 | NA 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION | 1 | \$284,561.19 | 0.1% | \$0.00 | NA 0 | \$0.00 |
| ADIRONDACK TRUST COMPANY THE | 1 | \$381,065.00 | 0.13% | \$0.00 | NA 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY | 3 | \$842,111.77 | 0.29% | \$0.00 | NA 0 | \$0.00 |
| AKT AMERICAN CAPITAL, INC. | 1 | \$346,216.11 | 0.12% | \$0.00 | NA 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 8 | \$2,087,311.47 | 0.73% | \$0.00 | NA 0 | \$0.00 |
| ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$463,344.64 | 0.16% | \$0.00 | NA 0 | \$0.00 |
| ALLIANCE BANK | 1 | \$130,150.00 | 0.05% | \$0.00 | NA 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$231,515.08 | 0.08% | | | |
| ALTRA FEDERAL CREDIT UNION | 1 | \$202,900.00 | 0.07% | \$0.00 | NA 0 | \$0.00 |
| AMEGY MORTGAGE | 2 | \$665,781.63 | 0.23% | \$0.00 | NA 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$209,190.26 | 0.07% | \$0.00 | NA 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$174,730.56 | 0.06% | \$0.00 | NA 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$171,500.00 | 0.06% | \$0.00 | NA 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$213,700.00 | 0.07% | \$0.00 | NA 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$187,697.61 | 0.07% | \$0.00 | NA 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$988,241.25 | 0.35% | \$0.00 | NA 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$165,000.00 | 0.06% | \$0.00 | NA 0 | \$0.00 |
| | | | | | | |

| | | - | | | | | |
|---|----|----------------|-------|--------|----|---|--------|
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$477,134.81 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,297,255.56 | 0.8% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,576,558.48 | 0.55% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 7 | \$1,740,682.52 | 0.61% | \$0.00 | NA | 0 | \$0.00 |
| AMERICASH | 1 | \$298,240.09 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$232,750.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 5 | \$1,239,387.94 | 0.43% | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$368,290.00 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$404,000.00 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$804,175.00 | 0.28% | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 4 | \$1,157,481.68 | 0.4% | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$511,194.22 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$300,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 2 | \$646,229.26 | 0.23% | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 4 | \$947,530.59 | 0.33% | \$0.00 | | | \$0.00 |
| BANCORPSOUTH BANK | 19 | \$4,570,793.02 | 1.6% | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$410,000.00 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 5 | \$1,292,728.07 | 0.45% | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 3 | \$1,297,150.25 | 0.45% | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEW ORLEANS | 1 | \$173,200.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$194,750.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, NA | 1 | \$194,443.51 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | |

| BANKNEWPORT | 1 | \$283,562.73 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|---------|--------|----|---|--------|
| BARKSDALE FEDERAL CREDIT UNION | 4 | \$953,029.13 | 0.33% | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 9 | \$2,831,834.18 | 0.99% | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$522,208.70 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$220,400.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$173,732.10 | 0.06% (| \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$180,222.09 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 11 | \$3,158,770.38 | 1.11% | \$0.00 | | | \$0.00 |
| BLACKHAWK BANK | 4 | \$1,021,315.69 | 0.36% | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 2 | \$451,673.59 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$288,800.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,017,361.04 | 0.36% | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 2 | \$405,072.00 | 0.14% (| \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$345,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$236,400.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$616,761.00 | 0.22% (| \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$393,600.00 | 0.14% | \$0.00 | | _ | \$0.00 |
| CASHCALL, INC. | 10 | \$5,832,537.36 | 2.04% | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$876,216.34 | 0.31% | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 3 | \$665,794.00 | 0.23% | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 9 | \$2,035,273.86 | 0.71% | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$482,023.90 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| | 4 | \$1,974,121.19 | 0.69% | \$0.00 | NA | 0 | \$0.00 |

| CENTRAL PACIFIC BANK | | | | | | | |
|--|----|----------------|---------|--------|----|---|--------|
| CENTRIS FEDERAL CREDIT UNION | 3 | \$614,043.80 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$342,000.00 | 0.12% (| \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$417,000.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 9 | \$2,542,936.79 | 0.89% | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$179,710.48 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS 1ST BANK | 1 | \$198,448.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$183,710.21 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$135,196.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$127,862.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$263,763.51 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$532,054.03 | 0.19% | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 11 | \$3,077,507.24 | 1.08% | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$478,386.19 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$180,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$230,870.72 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 2 | \$381,192.84 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$256,500.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 7 | \$1,940,750.00 | 0.68% | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 4 | \$1,029,834.31 | 0.36% | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$187,000.00 | 0.07% (| \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$535,100.00 | 0.19% | \$0.00 | NA | 0 | \$0.00 |

| CREDIT UNION MORTGAGE ASSOCIATION, INC. | | | | | | | |
|--|---|----------------|-------|--------|----|---|--------|
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$694,235.24 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$217,898.95 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$182,000.00 | 0.06% | | | | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$416,343.73 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$251,594.67 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$180,500.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 4 | \$966,411.61 | 0.34% | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,623,090.25 | 0.57% | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$190,450.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 5 | \$1,295,969.37 | 0.45% | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$197,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 3 | \$851,790.21 | 0.3% | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$308,421.40 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 2 | \$452,014.93 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$1,038,250.00 | 0.36% | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 9 | \$2,412,406.36 | 0.84% | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$268,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$250,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 2 | \$331,578.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF WYOMING | 1 | \$391,582.77 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE | 6 | \$2,086,656.90 | 0.73% | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | Ц | |
|---|----|----------------|---------|--------|----|---|--------|
| FIRST CHOICE BANK | 1 | \$265,390.76 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,520,340.33 | 0.53% | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$241,433.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$577,658.21 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$557,239.34 | 0.19% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$447,928.37 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$3,551,441.39 | 1.24% (| \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$398,097.07 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$976,211.08 | 0.34% | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 12 | \$3,125,240.39 | 1.09% | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,310,445.00 | 0.46% | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$2,188,290.00 | 0.77% | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$620,031.00 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$279,360.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$310,400.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$197,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$1,122,535.25 | 0.39% | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 4 | \$2,212,244.11 | 0.77% | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,732,500.00 | 0.61% | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$322,502.68 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | |

| FIRSTBANK PUERTO RICO | | | | | | | |
|--|---|----------------|---------|--------|----|---|--------|
| FORUM CREDIT UNION | 1 | \$294,520.83 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,444,456.77 | 0.51% | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$203,656.00 | 0.07% (| \$0.00 | | | \$0.00 |
| GECU | 1 | \$143,800.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$221,000.00 | 0.08% | | | | \$0.00 |
| GFI MORTGAGE BANKERS, INC. | 1 | \$204,500.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$235,628.58 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$254,589.84 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$1,401,042.28 | 0.49% (| \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 4 | \$769,550.00 | 0.27% | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$232,750.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$769,711.72 | 0.27% | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$234,740.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 2 | \$605,965.57 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 4 | \$1,131,869.00 | 0.4% | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$391,950.00 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 5 | \$1,349,719.71 | 0.47% | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$209,158.00 | 0.07% (| \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$296,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$241,300.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$184,864.93 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 8 | \$2,006,707.80 | 0.7% | \$0.00 | NA | 0 | \$0.00 |

| 2 | \$427,550.00 | 0.15% | \$0.00 | NA 0 | \$0.00 |
|---|---|---|---|--|---|
| 1 | \$182,000.00 | 0.06% | \$0.00 | NA 0 | \$0.00 |
| 2 | \$498,955.43 | 0.17% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$331,988.06 | 0.12% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$245,180.00 | 0.09% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$232,391.64 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| 3 | \$989,961.20 | 0.35% | \$0.00 | NA 0 | \$0.00 |
| 3 | \$737,981.91 | 0.26% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$394,378.35 | 0.14% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$380,000.00 | 0.13% | \$0.00 | NA 0 | \$0.00 |
| 4 | \$1,769,169.15 | 0.62% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$205,200.00 | 0.07% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$413,250.00 | 0.14% | \$0.00 | NA 0 | \$0.00 |
| 5 | \$1,811,780.52 | 0.63% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$320,000.00 | 0.11% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$316,350.00 | 0.11% | \$0.00 | NA 0 | \$0.00 |
| 2 | \$458,588.70 | 0.16% | \$0.00 | NA 0 | \$0.00 |
| 2 | \$553,463.82 | 0.19% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$306,512.60 | 0.11% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$617,524.61 | 0.22% | \$0.00 | NA 0 | \$0.00 |
| 2 | \$570,734.75 | 0.2% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$195,000.00 | 0.07% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$248,617.00 | | 1 | NA 0 | |
| 1 | \$416,357.96 | 0.15% | \$0.00 | NA 0 | \$0.00 |
| 2 | \$519,162.00 | 0.18% | \$0.00 | NA 0 | \$0.00 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 | 1 \$182,000.00 2 \$498,955.43 1 \$331,988.06 1 \$245,180.00 1 \$232,391.64 3 \$989,961.20 3 \$737,981.91 1 \$394,378.35 1 \$380,000.00 4 \$1,769,169.15 1 \$205,200.00 1 \$413,250.00 5 \$1,811,780.52 1 \$320,000.00 2 \$458,588.70 2 \$553,463.82 1 \$306,512.60 1 \$617,524.61 2 \$570,734.75 1 \$195,000.00 1 \$248,617.00 1 \$416,357.96 | 1 \$182,000.00 0.06% 0 2 \$498,955.43 0.17% 0 1 \$331,988.06 0.12% 0 1 \$245,180.00 0.09% 0 1 \$232,391.64 0.08% 0 3 \$989,961.20 0.35% 0 3 \$737,981.91 0.26% 0 1 \$394,378.35 0.14% 0 4 \$1,769,169.15 0.62% 0 1 \$205,200.00 0.07% 0 1 \$205,200.00 0.07% 0 1 \$413,250.00 0.14% 0 5 \$1,811,780.52 0.63% 0 1 \$320,000.00 0.11% 0 2 \$458,588.70 0.16% 0 2 \$553,463.82 0.19% 0 1 \$306,512.60 0.11% 0 2 \$570,734.75 0.22% 0 1 \$248,617.00 0.09% 0 1 \$416,357.96 0.15% 0 | 1 \$182,000.00 0.06% 0 \$0.00 2 \$498,955.43 0.17% 0 \$0.00 1 \$331,988.06 0.12% 0 \$0.00 1 \$245,180.00 0.09% 0 \$0.00 1 \$232,391.64 0.08% 0 \$0.00 3 \$989,961.20 0.35% 0 \$0.00 3 \$737,981.91 0.26% 0 \$0.00 1 \$394,378.35 0.14% 0 \$0.00 1 \$380,000.00 0.13% 0 \$0.00 4 \$1,769,169.15 0.62% 0 \$0.00 1 \$205,200.00 0.07% 0 \$0.00 1 \$413,250.00 0.14% 0 \$0.00 1 \$320,000.00 0.11% 0 \$0.00 1 \$316,350.00 0.11% 0 \$0.00 2 \$458,588.70 0.16% 0 \$0.00 2 \$553,463.82 0.19% 0 \$0.00 1 \$306,512.60 0.11% 0 \$0.00 2 \$570,734.75 0.2% 0 \$0.00 1 \$248,617.00 0.09% 0 \$0.00 | 1 \$182,000.00 0.06% 0 \$0.00 NA 0 2 \$498,955.43 0.17% 0 \$0.00 NA 0 1 \$331,988.06 0.12% 0 \$0.00 NA 0 1 \$245,180.00 0.09% 0 \$0.00 NA 0 1 \$232,391.64 0.08% 0 \$0.00 NA 0 3 \$989,961.20 0.35% 0 \$0.00 NA 0 3 \$737,981.91 0.26% 0 \$0.00 NA 0 1 \$394,378.35 0.14% 0 \$0.00 NA 0 1 \$380,000.00 0.13% 0 \$0.00 NA 0 4 \$1,769,169.15 0.62% 0 \$0.00 NA 0 1 \$413,250.00 0.14% 0 \$0.00 NA 0 5 \$1,811,780.52 0.63% 0 \$0.00 NA 0 1 \$320,000.00 0.11% 0 \$0.00 NA 0 2 \$458,588.70 0.16% 0 \$0.00 NA 0 2 \$553,463.82 0.19% 0 \$0.00 NA 0 1 \$306,512.60 0.11% 0 \$0.00 NA 0 2 \$570,734.75 0.2% 0 \$0.00 NA 0 1 \$195,000.00 0.07% 0 \$0.00 NA 0 2 \$570,734.75 0.2% 0 \$0.00 NA 0 1 \$195,000.00 0.07% 0 \$0.00 NA 0 |

| MAX CREDIT UNION | 1 | \$197,395.00 | 0.07% | \$0.00 | NA (| \$0.00 |
|--|---|----------------|-------|--------|------|--------|
| MEMBER HOME LOAN, L.L.C. | 1 | \$187,800.00 | 0.07% | \$0.00 | NA | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$264,000.00 | 0.09% | \$0.00 | NA (| \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$232,250.00 | 0.08% | \$0.00 | NA | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$463,631.50 | 0.16% | \$0.00 | NA | \$0.00 |
| METRO CREDIT UNION | 3 | \$747,619.94 | 0.26% | \$0.00 | NA | \$0.00 |
| MI FINANCIAL CORPORATION | 9 | \$2,625,391.60 | 0.92% | \$0.00 | NA | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$619,117.22 | 0.22% | \$0.00 | NA | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$237,134.33 | 0.08% | \$0.00 | NA (| \$0.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$322,700.00 | 0.11% | \$0.00 | NA | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$355,209.64 | 0.12% | \$0.00 | NA | \$0.00 |
| MIDWESTONE BANK | 1 | \$223,700.00 | 0.08% | \$0.00 | NA (| \$0.00 |
| MILFORD BANK, THE | 1 | \$225,152.80 | 0.08% | \$0.00 | NA (| \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.12% | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$245,839.49 | 0.09% | \$0.00 | NA | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$1,565,130.12 | 0.55% | \$0.00 | NA (| \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$186,905.39 | 0.07% | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$1,181,832.54 | 0.41% | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$806,256.14 | 0.28% | \$0.00 | NA (| \$0.00 |
| NETWORK FUNDING, L.P. | 4 | \$997,090.81 | 0.35% | \$0.00 | NA | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 5 | \$1,413,085.00 | 0.49% | \$0.00 | NA | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$273,578.13 | 0.1% | \$0.00 | NA | \$0.00 |
| | 2 | \$390,000.00 | 0.14% | \$0.00 | NA (| \$0.00 |
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| NEWTO BANK | WN SAVINGS | | | | | | | |
|----------------------------|--------------------------------|---|--------------|---------|--------|-----|---|--------|
| NORTHI INVEST COMPA | | 1 | \$209,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| NORTH | | 2 | \$745,075.66 | 0.26% | \$0.00 | NA | 0 | \$0.00 |
| NORTHY MORTG COMPA | | 2 | \$491,217.16 | 0.17% (| \$0.00 | NA | 0 | \$0.00 |
| NUMER UNION | ICA CREDIT | 2 | \$420,545.76 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| NUVISIO CREDIT | ON FEDERAL UNION | 1 | \$360,344.33 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| OCEANI | FIRST BANK | 2 | \$623,257.11 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| | RT BANKING | 1 | \$200,305.00 | 0.07% | | | | \$0.00 |
| OLD SEC NATION | COND IAL BANK | 2 | \$496,100.00 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| | MERICAN | 1 | \$231,800.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| | NANCIAL, | 1 | \$273,750.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMU CREDIT | JNITY | 1 | \$378,000.00 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| PANHAI BANK | NDLE STATE | 1 | \$218,500.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| PARAM EQUITY LLC | OUNT MORTGAGE, | 1 | \$237,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| PARTNE CREDIT | ERS FEDERAL UNION | 1 | \$265,590.44 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| PATELC UNION | CO CREDIT | 1 | \$615,092.51 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| | YLVANIA EMPLOYEES 'UNION | 1 | \$182,000.00 | 0.06% (| \$0.00 | NA | 0 | \$0.00 |
| PENTAC FEDERA UNION | GON AL CREDIT | 1 | \$416,357.96 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| | S BANK | 1 | \$300,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| | S BANK, JAL | 1 | \$194,000.00 | 0.07% | | | | \$0.00 |
| PEOPLE | S TRUST NY OF ST. | 1 | \$179,400.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
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| ALBANS | | | | | | | |
|--|---|----------------|---------|--------|----|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$2,123,480.00 | 0.74% (| \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$465,900.00 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$312,543.05 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$239,630.48 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$387,888.59 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$493,650.00 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$486,710.15 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$543,968.00 | 0.19% (| \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 4 | \$1,526,029.62 | 0.53% | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$182,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$496,561.75 | 0.17% (| \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES BANK, FSB | 1 | \$350,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$613,753.56 | 0.21% (| | | | \$0.00 |
| RENASANT BANK | 3 | \$1,097,780.29 | 0.38% (| \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$495,332.98 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$377,112.94 | 0.13% (| \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$575,164.47 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$174,730.56 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK | 1 | \$403,750.00 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,709,166.90 | 0.6% | | | | \$0.00 |
| | | I | | • | | | |

| _ | | | • | | | |
|---|---------------------------|--|---|--|---|---|
| 2 | \$417,529.33 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$1,067,750.00 | 0.37% | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$894,565.07 | 0.31% | 0 \$0.00 | NA | 0 | \$0.00 |
| 1 | \$222,674.39 | 0.08% | \$0.00 | | | \$0.00 |
| 1 | \$252,260.99 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$1,298,224.67 | 0.45% | \$0.00 | NA | 0 | \$0.00 |
| 7 | \$1,849,664.38 | 0.65% | \$0.00 | NA | О | \$0.00 |
| 1 | \$211,500.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$1,028,830.15 | 0.36% | \$0.00 | NA | o | \$0.00 |
| 1 | \$307,744.60 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$267,800.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| 1 | \$187,204.92 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$408,500.00 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$199,186.04 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$572,000.00 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$479,235.00 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| 7 | \$1,894,527.71 | 0.66% | \$0.00 | NA | 0 | \$0.00 |
| 6 | \$1,598,429.77 | 0.56% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$190,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| | 4 3 1 1 5 7 1 1 1 1 2 2 7 | 4 \$1,067,750.00 3 \$894,565.07 1 \$222,674.39 1 \$252,260.99 5 \$1,298,224.67 7 \$1,849,664.38 1 \$211,500.00 4 \$1,028,830.15 1 \$307,744.60 1 \$267,800.00 1 \$187,204.92 1 \$408,500.00 1 \$199,186.04 2 \$572,000.00 2 \$479,235.00 7 \$1,894,527.71 6 \$1,598,429.77 | 4 \$1,067,750.00 0.37% 3 \$894,565.07 0.31% 1 \$222,674.39 0.08% 1 \$252,260.99 0.09% 5 \$1,298,224.67 0.45% 7 \$1,849,664.38 0.65% 1 \$211,500.00 0.07% 4 \$1,028,830.15 0.36% 1 \$267,800.00 0.09% 1 \$187,204.92 0.07% 1 \$408,500.00 0.14% 2 \$572,000.00 0.2% 2 \$479,235.00 0.17% 7 \$1,894,527.71 0.66% 6 \$1,598,429.77 0.56% | 4 \$1,067,750.00 0.37% 0 \$0.00 3 \$894,565.07 0.31% 0 \$0.00 1 \$222,674.39 0.08% 0 \$0.00 1 \$252,260.99 0.09% 0 \$0.00 5 \$1,298,224.67 0.45% 0 \$0.00 7 \$1,849,664.38 0.65% 0 \$0.00 4 \$1,028,830.15 0.36% 0 \$0.00 4 \$1,028,830.15 0.36% 0 \$0.00 1 \$267,800.00 0.09% 0 \$0.00 1 \$187,204.92 0.07% 0 \$0.00 1 \$408,500.00 0.14% 0 \$0.00 2 \$572,000.00 0.2% 0 \$0.00 2 \$479,235.00 0.17% 0 \$0.00 7 \$1,894,527.71 0.66% 0 \$0.00 6 \$1,598,429.77 0.56% 0 \$0.00 | 4 \$1,067,750.00 0.37% 0 \$0.00 NA 3 \$894,565.07 0.31% 0 \$0.00 NA 1 \$222,674.39 0.08% 0 \$0.00 NA 1 \$252,260.99 0.09% 0 \$0.00 NA 5 \$1,298,224.67 0.45% 0 \$0.00 NA 7 \$1,849,664.38 0.65% 0 \$0.00 NA 1 \$211,500.00 0.07% 0 \$0.00 NA 4 \$1,028,830.15 0.36% 0 \$0.00 NA 1 \$307,744.60 0.11% 0 \$0.00 NA 1 \$267,800.00 0.09% 0 \$0.00 NA 1 \$187,204.92 0.07% 0 \$0.00 NA 1 \$408,500.00 0.14% 0 \$0.00 NA 2 \$572,000.00 0.2% 0 \$0.00 NA 2 \$479,235.00 0.17% 0 \$0.00 NA 6 \$1,598,429.77 0.56% 0 \$0.00 NA | 4 \$1,067,750.00 0.37% 0 \$0.00 NA 0 3 \$894,565.07 0.31% 0 \$0.00 NA 0 1 \$222,674.39 0.08% 0 \$0.00 NA 0 1 \$252,260.99 0.09% 0 \$0.00 NA 0 5 \$1,298,224.67 0.45% 0 \$0.00 NA 0 7 \$1,849,664.38 0.65% 0 \$0.00 NA 0 1 \$211,500.00 0.07% 0 \$0.00 NA 0 4 \$1,028,830.15 0.36% 0 \$0.00 NA 0 1 \$307,744.60 0.11% 0 \$0.00 NA 0 1 \$187,204.92 0.07% 0 \$0.00 NA 0 1 \$408,500.00 0.09% 0 \$0.00 NA 0 1 \$199,186.04 0.07% 0 \$0.00 NA 0 2 \$572,000.00 0.2% 0 \$0.00 NA 0 2 \$479,235.00 0.17% 0 \$0.00 NA 0 6 \$1,598,429.77 0.56% 0 \$0.00 NA 0 |

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| MARYLAND, INC. | Ī | | | | | |
|--|----|----------------|---------|--------|----|----------|
| STEARNS LENDING, INC. | 5 | \$1,913,750.00 | 0.67% | \$0.00 | NA | \$0.00 |
| STERLING SAVINGS BANK | 3 | \$723,752.00 | 0.25% | \$0.00 | NA | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$252,601.84 | 0.09% | \$0.00 | NA | \$0.00 |
| STOCKMAN BANK OF MONTANA | 4 | \$818,942.95 | 0.29% | \$0.00 | NA | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$176,000.00 | 0.06% | \$0.00 | NA | \$0.00 |
| SUMMIT CREDIT UNION | 5 | \$1,189,452.17 | 0.42% | \$0.00 | NA | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$222,000.00 | 0.08% | \$0.00 | NA | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$354,222.98 | 0.12% | \$0.00 | NA | \$0.00 |
| SWBC MORTGAGE | 12 | \$3,375,558.58 | 1.18% | \$0.00 | NA | \$0.00 |
| TALMER BANK & TRUST | 1 | \$314,750.00 | 0.11% | \$0.00 | NA | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$271,000.00 | 0.09% | \$0.00 | NA | \$0.00 |
| TECHNOLOGY CREDIT UNION | 2 | \$554,000.00 | 0.19% | \$0.00 | NA | \$0.00 |
| TELCOM CREDIT UNION | 1 | \$204,250.00 | 0.07% | \$0.00 | NA | \$0.00 |
| TEXAS BANK | 1 | \$180,000.00 | 0.06% | \$0.00 | NA | 0 \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$391,469.32 | 0.14% | \$0.00 | NA | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$263,840.00 | 0.09% | \$0.00 | NA | \$0.00 |
| THE PARK BANK | 1 | \$220,000.00 | 0.08% | \$0.00 | NA | \$0.00 |
| THINK MUTUAL BANK | 1 | \$231,300.00 | 0.08% | \$0.00 | NA | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$169,738.25 | 0.06% | \$0.00 | NA | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$285,000.00 | 0.1% | \$0.00 | NA | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 4 | \$1,109,414.93 | 0.39% (| \$0.00 | NA | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$611,277.94 | 0.21% | \$0.00 | NA | \$0.00 |
| UMPQUA BANK | 4 | \$1,021,618.86 | 0.36% | \$0.00 | NA | \$0.00 |

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| 8 | \$1,775,185.28 | 0.62% | \$0.00 | NA | \$0.00 |
|----|-----------------------|---|---|---|---|
| 2 | \$644,667.81 | 0.23% | \$0.00 | NA | \$0.00 |
| 1 | \$262,500.00 | 0.09% | \$0.00 | NA | \$0.00 |
| 1 | \$167,891.09 | 0.06% | \$0.00 | NA | \$0.00 |
| 6 | \$1,676,807.43 | 0.59% (| \$0.00 | NA(| \$0.00 |
| 1 | \$201,300.00 | 0.07% | \$0.00 | NA (| \$0.00 |
| 1 | \$202,350.00 | 0.07% | \$0.00 | NA | \$0.00 |
| 6 | \$1,447,276.31 | 0.51% | \$0.00 | NA | \$0.00 |
| 4 | \$1,093,070.93 | 0.38% | \$0.00 | NA | \$0.00 |
| 3 | \$663,784.81 | 0.23% | \$0.00 | NA | \$0.00 |
| 2 | \$474,421.28 | 0.17% (| \$0.00 | NA | \$0.00 |
| 1 | \$195,500.00 | 0.07% (| \$0.00 | NA | \$0.00 |
| 10 | \$4,379,377.64 | 1.53% (| \$0.00 | NA | \$0.00 |
| 3 | \$830,711.13 | 0.29% | \$0.00 | NA | \$0.00 |
| 1 | \$335,307.94 | 0.12% | \$0.00 | NA | \$0.00 |
| 1 | \$404,063.09 | 0.14% | \$0.00 | NA | \$0.00 |
| 6 | \$1,429,206.70 | 0.5% | \$0.00 | NA | \$0.00 |
| 7 | \$1,774,407.61 | 0.62% | \$0.00 | NA | \$0.00 |
| 1 | \$370,000.00 | 0.13% | \$0.00 | NA | \$0.00 |
| | 1 1 6 4 3 1 1 1 6 7 7 | 2 \$644,667.81 1 \$262,500.00 1 \$167,891.09 6 \$1,676,807.43 1 \$201,300.00 1 \$202,350.00 6 \$1,447,276.31 4 \$1,093,070.93 3 \$663,784.81 2 \$474,421.28 1 \$195,500.00 10 \$4,379,377.64 3 \$830,711.13 1 \$335,307.94 1 \$404,063.09 6 \$1,429,206.70 7 \$1,774,407.61 | 2 \$644,667.81 0.23% 0 1 \$262,500.00 0.09% 0 1 \$167,891.09 0.06% 0 6 \$1,676,807.43 0.59% 0 1 \$201,300.00 0.07% 0 1 \$202,350.00 0.07% 0 4 \$1,093,070.93 0.38% 0 2 \$474,421.28 0.17% 0 1 \$195,500.00 0.07% 0 10 \$4,379,377.64 1.53% 0 1 \$335,307.94 0.12% 0 1 \$404,063.09 0.14% 0 6 \$1,429,206.70 0.5% 0 7 \$1,774,407.61 0.62% 0 | 2 \$644,667.81 0.23% 0 \$0.00 1 \$262,500.00 0.09% 0 \$0.00 1 \$167,891.09 0.06% 0 \$0.00 1 \$201,300.00 0.07% 0 \$0.00 1 \$202,350.00 0.07% 0 \$0.00 4 \$1,093,070.93 0.38% 0 \$0.00 2 \$474,421.28 0.17% 0 \$0.00 1 \$195,500.00 0.07% 0 \$0.00 1 \$195,500.00 0.07% 0 \$0.00 1 \$195,500.00 0.07% 0 \$0.00 1 \$195,500.00 0.07% 0 \$0.00 1 \$195,500.00 0.07% 0 \$0.00 1 \$195,500.00 0.07% 0 \$0.00 1 \$195,500.00 0.07% 0 \$0.00 1 \$195,500.00 0.07% 0 \$0.00 1 \$195,500.00 0.07% 0 \$0.00 1 \$1,4379,377.64 1.53% 0 \$0.00 1 \$335,307.94 0.12% 0 \$0.00 1 \$404,063.09 0.14% 0 \$0.00 7 \$1,474,407.61 0.62% 0 \$0.00 | 2 \$644,667.81 0.23% 0 \$0.00 NA 0 1 \$262,500.00 0.09% 0 \$0.00 NA 0 1 \$167,891.09 0.06% 0 \$0.00 NA 0 6 \$1,676,807.43 0.59% 0 \$0.00 NA 0 1 \$201,300.00 0.07% 0 \$0.00 NA 0 1 \$202,350.00 0.07% 0 \$0.00 NA 0 6 \$1,447,276.31 0.51% 0 \$0.00 NA 0 4 \$1,093,070.93 0.38% 0 \$0.00 NA 0 2 \$474,421.28 0.17% 0 \$0.00 NA 0 1 \$195,500.00 0.07% 0 \$0.00 NA 0 1 \$195,500.00 0.07% 0 \$0.00 NA 0 1 \$195,500.00 0.07% 0 \$0.00 NA 0 1 \$1335,307.94 0.12% 0 \$0.00 NA 0 1 \$404,063.09 0.14% 0 \$0.00 NA 0 6 \$1,429,206.70 0.5% 0 \$0.00 NA 0 7 \$1,774,407.61 0.62% 0 \$0.00 NA 0 |

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|-----------|--|-------|---------------------------|--------|---|--------|----|---|--------|
| | WESTCONSIN CREDIT UNION | 4 | \$779,975.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$212,465.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$853,996.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$354,799.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$438,341.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$378,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 244 | \$70,274,157.57 | 24.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1.020 | \$285,842,913.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2 0 0002 | | 1,020 | +200,012,22000 | 20070 | Ŭ | 40100 | | Ť | φοίο σ |
| 31417D2H5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$261,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$165,133.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$291,036.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$750,298.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$287,951.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$280,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 14 | \$1,956,936.26 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 6 | \$840,680.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$292,693.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 6 | \$914,351.07 | 0.32% | Щ | \$0.00 | | ₽ | |
| | | 6 | \$924,117.68 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ALTRA FEDERAL CREDIT UNION | | | | | | | |
|---|----|----------------|---------|----------|----|---|--------|
| AMEGY MORTGAGE | 4 | \$622,199.30 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 3 | \$398,750.00 | 0.14% | 0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER | 2 | \$296,327.04 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 2 | \$273,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$305,782.99 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$281,636.31 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$133,450.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$459,486.17 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 12 | \$1,802,248.51 | 0.64% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$130,294.63 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,224,125.00 | 0.43% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 8 | \$1,134,066.51 | 0.4% | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$140,050.00 | 0.05% | \$0.00 | | Ш | \$0.00 |
| ANCHORBANK FSB | 19 | \$2,745,803.79 | 0.97% | 0 \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$149,169.97 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 6 | \$911,400.00 | 0.32% | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$419,493.68 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$1,042,278.29 | 0.37% (| \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT | 3 | \$416,976.59 | 0.15% | \$0.00 | NA | 0 | \$0.00 |

| UNION | | | | | | | |
|--|----|----------------|-------|----------|----|---|--------|
| ASSOCIATED BANK, NA | 40 | \$5,850,962.60 | 2.07% | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$312,008.18 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 3 | \$435,560.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 6 | \$824,681.37 | 0.29% | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 27 | \$3,790,052.81 | 1.34% | \$0.00 | NA | 0 | \$0.00 |
| BANCROFT STATE BANK | 1 | \$133,000.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$288,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 11 | \$1,553,645.69 | 0.55% | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$168,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 4 | \$1,529,515.60 | 0.54% | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER | 2 | \$284,763.93 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 6 | \$881,109.17 | 0.31% | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$137,977.71 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$266,920.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$147,500.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 6 | \$815,159.98 | 0.29% | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$151,765.97 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 13 | \$1,824,464.34 | 0.65% | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$256,803.27 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$404,500.00 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 6 | \$830,456.77 | 0.29% | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$415,194.45 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$284,550.66 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |
| BOSTON FIREFIGHTERS | 1 | \$135,386.60 | 0.05% | \$0.00 | 1 | | \$0.00 |

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| CITADEL FEDERAL CREDIT UNION | 1 | \$139,557.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|----|---|--------|
| CITIZENSFIRST CREDIT UNION | 2 | \$266,579.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 13 | \$1,896,022.53 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 7 | \$1,451,681.49 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 4 | \$538,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK - MISSOULA | 1 | \$149,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$136,784.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$126,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 3 | \$451,873.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$468,538.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 8 | \$1,152,687.34 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 10 | \$1,363,544.84 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$149,763.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$575,580.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 4 | \$584,751.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$166,742.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$286,305.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$276,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$131,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| DELMAR FINANCIAL COMPANY | | | | | | | |
|--|----|----------------|---------|----------|----|---|--------|
| DENALI STATE BANK | 1 | \$147,700.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$136,000.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 3 | \$436,800.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$164,728.79 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$130,000.00 | 0.05% (| 0 \$0.00 | NA | O | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 4 | \$559,600.00 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 10 | \$1,410,599.60 | 0.5% | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$417,700.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$135,700.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 6 | \$851,930.34 | 0.3% | 0 \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 7 | \$1,021,650.00 | 0.36% | 0 \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 5 | \$723,523.92 | 0.26% | 0 \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$168,000.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$150,000.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$135,200.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$297,080.94 | 0.11% (| 0 \$0.00 | | | \$0.00 |
| FARMERS & MERCHANTS BANK | 4 | \$578,327.13 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND | 1 | \$135,200.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |

| MERCHANTS SAVINGS BANK | | | | | | | |
|--|----|----------------|-------|----------|------|---|--------|
| FIDELITY BANK MORTGAGE | 3 | \$433,716.05 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$268,000.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$144,776.75 | 0.05% | 0 \$0.00 |) NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$427,500.00 | 0.15% | 0 \$0.00 |) NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$152,000.00 | 0.05% | 0 \$0.00 |) NA | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$135,800.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$1,626,135.11 | 0.58% | | | | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 5 | \$746,315.70 | 0.26% | 0 \$0.00 |) NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$168,864.60 | 0.06% | \$0.00 |) NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$297,525.70 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$134,787.54 | 0.05% | 0 \$0.00 |) NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$281,746.09 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$131,792.26 | 0.05% | 0 \$0.00 |) NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$878,882.21 | 0.31% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 3 | \$481,771.60 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$294,745.49 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF | 4 | \$544,566.96 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 |
| | | ļ | | | | | |

| BOSTON | | | | | | | |
|---|----|----------------|---------|--------|----|---|--------|
| FIRST FINANCIAL CREDIT UNION | 1 | \$167,224.68 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$128,492.99 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$168,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$269,492.29 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 29 | \$4,366,640.25 | 1.55% | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$134,000.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$547,085.87 | 0.19% (| \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$165,034.12 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 31 | \$4,633,705.63 | 1.64% | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$298,601.36 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 6 | \$866,483.01 | 0.31% | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$141,050.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$126,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$171,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$312,205.44 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$165,738.76 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$428,772.12 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 15 | \$3,131,488.33 | 1.11% | 0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 5 | \$2,649,996.48 | 0.94% | | | | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$1,693,849.98 | 0.6% | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$137,400.00 | 0.05% | | | Ш | \$0.00 |
| FREMONT BANK | 7 | \$3,416,647.47 | 1.21% | \$0.00 | NA | 0 | \$0.00 |

| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$741,858.66 | 0.26% | \$0.00 | NA | \$0.00 |
|---|---|----------------|---------|--------|------|--------|
| GATEWAY MORTGAGE CORPORATION | 4 | \$595,000.00 | 0.21% | \$0.00 | NA | \$0.00 |
| GECU | 1 | \$124,597.32 | 0.04% | \$0.00 | NA (| \$0.00 |
| GESA CREDIT UNION | 2 | \$321,000.00 | 0.11% (| \$0.00 | NA (| \$0.00 |
| GMFS, LLC | 3 | \$436,632.17 | 0.15% | \$0.00 | NA (| \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$150,000.00 | 0.05% | \$0.00 | NA | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$132,985.75 | 0.05% | \$0.00 | NA | \$0.00 |
| GREAT MIDWEST BANK SSB | 3 | \$447,700.00 | 0.16% | \$0.00 | NA | \$0.00 |
| GREAT WESTERN BANK | 4 | \$571,461.08 | 0.2% | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$617,521.34 | 0.22% | \$0.00 | NA | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$155,500.00 | 0.06% | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 9 | \$1,400,786.27 | 0.5% | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION | 3 | \$454,762.36 | 0.16% | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$132,595.53 | 0.05% | \$0.00 | NA(| \$0.00 |
| HAMPDEN BANK | 1 | \$124,785.62 | 0.04% (| \$0.00 | NA (| \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$128,463.03 | 0.05% | \$0.00 | NA | \$0.00 |
| HARBORONE CREDIT UNION | 2 | \$279,600.00 | 0.1% | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK | 4 | \$597,661.60 | 0.21% | \$0.00 | NA (| \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$153,647.03 | 0.05% | \$0.00 | NA | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$132,395.84 | 0.05% | \$0.00 | NA | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$137,256.07 | 0.05% | \$0.00 | NA | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$125,000.00 | 0.04% | \$0.00 | NA | \$0.00 |
| | 1 | \$170,000.00 | 0.06% | \$0.00 | NA (| \$0.00 |

| HOLYOKE CREDIT UNION | | | | | | | |
|---|----|----------------|---------|--------|----|---|--------|
| HOME BANK | 1 | \$167,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 8 | \$1,190,159.13 | 0.42% 0 | \$0.00 | | | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 3 | \$405,000.00 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$148,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 2 | \$291,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$154,500.00 | 0.05% 0 | \$0.00 | | | \$0.00 |
| HOMEWISE, INC. | 3 | \$452,300.00 | 0.16% 0 | 1 | | | \$0.00 |
| HONOR BANK | 1 | \$137,500.00 | 0.05% 0 | | | | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$149,769.05 | 0.05% 0 | | | | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 10 | \$1,433,358.21 | 0.51% 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 11 | \$1,599,410.20 | 0.57% 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$152,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 2 | \$294,015.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 4 | \$591,083.84 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 2 | \$258,500.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$285,050.14 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$417,247.29 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 3 | \$415,445.16 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 2 | \$293,655.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$145,665.32 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 4 | \$550,160.66 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,069,255.39 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 7 | \$1,000,733.55 | 0.35% | \$0.00 | NA | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$170,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$169,955.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |

| LEA COUNTY STATE BANK | | | | | | | |
|---|---|----------------|---------|--------|----|---|--------|
| LEADER BANK, N.A. | 5 | \$715,078.50 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$153,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$282,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION | 1 | \$131,692.10 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| LES BOIS CREDIT UNION | 1 | \$138,881.09 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$253,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$146,800.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 4 | \$633,021.64 | 0.22% 0 | \$0.00 | | | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 7 | \$1,072,379.21 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 4 | \$598,831.96 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| LUSO FEDERAL CREDIT UNION | 1 | \$142,849.82 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$134,900.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$139,704.57 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 2 | \$291,900.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 3 | \$491,730.24 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$125,801.70 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 6 | \$922,159.47 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$168,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 3 | \$416,060.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$125,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$154,000.00 | 0.05% 0 | | | | \$0.00 |
| MERCANTILE BANK | 3 | \$422,303.86 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |

| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$294,780.75 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
|--|---|----------------|---------|----------|----|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$624,578.51 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$284,754.49 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC. | 2 | \$307,509.55 | 0.11% (| \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$149,758.73 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 8 | \$1,156,078.49 | 0.41% | \$0.00 | NA | 0 | \$0.00 |
| MI FINANCIAL CORPORATION | 3 | \$465,600.00 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 4 | \$585,409.08 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$168,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 8 | \$1,253,732.85 | 0.44% | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$167,735.60 | 0.06% (| 0 \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$164,751.48 | 0.06% | 1 | | 1 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 4 | \$595,282.82 | 0.21% | | | | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 4 | \$583,500.00 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$138,750.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 3 | \$418,949.82 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$426,792.15 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$170,736.71 | 0.06% | 90.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 9 | \$1,378,721.03 | 0.49% (| \$0.00 | NA | 0 | \$0.00 |
| MOUNTAINONE | 1 | \$138,531.64 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | |

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| BANK | | | | | | |
|--|----|----------------|-------|----------|--------|--------|
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$170,131.83 | 0.06% | 0 \$0.00 |) NA | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$301,382.00 | 0.11% | 0 \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$169,738.25 | 0.06% | 0 \$0.00 | NA | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$452,314.03 | 0.16% | 0 \$0.00 |) NA(| \$0.00 |
| NCB, FSB | 2 | \$261,587.67 | 0.09% | 0 \$0.00 |) NA | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$763,763.46 | 0.27% | 0 \$0.00 |) NA(| \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 13 | \$1,787,728.00 | 0.63% | 0 \$0.00 |) NA | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.05% | 0 \$0.00 |) NA(| \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$148,750.00 | 0.05% | 0 \$0.00 |) NA | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$400,307.54 | 0.14% | 0 \$0.00 |) NA(| \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 6 | \$880,657.03 | 0.31% | 0 \$0.00 |) NA(| \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 12 | \$1,682,455.50 | 0.6% | 0 \$0.00 |) NA(| \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$143,920.00 | 0.05% | 0 \$0.00 |) NA | \$0.00 |
| NRL FEDERAL CREDIT UNION | 3 | \$444,100.00 | 0.16% | 0 \$0.00 |) NA(| \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$282,990.92 | 0.1% | 0 \$0.00 |) NA | \$0.00 |
| OAK BANK | 1 | \$155,000.00 | 0.05% | 0 \$0.00 | NA (| \$0.00 |
| OCEANFIRST BANK | 2 | \$279,000.00 | 0.1% | 0 \$0.00 | NA (| \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$137,750.00 | 0.05% | 0 \$0.00 |) NA | \$0.00 |
| OPES ADVISORS, INC | 2 | \$1,249,115.44 | 0.44% | 0 \$0.00 |) NA (| \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$144,776.75 | 0.05% | 0 \$0.00 |) NA(| \$0.00 |
| ORNL FEDERAL CREDIT UNION | 4 | \$543,199.74 | 0.19% | 0 \$0.00 |) NA | \$0.00 |

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| ORRSTOWN BANK | 6 | \$856,353.33 | 0.3% | \$0.00 | NA 0 | \$0.00 |
|---|----|----------------|-------|--------|------|--------|
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$129,750.00 | 0.05% | \$0.00 | NA 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$132,000.00 | 0.05% | \$0.00 | NA 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$170,000.00 | 0.06% | \$0.00 | NA 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$323,700.00 | 0.11% | \$0.00 | NA 0 | \$0.00 |
| PARK BANK | 1 | \$144,771.81 | 0.05% | \$0.00 | NA 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$139,285.22 | 0.05% | \$0.00 | NA 0 | \$0.00 |
| PEOPLES BANK | 5 | \$760,500.00 | 0.27% | \$0.00 | NA 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$541,813.50 | 0.19% | \$0.00 | NA 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$125,402.33 | 0.04% | \$0.00 | NA 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$437,568.00 | 0.16% | \$0.00 | NA 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$2,088,084.00 | 0.74% | \$0.00 | NA 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$148,300.00 | 0.05% | \$0.00 | NA 0 | \$0.00 |
| PIONEER CREDIT UNION | 2 | \$278,581.25 | 0.1% | \$0.00 | NA 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 5 | \$703,901.23 | 0.25% | \$0.00 | NA 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$165,994.02 | 0.06% | \$0.00 | NA 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$778,813.46 | 0.28% | \$0.00 | NA 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$261,600.00 | 0.09% | \$0.00 | NA 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 6 | \$827,766.12 | 0.29% | \$0.00 | NA 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 5 | \$728,944.48 | 0.26% | \$0.00 | NA 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$276,800.00 | 0.1% | \$0.00 | NA 0 | \$0.00 |
| | | | | | | |

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| PRIMEBANK | 2 | \$334,500.00 | 0.12% (| \$0.00 | NA 0 | \$0.00 |
|-------------------------------|-----|--|---------|--------------|-----------------|--------|
| PRIOR LAKE STATE | 1 | \$170,625.12 | 0.06% | \$0.00 | NA 0 | \$0.00 |
| BANK | 1 | Ψ170,023.12 | 0.0070 | φυ.ου | 14710 | Ψ0.00 |
| PROFESSIONAL | | 44-446 | | | | *** |
| FEDERAL CREDIT | 2 | \$272,160.00 | 0.1% | \$0.00 | NA 0 | \$0.00 |
| UNION PROVIDENT CREDIT | | | | | | |
| UNION | 5 | \$1,665,834.57 | 0.59% (| \$0.00 | NA 0 | \$0.00 |
| PURDUE FEDERAL | | | | | | |
| CREDIT UNION | 1 | \$166,500.00 | 0.06% | \$0.00 | NA 0 | \$0.00 |
| PUTNAM BANK | 1 | \$147,672.28 | 0.05% | \$0.00 | NA 0 | \$0.00 |
| QUORUM FEDERAL | 1 | \$129,799.84 | 0.05% (| \$0.00 | NIA O | \$0.00 |
| CREDIT UNION | 1 | \$129,799.84 | 0.03% | \$0.00 | NA 0 | \$0.00 |
| REAL ESTATE | | | | | | |
| MORTGAGE | 1 | \$164,745.96 | 0.06% | \$0.00 | NA 0 | \$0.00 |
| NETWORK INC. | | | | | | |
| RED CANOE CREDIT UNION | 1 | \$130,190.26 | 0.05% | \$0.00 | NA 0 | \$0.00 |
| REDSTONE FEDERAL | | | | | | |
| CREDIT UNION | 4 | \$545,851.48 | 0.19% | \$0.00 | NA 0 | \$0.00 |
| REDWOOD CAPITAL | | 4 | 0.4=04 | | | 40.00 |
| BANK | 3 | \$475,539.79 | 0.17% | \$0.00 | NA 0 | \$0.00 |
| RENASANT BANK | 2 | \$321,499.03 | 0.11% (| \$0.00 | NA 0 | \$0.00 |
| RIDDELL NATIONAL | 2 | \$273,777.98 | 0.1% | \$0.00 | NA 0 | \$0.00 |
| BANK | ۷ | \$213,111.90 | 0.1% | \$0.00 | IVA | \$0.00 |
| RIVER VALLEY | 4 | \$522,181.65 | 0.19% (| \$0.00 | NA 0 | \$0.00 |
| BANK | | · | | | | |
| RIVERHILLS BANK | 2 | \$300,000.00 | 0.11% (| \$0.00 | NA 0 | \$0.00 |
| ROBINS FEDERAL | 4 | \$581,666.30 | 0.21% | \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION ROEBLING SAVINGS | | | | | | |
| AND LOAN | 1 | \$149,763.93 | 0.05% | \$0.00 | NA 0 | \$0.00 |
| ROUNDPOINT | | | | | | |
| MORTGAGE | 1.7 | Φ 2 (2 0 0 75 00 | 0.026 | 40.00 | N T A 10 | 40.00 |
| SERVICING | 17 | \$2,629,075.00 | 0.93% | \$0.00 | NA 0 | \$0.00 |
| CORPORATION | | | | | | |
| ROXBORO SAVINGS | 1 | \$127,500.00 | 0.05% | \$0.00 | NA 0 | \$0.00 |
| BANK SSB | | Ψ127,300.00 | 0.0370 | φυ.σσ | 11710 | φ0.00 |
| ROYAL CREDIT | 4 | \$554,252.24 | 0.2% | \$0.00 | NA 0 | \$0.00 |
| UNION | | | | | | |
| RPM MORTGAGE, INC. | 6 | \$1,378,138.48 | 0.49% (| \$0.00 | NA 0 | \$0.00 |
| S&T BANK | 3 | \$415,249.97 | 0.15% (| \$0.00 | NA 0 | \$0.00 |
| SABINE STATE BANK | 3 | Ψ+1.J,Δ47.77 | 0.1370 | φυ.υυ | INAU | φυ.υυ |
| AND TRUST | 2 | \$277,158.73 | 0.1% | \$0.00 | NA 0 | \$0.00 |
| COMPANY | | | | + 3.30 | | + 2.30 |
| SAN FRANCISCO | 1 | \$137,000.00 | 0.05% (| \$0.00 | NT A | \$0.00 |
| FIRE CREDIT UNION | 1 | φ1 <i>57</i> ,000.00 | 0.05% | φυ.υυ | NA 0 | φυ.υυ |

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| 1 | \$149,769.05 | 0.05% | \$0.00 | NA 0 | \$0.00 |
|---|-------------------------|--|--|---|--|
| 1 | \$127,802.92 | 0.05% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$142,580.14 | 0.05% | \$0.00 | NA 0 | \$0.00 |
| 2 | \$280,000.00 | 0.1% | \$0.00 | NA 0 | \$0.00 |
| 4 | \$581,158.09 | 0.21% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$152,000.00 | 0.05% | \$0.00 | NA 0 | \$0.00 |
| 4 | \$611,321.00 | 0.22% | \$0.00 | NA 0 | \$0.00 |
| 2 | \$298,206.45 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 | \$165,400.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| 2 | \$270,300.13 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 | \$133,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 | \$146,200.00 | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| 4 | \$597,464.43 | 0.21% | \$0.00 | NA 0 | \$0.00 |
| 3 | \$444,303.49 | 0.16% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$133,000.00 | 0.05% | \$0.00 | NA 0 | \$0.00 |
| 3 | \$432,029.98 | 0.15% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$148,271.29 | 0.05% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$138,000.00 | 0.05% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$171,500.00 | 0.06% | \$0.00 | NA 0 | \$0.00 |
| | 2 4 1 2 1 1 2 1 3 1 1 1 | 1 \$127,802.92 1 \$142,580.14 2 \$280,000.00 4 \$581,158.09 1 \$152,000.00 4 \$611,321.00 2 \$298,206.45 1 \$165,400.00 2 \$270,300.13 1 \$133,000.00 4 \$597,464.43 3 \$444,303.49 1 \$133,000.00 3 \$432,029.98 1 \$148,271.29 1 \$138,000.00 | 1 \$127,802.92 0.05% 0 1 \$142,580.14 0.05% 0 2 \$280,000.00 0.1% 0 4 \$581,158.09 0.21% 0 1 \$152,000.00 0.05% 0 2 \$298,206.45 0.11% 0 1 \$165,400.00 0.06% 0 2 \$270,300.13 0.1% 0 1 \$133,000.00 0.05% 0 4 \$597,464.43 0.21% 0 3 \$444,303.49 0.16% 0 3 \$444,303.49 0.16% 0 3 \$432,029.98 0.15% 0 1 \$138,000.00 0.05% 0 1 \$138,000.00 0.05% 0 | 1 \$127,802.92 0.05% 0 \$0.00 1 \$142,580.14 0.05% 0 \$0.00 2 \$280,000.00 0.1% 0 \$0.00 4 \$581,158.09 0.21% 0 \$0.00 1 \$152,000.00 0.05% 0 \$0.00 4 \$611,321.00 0.22% 0 \$0.00 2 \$298,206.45 0.11% 0 \$0.00 1 \$165,400.00 0.06% 0 \$0.00 2 \$270,300.13 0.1% 0 \$0.00 1 \$133,000.00 0.05% 0 \$0.00 4 \$597,464.43 0.21% 0 \$0.00 3 \$444,303.49 0.16% 0 \$0.00 3 \$432,029.98 0.15% 0 \$0.00 1 \$148,271.29 0.05% 0 \$0.00 1 \$138,000.00 0.05% 0 \$0.00 | 1 \$127,802.92 0.05% 0 \$0.00 NA 0 1 \$142,580.14 0.05% 0 \$0.00 NA 0 2 \$280,000.00 0.1% 0 \$0.00 NA 0 4 \$581,158.09 0.21% 0 \$0.00 NA 0 1 \$152,000.00 0.05% 0 \$0.00 NA 0 4 \$611,321.00 0.22% 0 \$0.00 NA 0 2 \$298,206.45 0.11% 0 \$0.00 NA 0 1 \$165,400.00 0.06% 0 \$0.00 NA 0 2 \$270,300.13 0.1% 0 \$0.00 NA 0 1 \$133,000.00 0.05% 0 \$0.00 NA 0 4 \$597,464.43 0.21% 0 \$0.00 NA 0 3 \$444,303.49 0.16% 0 \$0.00 NA 0 3 \$432,029.98 0.15% 0 \$0.00 NA 0 1 \$138,000.00 0.05% 0 \$0.00 NA 0 1 \$138,000.00 0.05% 0 \$0.00 NA 0 |

| LA | ATE BANK OF THE KES | 1 | \$147,000.00 | 0.05% | \$0.00 | NA | \$0.00 |
|------------------|---|----|----------------|-------|----------|------|--------|
| CR | ATE EMPLOYEES EDIT UNION OF ARYLAND, INC. | 9 | \$1,281,544.83 | 0.45% | \$0.00 | NA | \$0.00 |
| STI INC | EARNS LENDING, C. | 6 | \$854,260.42 | 0.3% | \$0.00 | NA | \$0.00 |
| NA | LLWATER TIONAL BANK & UST COMPANY | 2 | \$272,785.50 | 0.1% | \$0.00 | NA | \$0.00 |
| & T STO MC | OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK ORTGAGE MPANY | 2 | \$277,567.09 | 0.1% | \$0.00 | NA | \$0.00 |
| | OCKMAN BANK MONTANA | 5 | \$742,275.24 | 0.26% | \$0.00 | NA | \$0.00 |
| | MMIT CREDIT ION | 17 | \$2,466,604.30 | 0.87% | \$0.00 | NA | \$0.00 |
| | PERIOR FEDERAL EDIT UNION | 3 | \$435,652.45 | 0.15% | \$0.00 | NA | \$0.00 |
| SU' | TTON BANK | 1 | \$148,275.00 | 0.05% | 0 \$0.00 | NA (| \$0.00 |
| SW | BC MORTGAGE | 7 | \$1,052,312.76 | 0.37% | \$0.00 | NA | \$0.00 |
| | E CALIFORNIA EDIT UNION | 1 | \$125,000.00 | 0.04% | \$0.00 | NA | \$0.00 |
| | E FIRST TIONAL BANK | 1 | \$148,000.00 | 0.05% | \$0.00 | NA | \$0.00 |
| | E LENDING MPANY, INC. | 4 | \$568,765.50 | 0.2% | \$0.00 | NA | \$0.00 |
| | E MERCHANTS TIONAL BANK | 1 | \$133,984.15 | 0.05% | \$0.00 | NA | \$0.00 |
| | E NATIONAL B&T SYCAMORE | 2 | \$308,200.00 | 0.11% | \$0.00 | NA | \$0.00 |
| ТН | E PARK BANK | 3 | \$460,739.00 | 0.16% | 0 \$0.00 | NA (| \$0.00 |
| | IKER FEDERAL EDIT UNION | 2 | \$260,988.56 | 0.09% | \$0.00 | NA | \$0.00 |
| | WNE MORTGAGE MPANY | 2 | \$299,031.99 | 0.11% | \$0.00 | NA | \$0.00 |
| | AVERSE CITY ATE BANK | 1 | \$152,100.00 | 0.05% | \$0.00 | NA | \$0.00 |
| | AVIS CREDIT ION | 1 | \$144,500.00 | 0.05% | \$0.00 | NA | \$0.00 |
| FIN | UMARK JANCIAL CREDIT ION | 3 | \$411,118.05 | 0.15% | \$0.00 | NA | \$0.00 |
| FIN | USTONE JANCIAL DERAL CREDIT | 2 | \$287,740.00 | 0.1% | \$0.00 | NA | \$0.00 |
| • | | | | Į. | • | | |

| UNION | | | | | | | Ш | |
|---|----|----------------|-------|---|--------|----|---|--------|
| UMPQUA BANK | 10 | \$1,506,155.33 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK | 14 | \$2,009,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 7 | \$977,829.27 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 4 | \$619,824.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$316,248.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$168,540.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$529,469.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 3 | \$435,261.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$141,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 3 | \$464,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$694,798.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 8 | \$1,159,438.58 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,075,942.34 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.R. STARKEY MORTGAGE, LLP | 3 | \$442,647.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$144,776.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WANIGAS CREDIT UNION | 1 | \$141,981.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,324,422.36 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON | 2 | \$299,701.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------|--|-----------|------------------|--------------|----------------|---------|------------|
| | TRUST BANK | | | | | | |
| | WATERSTONE MORTGAGE CORP. | 2 | \$256,604.30 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$171,000.00 | 0.06% | \$0.00 | NA | 0 \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$594,063.77 | 0.21% 0 | \$0.00 | NA | 0 \$0.00 |
| | WESTBURY BANK | 1 | \$154,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |
| | WESTCONSIN CREDIT UNION | 9 | \$1,297,645.15 | 0.46% 0 | | | |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$538,950.03 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$303,926.03 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$581,966.07 | 0.21% 0 | \$0.00 | NA | 0 \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$128,500.00 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |
| | WORKERS CREDIT UNION | 3 | \$435,106.27 | 0.15% | \$0.00 | NA | 0 \$0.00 |
| | Unavailable | 437 | \$73,284,593.78 | 26.07% 1 | \$141,470.51 | NA | 0 \$0.00 |
| Total | | 1,787 | \$282,160,490.62 | 100% 1 | \$141,470.51 | | 0 \$0.00 |
| | | | | | | | |
| 31417D2J1 | 1ST MIDAMERICA CREDIT UNION | 1 | \$168,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$130,350.00 | 0.04% | \$0.00 | NA | 0 \$0.00 |
| | 3RD FED BANK | 6 | \$892,710.28 | 0.24% 0 | \$0.00 | NA | 0 \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$611,994.08 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$146,250.00 | 0.04% | \$0.00 | NA | 0 \$0.00 |
| | ADVANTAGE BANK | 1 | \$127,737.26 | 0.03% 0 | \$0.00 | NA | 0 \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$492,266.74 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$145,000.00 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,081,642.45 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 |
| - | ALERUS FINANCIAL D/B/A ALERUS | 1 | \$157,257.50 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE | | · | | | | |

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| ALPINE BANK & TRUST CO. | | | | | | |
|--|----|----------------|-------|--------|----|--------|
| ALTRA FEDERAL CREDIT UNION | 11 | \$1,575,889.53 | 0.43% | \$0.00 | NA | \$0.00 |
| AMEGY MORTGAGE | 1 | \$164,468.46 | 0.04% | \$0.00 | NA | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$283,127.71 | 0.08% | \$0.00 | NA | \$0.00 |
| AMERICAN BANK | 4 | \$597,362.32 | 0.16% | \$0.00 | NA | \$0.00 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$154,756.06 | 0.04% | | | |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 3 | \$426,653.71 | 0.12% | \$0.00 | NA | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$159,400.00 | 0.04% | \$0.00 | NA | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$908,296.62 | 0.25% | \$0.00 | NA | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$291,719.70 | 0.08% | \$0.00 | NA | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$779,738.76 | 0.21% | \$0.00 | NA | \$0.00 |
| AMERICAN FIRST CREDIT UNION | 1 | \$158,000.00 | 0.04% | \$0.00 | NA | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$631,666.00 | 0.17% | \$0.00 | NA | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$329,400.00 | 0.09% | \$0.00 | NA | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 14 | \$2,536,570.96 | 0.69% | \$0.00 | NA | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$127,802.92 | 0.03% | \$0.00 | NA | \$0.00 |
| AMERICAN SAVINGS BANK | 1 | \$159,748.20 | 0.04% | \$0.00 | NA | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$774,493.91 | 0.21% | \$0.00 | NA | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 7 | \$1,079,133.82 | 0.29% | \$0.00 | NA | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 7 | \$1,048,547.50 | 0.29% | \$0.00 | NA | \$0.00 |

| AN | CHORBANK FSB | 27 | \$4,018,368.26 | 1.1% | \$0.00 | NA | 0 | \$0.00 |
|-------------------|--|----|----------------|---------|--------|----|---|--------|
| EM | HEUSER-BUSCH PLOYEES CREDIT ION | 3 | \$444,049.76 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| | IZONA STATE EDIT UNION | 12 | \$1,716,050.00 | 0.47% | \$0.00 | NA | 0 | \$0.00 |
| FIN SEF BEI | K-LA-TEX ANCIAL RVICES, LLC DBA NCHMARK RTGAGE | 6 | \$887,489.00 | 0.24% (| \$0.00 | NA | 0 | \$0.00 |
| FEI | KANSAS DERAL CREDIT ION | 1 | \$164,800.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| ASS NA | SOCIATED BANK, | 53 | \$7,879,754.04 | 2.15% | \$0.00 | NA | 0 | \$0.00 |
| | SOCIATED CREDIT ION | 1 | \$130,400.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| | LANTIC BAY PRTGAGE GROUP, | 1 | \$136,500.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| МО | LANTIC PACIFIC PRTGAGE RPORATION | 1 | \$150,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| AU | BURNBANK | 1 | \$144,500.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| | RORA FINANCIAL OUP INC. | 4 | \$587,790.60 | 0.16% | \$0.00 | | | \$0.00 |
| BAI BAI | NCORPSOUTH NK | 33 | \$5,009,047.43 | 1.37% | \$0.00 | NA | 0 | \$0.00 |
| | NK FIRST TIONAL | 3 | \$434,118.11 | 0.12% | \$0.00 | | Щ | \$0.00 |
| BA | NK MUTUAL | 15 | \$2,247,980.18 | 0.61% | \$0.00 | NA | 0 | \$0.00 |
| AB | NK OF BEVILLE AND UST CO. | 1 | \$164,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| BA | NK OF HAWAII | 5 | \$1,692,842.35 | 0.46% | \$0.00 | NA | 0 | \$0.00 |
| | NK OF RINGFIELD | 4 | \$566,389.41 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| BA | NK OF STANLY | 5 | \$723,705.92 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| | NK OF THE SCADES | 2 | \$320,941.90 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| BAI NA | NK OF WHITTIER, | 2 | \$306,525.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| FEI UN | NK-FUND STAFF DERAL CREDIT ION | 1 | \$160,752.11 | 0.04% (| | | | \$0.00 |
| BA | NKIOWA | 1 | \$135,000.00 | 0.04% | 1 | | | \$0.00 |
| BA | NKNEWPORT | 1 | \$141,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |

| BANNER BANK | 2 | \$328,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
|--|----|----------------|---------|--------|------|--------|
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$319,373.76 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| BAXTER CREDIT UNION | 7 | \$977,367.86 | 0.27% 0 | \$0.00 | NA 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$152,550.00 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$146,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| BELL STATE BANK & TRUST | 12 | \$1,841,008.71 | 0.5% 0 | \$0.00 | NA 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$129,600.00 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$136,700.00 | 0.04% 0 | \$0.00 | NA 0 | |
| BLACKHAWK BANK | 3 | \$433,550.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$577,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$150,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 11 | \$1,653,340.71 | 0.45% 0 | \$0.00 | NA 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$158,250.55 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,266,920.00 | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 4 | \$614,939.42 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| BUSEY BANK | 4 | \$585,623.64 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$159,498.59 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| CAPITAL CREDIT UNION | 3 | \$475,060.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$473,994.14 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$164,306.00 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$320,494.76 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| CASHCALL, INC. | 14 | \$5,371,922.38 | 1.46% 0 | \$0.00 | NA 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$927,995.83 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 3 | \$458,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |

| | | - | | 1 | | | |
|--|----|----------------|---------|--------|----|---|--------|
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$163,237.01 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 16 | \$2,332,023.84 | 0.64% | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$300,493.87 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 3 | \$457,100.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$164,740.32 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$815,191.32 | 0.22% (| \$0.00 | | | \$0.00 |
| CHARLES RIVER BANK | 1 | \$130,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$294,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$160,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 15 | \$2,394,689.16 | 0.65% | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. | 2 | \$252,160.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$157,850.90 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$155,959.50 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$144,549.43 | 0.04% | \$0.00 | | | \$0.00 |
| CITIZENS STATE BANK | 1 | \$128,000.00 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$132,990.37 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$320,899.59 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 20 | \$3,036,077.92 | 0.83% | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 4 | \$582,777.21 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 5 | \$773,231.22 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| | 7 | \$1,033,491.11 | 0.28% | \$0.00 | NA | 0 | \$0.00 |

| COMMUNITYONE BANK, N.A. | | | | | | |
|---|---|--------------|---------|--------|----|----------|
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$445,515.97 | 0.12% | \$0.00 | NA | 0 \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$155,749.08 | 0.04% | \$0.00 | NA | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 5 | \$759,005.33 | 0.21% | \$0.00 | NA | \$0.00 |
| CORTRUST BANK | 2 | \$284,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$288,900.00 | 0.08% | \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 6 | \$944,980.38 | 0.26% | \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$722,491.31 | 0.2% | \$0.00 | NA | \$0.00 |
| CREDIT UNION OF COLORADO | 2 | \$303,650.00 | 0.08% | \$0.00 | NA | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$160,000.00 | 0.04% | \$0.00 | NA | \$0.00 |
| CREDIT UNION WEST | 3 | \$439,550.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$127,000.00 | 0.03% | | | |
| CUSO MORTGAGE CORPORATION | 6 | \$940,747.50 | 0.26% | \$0.00 | NA | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$126,500.00 | 0.03% | \$0.00 | NA | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$296,910.00 | 0.08% | \$0.00 | NA | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$150,000.00 | 0.04% | \$0.00 | NA | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$301,517.73 | 0.08% | \$0.00 | NA | \$0.00 |
| DENMARK STATE BANK | 1 | \$163,100.00 | 0.04% | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$128,302.15 | 0.03% | \$0.00 | NA | \$0.00 |
| DEVON BANK | 1 | \$125,200.00 | 0.03% | \$0.00 | NA | 0 \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$291,131.39 | 0.08% | \$0.00 | NA | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$309,237.18 | 0.08% | \$0.00 | NA | \$0.00 |
| | | | | | | |

| DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,170,600.18 | 0.32% | \$0.00 | NA 0 | \$0.00 |
|--|---|----------------|-------|----------|------|--------|
| DUPACO COMMUNITY CREDIT UNION | 2 | \$301,150.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$136,435.37 | 0.04% | \$0.00 | NA 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$455,573.21 | 0.12% | \$0.00 | NA 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$124,807.54 | 0.03% | \$0.00 | | |
| EASTWOOD BANK | 3 | \$405,520.00 | 0.11% | 0 \$0.00 | NA 0 | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$156,600.00 | 0.04% | \$0.00 | NA 0 | \$0.00 |
| ELEVATIONS CU | 1 | \$133,200.00 | 0.04% | 0 \$0.00 | NA 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$156,758.27 | 0.04% | \$0.00 | | |
| EQUITY RESOURCES, INC. | 1 | \$125,000.00 | 0.03% | \$0.00 | NA 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$164,963.62 | 0.04% | \$0.00 | NA 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 6 | \$916,141.49 | 0.25% | \$0.00 | NA 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$133,000.00 | 0.04% | 0 \$0.00 | NA 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 2 | \$275,494.13 | 0.08% | | | |
| FARMERS STATE BANK | 3 | \$474,257.57 | 0.13% | \$0.00 | NA 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 9 | \$1,307,509.48 | 0.36% | \$0.00 | NA 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$305,000.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$624,557.90 | 0.17% | \$0.00 | NA 0 | \$0.00 |
| FIRST BANK OF WYOMING | 1 | \$156,825.00 | 0.04% | \$0.00 | NA 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$895,450.00 | 0.24% | \$0.00 | NA 0 | \$0.00 |
| FIRST CENTURY BANK, INC. | 1 | \$158,749.77 | 0.04% | \$0.00 | NA 0 | \$0.00 |
| | 8 | \$1,181,923.94 | 0.32% | \$0.00 | NA 0 | \$0.00 |

| 1 | | | | | | |
|----|------------------------------------|--|---|---|---|--|
| 1 | \$166,737.18 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| | | | | | | |
| 4 | \$575,300.00 | 0.16% | 90.00 | NA | 0 | \$0.00 |
| 8 | \$1,179,497.86 | 0.32% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$146,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$136,200.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$444,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$277,992.14 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$416,379.58 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| 13 | \$1,950,952.91 | 0.53% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$156,752.92 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$139,600.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$649,100.00 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$269,757.45 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$132,200.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| 11 | \$1,566,800.00 | 0.43% | \$0.00 | NA | 0 | \$0.00 |
| 22 | \$3,391,262.37 | 0.92% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$164,315.94 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$601,617.63 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 |
| | 1 1 3 2 3 13 1 1 1 22 1 1 1 1 22 1 | 4 \$575,300.00 8 \$1,179,497.86 1 \$146,000.00 1 \$136,200.00 2 \$277,992.14 3 \$416,379.58 13 \$1,950,952.91 1 \$156,752.92 1 \$139,600.00 4 \$649,100.00 2 \$269,757.45 1 \$132,200.00 11 \$1,566,800.00 22 \$3,391,262.37 1 \$164,315.94 | 4 \$575,300.00 0.16% 8 \$1,179,497.86 0.32% 1 \$146,000.00 0.04% 1 \$136,200.00 0.04% 2 \$277,992.14 0.08% 3 \$416,379.58 0.11% 13 \$1,950,952.91 0.53% 1 \$156,752.92 0.04% 1 \$139,600.00 0.04% 4 \$649,100.00 0.18% 2 \$269,757.45 0.07% 1 \$132,200.00 0.04% 11 \$1,566,800.00 0.43% 22 \$3,391,262.37 0.92% 1 \$164,315.94 0.04% | 4 \$575,300.00 0.16% 0 \$0.00 8 \$1,179,497.86 0.32% 0 \$0.00 1 \$136,200.00 0.04% 0 \$0.00 3 \$444,000.00 0.12% 0 \$0.00 2 \$277,992.14 0.08% 0 \$0.00 3 \$416,379.58 0.11% 0 \$0.00 1 \$1,950,952.91 0.53% 0 \$0.00 1 \$139,600.00 0.04% 0 \$0.00 4 \$649,100.00 0.18% 0 \$0.00 2 \$269,757.45 0.07% 0 \$0.00 1 \$132,200.00 0.04% 0 \$0.00 1 \$1,566,800.00 0.43% 0 \$0.00 2 \$3,391,262.37 0.92% 0 \$0.00 1 \$164,315.94 0.04% 0 \$0.00 | 4 \$575,300.00 0.16% 0 \$0.00 NA 8 \$1,179,497.86 0.32% 0 \$0.00 NA 1 \$146,000.00 0.04% 0 \$0.00 NA 1 \$136,200.00 0.04% 0 \$0.00 NA 3 \$444,000.00 0.12% 0 \$0.00 NA 2 \$277,992.14 0.08% 0 \$0.00 NA 3 \$416,379.58 0.11% 0 \$0.00 NA 1 \$156,752.92 0.04% 0 \$0.00 NA 1 \$139,600.00 0.04% 0 \$0.00 NA 2 \$269,757.45 0.07% 0 \$0.00 NA 1 \$132,200.00 0.04% 0 \$0.00 NA 1 \$1,566,800.00 0.43% 0 \$0.00 NA 1 \$1,64,315.94 0.04% 0 \$0.00 NA | 4 \$575,300.00 0.16% 0 \$0.00 NA 0 8 \$1,179,497.86 0.32% 0 \$0.00 NA 0 1 \$146,000.00 0.04% 0 \$0.00 NA 0 1 \$136,200.00 0.04% 0 \$0.00 NA 0 3 \$444,000.00 0.12% 0 \$0.00 NA 0 2 \$277,992.14 0.08% 0 \$0.00 NA 0 3 \$416,379.58 0.11% 0 \$0.00 NA 0 1 \$156,752.92 0.04% 0 \$0.00 NA 0 1 \$139,600.00 0.04% 0 \$0.00 NA 0 4 \$649,100.00 0.18% 0 \$0.00 NA 0 2 \$269,757.45 0.07% 0 \$0.00 NA 0 1 \$132,200.00 0.04% 0 \$0.00 NA 0 1 \$132,200.00 0.04% 0 \$0.00 NA 0 2 \$269,757.45 0.07% 0 \$0.00 NA 0 1 \$132,200.00 0.04% 0 \$0.00 NA 0 1 \$1312,200.00 0.04% 0 \$0.00 NA 0 1 \$1564,315.94 0.04% 0 \$0.00 NA 0 |

| MORTGAGE CORPORATION | | | | | | |
|---|----|-------------------------|---------|---------------|-----|----------|
| FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$2,106,652.33 | 0.57% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST MORTGAGE CORPORATION | 3 | \$448,503.31 | 0.12% | \$0.00 | NA | 0 \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$275,555.77 | 0.08% | \$0.00 | NA | 0 \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$291,153.90 | 0.08% | \$0.00 | NA | 0 \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$283,779.67 | 0.08% | \$0.00 | NA | 0 \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$288,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$156,000.00 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$161,595.00 | 0.04% | \$0.00 | NA | 0 \$0.00 |
| FIRST PLACE BANK | 9 | \$1,355,090.37 | 0.37% | \$0.00 | NA | 0 \$0.00 |
| FIRST REPUBLIC BANK | 5 | \$2,660,595.16 | 0.73% 0 | | | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 16 | \$2,526,189.66 | 0.69% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST UNITED BANK | 1 | \$160,000.00 | 0.04% | \$0.00 | NA | 0 \$0.00 |
| FIRSTRUST SAVINGS BANK | 5 | \$769,995.03 | 0.21% | \$0.00 | | |
| FRANDSEN BANK & TRUST | 1 | \$149,000.00 | 0.04% | \$0.00 | NA | 0 \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$135,700.00 | 0.04% | \$0.00 | NA | 0 \$0.00 |
| FREMONT BANK | 2 | \$1,249,079.24 | 0.34% | \$0.00 | NA | 0 \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 22 | \$3,208,664.00 | 0.87% 0 | \$0.00 | | |
| GATEWAY MORTGAGE CORPORATION | 3 | \$468,147.50 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |
| GEO-CORP, INC. | 2 | \$291,200.00 | 0.08% | \$0.00 | NA | 0 \$0.00 |
| GESA CREDIT UNION | 2 | \$272,080.43 | 0.07% | 1 1 | | _ |
| GFI MORTGAGE BANKERS, INC. | 2 | \$789,037.70 | 0.22% | | | |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$137,000.00 | 0.04% | \$0.00 | NA | 0 \$0.00 |
| | - | φ π 20, εε 4, 02 | 0.20/ 0 | \$0.00 | NA | 0 \$0.00 |
| GMFS, LLC | 5 | \$739,664.82 | 0.2% 0 | <i>γ</i> 0.00 | INA | <u> </u> |

| GREAT LAKES CREDIT UNION | | | | | | | |
|--|----|----------------|---------|----------|------|---|--------|
| GREAT MIDWEST BANK SSB | 2 | \$313,769.05 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 6 | \$876,748.17 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$165,000.00 | 0.04% | 0 \$0.00 |) NA | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$125,406.62 | 0.03% | 0 \$0.00 |) NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 3 | \$460,000.00 | 0.13% | 0 \$0.00 |) NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 6 | \$808,632.07 | 0.22% | 0 \$0.00 |) NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$625,500.00 | 0.17% | 0 \$0.00 |) NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION | 1 | \$164,000.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 4 | \$608,950.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$296,787.62 | 0.08% | 0 \$0.00 |) NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 2 | \$320,400.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 2 | \$274,796.76 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 12 | \$1,777,129.43 | 0.48% | 0 \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 4 | | 0.15% | 0 \$0.00 | | | \$0.00 |
| HOLYOKE CREDIT UNION | 3 | \$484,341.33 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 6 | \$900,946.86 | 0.25% | 0 \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$133,200.00 | 0.04% (| 0 \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$158,000.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 4 | \$581,554.55 | 0.16% | 1 | | | \$0.00 |
| HOMEWISE, INC. | 1 | \$131,200.00 | 0.04% | | 1 | | \$0.00 |
| HONESDALE NATIONAL BANK THE | 2 | \$310,516.01 | 0.08% | | | | \$0.00 |
| | 2 | \$305,547.79 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |

| I-C FEDERAL CREDIT UNION | | | | | | |
|---|----|----------------|---------|--------|------|--------|
| IDAHO CENTRAL CREDIT UNION | 16 | \$2,448,780.44 | 0.67% 0 | \$0.00 | NA | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$781,931.64 | 0.21% 0 | \$0.00 | NA | \$0.00 |
| ILLINI BANK | 2 | \$310,085.43 | 0.08% 0 | \$0.00 | NA | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$145,815.00 | 0.04% 0 | \$0.00 | | |
| INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$484,007.10 | 0.13% 0 | | NA | \$0.00 |
| INVESTORS BANK | 2 | \$319,500.00 | 0.09% 0 | \$0.00 | NA | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$322,979.66 | 0.09% 0 | \$0.00 | NA | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$166,000.00 | 0.05% 0 | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$135,450.00 | 0.04% 0 | \$0.00 | NA | \$0.00 |
| JEANNE DARC CREDIT UNION | 2 | \$276,000.00 | 0.08% 0 | \$0.00 | NA | \$0.00 |
| JONAH BANK OF WYOMING | 4 | \$581,906.90 | 0.16% 0 | \$0.00 | NA | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$303,036.71 | 0.08% 0 | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$773,423.10 | 0.21% 0 | \$0.00 | NA | \$0.00 |
| L&N FEDERAL CREDIT UNION | 3 | \$440,064.72 | 0.12% 0 | | | |
| LAKE AREA BANK | 1 | \$166,500.00 | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$288,758.27 | 0.08% 0 | \$0.00 | NA | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$295,000.00 | 0.08% 0 | · | | |
| LAKE REGION BANK | 1 | \$159,000.00 | 0.04% 0 | \$0.00 | NA (| \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$725,534.16 | 0.2% 0 | \$0.00 | NA | \$0.00 |
| LANDMARK CREDIT UNION | 11 | \$1,640,828.96 | 0.45% 0 | \$0.00 | NA | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$257,500.00 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$135,000.00 | 0.04% 0 | · | | |
| LEADER BANK, N.A. | 3 | \$440,603.27 | 0.12% 0 | \$0.00 | NA | \$0.00 |

| · | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| LEADER ONE FINANCIAL CORPORATION | 1 | \$143,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION | 1 | \$149,758.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$159,748.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 4 | \$642,797.64 | 0.18% | | \$0.00 | | | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$162,749.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 6 | \$827,615.85 | 0.23% | 4 | \$0.00 | | | · |
| MACON BANK, INC. | 2 | \$293,752.30 | 0.08% | _ | \$0.00 | NA | | \$0.00 |
| MAGNA BANK | 2 | \$291,284.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$160,746.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 2 | \$328,799.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$166,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,057,578.51 | 0.29% | 0 | \$0.00 | | | \$0.00 |
| MAX CREDIT UNION | 2 | \$295,484.24 | 0.08% | 0 | \$0.00 | NA | n | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$267,000.00 | 0.07% | | \$0.00 | | | \$0.00 |
| MERCANTILE BANK | 2 | \$278,982.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,701,994.82 | 0.46% | | \$0.00 | | | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$758,078.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$151,960.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 3 | \$431,325.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MI FINANCIAL CORPORATION | 2 | \$324,200.00 | 0.09% | 4 | \$0.00 | | | |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE | 1 | \$146,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| - | • | • | | - | | | | • |

| COMPANY | | | | | | |
|---|----|----------------|---------|--------|------|--------|
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$149,259.54 | 0.04% (| \$0.00 | NA | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$434,319.50 | 0.12% | \$0.00 | NA | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$271,571.93 | 0.07% | \$0.00 | NA | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$148,400.00 | 0.04% | \$0.00 | NA | \$0.00 |
| MIDLAND STATES BANK | 2 | \$263,720.00 | 0.07% | \$0.00 | NA | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$481,737.82 | 0.13% | \$0.00 | NA (| \$0.00 |
| MIDWEST COMMUNITY BANK | 4 | \$585,400.00 | 0.16% | \$0.00 | NA | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 3 | \$459,701.58 | 0.13% | \$0.00 | NA | \$0.00 |
| MIDWESTONE BANK | 3 | \$471,628.80 | 0.13% (| \$0.00 | NA (| \$0.00 |
| MISSION FEDERAL CREDIT UNION | 5 | \$795,200.00 | 0.22% | | | |
| MISSOULA FEDERAL CREDIT UNION | 4 | \$583,800.00 | 0.16% | \$0.00 | NA | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$313,736.21 | 0.09% | \$0.00 | NA | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$624,016.39 | 0.17% | \$0.00 | NA | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$131,792.26 | 0.04% | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$155,000.00 | 0.04% | \$0.00 | NA | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$164,000.00 | 0.04% | \$0.00 | NA | \$0.00 |
| MORTGAGE SECURITY, INC. | 1 | \$125,000.00 | 0.03% | \$0.00 | NA | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 20 | \$2,998,896.07 | 0.82% | \$0.00 | NA | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$155,575.00 | 0.04% | \$0.00 | NA | \$0.00 |
| MOUNTAINONE BANK | 1 | \$159,000.00 | 0.04% | \$0.00 | NA | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$157,440.78 | 0.04% | \$0.00 | NA | \$0.00 |
| | 2 | \$294,900.00 | 0.08% | \$0.00 | NA | \$0.00 |

| MUNICIPAL TRUST AND SAVINGS BANK | | | | | | | |
|--|----|----------------|-------|----------|----|---|--------|
| MYCUMORTGAGE, LLC | 6 | \$882,216.35 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$296,338.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$140,000.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 6 | \$860,000.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$159,748.20 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$138,051.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 11 | \$1,687,475.78 | 0.46% | 0 \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 4 | \$584,092.05 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$143,920.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 3 | \$446,528.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$208,000.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 |
| NORTH VALLEY BANK | 1 | \$165,733.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK | 3 | \$439,745.96 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 6 | \$863,234.81 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK | 1 | \$167,752.50 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$422,035.02 | 0.12% | 0 \$0.00 | | | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,159,795.51 | 0.32% | 0 \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$140,000.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$162,426.42 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$133,750.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |

| NUMARK CREDIT UNION | | | | | | | |
|--|----|----------------|---------|--------|----|---|--------|
| NUMERICA CREDIT UNION | 2 | \$310,490.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 2 | \$298,800.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 4 | \$592,008.73 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 2 | \$282,800.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$299,950.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$149,619.28 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| ONE UNITED BANK | 1 | \$127,500.00 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$144,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 11 | \$4,506,955.33 | 1.23% | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$464,958.73 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 5 | \$722,351.14 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$152,315.12 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 3 | \$454,262.36 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$131,300.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$159,742.65 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 4 | \$616,399.38 | 0.17% | | | Ц | \$0.00 |
| PBI BANK | 2 | \$279,500.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 17 | \$2,406,182.07 | 0.66% | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$139,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$591,906.38 | 0.16% (| \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$165,233.80 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT | 1 | \$150,913.16 | 0.04% | \$0.00 | NA | 0 | \$0.00 |

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| UNION | | | | 1 | | | |
|---|----|----------------|---------|--------|----|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$1,994,907.85 | 0.54% | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$298,300.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$164,740.33 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 3 | \$478,600.00 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$135,200.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 2 | \$280,790.60 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$432,978.59 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 6 | \$882,207.38 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$625,786.16 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 8 | \$1,188,444.47 | 0.32% | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$153,352.94 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$272,639.82 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$326,175.10 | 0.09% (| \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 5 | \$1,248,579.52 | 0.34% | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$302,528.33 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$282,400.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| PUTNAM BANK | 1 | \$135,790.60 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$296,000.00 | 0.08% (| | | | \$0.00 |
| RAYMOND JAMES BANK, FSB | 1 | \$164,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$160,247.41 | 0.04% | \$0.00 | NA | 0 | \$0.00 |

| REDSTONE FEDERAL CREDIT UNION | 1 | \$159,748.20 | 0.04% | \$0.00 | NA 0 | \$0.00 |
|--|----|----------------|-------|--------|------|--------|
| RENASANT BANK | 3 | \$471,100.00 | 0.13% | \$0.00 | NA 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 2 | \$271,299.84 | 0.07% | | | |
| RIGHT START MORTGAGE, INC. | 1 | \$151,200.00 | 0.04% | \$0.00 | NA 0 | \$0.00 |
| RIVER VALLEY BANK | 4 | \$561,678.91 | 0.15% | \$0.00 | NA 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$428,200.00 | 0.12% | \$0.00 | NA 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$292,723.61 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$137,773.17 | 0.04% | \$0.00 | NA 0 | \$0.00 |
| ROUNDBANK | 1 | \$130,700.00 | 0.04% | \$0.00 | NA 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,886,596.53 | 0.51% | \$0.00 | NA 0 | \$0.00 |
| ROYAL CREDIT UNION | 18 | \$2,567,227.26 | 0.7% | \$0.00 | NA 0 | \$0.00 |
| RPM MORTGAGE, INC. | 7 | \$2,008,446.30 | 0.55% | \$0.00 | NA 0 | \$0.00 |
| S&T BANK | 1 | \$136,559.74 | 0.04% | \$0.00 | NA 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$464,697.37 | 0.13% | \$0.00 | NA 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$156,253.71 | 0.04% | \$0.00 | NA 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$284,400.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$147,772.12 | 0.04% | \$0.00 | NA 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$470,049.34 | 0.13% | \$0.00 | NA 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.04% | \$0.00 | NA 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$154,400.00 | 0.04% | \$0.00 | NA 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 7 | \$1,087,683.94 | 0.3% | \$0.00 | NA 0 | \$0.00 |
| | | | | | - | |

| 9 | \$1,373,303.50 | 0.37% 0 | \$0.00 | NA | \$0.00 |
|-------|---|---|--|----------------|----------------|
| 2 | \$289,822.83 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 | \$138,200.00 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 | \$155,000.00 | | | | |
| 1 | \$149,143.63 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| TY 2 | \$292,295.99 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| 3 | \$473,443.94 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| 2 | \$302,800.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| NK 1 | \$134,778.10 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| S 3 | \$457,700.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 | \$160,746.62 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| LL 2 | \$304,230.86 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| 4 | \$579,400.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| DIT 4 | · | | | | |
| 1 | \$130,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| 12 | \$1,845,102.28 | 0.5% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 | \$158,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 | \$160,050.00 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| THE 2 | \$315,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| ES 9 | \$1,373,082.65 | 0.37% 0 | \$0.00 | NA 0 | \$0.00 |
| | 2 1 1 1 1 1 1 TY 2 1 S 3 1 LL 2 1 1 1 1 12 1 HE 2 S 9 | 2 \$289,822.83 1 \$138,200.00 1 \$155,000.00 1 \$149,143.63 TY 2 \$292,295.99 3 \$473,443.94 2 \$302,800.00 NK 1 \$134,778.10 S 3 \$457,700.00 A 1 \$160,746.62 LL 2 \$304,230.86 4 \$579,400.00 DIT 4 \$596,351.62 1 \$130,000.00 12 \$1,845,102.28 1 \$158,000.00 HE 2 \$315,000.00 HE 2 \$315,000.00 ES 9 \$1,373,082.65 | 2 \$289,822.83 0.08% 0 1 \$138,200.00 0.04% 0 1 \$155,000.00 0.04% 0 1 \$149,143.63 0.04% 0 2 \$292,295.99 0.08% 0 2 \$302,800.00 0.08% 0 2 \$302,800.00 0.08% 0 1 \$134,778.10 0.04% 0 1 \$160,746.62 0.04% 0 1 \$1596,351.62 0.16% 0 1 \$130,000.00 0.04% 0 1 \$158,000.00 0.04% 0 1 \$158,000.00 0.04% 0 1 \$158,000.00 0.04% 0 1 \$158,000.00 0.04% 0 1 \$158,000.00 0.04% 0 1 \$158,000.00 0.04% 0 1 \$158,000.00 0.04% 0 1 \$158,000.00 0.04% 0 1 \$158,000.00 0.04% 0 1 \$158,000.00 0.04% 0 1 \$158,000.00 0.04% 0 1 \$158,000.00 0.04% 0 1 \$158,000.00 0.04% 0 1 \$158,000.00 0.04% 0 1 \$158,000.00 0.04% 0 | 2 \$289,822.83 | 2 \$289,822.83 |

| MARYLAND, INC. | <u> </u> | | | Ц | | | Ц | |
|--|----------|----------------|-------|---|--------|----|---|--------|
| STEARNS LENDING, INC. | 6 | \$892,479.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 17 | \$2,511,114.90 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$321,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$558,844.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 4 | \$575,895.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 33 | \$4,957,299.24 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$161,405.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC. | 4 | \$594,615.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$452,519.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 4 | \$636,513.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST | 1 | \$161,745.05 | 0.04% | 0 | | | | \$0.00 |
| TECHNOLOGY CREDIT UNION | 3 | \$908,041.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION | 1 | \$149,269.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$156,253.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY | 2 | \$298,762.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING COMPANY, INC. | 3 | \$461,487.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MERCHANTS NATIONAL BANK | 1 | \$166,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MONEY SOURCE, INC. | 1 | \$131,796.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 3 | \$465,369.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHUMBERLAND | 1 | \$140,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| NATIONAL BANK | | | | | | | |
|---|----|----------------|---------|--------|----|---|--------|
| THE PARK BANK | 6 | \$873,249.25 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 2 | \$299,600.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$164,610.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 2 | \$321,441.94 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$451,257.01 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$158,175.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 2 | \$273,186.90 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| TRISTAR BANK | 1 | \$156,553.23 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$472,000.33 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$453,608.09 | 0.12% (| \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 8 | \$1,222,143.40 | 0.33% | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK | 42 | \$6,091,769.96 | 1.66% | \$0.00 | | | \$0.00 |
| UNITED BANK | 1 | \$141,184.81 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 7 | \$1,070,589.56 | 0.29% | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 4 | \$587,293.56 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$144,776.74 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK | 2 | \$297,939.96 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$919,795.60 | 0.25% (| \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$444,100.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 25 | \$3,712,326.79 | 1.01% | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$318,500.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |

| UNIVEST BANK AND TRUST CO. | | | | | | | |
|---|----|----------------|-------|----------|----|---|--------|
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 2 | \$293,900.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 3 | \$429,750.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$943,512.85 | 0.26% | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 5 | \$705,957.49 | 0.19% | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 13 | \$3,904,543.45 | 1.06% | \$0.00 | NA | 0 | \$0.00 |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$140,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK INC. | 1 | \$167,000.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$1,626,973.00 | 0.44% | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. | 8 | \$1,162,161.49 | 0.32% | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 6 | \$887,262.12 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$148,765.50 | 0.04% | · | | | \$0.00 |
| WESTBURY BANK | 3 | \$444,778.10 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 20 | \$2,908,161.86 | 0.79% | \$0.00 | NA | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 2 | \$312,200.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| WESTFIELD BANK, F.S.B. | 3 | \$446,800.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$161,451.04 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$610,763.68 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| WOODLANDS NATIONAL BANK | 1 | \$208,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$159,742.65 | 0.04% | \$0.00 | NA | 0 | \$0.00 |

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|------------------|--|-----------|----------------------|--------|------|-----------------|-----|----------------|----------|
| | WORKERS CREDIT UNION | | | | | | | | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$277,562.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 577 | \$96,164,249.31 | 26.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,254 | \$366,937,223.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D2K8 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$334,484.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 5 | \$1,634,686.40 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$1,019,342.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$319,018.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$770,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$497,735.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 8 | \$2,203,690.85 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$269,582.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$237,617.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$791,727.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 7 | \$2,166,796.33 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$621,420.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,560,508.22 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,541,036.23 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$658,028.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | _ | |
|----|--------------------------|---|---|--|--|--|
| 5 | \$976,467.76 | 0.34% | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$897,095.32 | 0.32% | 0 \$0.00 | NA | 0 | \$0.00 |
| 4 | \$1,115,887.07 | | | | | \$0.00 |
| 1 | \$262,750.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$474,462.27 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$470,915.00 | 0.17% (| \$0.00 | NA | 0 | \$0.00 |
| 1 | \$192,129.15 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| 10 | \$2,440,697.83 | 0.86% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$302,500.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$206,681.28 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$596,716.72 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$513,515.46 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| 12 | | | | | | \$0.00 |
| 4 | \$788,972.03 | 0.28% | 0 \$0.00 | NA | 0 | \$0.00 |
| 1 | \$203,500.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$825,000.00 | 0.29% | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$1,073,989.58 | 0.38% | 00.00 | NA | 0 | \$0.00 |
| 2 | \$567,899.52 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 |
| 2 | \$492,693.94 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$403,000.00 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| 9 | \$2,411,597.26 | 0.85% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$287,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| | 1 10 1 2 2 4 1 2 2 1 9 9 | 4 \$897,095.32 4 \$1,115,887.07 1 \$262,750.00 2 \$474,462.27 2 \$470,915.00 1 \$192,129.15 10 \$2,440,697.83 1 \$302,500.00 1 \$206,681.28 2 \$596,716.72 2 \$513,515.46 12 \$3,013,278.53 4 \$788,972.03 1 \$203,500.00 2 \$825,000.00 4 \$1,073,989.58 2 \$567,899.52 2 \$492,693.94 1 \$403,000.00 9 \$2,411,597.26 | 4 \$897,095.32 0.32% 4 \$1,115,887.07 0.39% 1 \$262,750.00 0.09% 2 \$474,462.27 0.17% 1 \$192,129.15 0.07% 10 \$2,440,697.83 0.86% 1 \$302,500.00 0.11% 2 \$596,716.72 0.21% 2 \$596,716.72 0.21% 2 \$513,515.46 0.18% 12 \$3,013,278.53 1.06% 4 \$788,972.03 0.28% 1 \$203,500.00 0.07% 2 \$825,000.00 0.29% 4 \$1,073,989.58 0.38% 2 \$492,693.94 0.17% 1 \$403,000.00 0.14% 9 \$2,411,597.26 0.85% | 4 \$897,095.32 0.32% 0 \$0.00 4 \$1,115,887.07 0.39% 0 \$0.00 1 \$262,750.00 0.09% 0 \$0.00 2 \$474,462.27 0.17% 0 \$0.00 1 \$192,129.15 0.07% 0 \$0.00 10 \$2,440,697.83 0.86% 0 \$0.00 1 \$302,500.00 0.11% 0 \$0.00 1 \$206,681.28 0.07% 0 \$0.00 2 \$596,716.72 0.21% 0 \$0.00 2 \$513,515.46 0.18% 0 \$0.00 12 \$3,013,278.53 1.06% 0 \$0.00 2 \$788,972.03 0.28% 0 \$0.00 1 \$203,500.00 0.07% 0 \$0.00 2 \$825,000.00 0.29% 0 \$0.00 2 \$825,000.00 0.29% 0 \$0.00 2 \$567,899.52 0.2% 0 \$0.00 2 \$492,693.94 0.17% 0 \$0.00 1 \$403,000.00 0.14% 0 \$0.00 9 \$2,411,597.26 0.85% 0 \$0.00 | 4 \$897,095.32 0.32% 0 \$0.00 NA 4 \$1,115,887.07 0.39% 0 \$0.00 NA 1 \$262,750.00 0.09% 0 \$0.00 NA 2 \$474,462.27 0.17% 0 \$0.00 NA 1 \$192,129.15 0.07% 0 \$0.00 NA 10 \$2,440,697.83 0.86% 0 \$0.00 NA 1 \$302,500.00 0.11% 0 \$0.00 NA 1 \$206,681.28 0.07% 0 \$0.00 NA 2 \$513,515.46 0.18% 0 \$0.00 NA 12 \$3,013,278.53 1.06% 0 \$0.00 NA 1 \$203,500.00 0.07% 0 \$0.00 NA 1 \$203,500.00 0.07% 0 \$0.00 NA 2 \$556,899.52 0.2% 0 \$0.00 NA 2 \$440,697.83 0.28% 0 \$0.00 NA | 4 \$897,095.32 0.32% 0 \$0.00 NA 0 4 \$1,115,887.07 0.39% 0 \$0.00 NA 0 1 \$262,750.00 0.09% 0 \$0.00 NA 0 2 \$474,462.27 0.17% 0 \$0.00 NA 0 1 \$192,129.15 0.07% 0 \$0.00 NA 0 1 \$192,129.15 0.07% 0 \$0.00 NA 0 1 \$302,500.00 0.11% 0 \$0.00 NA 0 1 \$206,681.28 0.07% 0 \$0.00 NA 0 2 \$596,716.72 0.21% 0 \$0.00 NA 0 2 \$596,716.72 0.21% 0 \$0.00 NA 0 1 \$3,013,278.53 1.06% 0 \$0.00 NA 0 1 \$23,013,278.53 1.06% 0 \$0.00 NA 0 2 \$556,789.52 0.28% 0 \$0.00 NA 0 2 \$825,000.00 0.07% 0 \$0.00 NA 0 2 \$825,000.00 0.07% 0 \$0.00 NA 0 2 \$825,000.00 0.07% 0 \$0.00 NA 0 2 \$825,000.00 0.29% 0 \$0.00 NA 0 2 \$825,000.00 0.29% 0 \$0.00 NA 0 2 \$825,000.00 0.29% 0 \$0.00 NA 0 2 \$492,693.94 0.17% 0 \$0.00 NA 0 2 \$492,693.94 0.17% 0 \$0.00 NA 0 9 \$2,411,597.26 0.85% 0 \$0.00 NA 0 |

| BLACKHAWK BANK | 2 | \$670,519.75 | 0.24% | \$0.00 | NA | 0 \$0.00 |
|---|---|--|---|--|--|---|
| BOEING EMPLOYEES CREDIT UNION | 2 | \$576,633.88 | 0.2% | \$0.00 | NA | 0 \$0.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$250,750.00 | 0.09% | \$0.00 | NA | 0 \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.15% | \$0.00 | NA | 0 \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,035,825.82 | 0.37% | \$0.00 | NA | 0 \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$220,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 10 | \$3,367,504.02 | 1.19% | \$0.00 | NA | 0 \$0.00 |
| CASHCALL, INC. | 25 | \$10,220,073.56 | 3.61% | \$0.00 | NA | 0 \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$184,222.11 | 0.07% | \$0.00 | NA | 0 \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$228,000.00 | 0.08% | \$0.00 | | |
| CENTRAL BANK | 1 | \$322,000.00 | 0.11% | \$0.00 | NA | 0 \$0.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$1,156,254.30 | 0.41% | \$0.00 | NA | 0 \$0.00 |
| CENTRUE BANK | 1 | \$183,517.01 | 0.06% | \$0.00 | NA | 0 \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$306,000.00 | 0.11% | \$0.00 | NA | 0 \$0.00 |
| CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK | 1 | \$255,588.23 | 0.09% | \$0.00 | NA | 0 \$0.00 |
| CHARLES RIVER BANK | 2 | \$627,807.22 | 0.22% | \$0.00 | NA | 0 \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$284,750.00 | 0.1% | \$0.00 | NA | 0 \$0.00 |
| CHELSEA GROTON BANK | 1 | \$275,000.00 | 0.1% | \$0.00 | NA | 0 \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 17 | \$4,611,913.32 | 1.63% | \$0.00 | NA | 0 \$0.00 |
| CIS FINANCIAL | 2 | \$986,362.58 | 0.35% | \$0.00 | NA | 0 \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK CHARLES RIVER BANK CHARLES RIVER BANK CHARTWAY FEDERAL CREDIT UNION CHELSEA GROTON BANK CHERRY CREEK MORTGAGE COMPANY | BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK CENTRUE BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY MORTGAGE COMPANY, D/B/A CENTURY MORTGAGE COMPANY CENTURY MORTGAGE COMPANY CENTURY MORTGAGE COMPANY CENTURY MORTGAGE COMPANY CENTURY MORTGAGE COMPANY CENTURY MORTGAGE COMPANY CENTURY NATIONAL BANK, A DIVISION OF THE 1 PARK NATIONAL BANK CHARLES RIVER BANK CHARLES RIVER BANK CHARLES RIVER BANK CHARTWAY FEDERAL CREDIT UNION CHELSEA GROTON BANK CHERRY CREEK MORTGAGE 17 COMPANY | BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. 25 \$10,220,073.56 CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK 1 \$322,000.00 CENTRAL MORTGAGE 4 \$1,156,254.30 COMPANY CENTURY MORTGAGE COMPANY CENTURY MORTGAGE COMPANY CENTURY LENDING CENTURY MORTGAGE COMPANY CENTURY MORTGAGE COMPANY CENTURY LENDING CENTURY CENTURY LENDING CENTURY CENTURY LENDING CENTURY CENTURY CENTURY CENTURY CENTURY CENTURY LENDING CENTURY CENTURY LENDING CENTURY CENTURY CENTURY CENTURY LENDING CENTURY CENTU | BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CAPE COD FIVE CENTS SAVINGS BANK CARDINAL CREDIT UNION CEPTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRUB BANK CENTURY MORTGAGE COMPANY CENTURY CENTUR | BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL 1 | BOEING EMPLOYEES CREDIT UNION 2 \$576,633.88 0.2% 0 \$0.00 NA |

| SERVICES, INC. | | | | | | |
|---|----|----------------|-------|----------|--------|--------|
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$163,000.00 | 0.06% | 0 \$0.00 |) NA | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$171,000.00 | 0.06% | 0 \$0.00 | NA C | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$264,083.74 | 0.09% | 0 \$0.00 | NA 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 13 | \$4,180,839.22 | 1.48% | 0 \$0.00 | NA 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$394,341.91 | 0.14% | 0 \$0.00 | NA 0 | \$0.00 |
| COMMUNITY BANK - MISSOULA | 1 | \$199,750.00 | 0.07% | 0 \$0.00 | NA 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$170,850.00 | 0.06% | 0 \$0.00 | NA 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$173,981.71 | 0.06% | 0 \$0.00 | NA 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$279,319.28 | 0.1% | \$0.00 |) NA 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$480,110.19 | 0.17% | \$0.00 |) NA | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 5 | \$1,169,003.92 | 0.41% | 0 \$0.00 | NA 0 | \$0.00 |
| CORTRUST BANK | 1 | \$210,253.83 | 0.07% | 0 \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$1,219,122.53 | 0.43% | 0 \$0.00 |) NA 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$398,600.00 | 0.14% | \$0.00 |) NA 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$482,588.00 | 0.17% | 0 \$0.00 | NA 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 2 | \$568,903.27 | 0.2% | 0 \$0.00 | NA 0 | \$0.00 |
| DEXTER CREDIT UNION | 1 | \$251,620.45 | 0.09% | 0 \$0.00 | NA 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$875,987.36 | 0.31% | 0 \$0.00 |) NA 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$195,500.00 | 0.07% | 0 \$0.00 |) NA 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$173,969.73 | 0.06% | 0 \$0.00 | NA 0 | \$0.00 |
| | 4 | \$957,286.08 | 0.34% | 0 \$0.00 | NA 0 | \$0.00 |

| DURANT BANK AND TRUST COMPANY | | | | | | | | |
|---|---|----------------|---------|---|--------|----|---|--------|
| EAST BOSTON SAVINGS BANK | 1 | \$183,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 4 | \$1,209,196.38 | 0.43% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$686,977.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$428,700.00 | 0.15% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 7 | \$2,366,893.26 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$248,616.62 | 0.09% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$336,980.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF WYOMING | 1 | \$286,358.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$752,240.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$191,730.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$256,296.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$642,838.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$294,627.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$535,297.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$588,366.96 | 0.21% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$581,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$356,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN | 1 | \$351,000.00 | 0.12% | O | \$0.00 | NA | 0 | \$0.00 |

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| | | | Ш | | | | |
|---|-------------------------------------|--|--|---|--|---|---|
| 9 | \$2,267,032.66 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$659,866.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$1,000,697.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$239,663.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$315,127.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 7 | \$2,263,191.50 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$597,091.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 7 | \$2,163,950.99 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$330,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$681,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$217,656.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$179,716.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$345,570.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 6 | | | | | | | |
| 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$276,882.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$597,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$675,930.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$517,249.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$416,329.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 4 1 1 7 1 7 1 1 1 1 1 1 1 1 1 2 3 | 3 \$659,866.05 4 \$1,000,697.54 1 \$239,663.89 1 \$315,127.28 7 \$2,263,191.50 1 \$597,091.33 7 \$2,163,950.99 1 \$330,000.00 3 \$681,450.00 1 \$217,656.91 1 \$179,716.72 1 \$171,000.00 1 \$345,570.28 6 \$1,483,273.41 1 \$200,000.00 1 \$276,882.34 2 \$597,000.00 3 \$675,930.77 2 \$517,249.54 | 3 \$659,866.05 0.23% 4 \$1,000,697.54 0.35% 1 \$239,663.89 0.08% 1 \$315,127.28 0.11% 7 \$2,263,191.50 0.8% 1 \$597,091.33 0.21% 7 \$2,163,950.99 0.76% 1 \$330,000.00 0.12% 3 \$681,450.00 0.24% 1 \$217,656.91 0.08% 1 \$179,716.72 0.06% 1 \$171,000.00 0.06% 1 \$345,570.28 0.12% 6 \$1,483,273.41 0.52% 1 \$200,000.00 0.07% 1 \$276,882.34 0.1% 2 \$597,000.00 0.21% 3 \$675,930.77 0.24% 2 \$517,249.54 0.18% | 3 \$659,866.05 0.23% 0 4 \$1,000,697.54 0.35% 0 1 \$239,663.89 0.08% 0 1 \$315,127.28 0.11% 0 7 \$2,263,191.50 0.8% 0 1 \$597,091.33 0.21% 0 7 \$2,163,950.99 0.76% 0 1 \$330,000.00 0.12% 0 1 \$217,656.91 0.08% 0 1 \$179,716.72 0.06% 0 1 \$177,000.00 0.06% 0 1 \$345,570.28 0.12% 0 6 \$1,483,273.41 0.52% 0 1 \$276,882.34 0.1% 0 2 \$597,000.00 0.21% 0 3 \$675,930.77 0.24% 0 | 3 \$659,866.05 0.23% 0 \$0.00 4 \$1,000,697.54 0.35% 0 \$0.00 1 \$239,663.89 0.08% 0 \$0.00 7 \$2,263,191.50 0.8% 0 \$0.00 7 \$2,263,191.50 0.8% 0 \$0.00 1 \$597,091.33 0.21% 0 \$0.00 2 \$2,163,950.99 0.76% 0 \$0.00 3 \$681,450.00 0.12% 0 \$0.00 3 \$681,450.00 0.24% 0 \$0.00 1 \$217,656.91 0.08% 0 \$0.00 1 \$179,716.72 0.06% 0 \$0.00 1 \$171,000.00 0.06% 0 \$0.00 1 \$345,570.28 0.12% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$276,882.34 0.1% 0 \$0.00 2 \$597,000.00 0.21% 0 \$0.00 2 \$517,249.54 0.18% 0 \$0.00 2 \$517,249.54 0.18% 0 \$0.00 | 3 \$659,866.05 0.23% 0 \$0.00 NA 4 \$1,000,697.54 0.35% 0 \$0.00 NA 1 \$239,663.89 0.08% 0 \$0.00 NA 1 \$315,127.28 0.11% 0 \$0.00 NA 7 \$2,263,191.50 0.8% 0 \$0.00 NA 1 \$597,091.33 0.21% 0 \$0.00 NA 7 \$2,163,950.99 0.76% 0 \$0.00 NA 1 \$330,000.00 0.12% 0 \$0.00 NA 1 \$217,656.91 0.08% 0 \$0.00 NA 1 \$179,716.72 0.06% 0 \$0.00 NA 1 \$179,716.72 0.06% 0 \$0.00 NA 1 \$345,570.28 0.12% 0 \$0.00 NA 1 \$200,000.00 0.07% 0 \$0.00 NA 1 \$220,000.00 0.07% 0 \$0.00 NA 1 \$276,882.34 0.1% 0 \$0.00 NA 2 \$597,000.00 0.21% 0 \$0.00 NA 2 \$597,000.00 0.21% 0 \$0.00 NA 2 \$597,000.00 0.21% 0 \$0.00 NA | 3 \$659,866.05 0.23% 0 \$0.00 NA 0 4 \$1,000,697.54 0.35% 0 \$0.00 NA 0 1 \$239,663.89 0.08% 0 \$0.00 NA 0 1 \$315,127.28 0.11% 0 \$0.00 NA 0 7 \$2,263,191.50 0.8% 0 \$0.00 NA 0 1 \$597,091.33 0.21% 0 \$0.00 NA 0 7 \$2,163,950.99 0.76% 0 \$0.00 NA 0 1 \$330,000.00 0.12% 0 \$0.00 NA 0 1 \$217,656.91 0.08% 0 \$0.00 NA 0 1 \$179,716.72 0.06% 0 \$0.00 NA 0 1 \$179,716.72 0.06% 0 \$0.00 NA 0 1 \$345,570.28 0.12% 0 \$0.00 NA 0 1 \$200,000.00 0.06% 0 \$0.00 NA 0 1 \$226,882.34 0.1% 0 \$0.00 NA 0 2 \$597,000.00 0.21% 0 \$0.00 NA 0 3 \$675,930.77 0.24% 0 \$0.00 NA 0 |

| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$161,500.00 | 0.06% | 0 \$0.00 |) NA(| \$0.00 |
|--|---|----------------|---------|----------|--------|--------|
| GUARANTY TRUST CORPORATION | 1 | \$199,392.53 | 0.07% | 0 \$0.00 |) NA | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$357,800.00 | 0.13% | 0 \$0.00 |) NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$235,636.63 | 0.08% | 0 \$0.00 |) NA(| \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$274,585.80 | 0.1% | 0 \$0.00 |) NA | \$0.00 |
| HEARTLAND BANK | 5 | \$1,425,293.70 | 0.5% | 0 \$0.00 |) NA (| \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$188,709.00 | 0.07% | 0 \$0.00 |) NA | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$359,000.00 | 0.13% | 0 \$0.00 |) NA | \$0.00 |
| HOME STATE BANK | 1 | \$204,684.36 | 0.07% | 0 \$0.00 |) NA (| \$0.00 |
| HOMEBANC N.A. | 1 | \$205,636.75 | 0.07% | 0 \$0.00 |) NA (| \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$451,050.00 | 0.16% | 0 \$0.00 |) NA | \$0.00 |
| I-C FEDERAL CREDIT UNION | 2 | \$435,681.52 | 0.15% | 0 \$0.00 |) NA | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$170,472.63 | 0.06% (| 0 \$0.00 |) NA(| \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 4 | \$1,525,985.93 | 0.54% | 0 \$0.00 |) NA | \$0.00 |
| INVESTORS BANK | 2 | \$780,069.38 | 0.28% | 0 \$0.00 |) NA (| \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$199,200.00 | 0.07% | \$0.00 |) NA | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$189,000.00 | 0.07% | 0 \$0.00 |) NA | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$203,379.42 | 0.07% | 0 \$0.00 |) NA(| \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,052,101.46 | 0.37% | 0 \$0.00 |) NA | \$0.00 |
| LAKE FOREST BANK & TRUST | 3 | \$812,949.99 | 0.29% | 0 \$0.00 |) NA | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,038,401.78 | 0.37% | 0 \$0.00 |) NA(| \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$975,109.55 | 0.34% | 0 \$0.00 |) NA | \$0.00 |
| | | | | | | |

| LEADER BANK, N.A. | 6 | \$2,129,564.63 | 0.75% 0 | \$0.00 | NA (| \$0.00 |
|--|---|----------------|---------|--------|------|--------|
| LEADER MORTGAGE COMPANY INC. | 1 | \$351,000.00 | 0.12% | \$0.00 | NA | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$207,180.51 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| LEOMINSTER CREDIT UNION | 1 | \$220,000.00 | 0.08% 0 | \$0.00 | NA | \$0.00 |
| LOANDEPOT.COM, LLC | 2 | \$614,324.00 | 0.22% 0 | \$0.00 | NA | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$918,589.02 | 0.32% 0 | \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$634,625.00 | 0.22% 0 | \$0.00 | NA | \$0.00 |
| MAGNA BANK | 2 | \$406,872.58 | 0.14% 0 | \$0.00 | NA (| \$0.00 |
| MAINSTREET CREDIT UNION | 2 | \$525,700.00 | 0.19% | \$0.00 | NA | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 6 | \$1,564,259.28 | 0.55% 0 | \$0.00 | NA (| \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$329,100.00 | 0.12% 0 | \$0.00 | NA | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$256,500.00 | 0.09% 0 | \$0.00 | NA | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$731,905.07 | 0.26% 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$763,331.96 | 0.27% 0 | \$0.00 | NA | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,567,355.53 | 0.55% 0 | \$0.00 | NA (| \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$498,899.01 | 0.18% 0 | \$0.00 | NA | \$0.00 |
| METRO CREDIT UNION | 3 | \$792,439.08 | 0.28% | \$0.00 | NA | \$0.00 |
| MI FINANCIAL CORPORATION | 3 | \$1,002,992.63 | 0.35% 0 | \$0.00 | NA | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$229,250.00 | 0.08% 0 | \$0.00 | NA | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$133,400.00 | 0.05% 0 | \$0.00 | NA | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$437,005.85 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$184,702.43 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| | | | | | | |

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| 2 | \$397,167.15 | 0.14% | 0 \$0.00 |) NA (| \$0.00 |
|---|---|--|--|---|--|
| 4 | \$1,330,656.09 | 0.47% | 0 \$0.00 |) NA | \$0.00 |
| 1 | \$282,000.00 | 0.1% | 0 \$0.00 |) NA | \$0.00 |
| 1 | \$416,000.00 | 0.15% | 0 \$0.00 |) NA | \$0.00 |
| 3 | \$1,124,580.40 | 0.4% | 0 \$0.00 |) NA(| \$0.00 |
| 4 | \$955,423.90 | 0.34% | 0 \$0.00 |) NA(| \$0.00 |
| 1 | \$191,411.27 | 0.07% | 0 \$0.00 |) NA | \$0.00 |
| 1 | \$242,708.98 | 0.09% | 0 \$0.00 |) NA | \$0.00 |
| 1 | \$188,709.00 | 0.07% | 0 \$0.00 |) NA | \$0.00 |
| 1 | \$253,608.92 | 0.09% | 0 \$0.00 |) NA | \$0.00 |
| 1 | \$202,181.30 | 0.07% | 0 \$0.00 |) NA | \$0.00 |
| 2 | \$622,694.77 | 0.22% | 0 \$0.00 |) NA (| \$0.00 |
| 2 | \$504,904.13 | 0.18% | 0 \$0.00 |) NA (| \$0.00 |
| 1 | \$307,514.43 | 0.11% | 0 \$0.00 |) NA (| \$0.00 |
| 2 | \$597,585.45 | 0.21% | 0 \$0.00 |) NA(| \$0.00 |
| 5 | \$1,730,452.91 | 0.61% | 0 \$0.00 |) NA | \$0.00 |
| 4 | \$1,028,878.66 | 0.36% | 0 \$0.00 |) NA | \$0.00 |
| 1 | \$207,579.90 | 0.07% | 0 \$0.00 |) NA (| \$0.00 |
| 1 | \$250,000.00 | 0.09% | \$0.00 |) NA | \$0.00 |
| 3 | \$1,132,940.69 | 0.4% | 0 \$0.00 |) NA (| \$0.00 |
| 1 | \$239,630.48 | 0.08% | 0 \$0.00 |) NA | \$0.00 |
| 1 | \$379,414.93 | 0.13% | 0 \$0.00 |) NA | \$0.00 |
| 1 | \$178,500.00 | 0.06% | 0 \$0.00 |) NA (| \$0.00 |
| | 4 1 1 3 4 1 1 1 1 1 2 2 1 2 1 4 1 1 1 1 1 1 1 1 | 4 \$1,330,656.09 1 \$282,000.00 1 \$416,000.00 3 \$1,124,580.40 4 \$955,423.90 1 \$191,411.27 1 \$242,708.98 1 \$188,709.00 1 \$253,608.92 1 \$202,181.30 2 \$622,694.77 2 \$504,904.13 1 \$307,514.43 2 \$597,585.45 5 \$1,730,452.91 4 \$1,028,878.66 1 \$207,579.90 1 \$250,000.00 3 \$1,132,940.69 1 \$379,414.93 | 4 \$1,330,656.09 0.47% 1 \$282,000.00 0.1% 1 \$416,000.00 0.15% 3 \$1,124,580.40 0.4% 4 \$955,423.90 0.34% 1 \$191,411.27 0.07% 1 \$242,708.98 0.09% 1 \$188,709.00 0.07% 1 \$253,608.92 0.09% 1 \$202,181.30 0.07% 2 \$622,694.77 0.22% 2 \$504,904.13 0.18% 1 \$307,514.43 0.11% 2 \$597,585.45 0.21% 5 \$1,730,452.91 0.61% 4 \$1,028,878.66 0.36% 1 \$207,579.90 0.07% 1 \$250,000.00 0.09% 3 \$1,132,940.69 0.4% 1 \$379,414.93 0.13% | 4 \$1,330,656.09 0.47% 0 \$0.00 1 \$282,000.00 0.1% 0 \$0.00 1 \$416,000.00 0.15% 0 \$0.00 3 \$1,124,580.40 0.4% 0 \$0.00 4 \$955,423.90 0.34% 0 \$0.00 1 \$191,411.27 0.07% 0 \$0.00 1 \$242,708.98 0.09% 0 \$0.00 1 \$188,709.00 0.07% 0 \$0.00 1 \$253,608.92 0.09% 0 \$0.00 2 \$622,694.77 0.22% 0 \$0.00 2 \$504,904.13 0.18% 0 \$0.00 2 \$597,585.45 0.21% 0 \$0.00 2 \$597,585.45 0.21% 0 \$0.00 4 \$1,028,878.66 0.36% 0 \$0.00 1 \$2250,000.00 0.09% 0 \$0.00 1 \$239,630.48 0.08% 0 \$0.00 1 \$379,414.93 0.13% | 4 \$1,330,656.09 0.47% 0 \$0.00 NA 0 1 \$282,000.00 0.1% 0 \$0.00 NA 0 1 \$416,000.00 0.15% 0 \$0.00 NA 0 3 \$1,124,580.40 0.4% 0 \$0.00 NA 0 4 \$955,423.90 0.34% 0 \$0.00 NA 0 1 \$191,411.27 0.07% 0 \$0.00 NA 0 1 \$242,708.98 0.09% 0 \$0.00 NA 0 1 \$253,608.92 0.09% 0 \$0.00 NA 0 2 \$622,694.77 0.22% 0 \$0.00 NA 0 2 \$504,904.13 0.18% 0 \$0.00 NA 0 2 \$597,585.45 0.21% 0 \$0.00 NA 0 2 \$597,585.45 0.21% 0 \$0.00 NA 0 4 \$1,028,878.66 0.36% 0 \$0.00 NA 0 1 \$2250,000.00 0.09% 0 \$0.00 NA 0 1 \$239,630.48 0.08% 0 \$0.00 NA 0 1 \$379,414.93 0.13% 0 \$0.00 NA 0 |

| ORRSTOWN BANK | 1 | \$292,409.22 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
|-------------------|---|--|------------|-----------|------|---|--------|
| PACIFIC | | | | | | Ţ | · |
| COMMUNITY | 1 | \$365,366.43 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION | | | | | | | |
| PACIFIC NW | | | | | | | |
| FEDERAL CREDIT | 2 | \$387,800.78 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| UNION | | | | | | | · |
| PARTNERS FEDERAL | | A.C.1.2. ##2.0.C | 0.000 | | | | 40.00 |
| CREDIT UNION | 2 | \$613,553.86 | 0.22% | \$0.00 | NA | U | \$0.00 |
| PATELCO CREDIT | | *** ********************************* | 0.25 | | | _ | 40.00 |
| UNION | 2 | \$765,854.24 | 0.27% | \$0.00 | NA | O | \$0.00 |
| PAWTUCKET CREDIT | | 40.42 = 20.04 | | | | _ | |
| UNION | 3 | \$843,720.04 | 0.3% | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON | | | | | | | |
| FEDERAL CREDIT | 2 | \$658,872.97 | 0.23% | \$0.00 | NA | 0 | \$0.00 |
| UNION | | (| | | · | | , |
| PEOPLES BANK | 1 | \$399,500.00 | 0.14% (| \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, | | +277,200.00 | 2.2.170 | ψσ.σσ | 7.17 | 7 | Ψ0.00 |
| NATIONAL | 1 | \$172,539.47 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATION | | Ψ172,333.17 | 0.0070 | \$ \$0.00 | 1,11 | | φοίσσ |
| PINNACLE CAPITAL | | | | | | | |
| MORTGAGE | 8 | \$3,016,390.28 | 1.07% (| \$0.00 | NA | 0 | \$0.00 |
| CORPORATION | | \$0,010,000.20 | 1.0776 | 40.00 | 1,11 | | Ψ0.00 |
| PINNACLE | | | | | | 1 | |
| MORTGAGE GROUP, | 4 | \$1,200,186.30 | 0.42% | \$0.00 | NA | 0 | \$0.00 |
| INC. | | φ1,200,100.20 | 0.1270 | \$ \$0.00 | 1,11 | | φο.σσ |
| PLATINUM HOME | | | | | | | |
| MORTGAGE | 5 | \$1,233,541.42 | 0.44% | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE | | | | | | | |
| FEDERAL CREDIT | 4 | \$1,019,760.95 | 0.36% | \$0.00 | NA | 0 | \$0.00 |
| UNION | | φ1,01>,7001>Ε | 0.0070 | 40.00 | 1,11 | | φο.σσ |
| PRIOR LAKE STATE | | | _ | | | 1 | |
| BANK | 1 | \$260,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT | | | | | | † | |
| UNION | 1 | \$284,970.15 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL | | | | | | † | |
| CREDIT UNION | 1 | \$302,500.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT | | | | | | † | |
| UNION | 1 | \$267,587.36 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| QUORUM FEDERAL | | | | 1 | | † | |
| CREDIT UNION | 1 | \$295,534.15 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE | | | | † | | + | |
| MORTGAGE | 3 | \$1,258,246.37 | 0.44% (| \$0.00 | NA | 0 | \$0.00 |
| NETWORK INC. | | Ψ1,230,270.37 | J. T. T /U | φυ.υυ | 1171 | ٦ | ψυ.υυ |
| REDWOOD CREDIT | | | | † | | 1 | |
| UNION | 2 | \$667,121.94 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 2 | \$461,181.30 | 0.16% (| \$0.00 | NA | 0 | \$0.00 |
| INLIVASAIVI DAIVK | 2 | \$523,599.38 | 0.10% (| | | | |
| | | φ <i>υ</i> 2 <i>υ,υ</i> 99.38 | 0.16% | \$0.00 | NA | U | \$0.00 |
| • | | • | | | | | |

| | RESIDENTIAL HOME FUNDING CORP. | | | | | | | | |
|--------|---|----|----------------|-------|---|--------|----|---|--------|
| | RIVER VALLEY BANK | 2 | \$620,371.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$375,907.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COCKLAND TRUST COMPANY | 2 | \$440,093.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R | ROUNDBANK | 1 | \$395,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| N S | ROUNDPOINT MORTGAGE ERVICING CORPORATION | 25 | \$7,669,788.82 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT JNION | 1 | \$206,348.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, NC. | 3 | \$1,025,140.80 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACRAMENTO CREDIT UNION | 1 | \$234,530.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S | AFE CREDIT UNION | 1 | \$256,804.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AN DIEGO COUNTY CREDIT UNION | 3 | \$1,019,220.82 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| N | AVINGS BANK OF MENDOCINO COUNTY | 1 | \$351,423.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| В | AVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$260,606.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F | CHOOLSFIRST EDERAL CREDIT INION | 3 | \$1,118,204.89 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASONS FEDERAL CREDIT UNION | 1 | \$300,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| В | ECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| N | ECURITY NATIONAL MORTGAGE | 5 | \$1,123,050.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F | HREWSBURY EDERAL CREDIT INION | 2 | \$441,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| N | IERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$1,113,871.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S | IWELL, INC., DBA CAPITAL | 1 | \$427,326.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | I | | | l | |

| MORTGAGE SERVICES OF TEXAS | | | | | | |
|--|----|----------------|---------|--------|------|--------|
| SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,351,161.76 | 0.48% 0 | \$0.00 | NA 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$195,704.79 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$339,361.87 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$280,338.44 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$215,500.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$199,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$757,275.96 | 0.27% 0 | \$0.00 | NA 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$277,461.65 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$209,170.29 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$202,680.52 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$339,150.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$454,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| STEARNS LENDING, INC. | 3 | \$744,633.63 | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
| STERLING SAVINGS BANK | 2 | \$490,685.91 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$266,400.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$462,770.54 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$635,480.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| SUMMIT CREDIT UNION | 11 | \$2,324,959.71 | 0.82% 0 | \$0.00 | NA 0 | \$0.00 |

| | | | | _ | | |
|---|----|----------------|---------|----------|------|--------|
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$271,836.00 | 0.1% | \$0.00 | NA | \$0.00 |
| SWBC MORTGAGE | 11 | \$3,018,468.67 | 1.07% | 0 \$0.00 | NA (| \$0.00 |
| TALMER BANK & TRUST | 1 | \$315,455.55 | 0.11% | | | |
| TECHNOLOGY CREDIT UNION | 1 | \$333,000.00 | 0.12% | 0 \$0.00 | NA | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$171,723.34 | 0.06% | \$0.00 | NA | \$0.00 |
| THE LENDING COMPANY, INC. | 6 | \$1,536,617.40 | 0.54% | \$0.00 | NA | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 2 | \$639,375.21 | 0.23% | \$0.00 | NA | \$0.00 |
| THE PARK BANK | 2 | \$378,710.43 | 0.13% | 0 \$0.00 | NA (| \$0.00 |
| THE PEOPLES CREDIT UNION | 1 | \$315,131.79 | 0.11% | \$0.00 | NA | \$0.00 |
| THINK MUTUAL BANK | 2 | \$602,081.52 | 0.21% | \$0.00 | NA | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$217,479.13 | 0.08% | \$0.00 | NA | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$249,227.99 | 0.09% | \$0.00 | NA | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$699,212.76 | 0.25% (| 0 \$0.00 | NA(| \$0.00 |
| UMPQUA BANK | 6 | \$1,786,372.47 | 0.63% | 0 \$0.00 | NA (| \$0.00 |
| UNION SAVINGS BANK | 15 | \$3,772,929.53 | 1.33% (| \$0.00 | NA | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$192,602.82 | 0.07% | 0 \$0.00 | NA | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$242,544.13 | 0.09% | \$0.00 | NA | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$966,322.08 | 0.34% | \$0.00 | NA(| \$0.00 |
| UNIVERSITY BANK | 1 | \$204,700.00 | 0.07% | 0 \$0.00 | NA (| \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 14 | \$3,363,937.89 | 1.19% (| \$0.00 | | |
| UNIVEST BANK AND TRUST CO. | 2 | \$525,500.00 | 0.19% | 0 \$0.00 | NA | \$0.00 |
| VANDYK MORTGAGE | 5 | \$1,267,863.95 | 0.45% | \$0.00 | NA | \$0.00 |
| | | | | | | |

| | CORPORATION | | | | | | | |
|-----------|---|-----|------------------|----------|--------|----|---|--------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$208,685.22 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$817,394.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,312,752.03 | 0.82% 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$227,205.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 2 | \$402,600.00 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$2,128,233.10 | 0.75% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$959,066.72 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$322,496.10 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$898,580.92 | 0.32% | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$250,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$458,039.85 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$218,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$1,507,626.90 | 0.53% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$281,561.69 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$182,468.63 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$211,700.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$378,000.00 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 242 | \$70,564,882.71 | 24.96% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 982 | \$283,123,886.03 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31417D2L6 | ACACIA FEDERAL SAVINGS BANK | 1 | \$369,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$225,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| | | 13 | \$3,530,654.46 | 1.25% 0 | \$0.00 | NA | 0 | \$0.00 |

| AFFILIATED MORTGAGE COMPANY | | | | | | | |
|---|---|----------------|-------|----------|----|---|--------|
| AKT AMERICAN CAPITAL, INC. | 1 | \$249,931.04 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 7 | \$2,182,228.63 | 0.77% | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 1 | \$174,734.08 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 4 | \$1,164,228.39 | 0.41% | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 7 | \$1,790,659.74 | 0.63% | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 8 | \$2,928,776.20 | 1.04% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$238,107.97 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$474,676.52 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 7 | \$2,150,873.33 | 0.76% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$199,692.07 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$409,098.79 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$997,405.00 | 0.35% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$487,269.53 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 7 | \$2,109,868.54 | 0.75% | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$420,360.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| AMERIPRO FUNDING INC | 2 | \$459,944.39 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 2 | \$345,024.87 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$198,300.00 | 0.07% | | | | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$438,119.40 | 0.16% | \$0.00 | NA | 0 | \$0.00 |

| BENCHMARK MORTGAGE ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE 1 \$305,076.80 0.11%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL 1 \$243,000.00 0.09%0 \$0.00 NA 0 \$0.00 SO.00 SO. | | | | | | | |
|---|---|----|----------------|--------|--------|------|--------|
| ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL, 1 \$305,076.80 0.11% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL, 2 \$243,000.00 0.09% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH 12 \$29,008.84.84 1.03% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL. 1 \$173,133.02 0.06% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 2 \$872,160.00 0.31% 0 \$0.00 NA 0 \$0.00 BANK OF THE 1 \$179,900.00 0.06% 0 \$0.00 NA 0 \$0.00 BANK BANK BANK 1 \$401,381.04 0.14% 0 \$0.00 NA 0 \$0.00 BANK BANK BANK 1 \$401,381.04 0.14% 0 \$0.00 NA 0 \$0.00 BANK BANK CREDIT UNION BAYTER CREDIT UNION BELL STATE BANK & 4 \$1,193,000.49 0.42% 0 \$0.00 NA 0 \$0.00 BECH STATE BANK & 1 \$305,518.42 0.11% 0 \$0.00 NA 0 \$0.00 BECH STATE BANK & 1 \$305,518.42 0.11% 0 \$0.00 NA 0 \$0.00 BANCE FEDERAL CREDIT UNION BORING EMPLOYEES CREDIT UNION OR OR OR OR OR OR OR OR OR OR OR OR OR | FINANCIAL SERVICES, LLC DBA BENCHMARK | 6 | \$1,751,107.96 | 0.62% | \$0.00 | NA 0 | \$0.00 |
| MORTGAGE 1 \$305,076.80 0.11% 0 \$0.00 NA 0 \$0.00 | ASSOCIATED BANK, | 7 | \$1,562,159.66 | 0.55% | \$0.00 | NA 0 | \$0.00 |
| GROUP INC. | MORTGAGE | 1 | \$305,076.80 | 0.11% | \$0.00 | NA 0 | \$0.00 |
| BANK | | 1 | \$243,000.00 | 0.09% | \$0.00 | NA 0 | \$0.00 |
| NATIONAL | | 12 | \$2,900,884.84 | 1.03% | \$0.00 | NA 0 | \$0.00 |
| BANK OF HAWAII 2 \$872,160.00 0.31% 0 \$0.00 NA 0 \$0.00 | | 1 | \$296,000.00 | 0.1% | \$0.00 | NA 0 | \$0.00 |
| BANK OF HAWAII 2 \$872,160.00 0.31% 0 \$0.00 NA 0 \$0.00 | BANK MUTUAL | 1 | \$173,133.02 | 0.06% | \$0.00 | NA 0 | \$0.00 |
| BANK OF THE CASCADES 1 \$179,900.00 0.06% 0 \$0.00 NA 0 \$0.00 | | 2 | · | 1 | 1 | | 1 |
| BANKNEWPORT 1 \$211,500.00 0.07% 0 \$0.00 NA 0 \$0.00 | BANK OF THE | 1 | · | | | | |
| BANNER BANK | | 1 | \$211,500.00 | 0.07% | \$0.00 | NA 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT 1 \$345,283.49 0.12% 0 \$0.00 NA 0 \$0.00 | | 1 | · | 1 | 1 | | |
| BAXTER CREDIT UNION 2 \$571,219.15 0.2% 0 \$0.00 NA 0 \$0.00 | BARKSDALE FEDERAL CREDIT | 1 | · | | | | |
| TRUST | BAXTER CREDIT | 2 | \$571,219.15 | 0.2% | \$0.00 | NA 0 | \$0.00 |
| BETHPAGE FEDERAL 1 \$382,500.00 0.14% 0 \$0.00 NA 0 \$0.00 | | 4 | \$1,193,000.49 | 0.42% | \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION | BENCHMARK BANK | 1 | \$305,518.42 | 0.11% | \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION 3 \$780,350.57 0.28% 0 \$0.00 NA 0 \$0.00 | | 1 | \$382,500.00 | 0.14% | \$0.00 | NA 0 | \$0.00 |
| INC. DBA NEW 2 \$691,259.00 0.24% 0 \$0.00 NA 0 \$0.00 | | 3 | \$780,350.57 | 0.28% | \$0.00 | NA 0 | \$0.00 |
| COMPANY THE 1 \$198,650.00 0.07% 0 \$0.00 NA 0 \$0.00 BUSEY BANK 1 \$177,300.00 0.06% 0 \$0.00 NA 0 \$0.00 CAPITAL CREDIT 1 \$224,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK 1 \$347,000.00 0.12% 0 \$0.00 NA 0 \$0.00 | INC. DBA NEW | 2 | \$691,259.00 | 0.24% | \$0.00 | NA 0 | \$0.00 |
| CAPITAL CREDIT 1 \$224,000.00 0.08% 0 \$0.00 NA 0 \$0.00 | | 1 | \$198,650.00 | 0.07% | \$0.00 | NA 0 | \$0.00 |
| CAPITAL CREDIT 1 \$224,000.00 0.08% 0 \$0.00 NA 0 \$0.00 | BUSEY BANK | 1 | \$177,300.00 | 0.06% | \$0.00 | NA 0 | \$0.00 |
| FINANCIAL COMPANY, LIMITED PARTNERSHIP 3 \$837,536.24 0.3% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 S0.00 NA 0 S0.00 S0 | | 1 | \$224,000.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| | FINANCIAL COMPANY, LIMITED | 3 | \$837,536.24 | 0.3% (| \$0.00 | NA 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$347,000.00 | 0.12% | \$0.00 | NA 0 | \$0.00 |
| | CASHCALL, INC. | 15 | \$6,147,603.68 | 2.18% | \$0.00 | | 1 |

| 5 | \$1,171,912.48 | 0.42% | \$0.00 | NA 0 | \$0.00 |
|----|-------------------------------------|--|--|---|----------------|
| 2 | \$402,513.66 | 0.14% | \$0.00 | NA 0 | \$0.00 |
| 2 | \$527,839.10 | 0.19% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$185,250.00 | 0.07% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$205,200.00 | 0.07% (| \$0.00 | NA 0 | \$0.00 |
| 1 | \$270,000.00 | 0.1% | \$0.00 | NA 0 | \$0.00 |
| 13 | \$3,837,835.34 | 1.36% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$125,402.33 | 0.04% | \$0.00 | NA 0 | \$0.00 |
| 5 | \$947,314.00 | 0.34% | \$0.00 | NA 0 | \$0.00 |
| 3 | \$693,912.76 | 0.25% | \$0.00 | NA 0 | \$0.00 |
| 19 | \$5,986,419.77 | 2.12% | \$0.00 | NA 0 | \$0.00 |
| 2 | \$383,387.86 | 0.14% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$355,713.00 | 0.13% | \$0.00 | NA 0 | \$0.00 |
| 2 | \$430,436.82 | 0.15% | \$0.00 | NA 0 | \$0.00 |
| 2 | \$750,040.52 | 0.27% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$213,764.05 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$260,006.17 | 0.09% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$403,491.36 | 0.14% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$335,505.45 | 0.12% | \$0.00 | NA 0 | \$0.00 |
| 4 | \$1,214,769.85 | 0.43% | \$0.00 | NA 0 | \$0.00 |
| | 2 1 1 1 13 1 5 3 19 2 1 1 1 1 1 1 1 | 2 \$402,513.66 2 \$527,839.10 1 \$185,250.00 1 \$205,200.00 1 \$270,000.00 13 \$3,837,835.34 1 \$125,402.33 5 \$947,314.00 3 \$693,912.76 19 \$5,986,419.77 2 \$383,387.86 1 \$355,713.00 2 \$430,436.82 2 \$750,040.52 1 \$213,764.05 1 \$260,006.17 1 \$403,491.36 | 2 \$402,513.66 0.14% 0 2 \$527,839.10 0.19% 0 1 \$185,250.00 0.07% 0 1 \$205,200.00 0.07% 0 1 \$270,000.00 0.1% 0 1 \$125,402.33 0.04% 0 3 \$693,912.76 0.25% 0 19 \$5,986,419.77 2.12% 0 2 \$383,387.86 0.14% 0 1 \$355,713.00 0.13% 0 2 \$430,436.82 0.15% 0 2 \$750,040.52 0.27% 0 1 \$213,764.05 0.08% 0 1 \$260,006.17 0.09% 0 1 \$403,491.36 0.14% 0 | 2 \$402,513.66 0.14% 0 \$0.00 2 \$527,839.10 0.19% 0 \$0.00 1 \$185,250.00 0.07% 0 \$0.00 1 \$205,200.00 0.07% 0 \$0.00 1 \$270,000.00 0.1% 0 \$0.00 13 \$3,837,835.34 1.36% 0 \$0.00 2 \$947,314.00 0.34% 0 \$0.00 3 \$693,912.76 0.25% 0 \$0.00 2 \$383,387.86 0.14% 0 \$0.00 2 \$383,387.86 0.14% 0 \$0.00 2 \$430,436.82 0.15% 0 \$0.00 2 \$750,040.52 0.27% 0 \$0.00 1 \$260,006.17 0.09% 0 \$0.00 1 \$403,491.36 0.14% 0 \$0.00 1 \$335,505.45 0.12% 0 \$0.00 | 2 \$402,513.66 |

| | - | | | 1 | 1 | I |
|--|----|----------------|---------|----------|------|--------|
| DIME BANK | 1 | \$198,000.00 | 0.07% | 0 \$0.00 | NA 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$291,999.72 | 0.1% | \$0.00 | NA 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$235,800.00 | 0.08% (| \$0.00 | NA 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,339,206.39 | 0.47% (| \$0.00 | NA 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$245,000.00 | 0.09% | \$0.00 | NA 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 12 | \$3,221,204.02 | 1.14% | | | |
| EASTWOOD BANK | 1 | \$187,200.00 | 0.07% (| | 1 | |
| ELEVATIONS CU | 3 | \$899,300.00 | 0.32% | 0 \$0.00 | NA 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$214,300.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$627,094.82 | 0.22% | \$0.00 | NA 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$470,925.00 | 0.17% (| \$0.00 | NA 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$183,722.87 | 0.07% | \$0.00 | NA 0 | \$0.00 |
| FBC MORTGAGE LLC | 1 | \$224,653.57 | 0.08% | 0 \$0.00 | NA 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 8 | \$2,717,648.23 | 0.96% | | | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$326,383.27 | 0.12% (| \$0.00 | NA 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$599,374.12 | 0.21% | \$0.00 | NA 0 | \$0.00 |
| FIRST BANK | 2 | \$506,692.02 | 0.18% | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$661,911.00 | 0.23% | | | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$182,111.43 | 0.06% | \$0.00 | NA 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$245,066.79 | 0.09% | \$0.00 | NA 0 | \$0.00 |
| | 3 | \$857,625.00 | 0.3% | \$0.00 | NA 0 | \$0.00 |

| FIRST COMMUNITY CREDIT UNION | | | | | | |
|--|----|--------------------------------|---------|--------|-----|----------|
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$219,000.00 | 0.08% 0 | \$0.00 | NA(| 0 \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$604,200.00 | 0.21% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 17 | \$4,843,305.19 | 1.72% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$250,200.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,403,139.81 | 0.5% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$305,528.85 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$288,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$218,640.02 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$324,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$225,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$1,614,502.13 | 0.57% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,020,033.00 | 0.36% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST NATIONAL BANK | 2 | \$500,899.74 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$802,388.41 | 0.28% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$416,343.73 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$598,783.23 | 0.21% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$201,200.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST PLACE BANK | 11 | \$3,599,593.34 \$326,496.52 | 1.28% 0 | | 1 | |
| FIRST RESIDENTIAL | 1 | \$326,496.52 | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |

| MORTGAGE SERVICES CORPORATION | | | | | | Ī | |
|--|----|----------------|---------|--------|----|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,455,900.00 | 0.52% | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$174,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$482,352.01 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$599,000.00 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$1,266,679.31 | 0.45% | | | | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$170,081.90 | 0.06% (| | NA | 0 | \$0.00 |
| GECU | 2 | \$377,286.59 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$238,640.02 | 0.08% | \$0.00 | NA | | \$0.00 |
| GMFS, LLC | 2 | \$555,300.00 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$434,774.16 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$216,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$320,800.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$430,500.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION | 1 | \$250,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 12 | \$2,879,334.52 | 1.02% (| \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$776,900.00 | 0.28% | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 6 | \$1,759,283.49 | 0.62% | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$370,000.00 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$359,748.25 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$291,330.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK | 1 | \$286,049.11 | 0.1% | \$0.00 | NA | 0 | \$0.00 |

| THE | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| HONOLULU HOMELOANS, INC. | 1 | \$464,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 2 | \$657,460.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$451,924.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$190,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$478,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$401,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 2 | \$541,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$147,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$208,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$219,561.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$930,222.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$234,039.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$299,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,445,712.39 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$349,467.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 3 | \$1,053,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$237,309.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION | 1 | \$234,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 3 | \$813,717.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$641,930.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$761,968.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL | 1 | \$331,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CREDIT UNION | | | | | | | |
|---|---|----------------|-------|--------|----|---|--------|
| MAGNA BANK | 3 | \$773,818.97 | 0.27% | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$240,900.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$212,272.66 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$442,400.00 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$424,300.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS PLUS CREDIT UNION | 1 | \$217,664.34 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$611,197.02 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$599,116.08 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$359,457.78 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| MI FINANCIAL CORPORATION | 5 | \$1,243,400.00 | 0.44% | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 4 | \$1,009,013.54 | 0.36% | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$180,064.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$257,400.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 5 | \$1,407,865.82 | 0.5% | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$202,965.83 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 3 | \$1,189,016.82 | 0.42% | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$178,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$196,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$730,376.61 | 0.26% | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$289,800.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$234,800.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |

| MYCUMORTGAGE, LLC | 1 | \$171,968.00 | 0.06% | \$0.00 | NA 0 | \$0.00 |
|--|----|----------------|---------|--------|------|--------|
| NATIONAL BANK OF KANSAS CITY | 1 | \$294,286.13 | 0.1% | \$0.00 | NA 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$392,000.00 | 0.14% | \$0.00 | NA 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$211,500.00 | 0.07% | \$0.00 | NA 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 12 | \$3,351,969.96 | 1.19% | \$0.00 | NA 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 9 | \$2,204,756.37 | 0.78% | \$0.00 | NA 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$197,708.30 | 0.07% (| \$0.00 | NA 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$210,374.00 | 0.07% | \$0.00 | NA 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$601,850.00 | 0.21% | \$0.00 | NA 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,465,705.25 | 0.52% | \$0.00 | NA 0 | \$0.00 |
| OCEANFIRST BANK | 2 | \$498,700.00 | 0.18% | \$0.00 | NA 0 | \$0.00 |
| OMNIAMERICAN BANK | 2 | \$450,879.72 | 0.16% | \$0.00 | NA 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$341,100.00 | 0.12% | \$0.00 | NA 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$383,300.00 | 0.14% | \$0.00 | NA 0 | \$0.00 |
| PANHANDLE STATE BANK | 2 | \$549,134.42 | 0.19% (| \$0.00 | NA 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$187,900.00 | 0.07% | \$0.00 | NA 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$180,721.32 | 0.06% | \$0.00 | NA 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$872,893.92 | 0.31% | \$0.00 | NA 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$1,168,426.80 | 0.41% | \$0.00 | NA 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$3,091,629.00 | 1.1% (| | | |
| | 1 | \$342,000.00 | 0.12% | \$0.00 | NA 0 | \$0.00 |
| | | | | | | |

| PINNACLE MORTGAGE GROUP, INC. | | | | | | | |
|---|----|----------------|---------|----------|----|---|--------|
| PIONEER BANK | 1 | \$219,661.27 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$202,500.00 | 0.07% | | | | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$599,116.08 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$416,371.92 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 1 | \$227,664.11 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$390,000.00 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$795,334.98 | 0.28% | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$600,000.00 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$223,200.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$526,500.00 | 0.19% | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 10 | \$2,434,219.22 | 0.86% | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$179,000.00 | 0.06% (| \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$943,775.36 | 0.33% | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$210,600.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$224,655.22 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$838,750.00 | 0.3% | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 3 | \$913,301.00 | 0.32% | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$182,106.62 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$455,836.56 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| | 28 | \$7,839,799.93 | 2.78% | \$0.00 | NA | 0 | \$0.00 |

| ROUNDPOINT MORTGAGE | | | | | | |
|---|-----|----------------|---------|--------|------|----------|
| SERVICING CORPORATION | | | | | | |
| RPM MORTGAGE, INC. | 2 | \$937,415.64 | 0.33% 0 | \$0.00 | NA | \$0.00 |
| SAFE CREDIT UNION | 1 | \$256,113.67 | 0.09% 0 | \$0.00 | NA (| 0 \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$719,273.36 | 0.25% 0 | \$0.00 | NA | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$403,377.97 | 0.14% 0 | \$0.00 | NA | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$375,000.00 | 0.13% 0 | \$0.00 | NA | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$205,200.00 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$323,700.00 | 0.11% 0 | \$0.00 | NA | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$313,700.00 | 0.11% 0 | \$0.00 | NA | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$302,733.17 | 0.11% 0 | \$0.00 | NA(| \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$185,400.00 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$238,500.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$269,593.33 | 0.1% 0 | \$0.00 | NA | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$183,494.73 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$1,267,611.67 | 0.45% 0 | \$0.00 | NA | \$0.00 |
| ST. MARYS BANK | 2 | \$397,077.68 | 0.14% 0 | \$0.00 | NA (| 0 \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE | 1 | \$359,420.95 | 0.13% 0 | \$0.00 | NA | \$0.00 |
| l l | , I | | J | | i I | 1 |

| CORPORATION | | | | | | | |
|--|----|----------------|-------|----------|------|---|--------|
| STANFORD FEDERAL CREDIT UNION | 1 | \$600,000.00 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$240,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$252,300.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$841,000.00 | 0.3% | \$0.00 |) NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 2 | \$427,377.85 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$370,000.00 | 0.13% | \$0.00 |) NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 3 | \$914,474.01 | 0.32% | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$151,500.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$956,971.89 | 0.34% | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$171,000.00 | 0.06% | \$0.00 |) NA | 0 | \$0.00 |
| SWBC MORTGAGE | 19 | \$5,575,815.90 | 1.98% | 0 \$0.00 | NA | 0 | \$0.00 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$124,807.54 | 0.04% | \$0.00 |) NA | 0 | \$0.00 |
| TEXAS BANK | 4 | \$810,539.67 | 0.29% | 0 \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$207,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$196,650.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| THE TRUST BANK | 1 | \$229,154.34 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$283,562.73 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$169,732.45 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$180,800.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$697,885.46 | 0.25% | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT | 3 | \$673,200.00 | 0.24% | \$0.00 |) NA | 0 | \$0.00 |

| UNION SAVINGS 10 S2,418,452,49 0.86% 0 S0.00 NA 0 S0.00 | UNION | | | | | | | |
|--|----------------------|----|----------------|---------|--------|----|---|--------|
| BANK | UMPQUA BANK | 6 | \$1,693,541.18 | 0.6% | \$0.00 | NA | 0 | \$0.00 |
| TRUST | | 10 | \$2,418,452.49 | 0.86% | \$0.00 | NA | 0 | \$0.00 |
| UNION | | 3 | \$710,780.44 | 0.25% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC. WALLIS STATE BANK WASHINGTON STATE EMPLOYEES STATE EMPLOYEES STATE BANK STATE EMPLOYEES STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK MORTGAGE CREDIT UNION STATE BANK STATE BANK MORTGAGE STATE BANK S | | 1 | \$180,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES 1 \$196,996.22 0.07% 0 \$0.00 NA 0 \$0.00 | AMERICAN MORTGAGE | 3 | \$692,734.07 | 0.25% | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION UNIVESTANK S0.00 NA 0 S0.00 | STATE EMPLOYEES | 1 | \$196,996.22 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL CREDIT UNION | UNIVERSITY BANK | 1 | \$195,448.61 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| WISCONSIN CREDIT S 1,355,394.69 0.48% 0 \$0.00 NA 0 \$0.00 | FEDERAL CREDIT | 1 | \$281,556.19 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| TRUST CO. VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC. WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WEST GATE BANK 2 \$390,060.75 \$389,000.00 0.18% 0 \$0.00 \$0.00 NA 0 \$0.00 | WISCONSIN CREDIT | 5 | \$1,355,394.69 | 0.48% | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CORPORATION 2 \$504,810.00 0.18% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$259,599.69 0.09% 0 \$0.00 NA 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC 13 \$4,399,177.41 1.56% 0 \$0.00 NA 0 \$0.0 WALLICK AND VOLK INC. 1 \$211,145.33 0.07% 0 \$0.00 NA 0 \$0.0 WALLIS STATE BANK 2 \$542,300.00 0.19% 0 \$0.00 NA 0 \$0.0 WASHINGTON STATE EMPLOYEES CREDIT UNION 5 \$1,439,400.00 0.51% 0 \$0.00 NA 0 \$0.0 WATERSTONE MORTGAGE CORP. 3 \$682,699.11 0.24% 0 \$0.00 NA 0 \$0.0 WEST GATE BANK 2 \$390,060.75 0.14% 0 \$0.00 NA 0 \$0.0 WESTERRA CREDIT UNION 2 \$389,000.00 0.14% 0 \$0.00 NA 0 \$0.0 | UNIVEST BANK AND | 1 | \$387,000.00 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 \$259,599.69 0.09% 0 \$0.00 NA 0 | MORTGAGE | 2 | \$504,810.00 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL, LLC 13 \$4,399,177.41 1.56% 0 \$0.00 NA 0 \$0.00 WALLICK AND VOLK INC. 1 \$211,145.33 0.07% 0 \$0.00 NA 0 \$0.00 WALLIS STATE BANK 2 \$542,300.00 0.19% 0 \$0.00 NA 0 \$0.0 WASHINGTON STATE EMPLOYEES CREDIT UNION 5 \$1,439,400.00 0.51% 0 \$0.00 NA 0 \$0.0 WATERSTONE MORTGAGE CORP. 3 \$682,699.11 0.24% 0 \$0.00 NA 0 \$0.0 WEST GATE BANK 2 \$390,060.75 0.14% 0 \$0.00 NA 0 \$0.0 WESTCONSIN CREDIT UNION 3 \$571,751.79 0.2% 0 \$0.00 NA 0 \$0.0 WESTERRA CREDIT UNION 2 \$389,000.00 0.14% 0 \$0.00 NA 0 \$0.0 | MORTGAGE | 1 | \$259,599.69 | 0.09% (| \$0.00 | NA | 0 | \$0.00 |
| INC. 1 \$211,145.33 0.07% 0 \$0.00 NA 0 \$ | MORTGAGE | 13 | \$4,399,177.41 | 1.56% | \$0.00 | NA | 0 | \$0.00 |
| BANK 2 \$542,300.00 0.19%0 \$0.00 NAO \$0.00 WASHINGTON STATE EMPLOYEES 5 \$1,439,400.00 0.51%0 \$0.00 NAO \$0.00 CREDIT UNION 3 \$682,699.11 0.24%0 \$0.00 NAO \$0.00 WEST GATE BANK 2 \$390,060.75 0.14%0 \$0.00 NAO \$0.00 WESTCONSIN CREDIT UNION 3 \$571,751.79 0.2%0 \$0.00 NAO \$0.00 WESTERRA CREDIT UNION 2 \$389,000.00 0.14%0 \$0.00 NAO \$0.00 | | 1 | \$211,145.33 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION 5 \$1,439,400.00 0.51% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORP. 3 \$682,699.11 0.24% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 2 \$390,060.75 0.14% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 3 \$571,751.79 0.2% 0 \$0.00 NA 0 \$0.00 WESTERRA CREDIT UNION 2 \$389,000.00 0.14% 0 \$0.00 NA 0 \$0.00 | | 2 | \$542,300.00 | 0.19% | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CORP. 3 \$682,699.11 0.24% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 2 \$390,060.75 0.14% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 3 \$571,751.79 0.2% 0 \$0.00 NA 0 \$0.00 WESTERRA CREDIT UNION 2 \$389,000.00 0.14% 0 \$0.00 NA 0 \$0.00 | STATE EMPLOYEES | 5 | \$1,439,400.00 | 0.51% | \$0.00 | NA | 0 | \$0.00 |
| WEST GATE BANK 2 \$390,060.75 0.14% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 3 \$571,751.79 0.2% 0 \$0.00 NA 0 \$0.00 WESTERRA CREDIT UNION 2 \$389,000.00 0.14% 0 \$0.00 NA 0 \$0.00 | | 3 | \$682,699.11 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION 3 \$5/1,/51./9 0.2% 0 \$0.00 NA 0 \$0.00 WESTERRA CREDIT UNION 2 \$389,000.00 0.14% 0 \$0.00 NA 0 \$0.00 | | 2 | \$390,060.75 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| UNION 2 \$389,000.00 0.14% 0 \$0.00 NA 0 \$0.00 | | 3 | \$571,751.79 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| 5 \$1,448,152.62 0.51% 0 \$0.00 NA 0 \$0.00 | | 2 | \$389,000.00 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,448,152.62 | 0.51% | \$0.00 | NA | 0 | \$0.00 |

| | WESTSTAR MORTGAGE CORPORATION | | | | | | | |
|-----------|---|-------|------------------|--------|----------|------|---|--------|
| | WESTSTAR MORTGAGE, INC. | 2 | \$476,406.80 | 0.17% | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$168,789.72 | 0.06% | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| | Unavailable | 262 | \$75,832,284.40 | 26.96% | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,002 | \$282,227,776.66 | 100% | \$0.00 | 0 | 0 | \$0.00 |
| 31417D2M4 | ADIRONDACK TRUST COMPANY THE | 16 | \$3,627,478.36 | 1.42% | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$205,000.00 | 0.08% | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 21 | \$5,432,451.29 | 2.13% | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$458,595.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 3 | \$969,291.96 | 0.38% | 0 \$0.00 |) NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$179,714.24 | 0.07% | 0 \$0.00 |) NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$149,771.07 | 0.06% | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 7 | \$1,614,601.61 | 0.63% | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 16 | \$5,079,891.91 | 1.99% | 0 \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$203,000.00 | 0.08% | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 6 | \$1,777,978.21 | 0.7% | 0 \$0.00 |) NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$934,285.24 | 0.37% | 0 \$0.00 |) NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$1,151,144.40 | 0.45% | 0 \$0.00 |) NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$1,155,048.26 | 0.45% | 0 \$0.00 |) NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$265,000.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0.00 |
| | | 4 | | 0.38% | | | т | \$0.00 |

| AMERIPRO FUNDING INC | | | | | | |
|---|-----|-----------------|----------|--------|------|----------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,359,500.00 | 0.53% 0 | \$0.00 | NA(| 0 \$0.00 |
| ASSOCIATED BANK, NA | 1 | \$179,722.85 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 40 | \$9,743,046.82 | 3.82% 0 | \$0.00 | NA | 0 \$0.00 |
| BANCORPSOUTH BANK | 1 | \$325,300.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |
| BANK OF AKRON | 4 | \$997,880.33 | 0.39% 0 | \$0.00 | NA (| 0 \$0.00 |
| BANK OF HAWAII | 1 | \$618,900.00 | 11 | | 1 | 1 |
| BANK OF WHITTIER, NA | 2 | | | | | |
| BAXTER CREDIT UNION | 1 | \$369,430.32 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$479,593.52 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 115 | \$34,585,235.68 | 13.54% 0 | \$0.00 | NA | 0 \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$263,300.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |
| CASHCALL, INC. | 3 | \$1,324,461.11 | 0.52% 0 | \$0.00 | NA (| 0 \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 5 | . , , | | · | | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$258,721.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$165,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$545,997.08 | 0.21% 0 | \$0.00 | NA | 0 \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 4 | \$704,242.65 | 0.28% 0 | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY NATIONAL BANK | 1 | \$499,230.16 | 0.2% 0 | \$0.00 | NA | 0 \$0.0 |
| CONTINENTAL HOME LOANS INC. | 48 | \$15,268,058.64 | | | NA | |
| CORNERSTONE MORTGAGE | 4 | \$1,224,312.02 | 0.48% 0 | \$0.00 | NA | 0 \$0.0 |

| COMPANY | | 1 | | | | | |
|--|----|----------------|---------|--------|----|---|--------|
| DIME BANK | 1 | \$128,000.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 9 | \$2,093,265.27 | 0.82% | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 10 | \$2,061,049.77 | 0.81% | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 12 | \$1,968,834.39 | 0.77% | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 2 | \$358,000.00 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE LLC | 2 | \$427,583.67 | 0.17% (| \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 16 | \$6,222,936.37 | 2.44% (| \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 2 | \$346,504.01 | 0.14% (| \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK | 2 | \$425,968.89 | 0.17% (| \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$125,460.98 | 0.05% | | | | \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 29 | \$7,688,528.53 | 3.01% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$180,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$393,565.95 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,358,249.27 | 0.53% | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 3 | \$1,176,683.21 | 0.46% | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 3 | \$720,000.00 | 0.28% (| \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 3 | \$1,421,066.67 | 0.56% (| \$0.00 | NA | 0 | \$0.00 |
| GECU | 3 | \$417,568.80 | 0.16% (| \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC. | 10 | \$3,582,204.38 | 1.4% | \$0.00 | NA | | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$343,920.00 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | \$395,795.41 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE | 25 | \$6,410,845.79 | 2.51% | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | |

| COMPANY INC. | | | 1 | | | |
|--|----|----------------|---------|----------|------|--------|
| HSBC BANK USA, NATIONAL ASSOCIATION | 11 | \$3,259,382.72 | 1.28% | \$0.00 | NA | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$197,870.14 | 0.08% | \$0.00 | NA | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$134,787.54 | 0.05% | \$0.00 | NA | \$0.00 |
| INVESTORS BANK | 4 | \$1,702,000.00 | 0.67% (| 0 \$0.00 | NA 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 16 | \$4,188,912.09 | 1.64% (| 0 \$0.00 | | |
| KINECTA FEDERAL CREDIT UNION | 2 | \$1,224,173.41 | 0.48% | \$0.00 | NA | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 10 | \$5,193,461.83 | 2.03% | \$0.00 | NA | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$598,500.00 | 0.23% | \$0.00 | NA 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 4 | \$1,002,093.00 | 0.39% | \$0.00 | NA 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$486,995.99 | 0.19% (| \$0.00 | NA 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 10 | \$2,765,819.71 | 1.08% | \$0.00 | NA 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$180,000.00 | 0.07% | \$0.00 | NA 0 | \$0.00 |
| MOUNTAINONE BANK | 1 | \$236,635.10 | 0.09% | \$0.00 | NA 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 10 | \$2,900,315.08 | 1.14% (| 0 \$0.00 | NA 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$599,417.70 | | · | | |
| NCB, FSB | 1 | \$175,000.00 | 0.07% (| 0 \$0.00 | NA 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 15 | . , , | 1.44% (| · | | · |
| OCEANFIRST BANK | 1 | \$351,446.03 | 0.14% (| 0 \$0.00 | NA 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$848,440.05 | 0.33% | \$0.00 | NA 0 | \$0.00 |
| PIONEER SAVINGS BANK | 2 | \$562,295.76 | 0.22% | \$0.00 | NA 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 2 | \$449,475.88 | 0.18% | \$0.00 | NA 0 | |
| | 6 | \$1,406,765.25 | 0.55% | \$0.00 | NA 0 | \$0.00 |

| PRIMEWEST MORTGAGE CORPORATION | | | | | | |
|--|----|----------------|---------|--------|------|--------|
| QUORUM FEDERAL CREDIT UNION | 1 | \$414,000.00 | 0.16% | \$0.00 | NA 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$517,262.22 | 0.2% | \$0.00 | NA 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$1,243,322.54 | 0.49% | \$0.00 | NA 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 4 | \$1,084,581.94 | 0.42% | \$0.00 | NA 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$540,182.37 | 0.21% | \$0.00 | NA 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 12 | \$3,291,734.09 | 1.29% (| \$0.00 | NA 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$400,000.00 | 0.16% | \$0.00 | NA 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$551,073.74 | 0.22% | \$0.00 | NA 0 | \$0.00 |
| SFMC L.P. | 5 | \$1,658,124.16 | 0.65% | \$0.00 | NA 0 | \$0.00 |
| SHELBY SAVINGS BANK, SSB | 1 | \$169,738.25 | 0.07% | \$0.00 | NA 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 2 | \$607,691.18 | 0.24% | \$0.00 | NA 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$527,204.74 | 0.21% | \$0.00 | NA 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.07% | \$0.00 | NA 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 10 | \$3,176,691.45 | 1.24% | \$0.00 | NA 0 | \$0.00 |
| SWBC MORTGAGE | 33 | \$7,494,795.44 | 2.94% | \$0.00 | NA 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 24 | \$7,225,560.35 | 2.83% | \$0.00 | NA 0 | \$0.00 |
| TEXAS BANK | 1 | \$238,880.00 | 0.09% | \$0.00 | NA 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 18 | \$3,359,695.83 | 1.32% | \$0.00 | NA 0 | \$0.00 |
| THE MONEY SOURCE, INC. | 1 | \$200,000.00 | 0.08% | \$0.00 | | |
| | 1 | \$145,765.17 | 0.06% | \$0.00 | NA 0 | \$0.00 |

| | TIB-THE INDEPENDENT BANKERSBANK | | | | | | | | |
|-----------|--|-----|------------------|----------|---|--------|----|---|--------|
| | TOWER FEDERAL CREDIT UNION | 1 | \$189,715.96 | 0.07% | | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 11 | \$4,023,462.85 | 1.58% |) | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$179,728.89 | 0.07% |) | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$400,200.00 | 0.16% |) | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$163,000.00 | 0.06% |) | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$259,000.00 | 0.1% |) | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$375,000.00 | 0.15% |) | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 4 | \$649,494.58 | 0.25% |) | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$621,161.42 | 0.24% | | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$180,000.00 | 0.07% | | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$391,550.00 | 0.15% (|) | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$410,271.30 | 0.16% |) | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$48,688,776.67 | 19.07% (|) | \$0.00 | NA | 0 | \$0.00 |
| Total | | 908 | \$255,343,510.88 | 100% |) | \$0.00 | | 0 | \$0.00 |
| 31417D2N2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$106,000.00 | 0.58% |) | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$98,135.20 | 0.53% |) | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$99,000.00 | 0.54% |) | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$87,000.00 | 0.47% (|) | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$95,144.58 | 0.52% |) | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$100,000.00 | 0.54% |) | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$100,092.45 | 0.55% |) | \$0.00 | NA | 0 | \$0.00 |

| | | | | - | | |
|--|---|--------------|---------|--------|------|--------|
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$93,750.00 | 0.51% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$99,845.00 | 0.54% 0 | \$0.00 | NA 0 | \$0.00 |
| ANCHORBANK FSB | 1 | \$103,000.00 | 0.56% 0 | \$0.00 | NA 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$88,650.00 | 0.48% 0 | \$0.00 | | |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$88,611.79 | 0.48% 0 | \$0.00 | NA 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$96,857.21 | 0.53% 0 | \$0.00 | | · |
| BANK MUTUAL | 2 | \$199,000.00 | 1.08% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$100,347.80 | 0.55% 0 | \$0.00 | NA 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$204,084.00 | 1.11% 0 | \$0.00 | NA 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$90,000.00 | 0.49% 0 | \$0.00 | NA 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$90,000.00 | 0.49% 0 | \$0.00 | NA 0 | \$0.00 |
| CASHCALL, INC. | 2 | \$203,000.00 | 1.11% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$398,450.00 | 2.17% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$182,000.00 | 0.99% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$103,000.00 | 0.56% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$107,000.00 | 0.58% 0 | \$0.00 | NA 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 2 | \$200,000.00 | 1.09% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY BANK - MISSOULA | 1 | \$95,550.00 | 0.52% 0 | \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$100,000.00 | 0.54% 0 | \$0.00 | NA 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.5% 0 | \$0.00 | NA 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$105,500.00 | 0.57% 0 | \$0.00 | NA 0 | \$0.00 |
| | | | | | | |

| DUBUQUE BANK AND TRUST COMPANY | 1 | \$90,900.00 | 0.5% | \$0.00 | NA | 0 | \$0.00 |
|--|---|--------------|---------|----------|----|---|--------|
| DUPACO COMMUNITY CREDIT UNION | 1 | \$108,400.00 | 0.59% | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$195,638.00 | 1.07% | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$108,116.73 | 0.59% | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$276,300.00 | 1.51% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$195,000.00 | 1.06% | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$517,500.00 | 2.82% | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$183,400.00 | 1% | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$108,118.10 | 0.59% | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$303,900.00 | 1.66% | 0 \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$87,000.00 | 0.47% | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$203,417.00 | 1.11% | 0 \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$86,918.53 | 0.47% | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$108,000.00 | 0.59% | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$185,424.34 | 1.01% | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$106,800.00 | 0.58% | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$99,453.00 | 0.54% | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$90,450.00 | 0.49% | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$300,600.00 | 1.64% (| \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$95,500.00 | 0.52% | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$198,234.88 | 1.08% | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$198,470.24 | 1.08% | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | |

| NORTHWESTERN MORTGAGE COMPANY | | | | | | | | |
|--|----|----------------|---------|---|--------|----|---|--------|
| OMNIAMERICAN BANK | 1 | \$88,899.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$87,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$99,512.09 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$89,198.03 | 0.49% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$87,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$199,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$103,250.93 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$93,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$171,473.67 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$105,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$104,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$101,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$192,091.54 | 1.05% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$89,800.00 | 0.49% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 8 | \$810,012.72 | 4.41% | _ | \$0.00 | NA | | |
| UNION SAVINGS | 39 | \$3,754,307.23 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | I |

| | BANK | | | | | | | |
|-----------|--|-----|-----------------|----------|--------|----|---|--------|
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$103,000.00 | 0.56% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$105,000.00 | 0.57% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$86,000.00 | 0.47% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,329,819.79 | 23.63% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$18,355,023.85 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | Ш | |
| 31417D2P7 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$117,960.50 | 1.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$124,000.00 | 1.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$124,650.00 | 1.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$118,000.00 | 1.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$116,250.00 | 0.99% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$111,273.00 | 0.95% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$233,500.00 | 2% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$116,896.72 | 1% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$112,000.00 | 0.96% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$121,082.00 | 1.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$117,000.00 | | | | Ш | \$0.00 |
| | CASHCALL, INC. | 1 | \$120,000.00 | 1.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$237,875.00 | 2.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$116,000.00 | 0.99% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$120,000.00 | 1.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 1.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$122,020.00 | 1.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$122,000.00 | | | NA | 0 | \$0.00 |
| | | 1 | \$111,525.00 | 0.95% 0 | \$0.00 | NA | 0 | \$0.00 |

| FIDELITY BANK MORTGAGE | | | | | | | |
|---|---|--------------|---------|--------|----|---|--------|
| FIRST BANK OF WYOMING | 1 | \$122,000.00 | 1.04% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$111,300.00 | 0.95% (| \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$116,644.00 | 1% | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$233,000.00 | 1.99% (| \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$117,000.00 | 1% (| \$0.00 | | | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$115,500.00 | 0.99% | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$118,750.00 | 1.01% | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$112,000.00 | 0.96% (| | | - | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$122,201.32 | 1.04% (| | | | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$123,355.00 | 1.05% | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$112,800.00 | 0.96% (| \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$243,124.12 | 2.08% | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$112,303.02 | 0.96% | \$0.00 | NA | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$110,000.00 | 0.94% (| \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$118,930.72 | 1.02% | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$118,000.00 | 1.01% (| \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$110,000.00 | 0.94% | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$119,932.47 | 1.02% | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$110,000.00 | 0.94% | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$113,300.00 | 0.97% | \$0.00 | NA | 0 | \$0.00 |

| \$0.0 |) NA | \$0.00 |
|--|--|---|
| 6 0 \$0.0 |) NA | \$0.00 |
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| | | | | 7 | | |
|--|---|--------------|---------|--------|------|--------|
| BANKFINANCIAL FSB | 1 | \$134,800.00 | 0.71% | \$0.00 | NA 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$137,700.00 | 0.72% | \$0.00 | NA 0 | \$0.00 |
| CASHCALL, INC. | 3 | \$420,900.00 | 2.2% | \$0.00 | NA 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$130,000.00 | 0.68% | \$0.00 | NA 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$146,000.00 | 0.76% | \$0.00 | NA 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.66% 0 | \$0.00 | NA 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$128,000.00 | 0.67% 0 | \$0.00 | NA 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$280,022.52 | 1.47% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$138,269.24 | 0.72% | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$129,050.00 | 0.68% | \$0.00 | NA 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$129,700.00 | 0.68% | \$0.00 | NA 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$405,500.00 | 2.12% | \$0.00 | NA 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$134,000.00 | 0.7% | \$0.00 | NA 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$284,375.00 | 1.49% 0 | | | |
| HEARTLAND BANK | 2 | \$280,900.00 | 1.47% 0 | \$0.00 | NA 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$130,000.00 | 0.68% | \$0.00 | | · |
| HOME STATE BANK | 1 | \$132,000.00 | 0.69% 0 | \$0.00 | NA 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$126,900.00 | 0.66% 0 | \$0.00 | | |
| LAKE AREA BANK | 1 | \$149,000.00 | 0.78% 0 | \$0.00 | NA 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$126,870.70 | 0.66% | \$0.00 | NA 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$129,645.00 | 0.68% 0 | \$0.00 | NA 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 1 | \$138,100.00 | 0.72% | \$0.00 | NA 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$254,323.38 | 1.33% 0 | \$0.00 | NA 0 | \$0.00 |
| | 1 | \$132,000.00 | 0.69% | \$0.00 | NA 0 | \$0.00 |

| | MISSOURI CREDIT UNION | | | | | | |
|---|--|---|--------------|---------|--------|----|----------|
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$143,000.00 | 0.75% (| \$0.00 | NA | 0 \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$270,500.00 | 1.42% (| \$0.00 | NA | 0 \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$130,000.00 | 0.68% | \$0.00 | NA | 0 \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$128,418.59 | 0.67% (| \$0.00 | NA | 0 \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$132,132.27 | 0.69% (| \$0.00 | NA | 0 \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$135,750.00 | 0.71% | \$0.00 | NA | 0 \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$128,300.00 | 0.67% | \$0.00 | NA | 0 \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$144,900.00 | 0.76% | \$0.00 | NA | 0 \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$127,424.69 | 0.67% | \$0.00 | NA | 0 \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$139,000.00 | 0.73% (| \$0.00 | NA | 0 \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$131,900.00 | 0.69% | \$0.00 | NA | 0 \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$276,927.51 | 1.45% (| \$0.00 | NA | 0 \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$126,276.00 | 0.66% | \$0.00 | NA | 0 \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$145,000.00 | 0.76% (| \$0.00 | NA | 0 \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$283,676.69 | 1.49% (| \$0.00 | NA | 0 \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$135,000.00 | 0.71% | \$0.00 | NA | 0 \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$129,600.00 | 0.68% | \$0.00 | NA | 0 \$0.00 |
| | STERLING SAVINGS | 1 | \$134,799.65 | 0.71% | \$0.00 | NA | 0 \$0.00 |
| • | • | | | | | | • |

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| | BANK | | | | | | 1 |
|-----------|--|-----|-----------------|----------|--------|----|--------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.68% 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$136,000.00 | 0.71% 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$136,000.00 | 0.71% 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 2 | \$281,150.00 | 1.47% 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$260,000.00 | 1.36% 0 | \$0.00 | NA | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$140,000.00 | 0.73% 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 3 | \$416,800.00 | 2.18% 0 | \$0.00 | NA | \$0.00 |
| | UNION SAVINGS BANK | 26 | \$3,502,474.01 | 18.34% 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$145,750.00 | 0.76% | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$135,000.00 | 0.71% 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$138,500.00 | 0.73% 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 33 | \$4,495,410.91 | 23.53% 0 | \$0.00 | NA | \$0.00 |
| Total | | 141 | \$19,101,696.64 | 100% 0 | \$0.00 | | \$0.00 |
| | | | | | | | |
| 31417D2R3 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$155,132.92 | 0.59% 0 | \$0.00 | NA | \$0.00 |
| | ACOPIA, LLC | 1 | \$153,900.00 | 0.58% 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$163,464.57 | 0.62% 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$153,600.00 | 0.58% 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$151,500.00 | 0.57% 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$165,600.00 | 0.63% 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$157,000.00 | 0.6% 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$149,339.13 | | | | |

| BANK MUTUAL | 2 | \$306,945.84 | 1.16% | \$0.00 | NA 0 | \$0.00 |
|--|---|--------------|-------|--------|------|--------|
| BANK OF AKRON | 1 | \$160,000.00 | 0.61% | \$0.00 | NA 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$163,601.75 | 0.62% | \$0.00 | NA 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$158,400.00 | 0.6% | \$0.00 | NA 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$159,000.00 | 0.6% | \$0.00 | NA 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$167,290.59 | 0.63% | \$0.00 | NA 0 | \$0.00 |
| CASHCALL, INC. | 5 | \$793,000.00 | 3.01% | \$0.00 | NA 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$169,600.00 | 0.64% | \$0.00 | NA 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$322,698.39 | 1.22% | \$0.00 | NA 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$168,787.00 | 0.64% | \$0.00 | NA 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$148,674.05 | 0.56% | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$151,214.41 | 0.57% | \$0.00 | NA 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.57% | \$0.00 | NA 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$653,350.00 | 2.48% | \$0.00 | NA 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$157,800.00 | 0.6% | \$0.00 | NA 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$163,360.00 | 0.62% | \$0.00 | NA 0 | \$0.00 |
| ELEVATIONS CU | 2 | \$331,500.00 | 1.26% | \$0.00 | NA 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$168,461.37 | 0.64% | \$0.00 | NA 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$148,663.39 | 0.56% | \$0.00 | NA 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$661,171.05 | 2.51% | \$0.00 | NA 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$164,000.00 | 0.62% | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$166,572.31 | 0.63% | \$0.00 | NA 0 | \$0.00 |

| FIRST MERIT MORTGAGE CORPORATION | 1 | \$166,400.00 | 0.63% | \$0.00 | NA 0 | \$0.00 |
|--|---|--------------|---------|--------|------|--------|
| FIRST PLACE BANK | 4 | \$635,900.00 | 2.41% (| \$0.00 | NA 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.59% (| \$0.00 | | |
| GUILD MORTGAGE COMPANY | 1 | \$174,058.00 | 0.66% | \$0.00 | NA 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$164,850.00 | 0.63% | \$0.00 | NA 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$160,000.00 | 0.61% | \$0.00 | NA 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$152,000.00 | 0.58% | \$0.00 | NA 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$154,750.00 | 0.59% | \$0.00 | NA 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$341,554.87 | 1.3% | \$0.00 | NA 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$160,000.00 | 0.61% | \$0.00 | NA 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$157,000.00 | 0.6% | \$0.00 | NA 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.61% | \$0.00 | NA 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$174,800.00 | 0.66% | \$0.00 | NA 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$159,500.00 | 0.61% (| \$0.00 | NA 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.59% | \$0.00 | NA 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$152,578.25 | 0.58% | \$0.00 | NA 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$153,000.00 | 0.58% | \$0.00 | NA 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$645,180.71 | 2.45% | \$0.00 | NA 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.62% | \$0.00 | NA 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$163,291.79 | 0.62% | \$0.00 | NA 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$155,000.00 | 0.59% | \$0.00 | NA 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. | 1 | \$150,503.04 | 0.57% | \$0.00 | NA 0 | \$0.00 |

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| | ALBANS | | | | | | |
|-----------|--|-----|-----------------|----------|--------|------|--------|
| | PREMIER AMERICA CREDIT UNION | 2 | \$325,000.00 | 1.23% | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$795,325.59 | 3.02% | \$0.00 | NA (| \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$315,500.00 | 1.2% | \$0.00 | NA | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$154,000.00 | 0.58% | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$163,544.26 | 0.62% | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$469,318.29 | 1.78% (| \$0.00 | NA (| \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$172,300.00 | 0.65% | \$0.00 | NA (| \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.57% | \$0.00 | NA (| \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$160,000.00 | 0.61% | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$165,773.90 | 0.63% | \$0.00 | NA | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$158,000.00 | 0.6% | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 4 | \$670,200.00 | 2.54% (| \$0.00 | NA (| \$0.00 |
| | UNION SAVINGS BANK | 23 | \$3,685,599.24 | 13.99% (| \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$162,142.21 | 0.62% (| \$0.00 | NA (| \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$170,000.00 | 0.65% | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$507,748.94 | 1.93% (| \$0.00 | NA | \$0.00 |
| | Unavailable | 41 | \$6,589,971.67 | 25% (| | | |
| Total | | 164 | \$26,353,417.53 | 100% | \$0.00 | (| \$0.00 |
| 31417D2S1 | ACHIEVA CREDIT UNION | 1 | \$60,100.00 | 0.39% (| \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$73,439.71 | 0.48% | \$0.00 | NA (| \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$58,500.00 | 0.38% | \$0.00 | NA | \$0.00 |

| S | AMERICAN OUTHWEST MORTGAGE CORP. | 3 | \$189,500.00 | 1.24% | \$0.00 | NA | \$0.00 |
|---|--|---|--------------|-------|----------|------|--------|
| Α | ASSOCIATED BANK, | 1 | \$73,452.72 | 0.48% | 0 \$0.00 | NA (| \$0.00 |
| Е | BANK MUTUAL | 5 | \$315,236.54 | 2.06% | 0 \$0.00 | NA (| \$0.00 |
| | BANK OF NEW DRLEANS | 1 | \$80,000.00 | 0.52% | 0 \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$65,000.00 | 0.43% | 0 \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT JNION | 1 | \$46,850.00 | 0.31% | 0 \$0.00 | NA | \$0.00 |
| C | CARROLLTON BANK | 1 | \$82,500.00 | 0.54% | 0 \$0.00 | NA (| \$0.00 |
| N | CENTRAL MORTGAGE COMPANY | 7 | \$473,824.94 | 3.1% | 0 \$0.00 | NA (| \$0.00 |
| | CENTRAL STATE BANK | 1 | \$40,500.00 | 0.26% | \$0.00 | NA | \$0.00 |
| | CENTREBANK | 2 | \$76,800.00 | 0.5% | 0 \$0.00 | NA (| \$0.00 |
| | CENTRUE BANK | 1 | \$43,500.00 | 0.28% | 0 \$0.00 | NA (| \$0.00 |
| N | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$77,100.00 | 0.5% | 0 \$0.00 | NA (| \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$68,785.04 | 0.45% | 0 \$0.00 | NA (| \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$36,000.00 | 0.24% | 0 \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$34,969.93 | 0.23% | 0 \$0.00 | NA | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$58,950.00 | 0.39% | 0 \$0.00 | NA (| \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.29% | 0 \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$97,500.00 | 0.64% | 0 \$0.00 | NA | \$0.00 |
| A | OUBUQUE BANK AND TRUST COMPANY | 1 | \$50,974.00 | 0.33% | 0 \$0.00 | NA (| \$0.00 |
| | OUPACO COMMUNITY CREDIT UNION | 4 | \$236,200.00 | 1.54% | \$0.00 | NA (| \$0.00 |
| | OURANT BANK AND RUST COMPANY | 1 | \$56,000.00 | 0.37% | 0 \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$57,500.00 | 0.38% | \$0.00 | NA (| \$0.00 |
| | EQUITY RESOURCES, NC. | 1 | \$76,000.00 | 0.5% | \$0.00 | NA | \$0.00 |
| | | 1 | \$83,500.00 | 0.55% | 0 \$0.00 | NA (| \$0.00 |

| ESB MORTGAGE COMPANY | | | | | | |
|--|---|--------------|---------|--------|----|----------|
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$69,382.41 | 0.45% (| \$0.00 | NA | \$0.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$45,000.00 | 0.29% | \$0.00 | NA | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$64,500.00 | 0.42% | \$0.00 | NA | \$0.00 |
| FIRST CLOVER LEAF BANK | 2 | \$132,000.00 | 0.86% | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$159,907.37 | 1.05% | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$180,136.58 | 1.18% | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$74,325.04 | 0.49% | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$151,212.00 | 0.99% | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$120,000.00 | 0.78% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 2 | \$110,010.00 | 0.72% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$78,225.00 | 0.51% | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 4 | \$239,035.20 | 1.56% | \$0.00 | NA | 0 \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$141,886.98 | 0.93% | \$0.00 | NA | \$0.00 |
| FRANKENMUTH CREDIT UNION | 3 | \$189,900.00 | 1.24% | \$0.00 | NA | \$0.00 |
| GECU | 1 | \$82,300.79 | 0.54% | \$0.00 | NA | 0 \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$75,000.00 | 0.49% | \$0.00 | NA | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$59,038.14 | 0.39% | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$56,500.00 | 0.37% | \$0.00 | NA | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$72,000.00 | 0.47% | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | \$213,400.00 | 1.4% | \$0.00 | NA | \$0.00 |
| | 1 | \$74,800.00 | 0.49% | \$0.00 | NA | \$0.00 |

| GUARDIAN CREDIT UNION | | | | | | | |
|--|---|--------------|---------|--------|----|---|--------|
| GUILD MORTGAGE COMPANY | 2 | \$139,500.00 | 0.91% | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$34,960.14 | 0.23% | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$71,250.00 | 0.47% | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK | 1 | \$74,500.00 | 0.49% | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$70,087.68 | 0.46% | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$62,400.00 | 0.41% | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.48% | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$64,000.00 | 0.42% | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$81,176.39 | 0.53% | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 1 | \$72,000.00 | 0.47% | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 2 | \$96,064.68 | 0.63% | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$105,600.00 | 0.69% | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 7 | \$348,325.76 | 2.28% | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 3 | \$204,500.00 | 1.34% | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$77,100.00 | 0.5% | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$65,500.00 | 0.43% | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$81,000.00 | 0.53% | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$339,289.64 | 2.22% | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$50,000.00 | 0.33% | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$74,000.00 | 0.48% | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$132,038.22 | 0.86% 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 4 | \$290,000.00 | 1.9% (| \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$96,700.00 | 0.63% | \$0.00 | NA | 0 | \$0.00 |

| OLD FORT BANKING COMPANY | | | | | | | |
|---|---|--------------|---------|----------|------|---|--------|
| OMNIAMERICAN BANK | 1 | \$72,349.52 | 0.47% | \$0.00 |) NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$265,612.18 | 1.74% (| \$0.00 |) NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$63,429.72 | 0.41% | \$0.00 |) NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$69,670.00 | 0.46% | \$0.00 |) NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$206,550.00 | 1.35% | \$0.00 |) NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.37% | \$0.00 |) NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$51,300.00 | 0.34% | \$0.00 |) NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 2 | \$79,457.77 | 0.52% | \$0.00 |) NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$74,441.73 | 0.49% | \$0.00 |) NA | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$55,000.00 | 0.36% (| 0 \$0.00 |) NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$51,750.00 | 0.34% | | | | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$327,582.25 | 2.14% | \$0.00 |) NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$127,961.00 | 0.84% | \$0.00 |) NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.52% | \$0.00 |) NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$46,000.00 | 0.3% | \$0.00 |) NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$77,250.00 | 0.51% | 0 \$0.00 |) NA | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$63,700.00 | 0.42% | \$0.00 |) NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$75,300.00 | 0.49% | \$0.00 |) NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$105,500.00 | 0.69% (| \$0.00 |) NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$210,250.00 | 1.37% (| \$0.00 |) NA | 0 | \$0.00 |

| 0 0 | | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--------|
| | TRAVERSE CITY STATE BANK | 2 | \$143,160.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$120,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 30 | \$1,859,837.87 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$57,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$40,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$109,259.01 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$62,550.19 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$69,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$2,920,938.42 | 19.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$15,291,484.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | 4 | | | | |
| 31417D2T9 | IST SECURITY BANK OF WASHINGTON | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$220,000.00 | | 4 | \$0.00 | | 0 | \$0.00 |
| | ACOPIA, LLC | 5 | \$972,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$327,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$669,398.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 3 | \$629,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$359,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$600,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 10 | \$2,691,260.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$204,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL | 1 | \$273,352.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| SERVICES, LLC | | 1 | | | | 1 |
|---|----|-----------------|---------|----------|------|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$367,000.00 | 0.26% (| \$0.00 | NA 0 | \$0.00 |
| ASSOCIATED BANK, NA | 1 | \$185,500.00 | 0.13% | \$0.00 | NA 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$273,000.00 | 0.19% (| \$0.00 | NA 0 | \$0.00 |
| BANK MUTUAL | 5 | \$1,064,500.00 | 0.75% (| 0 \$0.00 | NA 0 | \$0.00 |
| BANK OF NEW ORLEANS | 2 | \$834,000.00 | 0.59% | | | |
| BANK OF THE CASCADES | 1 | \$199,000.00 | 0.14% | \$0.00 | NA 0 | \$0.00 |
| BANK OF WHITTIER, NA | 1 | \$598,000.00 | 0.42% | \$0.00 | NA 0 | \$0.00 |
| BAXTER CREDIT UNION | 10 | \$2,590,892.66 | 1.83% (| · | | · · |
| BENCHMARK BANK | 2 | \$376,750.00 | 0.27% | \$0.00 | NA 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$669,000.00 | 0.47% | \$0.00 | NA 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$215,200.00 | 0.15% (| \$0.00 | NA 0 | \$0.00 |
| CASHCALL, INC. | 43 | \$13,887,300.00 | 9.82% (| 0 \$0.00 | NA 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$200,000.00 | 0.14% (| \$0.00 | | |
| CENTRAL MORTGAGE COMPANY | 5 | \$1,407,504.42 | 1% (| \$0.00 | NA 0 | \$0.00 |
| CENTRUE BANK | 1 | \$348,000.00 | 0.25% | 0 \$0.00 | NA 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$180,000.00 | 0.13% (| \$0.00 | NA 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$268,000.00 | 0.19% | \$0.00 | NA 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,476,092.00 | 1.04% (| \$0.00 | NA 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$259,000.00 | 0.18% | \$0.00 | NA 0 | \$0.00 |
| | 1 | \$296,000.00 | 0.21% | \$0.00 | NA 0 | \$0.00 |

| CITIZENS FIRST NATIONAL BANK OF | | | | | | | |
|--|---|----------------|---------|--------|----|---|--------|
| STORM LAKE CONSUMER LOAN SERVICES, LLC | 1 | \$224,500.00 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$297,700.00 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$189,000.00 | 0.13% (| \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$472,200.00 | 0.33% | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$365,000.00 | 0.26% | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$959,958.00 | 0.68% | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$186,900.00 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$547,000.00 | 0.39% | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 4 | \$1,064,071.00 | 0.75% | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$417,000.00 | 0.29% | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 6 | \$1,640,470.00 | 1.16% (| \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$417,000.00 | 0.29% | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$646,500.00 | 0.46% (| \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 6 | \$1,613,350.00 | 1.14% | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$299,335.55 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF WYOMING | 1 | \$280,000.00 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$404,000.00 | 0.29% | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$297,405.47 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$820,000.00 | 0.58% | \$0.00 | NA | 0 | \$0.00 |
| | 4 | \$957,000.00 | 0.68% | \$0.00 | NA | 0 | \$0.00 |

| 2 | \$487,700.00 | 0.34% | \$0.00 | NA | \$0.00 |
|----|--|---|---|--|---|
| 3 | \$612,517.35 | 0.43% | \$0.00 | NA | \$0.00 |
| 10 | \$2,493,918.32 | 1.76% (| \$0.00 | NA | \$0.00 |
| 1 | \$310,000.00 | 0.22% | \$0.00 | NA | \$0.00 |
| 1 | \$217,000.00 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| 1 | \$226,600.00 | 0.16% 0 | \$0.00 | NA | \$0.00 |
| 4 | \$1,019,100.00 | | , | | · |
| 3 | \$687,500.00 | 0.49% 0 | \$0.00 | NA | \$0.00 |
| 1 | \$193,000.00 | 0.14% | \$0.00 | NA | \$0.00 |
| 1 | \$350,000.00 | | | | |
| 2 | \$752,044.80 | 0.53% 0 | \$0.00 | NAC | \$0.00 |
| 1 | \$198,000.00 | 0.14% | \$0.00 | NA | \$0.00 |
| 2 | \$569,700.00 | 0.4% | \$0.00 | NA | \$0.00 |
| 1 | \$190,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| 2 | \$473,500.00 | 0.33% 0 | \$0.00 | NA | \$0.00 |
| 3 | \$1,148,886.06 | 0.81% | \$0.00 | NA | \$0.00 |
| 3 | \$931,350.00 | 0.66% | \$0.00 | NA | \$0.00 |
| 1 | \$325,000.00 | 0.23% | \$0.00 | NA | \$0.00 |
| 1 | \$183,020.90 | 0.13% 0 | \$0.00 | NA (| \$0.00 |
| 2 | \$439,200.00 | 0.31% | \$0.00 | NA | \$0.00 |
| 1 | \$323,539.27 | 0.23% | \$0.00 | NA | \$0.00 |
| 1 | \$227,000.00 | 0.16% (| \$0.00 | NA | \$0.00 |
| | 3 10 1 1 1 1 4 3 1 1 2 1 2 1 3 3 1 1 1 1 1 1 1 1 1 1 1 | 3 \$612,517.35 10 \$2,493,918.32 1 \$310,000.00 1 \$217,000.00 1 \$226,600.00 4 \$1,019,100.00 3 \$687,500.00 1 \$193,000.00 2 \$752,044.80 1 \$198,000.00 2 \$752,044.80 1 \$198,000.00 2 \$569,700.00 1 \$190,000.00 2 \$473,500.00 3 \$1,148,886.06 3 \$931,350.00 1 \$325,000.00 1 \$183,020.90 2 \$439,200.00 1 \$323,539.27 | 3 \$612,517.35 0.43% 0 10 \$2,493,918.32 1.76% 0 1 \$310,000.00 0.22% 0 1 \$217,000.00 0.15% 0 1 \$226,600.00 0.16% 0 4 \$1,019,100.00 0.72% 0 3 \$687,500.00 0.49% 0 1 \$193,000.00 0.14% 0 2 \$752,044.80 0.53% 0 1 \$198,000.00 0.14% 0 2 \$569,700.00 0.49% 0 1 \$190,000.00 0.13% 0 2 \$473,500.00 0.33% 0 3 \$1,148,886.06 0.81% 0 3 \$931,350.00 0.66% 0 1 \$325,000.00 0.23% 0 1 \$183,020.90 0.13% 0 2 \$439,200.00 0.31% 0 2 \$439,200.00 0.31% 0 | 3 \$612,517.35 0.43% 0 \$0.00 10 \$2,493,918.32 1.76% 0 \$0.00 1 \$310,000.00 0.22% 0 \$0.00 1 \$217,000.00 0.15% 0 \$0.00 1 \$226,600.00 0.16% 0 \$0.00 4 \$1,019,100.00 0.72% 0 \$0.00 3 \$687,500.00 0.49% 0 \$0.00 1 \$193,000.00 0.14% 0 \$0.00 2 \$752,044.80 0.53% 0 \$0.00 1 \$198,000.00 0.14% 0 \$0.00 2 \$569,700.00 0.44% 0 \$0.00 2 \$473,500.00 0.33% 0 \$0.00 3 \$1,148,886.06 0.81% 0 \$0.00 3 \$931,350.00 0.66% 0 \$0.00 1 \$183,020.90 0.13% 0 \$0.00 1 \$183,020.90 0.13% 0 \$0.00 1 \$323,539.27 0.23% 0 \$0.00 1 \$323,539.27 0.23% 0 \$0.00 | 3 \$612,517.35 0.43% 0 \$0.00 NA 0 10 \$2,493,918.32 1.76% 0 \$0.00 NA 0 1 \$310,000.00 0.22% 0 \$0.00 NA 0 1 \$217,000.00 0.15% 0 \$0.00 NA 0 1 \$226,600.00 0.16% 0 \$0.00 NA 0 4 \$1,019,100.00 0.72% 0 \$0.00 NA 0 3 \$687,500.00 0.49% 0 \$0.00 NA 0 1 \$350,000.00 0.25% 0 \$0.00 NA 0 2 \$752,044.80 0.53% 0 \$0.00 NA 0 1 \$198,000.00 0.14% 0 \$0.00 NA 0 2 \$569,700.00 0.44% 0 \$0.00 NA 0 1 \$190,000.00 0.13% 0 \$0.00 NA 0 3 \$931,350.00 0.66% 0 \$0.00 NA 0 1 \$325,000.00 0.23% 0 \$0.00 NA 0 |

| MISSION FEDERAL CREDIT UNION | 12 | \$3,227,700.00 | 2.28% | \$0.00 | NA 0 | \$0.00 |
|--|----|----------------|-------|--------|------|--------|
| MLD MORTGAGE, INC. | 1 | \$248,000.00 | 0.18% | \$0.00 | NA 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$204,000.00 | 0.14% | \$0.00 | NA 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 6 | \$1,778,464.00 | 1.26% | \$0.00 | NA 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$218,039.64 | 0.15% | \$0.00 | NA 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$711,120.00 | 0.5% | \$0.00 | NA 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$196,919.79 | 0.14% | \$0.00 | NA 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 3 | \$1,028,241.75 | 0.73% | \$0.00 | NA 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$600,074.11 | 0.42% | \$0.00 | NA 0 | \$0.00 |
| OMNIAMERICAN BANK | 2 | \$455,768.04 | 0.32% | \$0.00 | NA 0 | \$0.00 |
| OPES ADVISORS, INC | 2 | \$707,500.00 | 0.5% | \$0.00 | NA 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$285,000.00 | 0.2% | | | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$430,000.00 | 0.3% | \$0.00 | NA 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$242,640.22 | 0.17% | \$0.00 | NA 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC. | 3 | \$750,500.00 | 0.53% | \$0.00 | NA 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 3 | \$758,500.00 | 0.54% | \$0.00 | NA 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$190,000.00 | 0.13% | \$0.00 | NA 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$199,850.00 | 0.14% | \$0.00 | NA 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$244,000.00 | 0.17% | \$0.00 | NA 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 2 | \$452,500.00 | 0.32% | \$0.00 | NA 0 | \$0.00 |
| RAYMOND JAMES BANK, FSB | 2 | \$463,000.00 | 0.33% | \$0.00 | NA 0 | \$0.00 |
| | | | | | | |

| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$1,524,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|----|----------------|-------|---|--------|----|---|--------|
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$287,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$397,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$655,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$317,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 13 | \$3,618,120.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$252,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC L.P. | 1 | \$219,049.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$177,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$394,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$863,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$654,444.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$200,286.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$550,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$193,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$233,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 4 | \$1,229,470.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$320,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE | 2 | \$547,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| • | • | | | | | 1 | • | | |

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| | SERVICES, INC. | | | | | | | |
|------------|--|--------|------------------------------|--------------------|------------------|----------|----------|------------------|
| | ULSTER SAVINGS | 2 | \$443,000.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK UMPQUA BANK | 13 | \$4,296,000.00 | 3.04% 0 | \$0.00 | NA | \vdash | \$0.00 |
| | UNION SAVINGS BANK | 21 | \$4,992,124.72 | 3.53% 0 | | NA | | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$714,100.00 | 0.51% 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$233,260.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$393,300.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,541,400.00 | 1.8% 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$405,000.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$566,000.00 | 0.4% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$626,125.00 | 0.44% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$326,310.33 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | . , , | 29.43% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 510 | \$141,374,447.55 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 21417D2LI6 | EVEDDANIZ | 1 | ¢450,060,07 | 0.6007.0 | \$0.00 | NI A | 0 | \$0.00 |
| 31417D2U6 | EVERBANK FARMINGTON BANK | 1 1 | \$459,069.97 \$293,397.61 | 9.69% 0 6.19% 0 | \$0.00 \$0.00 | NA NA | | \$0.00 \$0.00 |
| | FIRST PLACE BANK | 2 | \$419,135.23 | 8.84% 0 | \$0.00 | NA NA | | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$711,321.70 | | | NA | | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$187,432.24 | 3.96% 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$287,606.95 | 6.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$250,667.54 | 5.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$248,975.20 | 5.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,881,484.16 | 39.7% 0 | | NA | 0 | \$0.00 |
| Total | | 16 | \$4,739,090.60 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31417D2V4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$602,500.00 | 1.69% 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------|--|-----|-----------------|--------|---|--------|----|---|--------|
| | AMERISAVE MORTGAGE CORPORATION | 35 | \$10,694,815.00 | 29.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$192,510.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$659,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$633,150.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$22,887,462.88 | 64.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$35,669,437.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D2W2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$131,150.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$140,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$141,600.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$130,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$141,100.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$129,500.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$141,450.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$130,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$130,285.31 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$398,407.10 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$130,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$147,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$129,878.34 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$140,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| PRIMEWEST MORTGAGE CORPORATION | 1 | \$133,400.00 | 2.28% 0 | \$0.00 | NA | \$0.00 |
|--|---|--|---|---|--|---|
| SECURITY NATIONAL | 1 | \$146,400.00 | 2.51% 0 | \$0.00 | NA | \$0.00 |
| STEARNS LENDING, INC. | 2 | \$266,000.00 | 4.56% 0 | \$0.00 | NA | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$148,200.00 | 2.54% 0 | \$0.00 | NA | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$137,623.33 | 2.36% 0 | \$0.00 | NA | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$147,962.83 | 2.53% 0 | \$0.00 | NA | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$289,000.00 | 4.95% 0 | \$0.00 | NA | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$136,710.00 | 2.34% 0 | \$0.00 | NA | \$0.00 |
| Unavailable | 17 | \$2,273,176.23 | 38.91% 0 | \$0.00 | NA | \$0.00 |
| | 43 | \$5,838,843.14 | 100% 0 | \$0.00 | | \$0.00 |
| | | | | | | |
| ACOPIA, LLC | 1 | \$79,860.00 | 1.95% 0 | \$0.00 | NA | \$0.00 |
| AMARILLO NATIONAL BANK | 2 | \$146,548.21 | 3.59% 0 | \$0.00 | NA | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$122,990.52 | 3.01% 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED BANK, NA | 1 | \$48,000.00 | 1.17% 0 | \$0.00 | NA | \$0.00 |
| BANKIOWA | 1 | \$56,000.00 | 1.37% 0 | \$0.00 | NA | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$70,000.00 | 1.71% 0 | \$0.00 | NA | \$0.00 |
| CASHCALL, INC. | 1 | \$78,000.00 | 1.91% 0 | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$54,221.97 | 1.33% 0 | \$0.00 | NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$79,000.00 | 1.93% 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 1 | \$73,588.78 | 1.8% 0 | \$0.00 | NA | 0 \$0.00 |
| GECU | 1 | \$53,079.16 | 1.3% 0 | \$0.00 | NA | 0 \$0.00 |
| GEO-CORP, INC. | 1 | \$81,800.00 | 2% 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE | T | · · · · · · · · · · · · · · · · · · · | | | | i |
| | MORTGAGE CORPORATION SECURITY NATIONAL MORTGAGE STEARNS LENDING, INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TEXAS DOW EMPLOYEES CREDIT UNION TOWER FEDERAL CREDIT UNION UNITED SHORE FINANCIAL SERVICES, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC Unavailable ACOPIA, LLC AMARILLO NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP. ASSOCIATED BANK, NA BANKIOWA CAPITAL CREDIT UNION CASHCALL, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY FREMONT BANK GECU GEO-CORP, INC. | MORTGAGE CORPORATION SECURITY NATIONAL MORTGAGE STEARNS LENDING, INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TEXAS DOW EMPLOYEES CREDIT UNION TOWER FEDERAL CREDIT UNION UNITED SHORE FINANCIAL SERVICES, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC Unavailable 17 43 ACOPIA, LLC AMARILLO NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP. ASSOCIATED BANK, NA BANKIOWA CAPITAL CREDIT UNION CASHCALL, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY FREMONT BANK 1 GECU GEO-CORP, INC. 1 | MORTGAGE 1 \$133,400.00 SECURITY NATIONAL 1 \$146,400.00 MORTGAGE 5TEARNS LENDING, INC. \$266,000.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TEXAS DOW EMPLOYEES CREDIT 1 \$137,623.33 UNION TOWER FEDERAL CREDIT UNION UNITED SHORE FINANCIAL 2 \$289,000.00 SERVICES, LLC W.J. BRADLEY MORTGAGE 1 \$136,710.00 CAPITAL, LLC Unavailable 17 \$2,273,176.23 ACOPIA, LLC 1 \$79,860.00 AMARILLO NATIONAL BANK AMERICAN \$00THWEST 2 \$122,990.52 MORTGAGE CORP. ASSOCIATED BANK 1 \$48,000.00 CAPITAL CREDIT UNION 1 \$70,000.00 CASHCALL, INC. 1 \$78,000.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$79,000.00 DURANT BANK AND TRUST COMPANY 1 \$79,000.00 DURANT BANK AND TRUST COMPANY 1 \$79,000.00 FREMONT BANK 1 \$73,588.78 GECU 1 \$53,079.16 GEO-CORP, INC. 1 \$81,800.00 | MORTGAGE CORPORATION 1 \$133,400.00 2.28% 0 SECURITY NATIONAL MORTGAGE 1 \$146,400.00 2.51% 0 STEARNS LENDING, INC. 2 \$266,000.00 4.56% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$148,200.00 2.54% 0 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$137,623.33 2.36% 0 UNITED SHORE FINANCIAL SERVICES, LLC 1 \$147,962.83 2.53% 0 W.J. BRADLEY MORTGAGE CAPITAL, LLC 1 \$136,710.00 2.34% 0 UNITED SHORE FINANCIAL SERVICES, LLC 1 \$136,710.00 2.34% 0 CAPITAL, LLC 1 \$136,710.00 2.34% 0 CAPITAL, LLC 1 \$136,710.00 2.34% 0 ACOPIA, LLC 1 \$79,860.00 1.95% 0 AMARILO NATIONAL BANK 2 \$146,548.21 3.59% 0 AMERICAN SOUTHWEST NA 2 \$122,990.52 3.01% 0 CAPITAL CREDIT UNION 1 \$79,000.00 1.37% 0 CAPITAL CREDIT UNION 1 \$79,000.00 1.71% 0 CASHCALL, INC.< | MORTGAGE 1 \$133,400.00 2.28% 0 \$0.00 | MORTGAGE 1 \$133,400.00 2.28% 0 \$0.00 NA |

| | HEARTLAND BANK | 1 | \$50,000.00 | 1.22% | 0 \$0.00 | NA 0 | \$0.00 |
|-----------|---|----|----------------|-------|----------|------|--------|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$44,363.41 | 1.09% | 0 \$0.00 | NA 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$82,289.32 | 2.01% | 0 \$0.00 | NA 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$125,471.67 | 3.07% | \$0.00 | NA 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$138,209.44 | 3.38% | 0 \$0.00 | NA 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$25,300.00 | 0.62% | 0 \$0.00 | NA 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$55,250.00 | 1.35% | 0 \$0.00 | NA 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$38,060.00 | 0.93% | \$0.00 | NA 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$74,676.13 | 1.83% | 0 \$0.00 | NA 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$148,325.04 | 3.63% | 0 \$0.00 | NA 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$54,000.00 | 1.32% | 0 \$0.00 | NA 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$44,000.00 | 1.08% | \$0.00 | NA 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$70,000.00 | 1.71% | \$0.00 | NA 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$53,899.61 | 1.32% | 0 \$0.00 | NA 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$72,000.00 | 1.76% | 0 \$0.00 | NA 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$55,000.00 | 1.35% | 0 \$0.00 | NA 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$153,064.57 | 3.74% | 0 \$0.00 | NA 0 | \$0.00 |
| | UNION SAVINGS BANK | 3 | \$171,597.14 | 4.2% | | | |
| | Unavailable | 26 | \$1,631,184.75 | 39.9% | | NA 0 | |
| Total | | 65 | \$4,087,779.72 | 100% | 90.00 | 0 | \$0.00 |
| 31417D2Y8 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$439,500.00 | 0.9% | 0 \$0.00 | NA 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$401,644.50 | 0.82% | \$0.00 | NA 0 | \$0.00 |
| | | 2 | \$570,325.00 | 1.17% | 0 \$0.00 | NA 0 | \$0.00 |

| AMERICAN BANK & TRUST OF THE CUMBERLANDS | | | | | | | |
|--|---|----------------|---------|----------|-----|---|--------|
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$365,182.00 | 0.75% (| 0 \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 1 | \$404,900.00 | 0.83% (| 0 \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$210,000.00 | 0.43% (| | 1 1 | _ | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$143,747.55 | 0.29% (| | | | \$0.00 |
| BANK FIRST NATIONAL | 3 | \$395,800.00 | 0.81% | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$180,000.00 | 0.37% (| \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 3 | \$452,318.00 | 0.93% (| \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 2 | \$233,600.00 | 0.48% | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE STATE BANK | 1 | \$397,727.78 | 0.81% | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$334,000.00 | 0.68% | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 5 | \$1,072,450.00 | 2.2% | 0 \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$98,562.30 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.32% | | | | \$0.00 |
| CITIZENS 1ST BANK | 1 | \$137,200.00 | 0.28% | 0 \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$166,719.53 | 0.34% | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 2 | \$314,000.00 | 0.64% | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK - MISSOULA | 2 | \$261,000.00 | 0.53% | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 5 | \$815,050.00 | 1.67% (| \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$78,400.00 | 0.16% (| | | | \$0.00 |
| CORTRUST BANK | 4 | \$798,920.00 | 1.64% (| 0 \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 3 | \$705,500.00 | 1.44% (| \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.23% | \$0.00 | NA | 0 | \$0.00 |

| DENALI STATE BANK | 2 | \$420,400.00 | 0.86% | \$0.00 | NA | \$0.00 |
|---|---|----------------|---------|--------|------|--------|
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.57% | \$0.00 | NA | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$228,000.00 | 0.47% | \$0.00 | NA | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$155,300.00 | 0.32% | \$0.00 | NA | \$0.00 |
| FAA CREDIT UNION | 1 | \$162,055.00 | 0.33% | \$0.00 | NA 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$312,965.81 | 0.64% | \$0.00 | NA | \$0.00 |
| FIRST BANK OF WYOMING | 2 | \$589,000.00 | 1.21% | \$0.00 | NA 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 2 | \$162,455.00 | 0.33% | \$0.00 | NA 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$127,500.00 | 0.26% | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$289,900.00 | 0.59% | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$671,600.00 | 1.38% | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$201,450.00 | 0.41% (| \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$165,000.00 | 0.34% | \$0.00 | NA 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$244,185.08 | 0.5% | \$0.00 | NA 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$1,335,950.00 | 2.74% | \$0.00 | NA 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$668,000.00 | 1.37% (| \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$194,200.00 | 0.4% | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$419,000.00 | 0.86% | \$0.00 | NA 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$265,000.00 | 0.54% | \$0.00 | NA 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$308,934.73 | 0.63% | \$0.00 | NA 0 | \$0.00 |
| FLORIDA CREDIT UNION | 4 | \$541,700.00 | 1.11% (| \$0.00 | NA 0 | \$0.00 |
| | 2 | \$353,600.00 | 0.72% | \$0.00 | NA 0 | \$0.00 |
| • • | • | | | - | | |

| FRANKENMUTH CREDIT UNION | | | | | | |
|--|---|--------------|---------|--------|------|--------|
| GMFS, LLC | 2 | \$517,000.00 | 1.06% 0 | \$0.00 | NA 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$183,500.00 | 0.38% 0 | | NA 0 | |
| GUARDIAN CREDIT UNION | 3 | \$682,000.00 | 1.4% 0 | \$0.00 | NA 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$188,150.00 | 0.39% 0 | \$0.00 | NA 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 5 | \$926,400.00 | 1.9% 0 | \$0.00 | NA 0 | \$0.00 |
| HOMEWISE, INC. | 2 | \$413,000.00 | 0.85% 0 | \$0.00 | NA 0 | \$0.00 |
| HONOR BANK | 1 | \$161,400.00 | 0.33% 0 | \$0.00 | NA 0 | \$0.00 |
| ILLINI BANK | 1 | \$105,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 4 | \$758,605.00 | 1.55% 0 | \$0.00 | NA 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$180,405.85 | 0.37% 0 | \$0.00 | NA 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$187,600.00 | 0.38% 0 | \$0.00 | NA 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$106,900.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$300,200.00 | 0.61% 0 | \$0.00 | NA 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$198,400.00 | 0.41% 0 | \$0.00 | NA 0 | \$0.00 |
| MARINE BANK | 3 | \$614,085.42 | 1.26% 0 | \$0.00 | NA 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$205,000.00 | 0.42% 0 | \$0.00 | NA 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$108,800.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$88,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| MISSOURI CREDIT UNION | 4 | \$675,800.00 | 1.38% 0 | \$0.00 | NA 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$82,400.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$220,000.00 | 0.45% 0 | \$0.00 | NA 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$631,000.00 | 1.29% 0 | \$0.00 | NA 0 | \$0.00 |
| OAK BANK | 1 | \$242,000.00 | 0.5% 0 | \$0.00 | NA 0 | \$0.00 |
| PEOPLES BANK | 1 | \$382,400.00 | 0.78% 0 | \$0.00 | NA 0 | \$0.00 |
| | 2 | \$393,550.00 | 0.81% 0 | \$0.00 | NA 0 | \$0.00 |

| 3 | \$413,440.18 | 0.85% | \$0.00 | NA | \$0.00 |
|---|---------------------------|--|---|---|---|
| 2 | \$274,268.79 | 0.56% | \$0.00 | NA | \$0.00 |
| 3 | \$854,400.00 | 1.75% | \$0.00 | NA (| \$0.00 |
| 1 | \$158,000.00 | 0.32% | \$0.00 | NA | \$0.00 |
| 4 | \$590,045.26 | 1.21% | \$0.00 | NA | \$0.00 |
| 1 | \$98,500.00 | 0.2% | \$0.00 | NA (| \$0.00 |
| 1 | \$400,000.00 | 0.82% | \$0.00 | NA (| \$0.00 |
| 1 | \$232,750.00 | 0.48% | \$0.00 | NA | \$0.00 |
| 3 | \$407,875.00 | 0.84% 0 | \$0.00 | NA | \$0.00 |
| 2 | \$423,500.00 | 0.87% 0 | \$0.00 | NA (| \$0.00 |
| 1 | \$67,200.00 | 0.14% 0 | \$0.00 | NA | \$0.00 |
| 2 | \$531,000.00 | 1.09% 0 | \$0.00 | NA (| \$0.00 |
| 1 | \$111,612.23 | 0.23% | \$0.00 | NA (| \$0.00 |
| 1 | \$132,800.00 | 0.27% | \$0.00 | NA | \$0.00 |
| 2 | \$188,350.00 | 0.39% 0 | \$0.00 | NA | \$0.00 |
| 1 | \$81,000.00 | 0.17% 0 | \$0.00 | NA | \$0.00 |
| 2 | \$155,400.00 | 0.32% 0 | \$0.00 | NA (| \$0.00 |
| 4 | \$263,700.00 | 0.54% 0 | \$0.00 | NA (| \$0.00 |
| 2 | \$235,400.00 | 0.48% 0 | \$0.00 | NA | \$0.00 |
| 1 | \$86,000.00 | 0.18% | \$0.00 | NA (| \$0.00 |
| 1 | \$261,500.00 | 0.54% 0 | \$0.00 | NA | \$0.00 |
| | 2 3 1 4 1 1 2 1 2 1 2 4 4 | 2 \$274,268.79 3 \$854,400.00 1 \$158,000.00 4 \$590,045.26 1 \$98,500.00 1 \$400,000.00 1 \$232,750.00 2 \$423,500.00 2 \$423,500.00 2 \$531,000.00 1 \$111,612.23 1 \$132,800.00 2 \$188,350.00 2 \$188,350.00 4 \$263,700.00 2 \$235,400.00 1 \$86,000.00 | 2 \$274,268.79 0.56% 0 3 \$854,400.00 1.75% 0 1 \$158,000.00 0.32% 0 4 \$590,045.26 1.21% 0 1 \$98,500.00 0.2% 0 1 \$400,000.00 0.82% 0 1 \$232,750.00 0.48% 0 2 \$423,500.00 0.87% 0 2 \$531,000.00 1.09% 0 1 \$111,612.23 0.23% 0 1 \$132,800.00 0.27% 0 2 \$188,350.00 0.39% 0 1 \$81,000.00 0.17% 0 2 \$155,400.00 0.32% 0 4 \$263,700.00 0.48% 0 2 \$235,400.00 0.48% 0 2 \$235,400.00 0.48% 0 1 \$86,000.00 0.18% 0 | 2 \$274,268.79 0.56% 0 \$0.00 3 \$854,400.00 1.75% 0 \$0.00 1 \$158,000.00 0.32% 0 \$0.00 4 \$590,045.26 1.21% 0 \$0.00 1 \$98,500.00 0.2% 0 \$0.00 1 \$4400,000.00 0.82% 0 \$0.00 2 \$423,750.00 0.48% 0 \$0.00 2 \$423,500.00 0.87% 0 \$0.00 2 \$531,000.00 1.09% 0 \$0.00 1 \$111,612.23 0.23% 0 \$0.00 2 \$188,350.00 0.27% 0 \$0.00 2 \$188,350.00 0.39% 0 \$0.00 2 \$155,400.00 0.17% 0 \$0.00 4 \$263,700.00 0.54% 0 \$0.00 2 \$235,400.00 0.48% 0 \$0.00 1 \$86,000.00 0.18% 0 \$0.00 | 2 \$274,268.79 0.56% 0 \$0.00 NA (3 \$854,400.00 1.75% 0 \$0.00 NA (1 \$158,000.00 0.32% 0 \$0.00 NA (4 \$590,045.26 1.21% 0 \$0.00 NA (1 \$98,500.00 0.2% 0 \$0.00 NA (1 \$98,500.00 0.2% 0 \$0.00 NA (1 \$400,000.00 0.82% 0 \$0.00 NA (3 \$407,875.00 0.84% 0 \$0.00 NA (2 \$423,500.00 0.87% 0 \$0.00 NA (1 \$67,200.00 1.09% 0 \$0.00 NA (2 \$531,000.00 1.09% 0 \$0.00 NA (1 \$111,612.23 0.23% 0 \$0.00 NA (1 \$132,800.00 0.27% 0 \$0.00 NA (2 \$188,350.00 0.39% 0 \$0.00 NA (1 \$81,000.00 0.17% 0 \$0.00 NA (2 \$155,400.00 0.32% 0 \$0.00 NA (4 \$263,700.00 0.54% 0 \$0.00 NA (2 \$235,400.00 0.48% 0 \$0.00 NA (1 \$86,000.00 0.18% |

| | FEDERAL CREDIT UNION | | | | | | | |
|-----------|--|-----|-----------------|----------|--------|----|---------|--------|
| | UNITED BANK & TRUST | 2 | \$197,750.00 | 0.4% | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$290,054.87 | 0.59% | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$255,000.00 | 0.52% | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$739,360.12 | 1.51% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$118,863.81 | 0.24% 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 85 | \$15,368,386.55 | 31.46% | | NA | 0 | \$0.00 |
| Total | | 269 | \$48,829,495.36 | 100% | \$0.00 | | 0 | \$0.00 |
| | | | | | | | 4 | |
| 31417D2Z5 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$346,500.00 | 9.4% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$182,300.00 | 4.94% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$219,900.00 | 5.96% 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$163,200.00 | 4.43% 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$181,750.00 | 4.93% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$130,000.00 | 3.53% | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$289,300.00 | 7.84% | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$731,039.04 | 19.82% 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$97,400.00 | 2.64% 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$120,700.00 | 3.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$213,600.00 | 5.79% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,012,210.48 | 27.45% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,687,899.52 | 100% | \$0.00 | | 0 | \$0.00 |
| | | | | | | | \perp | |
| 31417D3A9 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$287,073.37 | 8.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$166,000.00 | 4.7% | \$0.00 | NA | 0 | \$0.00 |

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| | AMERISAVE MORTGAGE CORPORATION | 1 | \$266,758.11 | 7.55% (| \$0.00 | NA | 0 \$0.00 |
|-----------|--|----|----------------|----------|--------|----|----------|
| | CENTRAL MORTGAGE COMPANY | 1 | \$180,600.00 | 5.11% (| \$0.00 | NA | 0 \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$257,600.00 | 7.29% (| \$0.00 | NA | 0 \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$203,100.00 | 5.75% (| \$0.00 | NA | 0 \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$396,115.41 | 11.22% (| \$0.00 | NA | 0 \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$217,500.00 | 6.16% | \$0.00 | NA | 0 \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$167,700.00 | 4.75% (| \$0.00 | NA | 0 \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$126,000.00 | 3.57% | \$0.00 | NA | 0 \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$301,300.00 | 8.53% (| \$0.00 | NA | 0 \$0.00 |
| | Unavailable | 3 | \$962,000.00 | 27.24% | \$0.00 | NA | 0 \$0.00 |
| Total | | 14 | \$3,531,746.89 | 100% | \$0.00 | | 90.00 |
| 31417D3B7 | ACHIEVA CREDIT UNION | 1 | \$96,000.00 | 0.45% | \$0.00 | NA | 0 \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$104,170.60 | 0.49% (| \$0.00 | NA | 0 \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$99,043.88 | 0.46% (| \$0.00 | NA | 0 \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$198,884.43 | 0.93% | \$0.00 | NA | 0 \$0.00 |
| | AMEGY MORTGAGE | 1 | \$105,373.41 | 0.49% | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$90,365.00 | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$101,826.02 | 0.47% (| \$0.00 | NA | 0 \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$97,000.00 | 0.45% (| \$0.00 | NA | 0 \$0.00 |

| AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$95,500.00 | 0.45% | \$0.00 | NA 0 | \$0.00 |
|--|---|--------------|---------|--------|------|--------|
| AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$481,500.00 | 2.24% | \$0.00 | NA 0 | \$0.00 |
| ANCHORBANK FSB | 1 | \$105,500.00 | 0.49% | \$0.00 | NA 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$205,700.00 | 0.96% | \$0.00 | | |
| ASSOCIATED BANK, NA | 4 | \$395,350.00 | 1.84% | \$0.00 | NA 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$104,364.45 | 0.49% | \$0.00 | NA 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$191,148.68 | 0.89% (| \$0.00 | NA 0 | \$0.00 |
| BANK MUTUAL | 2 | \$200,072.49 | 0.93% | \$0.00 | NA 0 | \$0.00 |
| BANKIOWA | 1 | \$86,400.00 | 0.4% | \$0.00 | NA 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$184,500.00 | 0.86% | \$0.00 | NA 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$190,850.00 | 0.89% | \$0.00 | NA 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$98,847.57 | 0.46% | \$0.00 | NA 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$108,392.00 | 0.51% | \$0.00 | NA 0 | \$0.00 |
| CAMBRIDGE STATE BANK | 1 | \$106,910.85 | 0.5% | \$0.00 | NA 0 | \$0.00 |
| CASHCALL, INC. | 1 | \$100,000.00 | 0.47% | \$0.00 | NA 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$97,070.46 | 0.45% | \$0.00 | NA 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$86,800.00 | 0.4% | \$0.00 | NA 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$104,000.00 | 0.48% | \$0.00 | NA 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$100,000.00 | 0.47% | \$0.00 | NA 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$317,100.00 | 1.48% | \$0.00 | NA 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$100,000.00 | 0.47% | \$0.00 | NA 0 | \$0.00 |
| | 1 | \$96,579.72 | 0.45% | \$0.00 | NA 0 | \$0.00 |

| COMMUNITY STATE BANK | | | | | | | |
|--|--|---|---------|--------|------|------|--------|
| | 1 | \$97,500.00 | 0.45% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | · | 1 | 1 | | | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 1 | \$104,000.00 | | | | | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$387,856.00 | 1.81% 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$267,900.00 | 1.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$107,100.00 | 0.5% 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$96,408.00 | | · | | Ш | \$0.00 |
| FAA CREDIT UNION | 2 | \$213,615.00 | 1% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$109,250.00 | 0.51% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$96,422.10 | 0.45% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$108,000.00 | 0.5% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$86,300.00 | 0.4% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$85,000.00 | 0.4% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$105,000.00 | 0.49% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$196,050.00 | 0.91% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$513,500.00 | 2.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$387,994.00 | 1.81% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$98,000.00 | | | | Ш | \$0.00 |
| FIRST PLACE BANK | 10 | \$961,310.00 | | 1 | | - | \$0.00 |
| FIRST UNITED BANK | 1 | \$99,400.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT | 1 .1 | 00616410 | 0.467 | фо oo | 27.4 | | \$0.00 |
| | BANK CORTRUST BANK DIME BANK DIME BANK DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN | BANK CORTRUST BANK DIME BANK DIME BANK DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION FAA CREDIT UNION FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST PLACE BANK 10 | BANK | BANK | BANK | BANK | BANK |

| FRANKENMUTH CREDIT UNION | 1 | \$96,000.00 | 0.45% | \$0.00 | NA | 0 | \$0.00 |
|--|---|--------------|-------|----------|----|---|--------|
| GATEWAY MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.41% | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$98,000.00 | 0.46% | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 3 | \$315,350.00 | 1.47% | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$100,600.00 | 0.47% | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK | 1 | \$97,500.00 | 0.45% | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$100,800.00 | 0.47% | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$302,020.00 | 1.41% | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$101,250.00 | 0.47% | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.47% | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$96,000.00 | 0.45% | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$107,800.00 | 0.5% | \$0.00 | NA | 0 | \$0.00 |
| LES BOIS CREDIT UNION | 1 | \$96,000.00 | 0.45% | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$106,670.02 | 0.5% | | | | \$0.00 |
| MACON BANK, INC. | 1 | \$106,000.00 | 0.49% | 0 \$0.00 | 1 | | \$0.00 |
| MARINE BANK | 1 | \$91,478.53 | 0.43% | 0 \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$106,043.00 | 0.49% | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$209,323.22 | 0.98% | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$100,000.00 | 0.47% | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$85,000.00 | 0.4% | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$90,000.00 | 0.42% | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$105,000.00 | 0.49% | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$96,800.00 | 0.45% | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$206,792.00 | 0.96% | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$193,970.00 | 0.9% | \$0.00 | NA | 0 | \$0.00 |

| NOTRE DAME FEDERAL CREDIT UNION | | | | | | |
|---|---|--------------|---------|--------|------|--------|
| ORNL FEDERAL CREDIT UNION | 1 | \$86,450.00 | 0.4% | \$0.00 | NA 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$85,000.00 | 0.4% | \$0.00 | NA | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$95,643.75 | 0.45% | \$0.00 | NA 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$187,509.46 | 0.87% | \$0.00 | NA | \$0.00 |
| PIONEER BANK | 2 | \$209,750.00 | 0.98% (| \$0.00 | NA 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$109,000.00 | 0.51% | | | |
| PREMIER AMERICA CREDIT UNION | 2 | \$206,050.00 | 0.96% | \$0.00 | NA 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$94,300.00 | 0.44% | \$0.00 | NA 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$108,000.00 | 0.5% | \$0.00 | NA 0 | \$0.00 |
| RAYMOND JAMES BANK, FSB | 1 | \$102,600.00 | 0.48% | \$0.00 | NA 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.46% | \$0.00 | NA 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 2 | \$201,363.26 | 0.94% | \$0.00 | NA 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$87,203.00 | 0.41% | \$0.00 | NA 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.41% | \$0.00 | NA 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$199,000.00 | 0.93% | \$0.00 | NA 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$100,000.00 | 0.47% | \$0.00 | NA 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$190,000.00 | 0.89% (| \$0.00 | NA 0 | \$0.00 |
| STEARNS LENDING, INC. | 2 | \$209,504.00 | 0.98% | \$0.00 | NA 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$104,668.46 | 0.49% | \$0.00 | NA 0 | \$0.00 |
| | 1 | \$91,600.00 | 0.43% | \$0.00 | NA 0 | \$0.00 |

| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | |
|-----------|--|-----|-----------------|----------|--------|----|---|--------|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$107,750.00 | 0.5% 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$98,300.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$107,800.00 | 0.5% 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$378,536.18 | 1.76% 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$100,000.00 | 0.47% 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$92,200.00 | | | | | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$91,200.00 | 0.42% 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$102,000.00 | 0.48% 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.48% 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$100,090.35 | 0.47% 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$93,575.00 | 0.44% 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$92,000.00 | 0.43% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$107,434.33 | 0.5% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$216,460.00 | 1.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$195,650.00 | 0.91% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$95,000.00 | 0.44% | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$4,771,166.48 | 22.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$21,459,219.88 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31417D3C5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$114,400.00 | 0.54% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$115,626.32 | 0.55% 0 | \$0.00 | NA | 0 | \$0.00 |

| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.56% 0 | \$0.00 | NA 0 | \$0.00 |
|---|---|--------------|---------|--------|------|--------|
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$110,190.08 | 0.52% 0 | \$0.00 | NA 0 | \$0.00 |
| ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$239,636.05 | 1.14% 0 | \$0.00 | NA 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$110,978.87 | 0.53% | \$0.00 | NA 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$238,215.40 | 1.13% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$117,600.00 | 0.56% 0 | \$0.00 | NA 0 | \$0.00 |
| ANCHORBANK FSB | 2 | \$236,000.00 | 1.12% 0 | \$0.00 | NA 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$123,500.00 | 0.59% 0 | \$0.00 | NA 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$235,250.00 | 1.12% | \$0.00 | NA 0 | \$0.00 |
| ASSOCIATED BANK, NA | 5 | \$591,654.00 | 2.81% 0 | \$0.00 | NA 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$347,338.41 | 1.65% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK MUTUAL | 1 | \$118,000.00 | 0.56% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF STANLY | 1 | \$124,250.00 | 0.59% 0 | \$0.00 | | |
| BANK OF WASHINGTON | 1 | \$117,600.00 | 0.56% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF WHITTIER, NA | 1 | \$118,750.00 | 0.56% | \$0.00 | NA 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$334,150.00 | 1.59% 0 | \$0.00 | NA 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$118,325.83 | 0.56% 0 | \$0.00 | NA 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$109,653.26 | 0.52% | \$0.00 | NA 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$120,000.00 | 0.57% 0 | \$0.00 | NA 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$118,500.00 | 0.56% 0 | \$0.00 | NA 0 | \$0.00 |
| CASHCALL, INC. | 1 | \$120,000.00 | 0.57% 0 | | NA 0 | \$0.00 |
| CENTRAL MORTGAGE | 5 | \$586,254.77 | 2.79% 0 | \$0.00 | NA 0 | \$0.00 |

| COMPANY | | | | | | |
|--|---|--------------|---------|--------|------|--------|
| CENTRAL PACIFIC BANK | 1 | \$123,000.00 | 0.58% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$120,000.00 | 0.57% 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$351,816.00 | 1.67% 0 | \$0.00 | NA 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 3 | \$351,105.00 | 1.67% 0 | \$0.00 | NA | \$0.00 |
| CORTRUST BANK | 2 | \$228,100.00 | 1.08% 0 | \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$112,000.00 | 0.53% 0 | | NA | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.55% 0 | \$0.00 | NA 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,654.58 | 0.53% 0 | \$0.00 | NA 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.54% 0 | \$0.00 | NA 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$236,571.00 | 1.13% 0 | \$0.00 | NA 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$239,900.00 | 1.14% 0 | \$0.00 | NA 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$123,500.00 | 0.59% 0 | \$0.00 | NA 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$112,000.00 | 0.53% 0 | \$0.00 | NA 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$109,830.63 | 0.52% 0 | \$0.00 | NA 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$121,500.00 | 0.58% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$349,834.53 | 1.66% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$479,819.21 | 2.28% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$362,500.00 | 1.72% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$119,200.00 | 0.57% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$119,200.00 | 0.57% 0 | \$0.00 | NA 0 | \$0.00 |

| FIRST REPUBLIC BANK | 1 | \$114,460.18 | 0.54% | 0 \$0.00 | NA | \$0.00 |
|--|---|--------------|---------|----------|----|----------|
| FRANKENMUTH CREDIT UNION | 1 | \$113,490.00 | 0.54% | 0 \$0.00 | NA | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$229,200.00 | 1.09% (| \$0.00 | NA | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$124,000.00 | 0.59% | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$123,500.00 | 0.59% | \$0.00 | NA | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$124,000.00 | 0.59% | \$0.00 | NA | \$0.00 |
| HOMEWISE, INC. | 1 | \$117,800.00 | 0.56% | 0 \$0.00 | NA | 0 \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$110,800.00 | 0.53% | | | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$120,000.00 | 0.57% (| \$0.00 | NA | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$116,350.00 | 0.55% | \$0.00 | NA | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$573,891.41 | 2.73% | \$0.00 | NA | \$0.00 |
| MAGNA BANK | 1 | \$112,151.83 | 0.53% | \$0.00 | NA | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$115,000.00 | 0.55% | \$0.00 | NA | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$116,300.00 | 0.55% | \$0.00 | NA | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$118,720.00 | 0.56% | \$0.00 | NA | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$243,303.52 | 1.16% | \$0.00 | NA | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$116,200.00 | 0.55% | \$0.00 | NA | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$110,000.00 | 0.52% (| \$0.00 | NA | \$0.00 |
| MYCUMORTGAGE, LLC | 6 | \$692,954.79 | 3.3% | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD MORTGAGE | 5 | \$590,106.62 | 2.81% | \$0.00 | NA | \$0.00 |

| SOLUTIONS, LLC | | | | | | |
|--|---|--------------|---------|--------|------|--------|
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$119,444.04 | 0.57% 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$115,177.74 | 0.55% 0 | \$0.00 | NA | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$119,200.00 | 0.57% 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$110,437.85 | 0.53% 0 | \$0.00 | NA | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$114,400.00 | 0.54% | \$0.00 | NA | \$0.00 |
| RIVER VALLEY BANK | 1 | \$116,000.00 | 0.55% 0 | \$0.00 | NA | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$119,000.00 | 0.57% 0 | \$0.00 | NA | \$0.00 |
| S&T BANK | 1 | \$114,800.00 | 0.55% 0 | \$0.00 | NA (| \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$110,600.00 | 0.53% 0 | \$0.00 | NA (| \$0.00 |
| SAVINGS BANK OF DANBURY | 2 | \$231,276.88 | 1.1% 0 | \$0.00 | NA | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$120,600.00 | 0.57% 0 | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$115,741.94 | 0.55% 0 | \$0.00 | NA | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 2 | \$231,060.00 | 1.1% 0 | \$0.00 | NA | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$239,200.00 | 1.14% 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$122,300.00 | 0.58% | \$0.00 | NA | \$0.00 |
| STERLING SAVINGS BANK | 2 | \$242,248.24 | 1.15% 0 | \$0.00 | NA | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$237,081.88 | 1.13% 0 | \$0.00 | NA | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$123,750.00 | 0.59% 0 | \$0.00 | NA | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.59% 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$112,764.34 | 0.54% 0 | \$0.00 | NA | \$0.00 |
| | | | | | _ | - |

| | THE NATIONAL B&T OF SYCAMORE | | | | | | |
|---|---|-----|-----------------|----------|--------|------|--------|
| | TRAVIS CREDIT UNION | 1 | \$122,500.00 | 0.58% 0 | \$0.00 | NA 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.53% 0 | \$0.00 | NA 0 | \$0.00 |
| | VENTURE BANK | 1 | \$111,500.00 | 0.53% 0 | \$0.00 | NA 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$121,160.00 | 0.58% 0 | \$0.00 | NA 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$117,700.00 | 0.56% 0 | \$0.00 | NA 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$246,050.00 | 1.17% 0 | \$0.00 | NA 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$121,533.00 | 0.58% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 37 | \$4,370,212.80 | 20.8% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 179 | \$21,027,871.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| AMERICAN 31417D3D3 SOUTHWEST MORTGAGE CORP. | SOUTHWEST MORTGAGE CORP. | 3 | \$915,850.00 | 13.33% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$129,500.00 | 1.88% 0 | \$0.00 | NA 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$112,857.00 | 1.64% 0 | \$0.00 | NA 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$405,000.00 | 5.89% 0 | \$0.00 | NA 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$462,400.00 | 6.73% 0 | \$0.00 | NA 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$126,400.00 | 1.84% 0 | \$0.00 | NA 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$128,700.00 | 1.87% 0 | \$0.00 | NA 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$337,200.00 | 4.91% 0 | \$0.00 | NA 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$150,250.00 | 2.19% 0 | \$0.00 | NA 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING | 2 | \$507,394.02 | 7.38% 0 | \$0.00 | NA 0 | \$0.00 |

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| 1 | CORPORATION | 1 | | | | | |
|---|--|--------------|----------------|----------|--------|----------|----------|
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$105,000.00 | 1.53% 0 | \$0.00 | NA | 0 \$0.00 |
| | SWBC MORTGAGE | 1 | \$322,500.00 | 4.69% 0 | \$0.00 | NA | 0 \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$399,000.00 | 5.81% 0 | \$0.00 | NA | 0 \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$260,000.00 | 3.78% 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$2,509,011.10 | 36.53% 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 28 | \$6,871,062.12 | 100% 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | |
| 31417D3E1 | ADVANTAGE BANK | 1 | \$74,763.60 | 0.6% 0 | \$0.00 | NA | 0 \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$84,666.54 | 0.68% 0 | \$0.00 | NA | 0 \$0.00 |
| ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP. | ALPENA ALCONA AREA CREDIT UNION | 1 | \$61,600.00 | 0.5% 0 | \$0.00 | NA | 0 \$0.00 |
| | | 2 | \$121,600.00 | 0.98% | \$0.00 | NA | 0 \$0.00 |
| | 1 | \$58,052.71 | 0.47% | \$0.00 | NA | 0 \$0.00 | |
| | 4 | \$295,329.84 | 2.38% 0 | \$0.00 | NA | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$112,500.00 | 0.91% 0 | \$0.00 | NA | 0 \$0.00 |
| | ANCHORBANK FSB | 3 | \$238,600.00 | 1.93% 0 | \$0.00 | NA | 0 \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$60,000.00 | 0.48% 0 | | | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK | FINANCIAL SERVICES, LLC DBA | 1 | \$50,000.00 | 0.4% 0 | \$0.00 | NA | 0 \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$330,740.00 | 2.67% 0 | \$0.00 | NA | 0 \$0.00 |
| | BANK MUTUAL | 1 | \$77,250.00 | 0.62% 0 | \$0.00 | NA | 0 \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$66,500.00 | 0.54% 0 | \$0.00 | NA | 0 \$0.00 |
| | BANK OF STANLY | 1 | \$48,150.00 | 0.39% 0 | \$0.00 | NA | 0 \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$114,500.00 | 0.92% | \$0.00 | NA | 0 \$0.00 |
| | CENTRAL BANK | 1 | \$70,400.00 | 0.57% 0 | \$0.00 | NA | 0 \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$131,837.08 | 1.06% 0 | \$0.00 | NA | 0 \$0.00 |

| CENTREBANK | 1 | \$80,000.00 | 0.65% (| \$0.00 | NA 0 | \$0.00 |
|---|---|--------------|---------|--------|------|--------|
| CENTRUE BANK | 3 | \$174,125.00 | 1.41% (| \$0.00 | NA 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$150,000.00 | 1.21% (| \$0.00 | NA 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$80,000.00 | 0.65% | \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$70,500.00 | 0.57% | \$0.00 | NA 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$56,384.53 | 0.46% | \$0.00 | NA 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$87,320.00 | 0.7% | \$0.00 | NA 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$134,150.00 | 1.08% | \$0.00 | NA 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$405,750.00 | 3.28% | \$0.00 | NA 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$84,000.00 | 0.68% | \$0.00 | NA 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$139,600.00 | 1.13% (| \$0.00 | NA 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$63,078.84 | 0.51% | \$0.00 | NA 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$117,000.00 | 0.94% | \$0.00 | NA 0 | \$0.00 |
| FIRST BANK | 3 | \$203,675.00 | 1.64% (| \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$58,500.00 | 0.47% | \$0.00 | NA 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$42,880.00 | 0.35% | \$0.00 | NA 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$458,042.68 | 3.7% | \$0.00 | NA 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$389,537.89 | 3.14% | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$54,625.00 | 0.44% | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$76,320.00 | 0.62% | \$0.00 | NA 0 | \$0.00 |
| FIRST PLACE BANK | 7 | \$424,039.28 | 3.42% | \$0.00 | NA 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$74,000.00 | 0.6% | \$0.00 | NA 0 | \$0.00 |
| | 1 | \$70,000.00 | 0.57% | \$0.00 | NA 0 | \$0.00 |

| FRANKENMUTH CREDIT UNION | | | | | | |
|--|---|--------------|---------|--------|----------|---------|
| GATEWAY MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.55% | \$0.00 | NA | 0 \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$48,750.00 | 0.39% 0 | \$0.00 | NA | 0 \$0.0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | \$204,800.00 | 1.65% 0 | \$0.00 | NA | 0 \$0.0 |
| HILLTOP NATIONAL BANK | 1 | \$55,000.00 | 0.44% | \$0.00 | NA | 0 \$0.0 |
| HOME FINANCING CENTER INC. | 1 | \$62,000.00 | 0.5% | \$0.00 | NA | 0 \$0.0 |
| ICON CREDIT UNION | 1 | \$50,000.00 | 0.4% 0 | \$0.00 | NA | 0 \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$93,125.00 | 0.75% | | | |
| ILLINOIS NATIONAL BANK | 1 | \$44,385.00 | 0.36% 0 | \$0.00 | NA | 0 \$0.0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$56,250.00 | 0.45% 0 | \$0.00 | NA | 0 \$0.0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$127,600.00 | 1.03% 0 | \$0.00 | NA | 0 \$0.0 |
| LANDMARK CREDIT UNION | 1 | \$80,000.00 | 0.65% 0 | \$0.00 | NA | 0 \$0.0 |
| MARINE BANK | 2 | \$117,000.00 | 0.94% 0 | \$0.00 | NA | 0 \$0.0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$75,500.00 | 0.61% 0 | | | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$79,868.50 | 0.64% 0 | \$0.00 | NA | 0 \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$82,000.00 | 0.66% 0 | \$0.00 | NA | 0 \$0.0 |
| MIDWESTONE BANK | 1 | \$62,800.00 | 0.51% 0 | \$0.00 | NA | 0 \$0.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.63% 0 | | | |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$72,000.00 | 0.58% 0 | \$0.00 | NA | 0 \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$53,829.79 | 0.43% 0 | \$0.00 | NA | 0 \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$69,300.00 | 0.56% | \$0.00 | NA | 0 \$0.0 |
| | | | | | <u> </u> | |

| | | | | - | | | |
|---|---|--------------|---------|--------|----|---|--------|
| NEW AMERICAN MORTGAGE, LLC | 1 | \$60,000.00 | 0.48% | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$80,670.04 | 0.65% | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$74,652.51 | 0.6% (| \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$135,161.74 | 1.09% (| \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.59% | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$62,000.00 | 0.5% | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$69,784.11 | 0.56% | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$79,800.00 | 0.64% | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$52,000.00 | 0.42% | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$80,750.00 | 0.65% | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$47,405.00 | 0.38% | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$69,229.02 | 0.56% | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$77,260.98 | 0.62% (| \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$84,800.00 | 0.68% | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$80,902.89 | 0.65% | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 2 | \$121,801.12 | 0.98% | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$74,100.00 | 0.6% | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$66,000.00 | 0.53% | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$80,875.29 | 0.65% | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$58,900.00 | 0.48% | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$71,274.33 | 0.58% | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | _ | |

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|-----------|--|---------|-----------------|----------|--------|------------|--------|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$78,756.37 | 0.64% (| \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$60,000.00 | 0.48% | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$286,022.38 | 2.31% | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 1 | \$59,120.00 | 0.48% | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$76,500.00 | 0.62% | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$128,800.00 | 1.04% (| \$0.00 | NA | \$0.00 |
| | TOTALBANK | 1 | \$63,700.00 | 0.51% | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$135,250.00 | 1.09% (| \$0.00 | NA (| \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$72,600.00 | 0.59% | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$72,375.00 | 0.58% | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.65% | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$71,050.00 | 0.57% (| \$0.00 | NA | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$75,920.00 | 0.61% | \$0.00 | NA | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$28,800.00 | 0.23% | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$65,000.00 | 0.52% | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$146,056.49 | | | | |
| | Unavailable | 32 | \$2,215,888.99 | 17.96% (| | t t | |
| Total | | 190 | \$12,387,432.54 | 100% | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31417D3F8 | AKT AMERICAN CAPITAL, INC. | 1 | \$177,000.00 | 2.3% | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$343,000.00 | 4.47% (| \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$288,000.00 | 3.75% | \$0.00 | NA (| \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT | 1 | \$314,028.54 | 4.09% | \$0.00 | NA | \$0.00 |

| | UNION | | | | | | | |
|-----------|--|----|----------------|----------|--------|----|---|--------|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$292,500.00 | 3.81% (| \$0.00 | NA |) | \$0.00 |
| | CASHCALL, INC. | 1 | \$247,500.00 | 3.22% | \$0.00 | NA |) | \$0.00 |
| | CENTRAL BANK | 1 | \$210,000.00 | 2.73% (| \$0.00 | NA |) | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$149,516.80 | 1.95% (| \$0.00 | NA |) | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$169,560.00 | 2.21% | \$0.00 | NA |) | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$135,300.00 | 1.76% | \$0.00 | NA |) | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$136,500.00 | 1.78% | \$0.00 | NA |) | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$126,807.71 | 1.65% | \$0.00 | NA |) | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$166,500.00 | 2.17% (| \$0.00 | NA |) | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$404,000.00 | 5.26% | \$0.00 | NA |) | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$176,000.00 | 2.29% | \$0.00 | NA |) | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$200,000.00 | 2.6% | \$0.00 | NA |) | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$509,000.00 | 6.63% | \$0.00 | NA |) | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$346,500.00 | 4.51% | \$0.00 | NA |) | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$213,750.00 | | · | NA |) | \$0.00 |
| | Unavailable | 15 | \$3,073,600.22 | 40.04% (| | NA | | \$0.00 |
| Total | | 35 | \$7,679,063.27 | 100% | \$0.00 | (|) | \$0.00 |
| | | | | | | | | |
| 31417D3G6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$266,500.00 | 0.11% | \$0.00 | NA |) | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$448,269.73 | 0.18% | \$0.00 | NA |) | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$542,131.39 | 0.22% | \$0.00 | NA |) | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$203,000.00 | 0.08% | \$0.00 | NA |) | \$0.00 |

| ACOPIA, LLC | 1 | \$181,000.00 | 0.07% | \$0.00 | NA 0 | \$0.00 |
|--|----|----------------|---------|--------|------|--------|
| ADIRONDACK TRUST COMPANY THE | 1 | \$202,395.00 | 0.08% | \$0.00 | NA | \$0.00 |
| AKT AMERICAN CAPITAL, INC. | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 9 | \$1,831,050.19 | 0.75% | \$0.00 | NA | \$0.00 |
| ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$417,000.00 | 0.17% | \$0.00 | NA 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. | 2 | \$492,870.00 | 0.2% | \$0.00 | NA | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$400,000.00 | 0.16% | \$0.00 | NA | \$0.00 |
| AMARILLO NATIONAL BANK | 3 | \$574,346.08 | 0.23% | \$0.00 | NA 0 | \$0.00 |
| AMEGY MORTGAGE | 1 | \$226,299.92 | 0.09% | \$0.00 | NA 0 | \$0.00 |
| AMERICAN BANK | 2 | \$371,847.52 | 0.15% | \$0.00 | NA 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$710,781.87 | 0.29% | \$0.00 | NA | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$439,093.13 | 0.18% | \$0.00 | NA 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$570,120.85 | 0.23% | \$0.00 | NA 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$1,471,213.90 | 0.6% | \$0.00 | NA 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$173,000.00 | 0.07% | \$0.00 | NA 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$1,644,500.00 | 0.67% (| \$0.00 | NA 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$391,200.00 | 0.16% | \$0.00 | NA | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$210,000.00 | 0.09% | \$0.00 | NA 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 15 | \$4,008,236.74 | 1.63% (| \$0.00 | NA 0 | \$0.00 |
| AMERICASH | 1 | \$259,000.00 | 0.11% (| \$0.00 | NA 0 | \$0.00 |
| AMERIFIRST FINANCIAL | 2 | \$361,100.00 | 0.15% | \$0.00 | NA 0 | \$0.00 |
| | | | | | | |

| CORPORATION | | | | | | |
|---|----|-----------------|---------|--------|------|--------|
| AMERIPRO FUNDING INC | 1 | \$264,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| ANCHORBANK FSB | 4 | \$906,400.00 | 0.37% 0 | \$0.00 | NA 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$288,400.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$372,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| ASSOCIATED BANK, NA | 10 | \$2,478,008.33 | 1.01% | \$0.00 | NA 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$200,964.53 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$328,643.19 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$253,600.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK MUTUAL | 1 | \$233,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF AKRON | 1 | \$161,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$607,500.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF NEW ORLEANS | 1 | \$248,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF STANLY | 2 | \$329,050.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| BELL STATE BANK & TRUST | 11 | \$2,543,400.00 | 1.04% 0 | \$0.00 | NA 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$340,224.17 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$1,499,433.94 | 0.61% 0 | \$0.00 | NA 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$130,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,629,650.00 | 0.66% 0 | \$0.00 | NA 0 | \$0.00 |
| CAPITAL CREDIT UNION | 3 | \$564,552.00 | 0.23% 0 | | | |
| CASHCALL, INC. | 32 | \$11,194,000.00 | 4.56% 0 | \$0.00 | NA 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 2 | \$329,700.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$207,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| | 1 | \$185,300.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |

| CENTRAL BANK ILLINOIS | | | | | | |
|--|----|----------------|---------|--------|------|--------|
| CENTRAL MORTGAGE COMPANY | 4 | \$873,193.02 | 0.36% 0 | \$0.00 | NA | \$0.00 |
| CENTRAL STATE BANK | 1 | \$126,100.00 | 0.05% | \$0.00 | NA | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$1,038,500.00 | 0.42% 0 | \$0.00 | NA (| \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$188,450.00 | 0.08% | \$0.00 | NA | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 7 | \$2,221,000.00 | 0.9% 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$251,000.00 | 0.1% | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$138,300.00 | 0.06% 0 | \$0.00 | NA | \$0.00 |
| COBALT MORTGAGE, INC. | 17 | \$5,593,034.01 | 2.28% 0 | \$0.00 | NA | \$0.00 |
| COLE TAYLOR BANK | 1 | \$358,937.59 | 0.15% | \$0.00 | NA (| \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$475,900.00 | 0.19% 0 | | | |
| COMMUNITY STATE BANK | 1 | \$156,000.00 | 0.06% | \$0.00 | NA | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$393,500.00 | 0.16% 0 | | | \$0.00 |
| CORTRUST BANK | 2 | \$339,775.00 | 0.14% | \$0.00 | NA (| \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$218,000.00 | 0.09% | | | |
| CUSO MORTGAGE, INC. | 2 | \$585,130.28 | 0.24% | \$0.00 | NA | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$197,600.00 | 0.08% | \$0.00 | NA | \$0.00 |
| DELMAR FINANCIAL COMPANY | 2 | \$593,000.00 | 0.24% | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$598,301.35 | 0.24% 0 | \$0.00 | NA | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 4 | \$823,123.63 | 0.34% | \$0.00 | NA | \$0.00 |

| DIME BANK | 1 | \$351,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
|--|----|----------------|---------|--------|------|--------|
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,153,500.00 | 0.47% 0 | | NA 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,886,845.00 | 0.77% 0 | \$0.00 | NA 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 11 | \$2,426,727.00 | 0.99% 0 | \$0.00 | NA 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$241,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$241,650.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,181,234.00 | 0.48% 0 | \$0.00 | NA 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 18 | \$5,713,131.57 | 2.33% 0 | \$0.00 | NA 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$258,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$561,848.63 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$149,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 6 | \$1,204,265.66 | 0.49% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$139,781.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$170,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$398,709.12 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$784,794.42 | 0.32% 0 | \$0.00 | NA 0 | \$0.00 |
| | 1 | \$334,419.21 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |

| FIRST FEDERAL SAVINGS BANK | | | | | | |
|---|----|----------------|-------|--------|------|--------|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$170,000.36 | 0.07% | \$0.00 | NA 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$1,491,675.00 | 0.61% | \$0.00 | NA 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$879,363.85 | 0.36% | \$0.00 | NA 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 2 | \$376,000.00 | 0.15% | \$0.00 | NA 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$2,409,785.62 | 0.98% | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$691,686.27 | 0.28% | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.08% | \$0.00 | | |
| FIRST OPTION BANK | 1 | \$136,000.00 | 0.06% | \$0.00 | NA 0 | \$0.00 |
| FIRST PLACE BANK | 10 | \$2,179,020.29 | 0.89% | \$0.00 | NA 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,731,600.00 | 0.7% | \$0.00 | NA 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$415,627.27 | 0.17% | \$0.00 | NA 0 | \$0.00 |
| FIRSTRUST SAVINGS BANK | 1 | \$417,000.00 | 0.17% | \$0.00 | NA 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$147,144.81 | 0.06% | \$0.00 | NA 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$274,151.90 | 0.11% | \$0.00 | NA 0 | \$0.00 |
| FREMONT BANK | 4 | \$1,627,860.38 | 0.66% | \$0.00 | NA 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$176,500.00 | 0.07% | \$0.00 | NA 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC. | 1 | \$400,000.00 | 0.16% | \$0.00 | NA 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$241,600.00 | 0.1% | \$0.00 | NA 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$194,100.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$189,214.64 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| GUARANTY TRUST CORPORATION | 1 | \$147,300.00 | 0.06% | \$0.00 | NA 0 | \$0.00 |

| HANNIBAL NATIONAL BANK | 1 | \$149,300.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
|---|---|--------------|---------|--------|----|---|--------|
| HOME FEDERAL BANK | 1 | \$155,200.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$218,600.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$281,924.17 | 0.11% | | | | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$342,400.00 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$468,000.00 | 0.19% (| \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 1 | \$453,000.00 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$270,900.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$321,959.48 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$618,170.27 | 0.25% | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 3 | \$791,000.00 | 0.32% | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$139,500.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$904,000.00 | 0.37% | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$361,100.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$728,300.00 | 0.3% | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$209,690.63 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$210,349.27 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$394,000.00 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| MACKINAC SAVINGS BANK | 1 | \$216,200.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$241,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$153,514.57 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 1 | \$131,300.00 | 0.05% | · | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE | 1 | \$360,000.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| · ' | • | | | - | | | |

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| CORPORATION | | | | | | |
|--|---|--------------|-------|----------|----|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$851,450.30 | 0.35% | \$0.00 | NA | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$531,000.00 | 0.22% | \$0.00 | NA | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$290,000.00 | 0.12% | \$0.00 | NA | \$0.00 |
| MI FINANCIAL CORPORATION | 1 | \$131,850.00 | 0.05% | 0 \$0.00 | NA | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$197,800.00 | 0.08% | \$0.00 | NA | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$585,449.00 | 0.24% | \$0.00 | NA | \$0.00 |
| MIDWESTONE BANK | 1 | \$228,000.00 | 0.09% | 0 \$0 | | |